



VILLAGE OF MOUNT HOREB

E. Main Street

Mount Horeb, WI 53572

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FINANCE AND PERSONNEL COMMITTEE AGENDA

Wednesday, February 7, 2024 at 5:30 PM

Municipal Building Board Room

138 E. Main Street

Mount Horeb, WI

- 1) Call to order
- 2) Agenda Items
 - a. Consideration of October 4, 2023 Budget Planning Meeting Minutes
 - b. Consideration of October 4, 2023 Administrator Review Meeting Minutes
 - c. Consideration of October 18, 2023 Budget Planning Meeting Minutes
 - d. Personnel Report
 - e. Finance Director Report
- PILOT Program-Creating a VMH Plan Template; status update
- Annual Vendor Review Process Status Update
- 3) Future agenda items
- 4) Meeting adjournment.

UPON REASONABLE NOTICE, EFFORTS WILL BE MADE TO ACCOMMODATE THE NEEDS OF DISABLED INDIVIDUALS THROUGH APPROPRIATE AIDS AND SERVICES. FOR INFORMATION OR TO REQUEST THIS SERVICE, CONTACT ALYSSA GAFFNEY, CLERK, AT 138 E MAIN STREET, MOUNT HOREB, WI (608) 437-9404.

**VILLAGE OF MOUNT HOREB
FINANCE/PERSONNEL COMMITTEE MINUTES
OCTOBER 4, 2023**

The Finance/Personnel Committee met in session in-person on the above date.

Call to Order/Roll Call: Chair Scott called the meeting to order at 4:00pm. Present were Committee members Hoffman, Halverson, and Fendrick. Jones was absent. Also present were Administrator Owen, Treasurer/Finance Director Schwenn, and Village Clerk Gaffney.

Consideration of September 6, 2023 and September 27, 2023 meeting minutes: Fendrick moved, Hoffman seconded to approve the September 6 and September 27, 2023 meeting minutes. Motion carried by unanimous voice vote.

Review 2024 Draft Budget-Department Head presentations: Each department head presented their budget and capital project requests.

Review ARPA Fund Balances and Consider Funding Requests: The committee decided to discuss this item at a future meeting.

Future agenda items: ARPA Fund Balances

Meeting Adjournment: There being no further business before the Committee, Halverson moved, Fendrick seconded to adjourn the meeting at 6:21pm. Motion carried by unanimous voice vote.

Minutes by Alyssa Gaffney, Village Clerk



AGENDA ITEM REPORT

MEETING DATE	PREPARED BY
February 7, 2024	

AGENDA ITEM # 2.b

Consideration of October 4, 2023 Administrator Review Meeting Minutes

BACKGROUND

RECOMMENDATION

ATTACHMENTS

None

**VILLAGE OF MOUNT HOREB
FINANCE/PERSONNEL COMMITTEE MINUTES
OCTOBER 18, 2023**

The Finance/Personnel Committee met in special session in-person on the above date.

Call to Order/Roll Call: Chair Scott called the meeting to order at 5:00pm. Present were Committee members Hoffman and Jones. Fendrick arrived just as roll call was completed. Halverson was absent. Also present were Administrator Owen, Treasurer/Finance Director Schwenn, and Village Clerk Gaffney.

Review 2024 Draft Budget: Scott went through the most recent changes to the draft budget. The committee discussed the changes made, Debt, and the Tax Incremental Districts. Fendrick moved, Hoffman seconded to recommend approval of the budget to the Village Board. Motion carried by unanimous voice vote.

Review ARPA Fund balances and consider funding requests: The committee decided to discuss this item at the next meeting.

Review ARPA Fund Balances and Consider Funding Requests: The committee decided to discuss this item at a future meeting.

Future agenda items: ARPA Fund Balances

Meeting Adjournment: There being no further business before the Committee, Hoffman moved, Jones seconded to adjourn the meeting at 5:55pm. Motion carried by unanimous voice vote.

Minutes by Alyssa Gaffney, Village Clerk



Finance and Personnel Committee Report for 02.07.2024

Terminations:

Library – Clerk – Ava Murphy -11-23-2023

Police Department – Patrol Officer – Natalie Wyss – 11.29.2023

New Hires Regular Full Time Staff:

Administration- Office Coordinator – Sara Alderson – 10.16.2023

Sr. Center- Outreach Case Manager – Julie Schmocker – Start 11.08.2023

Police Department- Patrol Officer – Currently Academy – Braden Folbrecht – Start 01.16.2024

Police Department- Patrol Officer – Currently Academy – Kyle Dix – Start 01.16.2024

Wastewater- Wastewater Superintendent – Michael Brace – Start 02.19.2024

Hires Part-Time or Seasonal Staff:

Recreation –Fitness Instructor – Marca Calvo– 01.11.2024

Retirements (Upcoming):

Wastewater – Superintendent – John Klein - Effective 05.03.2024

Recruitments:

There are no current recruitments open



Finance and Personnel Committee Report for 02.07.2024

In Progress with Various Department Heads

Administration – Working on wrapping up various year end items. The last and first payrolls of the year involved a lot of transactions with regards to benefits and raises.

Recreation - Working with Jill to ensure we are set for seasonal hires coming up this summer. Reviewed and provided feedback on hire process to ensure additional efficiency for the upcoming season.

PD – I worked with Doug to create a strategic planning event with staff for the afternoon on January 10. The event went well and I was glad to participate in the conversation and get some perspective from staff on how I can better support them.

Utilities John Klein - Worked with John on the recruitment process for Wastewater Superintendent. The process involved reviewing his position description, creating phone screen and onsite interview questions.

Ongoing for HR

Payroll

Will be working with Denise in the month of February to complete Affordable Care Act Reporting

Performance Reviews

Currently putting documentation together to revise the Performance Review process for 2024. I am hoping to have some drafts of options available for Nic and I to review in March.

LWM

League of Wisconsin Municipalities will be doing a highlight on HR People which will include me in an upcoming issue.

Upcoming Conference

I will be attending the 2024 WI Workplace Policy Conference on February 29 in Madison which will cover workplace policy, advocacy and employment law updates.



AGENDA ITEM REPORT

MEETING DATE

February 7, 2024

PREPARED BY

Denise Schwenn, Gov
Coord/Deputy Treas

AGENDA ITEM # 2.e

Finance Director Report

BACKGROUND

January Report: Primary focus of work in January involved 2023 year-end reporting, such as employee benefits summary reporting, W-2 generation, 1099 generation, property tax collections, and continued office staff training. Village and Utility financial audits will take place in late February and early March, so the coming weeks will include a heavy focus of my time on preparing reports and files as requested by the auditors.

RECOMMENDATION

ATTACHMENTS

None



AGENDA ITEM REPORT

MEETING DATE

February 7, 2024

PREPARED BY

AGENDA ITEM # 2.e

PILOT Program-Creating a VMH Plan Template; status update

BACKGROUND

Cathy Scott has requested that we work on creating a template or plan for use when new PILOT agreements are initiated. Denise will be gathering information and working on preliminary ideas for discussion at F&P meetings.

As of 2/5/24, has gathered various files and documentation in attempt to gather more knowledge and understanding of the program. I've found a few gaps in the process where billings and collections have been inconsistent. My focus at this time is to make sure all billings are generated and brought current, and will then work forward with more in-depth template plans & ideas. I'll plan to provide an update in March. --Denise Schwenn

RECOMMENDATION

ATTACHMENTS

None



AGENDA ITEM REPORT

MEETING DATE

February 7, 2024

PREPARED BY

AGENDA ITEM # 2.e

Annual Vendor Review Process Status Update

BACKGROUND

Timeline for Annual Vendor Review process (see full process documentation attached):

EOY (after final check run): Prepare "2023 Vendors to Review" file for Nic Owen - COMPLETE -- see attached list.

FEB: Prepare new data spreadsheets -In Process (slight delay while training new EE to assist with project).

MAR: Review list given to F&P Committee and to Dept. Heads -Present list to F&P for March meeting -(delayed due to EE training; Department Heads and F&P committee will receive Vendor Review list at March meeting)

SPRING: Follow up w/Dept. Heads, update notes sections (GOAL-Have Department Heads complete their review by April 30)

SUMMER: Provide updated notes to F&P Committee (GOAL-Provide updated notes to F&P either May or June meeting.)

RECOMMENDATION

ATTACHMENTS

1. VENDOR REVIEW-ANNUAL PROCESS
2. 2023 Vendor Payment Reports YTD

ANNUAL VENDOR REVIEW

Annually, a VENDORS TO REVIEW report is provided to Nic Owen for his review.

This same list is converted to a multi-step process of further review by all Department Heads and reported to the Finance & Personnel Committee, (a) to satisfy accounting standards requiring us to report on all contracts held with vendors and customers who lease from us; and (b) for the purpose of ensuring we continue to receive the service and value most beneficial to the Village.

Vendor Review Criteria:

1. List all vendors paid in the year, with total spending (# vendors, \$ spent)
2. Filter list to only include those vendors totaling \$5,000+ (# vendors, \$ spent)
3. Filtered vendors to be reviewed, removing refund vendors, construction vendors for which bidding process was used, one-time purchase vendors, government bodies, loan payments, etc); create additional file tab labeled "\$5K+ Vendors to Ignore".
4. Remaining list of vendors to be reviewed by Department Heads, who will add notes/comments as needed for the file tab labeled "Summary – Action Vendors"
 - a. This list will be reported to Finance & Personnel Committee in March
 - b. Each Dept Head will receive a file with tabs sorted to reflect only the data affecting them, and will be asked to return completed details prior to established "SUMMER" date for timeline below.

Timeline for process:

EOY (after final check run): Prepare "YYYY Vendors to Review" file for Nic Owen

FEB: Prepare new data spreadsheets, steps 2-3 above

MAR: Review list given to F&P Committee and to Dept. Heads

SUMMER: Follow up w/Dept. Heads, update notes sections

SEPT: Provide updated notes to F&P Committee

Denise notes:

Vendor review list:

Tab 1-Summary to Nic; list totals only, in order of \$ spent

Tab 2-List vendors due for review in current year (don't include "new"), don't include \$5,000+ at all

2021 Vendors to Review (includes prior year)

1. Take out \$0 spending 2020
2. Who is dept head, add notes as needed
3. Update yellow/green based on notes (column I)
4. New additions called out in ORANGE
5. Create 2021 Vendor Review Tab to be added to committee spreadsheet (Tab 2)

Payee	Check GL Account	Amount
4IMPRINT INC Total		565.37
505 ALAN DR LLC Total		-
608 Custom Screenprint Total		374.60
A C ENGINEERING COMPANY Total		1,860.50
A+ PLUMBING SERVICES LLC Total		73,396.42
A-1 SEWER SERVICE INC Total		1,260.00
ACCURATE APPRAISAL LLC Total		19,900.00
ACTIVE NETWORK LLC Total		1,200.00
ADDOCO INC Total		1,926.00
ADOBE SYSTEMS INCORPORATED Total		945.98
ADVANCED FASTENING SUPPLY INC Total		2,365.40
ADVERTISERS PRESS INC Total		207.00
AIRGAS INC Total		2,056.18
ALAN FERGUSON Total		160.00
ALDO PARTNERS Total		2.10
ALEX PFISTER Total		644.02
ALISON WINTERS HANSON Total		270.00
ALL AMERICAN SCOREBOARDS Total		1,322.00
ALLISON WELLS Total		15.00
ALTERNATIVE TECHNOLOGIES, INC Total		440.00
ALZHEIMER'S ASSOC OF SOUTHEASTERN WI Total		-
AMANDA JUDD Total		110.00
AMANDA ROCKOW Total		576.00
AMARIL UNIFORM COMPANY Total		2,997.56
AMAZON.COM LLC Total		32,274.48
AMBRA BALDWIN HART Total		20.00
AMERICAN INDUSTRIAL MEDICAL INC Total		900.00
AMERICAN LIBRARY ASSOCIATION Total		1,421.57
AMERICAN PUBLIC WORKS ASSOCIATION Total		75.00
AMERICAN SOCIETY OF COMPOSERS, Total		432.50
ANDERSON 360 SOLUTIONS LLC Total		1,500.00
ANDERSON LAWN SERVICE LLC Total		3,000.00
ANDREW BAACK Total		1,600.93
ANTICS ENTERTAINMENT LLC Total		400.00
APPLE INC Total		20.97
AQUACHEM OF AMERICA INC Total		4,014.00
AQUAFIX INC Total		9,786.36
ARAMARK UNIFORM & CAREER APPAREL LLC Total		10,773.49
ARBSESSION INC Total		71.60
ARTEMIS PROVISIONS AND CHEESE Total		79,261.64
ASHLEY MARING Total		1,392.00
ATW CORPORATION dba ENTRANCE SYSTEMS Total		1,519.96
AUTO VALUE - MOUNT HOREB Total		828.66
AUTOMATIC ENTRANCES OF WISCONSIN INC Total		330.00
AVALON US Total		169.98
AVI SYSTEMS INC Total		40,741.11

AXON ENTERPRISE INC Total	1,974.20
AZTLAN MEXICAN GRILL Total	158.76
B&B TRANSFORMER INC Total	111,279.00
BADGER CONTRACTORS RENTAL & SUPPLY Total	2,370.19
BADGER SPORTING GOODS CO INC Total	2,140.00
BADGER SPRAY SUPPLY Total	104.95
BADGER SWIMPOOLS INC Total	1,226.01
BADGER WELDING SUPPLIES INC. Total	10,363.66
BADGERLAND IRRIGATION LLC Total	2,510.00
BAKER & TAYLOR BOOKS Total	39,492.93
BAKER TILLY US, LLP Total	111,419.01
BARBARA SCHWOERER Total	97.30
BASLER ELECTRIC COMPANY Total	8,026.92
BATTERIES PLUS LLC Total	460.47
BEACON ATHLETICS Total	540.50
BEAR GRAPHICS INC Total	470.07
BELSHE INDUSTRIES INC. Total	1,199.87
BEN & STACEY MARTINELLI Total	35.55
BEST WESTERN PREMIER WATERFRONT HOTEL Total	202.00
BETSY KLUESNER Total	500.00
BETTER PLUMBING LLC Total	12,898.64
BJ ELECTRIC SUPPLY INC Total	205.05
BLAUER TACTICAL SYSTEMS INC. Total	4,020.00
BLUE HARBOR RESORT & CONFERENCE CENTER Total	406.36
BOARDMAN & CLARK LLP Total	989.00
BOB'S ELECTRIC Total	1,208.00
BOLDTRONICS INC Total	1,054.76
BORDER STATES INDUSTRIES INC Total	172,634.77
BRAD & SANDY DELWICHE Total	3,450.00
Braeden Ammann Total	380.00
Brecken Dudley Total	360.00
BRENDAN CORRIGAN Total	4,736.86
BRENNA SIEBOLD Total	200.00
BROOKS TRACTOR INCORPORATED Total	21,038.92
BRUCE OR JEAN OIMOEN Total	60.00
BRUNSELL LUMBER & MILLWORK Total	4,557.58
BSN SPORTS LLC Total	469.10
BUCKY'S PORTABLE TOILETS INC. Total	312.50
BUSINESS COMMUNICATION SOLUTIONS INC Total	2,139.74
BYTEC RESOURCE MANAGEMENT INC Total	35,330.63
C&M HYDRAULIC TOOL SUPPLY INC Total	1,512.15
CANVA Total	119.40
CARBONITE INC Total	83.99
Cardio Partners, Inc. Total	250.00
CARLTON INDUSTRIES INC Total	382.91
CARRICO AQUATIC RESOURCES INC Total	12,718.34
CARROT-TOP INDUSTRIES INC Total	77.70

CATRINA CHOATE-HERETOIU Total	1,300.00
CEDAR CREST SPECIALTIES INC Total	6,975.00
CELEBRATIONS ENTERTAINMENT LLC Total	695.00
CELESTE A HERSHBERGER Total	213.39
CENEX FLEETCARD-(PUBL SVCS) Total	46,566.59
CENEX FLEETCARD-(UTILITIES) Total	17,163.14
CENEX FLEETCARD-(WASTEWATER) Total	6,608.90
CENTER GROUND STUDIOS LLC Total	6,148.00
CERTAPRO PAINTERS Total	4,460.95
CHALLENGER TEAMWEAR LLC Total	1,089.59
CHARTER COMMUNICATIONS HOLDING COMPANY Total	1,667.50
CHIPPEWA VALLEY TECHNICAL COLLEGE Total	1,901.92
CHOICE ELEVATOR LLC Total	7,211.25
CHRISTIN VESPERMAN Total	3,000.00
CHRISTOPHER SHEAHAN Total	13.00
CINDI HAGLUND Total	22.00
CITY ELECTRIC SUPPLY Total	28.11
CITY OF APPLETON Total	18.00
CITY OF MADISON Total	2,694.62
CIVIC PLUS LLC Total	8,400.00
CIVIC SYSTEMS LLC Total	14,309.01
CLASSY CLEANERS Total	89,484.36
COLLEEN KRANTZ Total	76.58
COMFORT INN Total	126.43
COMFORT SUITES Total	270.00
COMMAND PRESENCE LLC Total	1,000.00
COMMERCIAL PARTNERS III LLC Total	65.01
COMMODITAG Total	1,966.15
COMMUNITY DEVELOPERS, INC. Total	-
COMPASS MINERALS AMERICA INC Total	48,900.24
COMPLETE OFFICE OF WISCONSIN INC Total	3,745.89
COMPUTER & NETWORKING SOLUTIONS INC Total	115,828.46
CONCENTRA Total	3,202.00
CONSTANT CONTACT Total	664.00
CORE & MAIN LP Total	298,212.33
CORE TECHNOLOGY CORPORATION Total	13,490.00
COUNTY ID LLC Total	149.98
COURTNEY SPAHN Total	1,240.00
COYLE CARPET ONE LLC Total	8,650.00
CPR TRAINING SPECIALISTS LLC Total	5,665.00
CRACK FILLING SERVICE CORPORATION Total	80,000.00
CRAIG GREGORY THOMAS Total	5,309.75
CRANE ENGINEERING SALES INC Total	7,868.36
CREATIVE CANVASES WITH SARA LLC Total	8,960.00
CREATIVE ENERGY DESIGNS INC Total	512.73
CREATIVE SIGNWORKS Total	1,500.00
CRESCENT ELECTRIC SUPPLY COMPANY Total	2,815.62

CROWN AWARDS Total	38.40
CSWEA Total	90.00
CTW CORPORATION Total	39,550.45
CULLIGAN TOTAL WATER TREATMENT Total	254.02
CUMMINS NPOWER LLC Total	2,100.57
CURTIS B GARRITY Total	15.00
CUSTOFOAM CORPORATION Total	39,288.17
CUSTOM SERVICE INFORMATION LLC Total	550.00
Cy Steven Lawry Total	340.00
DANE COUNTY CHIEFS OF POLICE ASSOCIATION Total	100.00
DANE COUNTY CLERK Total	1,199.23
DANE COUNTY HIGHWAY & TRANSPORTATION Total	22,454.13
DANE COUNTY HUMAN SERVICES DEPARTMENT Total	15,288.00
DANE COUNTY LIBRARY SERVICE Total	7.00
DANE COUNTY REGISTER OF DEEDS Total	120.00
DANE COUNTY TREASURER Total	1,891,481.53
DANE COUNTY UW-EXTENSION Total	39.00
DAVE HERFEL Total	6,777.60
DAVY LABORATORIES Total	4,654.00
DECKER SUPPLY CO INC Total	2,999.08
DELTA DENTAL OF WISCONSIN INC Total	67,024.28
DELUXE DISTRIBUTORS Total	3,608.80
DEMCO INC Total	2,751.37
DEPENDABLE LANDSCAPE & LAWN CARE LLC Total	168,846.25
DICK'S SPORTING GOODS Total	12.74
DIGGERS HOTLINE INC Total	4,787.20
DIMENSION IV MADISON LLC Total	9,192.00
DINGES FIRE COMPANY Total	1,537.12
DISCH AUTO LLC Total	500.00
DISPLAY SALES COMPANY Total	2,218.00
DJ PIZZA / DJ CHRIS G Total	500.00
DOG WASTE DEPOT Total	1,251.88
DOLLAR TREE STORES INC Total	6.25
DONALD A KELLESVIG Total	213.39
DOODLE AG Total	83.40
DOUBLE D SERVICES INC Total	1,754.61
DRH FENCING Total	650.00
DUANE HAAG Total	2,589.89
DULUTH TRADING CO. Total	88.00
DWD Total	180.00
E & B SCALE SERVICES INC Total	125.00
EASYKEYS.COM INC. Total	115.31
E-CONOLIGHT LLC Total	104.94
ECONOPRINT INC Total	866.59
EDWARD HINZMANN Total	30.00
EDWARD N GLOVER Total	225.00
EHLERS & ASSOCIATES Total	190.00

EILEEN HARTOG Total	20.00
ELECTION SYSTEMS & SOFTWARE LLC Total	1,732.50
ELECTIONSOURCE Total	2,272.13
ELECTRICAL TESTING LABORATORY LLC Total	2,253.17
ELECTRO TECH, INC - MADISON Total	2,342.22
ELM USA Total	84.99
EMILY GAUGER Total	60.00
EMILY MILLAR Total	26.00
EMILY MILLER Total	25.00
EMPLOYEE BENEFITS CORPORATION Total	1,410.75
ENGINEERING FOR KIDS Total	1,365.00
ENVIRONMENTAL CONSULTING & TESTING INC Total	1,664.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE Total	6,966.10
ENVISIONWARE INC Total	1,721.90
ERIC ANDREW DUBOIS Total	162.84
ERIKA WRIGHT Total	12.00
Ethan Morrisard Total	60.00
ETHAN STEINHOFF Total	500.00
FABICK POWER SYSTEMS Total	10,255.10
FAHRNER ASPHALT SEALERS LLC Total	184,968.00
FARM & FLEET OF MADISON INC Total	2,117.26
FARONICS TECHNOLOGIES USA INC Total	63.00
FC ORGANIZATIONAL PRODUCTS LLC Total	3,754.70
FEHR-GRAHAM & ASSOCIATES LLC Total	4,050.00
FERGUSON WATERWORKS Total	3,975.00
FINDAWAY WORLD LLC Total	1,440.25
FINKS CAFE LLC Total	11,491.17
FINK'S PAVING & EXCAVATING INC Total	106,174.09
FINLEY INC. Total	62,623.50
FIRE & ICE LLC Total	12.08
FIRST SUPPLY LLC Total	1,303.34
FIVE STAR CELLULAR INC Total	4,417.58
FOOTAGE TOOLS Total	350.75
FOREMOST PROMOTIONS Total	265.12
FORSTER ELECTRICAL ENGINEERING INC Total	169,656.90
FOX-KAHL PAINTING AND TREE SERVICE LLC Total	5,460.00
FUN SCIENCE Total	1,114.00
Fun Time Bounces LLC Total	414.94
GABRIELA SMITH Total	45.00
GALLS LLC Total	490.80
GARY AND/OR KELLY FAULKNER Total	213.39
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS Total	4,686.57
GENERAL CODE LLC Total	2,564.00
GENERAL COMMUNICATIONS INC Total	43,902.41
GENERAL ENGINEERING COMPANY Total	71,817.50
GERBER LEISURE PRODUCTS INC Total	83,248.00
GERBER TABLES LLC Total	3,326.34

GFC LEASING Total	6,415.46
GLACIER CANYON LODGE Total	383.99
GLOBAL RECOGNITION INC Total	122.20
GODADDY.COM LLC Total	85.49
GORDON FLESCH COMPANY INC Total	10,886.53
GRACE SCHROEDER Total	100.00
GREG BURRESON Total	2,167.89
GRIMM BOOK BINDERY INC Total	250.00
GS Plant Optics LLC Total	1,200.00
GS SYSTEMS INC Total	930.00
HALLADA AUTOGROUP INC Total	50,381.00
HAMPTON INN EAU CLAIRE Total	3,170.52
Hampton Inn Janesville Total	5,940.00
HARRY WARD Total	370.75
HAWKINS INC Total	6,342.56
HCO OUTDOOR PRODUCTS Total	72.00
HEALTHY MINDS LLC Total	299.25
HEIDI FAHEY Total	110.00
HENRY VILAS ZOO Total	150.00
HIGH VOLTAGE EQUIPMENT DIAGNOSTICS INC Total	4,217.32
HILTON HOTEL Total	311.85
HMF INNOVATIONS, LLC Total	3,418.00
HOFF MALL CORPORATION Total	40,071.00
HOLIDAY INN Total	207.00
HOME PAGES LLC Total	2,325.00
Hoop Elation LLC Total	270.00
HOOPER CORPORATION Total	9,326.41
HOTSY CLEANING SYSTEMS INC Total	979.72
HYATT ON MAIN - GREEN BAY Total	95.00
HY-VEE INC Total	41.10
ICS MEDICAL ANSWERING SERVICE Total	6,001.38
ICS MEDICAL ANSWERING SERVICE LLC Total	445.04
IDRIVE, INC. Total	74.25
ILLINOIS TOLLWAY Total	3.80
I'M BOARD GAMES AND FAMILY FUN Total	297.50
INDEED INC. Total	43.26
INFOSEND INC Total	24,580.15
INPRO CORPORATION Total	172.94
INTERNATIONAL ASSOC OF CHIEFS OF POLICE Total	240.00
INTERNATIONAL SOCIETY OF ARBORICULTURE Total	550.00
INTERSTATE ALL BATTERY CENTER Total	529.73
INTERSTATE SAWING COMPANY INC Total	2,395.00
INTNL CITY/COUNTY MANAGEMENT ASSOCIATION Total	780.00
INTOXIMETERS Total	890.00
IOWA COUNTY SHERIFF'S OFFICE Total	500.00
IRS EFTPS Total	999,593.92
ISAAC PIPP Total	300.00

ISTATE TRUCK, INC Total	1,514.24
IVEY CONSTRUCTION INC Total	1,193.56
J & R UNDERGROUND LLC Total	52,525.50
JACK W LYLE Total	100.00
JACOB MICHAEL SRODA Total	150.00
JAMAR TECHNOLOGIES, INC Total	967.00
JAMES & SHYLA JONES Total	5,000.00
JAMES GEMPELER Total	72.74
JAMES S DAWSON JR Total	600.00
JASON ROBB Total	2,298.23
Jaxen Finley Total	420.00
JEN FELTZ Total	10.00
JENNIFER CHRISTMAN-KELLY Total	42.35
JENNY LAWRENCE Total	50.00
JEREMY AND BETHANY KEMPF Total	224.85
JEREMY AND/OR JACQUELINE KRONABETTER Total	251.43
JIM / SHIRLEY BUECHNER Total	675.31
JOCELYN HAMMONS Total	9.00
JOHN C TEMBY Total	200.00
JOHN HELING Total	769.56
JOHN MALECKI Total	1,040.00
JOHN RICKARD Total	20.00
JOHNSON'S NURSERY INC Total	29,335.00
JONATHON DAVID GROSSEN Total	270.00
JONES EXCAVATING SOLUTIONS LLC Total	66,255.00
JOSEPH EIRHART Total	362.36
JOY FINLEY Total	25.00
JP COOKE COMPANY Total	80.35
JUDD PUMPS & PLUMBING LLC Total	361.00
JUNO TOPCO INC / JAMF SOFTWARE LLC Total	280.00
JW BRAGER HEATING AND COOLING LLC Total	11,529.00
KACEY SCHEIDEGGER Total	555.00
KALAHARI RESORT Total	581.75
KALSCHEUR IMPLEMENT CO INC Total	460.23
KAMRYN IBINGER Total	500.00
KARA BURKHALTER Total	35.00
KARA VIEW LLC Total	3,000.00
KARAKAHL COUNTRY INN Total	364.16
KATE ALCORN Total	230.00
KATHY HAGEN Total	683.50
KATHY OPPEGARD Total	15.00
KAYSER FORD INC Total	1,093.34
KEIL ENTERPRISES Total	1,200.00
KELENY TOP SOIL INC Total	7,056.00
KELLY J BRONK Total	2,601.05
KELLY LONERGAN Total	165.00
KEN SCOTT Total	100.00

KEVIN KELBEL Total	138.68
KeyMe Locksmiths Total	137.03
KIMBALL MIDWEST Total	9,507.79
KOHLER HOTEL AND SPA Total	516.30
KOLKMANN TENNIS & SPORT SURFACES, LLC Total	16,000.00
KOUNTRY CUTTER LLC Total	2,420.00
KULLY SUPPLY, INC Total	343.71
KURT OWEN Total	1,024.00
KWIK KILL PEST CONTROL INC Total	1,575.00
KWIK TRIP INC Total	1,962.67
KYLE & CAITLIN FRISCH Total	3,823.00
L F GEORGE INC Total	77,618.28
LABELVALUE.COM Total	64.10
LAFORCE INC Total	1,325.00
LAKESIDE INTERNATIONAL TRUCKS LLC Total	4,122.86
LANE TANK CO INC Total	5,200.00
LEAGUE OF WIS MUNICIPALITIES Total	270.00
LEIGHTRONIX INC Total	6,071.00
LIBRARY JOURNALS, LLC Total	268.99
LINCOLN CONTRACTORS SUPPLY INC Total	1,230.99
LINDSAY KOEHLER Total	50.00
LINE-X OF MADISON INC. Total	95.00
LISA MAHONEY Total	10.00
LITTLE STAR KICKERS LLC Total	18,868.00
Logan Ford Total	380.00
LOGMEIN USA INC Total	1,320.00
LOIS SCHMIDT Total	106.15
LORI A GASSMAN Total	53.76
LORI SMITH Total	94.50
L-R METER TESTING & REPAIR INC Total	3,892.88
LV LABORATORIES LLC Total	8,553.76
MACQUEEN EQUIPMENT LLC Total	21,556.93
MADDEN & ASSOCIATES Total	211.50
MADISON AREA BALLROOM Total	390.00
MADISON AREA TECHNICAL COLLEGE DISTRICT Total	493,908.17
MADISON GAS & ELECTRIC Total	32,619.34
MADISON SPRING INC Total	83.04
MADISON TRUCK EQUIPMENT INC Total	1,029.39
MAI ZONG VUE Total	250.00
MARC SCHELLPFEFFER Total	213.39
MARGARET HARVEY Total	500.00
MARGARET RICHARDS Total	10.00
MARIS ASSOCIATES Total	133.87
MARK HAYWARD Total	575.00
MARK IT Total	1,899.76
MARK J BAUMEISTER Total	170.90
MARNIE CUMINGS Total	250.00

MARRIOTT MADISON WEST Total	568.63
MARTELLE WATER TREATMENT INC Total	41,661.16
MARTIN GLASS LLC Total	16,760.52
MARVIN T THOMPSON Total	120.00
MARY E ANTOINE Total	200.00
MARY JANE HULL Total	70.00
MARY WILLIAMS Total	73.62
MARY-BETH KENWORTHY Total	200.00
MATTHEW J MCGOWAN Total	213.39
MATTHEW WILLIAMS Total	448.00
MCFARLANE MFG CO INC Total	2,200.00
MEGAN BAKER Total	5.39
MEICHER REAL ESTATE LLC Total	6,100.00
MENARDS INC Total	1,054.89
MERITER LABORATORIES Total	43.69
MGT LLC DBA AMERICAN LEAK DETECTION Total	815.00
Micah Ammann Total	500.00
MICHAEL ASEN Total	450.00
MICHAEL GOLTZ Total	2,794.52
MICHAEL JACOBS Total	200.00
MICHAEL MCNALL Total	200.00
MICHAEL NOLTNERWYSS Total	26.99
MICHELLE BORKOVEC Total	53.25
Microsoft Corporation Total	79.90
MID-AMERICAN RESEARCH CHEMICAL CORP Total	171.31
MIDDLETON FARMERS COOPERATIVE Total	3,395.61
MIDDLETON MOTORS INC Total	47,772.28
MIDWEST ATHLETIC FIELDS LLC Total	13,475.00
MIDWEST PUBLIC SAFETY LLC Total	4,092.00
MIDWEST TAPE LLC Total	21,220.58
MIG HOMES Total	209.89
MILIO'S SANDWICHES Total	115.57
MILLENNIUM COMM & ELECTRICAL PRODUCTS Total	35,129.17
MILLER & SONS INC Total	2,611.99
MINDY WETZEL Total	90.00
MINUTEMAN PRESS Total	5,420.31
MITCHELL OR KRISTIN WECKERLY Total	500.00
MITEL NETWORKS INC Total	4,436.61
MOHOP LLC Total	500.00
MOLL CONSTRUCTION INC Total	59,754.49
MOLLY ASCHAUER-FOLLMER Total	17.20
MONICA PROCHASKA Total	2,848.00
MONROE TRUCK EQUIPMENT INC Total	5,382.00
MOTION INDUSTRIES INC. Total	2,487.88
MOUNT HOREB AREA CHAMBER OF COMMERCE Total	77,189.06
MOUNT HOREB AREA JOINT FIRE DEPARTMENT Total	778,492.46
MOUNT HOREB AREA SCHOOL DISTRICT Total	5,306,504.97

MOUNT HOREB AUTO SUPPLY INC Total	4,619.54
MOUNT HOREB INVESTMENTS LLC Total	5,692.60
MOUNT HOREB MAIL Total	192.00
MOUNT HOREB PETTY CASH FUND Total	816.73
MOUNT HOREB TELEPHONE CO Total	40,519.89
MOUNT HOREB UNION CEMETERY ASSOCIATION Total	1,280.00
MOUNT HOREB UTILITIES Total	435,077.95
MOYER ELECTRIC & REPAIR LLC Total	721.75
MSA PROFESSIONAL SERVICES INC. Total	25,498.75
MT HOREB AREA HISTORICAL SOCIETY Total	2,500.00
MUELLER ELECTRIC & REPAIR LLC Total	434.50
MUELLER REPAIR & GRAPHICS LLC Total	1,200.00
MULCAHY SHAW WATER INC Total	7,267.25
MUNICIPAL ELECTRIC UTILITIES OF WI Total	12,763.00
MUNICIPAL ENVIRONMENTAL GROUP-WASTEWATER Total	812.57
MUNICIPAL PROPERTY INSURANCE COMPANY Total	58,441.00
MUNICIPAL WHOLESALE POWER GROUP Total	100.00
MUSIC UNLIMITED Total	125.00
MYESHA THOMPSON Total	38.25
MZ CONSTRUCTION INC. Total	194,333.06
NASSCO INC Total	3,645.72
NATHAN ANDRE Total	213.39
NAVIANT INC Total	10,710.37
NCL OF WISCONSIN INC Total	5,658.31
NEENAH FOUNDRY COMPANY Total	5,303.08
NEMITZ ENTERPRISES INC Total	90.00
NEWS PUBLISHING CO INC OF MT HOREB Total	6,329.02
NEXT STEP BUILDING & DESIGN Total	188.52
NICHOLE A SCHNEEBERGER Total	213.39
NILE XPEDITE SOLUTIONS OF WI LLC Total	1,155.00
NOAH RIEMER PRODUCTIONS LLC Total	375.00
NORSK GOLF BOWL INC Total	334.25
NORTHEAST WISCONSIN TECHNICAL COLLEGE Total	2,202.30
NORTHERN TOOL & EQUIPMENT COMPANY INC Total	3,309.23
NORTHLAND DOOR SYSTEMS INC Total	825.00
NOVEL EFFECT, INC Total	39.99
OFFICER DOWN MEMORIAL PAGE Total	631.00
OLD DOMINION BRUSH COMPANY Total	6,011.47
OLSON'S OF MT HOREB INC Total	294.82
ONE SOURCE Total	95.00
OPEN POINT LLC Total	60,400.00
O'REILLY AUTO PARTS Total	373.73
ORIENTAL TRADING COMPANY Total	656.85
ORIGINAL WATERMEN INC Total	672.41
OSTHOFF RESORT Total	90.00
OVIVO USA LLC Total	186.34
PARAGON DEVELOPMENT SYSTEMS INC Total	17,081.90

PARDEEP S. KALEKA Total	250.00
PARISI CONSTRUCTION CO INC Total	38,475.00
PARISI CONSTRUCTION, LLC Total	246,450.00
PATIO PLEASURES LLC Total	7,544.00
Patrick Blake Total	720.00
PATRICK PREIMESBERGER Total	1,077.81
PATRICK THOMAS Total	125.00
PAUL LEE Total	15.00
PAYNE & DOLAN INC Total	1,420.09
PCCI CONSTRUCTION INC. Total	5,000.00
Personnel Evaluation, Inc. Total	1,175.00
PFLAG MOUNT HOREB Total	500.00
PIEPER ELECTRIC INC Total	9,996.00
PIONEER MANUFACTURING COMPANY INC Total	1,299.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES Total	1,893.96
PITNEY BOWES RESERVE ACCOUNT Total	6,000.00
PIZZA HUT OF SOUTHERN WISCONSIN Total	729.77
PLAYN WISCONSIN LLC Total	3,149.00
POMP'S TIRE SERVICE INC Total	8,937.74
POSTMASTER Total	2,917.35
PowerDMS Inc Total	2,312.50
PRAXIS CONSULTING Total	2,200.00
PRECISION WATER METER AND BACKFLOW TEST Total	1,440.00
PREMIER COOPERATIVE Total	27,683.30
PRICE CHOPPER INC Total	474.47
Protection Technologies, Inc. Total	625.00
PUBLIC HEALTH MADISON AND DANE COUNTY Total	76.32
PUBLIC SERVICE COMMISSION OF WISCONSIN Total	30,562.26
QuietKat, Inc Total	6,519.97
QUILL CORPORATION Total	7,999.81
RADICALS ULTIMATE LLC Total	2,000.00
RADISSON HOTEL Total	360.00
RAMAKER & ASSOCIATES INC Total	2,000.00
RAYMOND GEDDES SCHOOL SUPPLIES Total	706.93
RBS ACTIVEWEAR INC Total	123.50
REBECCA WESTPHAL Total	60.00
Redevelopment Resources LLC Total	72,030.75
REESE S HUSSEY Total	20.30
REIGNING CHAMPS FOOTBALL LLC Total	5,780.00
REINDERS INC Total	3,456.70
REKAH GULBRAND Total	250.00
RESCO Total	64,732.49
RESOURCE CENTRAL Total	600.00
RESOURCE SOLUTIONS CORPORATION Total	1,000.00
RHD PLUMBING INC Total	760.00
RICHARD J GAGE III Total	4,040.00
RICHARD TOGSTAD Total	63.38

RICHARDS LIVING TRUST Total	1,033.40
RITCHIE IMPLEMENT INC Total	232.58
RIVISTAS SUBSCRIPTION SERVICES Total	4,907.30
ROBERT BENTLEY Total	213.39
ROBIN WASIKOWSKI Total	30.00
ROCKFORD MAP PUBLISHERS INC Total	74.70
ROCKMOUNT RESEARCH AND ALLOYS INC Total	2,635.73
RON AND AMBER BOONE Total	301.94
RUE EXCAVATING LLC Total	61,587.50
RULE CONSTRUCTION LTD Total	2,404,925.34
RUTABAGA PADDLESPORTS LLC Total	1,500.00
RUTH CANFIELD Total	90.00
RWH PLUMBING Total	46,845.00
RYAN CLERKIN Total	45.68
S & L UNDERGROUND INC Total	300,074.44
S.T. & ASSOCIATES OF MT. HOREB Total	14,851.00
SAFE KIDS WORLDWIDE Total	95.00
SAM'S CLUB BRC DISCOVER Total	1,870.64
SARAH BRECKLIN Total	180.00
SARAH J BAGSTAD Total	5,720.00
SARAH MILLER Total	120.00
SCALTROL INC Total	210.00
SCHAEFFER MANUFACTURING COMPANY Total	2,277.76
SCHAUF'S AUTO BODY Total	658.00
SCHMITZ JANITORIAL SUPPLY Total	286.00
SCHULENBERG LAND CARE LLC Total	573.00
SCOTT PEDERSEN Total	500.00
SCOTTI ADRIAN Total	213.39
SEAN MULLARKEY Total	574.00
SECURIAN FINANCIAL-ACCIDENT Total	1,218.66
SECURIAN FINANCIAL-LIFE Total	24,361.87
SEILER INSTRUMENT & MFG CO INC Total	2,970.44
SELLMARK CORPORATION Total	2,550.00
SERVICE LIGHTING AND ELECTRICAL SUPPLIES Total	1,934.09
SETH STATZ CONSTRUCTION Total	2,500.00
Shakers Lounge Total	46.17
SHERWIN WILLIAMS Total	15,136.47
SHOE BOX LTD Total	525.80
SHOWCASES Total	508.56
SHRED-IT USA Total	1,249.55
SIEMENS INDUSTRY INC Total	52,950.00
SIGN ART STUDIO LLC Total	2,327.16
SJ ELECTRIC SYSTEMS LLC Total	18,868.77
SKY CAPITOL PROPERTIES LLC Total	617.16
SLATE REOCK FR LLC Total	371.08
SLOAN IMPLEMENT COMPANY INC Total	37,510.24
Smith & Loveless Inc. Total	1,143.90

SMITHGROUP JJR LLC Total	387,336.63
SOUTH CENTRAL LIBRARY SYSTEM Total	59,497.60
SOUTHERN WI INTERPRETING & TRANSLATION Total	301.00
SPECIALIZED ELECTRIC OF WISCONSIN INC Total	9.93
SPRING GARDEN RESTAURANT LLC Total	27.00
SQUARE Total	2,955.64
STAAB CONSTRUCTION CORPORATION Total	6,896.00
STACEY FLESCH Total	10.00
STACY HUEGERICH Total	23.00
STAFFORD ROSENBAUM LLP Total	74,197.32
STAGECOACH PLUMBING INC Total	10,947.59
STARLYN OLSON Total	50.00
STATE OF WI-ENVIRONM IMPROV FUND Total	459.77
STATEWIDE ENERGY EFFICIENCY & RENEWABLES Total	38,371.18
STEINICH VETERINARY CARE LLC Total	807.84
STEVE ADDISON Total	685.00
STEVE BURBANK Total	409.55
STEVE HANDEL Total	300.00
STICKER MULE Total	257.50
STOUGHTON UTILITIES Total	20,663.00
STRAND ASSOCIATES INC Total	95,765.74
STREET COP TRAINING LLC Total	1,047.00
STRYKER SALES CORPORATION Total	2,523.42
STUART C IRBY CO Total	477,211.84
SUBWAY Total	11.90
SUGAR RIVER PIZZA CO - VERONA LLC Total	244.86
SUMMIT COMPANIES Total	1,866.50
SUN BADGE COMPANY Total	226.50
SUN PRAIRIE PUBLIC LIBRARY Total	22.00
SUNN CAFE Total	323.42
SUPERIOR CHEMICAL CORPORATION Total	912.94
SURVEYPLANET LLC Total	20.00
SUSAN ALBERT Total	10.00
SUSAN RAUTI Total	56.00
SUSTAIN DANE INC. Total	275.00
SWANK MOTION PICTURES INC Total	480.00
SYMDON MOTORS INC Total	14,013.00
TALLMAN EQUIPMENT CO INC Total	1,306.60
TARGET CORPORATION Total	135.51
TATMAN ACQUISITION CORPORATION Total	196,621.00
TECHSOUP GLOBAL Total	131.00
TED ANDERSON Total	282.22
TENNANT SALES AND SERVICE COMPANY Total	1,277.40
TERI VIERIMA Total	150.00
TESCO-THE EASTERN SPECIALTY COMPANY Total	328.22
THE ATLANTIC MONTHLY GROUP LLC Total	49.99
THE EMPLOYER GROUP INC Total	400.00

The Ingleside Hotel Total	190.00
THE LIFEGUARD STORE INC Total	654.55
THE MCCLONE AGENCY INC Total	157,397.00
THE PENWORTHY COMPANY Total	664.60
THE PRINTING PLACE INC Total	297.00
THE PSYCHOLOGY CENTER SC Total	1,750.00
THE STEVEN BARCLAY AGENCY INC Total	350.00
THE UPS STORE #1963 Total	388.82
THE VIKING Total	53.45
The Yoga Space LLC Total	1,563.00
THERMO DYNAMICS Total	428.50
TIFFANY THIEDE Total	25.00
TIM WHITE Total	30.00
TIMOTHY J DECORAH Total	175.00
TK ELEVATOR CORPORATION Total	495.02
TKK Electronics, LLC Total	5,155.00
TODAY'S BUSINESS SOLUTIONS Total	952.50
TOP PACK DEFENSE Total	14,015.44
TOWN OF SPRINGDALE Total	2,966.91
TRACY LIEN Total	247.04
TRANSCENDENT TECHNOLOGIES LLC Total	661.00
TREETOP EXPLORER LLC Total	2,625.00
TRI HOLDINGS, LLC Total	45,874.00
TRINDOR LLC Total	59.61
TRI-STATE DIRECTIONAL DRILLING LLC Total	37,375.40
TRITECH SOFTWARE SYSTEMS Total	2,072.95
TROLLBYTES INC Total	294.34
TROLLWAY DIABETES INC Total	500.00
TROY R KRAMER Total	612.93
TUNDRA LODGE RESORT & WATER PARK Total	207.90
U.S. BANK Total	1,381,978.77
ULINE INC Total	669.63
UNITED STATES CELLULAR CORPORATION Total	7,460.73
UNITED STATES TREASURY Total	5,505.43
UNITY POINT HEALTH HOSPITALS Total	349.52
UNIVERSITY OF WI EXTENSION-DANE COUNTY Total	190.00
UNIVERSITY OF WISCONSIN - GREEN BAY Total	499.00
UNIVERSITY OF WISCONSIN - PLATTEVILLE Total	4,503.91
UNIVERSITY OF WISCONSIN-EXTENSION Total	40.00
URBEN FOREST SERVICES LLC Total	9,850.00
USA BLUE BOOK Total	5,749.00
UTILITY SALES AND SERVICE INC Total	5,346.43
UW-System Non-Payroll Total	999.00
VANDEWALLE & ASSOCIATES INC Total	14,931.60
VERIZON WIRELESS Total	456.12
VERMEER-WISCONSIN INC Total	273,989.08
VERONA AREA SCHOOL DISTRICT Total	1,600.00

VIKING HARDWARE INC Total	1,543.87
VILLAGE OF DEFOREST Total	30.00
VILLAGE OF WAUNAKEE Total	180.45
VIRGINIA TRANSFORMER CORPORATION Total	212,905.80
VISION METERING LLC Total	27,195.00
VISTA PRINT Total	2,019.23
VITAL SIGNS INC Total	150.00
VORTEX OPTICS Total	719.94
VULCAN INDUSTRIES INC Total	5,409.41
W W GRAINGER INC Total	5,404.86
WALGREEN COMPANY Total	278.69
WALMART Total	1,211.68
WARD HAMMOND Total	5,000.00
WASTE MANAGEMENT OF WISCONSIN INC Total	466,443.56
WASTEQUIP MANUFACTURING COMPANY LLC Total	10,145.71
WASTEWATER TRAINING SOLUTIONS Total	165.00
WATER LEAK LOCATORS LLC Total	325.00
WAUKESHA COUNTY AREA TECHNICAL COLLEGE Total	33.19
WAUKESHA COUNTY CLERK OF COURTS Total	410.00
WESCO DISTRIBUTION INC Total	111.43
WEST BEND MUTUAL INSURANCE COMPANY Total	50.00
WESTRUM LEAK DETECTION INC Total	4,500.00
When I Work, Inc Total	640.71
WI COURT FINES & SURCHARGES Total	8,946.47
WI DEFERRED COMP PROGRAM Total	93,997.06
WI DEPT OF AGRICULTURE, TRADE & CONSUMER Total	1,200.00
WI DEPT OF FINANCIAL INSTITUTIONS Total	20.00
WI DEPT OF JUSTICE Total	510.00
WI DEPT OF JUSTICE-TIME Total	1,434.00
WI DEPT OF NATURAL RESOURCES Total	160.00
WI DEPT OF REVENUE Total	394,721.22
WI DEPT OF SAFETY & PROFESSIONAL SERVICE Total	153.38
WI DEPT OF TRANSPORTATION Total	104.04
WI DNR - ENVIRONMENTAL FEES Total	4,480.53
WI MUNICIPAL COURT CLERKS ASSOCIATION Total	45.00
WI RETIREMENT SYSTEM Total	612,809.37
WI SCTF Total	3,440.27
WI TRAFFIC SAFETY OFFICER'S ASSOCIATION Total	250.00
WI WASTEWATER OPERATORS' ASSOCIATION Total	60.00
WICPA - WI INSTITUTE OF Total	79.00
WIEDENBECK INC Total	617.68
WIN-911 SOFTWARE Total	2,400.00
WINCRAFT INC Total	509.46
Winning Mind Training Inc. Total	301.90
WIS MUNICIPAL JUDGES ASSOCIATION Total	100.00
WIS PARK & RECREATION ASSOCIATION INC Total	9,402.75
WISCO MEDIA GROUP LLC Total	1,500.00

WISCONSIN ARBORIST ASSOCIATION Total	125.00
WISCONSIN CHIEFS OF POLICE ASSOCIATION Total	150.00
WISCONSIN CITY/COUNTY MANAGEMENT ASSOC Total	235.00
WISCONSIN COMMUNITY MEDIA INC Total	230.00
WISCONSIN ECONOMIC DEVELOPMENT CORP Total	200.00
WISCONSIN ELEVATOR INSPECTION INC Total	430.00
WISCONSIN LIBRARY ASSOCIATION INC Total	2,002.00
WISCONSIN MUNICIPAL CLERK ASSOC Total	275.00
WISCONSIN PROFESSIONAL POLICE ASSOC Total	5,056.00
WISCONSIN RURAL WATER ASSOCIATION Total	770.00
WISCONSIN STATE LABORATORY OF HYGIENE Total	5,897.00
WISCONSIN SUPREME COURT Total	740.00
WISZYNSKI, NICK Total	-
WOLF PAVING & EXCAVATING OF MADISON INC Total	5,866.00
WRS EMPLOYEE TRUST FUNDS Total	889,963.58
WYSER ENGINEERING LLC Total	34,332.60
YIFTEE INC. Total	34.50
YOUTH ENRICHMENT LEAGUE Total	19,314.00
ZACHARY P SRODA Total	340.00
ZARNOTH BRUSH WORKS INC Total	5,744.00
ZOOM VIDEO COMMUNICATIONS INC Total	299.80
ZURBUCHEN OIL INC Total	1,204.65
ZWEIFEL ELECTRIC LLC Total	952.50
Grand Total	24,132,423.44
<i>Less USBank--Refer to Actual Merchant totals included above</i>	<i>(1,381,978.77)</i>
TOTAL CHECKS PAID 2023	22,750,444.67

Payee	Amount	
TOTAL CHECKS PAID 2023	22,750,444.67	
MOUNT HOREB AREA SCHOOL DISTRICT Total	5,306,504.97	
RULE CONSTRUCTION LTD Total	2,404,925.34	
DANE COUNTY TREASURER Total	1,891,481.53	
U.S. BANK Total	1,381,978.77	<i>*Individual Merchant payees also listed within this report</i>
IRS EFTPS Total	999,593.92	
WRS EMPLOYEE TRUST FUNDS Total	889,963.58	
MOUNT HOREB AREA JOINT FIRE DEPARTMENT Total	778,492.46	
WI RETIREMENT SYSTEM Total	612,809.37	
MADISON AREA TECHNICAL COLLEGE DISTRICT Total	493,908.17	
STUART C IRBY CO Total	477,211.84	
WASTE MANAGEMENT OF WISCONSIN INC Total	466,443.56	
MOUNT HOREB UTILITIES Total	435,077.95	
WI DEPT OF REVENUE Total	394,721.22	
SMITHGROUP JJR LLC Total	387,336.63	
S & L UNDERGROUND INC Total	300,074.44	
CORE & MAIN LP Total	298,212.33	
VERMEER-WISCONSIN INC Total	273,989.08	
PARISI CONSTRUCTION, LLC Total	246,450.00	
VIRGINIA TRANSFORMER CORPORATION Total	212,905.80	
TATMAN ACQUISITION CORPORATION Total	196,621.00	
MZ CONSTRUCTION INC. Total	194,333.06	
FAHRNER ASPHALT SEALERS LLC Total	184,968.00	
BORDER STATES INDUSTRIES INC Total	172,634.77	
FORSTER ELECTRICAL ENGINEERING INC Total	169,656.90	
DEPENDABLE LANDSCAPE & LAWN CARE LLC Total	168,846.25	
THE MCCLONE AGENCY INC Total	157,397.00	
COMPUTER & NETWORKING SOLUTIONS INC Total	115,828.46	
BAKER TILLY US, LLP Total	111,419.01	
B&B TRANSFORMER INC Total	111,279.00	
FINK'S PAVING & EXCAVATING INC Total	106,174.09	
STRAND ASSOCIATES INC Total	95,765.74	
WI DEFERRED COMP PROGRAM Total	93,997.06	
CLASSY CLEANERS Total	89,484.36	
GERBER LEISURE PRODUCTS INC Total	83,248.00	
CRACK FILLING SERVICE CORPORATION Total	80,000.00	
ARTEMIS PROVISIONS AND CHEESE Total	79,261.64	
L F GEORGE INC Total	77,618.28	
MOUNT HOREB AREA CHAMBER OF COMMERCE Total	77,189.06	
STAFFORD ROSENBAUM LLP Total	74,197.32	
A+ PLUMBING SERVICES LLC Total	73,396.42	
Redevelopment Resources LLC Total	72,030.75	
GENERAL ENGINEERING COMPANY Total	71,817.50	
DELTA DENTAL OF WISCONSIN INC Total	67,024.28	
JONES EXCAVATING SOLUTIONS LLC Total	66,255.00	
RESCO Total	64,732.49	
FINLEY INC. Total	62,623.50	
RUE EXCAVATING LLC Total	61,587.50	

OPEN POINT LLC Total	60,400.00
MOLL CONSTRUCTION INC Total	59,754.49
SOUTH CENTRAL LIBRARY SYSTEM Total	59,497.60
MUNICIPAL PROPERTY INSURANCE COMPANY Total	58,441.00
SIEMENS INDUSTRY INC Total	52,950.00
J & R UNDERGROUND LLC Total	52,525.50
HALLADA AUTOGROUP INC Total	50,381.00
COMPASS MINERALS AMERICA INC Total	48,900.24
MIDDLETON MOTORS INC Total	47,772.28
RWH PLUMBING Total	46,845.00
CENEX FLEETCARD-(PUBL SVCS) Total	46,566.59
TRI HOLDINGS, LLC Total	45,874.00
GENERAL COMMUNICATIONS INC Total	43,902.41
MARTELLE WATER TREATMENT INC Total	41,661.16
AVI SYSTEMS INC Total	40,741.11
MOUNT HOREB TELEPHONE CO Total	40,519.89
HOFF MALL CORPORATION Total	40,071.00
CTW CORPORATION Total	39,550.45
BAKER & TAYLOR BOOKS Total	39,492.93
CUSTOFOAM CORPORATION Total	39,288.17
PARISI CONSTRUCTION CO INC Total	38,475.00
STATEWIDE ENERGY EFFICIENCY & RENEWABLES Total	38,371.18
SLOAN IMPLEMENT COMPANY INC Total	37,510.24
TRI-STATE DIRECTIONAL DRILLING LLC Total	37,375.40
BYTEC RESOURCE MANAGEMENT INC Total	35,330.63
MILLENNIUM COMM & ELECTRICAL PRODUCTS Total	35,129.17
WYSER ENGINEERING LLC Total	34,332.60
MADISON GAS & ELECTRIC Total	32,619.34
AMAZON.COM LLC Total	32,274.48
PUBLIC SERVICE COMMISSION OF WISCONSIN Total	30,562.26
JOHNSON'S NURSERY INC Total	29,335.00
PREMIER COOPERATIVE Total	27,683.30
VISION METERING LLC Total	27,195.00
MSA PROFESSIONAL SERVICES INC. Total	25,498.75
INFOSEND INC Total	24,580.15
SECURIAN FINANCIAL-LIFE Total	24,361.87
DANE COUNTY HIGHWAY & TRANSPORTATION Total	22,454.13
MACQUEEN EQUIPMENT LLC Total	21,556.93
MIDWEST TAPE LLC Total	21,220.58
BROOKS TRACTOR INCORPORATED Total	21,038.92
STOUGHTON UTILITIES Total	20,663.00
ACCURATE APPRAISAL LLC Total	19,900.00
YOUTH ENRICHMENT LEAGUE Total	19,314.00
SJ ELECTRIC SYSTEMS LLC Total	18,868.77
LITTLE STAR KICKERS LLC Total	18,868.00
CENEX FLEETCARD-(UTILITIES) Total	17,163.14
PARAGON DEVELOPMENT SYSTEMS INC Total	17,081.90
MARTIN GLASS LLC Total	16,760.52
KOLKMANN TENNIS & SPORT SURFACES, LLC Total	16,000.00
DANE COUNTY HUMAN SERVICES DEPARTMENT Total	15,288.00

SHERWIN WILLIAMS Total	15,136.47
VANDEWALLE & ASSOCIATES INC Total	14,931.60
S.T. & ASSOCIATES OF MT. HOREB Total	14,851.00
CIVIC SYSTEMS LLC Total	14,309.01
TOP PACK DEFENSE Total	14,015.44
SYMDON MOTORS INC Total	14,013.00
CORE TECHNOLOGY CORPORATION Total	13,490.00
MIDWEST ATHLETIC FIELDS LLC Total	13,475.00
BETTER PLUMBING LLC Total	12,898.64
MUNICIPAL ELECTRIC UTILITIES OF WI Total	12,763.00
CARRICO AQUATIC RESOURCES INC Total	12,718.34
JW BRAGER HEATING AND COOLING LLC Total	11,529.00
FINKS CAFE LLC Total	11,491.17
STAGECOACH PLUMBING INC Total	10,947.59
GORDON FLESCH COMPANY INC Total	10,886.53
ARAMARK UNIFORM & CAREER APPAREL LLC Total	10,773.49
NAVIANT INC Total	10,710.37
BADGER WELDING SUPPLIES INC. Total	10,363.66
FABICK POWER SYSTEMS Total	10,255.10
WASTEQUIP MANUFACTURING COMPANY LLC Total	10,145.71
PIEPER ELECTRIC INC Total	9,996.00
URBEN FOREST SERVICES LLC Total	9,850.00
AQUAFIX INC Total	9,786.36
KIMBALL MIDWEST Total	9,507.79
WIS PARK & RECREATION ASSOCIATION INC Total	9,402.75
HOOPER CORPORATION Total	9,326.41
DIMENSION IV MADISON LLC Total	9,192.00
CREATIVE CANVASES WITH SARA LLC Total	8,960.00
WI COURT FINES & SURCHARGES Total	8,946.47
POMP'S TIRE SERVICE INC Total	8,937.74
COYLE CARPET ONE LLC Total	8,650.00
LV LABORATORIES LLC Total	8,553.76
CIVIC PLUS LLC Total	8,400.00
BASLER ELECTRIC COMPANY Total	8,026.92
QUILL CORPORATION Total	7,999.81
CRANE ENGINEERING SALES INC Total	7,868.36
PATIO PLEASURES LLC Total	7,544.00
UNITED STATES CELLULAR CORPORATION Total	7,460.73
MULCAHY SHAW WATER INC Total	7,267.25
CHOICE ELEVATOR LLC Total	7,211.25
KELENY TOP SOIL INC Total	7,056.00
CEDAR CREST SPECIALTIES INC Total	6,975.00
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE Total	6,966.10
STAAB CONSTRUCTION CORPORATION Total	6,896.00
DAVE HERFEL Total	6,777.60
CENEX FLEETCARD-(WASTEWATER) Total	6,608.90
QuietKat, Inc Total	6,519.97
GFC LEASING Total	6,415.46
HAWKINS INC Total	6,342.56
NEWS PUBLISHING CO INC OF MT HOREB Total	6,329.02

CENTER GROUND STUDIOS LLC Total	6,148.00
MEICHER REAL ESTATE LLC Total	6,100.00
LEIGHTRONIX INC Total	6,071.00
OLD DOMINION BRUSH COMPANY Total	6,011.47
ICS MEDICAL ANSWERING SERVICE Total	6,001.38
PITNEY BOWES RESERVE ACCOUNT Total	6,000.00
Hampton Inn Janesville Total	5,940.00
WISCONSIN STATE LABORATORY OF HYGIENE Total	5,897.00
WOLF PAVING & EXCAVATING OF MADISON INC Total	5,866.00
REIGNING CHAMPS FOOTBALL LLC Total	5,780.00
USA BLUE BOOK Total	5,749.00
ZARNOTH BRUSH WORKS INC Total	5,744.00
SARAH J BAGSTAD Total	5,720.00
MOUNT HOREB INVESTMENTS LLC Total	5,692.60
CPR TRAINING SPECIALISTS LLC Total	5,665.00
NCL OF WISCONSIN INC Total	5,658.31
UNITED STATES TREASURY Total	5,505.43
FOX-KAHL PAINTING AND TREE SERVICE LLC Total	5,460.00
MINUTEMAN PRESS Total	5,420.31
VULCAN INDUSTRIES INC Total	5,409.41
W W GRAINGER INC Total	5,404.86
MONROE TRUCK EQUIPMENT INC Total	5,382.00
UTILITY SALES AND SERVICE INC Total	5,346.43
CRAIG GREGORY THOMAS Total	5,309.75
NEENAH FOUNDRY COMPANY Total	5,303.08
LANE TANK CO INC Total	5,200.00
TKK Electronics, LLC Total	5,155.00
WISCONSIN PROFESSIONAL POLICE ASSOC Total	5,056.00
JAMES & SHYLA JONES Total	5,000.00
PCCI CONSTRUCTION INC. Total	5,000.00
WARD HAMMOND Total	5,000.00
RIVISTAS SUBSCRIPTION SERVICES Total	4,907.30
DIGGERS HOTLINE INC Total	4,787.20
BRENDAN CORRIGAN Total	4,736.86
GEMPLER'S - DIV OF GHC SPECIALTY BRANDS Total	4,686.57
DAVY LABORATORIES Total	4,654.00
MOUNT HOREB AUTO SUPPLY INC Total	4,619.54
BRUNSELL LUMBER & MILLWORK Total	4,557.58
UNIVERSITY OF WISCONSIN - PLATTEVILLE Total	4,503.91
WESTRUM LEAK DETECTION INC Total	4,500.00
WI DNR - ENVIRONMENTAL FEES Total	4,480.53
CERTAPRO PAINTERS Total	4,460.95
MITEL NETWORKS INC Total	4,436.61
FIVE STAR CELLULAR INC Total	4,417.58
HIGH VOLTAGE EQUIPMENT DIAGNOSTICS INC Total	4,217.32
LAKESIDE INTERNATIONAL TRUCKS LLC Total	4,122.86
MIDWEST PUBLIC SAFETY LLC Total	4,092.00
FEHR-GRAHAM & ASSOCIATES LLC Total	4,050.00
RICHARD J GAGE III Total	4,040.00
BLAUER TACTICAL SYSTEMS INC. Total	4,020.00

AQUACHEM OF AMERICA INC Total	4,014.00
FERGUSON WATERWORKS Total	3,975.00
L-R METER TESTING & REPAIR INC Total	3,892.88
KYLE & CAITLIN FRISCH Total	3,823.00
FC ORGANIZATIONAL PRODUCTS LLC Total	3,754.70
COMPLETE OFFICE OF WISCONSIN INC Total	3,745.89
NASSCO INC Total	3,645.72
DELUXE DISTRIBUTORS Total	3,608.80
REINDERS INC Total	3,456.70
BRAD & SANDY DELWICHE Total	3,450.00
WI SCTF Total	3,440.27
HMF INNOVATIONS, LLC Total	3,418.00
MIDDLETON FARMERS COOPERATIVE Total	3,395.61
GERBER TABLES LLC Total	3,326.34
NORTHERN TOOL & EQUIPMENT COMPANY INC Total	3,309.23
CONCENTRA Total	3,202.00
HAMPTON INN EAU CLAIRE Total	3,170.52
PLAYN WISCONSIN LLC Total	3,149.00
ANDERSON LAWN SERVICE LLC Total	3,000.00
CHRISTIN VESPERMAN Total	3,000.00
KARA VIEW LLC Total	3,000.00
DECKER SUPPLY CO INC Total	2,999.08
AMARIL UNIFORM COMPANY Total	2,997.56
SEILER INSTRUMENT & MFG CO INC Total	2,970.44
TOWN OF SPRINGDALE Total	2,966.91
SQUARE Total	2,955.64
POSTMASTER Total	2,917.35
MONICA PROCHASKA Total	2,848.00
CRESCENT ELECTRIC SUPPLY COMPANY Total	2,815.62
MICHAEL GOLTZ Total	2,794.52
DEMCO INC Total	2,751.37
CITY OF MADISON Total	2,694.62
ROCKMOUNT RESEARCH AND ALLOYS INC Total	2,635.73
TREETOP EXPLORER LLC Total	2,625.00
MILLER & SONS INC Total	2,611.99
KELLY J BRONK Total	2,601.05
DUANE HAAG Total	2,589.89
GENERAL CODE LLC Total	2,564.00
SELLMARK CORPORATION Total	2,550.00
STRYKER SALES CORPORATION Total	2,523.42
BADGERLAND IRRIGATION LLC Total	2,510.00
MT HOREB AREA HISTORICAL SOCIETY Total	2,500.00
SETH STATZ CONSTRUCTION Total	2,500.00
MOTION INDUSTRIES INC. Total	2,487.88
KOUNTRY CUTTER LLC Total	2,420.00
WIN-911 SOFTWARE Total	2,400.00
INTERSTATE SAWING COMPANY INC Total	2,395.00
BADGER CONTRACTORS RENTAL & SUPPLY Total	2,370.19
ADVANCED FASTENING SUPPLY INC Total	2,365.40
ELECTRO TECH, INC - MADISON Total	2,342.22

SIGN ART STUDIO LLC Total	2,327.16
HOME PAGES LLC Total	2,325.00
PowerDMS Inc Total	2,312.50
JASON ROBB Total	2,298.23
SCHAEFFER MANUFACTURING COMPANY Total	2,277.76
ELECTIONSOURCE Total	2,272.13
ELECTRICAL TESTING LABORATORY LLC Total	2,253.17
DISPLAY SALES COMPANY Total	2,218.00
NORTHEAST WISCONSIN TECHNICAL COLLEGE Total	2,202.30
MCFARLANE MFG CO INC Total	2,200.00
PRAXIS CONSULTING Total	2,200.00
GREG BURRESON Total	2,167.89
BADGER SPORTING GOODS CO INC Total	2,140.00
BUSINESS COMMUNICATION SOLUTIONS INC Total	2,139.74
FARM & FLEET OF MADISON INC Total	2,117.26
CUMMINS NPOWER LLC Total	2,100.57
TRITECH SOFTWARE SYSTEMS Total	2,072.95
AIRGAS INC Total	2,056.18
VISTA PRINT Total	2,019.23
WISCONSIN LIBRARY ASSOCIATION INC Total	2,002.00
RADICALS ULTIMATE LLC Total	2,000.00
RAMAKER & ASSOCIATES INC Total	2,000.00
AXON ENTERPRISE INC Total	1,974.20
COMMODITAG Total	1,966.15
KWIK TRIP INC Total	1,962.67
SERVICE LIGHTING AND ELECTRICAL SUPPLIES Total	1,934.09
ADDOCO INC Total	1,926.00
CHIPPEWA VALLEY TECHNICAL COLLEGE Total	1,901.92
MARK IT Total	1,899.76
PITNEY BOWES GLOBAL FINANCIAL SERVICES Total	1,893.96
SAM'S CLUB BRC DISCOVER Total	1,870.64
SUMMIT COMPANIES Total	1,866.50
A C ENGINEERING COMPANY Total	1,860.50
DOUBLE D SERVICES INC Total	1,754.61
THE PSYCHOLOGY CENTER SC Total	1,750.00
ELECTION SYSTEMS & SOFTWARE LLC Total	1,732.50
ENVISIONWARE INC Total	1,721.90
CHARTER COMMUNICATIONS HOLDING COMPANY Total	1,667.50
ENVIRONMENTAL CONSULTING & TESTING INC Total	1,664.00
ANDREW BAACK Total	1,600.93
VERONA AREA SCHOOL DISTRICT Total	1,600.00
KWIK KILL PEST CONTROL INC Total	1,575.00
The Yoga Space LLC Total	1,563.00
VIKING HARDWARE INC Total	1,543.87
DINGES FIRE COMPANY Total	1,537.12
ATW CORPORATION dba ENTRANCE SYSTEMS Total	1,519.96
ISTATE TRUCK, INC Total	1,514.24
C&M HYDRAULIC TOOL SUPPLY INC Total	1,512.15
ANDERSON 360 SOLUTIONS LLC Total	1,500.00
CREATIVE SIGNWORKS Total	1,500.00

RUTABAGA PADDLESPORTS LLC Total	1,500.00
WISCO MEDIA GROUP LLC Total	1,500.00
FINDAWAY WORLD LLC Total	1,440.25
PRECISION WATER METER AND BACKFLOW TEST Total	1,440.00
WI DEPT OF JUSTICE-TIME Total	1,434.00
AMERICAN LIBRARY ASSOCIATION Total	1,421.57
PAYNE & DOLAN INC Total	1,420.09
EMPLOYEE BENEFITS CORPORATION Total	1,410.75
ASHLEY MARING Total	1,392.00
ENGINEERING FOR KIDS Total	1,365.00
LAFORCE INC Total	1,325.00
ALL AMERICAN SCOREBOARDS Total	1,322.00
LOGMEIN USA INC Total	1,320.00
TALLMAN EQUIPMENT CO INC Total	1,306.60
FIRST SUPPLY LLC Total	1,303.34
CATRINA CHOATE-HERETOIU Total	1,300.00
PIONEER MANUFACTURING COMPANY INC Total	1,299.00
MOUNT HOREB UNION CEMETERY ASSOCIATION Total	1,280.00
TENNANT SALES AND SERVICE COMPANY Total	1,277.40
A-1 SEWER SERVICE INC Total	1,260.00
DOG WASTE DEPOT Total	1,251.88
SHRED-IT USA Total	1,249.55
COURTNEY SPAHN Total	1,240.00
LINCOLN CONTRACTORS SUPPLY INC Total	1,230.99
BADGER SWIMPOOLS INC Total	1,226.01
SECURIAN FINANCIAL-ACCIDENT Total	1,218.66
WALMART Total	1,211.68
BOB'S ELECTRIC Total	1,208.00
ZURBUCHEN OIL INC Total	1,204.65
ACTIVE NETWORK LLC Total	1,200.00
GS Plant Optics LLC Total	1,200.00
KEIL ENTERPRISES Total	1,200.00
MUELLER REPAIR & GRAPHICS LLC Total	1,200.00
WI DEPT OF AGRICULTURE, TRADE & CONSUMER Total	1,200.00
BELSHE INDUSTRIES INC. Total	1,199.87
DANE COUNTY CLERK Total	1,199.23
IVEY CONSTRUCTION INC Total	1,193.56
Personnel Evaluation, Inc. Total	1,175.00
NILE XPEDITE SOLUTIONS OF WI LLC Total	1,155.00
Smith & Loveless Inc. Total	1,143.90
FUN SCIENCE Total	1,114.00
KAYSER FORD INC Total	1,093.34
CHALLENGER TEAMWEAR LLC Total	1,089.59
PATRICK PREIMESBERGER Total	1,077.81
MENARDS INC Total	1,054.89
BOLDTRONICS INC Total	1,054.76
STREET COP TRAINING LLC Total	1,047.00
JOHN MALECKI Total	1,040.00
RICHARDS LIVING TRUST Total	1,033.40
MADISON TRUCK EQUIPMENT INC Total	1,029.39

KURT OWEN Total	1,024.00
COMMAND PRESENCE LLC Total	1,000.00
RESOURCE SOLUTIONS CORPORATION Total	1,000.00
UW-System Non-Payroll Total	999.00
BOARDMAN & CLARK LLP Total	989.00
HOTSY CLEANING SYSTEMS INC Total	979.72
JAMAR TECHNOLOGIES, INC Total	967.00
TODAY'S BUSINESS SOLUTIONS Total	952.50
ZWEIFEL ELECTRIC LLC Total	952.50
ADOBE SYSTEMS INCORPORATED Total	945.98
GS SYSTEMS INC Total	930.00
SUPERIOR CHEMICAL CORPORATION Total	912.94
AMERICAN INDUSTRIAL MEDICAL INC Total	900.00
INTOXIMETERS Total	890.00
ECONOPRINT INC Total	866.59
AUTO VALUE - MOUNT HOREB Total	828.66
NORTHLAND DOOR SYSTEMS INC Total	825.00
MOUNT HOREB PETTY CASH FUND Total	816.73
MGT LLC DBA AMERICAN LEAK DETECTION Total	815.00
MUNICIPAL ENVIRONMENTAL GROUP-WASTEWATER Total	812.57
STEINICH VETERINARY CARE LLC Total	807.84
INTNL CITY/COUNTY MANAGEMENT ASSOCIATION Total	780.00
WISCONSIN RURAL WATER ASSOCIATION Total	770.00
JOHN HELING Total	769.56
RHD PLUMBING INC Total	760.00
WISCONSIN SUPREME COURT Total	740.00
PIZZA HUT OF SOUTHERN WISCONSIN Total	729.77
MOYER ELECTRIC & REPAIR LLC Total	721.75
Patrick Blake Total	720.00
VORTEX OPTICS Total	719.94
RAYMOND GEDDES SCHOOL SUPPLIES Total	706.93
CELEBRATIONS ENTERTAINMENT LLC Total	695.00
STEVE ADDISON Total	685.00
KATHY HAGEN Total	683.50
JIM / SHIRLEY BUECHNER Total	675.31
ORIGINAL WATERMEN INC Total	672.41
ULINE INC Total	669.63
THE PENWORTHY COMPANY Total	664.60
CONSTANT CONTACT Total	664.00
TRANSCENDENT TECHNOLOGIES LLC Total	661.00
SCHAUF'S AUTO BODY Total	658.00
ORIENTAL TRADING COMPANY Total	656.85
THE LIFEGUARD STORE INC Total	654.55
DRH FENCING Total	650.00
ALEX PFISTER Total	644.02
When I Work, Inc Total	640.71
OFFICER DOWN MEMORIAL PAGE Total	631.00
Protection Technologies, Inc. Total	625.00
WIEDENBECK INC Total	617.68
SKY CAPITOL PROPERTIES LLC Total	617.16

TROY R KRAMER Total	612.93
JAMES S DAWSON JR Total	600.00
RESOURCE CENTRAL Total	600.00
KALAHARI RESORT Total	581.75
AMANDA ROCKOW Total	576.00
MARK HAYWARD Total	575.00
SEAN MULLARKEY Total	574.00
SCHULENBERG LAND CARE LLC Total	573.00
MARRIOTT MADISON WEST Total	568.63
4IMPRINT INC Total	565.37
KACEY SCHEIDEGGER Total	555.00
CUSTOM SERVICE INFORMATION LLC Total	550.00
INTERNATIONAL SOCIETY OF ARBORICULTURE Total	550.00
BEACON ATHLETICS Total	540.50
INTERSTATE ALL BATTERY CENTER Total	529.73
SHOE BOX LTD Total	525.80
KOHLER HOTEL AND SPA Total	516.30
CREATIVE ENERGY DESIGNS INC Total	512.73
WI DEPT OF JUSTICE Total	510.00
WINCRAFT INC Total	509.46
SHOWCASES Total	508.56
BETSY KLUESNER Total	500.00
DISCH AUTO LLC Total	500.00
DJ PIZZA / DJ CHRIS G Total	500.00
ETHAN STEINHOFF Total	500.00
IOWA COUNTY SHERIFF'S OFFICE Total	500.00
KAMRYN IBINGER Total	500.00
MARGARET HARVEY Total	500.00
Micah Ammann Total	500.00
MITCHELL OR KRISTIN WECKERLY Total	500.00
MOHOP LLC Total	500.00
PFLAG MOUNT HOREB Total	500.00
SCOTT PEDERSEN Total	500.00
TROLLWAY DIABETES INC Total	500.00
UNIVERSITY OF WISCONSIN - GREEN BAY Total	499.00
TK ELEVATOR CORPORATION Total	495.02
GALLS LLC Total	490.80
SWANK MOTION PICTURES INC Total	480.00
PRICE CHOPPER INC Total	474.47
BEAR GRAPHICS INC Total	470.07
BSN SPORTS LLC Total	469.10
BATTERIES PLUS LLC Total	460.47
KALSCHEUR IMPLEMENT CO INC Total	460.23
STATE OF WI-ENVIRONM IMPROV FUND Total	459.77
VERIZON WIRELESS Total	456.12
MICHAEL ASEN Total	450.00
MATTHEW WILLIAMS Total	448.00
ICS MEDICAL ANSWERING SERVICE LLC Total	445.04
ALTERNATIVE TECHNOLOGIES, INC Total	440.00
MUELLER ELECTRIC & REPAIR LLC Total	434.50

AMERICAN SOCIETY OF COMPOSERS, Total	432.50
WISCONSIN ELEVATOR INSPECTION INC Total	430.00
THERMO DYNAMICS Total	428.50
Jaxen Finley Total	420.00
Fun Time Bounces LLC Total	414.94
WAUKESHA COUNTY CLERK OF COURTS Total	410.00
STEVE BURBANK Total	409.55
BLUE HARBOR RESORT & CONFERENCE CENTER Total	406.36
ANTICS ENTERTAINMENT LLC Total	400.00
THE EMPLOYER GROUP INC Total	400.00
MADISON AREA BALLROOM Total	390.00
THE UPS STORE #1963 Total	388.82
GLACIER CANYON LODGE Total	383.99
CARLTON INDUSTRIES INC Total	382.91
Braeden Ammann Total	380.00
Logan Ford Total	380.00
NOAH RIEMER PRODUCTIONS LLC Total	375.00
608 Custom Screenprint Total	374.60
O'REILLY AUTO PARTS Total	373.73
SLATE REOCK FR LLC Total	371.08
HARRY WARD Total	370.75
KARAKAHL COUNTRY INN Total	364.16
JOSEPH EIRHART Total	362.36
JUDD PUMPS & PLUMBING LLC Total	361.00
Brecken Dudley Total	360.00
RADISSON HOTEL Total	360.00
FOOTAGE TOOLS Total	350.75
THE STEVEN BARCLAY AGENCY INC Total	350.00
UNITY POINT HEALTH HOSPITALS Total	349.52
KULLY SUPPLY, INC Total	343.71
Cy Steven Lawry Total	340.00
ZACHARY P SRODA Total	340.00
NORSK GOLF BOWL INC Total	334.25
AUTOMATIC ENTRANCES OF WISCONSIN INC Total	330.00
TESCO-THE EASTERN SPECIALTY COMPANY Total	328.22
WATER LEAK LOCATORS LLC Total	325.00
SUNN CAFE Total	323.42
BUCKY'S PORTABLE TOILETS INC. Total	312.50
HILTON HOTEL Total	311.85
RON AND AMBER BOONE Total	301.94
Winning Mind Training Inc. Total	301.90
SOUTHERN WI INTERPRETING & TRANSLATION Total	301.00
ISAAC PIPP Total	300.00
STEVE HANDEL Total	300.00
ZOOM VIDEO COMMUNICATIONS INC Total	299.80
HEALTHY MINDS LLC Total	299.25
I'M BOARD GAMES AND FAMILY FUN Total	297.50
THE PRINTING PLACE INC Total	297.00
OLSON'S OF MT HOREB INC Total	294.82
TROLLBYTES INC Total	294.34

SCHMITZ JANITORIAL SUPPLY Total	286.00
TED ANDERSON Total	282.22
JUNO TOPCO INC / JAMF SOFTWARE LLC Total	280.00
WALGREEN COMPANY Total	278.69
SUSTAIN DANE INC. Total	275.00
WISCONSIN MUNICIPAL CLERK ASSOC Total	275.00
ALISON WINTERS HANSON Total	270.00
COMFORT SUITES Total	270.00
Hoop Elation LLC Total	270.00
JONATHON DAVID GROSSEN Total	270.00
LEAGUE OF WIS MUNICIPALITIES Total	270.00
LIBRARY JOURNALS, LLC Total	268.99
FOREMOST PROMOTIONS Total	265.12
STICKER MULE Total	257.50
CULLIGAN TOTAL WATER TREATMENT Total	254.02
JEREMY AND/OR JACQUELINE KRONABETTER Total	251.43
Cardio Partners, Inc. Total	250.00
GRIMM BOOK BINDERY INC Total	250.00
MAI ZONG VUE Total	250.00
MARNIE CUMINGS Total	250.00
PARDEEP S. KALEKA Total	250.00
REKAH GULBRAND Total	250.00
WI TRAFFIC SAFETY OFFICER'S ASSOCIATION Total	250.00
TRACY LIEN Total	247.04
SUGAR RIVER PIZZA CO - VERONA LLC Total	244.86
INTERNATIONAL ASSOC OF CHIEFS OF POLICE Total	240.00
WISCONSIN CITY/COUNTY MANAGEMENT ASSOC Total	235.00
RITCHIE IMPLEMENT INC Total	232.58
KATE ALCORN Total	230.00
WISCONSIN COMMUNITY MEDIA INC Total	230.00
SUN BADGE COMPANY Total	226.50
EDWARD N GLOVER Total	225.00
JEREMY AND BETHANY KEMPF Total	224.85
CELESTE A HERSHBERGER Total	213.39
DONALD A KELLESVIG Total	213.39
GARY AND/OR KELLY FAULKNER Total	213.39
MARC SCHELLPFEFFER Total	213.39
MATTHEW J MCGOWAN Total	213.39
NATHAN ANDRE Total	213.39
NICHOLE A SCHNEEBERGER Total	213.39
ROBERT BENTLEY Total	213.39
SCOTTI ADRIAN Total	213.39
MADDEN & ASSOCIATES Total	211.50
SCALTROL INC Total	210.00
MIG HOMES Total	209.89
TUNDRA LODGE RESORT & WATER PARK Total	207.90
ADVERTISERS PRESS INC Total	207.00
HOLIDAY INN Total	207.00
BJ ELECTRIC SUPPLY INC Total	205.05
BEST WESTERN PREMIER WATERFRONT HOTEL Total	202.00

BRENNA SIEBOLD Total	200.00
JOHN C TEMBY Total	200.00
MARY E ANTOINE Total	200.00
MARY-BETH KENWORTHY Total	200.00
MICHAEL JACOBS Total	200.00
MICHAEL MCNALL Total	200.00
WISCONSIN ECONOMIC DEVELOPMENT CORP Total	200.00
MOUNT HOREB MAIL Total	192.00
EHLERS & ASSOCIATES Total	190.00
The Ingleside Hotel Total	190.00
UNIVERSITY OF WI EXTENSION-DANE COUNTY Total	190.00
NEXT STEP BUILDING & DESIGN Total	188.52
OVIVO USA LLC Total	186.34
VILLAGE OF WAUNAKEE Total	180.45
DWD Total	180.00
SARAH BRECKLIN Total	180.00
TIMOTHY J DECORAH Total	175.00
INPRO CORPORATION Total	172.94
MID-AMERICAN RESEARCH CHEMICAL CORP Total	171.31
MARK J BAUMEISTER Total	170.90
AVALON US Total	169.98
KELLY LONERGAN Total	165.00
WASTEWATER TRAINING SOLUTIONS Total	165.00
ERIC ANDREW DUBOIS Total	162.84
ALAN FERGUSON Total	160.00
WI DEPT OF NATURAL RESOURCES Total	160.00
AZTLAN MEXICAN GRILL Total	158.76
WI DEPT OF SAFETY & PROFESSIONAL SERVICE Total	153.38
HENRY VILAS ZOO Total	150.00
JACOB MICHAEL SRODA Total	150.00
TERI VIERIMA Total	150.00
VITAL SIGNS INC Total	150.00
WISCONSIN CHIEFS OF POLICE ASSOCIATION Total	150.00
COUNTY ID LLC Total	149.98
KEVIN KELBEL Total	138.68
KeyMe Locksmiths Total	137.03
TARGET CORPORATION Total	135.51
MARIS ASSOCIATES Total	133.87
TECHSOUP GLOBAL Total	131.00
COMFORT INN Total	126.43
E & B SCALE SERVICES INC Total	125.00
MUSIC UNLIMITED Total	125.00
PATRICK THOMAS Total	125.00
WISCONSIN ARBORIST ASSOCIATION Total	125.00
RBS ACTIVEWEAR INC Total	123.50
GLOBAL RECOGNITION INC Total	122.20
DANE COUNTY REGISTER OF DEEDS Total	120.00
MARVIN T THOMPSON Total	120.00
SARAH MILLER Total	120.00
CANVA Total	119.40

MILIO'S SANDWICHES Total	115.57
EASYKEYS.COM INC. Total	115.31
WESCO DISTRIBUTION INC Total	111.43
AMANDA JUDD Total	110.00
HEIDI FAHEY Total	110.00
LOIS SCHMIDT Total	106.15
BADGER SPRAY SUPPLY Total	104.95
E-CONOLIGHT LLC Total	104.94
WI DEPT OF TRANSPORTATION Total	104.04
DANE COUNTY CHIEFS OF POLICE ASSOCIATION Total	100.00
GRACE SCHROEDER Total	100.00
JACK W LYLE Total	100.00
KEN SCOTT Total	100.00
MUNICIPAL WHOLESALE POWER GROUP Total	100.00
WIS MUNICIPAL JUDGES ASSOCIATION Total	100.00
BARBARA SCHWOERER Total	97.30
HYATT ON MAIN - GREEN BAY Total	95.00
LINE-X OF MADISON INC. Total	95.00
ONE SOURCE Total	95.00
SAFE KIDS WORLDWIDE Total	95.00
LORI SMITH Total	94.50
CSWEA Total	90.00
MINDY WETZEL Total	90.00
NEMITZ ENTERPRISES INC Total	90.00
OSTHOFF RESORT Total	90.00
RUTH CANFIELD Total	90.00
DULUTH TRADING CO. Total	88.00
GODADDY.COM LLC Total	85.49
ELM USA Total	84.99
CARBONITE INC Total	83.99
DOODLE AG Total	83.40
MADISON SPRING INC Total	83.04
JP COOKE COMPANY Total	80.35
Microsoft Corporation Total	79.90
WICPA - WI INSTITUTE OF Total	79.00
CARROT-TOP INDUSTRIES INC Total	77.70
COLLEEN KRANTZ Total	76.58
PUBLIC HEALTH MADISON AND DANE COUNTY Total	76.32
AMERICAN PUBLIC WORKS ASSOCIATION Total	75.00
ROCKFORD MAP PUBLISHERS INC Total	74.70
IDRIVE, INC. Total	74.25
MARY WILLIAMS Total	73.62
JAMES GEMPELER Total	72.74
HCO OUTDOOR PRODUCTS Total	72.00
ARBSESSION INC Total	71.60
MARY JANE HULL Total	70.00
COMMERCIAL PARTNERS III LLC Total	65.01
LABELVALUE.COM Total	64.10
RICHARD TOGSTAD Total	63.38
FARONICS TECHNOLOGIES USA INC Total	63.00

BRUCE OR JEAN OIMOEN Total	60.00
EMILY GAUGER Total	60.00
Ethan Morrisard Total	60.00
REBECCA WESTPHAL Total	60.00
WI WASTEWATER OPERATORS' ASSOCIATION Total	60.00
TRINDOR LLC Total	59.61
SUSAN RAUTI Total	56.00
LORI A GASSMAN Total	53.76
THE VIKING Total	53.45
MICHELLE BORKOVEC Total	53.25
JENNY LAWRENCE Total	50.00
LINDSAY KOEHLER Total	50.00
STARLYN OLSON Total	50.00
WEST BEND MUTUAL INSURANCE COMPANY Total	50.00
THE ATLANTIC MONTHLY GROUP LLC Total	49.99
Shakers Lounge Total	46.17
RYAN CLERKIN Total	45.68
GABRIELA SMITH Total	45.00
WI MUNICIPAL COURT CLERKS ASSOCIATION Total	45.00
MERITER LABORATORIES Total	43.69
INDEED INC. Total	43.26
JENNIFER CHRISTMAN-KELLY Total	42.35
HY-VEE INC Total	41.10
UNIVERSITY OF WISCONSIN-EXTENSION Total	40.00
NOVEL EFFECT, INC Total	39.99
DANE COUNTY UW-EXTENSION Total	39.00
CROWN AWARDS Total	38.40
MYESHA THOMPSON Total	38.25
BEN & STACEY MARTINELLI Total	35.55
KARA BURKHALTER Total	35.00
YIFTEE INC. Total	34.50
WAUKESHA COUNTY AREA TECHNICAL COLLEGE Total	33.19
EDWARD HINZMANN Total	30.00
ROBIN WASIKOWSKI Total	30.00
TIM WHITE Total	30.00
VILLAGE OF DEFOREST Total	30.00
CITY ELECTRIC SUPPLY Total	28.11
SPRING GARDEN RESTAURANT LLC Total	27.00
MICHAEL NOLTNERWYSS Total	26.99
EMILY MILLAR Total	26.00
EMILY MILLER Total	25.00
JOY FINLEY Total	25.00
TIFFANY THIEDE Total	25.00
STACY HUEGERICH Total	23.00
CINDI HAGLUND Total	22.00
SUN PRAIRIE PUBLIC LIBRARY Total	22.00
APPLE INC Total	20.97
REESE S HUSSEY Total	20.30
AMBRA BALDWIN HART Total	20.00
EILEEN HARTOG Total	20.00

JOHN RICKARD Total	20.00
SURVEYPLANET LLC Total	20.00
WI DEPT OF FINANCIAL INSTITUTIONS Total	20.00
CITY OF APPLETON Total	18.00
MOLLY ASCHAUER-FOLLMER Total	17.20
ALLISON WELLS Total	15.00
CURTIS B GARRITY Total	15.00
KATHY OPPEGARD Total	15.00
PAUL LEE Total	15.00
CHRISTOPHER SHEAHAN Total	13.00
DICK'S SPORTING GOODS Total	12.74
FIRE & ICE LLC Total	12.08
ERIKA WRIGHT Total	12.00
SUBWAY Total	11.90
JEN FELTZ Total	10.00
LISA MAHONEY Total	10.00
MARGARET RICHARDS Total	10.00
STACEY FLESCHE Total	10.00
SUSAN ALBERT Total	10.00
SPECIALIZED ELECTRIC OF WISCONSIN INC Total	9.93
JOCELYN HAMMONS Total	9.00
DANE COUNTY LIBRARY SERVICE Total	7.00
DOLLAR TREE STORES INC Total	6.25
MEGAN BAKER Total	5.39
ILLINOIS TOLLWAY Total	3.80
ALDO PARTNERS Total	2.10

Report Criteria:

Report type: Summary

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/06/2023	133508	20	A+ PLUMBING SERVICES LLC	930-211100-000	33,000.00
01/23	01/06/2023	133509	55460	BAKER TILLY US, LLP	100-211100-000	8,496.00
01/23	01/06/2023	133510	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	8,153.51
01/23	01/06/2023	133511	6095	CIVIC SYSTEMS LLC	930-211100-000	6,614.00
01/23	01/06/2023	133512	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	546.00
01/23	01/06/2023	133513	33875	CORE & MAIN LP	920-211100-000	719.52
01/23	01/06/2023	133514	3172	CREATIVE SIGNWORKS	100-211100-000	60.00
01/23	01/06/2023	133515	96196	DJ PIZZA / DJ CHRIS G	100-211100-000	500.00
01/23	01/06/2023	133516	614	IVEY CONSTRUCTION INC	920-211100-000	601.56
01/23	01/06/2023	133517	430	KALSCHEUR IMPLEMENT CO INC	920-211100-000	28.59
01/23	01/06/2023	133518	33163	MOUNT HOREB PETTY CASH FUND	100-211100-000	116.73
01/23	01/06/2023	133519	33256	MUNICIPAL WHOLESALE POWER GROUP	910-211100-000	100.00
01/23	01/06/2023	133520	89	PRAXIS CONSULTING	100-211100-000	1,100.00
01/23	01/06/2023	133521	96154	Redevelopment Resources LLC	100-211100-000	5,636.25
01/23	01/06/2023	133522	2571	SCHMITZ JANITORIAL SUPPLY	100-211100-000	120.00
01/23	01/06/2023	133523	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,908.97
01/23	01/06/2023	133524	3127	UNIVERSITY OF WISCONSIN - PLATTEVILLE	100-211100-000	2,216.66
01/23	01/06/2023	133525	58019	WI MUNICIPAL COURT CLERKS ASSOCIATION	100-211100-000	45.00
01/23	01/12/2023	133526	96202	AMBRA BALDWIN HART	240-211100-000	20.00
01/23	01/12/2023	133527	5651	CENEX FLEETCARD-(UTILITIES)	920-211100-000	1,417.23
01/23	01/12/2023	133528	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	609.17
01/23	01/12/2023	133529	35268	COMPASS MINERALS AMERICA INC	100-211100-000	8,870.40
01/23	01/12/2023	133530	2471	DANE COUNTY REGISTER OF DEEDS	910-211100-000	30.00
01/23	01/12/2023	133531	7849	DANE COUNTY TREASURER	800-211100-000	1,063,354.33
01/23	01/12/2023	133532	2946	DIMENSION IV MADISON LLC	240-211100-000	9,192.00
01/23	01/12/2023	133533	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	275.99
01/23	01/12/2023	133534	95969	HOOPER CORPORATION	100-211100-000	863.00
01/23	01/12/2023	133535	2868	KARA BURKHALTER	100-211100-000	35.00
01/23	01/12/2023	133536	31215	MADISON AREA TECHNICAL COLLEGE DISTRICT	800-211100-000	282,458.94
01/23	01/12/2023	133537	96203	MARGARET HARVEY	910-211100-000	500.00
01/23	01/12/2023	133538	33175	MOUNT HOREB AREA SCHOOL DISTRICT	800-211100-000	2,994,187.66
01/23	01/12/2023	133539	96197	PowerDMS Inc	100-211100-000	2,312.50
01/23	01/12/2023	133540	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	44,857.76
01/23	01/12/2023	133541	96204	STEVE BURBANK	910-211100-000	409.55
01/23	01/12/2023	133542	2563	SUMMIT COMPANIES	230-211100-000	41.75
01/23	01/12/2023	133543	96025	TRACY LIEN	250-211100-000	164.90
01/23	01/18/2023	133544	96205	FINLEY INC.	920-211100-000	62,623.50
01/23	01/18/2023	133545	55010	VERMEER-WISCONSIN INC	910-211100-000	25,000.00
01/23	01/19/2023	133546	3057	ERIC ANDREW DUBOIS	800-211100-000	162.84
01/23	01/19/2023	133547	96206	LORI A GASSMAN	800-211100-000	53.76
01/23	01/19/2023	133548	3051	MARK J BAUMEISTER	800-211100-000	170.90
01/23	01/19/2023	133549	96208	MATTHEW J MCGOWAN	800-211100-000	213.39
01/23	01/19/2023	133550	2881	PIEPER ELECTRIC INC	930-211100-000	9,996.00
01/23	01/19/2023	133551	96207	RICHARDS LIVING TRUST	800-211100-000	1,033.40
01/23	01/19/2023	133552	58042	WI DEPT OF JUSTICE-TIME	100-211100-000	358.50
01/23	01/19/2023	133553	2859	WI TRAFFIC SAFETY OFFICER'S ASSOCIATION	100-211100-000	250.00
01/23	01/26/2023	133554	96093	B&B TRANSFORMER INC	910-211100-000	17,795.00
01/23	01/26/2023	133555	96212	BRENDAN CORRIGAN	800-211100-000	4,736.86
01/23	01/26/2023	133556	3024	BUSINESS COMMUNICATION SOLUTIONS INC	100-211100-000	689.74
01/23	01/26/2023	133557	6641	COMPUTER & NETWORKING SOLUTIONS INC	230-211100-000	4,963.49
01/23	01/26/2023	133558	6694	COUNTY ID LLC	800-211100-000	149.98
01/23	01/26/2023	133559	96213	CRAIG GREGORY THOMAS	800-211100-000	5,309.75
01/23	01/26/2023	133560	2140	CUSTOFOAM CORPORATION	920-211100-000	14,484.33

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/26/2023	133561	2217	DANE COUNTY HUMAN SERVICES DEPARTMENT	230-211100-000	15,288.00
01/23	01/26/2023	133562	7849	DANE COUNTY TREASURER	100-211100-000	140.00
01/23	01/26/2023	133563	8241	DELUXE DISTRIBUTORS	910-211100-000	1,672.19
01/23	01/26/2023	133564	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	920-211100-000	17,072.50
01/23	01/26/2023	133565	2527	ETHAN STEINHOFF	910-211100-000	500.00
01/23	01/26/2023	133566	13830	FIRST SUPPLY LLC	930-211100-000	602.34
01/23	01/26/2023	133567	96211	GARY AND/OR KELLY FAULKNER	800-211100-000	213.39
01/23	01/26/2023	133568	96215	JOY FINLEY	100-211100-000	25.00
01/23	01/26/2023	133569	1362	KAMRYN IBINGER	910-211100-000	500.00
01/23	01/26/2023	133570	28648	LANE TANK CO INC	920-211100-000	5,200.00
01/23	01/26/2023	133571	96216	LISA MAHONEY	100-211100-000	10.00
01/23	01/26/2023	133572	2439	MIDDLETON FARMERS COOPERATIVE	100-211100-000	2,612.87
01/23	01/26/2023	133573	96201	MOLL CONSTRUCTION INC	910-211100-000	59,754.49
01/23	01/26/2023	133574	33130	MOUNT HOREB UTILITIES	930-211100-000	35,567.83
01/23	01/26/2023	133575	39842	PITNEY BOWES RESERVE ACCOUNT	100-211100-000	2,000.00
01/23	01/26/2023	133576	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	457.74
01/23	01/26/2023	133577	96214	ROBERT BENTLEY	800-211100-000	213.39
01/23	01/26/2023	133578	46235	RULE CONSTRUCTION LTD	920-211100-000	289,579.31
01/23	01/26/2023	133579	217	RWH PLUMBING	100-211100-000	778.00
01/23	01/26/2023	133580	95939	STAGECOACH PLUMBING INC	920-211100-000	3,670.00
01/23	01/26/2023	133581	2336	WAUKESHA COUNTY CLERK OF COURTS	100-211100-000	410.00
01/23	01/26/2023	133582	58032	WI COURT FINES & SURCHARGES	100-211100-000	332.61
02/23	02/02/2023	133583	96098	ANDERSON 360 SOLUTIONS LLC	100-211100-000	1,500.00
02/23	02/02/2023	133584	6933	CRESCENT ELECTRIC SUPPLY COMPANY	910-211100-000	178.32
02/23	02/02/2023	133585	20248	MARY JANE HULL	100-211100-000	70.00
02/23	02/02/2023	133586	1235	MINDY WETZEL	100-211100-000	90.00
02/23	02/02/2023	133587	33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	100-211100-000	900.00
02/23	02/02/2023	133588	217	RWH PLUMBING	920-211100-000	373.00
02/23	02/09/2023	133589	2598	ADVERTISERS PRESS INC	100-211100-000	.00 V
02/23	02/09/2023	133590	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	.00 V
02/23	02/09/2023	133591	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	.00 V
02/23	02/09/2023	133592	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	.00 V
02/23	02/09/2023	133593	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	.00 V
02/23	02/09/2023	133594	2156	CURTIS B GARRITY	240-211100-000	.00 V
02/23	02/09/2023	133595	7842	DANE COUNTY CHIEFS OF POLICE ASSOCIATION	100-211100-000	.00 V
02/23	02/09/2023	133596	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	.00 V
02/23	02/09/2023	133597	8241	DELUXE DISTRIBUTORS	100-211100-000	.00 V
02/23	02/09/2023	133598	53335	MOUNT HOREB UNION CEMETERY ASSOCIATION	100-211100-000	.00 V
02/23	02/09/2023	133599	96217	MSA PROFESSIONAL SERVICES INC.	200-211100-000	.00 V
02/23	02/09/2023	133600	95972	Personnel Evaluation, Inc.	100-211100-000	.00 V
02/23	02/09/2023	133601	96154	Redevelopment Resources LLC	100-211100-000	.00 V
02/23	02/09/2023	133602	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	.00 V
02/23	02/09/2023	133603	2947	TOWN OF SPRINGDALE	100-211100-000	.00 V
02/23	02/09/2023	133604	2598	ADVERTISERS PRESS INC	100-211100-000	207.00
02/23	02/09/2023	133605	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	5,282.10
02/23	02/09/2023	133606	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	933.79
02/23	02/09/2023	133607	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	374.17
02/23	02/09/2023	133608	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	3,040.32
02/23	02/09/2023	133609	2156	CURTIS B GARRITY	240-211100-000	15.00
02/23	02/09/2023	133610	7842	DANE COUNTY CHIEFS OF POLICE ASSOCIATION	100-211100-000	100.00
02/23	02/09/2023	133611	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,139.09
02/23	02/09/2023	133612	8241	DELUXE DISTRIBUTORS	100-211100-000	826.60
02/23	02/09/2023	133613	53335	MOUNT HOREB UNION CEMETERY ASSOCIATION	100-211100-000	640.00
02/23	02/09/2023	133614	96217	MSA PROFESSIONAL SERVICES INC.	200-211100-000	1,440.00
02/23	02/09/2023	133615	95972	Personnel Evaluation, Inc.	100-211100-000	300.00
02/23	02/09/2023	133616	96154	Redevelopment Resources LLC	100-211100-000	5,670.00
02/23	02/09/2023	133617	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	577.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
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02/23	02/20/2023	133619	7849	DANE COUNTY TREASURER	800-211100-000	795,859.39
02/23	02/20/2023	133620	31215	MADISON AREA TECHNICAL COLLEGE DISTRICT	800-211100-000	211,404.23
02/23	02/20/2023	133621	33175	MOUNT HOREB AREA SCHOOL DISTRICT	800-211100-000	2,240,976.73
02/23	02/23/2023	133622	20	A+ PLUMBING SERVICES LLC	920-211100-000	1,245.16
02/23	02/23/2023	133623	96223	AMANDA JUDD	100-211100-000	110.00
02/23	02/23/2023	133624	96093	B&B TRANSFORMER INC	910-211100-000	31,056.00
02/23	02/23/2023	133625	55460	BAKER TILLY US, LLP	920-211100-000	8,421.26
02/23	02/23/2023	133626	3110	BROOKS TRACTOR INCORPORATED	100-211100-000	221.40
02/23	02/23/2023	133627	31218	CITY OF MADISON	100-211100-000	101.90
02/23	02/23/2023	133628	35268	COMPASS MINERALS AMERICA INC	100-211100-000	18,052.66
02/23	02/23/2023	133629	6641	COMPUTER & NETWORKING SOLUTIONS INC	920-211100-000	2,438.84
02/23	02/23/2023	133630	6919	CRANE ENGINEERING SALES INC	930-211100-000	4,168.00
02/23	02/23/2023	133631	3172	CREATIVE SIGNWORKS	920-211100-000	250.00
02/23	02/23/2023	133632	2880	CUSTOM SERVICE INFORMATION LLC	100-211100-000	550.00
02/23	02/23/2023	133633	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	1,781.88
02/23	02/23/2023	133634	7849	DANE COUNTY TREASURER	100-211100-000	278.62
02/23	02/23/2023	133635	95867	DAVE HERFEL	250-211100-000	616.10
02/23	02/23/2023	133636	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	920-211100-000	48,541.25
02/23	02/23/2023	133637	1977	EILEEN HARTOG	100-211100-000	20.00
02/23	02/23/2023	133638	13855	FINK'S PAVING & EXCAVATING INC	100-211100-000	2,885.78
02/23	02/23/2023	133639	2310	JAMES S DAWSON JR	100-211100-000	600.00
02/23	02/23/2023	133640	96199	JONATHON DAVID GROSSEN	100-211100-000	270.00
02/23	02/23/2023	133641	26055	KARAKAHL COUNTRY INN	100-211100-000	364.16
02/23	02/23/2023	133642	96221	KATHY OPPEGARD	240-211100-000	15.00
02/23	02/23/2023	133643	28605	L F GEORGE INC	400-211100-000	75,247.65
02/23	02/23/2023	133644	2792	MACQUEEN EQUIPMENT LLC	100-211100-000	8,037.22
02/23	02/23/2023	133645	401	MARVIN T THOMPSON	100-211100-000	120.00
02/23	02/23/2023	133646	96224	MARY WILLIAMS	100-211100-000	73.62
02/23	02/23/2023	133647	96152	Micah Ammann	100-211100-000	120.00
02/23	02/23/2023	133648	2439	MIDDLETON FARMERS COOPERATIVE	100-211100-000	191.95
02/23	02/23/2023	133649	33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	260-211100-000	16,092.26
02/23	02/23/2023	133650	2370	MUNICIPAL PROPERTY INSURANCE COMPANY	100-211100-000	58,441.00
02/23	02/23/2023	133651	95972	Personnel Evaluation, Inc.	100-211100-000	325.00
02/23	02/23/2023	133652	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	3,603.69
02/23	02/23/2023	133653	261	STUART C IRBY CO	910-211100-000	375.66
02/23	02/23/2023	133654	96220	TALLMAN EQUIPMENT CO INC	910-211100-000	1,306.60
02/23	02/23/2023	133655	96008	TKK Electronics, LLC	100-211100-000	3,770.00
02/23	02/23/2023	133656	96025	TRACY LIEN	250-211100-000	82.14
02/23	02/23/2023	133657	3014	TRI HOLDINGS, LLC	460-211100-000	45,874.00
02/23	02/23/2023	133658	57258	WATER LEAK LOCATORS LLC	920-211100-000	325.00
02/23	02/23/2023	133659	58032	WI COURT FINES & SURCHARGES	100-211100-000	707.41
03/23	03/02/2023	133660	96230	CELESTE A HERSHBERGER	800-211100-000	213.39
03/23	03/02/2023	133661	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	508.90
03/23	03/02/2023	133662	1544	CINDI HAGLUND	240-211100-000	22.00
03/23	03/02/2023	133663	96228	COMMERCIAL PARTNERS III LLC	800-211100-000	65.01
03/23	03/02/2023	133664	6919	CRANE ENGINEERING SALES INC	930-211100-000	3,700.36
03/23	03/02/2023	133665	95867	DAVE HERFEL	250-211100-000	616.10
03/23	03/02/2023	133666	96229	DONALD A KELLESVIG	800-211100-000	213.39
03/23	03/02/2023	133667	96227	FIRE & ICE LLC	800-211100-000	12.08
03/23	03/02/2023	133668	96226	KELLY J BRONK	800-211100-000	2,601.05
03/23	03/02/2023	133669	574	MARC SCHELLPFEFFER	800-211100-000	213.39
03/23	03/02/2023	133670	1068	MEGAN BAKER	800-211100-000	5.39
03/23	03/02/2023	133671	1862	MOUNT HOREB INVESTMENTS LLC	800-211100-000	5,095.18
03/23	03/02/2023	133672	33130	MOUNT HOREB UTILITIES	100-211100-000	34,943.25
03/23	03/02/2023	133673	96225	NATHAN ANDRE	800-211100-000	213.39
03/23	03/02/2023	133674	1538	NICHOLE A SCHNEEBERGER	800-211100-000	213.39

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
03/23	03/02/2023	133675	1992	PATIO PLEASURES LLC	400-211100-000	.00	V
03/23	03/02/2023	133676	95997	REESE S HUSSEY	800-211100-000	20.30	
03/23	03/02/2023	133677	1070	SCOTTI ADRIAN	800-211100-000	213.39	
03/23	03/02/2023	133678	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	3,732.28	
03/23	03/02/2023	133679	261	STUART C IRBY CO	910-211100-000	33,497.20	
03/23	03/02/2023	133680	2568	THE EMPLOYER GROUP INC	240-211100-000	250.00	
03/23	03/02/2023	133681	2179	TRANSCENDENT TECHNOLOGIES LLC	100-211100-000	321.00	
03/23	03/02/2023	133682	58083	WISCONSIN SUPREME COURT	100-211100-000	700.00	
03/23	03/09/2023	133683	719	AVI SYSTEMS INC	225-211100-000	5,006.76	
03/23	03/09/2023	133684	96053	BETTER PLUMBING LLC	920-211100-000	522.83	
03/23	03/09/2023	133685	3110	BROOKS TRACTOR INCORPORATED	400-211100-000	20,212.64	
03/23	03/09/2023	133686	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	7,032.05	
03/23	03/09/2023	133687	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	1,311.55	
03/23	03/09/2023	133688	7851	DANE COUNTY TREASURER	100-211100-000	2,896.61	
03/23	03/09/2023	133689	96234	MAI ZONG VUE	240-211100-000	250.00	
03/23	03/09/2023	133690	1880	MEICHER REAL ESTATE LLC	200-211100-000	1,800.00	
03/23	03/09/2023	133691	96154	Redevelopment Resources LLC	100-211100-000	4,050.00	
03/23	03/09/2023	133692	217	RWH PLUMBING	240-211100-000	150.00	
03/23	03/09/2023	133693	96233	SCOTT PEDERSEN	241-211100-000	500.00	
03/23	03/09/2023	133694	2089	SHRED-IT USA	100-211100-000	136.52	
03/23	03/09/2023	133695	96210	STOUGHTON UTILITIES	910-211100-000	12,772.00	
03/23	03/09/2023	133696	31650	UNITY POINT HEALTH HOSPITALS	100-211100-000	43.69	
03/23	03/09/2023	133697	58079	WISCONSIN RURAL WATER ASSOCIATION	920-211100-000	550.00	
03/23	03/16/2023	133698	2082	AUTOMATIC ENTRANCES OF WISCONSIN INC	240-211100-000	330.00	
03/23	03/16/2023	133699	96142	CHOICE ELEVATOR LLC	100-211100-000	375.00	
03/23	03/16/2023	133700	96240	COLLEEN KRANTZ	100-211100-000	76.58	
03/23	03/16/2023	133701	6641	COMPUTER & NETWORKING SOLUTIONS INC	400-211100-000	10,928.96	
03/23	03/16/2023	133702	96241	EHLERS & ASSOCIATES	100-211100-000	190.00	
03/23	03/16/2023	133703	96239	JEREMY AND/OR JACQUELINE KRONABETTER	920-211100-000	251.43	
03/23	03/16/2023	133704	2439	MIDDLETON FARMERS COOPERATIVE	100-211100-000	164.99	
03/23	03/16/2023	133705	274	MIDDLETON MOTORS INC	400-211100-000	42,585.38	
03/23	03/16/2023	133706	96217	MSA PROFESSIONAL SERVICES INC.	200-211100-000	1,260.00	
03/23	03/16/2023	133707	983	MUNICIPAL ENVIRONMENTAL GROUP-WASTEWAT	930-211100-000	812.57	
03/23	03/16/2023	133708	47537	SHERWIN WILLIAMS	400-211100-000	14,208.00	
03/23	03/16/2023	133709	96242	TIMOTHY J DECORAH	240-211100-000	175.00	
03/23	03/16/2023	133710	96064	TK ELEVATOR CORPORATION	215-211100-000	247.51	
03/23	03/23/2023	133711	20	A+ PLUMBING SERVICES LLC	920-211100-000	3,065.11	
03/23	03/23/2023	133712	55460	BAKER TILLY US, LLP	910-211100-000	23,862.68	
03/23	03/23/2023	133713	1249	BRENNA SIEBOLD	400-211100-000	200.00	
03/23	03/23/2023	133714	95917	CENTER GROUND STUDIOS LLC	100-211100-000	.00	V
03/23	03/23/2023	133715	35268	COMPASS MINERALS AMERICA INC	100-211100-000	8,943.00	
03/23	03/23/2023	133716	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	1,585.00	
03/23	03/23/2023	133717	7849	DANE COUNTY TREASURER	100-211100-000	195.00	
03/23	03/23/2023	133718	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	6,023.75	
03/23	03/23/2023	133719	91961	HOFF MALL CORPORATION	460-211100-000	40,071.00	
03/23	03/23/2023	133720	96002	KOLKMANN TENNIS & SPORT SURFACES, LLC	400-211100-000	8,000.00	
03/23	03/23/2023	133721	1844	MARGARET RICHARDS	240-211100-000	10.00	
03/23	03/23/2023	133722	32650	MONROE TRUCK EQUIPMENT INC	920-211100-000	5,382.00	
03/23	03/23/2023	133723	1992	PATIO PLEASURES LLC	400-211100-000	7,544.00	
03/23	03/23/2023	133724	96081	Smith & Loveless Inc.	930-211100-000	1,143.90	
03/23	03/23/2023	133725	2353	VILLAGE OF WAUNAKEE	100-211100-000	36.45	
03/23	03/23/2023	133726	58032	WI COURT FINES & SURCHARGES	100-211100-000	638.41	
03/23	03/30/2023	133727	96245	BASLER ELECTRIC COMPANY	910-211100-000	1,061.52	
03/23	03/30/2023	133728	33875	CORE & MAIN LP	920-211100-000	164,134.49	
03/23	03/30/2023	133729	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	1,692.98	
03/23	03/30/2023	133730	993	GENERAL CODE LLC	100-211100-000	1,195.00	
03/23	03/30/2023	133731	96244	LORI SMITH	100-211100-000	94.50	

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/23	03/30/2023	133732	1315	MERITER LABORATORIES	100-211100-000	43.69
03/23	03/30/2023	133733	33130	MOUNT HOREB UTILITIES	910-211100-000	34,424.19
03/23	03/30/2023	133734	95972	Personnel Evaluation, Inc.	100-211100-000	150.00
03/23	03/30/2023	133735	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	4,963.13
03/23	03/30/2023	133736	217	RWH PLUMBING	920-211100-000	6,298.00
03/23	03/30/2023	133737	2089	SHRED-IT USA	100-211100-000	140.69
03/23	03/30/2023	133738	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	3,466.30
03/23	03/30/2023	133739	261	STUART C IRBY CO	910-211100-000	33,767.41
03/23	03/30/2023	133740	2563	SUMMIT COMPANIES	100-211100-000	38.75
03/23	03/30/2023	133741	95962	TRI-STATE DIRECTIONAL DRILLING LLC	910-211100-000	2,446.50
04/23	04/06/2023	133742	20	A+ PLUMBING SERVICES LLC	920-211100-000	4,784.81
04/23	04/06/2023	133743	96053	BETTER PLUMBING LLC	920-211100-000	8,356.51
04/23	04/06/2023	133744	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	3,976.05
04/23	04/06/2023	133745	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	604.94
04/23	04/06/2023	133746	96217	MSA PROFESSIONAL SERVICES INC.	200-211100-000	900.00
04/23	04/06/2023	133747	96248	MYESHA THOMPSON	100-211100-000	38.25
04/23	04/06/2023	133748	217	RWH PLUMBING	920-211100-000	8,367.00
04/23	04/06/2023	133749	95939	STAGECOACH PLUMBING INC	920-211100-000	1,855.00
04/23	04/06/2023	133750	261	STUART C IRBY CO	910-211100-000	167.59
04/23	04/13/2023	133751	20	A+ PLUMBING SERVICES LLC	920-211100-000	12,153.90
04/23	04/13/2023	133752	55460	BAKER TILLY US, LLP	910-211100-000	49,942.00
04/23	04/13/2023	133753	1425	BEAR GRAPHICS INC	100-211100-000	258.02
04/23	04/13/2023	133754	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	1,519.40
04/23	04/13/2023	133755	6641	COMPUTER & NETWORKING SOLUTIONS INC	920-211100-000	5,533.77
04/23	04/13/2023	133756	2140	CUSTOFOAM CORPORATION	920-211100-000	24,803.84
04/23	04/13/2023	133757	95867	DAVE HERFEL	250-211100-000	616.10
04/23	04/13/2023	133758	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	920-211100-000	21,030.00
04/23	04/13/2023	133759	1090	ENGINEERING FOR KIDS	100-211100-000	675.00
04/23	04/13/2023	133760	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	666.83
04/23	04/13/2023	133761	96252	HARRY WARD	910-211100-000	370.75
04/23	04/13/2023	133762	2096	MADDEN & ASSOCIATES	240-211100-000	122.50
04/23	04/13/2023	133763	33130	MOUNT HOREB UTILITIES	100-211100-000	32,618.98
04/23	04/13/2023	133764	96135	MZ CONSTRUCTION INC.	930-211100-000	162,031.25
04/23	04/13/2023	133765	96154	Redevelopment Resources LLC	100-211100-000	5,670.00
04/23	04/13/2023	133766	2987	RUE EXCAVATING LLC	920-211100-000	27,300.00
04/23	04/13/2023	133767	46235	RULE CONSTRUCTION LTD	920-211100-000	85,863.85
04/23	04/13/2023	133768	217	RWH PLUMBING	920-211100-000	8,489.00
04/23	04/13/2023	133769	95939	STAGECOACH PLUMBING INC	920-211100-000	1,514.32
04/23	04/13/2023	133770	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	3,225.93
04/23	04/13/2023	133771	261	STUART C IRBY CO	910-211100-000	154.76
04/23	04/13/2023	133772	1986	TIM WHITE	100-211100-000	30.00
04/23	04/13/2023	133773	1868	TODAY'S BUSINESS SOLUTIONS	240-211100-000	395.00
04/23	04/20/2023	133774	20	A+ PLUMBING SERVICES LLC	920-211100-000	1,740.26
04/23	04/20/2023	133775	719	AVI SYSTEMS INC	225-211100-000	3,716.20
04/23	04/20/2023	133776	96093	B&B TRANSFORMER INC	910-211100-000	9,021.00
04/23	04/20/2023	133777	4024	BOLDTRONICS INC	100-211100-000	120.00
04/23	04/20/2023	133778	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,191.52
04/23	04/20/2023	133779	2471	DANE COUNTY REGISTER OF DEEDS	930-211100-000	90.00
04/23	04/20/2023	133780	31215	MADISON AREA TECHNICAL COLLEGE DISTRICT	100-211100-000	45.00
04/23	04/20/2023	133781	95972	Personnel Evaluation, Inc.	100-211100-000	25.00
04/23	04/20/2023	133782	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	2,273.17
04/23	04/20/2023	133783	217	RWH PLUMBING	920-211100-000	7,095.00
04/23	04/20/2023	133784	96107	SARAH MILLER	240-211100-000	20.00
04/23	04/20/2023	133785	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	1,078.51
04/23	04/20/2023	133786	95939	STAGECOACH PLUMBING INC	920-211100-000	3,908.27
04/23	04/20/2023	133787	31650	UNITY POINT HEALTH HOSPITALS	100-211100-000	87.38
04/23	04/20/2023	133788	58042	WI DEPT OF JUSTICE-TIME	100-211100-000	358.50

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04/23	04/27/2023	133789	20	A+ PLUMBING SERVICES LLC	920-211100-000	6,936.30
04/23	04/27/2023	133790	96257	CHRISTIN VESPERMAN	920-211100-000	3,000.00
04/23	04/27/2023	133791	6641	COMPUTER & NETWORKING SOLUTIONS INC	930-211100-000	4,680.00
04/23	04/27/2023	133792	33875	CORE & MAIN LP	920-211100-000	28,299.78
04/23	04/27/2023	133793	7840	DANE COUNTY CLERK	100-211100-000	1,010.00
04/23	04/27/2023	133794	11527	ELECTION SYSTEMS & SOFTWARE LLC	100-211100-000	866.25
04/23	04/27/2023	133795	96258	JEN FELTZ	100-211100-000	10.00
04/23	04/27/2023	133796	96256	MUELLER ELECTRIC & REPAIR LLC	910-211100-000	434.50
04/23	04/27/2023	133797	39842	PITNEY BOWES RESERVE ACCOUNT	100-211100-000	2,000.00
04/23	04/27/2023	133798	217	RWH PLUMBING	920-211100-000	5,580.00
04/23	04/27/2023	133799	261	STUART C IRBY CO	910-211100-000	373.57
04/23	04/27/2023	133800	96261	TED ANDERSON	910-211100-000	282.22
04/23	04/27/2023	133801	2568	THE EMPLOYER GROUP INC	240-211100-000	150.00
05/23	05/04/2023	133802	20	A+ PLUMBING SERVICES LLC	920-211100-000	5,217.66
05/23	05/04/2023	133803	96264	ARTEMIS PROVISIONS AND CHEESE	460-211100-000	36,479.79
05/23	05/04/2023	133804	96245	BASLER ELECTRIC COMPANY	910-211100-000	6,965.40
05/23	05/04/2023	133805	96053	BETTER PLUMBING LLC	920-211100-000	2,558.68
05/23	05/04/2023	133806	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	3,345.50
05/23	05/04/2023	133807	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	1,888.32
05/23	05/04/2023	133808	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	574.94
05/23	05/04/2023	133809	95917	CENTER GROUND STUDIOS LLC	100-211100-000	1,184.00
05/23	05/04/2023	133810	31218	CITY OF MADISON	100-211100-000	272.10
05/23	05/04/2023	133811	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	924.07
05/23	05/04/2023	133812	1169	CORE TECHNOLOGY CORPORATION	100-211100-000	13,490.00
05/23	05/04/2023	133813	7840	DANE COUNTY CLERK	100-211100-000	36.00
05/23	05/04/2023	133814	7849	DANE COUNTY TREASURER	100-211100-000	440.00
05/23	05/04/2023	133815	95867	DAVE HERFEL	250-211100-000	616.60
05/23	05/04/2023	133816	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	920-211100-000	53,738.25
05/23	05/04/2023	133817	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	29,320.53
05/23	05/04/2023	133818	96262	MARY E ANTOINE	240-211100-000	200.00
05/23	05/04/2023	133819	17050	MICHAEL GOLTZ	250-211100-000	2,794.52
05/23	05/04/2023	133820	96154	Redevelopment Resources LLC	100-211100-000	4,623.75
05/23	05/04/2023	133821	2987	RUE EXCAVATING LLC	920-211100-000	34,287.50
05/23	05/04/2023	133822	46235	RULE CONSTRUCTION LTD	920-211100-000	218,992.15
05/23	05/04/2023	133823	217	RWH PLUMBING	920-211100-000	6,468.00
05/23	05/04/2023	133824	47960	SLOAN IMPLEMENT COMPANY INC	400-211100-000	33,820.25
05/23	05/04/2023	133825	261	STUART C IRBY CO	910-211100-000	80,232.89
05/23	05/04/2023	133826	58032	WI COURT FINES & SURCHARGES	100-211100-000	1,142.62
05/23	05/11/2023	133827	20	A+ PLUMBING SERVICES LLC	920-211100-000	1,128.22
05/23	05/11/2023	133828	1724	ALZHEIMER'S ASSOC OF SOUTHEASTERN WI	240-211100-000	.00 V
05/23	05/11/2023	133829	96053	BETTER PLUMBING LLC	920-211100-000	1,460.62
05/23	05/11/2023	133830	35268	COMPASS MINERALS AMERICA INC	100-211100-000	13,034.18
05/23	05/11/2023	133831	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	5,000.00
05/23	05/11/2023	133832	6910	CRACK FILLING SERVICE CORPORATION	400-211100-000	80,000.00
05/23	05/11/2023	133833	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	920-211100-000	17,642.50
05/23	05/11/2023	133834	1090	ENGINEERING FOR KIDS	100-211100-000	690.00
05/23	05/11/2023	133835	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	32,969.27
05/23	05/11/2023	133836	1994	JUDD PUMPS & PLUMBING LLC	920-211100-000	361.00
05/23	05/11/2023	133837	96263	KEVIN KELBEL	910-211100-000	138.68
05/23	05/11/2023	133838	33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	240-211100-000	85.00
05/23	05/11/2023	133839	1862	MOUNT HOREB INVESTMENTS LLC	100-211100-000	500.00
05/23	05/11/2023	133840	33163	MOUNT HOREB PETTY CASH FUND	100-211100-000	700.00
05/23	05/11/2023	133841	33219	MUELLER REPAIR & GRAPHICS LLC	400-211100-000	1,200.00
05/23	05/11/2023	133842	95972	Personnel Evaluation, Inc.	100-211100-000	150.00
05/23	05/11/2023	133843	217	RWH PLUMBING	920-211100-000	2,295.00
05/23	05/11/2023	133844	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	2,074.76
05/23	05/11/2023	133845	96266	STACY HUEGERICH	240-211100-000	23.00

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05/23	05/11/2023	133846	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,727.65
05/23	05/11/2023	133847	563	SUN PRAIRIE PUBLIC LIBRARY	240-211100-000	22.00
05/23	05/11/2023	133848	58056	WIS MUNICIPAL JUDGES ASSOCIATION	100-211100-000	100.00
05/23	05/18/2023	133849	96269	ALLISON WELLS	240-211100-000	15.00
05/23	05/18/2023	133850	96264	ARTEMIS PROVISIONS AND CHEESE	460-211100-000	10,000.00
05/23	05/18/2023	133851	55460	BAKER TILLY US, LLP	450-211100-000	9,219.00
05/23	05/18/2023	133852	6641	COMPUTER & NETWORKING SOLUTIONS INC	920-211100-000	855.69
05/23	05/18/2023	133853	33875	CORE & MAIN LP	920-211100-000	8,881.71
05/23	05/18/2023	133854	7849	DANE COUNTY TREASURER	100-211100-000	225.80
05/23	05/18/2023	133855	96153	Hoop Elation LLC	240-211100-000	270.00
05/23	05/18/2023	133856	96268	JOCELYN HAMMONS	240-211100-000	9.00
05/23	05/18/2023	133857	2447	MARK HAYWARD	240-211100-000	575.00
05/23	05/18/2023	133858	33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	260-211100-000	12,404.77
05/23	05/18/2023	133859	33130	MOUNT HOREB UTILITIES	920-211100-000	32,666.58
05/23	05/18/2023	133860	96217	MSA PROFESSIONAL SERVICES INC.	200-211100-000	7,200.00
05/23	05/18/2023	133861	1307	NOAH RIEMER PRODUCTIONS LLC	240-211100-000	375.00
05/23	05/18/2023	133862	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	3,150.40
05/23	05/18/2023	133863	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	210.99
05/23	05/18/2023	133864	96270	STACEY FLESCHE	240-211100-000	10.00
05/23	05/18/2023	133865	261	STUART C IRBY CO	910-211100-000	539.40
05/23	05/18/2023	133866	58032	WI COURT FINES & SURCHARGES	100-211100-000	1,304.40
05/23	05/18/2023	133867	58021	WI DEPT OF AGRICULTURE, TRADE & CONSUMER	100-211100-000	1,200.00
05/23	05/18/2023	133868	67210	ZWEIFEL ELECTRIC LLC	240-211100-000	609.00
07/23	07/01/2023	133869	96274	505 ALAN DR LLC	910-211100-000	.00 V
05/23	05/25/2023	133870	20	A+ PLUMBING SERVICES LLC	930-211100-000	4,000.00
05/23	05/25/2023	133871	96093	B&B TRANSFORMER INC	910-211100-000	33,892.00
05/23	05/25/2023	133872	55460	BAKER TILLY US, LLP	920-211100-000	5,000.00
05/23	05/25/2023	133873	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,023.03
05/23	05/25/2023	133874	3161	MIDWEST PUBLIC SAFETY LLC	100-211100-000	4,092.00
05/23	05/25/2023	133875	2089	SHRED-IT USA	100-211100-000	141.23
05/23	05/25/2023	133876	96272	VERONA AREA SCHOOL DISTRICT	215-211100-000	1,600.00
05/23	05/25/2023	133877	58040	WI DNR - ENVIRONMENTAL FEES	930-211100-000	4,355.53
06/23	06/01/2023	133878	6641	COMPUTER & NETWORKING SOLUTIONS INC	930-211100-000	4,680.00
06/23	06/01/2023	133879	96275	TATMAN ACQUISITION CORPORATION	910-211100-000	5,494.00
06/23	06/08/2023	133880	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	2,305.38
06/23	06/08/2023	133881	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	1,838.04
06/23	06/08/2023	133882	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	757.80
06/23	06/08/2023	133883	96277	CERTAPRO PAINTERS	460-211100-000	4,460.95
06/23	06/08/2023	133884	96178	COMMUNITY DEVELOPERS, INC.	201-211100-000	.00 V
06/23	06/08/2023	133885	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	699.99
06/23	06/08/2023	133886	33875	CORE & MAIN LP	920-211100-000	985.00
06/23	06/08/2023	133887	3172	CREATIVE SIGNWORKS	100-211100-000	995.00
06/23	06/08/2023	133888	6933	CRESCENT ELECTRIC SUPPLY COMPANY	910-211100-000	1,265.14
06/23	06/08/2023	133889	95867	DAVE HERFEL	250-211100-000	616.10
06/23	06/08/2023	133890	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	3,325.00
06/23	06/08/2023	133891	2477	JAMES GEMPELER	910-211100-000	72.74
06/23	06/08/2023	133892	96278	LOIS SCHMIDT	100-211100-000	106.15
06/23	06/08/2023	133893	40720	PREMIER COOPERATIVE	930-211100-000	220.00
06/23	06/08/2023	133894	96154	Redevelopment Resources LLC	100-211100-000	5,703.75
06/23	06/08/2023	133895	46235	RULE CONSTRUCTION LTD	920-211100-000	391,018.53
06/23	06/08/2023	133896	2234	TROLLBYTES INC	930-211100-000	294.34
06/23	06/08/2023	133897	58040	WI DNR - ENVIRONMENTAL FEES	920-211100-000	125.00
06/23	06/15/2023	133898	95980	A C ENGINEERING COMPANY	910-211100-000	1,860.50
06/23	06/15/2023	133899	96039	ALTERNATIVE TECHNOLOGIES, INC	910-211100-000	440.00
06/23	06/15/2023	133900	2256	ANDERSON LAWN SERVICE LLC	920-211100-000	750.00
06/23	06/15/2023	133901	55460	BAKER TILLY US, LLP	100-211100-000	4,830.00
06/23	06/15/2023	133902	4024	BOLDTRONICS INC	100-211100-000	440.00

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06/23	06/15/2023	133903	1359	BRUCE OR JEAN OIMOEN	100-211100-000	60.00
06/23	06/15/2023	133904	96142	CHOICE ELEVATOR LLC	100-211100-000	393.75
06/23	06/15/2023	133905	6641	COMPUTER & NETWORKING SOLUTIONS INC	930-211100-000	668.96
06/23	06/15/2023	133906	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	975.00
06/23	06/15/2023	133907	2850	EMILY GAUGER	100-211100-000	60.00
06/23	06/15/2023	133908	83	FABICK POWER SYSTEMS	930-211100-000	6,856.57
06/23	06/15/2023	133909	96281	KARA VIEW LLC	201-211100-000	3,000.00
06/23	06/15/2023	133910	96217	MSA PROFESSIONAL SERVICES INC.	200-211100-000	4,140.00
06/23	06/15/2023	133911	2454	ORIGINAL WATERMEN INC	215-211100-000	.00 V
06/23	06/15/2023	133912	2089	SHRED-IT USA	100-211100-000	140.16
06/23	06/15/2023	133913	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,636.53
06/23	06/15/2023	133914	261	STUART C IRBY CO	910-211100-000	76,156.73
06/23	06/22/2023	133915	6641	COMPUTER & NETWORKING SOLUTIONS INC	930-211100-000	189.00
06/23	06/22/2023	133916	96191	COURTNEY SPAHN	100-211100-000	640.00
06/23	06/22/2023	133917	6933	CRESCENT ELECTRIC SUPPLY COMPANY	910-211100-000	320.21
06/23	06/22/2023	133918	95867	DAVE HERFEL	250-211100-000	.00 V
06/23	06/22/2023	133919	8241	DELUXE DISTRIBUTORS	910-211100-000	165.12
06/23	06/22/2023	133920	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	920-211100-000	250.00
06/23	06/22/2023	133921	83	FABICK POWER SYSTEMS	930-211100-000	1,583.81
06/23	06/22/2023	133922	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	2,975.00
06/23	06/22/2023	133923	95937	JACOB MICHAEL SRODA	215-211100-000	150.00
06/23	06/22/2023	133924	96060	JIM / SHIRLEY BUECHNER	910-211100-000	675.31
06/23	06/22/2023	133925	96002	KOLKMANN TENNIS & SPORT SURFACES, LLC	400-211100-000	4,000.00
06/23	06/22/2023	133926	31268	MARTELLE WATER TREATMENT INC	920-211100-000	6,221.00
06/23	06/22/2023	133927	33130	MOUNT HOREB UTILITIES	100-211100-000	29,434.70
06/23	06/22/2023	133928	96282	PAUL LEE	240-211100-000	15.00
06/23	06/22/2023	133929	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	2,121.77
06/23	06/22/2023	133930	96284	REKAH GULBRAND	910-211100-000	250.00
06/23	06/22/2023	133931	3126	STRYKER SALES CORPORATION	241-211100-000	45.00
06/23	06/29/2023	133932	2894	BARBARA SCHWOERER	100-211100-000	97.30
06/23	06/29/2023	133933	33175	MOUNT HOREB AREA SCHOOL DISTRICT	400-211100-000	71,340.58
06/23	06/29/2023	133934	96102	Patrick Blake	100-211100-000	720.00
06/23	06/29/2023	133935	95909	PCCI CONSTRUCTION INC.	400-211100-000	5,000.00
06/23	06/29/2023	133936	1746	SARAH J BAGSTAD	100-211100-000	5,720.00
07/23	07/06/2023	133937	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	3,877.86
07/23	07/06/2023	133938	6095	CIVIC SYSTEMS LLC	100-211100-000	7,814.00
07/23	07/06/2023	133939	33875	CORE & MAIN LP	920-211100-000	2,170.00
07/23	07/06/2023	133940	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,055.36
07/23	07/06/2023	133941	95867	DAVE HERFEL	250-211100-000	616.10
07/23	07/06/2023	133942	28230	KWIK TRIP INC	100-211100-000	134.82
07/23	07/06/2023	133943	39045	PAYNE & DOLAN INC	400-211100-000	1,420.09
07/23	07/06/2023	133944	96154	Redevelopment Resources LLC	100-211100-000	5,265.00
07/23	07/06/2023	133945	46235	RULE CONSTRUCTION LTD	930-211100-000	281,472.41
07/23	07/06/2023	133946	217	RWH PLUMBING	100-211100-000	752.00
07/23	07/06/2023	133947	95930	S.T. & ASSOCIATES OF MT. HOREB	460-211100-000	.00 V
07/23	07/06/2023	133948	96274	SKY CAPITOL PROPERTIES LLC	910-211100-000	91.87
07/23	07/06/2023	133949	96265	THE PSYCHOLOGY CENTER SC	100-211100-000	1,275.00
07/23	07/13/2023	133950	96291	BRAD & SANDY DELWICHE	460-211100-000	3,450.00
07/23	07/13/2023	133951	5651	CENEX FLEETCARD-(UTILITIES)	920-211100-000	1,449.97
07/23	07/13/2023	133952	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	534.04
07/23	07/13/2023	133953	96191	COURTNEY SPAHN	100-211100-000	600.00
07/23	07/13/2023	133954	18260	HALLADA AUTOGROUP INC	910-211100-000	50,197.00
07/23	07/13/2023	133955	96296	JEREMY AND BETHANY KEMPF	910-211100-000	224.85
07/23	07/13/2023	133956	2728	KEIL ENTERPRISES	100-211100-000	1,200.00
07/23	07/13/2023	133957	96292	KYLE & CAITLIN FRISCH	460-211100-000	3,823.00
07/23	07/13/2023	133958	33130	MOUNT HOREB UTILITIES	920-211100-000	38,611.19
07/23	07/13/2023	133959	96293	NEXT STEP BUILDING & DESIGN	910-211100-000	188.52

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07/23	07/13/2023	133960	96294	PATRICK PREIMESBERGER	910-211100-000	1,077.81
07/23	07/13/2023	133961	96297	RON AND AMBER BOONE	910-211100-000	301.94
07/23	07/13/2023	133962	96290	STATE OF WI-ENVIRONM IMPROV FUND	920-211100-000	459.77
07/23	07/13/2023	133963	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	2,255.16
07/23	07/13/2023	133964	96295	STEINICH VETERINARY CARE LLC	910-211100-000	807.84
07/23	07/13/2023	133965	96288	STEVE ADDISON	100-211100-000	165.00
07/23	07/13/2023	133966	96275	TATMAN ACQUISITION CORPORATION	910-211100-000	10,116.00
07/23	07/13/2023	133967	2654	WAUKESHA COUNTY AREA TECHNICAL COLLEGE	100-211100-000	33.19
07/23	07/13/2023	133968	58079	WISCONSIN RURAL WATER ASSOCIATION	920-211100-000	220.00
07/23	07/20/2023	133969	96287	ASHLEY MARING	100-211100-000	1,392.00
07/23	07/20/2023	133970	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,191.97
07/23	07/20/2023	133971	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	653.22
07/23	07/20/2023	133972	2168	JAMES & SHYLA JONES	460-211100-000	5,000.00
07/23	07/20/2023	133973	28230	KWIK TRIP INC	100-211100-000	107.02
07/23	07/20/2023	133974	28604	L-R METER TESTING & REPAIR INC	100-211100-000	3,892.88
07/23	07/20/2023	133975	96265	THE PSYCHOLOGY CENTER SC	100-211100-000	475.00
07/23	07/20/2023	133976	31650	UNITY POINT HEALTH HOSPITALS	100-211100-000	87.38
07/23	07/27/2023	133977	96301	ALAN FERGUSON	100-211100-000	160.00
07/23	07/27/2023	133978	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	3,258.00
07/23	07/27/2023	133979	622	COYLE CARPET ONE LLC	400-211100-000	8,650.00
07/23	07/27/2023	133980	7840	DANE COUNTY CLERK	100-211100-000	153.23
07/23	07/27/2023	133981	7849	DANE COUNTY TREASURER	100-211100-000	682.62
07/23	07/27/2023	133982	7895	DAVY LABORATORIES	920-211100-000	4,654.00
07/23	07/27/2023	133983	96299	GABRIELA SMITH	240-211100-000	45.00
07/23	07/27/2023	133984	96302	JASON ROBB	910-211100-000	2,298.23
07/23	07/27/2023	133985	96286	KURT OWEN	100-211100-000	1,024.00
07/23	07/27/2023	133986	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	4,231.00
07/23	07/27/2023	133987	95930	S.T. & ASSOCIATES OF MT. HOREB	460-211100-000	14,851.00
07/23	07/27/2023	133988	48320	SPECIALIZED ELECTRIC OF WISCONSIN INC	910-211100-000	9.93
07/23	07/27/2023	133989	1909	TROY R KRAMER	910-211100-000	612.93
07/23	07/27/2023	133990	96298	WARD HAMMOND	460-211100-000	5,000.00
07/23	07/27/2023	133991	58032	WI COURT FINES & SURCHARGES	100-211100-000	1,439.86
07/23	07/27/2023	133992	58042	WI DEPT OF JUSTICE-TIME	100-211100-000	358.50
08/23	08/03/2023	133993	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	1,309.14
08/23	08/03/2023	133994	96142	CHOICE ELEVATOR LLC	100-211100-000	5,655.00
08/23	08/03/2023	133995	6933	CRESCENT ELECTRIC SUPPLY COMPANY	910-211100-000	201.06
08/23	08/03/2023	133996	7849	DANE COUNTY TREASURER	100-211100-000	4,332.50
08/23	08/03/2023	133997	95867	DAVE HERFEL	250-211100-000	616.10
08/23	08/03/2023	133998	2911	FAHRNER ASPHALT SEALERS LLC	400-211100-000	169,748.00
08/23	08/03/2023	133999	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	1,050.00
08/23	08/03/2023	134000	95969	HOOPER CORPORATION	920-211100-000	1,392.00
08/23	08/03/2023	134001	96217	MSA PROFESSIONAL SERVICES INC.	200-211100-000	3,060.00
08/23	08/03/2023	134002	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	930-211100-000	23.56
08/23	08/03/2023	134003	96154	Redevelopment Resources LLC	100-211100-000	5,433.75
08/23	08/03/2023	134004	96303	RUTABAGA PADDLESPOITS LLC	100-211100-000	1,500.00
08/23	08/03/2023	134005	96274	SKY CAPITOL PROPERTIES LLC	910-211100-000	525.29
08/23	08/03/2023	134006	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	3,460.66
08/23	08/03/2023	134007	261	STUART C IRBY CO	910-211100-000	1,428.90
08/23	08/03/2023	134008	880	TRITECH SOFTWARE SYSTEMS	100-211100-000	1,572.95
08/23	08/03/2023	134009	3127	UNIVERSITY OF WISCONSIN - PLATTEVILLE	100-211100-000	2,287.25
08/23	08/03/2023	134010	55010	VERMEER-WISCONSIN INC	910-211100-000	247,332.00
08/23	08/03/2023	134011	91	WASTEWATER TRAINING SOLUTIONS	930-211100-000	165.00
08/23	08/10/2023	134012	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	2,029.18
08/23	08/10/2023	134013	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	162.43
08/23	08/10/2023	134014	31218	CITY OF MADISON	100-211100-000	357.20
08/23	08/10/2023	134015	7849	DANE COUNTY TREASURER	100-211100-000	127.61
08/23	08/10/2023	134016	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	342.88

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08/23	08/10/2023	134017	95969	HOOPER CORPORATION	215-211100-000	1,533.00
08/23	08/10/2023	134018	1202	JW BRAGER HEATING AND COOLING LLC	100-211100-000	11,400.00
08/23	08/10/2023	134019	33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	260-211100-000	20,415.42
08/23	08/10/2023	134020	33190	MOUNT HOREB TELEPHONE CO	100-211100-000	235.90
08/23	08/10/2023	134021	46235	RULE CONSTRUCTION LTD	920-211100-000	423,352.04
08/23	08/10/2023	134022	2359	S & L UNDERGROUND INC	400-211100-000	235,538.03
08/23	08/10/2023	134023	96210	STOUGHTON UTILITIES	910-211100-000	7,891.00
08/23	08/10/2023	134024	55430	VIKING HARDWARE INC	100-211100-000	12.65
08/23	08/10/2023	134025	58032	WI COURT FINES & SURCHARGES	100-211100-000	333.40
08/23	08/17/2023	134026	6641	COMPUTER & NETWORKING SOLUTIONS INC	240-211100-000	587.96
08/23	08/17/2023	134027	7851	DANE COUNTY TREASURER	100-211100-000	13,968.00
08/23	08/17/2023	134028	8688	DISCH AUTO LLC	100-211100-000	500.00
08/23	08/17/2023	134029	96309	EMILY MILLER	240-211100-000	25.00
08/23	08/17/2023	134030	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	584.13
08/23	08/17/2023	134031	2609	INPRO CORPORATION	100-211100-000	172.94
08/23	08/17/2023	134032	96307	KATE ALCORN	215-211100-000	230.00
08/23	08/17/2023	134033	31268	MARTELLE WATER TREATMENT INC	920-211100-000	4,167.74
08/23	08/17/2023	134034	96312	MOLLY ASCHAUER-FOLLMER	910-211100-000	17.20
08/23	08/17/2023	134035	33130	MOUNT HOREB UTILITIES	215-211100-000	39,977.88
08/23	08/17/2023	134036	96306	OFFICER DOWN MEMORIAL PAGE	100-211100-000	631.00
08/23	08/17/2023	134037	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	12.00
08/23	08/17/2023	134038	261	STUART C IRBY CO	910-211100-000	149,332.17
08/23	08/17/2023	134039	96310	SUSAN ALBERT	240-211100-000	10.00
08/23	08/17/2023	134040	96311	SUSAN RAUTI	240-211100-000	56.00
08/23	08/17/2023	134041	96275	TATMAN ACQUISITION CORPORATION	910-211100-000	40,537.00
08/23	08/17/2023	134042	96308	TIFFANY THIEDE	240-211100-000	25.00
08/23	08/17/2023	134043	31650	UNITY POINT HEALTH HOSPITALS	100-211100-000	43.69
08/23	08/17/2023	134044	58037	WI DEPT OF NATURAL RESOURCES	930-211100-000	115.00
08/23	08/24/2023	134045	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	1,908.73
08/23	08/24/2023	134046	2623	DRH FENCING	910-211100-000	650.00
08/23	08/24/2023	134047	13855	FINK'S PAVING & EXCAVATING INC	910-211100-000	525.00
08/23	08/24/2023	134048	599	FOX-KAHL PAINTING AND TREE SERVICE LLC	400-211100-000	2,960.00
08/23	08/24/2023	134049	28230	KWIK TRIP INC	100-211100-000	169.62
08/23	08/24/2023	134050	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	1,834.88
08/23	08/24/2023	134051	96275	TATMAN ACQUISITION CORPORATION	910-211100-000	12,865.00
08/23	08/31/2023	134052	96313	AMANDA ROCKOW	100-211100-000	576.00
08/23	08/31/2023	134053	95917	CENTER GROUND STUDIOS LLC	100-211100-000	3,908.00
08/23	08/31/2023	134054	6641	COMPUTER & NETWORKING SOLUTIONS INC	930-211100-000	9,720.00
08/23	08/31/2023	134055	7849	DANE COUNTY TREASURER	100-211100-000	5,134.46
08/23	08/31/2023	134056	917	DUANE HAAG	250-211100-000	2,589.89
08/23	08/31/2023	134057	1487	EDWARD HINZMANN	240-211100-000	30.00
08/23	08/31/2023	134058	599	FOX-KAHL PAINTING AND TREE SERVICE LLC	460-211100-000	2,500.00
08/23	08/31/2023	134059	993	GENERAL CODE LLC	930-211100-000	1,369.00
08/23	08/31/2023	134060	2439	MIDDLETON FARMERS COOPERATIVE	100-211100-000	255.85
08/23	08/31/2023	134061	96318	PARDEEP S. KALEKA	240-211100-000	250.00
08/23	08/31/2023	134062	96305	SEILER INSTRUMENT & MFG CO INC	930-211100-000	2,970.44
08/23	08/31/2023	134063	96319	SETH STATZ CONSTRUCTION	460-211100-000	2,500.00
08/23	08/31/2023	134064	96064	TK ELEVATOR CORPORATION	215-211100-000	247.51
08/23	08/31/2023	134065	58070	WIS PARK & RECREATION ASSOCIATION INC	100-211100-000	8,103.75
08/23	08/31/2023	134066	95963	WISCONSIN ECONOMIC DEVELOPMENT CORP	100-211100-000	200.00
09/23	09/01/2023	134067	22591	IRS EFTPS	100-211100-000	.00 V
09/23	09/01/2023	134068	58069	WI DEFERRED COMP PROGRAM	100-211100-000	.00 V
09/23	09/01/2023	134069	58082	WI SCTF	100-211100-000	.00 V
09/23	09/07/2023	134070	55460	BAKER TILLY US, LLP	910-211100-000	1,648.07
09/23	09/07/2023	134071	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	3,364.57
09/23	09/07/2023	134072	5651	CENEX FLEETCARD-(UTILITIES)	910-211100-000	1,753.72
09/23	09/07/2023	134073	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	635.24

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09/23	09/07/2023	134074	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	16,900.00
09/23	09/07/2023	134075	6933	CRESCENT ELECTRIC SUPPLY COMPANY	910-211100-000	850.89
09/23	09/07/2023	134076	7849	DANE COUNTY TREASURER	910-211100-000	180.11
09/23	09/07/2023	134077	95867	DAVE HERFEL	250-211100-000	616.10
09/23	09/07/2023	134078	2911	FAHRNER ASPHALT SEALERS LLC	400-211100-000	14,420.00
09/23	09/07/2023	134079	96324	JENNIFER CHRISTMAN-KELLY	100-211100-000	42.35
09/23	09/07/2023	134080	96322	JENNY LAWRENCE	100-211100-000	50.00
09/23	09/07/2023	134081	96321	JOHN RICKARD	100-211100-000	20.00
09/23	09/07/2023	134082	26	MARIS ASSOCIATES	240-211100-000	133.87
09/23	09/07/2023	134083	95891	RADICALS ULTIMATE LLC	100-211100-000	2,000.00
09/23	09/07/2023	134084	96323	RYAN CLERKIN	100-211100-000	45.68
09/23	09/07/2023	134085	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	2,457.73
09/23	09/07/2023	134086	261	STUART C IRBY CO	910-211100-000	75.00
09/23	09/07/2023	134087	96275	TATMAN ACQUISITION CORPORATION	910-211100-000	26,124.00
09/23	09/07/2023	134088	55010	VERMEER-WISCONSIN INC	910-211100-000	1,433.00
09/23	09/14/2023	134089	2256	ANDERSON LAWN SERVICE LLC	910-211100-000	1,200.00
09/23	09/14/2023	134090	96142	CHOICE ELEVATOR LLC	100-211100-000	393.75
09/23	09/14/2023	134091	6641	COMPUTER & NETWORKING SOLUTIONS INC	930-211100-000	9,360.00
09/23	09/14/2023	134092	7849	DANE COUNTY TREASURER	910-211100-000	10.36
09/23	09/14/2023	134093	7851	DANE COUNTY TREASURER	100-211100-000	2,686.88
09/23	09/14/2023	134094	8241	DELUXE DISTRIBUTORS	930-211100-000	329.34
09/23	09/14/2023	134095	96325	ISAAC PIPP	215-211100-000	300.00
09/23	09/14/2023	134096	96332	JOSEPH EIRHART	910-211100-000	362.36
09/23	09/14/2023	134097	96327	KELLY LONERGAN	100-211100-000	165.00
09/23	09/14/2023	134098	96326	MARTIN GLASS LLC	400-211100-000	8,000.00
09/23	09/14/2023	134099	96331	MICHAEL JACOBS	240-211100-000	200.00
09/23	09/14/2023	134100	33130	MOUNT HOREB UTILITIES	240-211100-000	40,545.32
09/23	09/14/2023	134101	96320	OPEN POINT LLC	910-211100-000	57,500.00
09/23	09/14/2023	134102	46235	RULE CONSTRUCTION LTD	920-211100-000	325,630.31
09/23	09/14/2023	134103	2920	RUTH CANFIELD	100-211100-000	90.00
09/23	09/14/2023	134104	2359	S & L UNDERGROUND INC	400-211100-000	64,536.41
09/23	09/14/2023	134105	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	4,198.63
09/23	09/14/2023	134106	96275	TATMAN ACQUISITION CORPORATION	910-211100-000	3,781.00
09/23	09/14/2023	134107	96328	VISION METERING LLC	910-211100-000	13,730.00
09/23	09/14/2023	134108	58037	WI DEPT OF NATURAL RESOURCES	930-211100-000	45.00
09/23	09/14/2023	134109	58083	WISCONSIN SUPREME COURT	100-211100-000	40.00
09/23	09/21/2023	134110	96335	BETSY KLUESNER	930-211100-000	500.00
09/23	09/21/2023	134111	4024	BOLDTRONICS INC	240-211100-000	90.00
09/23	09/21/2023	134112	4630	BUCKY'S PORTABLE TOILETS INC.	100-211100-000	175.00
09/23	09/21/2023	134113	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	1,219.00
09/23	09/21/2023	134114	7849	DANE COUNTY TREASURER	100-211100-000	172.96
09/23	09/21/2023	134115	2096	MADDEN & ASSOCIATES	240-211100-000	89.00
09/23	09/21/2023	134116	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	349.70
09/23	09/21/2023	134117	44257	RAMAKER & ASSOCIATES INC	215-211100-000	2,000.00
09/23	09/21/2023	134118	217	RWH PLUMBING	100-211100-000	200.00
09/23	09/21/2023	134119	3126	STRYKER SALES CORPORATION	241-211100-000	2,478.42
09/23	09/21/2023	134120	96334	THE STEVEN BARCLAY AGENCY INC	240-211100-000	350.00
09/23	09/21/2023	134121	276	UNITED STATES TREASURY	100-211100-000	5,505.43
09/23	09/21/2023	134122	2812	VILLAGE OF DEFOREST	100-211100-000	30.00
09/23	09/21/2023	134123	58032	WI COURT FINES & SURCHARGES	100-211100-000	624.07
09/23	09/28/2023	134124	1092	ANDREW BAACK	910-211100-000	1,600.93
09/23	09/28/2023	134125	96093	B&B TRANSFORMER INC	910-211100-000	19,515.00
09/23	09/28/2023	134126	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,494.94
09/23	09/28/2023	134127	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	1,714.38
09/23	09/28/2023	134128	28230	KWIK TRIP INC	100-211100-000	263.80
09/23	09/28/2023	134129	96217	MSA PROFESSIONAL SERVICES INC.	460-211100-000	4,799.20
09/23	09/28/2023	134130	40720	PREMIER COOPERATIVE	100-211100-000	654.20

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09/23	09/28/2023	134131	261	STUART C IRBY CO	910-211100-000	2,354.50
09/23	09/28/2023	134132	96275	TATMAN ACQUISITION CORPORATION	910-211100-000	9,885.00
09/23	09/28/2023	134133	55010	VERMEER-WISCONSIN INC	910-211100-000	100.72
10/23	10/05/2023	134134	719	AVI SYSTEMS INC	225-211100-000	8,865.00
10/23	10/05/2023	134135	96155	Braeden Ammann	100-211100-000	180.00
10/23	10/05/2023	134136	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	3,043.39
10/23	10/05/2023	134137	5651	CENEX FLEETCARD-(UTILITIES)	920-211100-000	1,318.18
10/23	10/05/2023	134138	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	517.57
10/23	10/05/2023	134139	95941	Cy Steven Lawry	100-211100-000	200.00
10/23	10/05/2023	134140	95867	DAVE HERFEL	250-211100-000	616.10
10/23	10/05/2023	134141	11530	ELECTRO TECH, INC - MADISON	920-211100-000	2,342.22
10/23	10/05/2023	134142	96157	Ethan Morrisard	100-211100-000	20.00
10/23	10/05/2023	134143	13855	FINK'S PAVING & EXCAVATING INC	930-211100-000	723.28
10/23	10/05/2023	134144	96337	FUN SCIENCE	240-211100-000	517.00
10/23	10/05/2023	134145	96158	Jaxen Finley	100-211100-000	180.00
10/23	10/05/2023	134146	96151	Logan Ford	100-211100-000	140.00
10/23	10/05/2023	134147	96152	Micah Ammann	100-211100-000	180.00
10/23	10/05/2023	134148	96154	Redevelopment Resources LLC	100-211100-000	15,999.00
10/23	10/05/2023	134149	96338	SEAN MULLARKEY	910-211100-000	574.00
10/23	10/05/2023	134150	2089	SHRED-IT USA	100-211100-000	141.02
10/23	10/05/2023	134151	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	3,351.49
10/23	10/05/2023	134152	55480	VITAL SIGNS INC	100-211100-000	150.00
10/23	10/05/2023	134153	95928	ZACHARY P SRODA	100-211100-000	180.00
10/23	10/12/2023	134154	6641	COMPUTER & NETWORKING SOLUTIONS INC	930-211100-000	8,286.41
10/23	10/12/2023	134155	96005	HEALTHY MINDS LLC	100-211100-000	299.25
10/23	10/12/2023	134156	31268	MARTELLE WATER TREATMENT INC	920-211100-000	4,474.28
10/23	10/12/2023	134157	53335	MOUNT HOREB UNION CEMETERY ASSOCIATION	100-211100-000	640.00
10/23	10/12/2023	134158	33130	MOUNT HOREB UTILITIES	930-211100-000	39,516.81
10/23	10/12/2023	134159	96339	PATRICK THOMAS	100-211100-000	125.00
10/23	10/12/2023	134160	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	7,281.16
10/23	10/12/2023	134161	46235	RULE CONSTRUCTION LTD	400-211100-000	334,917.08
10/23	10/12/2023	134162	57689	WESTRUM LEAK DETECTION INC	920-211100-000	4,500.00
10/23	10/19/2023	134163	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	5,400.00
10/23	10/19/2023	134164	317	DANE COUNTY LIBRARY SERVICE	240-211100-000	7.00
10/23	10/19/2023	134165	7849	DANE COUNTY TREASURER	100-211100-000	319.06
10/23	10/19/2023	134166	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	685.75
10/23	10/19/2023	134167	96343	EMILY MILLAR	240-211100-000	26.00
10/23	10/19/2023	134168	2852	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	910-211100-000	3,025.00
10/23	10/19/2023	134169	1060	ERIKA WRIGHT	240-211100-000	12.00
10/23	10/19/2023	134170	2911	FAHRNER ASPHALT SEALERS LLC	930-211100-000	800.00
10/23	10/19/2023	134171	13855	FINK'S PAVING & EXCAVATING INC	100-211100-000	8,126.00
10/23	10/19/2023	134172	96091	GS Plant Optics LLC	930-211100-000	1,200.00
10/23	10/19/2023	134173	28230	KWIK TRIP INC	100-211100-000	184.37
10/23	10/19/2023	134174	96341	MIDWEST ATHLETIC FIELDS LLC	400-211100-000	13,475.00
10/23	10/19/2023	134175	96344	MITCHELL OR KRISTIN WECKERLY	920-211100-000	500.00
10/23	10/19/2023	134176	96217	MSA PROFESSIONAL SERVICES INC.	460-211100-000	2,699.55
10/23	10/19/2023	134177	1266	RESOURCE SOLUTIONS CORPORATION	100-211100-000	500.00
10/23	10/19/2023	134178	96342	VULCAN INDUSTRIES INC	930-211100-000	5,409.41
10/23	10/19/2023	134179	58032	WI COURT FINES & SURCHARGES	100-211100-000	678.28
10/23	10/13/2023	134180	22591	IRS EFTPS	100-211100-000	.00 V
10/23	10/13/2023	134181	58069	WI DEFERRED COMP PROGRAM	100-211100-000	.00 V
10/23	10/13/2023	134182	58071	WI DEPT OF REVENUE	100-211100-000	.00 V
10/23	10/13/2023	134183	58082	WI SCTF	100-211100-000	.00 V
10/23	10/26/2023	134184	96155	Braeden Ammann	100-211100-000	200.00
10/23	10/26/2023	134185	95941	Cy Steven Lawry	100-211100-000	140.00
10/23	10/26/2023	134186	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	2,025.33
10/23	10/26/2023	134187	7849	DANE COUNTY TREASURER	910-211100-000	.00 V

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10/23	10/26/2023	134188	96157	Ethan Morrisard	100-211100-000	40.00
10/23	10/26/2023	134189	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	1,800.00
10/23	10/26/2023	134190	948	GS SYSTEMS INC	920-211100-000	930.00
10/23	10/26/2023	134191	96349	IOWA COUNTY SHERIFF'S OFFICE	100-211100-000	500.00
10/23	10/26/2023	134192	96158	Jaxen Finley	100-211100-000	240.00
10/23	10/26/2023	134193	2289	LINDSAY KOEHLER	100-211100-000	50.00
10/23	10/26/2023	134194	96151	Logan Ford	100-211100-000	240.00
10/23	10/26/2023	134195	96351	MARNIE CUMINGS	100-211100-000	250.00
10/23	10/26/2023	134196	31268	MARTELLE WATER TREATMENT INC	920-211100-000	8,193.00
10/23	10/26/2023	134197	96152	Micah Ammann	100-211100-000	200.00
10/23	10/26/2023	134198	96356	MOHOP LLC	910-211100-000	500.00
10/23	10/26/2023	134199	96357	PFLAG MOUNT HOREB	910-211100-000	500.00
10/23	10/26/2023	134200	96353	REBECCA WESTPHAL	100-211100-000	60.00
10/23	10/26/2023	134201	96346	RHD PLUMBING INC	100-211100-000	760.00
10/23	10/26/2023	134202	96107	SARAH MILLER	100-211100-000	100.00
10/23	10/26/2023	134203	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	750.85
10/23	10/26/2023	134204	96354	STARLYN OLSON	100-211100-000	50.00
10/23	10/26/2023	134205	96288	STEVE ADDISON	100-211100-000	520.00
10/23	10/26/2023	134206	96275	TATMAN ACQUISITION CORPORATION	910-211100-000	74,119.00
10/23	10/26/2023	134207	96133	The Yoga Space LLC	100-211100-000	828.00
10/23	10/26/2023	134208	96355	TROLLWAY DIABETES INC	910-211100-000	500.00
10/23	10/26/2023	134209	58042	WI DEPT OF JUSTICE-TIME	100-211100-000	358.50
10/23	10/26/2023	134210	2438	WISZYNSKI, NICK	100-211100-000	.00 V
10/23	10/26/2023	134211	95928	ZACHARY P SRODA	100-211100-000	160.00
10/23	10/26/2023	134212	67210	ZWEIFEL ELECTRIC LLC	240-211100-000	343.50
11/23	11/02/2023	134213	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	682.95
11/23	11/02/2023	134214	95867	DAVE HERFEL	250-211100-000	616.10
11/23	11/02/2023	134215	96359	HEIDI FAHEY	100-211100-000	110.00
11/23	11/02/2023	134216	96358	JOHN HELING	100-211100-000	769.56
11/23	11/02/2023	134217	96360	KACEY SCHEIDEGGER	100-211100-000	555.00
11/23	11/02/2023	134218	96051	MOYER ELECTRIC & REPAIR LLC	910-211100-000	640.00
11/23	11/02/2023	134219	96350	PRECISION WATER METER AND BACKFLOW TEST	920-211100-000	1,440.00
11/23	11/02/2023	134220	261	STUART C IRBY CO	910-211100-000	720.40
11/23	11/02/2023	134221	96275	TATMAN ACQUISITION CORPORATION	910-211100-000	13,700.00
11/23	11/02/2023	134222	2353	VILLAGE OF WAUNAKEE	100-211100-000	144.00
11/23	11/09/2023	134223	2256	ANDERSON LAWN SERVICE LLC	920-211100-000	450.00
11/23	11/09/2023	134224	96264	ARTEMIS PROVISIONS AND CHEESE	460-211100-000	32,781.85
11/23	11/09/2023	134225	3024	BUSINESS COMMUNICATION SOLUTIONS INC	100-211100-000	1,450.00
11/23	11/09/2023	134226	5650	CENEX FLEETCARD-(PUBL SVCS)	100-211100-000	4,157.00
11/23	11/09/2023	134227	5651	CENEX FLEETCARD-(UTILITIES)	920-211100-000	1,281.37
11/23	11/09/2023	134228	31218	CITY OF MADISON	100-211100-000	472.57
11/23	11/09/2023	134229	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	125.00
11/23	11/09/2023	134230	3172	CREATIVE SIGNWORKS	910-211100-000	195.00
11/23	11/09/2023	134231	96363	KATHY HAGEN	250-211100-000	683.50
11/23	11/09/2023	134232	96002	KOLKMANN TENNIS & SPORT SURFACES, LLC	400-211100-000	4,000.00
11/23	11/09/2023	134233	96365	MIG HOMES	920-211100-000	209.89
11/23	11/09/2023	134234	1862	MOUNT HOREB INVESTMENTS LLC	910-211100-000	97.42
11/23	11/09/2023	134235	33190	MOUNT HOREB TELEPHONE CO	910-211100-000	27.76
11/23	11/09/2023	134236	96135	MZ CONSTRUCTION INC.	930-211100-000	32,301.81
11/23	11/09/2023	134237	96320	OPEN POINT LLC	910-211100-000	1,450.00
11/23	11/09/2023	134238	96348	PARAGON DEVELOPMENT SYSTEMS INC	400-211100-000	17,081.90
11/23	11/09/2023	134239	96362	RESOURCE CENTRAL	910-211100-000	600.00
11/23	11/09/2023	134240	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	577.50
11/23	11/09/2023	134241	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	3,140.50
11/23	11/09/2023	134242	2966	STEVE HANDEL	100-211100-000	300.00
11/23	11/09/2023	134243	261	STUART C IRBY CO	910-211100-000	93,600.00
11/23	11/09/2023	134244	2179	TRANSCENDENT TECHNOLOGIES LLC	100-211100-000	340.00

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11/23	11/09/2023	134245	3001	TRINDOR LLC	910-211100-000	59.61
11/23	11/09/2023	134246	3175	WI DEPT OF JUSTICE	100-211100-000	.00 V
11/23	11/16/2023	134247	95917	CENTER GROUND STUDIOS LLC	100-211100-000	1,056.00
11/23	11/16/2023	134248	6641	COMPUTER & NETWORKING SOLUTIONS INC	910-211100-000	388.00
11/23	11/16/2023	134249	7849	DANE COUNTY TREASURER	100-211100-000	196.77
11/23	11/16/2023	134250	7851	DANE COUNTY TREASURER	100-211100-000	120.00
11/23	11/16/2023	134251	16769	EDWARD N GLOVER	910-211100-000	225.00
11/23	11/16/2023	134252	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	53.20
11/23	11/16/2023	134253	1271	JACK W LYLE	930-211100-000	100.00
11/23	11/16/2023	134254	49870	JOHN C TEMBY	920-211100-000	200.00
11/23	11/16/2023	134255	47084	KEN SCOTT	920-211100-000	100.00
11/23	11/16/2023	134256	31431	MICHAEL MCNALL	930-211100-000	200.00
11/23	11/16/2023	134257	33130	MOUNT HOREB UTILITIES	240-211100-000	42,191.26
11/23	11/16/2023	134258	95972	Personnel Evaluation, Inc.	100-211100-000	150.00
11/23	11/16/2023	134259	96154	Redevelopment Resources LLC	100-211100-000	5,670.00
11/23	11/16/2023	134260	96367	RICHARD TOGSTAD	910-211100-000	63.38
11/23	11/16/2023	134261	48255	SOUTH CENTRAL LIBRARY SYSTEM	240-211100-000	6,900.00
11/23	11/16/2023	134262	261	STUART C IRBY CO	910-211100-000	74.25
11/23	11/16/2023	134263	2526	TERI VIERIMA	920-211100-000	150.00
11/23	11/16/2023	134264	28	THE PRINTING PLACE INC	230-211100-000	297.00
11/23	11/16/2023	134265	96133	The Yoga Space LLC	100-211100-000	735.00
11/23	11/16/2023	134266	58032	WI COURT FINES & SURCHARGES	100-211100-000	1,337.71
11/23	11/30/2023	134267	20	A+ PLUMBING SERVICES LLC	920-211100-000	125.00
11/23	11/30/2023	134268	2256	ANDERSON LAWN SERVICE LLC	910-211100-000	600.00
11/23	11/30/2023	134269	6641	COMPUTER & NETWORKING SOLUTIONS INC	100-211100-000	4,490.00
11/23	11/30/2023	134270	8241	DELUXE DISTRIBUTORS	910-211100-000	615.55
11/23	11/30/2023	134271	8255	DEPENDABLE LANDSCAPE & LAWN CARE LLC	100-211100-000	829.99
11/23	11/30/2023	134272	11527	ELECTION SYSTEMS & SOFTWARE LLC	100-211100-000	866.25
11/23	11/30/2023	134273	13855	FINK'S PAVING & EXCAVATING INC	400-211100-000	19,450.00
11/23	11/30/2023	134274	13830	FIRST SUPPLY LLC	930-211100-000	55.40
11/23	11/30/2023	134275	28230	KWIK TRIP INC	100-211100-000	232.95
11/23	11/30/2023	134276	33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	260-211100-000	27,214.36
11/23	11/30/2023	134277	39842	PITNEY BOWES RESERVE ACCOUNT	100-211100-000	2,000.00
11/23	11/30/2023	134278	89	PRAXIS CONSULTING	100-211100-000	1,100.00
11/23	11/30/2023	134279	457	PUBLIC HEALTH MADISON AND DANE COUNTY	800-211100-000	76.32
11/23	11/30/2023	134280	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	910-211100-000	46.74
11/23	11/30/2023	134281	2254	STAAB CONSTRUCTION CORPORATION	930-211100-000	6,896.00
11/23	11/30/2023	134282	2947	TOWN OF SPRINGDALE	100-211100-000	453.11
11/23	11/30/2023	134283	95962	TRI-STATE DIRECTIONAL DRILLING LLC	910-211100-000	34,928.90
11/23	11/30/2023	134284	31650	UNITY POINT HEALTH HOSPITALS	100-211100-000	87.38
11/23	11/30/2023	134285	96366	URBEN FOREST SERVICES LLC	100-211100-000	9,850.00
12/23	12/07/2023	134286	2964	ALISON WINTERS HANSON	100-211100-000	270.00
12/23	12/07/2023	134287	2973	BEN & STACEY MARTINELLI	910-211100-000	35.55
12/23	12/07/2023	134288	5651	CENEX FLEETCARD-(UTILITIES)	920-211100-000	1,142.43
12/23	12/07/2023	134289	5652	CENEX FLEETCARD-(WASTEWATER)	930-211100-000	646.75
12/23	12/07/2023	134290	7848	DANE COUNTY HIGHWAY & TRANSPORTATION	100-211100-000	1,949.30
12/23	12/07/2023	134291	95867	DAVE HERFEL	250-211100-000	616.10
12/23	12/07/2023	134292	13855	FINK'S PAVING & EXCAVATING INC	920-211100-000	790.86
12/23	12/07/2023	134293	19052	HIGH VOLTAGE EQUIPMENT DIAGNOSTICS INC	910-211100-000	4,217.32
12/23	12/07/2023	134294	1880	MEICHER REAL ESTATE LLC	100-211100-000	4,300.00
12/23	12/07/2023	134295	3098	MICHAEL NOLTNERWYSS	240-211100-000	26.99
12/23	12/07/2023	134296	33155	MOUNT HOREB MAIL	100-211100-000	96.00
12/23	12/07/2023	134297	96051	MOYER ELECTRIC & REPAIR LLC	910-211100-000	81.75
12/23	12/07/2023	134298	33280	MUSIC UNLIMITED	230-211100-000	125.00
12/23	12/07/2023	134299	96320	OPEN POINT LLC	910-211100-000	1,450.00
12/23	12/07/2023	134300	95899	OVIVO USA LLC	930-211100-000	186.34
12/23	12/07/2023	134301	40720	PREMIER COOPERATIVE	100-211100-000	1,422.75

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/23	12/07/2023	134302	96154	Redevelopment Resources LLC	100-211100-000	8,309.25
12/23	12/07/2023	134303	96374	SARAH BRECKLIN	100-211100-000	180.00
12/23	12/07/2023	134304	96373	SCHAUF'S AUTO BODY	910-211100-000	658.00
12/23	12/07/2023	134305	484	STATEWIDE ENERGY EFFICIENCY & RENEWABLE	910-211100-000	3,267.08
12/23	12/07/2023	134306	1868	TODAY'S BUSINESS SOLUTIONS	240-211100-000	557.50
12/23	12/14/2023	134307	96142	CHOICE ELEVATOR LLC	100-211100-000	393.75
12/23	12/14/2023	134308	96380	CHRISTOPHER SHEAHAN	240-211100-000	13.00
12/23	12/14/2023	134309	7849	DANE COUNTY TREASURER	100-211100-000	160.45
12/23	12/14/2023	134310	1202	JW BRAGER HEATING AND COOLING LLC	920-211100-000	129.00
12/23	12/14/2023	134311	28230	KWIK TRIP INC	100-211100-000	214.08
12/23	12/14/2023	134312	31268	MARTELLE WATER TREATMENT INC	920-211100-000	5,390.98
12/23	12/14/2023	134313	96371	MARY-BETH KENWORTHY	230-211100-000	200.00
12/23	12/14/2023	134314	2439	MIDDLETON FARMERS COOPERATIVE	100-211100-000	169.95
12/23	12/14/2023	134315	33130	MOUNT HOREB UTILITIES	930-211100-000	34,579.96
12/23	12/14/2023	134316	95972	Personnel Evaluation, Inc.	100-211100-000	75.00
12/23	12/14/2023	134317	96381	ROBIN WASIKOWSKI	240-211100-000	30.00
12/23	12/14/2023	134318	46235	RULE CONSTRUCTION LTD	400-211100-000	54,099.66
12/23	12/14/2023	134319	880	TRITECH SOFTWARE SYSTEMS	100-211100-000	500.00
12/23	12/14/2023	134320	96328	VISION METERING LLC	910-211100-000	13,465.00
12/23	12/14/2023	134321	58032	WI COURT FINES & SURCHARGES	100-211100-000	407.70
12/23	12/21/2023	134322	959	ALEX PFISTER	910-211100-000	644.02
12/23	12/21/2023	134323	1425	BEAR GRAPHICS INC	100-211100-000	212.05
12/23	12/21/2023	134324	4024	BOLDTRONICS INC	240-211100-000	404.76
12/23	12/21/2023	134325	6641	COMPUTER & NETWORKING SOLUTIONS INC	910-211100-000	9,360.00
12/23	12/21/2023	134326	1613	GRACE SCHROEDER	100-211100-000	100.00
12/23	12/21/2023	134327	95969	HOOPER CORPORATION	100-211100-000	2,255.00
12/23	12/21/2023	134328	31268	MARTELLE WATER TREATMENT INC	920-211100-000	2,903.00
12/23	12/21/2023	134329	96326	MARTIN GLASS LLC	400-211100-000	8,760.52
12/23	12/21/2023	134330	41010	PUBLIC SERVICE COMMISSION OF WISCONSIN	920-211100-000	225.32
12/23	12/21/2023	134331	261	STUART C IRBY CO	910-211100-000	507.36
12/23	12/28/2023	134332	96387	ALDO PARTNERS	910-211100-000	2.10
12/23	12/28/2023	134333	96386	GREG BURRESON	250-211100-000	2,167.89
12/23	12/28/2023	134334	261	STUART C IRBY CO	910-211100-000	3,854.05
01/23	01/03/2023	900755	58075	WI RETIREMENT SYSTEM	100-211100-000	.00 V
01/23	01/03/2023	900756	58071	WI DEPT OF REVENUE	100-211100-000	6,971.16
01/23	01/06/2023	900757	3099	CLASSY CLEANERS	100-211100-000	7,432.78
01/23	01/06/2023	900758	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	595.00
01/23	01/06/2023	900759	31623	ICS MEDICAL ANSWERING SERVICE	920-211100-000	540.69
01/23	01/06/2023	900760	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	2,072.50
01/23	01/06/2023	900761	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	341,152.00
01/23	01/06/2023	900762	33251	MUNICIPAL ELECTRIC UTILITIES OF WI	910-211100-000	6,208.00
01/23	01/06/2023	900763	40447	POMP'S TIRE SERVICE INC	930-211100-000	1,150.52
01/23	01/06/2023	900764	883	SMITHGROUP JJR LLC	100-211100-000	49,434.72
01/23	01/06/2023	900765	48768	STRAND ASSOCIATES INC	910-211100-000	602.66
01/23	01/06/2023	900766	22591	IRS EFTPS	100-211100-000	36,372.57
01/23	01/06/2023	900767	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,422.13
01/23	01/06/2023	900768	58082	WI SCTF	100-211100-000	249.82
01/23	01/12/2023	900769	4045	BORDER STATES INDUSTRIES INC	910-211100-000	55,351.70
01/23	01/12/2023	900770	8640	DIGGERS HOTLINE INC	930-211100-000	160.00
01/23	01/12/2023	900771	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	1,465.00
01/23	01/12/2023	900772	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	2,031.89
01/23	01/12/2023	900773	95949	SJ ELECTRIC SYSTEMS LLC	920-211100-000	348.84
01/23	01/12/2023	900774	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	997.50
01/23	01/12/2023	900775	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	473.00
01/23	01/17/2023	900776	58071	WI DEPT OF REVENUE	100-211100-000	6,131.27
01/23	01/13/2023	900777	58071	WI DEPT OF REVENUE	910-211100-000	8,789.36
01/23	01/19/2023	900778	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	73.50

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01/23	01/19/2023	900779	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	5,999.74
01/23	01/19/2023	900780	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	100.08
01/23	01/19/2023	900781	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	1,143.45
01/23	01/19/2023	900782	1999	WYSER ENGINEERING LLC	400-211100-000	2,192.50
01/23	01/20/2023	900783	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,342.23
01/23	01/20/2023	900784	58082	WI SCTF	100-211100-000	249.82
01/23	01/23/2023	900785	58075	WI RETIREMENT SYSTEM	100-211100-000	46,598.61
01/23	01/26/2023	900786	2461	U.S. BANK	920-211100-000	.00 V
01/23	01/26/2023	900787	4045	BORDER STATES INDUSTRIES INC	910-211100-000	114.96
01/23	01/26/2023	900788	96050	CIVIC PLUS LLC	100-211100-000	8,400.00
01/23	01/26/2023	900789	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	320.00
01/23	01/26/2023	900790	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	760.00
01/23	01/26/2023	900791	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	10,191.01
01/23	01/26/2023	900792	16043	GENERAL ENGINEERING COMPANY	100-211100-000	6,050.00
01/23	01/26/2023	900793	31623	ICS MEDICAL ANSWERING SERVICE	930-211100-000	504.04
01/23	01/26/2023	900794	1137	INFOSEND INC	930-211100-000	2,053.81
01/23	01/26/2023	900795	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	1,828.84
01/23	01/26/2023	900796	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	369.81
01/23	01/26/2023	900797	48768	STRAND ASSOCIATES INC	930-211100-000	617.14
01/23	01/24/2023	900798	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	69,967.72
01/23	01/31/2023	900799	58071	WI DEPT OF REVENUE	100-211100-000	6,037.11
01/23	01/26/2023	900800	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,122.82
01/23	01/18/2023	900801	2461	U.S. BANK	240-211100-000	124,047.92
01/23	01/18/2023	900802	2461	U.S. BANK	920-211100-000	719.52
02/23	02/02/2023	900803	4045	BORDER STATES INDUSTRIES INC	910-211100-000	64,299.60
02/23	02/02/2023	900804	8640	DIGGERS HOTLINE INC	920-211100-000	2,313.60
02/23	02/02/2023	900805	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	2,119.10
02/23	02/02/2023	900806	2366	MULCAHY SHAW WATER INC	930-211100-000	5,541.70
02/23	02/02/2023	900807	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	1,617.38
02/23	02/02/2023	900808	883	SMITHGROUP JJR LLC	400-211100-000	36,574.79
02/23	02/02/2023	900809	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	1,467.50
02/23	02/02/2023	900810	8	WOLF PAVING & EXCAVATING OF MADISON INC	100-211100-000	2,041.00
01/23	01/20/2023	900811	22591	IRS EFTPS	100-211100-000	35,983.52
02/23	02/03/2023	900812	22591	IRS EFTPS	100-211100-000	37,633.62
02/23	02/03/2023	900813	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,489.00
02/23	02/03/2023	900814	58082	WI SCTF	100-211100-000	249.82
02/23	02/09/2023	900816	4045	BORDER STATES INDUSTRIES INC	910-211100-000	485.50
02/23	02/09/2023	900817	3099	CLASSY CLEANERS	100-211100-000	7,393.63
02/23	02/09/2023	900818	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	425.00
02/23	02/09/2023	900819	439	LAFORCE INC	100-211100-000	492.00
02/23	02/09/2023	900820	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	215-211100-000	588.84
02/23	02/09/2023	900821	44670	RESCO	910-211100-000	4,185.50
02/23	02/09/2023	900822	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	214.59
02/23	02/15/2023	900823	58071	WI DEPT OF REVENUE	910-211100-000	10,885.05
02/23	02/15/2023	900824	2461	U.S. BANK	100-211100-000	116,526.45
02/23	02/15/2023	900825	58071	WI DEPT OF REVENUE	100-211100-000	6,018.76
02/23	02/17/2023	900826	22591	IRS EFTPS	100-211100-000	35,507.13
02/23	02/17/2023	900827	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,311.05
02/23	02/17/2023	900828	58082	WI SCTF	100-211100-000	249.82
02/23	02/23/2023	900829	49485	AXON ENTERPRISE INC	100-211100-000	873.00
02/23	02/23/2023	900830	4045	BORDER STATES INDUSTRIES INC	910-211100-000	1,478.41
02/23	02/23/2023	900831	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	73.50
02/23	02/23/2023	900832	439	LAFORCE INC	100-211100-000	414.00
02/23	02/23/2023	900833	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	9,120.00
02/23	02/23/2023	900834	96120	MONICA PROCHASKA	100-211100-000	1,152.00
02/23	02/23/2023	900835	33251	MUNICIPAL ELECTRIC UTILITIES OF WI	910-211100-000	5,500.00
02/23	02/23/2023	900836	44670	RESCO	910-211100-000	13,662.40

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02/23	02/23/2023	900837	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	75.44
02/23	02/23/2023	900838	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	2,016.50
02/23	02/23/2023	900839	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	6,490.42
02/23	02/23/2023	900840	883	SMITHGROUP JJR LLC	100-211100-000	2,170.00
02/23	02/23/2023	900841	95942	SOUTHERN WI INTERPRETING & TRANSLATION	100-211100-000	301.00
02/23	02/23/2023	900842	4662	THE MCCLONE AGENCY INC	100-211100-000	10,773.00
02/23	02/23/2023	900843	1999	WYSER ENGINEERING LLC	400-211100-000	4,040.00
02/23	02/24/2023	900844	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	73,393.10
02/23	02/23/2023	900845	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,553.74
03/23	03/02/2023	900846	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	13,238.75
03/23	03/02/2023	900847	16043	GENERAL ENGINEERING COMPANY	100-211100-000	5,375.00
03/23	03/02/2023	900848	31623	ICS MEDICAL ANSWERING SERVICE	930-211100-000	661.34
03/23	03/02/2023	900849	1137	INFOSEND INC	910-211100-000	1,992.68
03/23	03/02/2023	900850	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	389.22
03/23	03/02/2023	900851	44670	RESCO	910-211100-000	267.87
03/23	03/02/2023	900852	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	2,225.39
03/23	03/02/2023	900853	883	SMITHGROUP JJR LLC	400-211100-000	28,665.00
03/23	03/02/2023	900854	48768	STRAND ASSOCIATES INC	930-211100-000	8,564.05
03/23	03/02/2023	900855	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	935.00
03/23	03/02/2023	900856	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	503.00
03/23	03/09/2023	900857	3099	CLASSY CLEANERS	100-211100-000	7,252.69
03/23	03/09/2023	900858	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	1,800.00
03/23	03/09/2023	900859	23408	J & R UNDERGROUND LLC	910-211100-000	30,701.50
03/23	03/09/2023	900860	4662	THE MCCLONE AGENCY INC	100-211100-000	36,274.00
02/23	02/28/2023	900861	58071	WI DEPT OF REVENUE	100-211100-000	6,396.15
02/23	02/28/2023	900862	58075	WI RETIREMENT SYSTEM	100-211100-000	46,405.57
03/23	03/03/2023	900863	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,443.73
03/23	03/03/2023	900864	58082	WI SCTF	100-211100-000	249.82
03/23	03/15/2023	900865	2461	U.S. BANK	100-211100-000	139,214.27
03/23	03/16/2023	900866	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	161,881.88
03/23	03/16/2023	900867	44670	RESCO	910-211100-000	19,295.55
03/23	03/16/2023	900868	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,991.26
03/23	03/16/2023	900869	96115	YOUTH ENRICHMENT LEAGUE	100-211100-000	1,278.00
03/23	03/15/2023	900870	58071	WI DEPT OF REVENUE	100-211100-000	6,115.91
03/23	03/17/2023	900871	22591	IRS EFTPS	100-211100-000	34,952.35
03/23	03/17/2023	900872	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,231.76
03/23	03/17/2023	900873	58082	WI SCTF	100-211100-000	249.82
03/23	03/15/2023	900874	58071	WI DEPT OF REVENUE	910-211100-000	9,902.40
03/23	03/23/2023	900875	4045	BORDER STATES INDUSTRIES INC	910-211100-000	1,643.13
03/23	03/23/2023	900876	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	73.50
03/23	03/23/2023	900877	16041	GENERAL COMMUNICATIONS INC	100-211100-000	3,476.69
03/23	03/23/2023	900878	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	17,290.00
03/23	03/23/2023	900879	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	3,171.35
03/23	03/23/2023	900880	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	4,162.99
03/23	03/23/2023	900881	44670	RESCO	910-211100-000	3,080.61
03/23	03/23/2023	900882	48768	STRAND ASSOCIATES INC	930-211100-000	19,127.75
03/23	03/23/2023	900883	1999	WYSER ENGINEERING LLC	400-211100-000	813.75
03/23	03/24/2023	900884	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	72,831.00
03/23	03/27/2023	900885	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,402.66
03/23	03/30/2023	900886	16043	GENERAL ENGINEERING COMPANY	100-211100-000	12,000.00
03/23	03/30/2023	900887	31623	ICS MEDICAL ANSWERING SERVICE	920-211100-000	353.19
03/23	03/30/2023	900888	1137	INFOSEND INC	930-211100-000	2,100.97
03/23	03/30/2023	900889	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	8,815.00
03/23	03/30/2023	900890	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	106.34
03/23	03/30/2023	900891	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	2,082.16
03/23	03/31/2023	900892	22591	IRS EFTPS	100-211100-000	37,476.60
03/23	03/31/2023	900893	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,214.79

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03/23	03/31/2023	900894	58071	WI DEPT OF REVENUE	100-211100-000	18,552.61
03/23	03/31/2023	900895	58075	WI RETIREMENT SYSTEM	100-211100-000	46,477.69
03/23	03/31/2023	900896	58082	WI SCTF	100-211100-000	249.82
03/23	03/03/2023	900897	22591	IRS EFTPS	100-211100-000	36,217.34
04/23	04/06/2023	900898	4045	BORDER STATES INDUSTRIES INC	910-211100-000	802.10
04/23	04/06/2023	900899	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	37,700.80
04/23	04/06/2023	900900	96120	MONICA PROCHASKA	100-211100-000	640.00
04/23	04/13/2023	900901	4045	BORDER STATES INDUSTRIES INC	910-211100-000	704.50
04/23	04/13/2023	900902	5274	CARRICO AQUATIC RESOURCES INC	215-211100-000	3,425.00
04/23	04/13/2023	900903	5638	CELEBRATIONS ENTERTAINMENT LLC	215-211100-000	695.00
04/23	04/13/2023	900904	3099	CLASSY CLEANERS	100-211100-000	7,537.60
04/23	04/13/2023	900905	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	626.25
04/23	04/13/2023	900906	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	26,400.00
04/23	04/13/2023	900907	95977	MADISON AREA BALLROOM	100-211100-000	150.00
04/23	04/13/2023	900908	883	SMITHGROUP JJR LLC	100-211100-000	36,414.37
04/23	04/13/2023	900909	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	503.00
04/23	04/14/2023	900910	58071	WI DEPT OF REVENUE	910-211100-000	9,085.52
04/23	04/14/2023	900911	22591	IRS EFTPS	100-211100-000	37,913.06
04/23	04/14/2023	900912	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,553.22
04/23	04/14/2023	900913	58082	WI SCTF	100-211100-000	249.82
04/23	04/19/2023	900914	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,793.62
04/23	04/20/2023	900915	4045	BORDER STATES INDUSTRIES INC	910-211100-000	4,484.54
04/23	04/20/2023	900916	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	935.00
04/23	04/20/2023	900917	96253	JOHN MALECKI	100-211100-000	1,040.00
04/23	04/20/2023	900918	160	RICHARD J GAGE III	100-211100-000	1,040.00
04/23	04/20/2023	900919	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	2,066.94
04/23	04/20/2023	900920	48768	STRAND ASSOCIATES INC	930-211100-000	11,044.43
04/23	04/24/2023	900921	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	76,464.92
04/23	04/18/2023	900922	2461	U.S. BANK	930-211100-000	125,388.73
04/23	04/27/2023	900923	4045	BORDER STATES INDUSTRIES INC	910-211100-000	4,742.66
04/23	04/27/2023	900924	5090	BYTEC RESOURCE MANAGEMENT INC	930-211100-000	12,375.00
04/23	04/27/2023	900925	16043	GENERAL ENGINEERING COMPANY	100-211100-000	7,356.25
04/23	04/27/2023	900926	96146	ICS MEDICAL ANSWERING SERVICE LLC	930-211100-000	445.04
04/23	04/27/2023	900927	1137	INFOSEND INC	920-211100-000	1,859.93
04/23	04/27/2023	900928	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	3,425.00
04/23	04/27/2023	900929	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	3,373.11
04/23	04/27/2023	900930	44670	RESCO	910-211100-000	3,164.19
04/23	04/27/2023	900931	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	106.34
04/23	04/27/2023	900932	883	SMITHGROUP JJR LLC	400-211100-000	32,734.89
04/23	04/27/2023	900933	96069	VIRGINIA TRANSFORMER CORPORATION	910-211100-000	106,452.90
04/23	04/27/2023	900934	1999	WYSER ENGINEERING LLC	400-211100-000	9,875.16
04/23	04/28/2023	900935	22591	IRS EFTPS	100-211100-000	36,713.19
04/23	04/28/2023	900936	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,328.50
04/23	04/28/2023	900937	58075	WI RETIREMENT SYSTEM	100-211100-000	68,426.26
04/23	04/28/2023	900938	58082	WI SCTF	100-211100-000	249.82
04/23	04/18/2023	900939	2461	U.S. BANK	225-211100-000	6,071.00
04/23	04/30/2023	900940	58071	WI DEPT OF REVENUE	100-211100-000	6,359.45
05/23	05/04/2023	900941	4045	BORDER STATES INDUSTRIES INC	910-211100-000	4,338.20
05/23	05/04/2023	900942	3099	CLASSY CLEANERS	100-211100-000	7,644.37
05/23	05/04/2023	900943	1293	FEHR-GRAHAM & ASSOCIATES LLC	930-211100-000	2,100.00
05/23	05/04/2023	900944	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	16,807.50
05/23	05/04/2023	900945	95977	MADISON AREA BALLROOM	100-211100-000	240.00
05/23	05/04/2023	900946	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	240-211100-000	1,595.00
05/23	05/04/2023	900947	48768	STRAND ASSOCIATES INC	920-211100-000	1,025.00
05/23	05/04/2023	900948	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	2,019.32
05/23	05/09/2023	900949	58071	WI DEPT OF REVENUE	910-211100-000	7,697.81
05/23	05/11/2023	900950	5274	CARRICO AQUATIC RESOURCES INC	215-211100-000	3,075.00

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05/23	05/11/2023	900951	10645	ECONOPRINT INC	100-211100-000	144.64
05/23	05/11/2023	900952	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
05/23	05/11/2023	900953	16041	GENERAL COMMUNICATIONS INC	100-211100-000	264.80
05/23	05/11/2023	900954	48768	STRAND ASSOCIATES INC	930-211100-000	2,739.32
05/23	05/12/2023	900955	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,440.26
05/23	05/12/2023	900956	58082	WI SCTF	100-211100-000	249.82
05/23	05/15/2023	900957	58071	WI DEPT OF REVENUE	100-211100-000	6,224.60
05/23	05/18/2023	900958	16043	GENERAL ENGINEERING COMPANY	100-211100-000	6,556.25
05/23	05/18/2023	900959	31623	ICS MEDICAL ANSWERING SERVICE	930-211100-000	523.19
05/23	05/18/2023	900960	1137	INFOSEND INC	920-211100-000	2,104.08
05/23	05/18/2023	900961	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	2,782.38
05/23	05/18/2023	900962	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	106.34
05/23	05/18/2023	900963	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	2,066.95
05/23	05/18/2023	900964	48768	STRAND ASSOCIATES INC	920-211100-000	3,000.00
05/23	05/18/2023	900965	4662	THE MCCLONE AGENCY INC	100-211100-000	39,244.00
05/23	05/18/2023	900966	96115	YOUTH ENRICHMENT LEAGUE	100-211100-000	2,796.00
05/23	05/22/2023	900967	2461	U.S. BANK	240-211100-000	109,481.16
05/23	05/24/2023	900968	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,509.18
05/23	05/24/2023	900969	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	70,596.96
05/23	05/25/2023	900970	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	1,300.00
05/23	05/25/2023	900971	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
05/23	05/25/2023	900972	16070	GERBER LEISURE PRODUCTS INC	400-211100-000	58,575.00
05/23	05/25/2023	900973	24840	JOHNSON'S NURSERY INC	100-211100-000	21,110.00
05/23	05/25/2023	900974	2236	LITTLE STAR KICKERS LLC	100-211100-000	9,520.00
05/23	05/25/2023	900975	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	1,604.66
05/23	05/25/2023	900976	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	460.00
05/23	05/25/2023	900977	1999	WYSER ENGINEERING LLC	400-211100-000	2,415.00
06/23	06/01/2023	900978	4045	BORDER STATES INDUSTRIES INC	910-211100-000	807.20
06/23	06/01/2023	900979	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	14,855.65
06/23	06/01/2023	900980	883	SMITHGROUP JJR LLC	400-211100-000	26,712.98
05/23	05/31/2023	900981	22591	IRS EFTPS	100-211100-000	36,173.84
05/23	05/26/2023	900982	22591	IRS EFTPS	100-211100-000	36,436.68
05/23	05/26/2023	900983	58069	WI DEFERRED COMP PROGRAM	910-211100-000	3,310.81
05/23	05/26/2023	900984	58082	WI SCTF	100-211100-000	249.82
05/23	05/31/2023	900985	58071	WI DEPT OF REVENUE	100-211100-000	6,070.36
05/23	05/31/2023	900986	58075	WI RETIREMENT SYSTEM	100-211100-000	47,878.89
06/23	06/08/2023	900987	5625	CEDAR CREST SPECIALTIES INC	215-211100-000	1,596.48
06/23	06/08/2023	900988	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	1,105.00
06/23	06/08/2023	900989	96276	MICHELLE BORKOVEC	100-211100-000	53.25
06/23	06/08/2023	900990	96120	MONICA PROCHASKA	100-211100-000	640.00
06/23	06/08/2023	900991	95909	PARISI CONSTRUCTION CO INC	400-211100-000	38,475.00
06/23	06/08/2023	900992	4662	THE MCCLONE AGENCY INC	100-211100-000	35,315.00
06/23	06/09/2023	900993	22591	IRS EFTPS	100-211100-000	36,413.38
06/23	06/09/2023	900994	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,251.76
06/23	06/09/2023	900995	58082	WI SCTF	100-211100-000	46.15
06/23	06/15/2023	900996	58071	WI DEPT OF REVENUE	100-211100-000	.00 V
06/23	06/15/2023	900997	58071	WI DEPT OF REVENUE	910-211100-000	7,238.91
06/23	06/15/2023	900998	58071	WI DEPT OF REVENUE	100-211100-000	6,144.33
06/23	06/15/2023	900999	5274	CARRICO AQUATIC RESOURCES INC	215-211100-000	3,075.00
06/23	06/15/2023	901000	5625	CEDAR CREST SPECIALTIES INC	215-211100-000	631.68
06/23	06/15/2023	901001	3099	CLASSY CLEANERS	910-211100-000	7,046.00
06/23	06/15/2023	901002	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	110.00
06/23	06/15/2023	901003	44670	RESCO	910-211100-000	11,294.35
06/23	06/15/2023	901004	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	2,272.94
06/23	06/15/2023	901005	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	1,323.97
06/23	06/20/2023	901006	2461	U.S. BANK	100-211100-000	105,991.94
06/23	06/22/2023	901007	5625	CEDAR CREST SPECIALTIES INC	215-211100-000	412.80

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06/23	06/22/2023	901008	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
06/23	06/22/2023	901009	1137	INFOSEND INC	910-211100-000	2,110.63
06/23	06/22/2023	901010	96280	SIEMENS INDUSTRY INC	910-211100-000	52,950.00
06/23	06/22/2023	901011	48768	STRAND ASSOCIATES INC	920-211100-000	5,135.35
06/23	06/22/2023	901012	8	WOLF PAVING & EXCAVATING OF MADISON INC	100-211100-000	592.50
06/23	06/22/2023	901013	1999	WYSER ENGINEERING LLC	400-211100-000	1,363.75
06/23	06/21/2023	901014	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,466.86
06/23	06/21/2023	901015	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	70,435.56
06/23	06/23/2023	901016	22591	IRS EFTPS	100-211100-000	37,751.42
06/23	06/23/2023	901017	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,385.05
06/23	06/23/2023	901018	58082	WI SCTF	100-211100-000	46.15
06/23	06/29/2023	901019	5625	CEDAR CREST SPECIALTIES INC	215-211100-000	1,997.52
06/23	06/29/2023	901020	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	160.00
06/23	06/29/2023	901021	23408	J & R UNDERGROUND LLC	910-211100-000	1,690.00
06/23	06/29/2023	901022	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	1,747.13
06/23	06/29/2023	901023	883	SMITHGROUP JJR LLC	400-211100-000	1,537.27
06/23	06/29/2023	901024	48768	STRAND ASSOCIATES INC	930-211100-000	1,358.69
06/23	06/29/2023	901025	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	1,229.66
06/23	06/30/2023	901026	58071	WI DEPT OF REVENUE	100-211100-000	6,102.21
06/23	06/30/2023	901027	58075	WI RETIREMENT SYSTEM	100-211100-000	45,403.42
07/23	07/06/2023	901028	815	ADDOCO INC	100-211100-000	1,926.00
07/23	07/06/2023	901029	5274	CARRICO AQUATIC RESOURCES INC	215-211100-000	3,143.34
07/23	07/06/2023	901030	16043	GENERAL ENGINEERING COMPANY	100-211100-000	6,125.00
07/23	07/06/2023	901031	31623	ICS MEDICAL ANSWERING SERVICE	920-211100-000	413.14
07/23	07/06/2023	901032	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	3,100.00
07/23	07/06/2023	901033	96285	PARISI CONSTRUCTION, LLC	400-211100-000	109,250.00
07/23	07/06/2023	901034	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	94.02
07/23	07/06/2023	901035	883	SMITHGROUP JJR LLC	400-211100-000	34,193.92
07/23	07/06/2023	901036	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	920.00
07/23	07/07/2023	901037	22591	IRS EFTPS	100-211100-000	40,491.17
07/23	07/07/2023	901038	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,582.96
07/23	07/07/2023	901039	58082	WI SCTF	100-211100-000	46.15
07/23	07/14/2023	901040	58071	WI DEPT OF REVENUE	910-211100-000	.00 V
07/23	07/14/2023	901041	58071	WI DEPT OF REVENUE	910-211100-000	17,677.95
07/23	07/13/2023	901042	3099	CLASSY CLEANERS	100-211100-000	7,884.42
07/23	07/13/2023	901043	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	3,360.00
07/23	07/13/2023	901044	313	NAVIANT INC	100-211100-000	10,710.37
07/23	07/13/2023	901045	40447	POMP'S TIRE SERVICE INC	100-211100-000	534.44
07/23	07/13/2023	901046	160	RICHARD J GAGE III	100-211100-000	3,000.00
07/23	07/13/2023	901047	2990	TREETOP EXPLORER LLC	100-211100-000	875.00
07/23	07/20/2023	901048	2106	AQUACHEM OF AMERICA INC	930-211100-000	2,007.00
07/23	07/20/2023	901049	4045	BORDER STATES INDUSTRIES INC	910-211100-000	3,317.70
07/23	07/20/2023	901050	5625	CEDAR CREST SPECIALTIES INC	215-211100-000	1,098.72
07/23	07/20/2023	901051	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
07/23	07/20/2023	901052	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	37,345.84
07/23	07/20/2023	901053	48768	STRAND ASSOCIATES INC	920-211100-000	9,584.26
07/23	07/17/2023	901054	58071	WI DEPT OF REVENUE	100-211100-000	6,227.07
07/23	07/24/2023	901055	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,769.02
07/23	07/24/2023	901056	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	74,069.48
07/23	07/21/2023	901057	22591	IRS EFTPS	100-211100-000	40,634.12
07/23	07/21/2023	901058	58069	WI DEFERRED COMP PROGRAM	910-211100-000	3,255.22
07/23	07/21/2023	901059	58082	WI SCTF	100-211100-000	46.15
07/23	07/19/2023	901060	2461	U.S. BANK	100-211100-000	104,256.23
07/23	07/27/2023	901061	5625	CEDAR CREST SPECIALTIES INC	215-211100-000	613.56
07/23	07/27/2023	901062	16043	GENERAL ENGINEERING COMPANY	100-211100-000	5,975.00
07/23	07/27/2023	901063	31623	ICS MEDICAL ANSWERING SERVICE	910-211100-000	577.39
07/23	07/27/2023	901064	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	3,420.00

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07/23	07/27/2023	901065	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	3,963.00
07/23	07/27/2023	901066	44670	RESCO	910-211100-000	926.99
07/23	07/27/2023	901067	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	94.02
07/23	07/27/2023	901068	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	2,048.29
07/23	07/27/2023	901069	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	1,064.66
07/23	07/31/2023	901070	58071	WI DEPT OF REVENUE	100-211100-000	6,647.18
07/23	07/31/2023	901071	58075	WI RETIREMENT SYSTEM	100-211100-000	46,414.36
08/23	08/03/2023	901072	3099	CLASSY CLEANERS	100-211100-000	7,255.43
08/23	08/03/2023	901073	7195	CTW CORPORATION	920-211100-000	39,550.45
08/23	08/03/2023	901074	1137	INFOSEND INC	920-211100-000	1,856.68
08/23	08/03/2023	901075	23408	J & R UNDERGROUND LLC	910-211100-000	16,640.00
08/23	08/03/2023	901076	2366	MULCAHY SHAW WATER INC	930-211100-000	1,725.55
08/23	08/03/2023	901077	883	SMITHGROUP JJR LLC	100-211100-000	3,710.00
08/23	08/03/2023	901078	48768	STRAND ASSOCIATES INC	930-211100-000	4,743.58
08/23	08/04/2023	901079	22591	IRS EFTPS	100-211100-000	39,471.19
08/23	08/04/2023	901080	58069	WI DEFERRED COMP PROGRAM	910-211100-000	3,236.04
08/23	08/04/2023	901081	58082	WI SCTF	100-211100-000	46.15
08/23	08/10/2023	901082	5625	CEDAR CREST SPECIALTIES INC	215-211100-000	624.24
08/23	08/10/2023	901083	8640	DIGGERS HOTLINE INC	920-211100-000	2,313.60
08/23	08/10/2023	901084	31623	ICS MEDICAL ANSWERING SERVICE	920-211100-000	432.44
08/23	08/10/2023	901085	1137	INFOSEND INC	910-211100-000	1,944.99
08/23	08/10/2023	901086	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	4,050.00
08/23	08/10/2023	901087	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	227,434.00
08/23	08/10/2023	901088	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	460.00
08/23	08/15/2023	901089	58071	WI DEPT OF REVENUE	100-211100-000	6,652.53
08/23	08/15/2023	901090	58071	WI DEPT OF REVENUE	910-211100-000	27,416.03
08/23	08/17/2023	901091	4045	BORDER STATES INDUSTRIES INC	910-211100-000	2,648.42
08/23	08/17/2023	901092	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	1,105.00
08/23	08/17/2023	901093	439	LA FORCE INC	240-211100-000	419.00
08/23	08/17/2023	901094	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	321.60
08/23	08/17/2023	901095	96120	MONICA PROCHASKA	100-211100-000	416.00
08/23	08/17/2023	901096	44670	RESCO	910-211100-000	1,143.86
08/23	08/17/2023	901097	96115	YOUTH ENRICHMENT LEAGUE	100-211100-000	9,306.00
08/23	08/18/2023	901098	2461	U.S. BANK	240-211100-000	132,500.98
08/23	08/18/2023	901099	22591	IRS EFTPS	100-211100-000	41,291.46
08/23	08/18/2023	901100	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,387.60
08/23	08/18/2023	901101	58082	WI SCTF	100-211100-000	46.15
08/23	08/24/2023	901102	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
08/23	08/24/2023	901103	1293	FEHR-GRAHAM & ASSOCIATES LLC	100-211100-000	1,950.00
08/23	08/24/2023	901104	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	14,553.00
08/23	08/24/2023	901105	16043	GENERAL ENGINEERING COMPANY	100-211100-000	5,787.50
08/23	08/24/2023	901106	23408	J & R UNDERGROUND LLC	910-211100-000	3,494.00
08/23	08/24/2023	901107	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	7,235.00
08/23	08/24/2023	901108	44670	RESCO	910-211100-000	205.50
08/23	08/24/2023	901109	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	118.66
08/23	08/24/2023	901110	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	2,192.96
08/23	08/24/2023	901111	48768	STRAND ASSOCIATES INC	930-211100-000	2,117.23
08/23	08/24/2023	901112	1999	WYSER ENGINEERING LLC	400-211100-000	872.50
08/23	08/31/2023	901113	16041	GENERAL COMMUNICATIONS INC	400-211100-000	30,228.67
08/23	08/31/2023	901114	96315	MATTHEW WILLIAMS	100-211100-000	448.00
08/23	08/31/2023	901115	96285	PARISI CONSTRUCTION, LLC	400-211100-000	51,000.75
08/23	08/31/2023	901116	883	SMITHGROUP JJR LLC	100-211100-000	30,748.61
08/23	08/31/2023	901117	48768	STRAND ASSOCIATES INC	910-211100-000	1,859.25
08/23	08/31/2023	901118	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	967.16
09/23	09/01/2023	901119	22591	IRS EFTPS	100-211100-000	38,850.15
09/23	09/01/2023	901120	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,975.99
09/23	09/01/2023	901121	58082	WI SCTF	100-211100-000	46.15

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09/23	09/12/2023	901122	4045	BORDER STATES INDUSTRIES INC	910-211100-000	.00	V
09/23	09/07/2023	901123	27494	KOUNTRY CUTTER LLC	100-211100-000	.00	V
09/23	09/12/2023	901124	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	.00	V
09/23	09/07/2023	901125	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	.00	V
09/23	09/07/2023	901126	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	.00	V
09/23	09/14/2023	901127	4045	BORDER STATES INDUSTRIES INC	910-211100-000	2,390.83	
08/23	08/31/2023	901127	58071	WI DEPT OF REVENUE	100-211100-000	6,450.86	
09/23	09/14/2023	901128	3099	CLASSY CLEANERS	100-211100-000	7,661.55	
08/23	08/31/2023	901128	58075	WI RETIREMENT SYSTEM	100-211100-000	47,265.17	
09/23	09/14/2023	901129	31623	ICS MEDICAL ANSWERING SERVICE	930-211100-000	463.74	
09/23	09/14/2023	901130	27494	KOUNTRY CUTTER LLC	100-211100-000	2,420.00	
09/23	09/14/2023	901131	1258	MILLENNIUM COMM & ELECTRICAL PRODUCTS	910-211100-000	5,302.90	
09/23	09/14/2023	901132	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	3,064.78	
09/23	09/14/2023	901133	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	2,456.68	
09/23	09/14/2023	901134	4662	THE MCCLONE AGENCY INC	100-211100-000	35,791.00	
09/23	09/14/2023	901135	2990	TREETOP EXPLORER LLC	100-211100-000	875.00	
09/23	09/14/2023	901136	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	460.00	
09/23	09/21/2023	901137	4045	BORDER STATES INDUSTRIES INC	910-211100-000	729.02	
09/23	09/15/2023	901137	58071	WI DEPT OF REVENUE	910-211100-000	32,560.98	
09/23	09/21/2023	901138	1137	INFOSEND INC	910-211100-000	2,200.11	
09/23	09/21/2023	901139	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	540.00	
09/23	09/21/2023	901140	48768	STRAND ASSOCIATES INC	930-211100-000	6,327.47	
09/23	09/21/2023	901141	1999	WYSER ENGINEERING LLC	400-211100-000	2,030.00	
09/23	09/28/2023	901142	2106	AQUACHEM OF AMERICA INC	930-211100-000	.00	V
09/23	09/30/2023	901142	22591	IRS EFTPS	100-211100-000	.00	V
09/23	09/28/2023	901143	4045	BORDER STATES INDUSTRIES INC	910-211100-000	.00	V
09/23	09/15/2023	901143	58069	WI DEFERRED COMP PROGRAM	100-211100-000	.00	V
09/23	09/30/2023	901144	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	.00	V
09/23	09/15/2023	901144	58071	WI DEPT OF REVENUE	100-211100-000	.00	V
09/23	09/28/2023	901145	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	.00	V
09/23	09/30/2023	901145	58082	WI SCTF	100-211100-000	.00	V
09/23	09/28/2023	901146	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	.00	V
09/23	09/30/2023	901146	2461	U.S. BANK	100-211100-000	.00	V
09/23	09/28/2023	901147	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	400-211100-000	289.98	
09/23	09/28/2023	901148	34220	NEENAH FOUNDRY COMPANY	930-211100-000	5,303.08	
09/23	09/28/2023	901149	44670	RESCO	910-211100-000	1,183.56	
09/23	09/28/2023	901150	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,991.44	
09/23	09/28/2023	901151	8	WOLF PAVING & EXCAVATING OF MADISON INC	100-211100-000	996.00	
09/23	09/29/2023	901152	22591	IRS EFTPS	100-211100-000	39,088.07	
10/23	10/05/2023	901152	96148	Brecken Dudley	100-211100-000	200.00	
10/23	10/05/2023	901153	3099	CLASSY CLEANERS	100-211100-000	7,476.48	
09/23	09/29/2023	901153	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,836.17	
09/23	09/29/2023	901154	58082	WI SCTF	100-211100-000	46.15	
10/23	10/05/2023	901154	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	660.00	
10/23	10/05/2023	901155	16041	GENERAL COMMUNICATIONS INC	100-211100-000	9,102.72	
09/23	09/25/2023	901155	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,660.52	
10/23	10/05/2023	901156	16043	GENERAL ENGINEERING COMPANY	100-211100-000	5,725.00	
09/23	09/25/2023	901156	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	76,202.96	
10/23	10/05/2023	901157	31623	ICS MEDICAL ANSWERING SERVICE	930-211100-000	482.29	
09/23	09/29/2023	901157	58071	WI DEPT OF REVENUE	100-211100-000	13,519.41	
09/23	09/29/2023	901158	58075	WI RETIREMENT SYSTEM	100-211100-000	46,785.16	
10/23	10/05/2023	901158	96336	MICHAEL ASEN	100-211100-000	275.00	
10/23	10/05/2023	901159	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	130.98	
10/23	10/05/2023	901160	883	SMITHGROUP JJR LLC	400-211100-000	16,706.49	
10/23	10/05/2023	901161	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	792.16	
10/23	10/05/2023	901162	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	460.00	
09/23	09/28/2023	901163	2106	AQUACHEM OF AMERICA INC	930-211100-000	2,007.00	

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09/23	09/28/2023	901164	4045	BORDER STATES INDUSTRIES INC	910-211100-000	41.44
09/23	09/28/2023	901165	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	84.00
09/23	09/28/2023	901166	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	14,781.42
09/23	09/28/2023	901167	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	3,028.59
10/23	10/12/2023	901168	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	935.00
09/23	09/30/2023	901168	22591	IRS EFTPS	100-211100-000	44,009.69
10/23	10/12/2023	901169	40447	POMP'S TIRE SERVICE INC	930-211100-000	932.94
09/23	09/30/2023	901169	2461	U.S. BANK	100-211100-000	116,902.97
10/23	10/12/2023	901170	883	SMITHGROUP JJR LLC	100-211100-000	2,023.93
09/23	09/30/2023	901170	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,892.52
10/23	10/19/2023	901171	719	AVI SYSTEMS INC	225-211100-000	23,153.15
09/23	09/30/2023	901171	58071	WI DEPT OF REVENUE	100-211100-000	6,728.39
10/23	10/19/2023	901172	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	78.75
09/23	09/30/2023	901172	58082	WI SCTF	100-211100-000	46.15
10/23	10/19/2023	901173	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	5,242.56
10/23	10/19/2023	901174	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	238.00
10/23	10/19/2023	901175	117	SIGN ART STUDIO LLC	200-211100-000	2,327.16
10/23	10/19/2023	901176	95949	SJ ELECTRIC SYSTEMS LLC	930-211100-000	2,678.24
10/23	10/19/2023	901177	48768	STRAND ASSOCIATES INC	920-211100-000	2,096.15
10/23	10/13/2023	901178	22591	IRS EFTPS	100-211100-000	.00 V
10/23	10/13/2023	901178	96148	Brecken Dudley	100-211100-000	.00 V
10/23	10/13/2023	901179	58069	WI DEFERRED COMP PROGRAM	100-211100-000	.00 V
10/23	10/26/2023	901179	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	.00 V
10/23	10/13/2023	901180	1137	INFOSEND INC	910-211100-000	.00 V
10/23	10/13/2023	901180	58071	WI DEPT OF REVENUE	100-211100-000	.00 V
10/23	10/13/2023	901181	2236	LITTLE STAR KICKERS LLC	100-211100-000	.00 V
10/23	10/13/2023	901181	58082	WI SCTF	100-211100-000	.00 V
10/23	10/26/2023	901182	96336	MICHAEL ASEN	100-211100-000	.00 V
10/23	10/26/2023	901182	2461	U.S. BANK	100-211100-000	.00 V
10/23	10/26/2023	901183	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	81.70
10/23	10/26/2023	901184	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,963.93
10/23	10/26/2023	901185	3001	TRINDOR LLC	910-211100-000	.00 V
10/23	10/26/2023	901186	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	899.66
11/23	11/02/2023	901187	5090	BYTEC RESOURCE MANAGEMENT INC	930-211100-000	22,955.63
10/23	10/26/2023	901187	58071	WI DEPT OF REVENUE	910-211100-000	34,675.76
11/23	11/02/2023	901188	883	SMITHGROUP JJR LLC	100-211100-000	3,411.38
10/23	10/25/2023	901188	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,546.24
11/23	11/09/2023	901189	4045	BORDER STATES INDUSTRIES INC	910-211100-000	2,740.50
10/23	10/23/2023	901189	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	70,825.92
11/23	11/09/2023	901190	3099	CLASSY CLEANERS	100-211100-000	7,389.48
10/23	10/27/2023	901190	22591	IRS EFTPS	100-211100-000	37,211.13
11/23	11/09/2023	901191	14485	FORSTER ELECTRICAL ENGINEERING INC	910-211100-000	9,556.68
10/23	10/27/2023	901191	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,640.00
11/23	11/09/2023	901192	16043	GENERAL ENGINEERING COMPANY	100-211100-000	5,330.00
10/23	10/27/2023	901192	58082	WI SCTF	100-211100-000	46.15
11/23	11/09/2023	901193	31623	ICS MEDICAL ANSWERING SERVICE	920-211100-000	496.59
10/23	10/31/2023	901193	58071	WI DEPT OF REVENUE	100-211100-000	6,420.54
11/23	11/09/2023	901194	24840	JOHNSON'S NURSERY INC	201-211100-000	8,225.00
10/23	10/31/2023	901194	58075	WI RETIREMENT SYSTEM	100-211100-000	74,600.67
11/23	11/09/2023	901195	33251	MUNICIPAL ELECTRIC UTILITIES OF WI	910-211100-000	120.00
11/23	11/09/2023	901196	96285	PARISI CONSTRUCTION, LLC	400-211100-000	76,471.25
11/23	11/09/2023	901197	44670	RESCO	910-211100-000	845.07
11/23	11/09/2023	901198	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,977.42
11/23	11/10/2023	901199	22591	IRS EFTPS	100-211100-000	37,060.81
11/23	11/16/2023	901199	49485	AXON ENTERPRISE INC	100-211100-000	918.00
11/23	11/16/2023	901200	4045	BORDER STATES INDUSTRIES INC	910-211100-000	532.32
11/23	11/10/2023	901200	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,965.70

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11/23	11/10/2023	901201	58082	WI SCTF	100-211100-000	46.15
11/23	11/16/2023	901201	96285	PARISI CONSTRUCTION, LLC	400-211100-000	9,728.00
11/23	11/16/2023	901202	883	SMITHGROUP JJR LLC	400-211100-000	52,370.78
11/23	11/14/2023	901202	58071	WI DEPT OF REVENUE	910-211100-000	26,647.71
11/23	11/16/2023	901203	48768	STRAND ASSOCIATES INC	930-211100-000	2,577.66
11/23	11/16/2023	901204	2990	TREETOP EXPLORER LLC	100-211100-000	875.00
11/23	11/16/2023	901205	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	400.00
10/23	10/26/2023	901206	96148	Brecken Dudley	100-211100-000	160.00
10/23	10/26/2023	901207	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	120.00
10/23	10/26/2023	901208	1137	INFOSEND INC	910-211100-000	2,206.26
10/23	10/26/2023	901209	2236	LITTLE STAR KICKERS LLC	100-211100-000	9,348.00
10/23	10/26/2023	901210	96336	MICHAEL ASEN	100-211100-000	175.00
11/23	11/30/2023	901211	4045	BORDER STATES INDUSTRIES INC	910-211100-000	17,538.22
11/23	11/30/2023	901212	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	720.00
11/23	11/30/2023	901213	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	528.75
11/23	11/30/2023	901214	31623	ICS MEDICAL ANSWERING SERVICE	930-211100-000	553.34
11/23	11/30/2023	901215	1137	INFOSEND INC	930-211100-000	1,951.40
11/23	11/30/2023	901216	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	4,863.03
11/23	11/30/2023	901217	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	110.72
11/23	11/30/2023	901218	883	SMITHGROUP JJR LLC	400-211100-000	11,972.50
11/23	11/30/2023	901219	48768	STRAND ASSOCIATES INC	930-211100-000	4,091.30
11/23	11/30/2023	901220	54656	VANDEWALLE & ASSOCIATES INC	100-211100-000	872.16
11/23	11/30/2023	901221	96069	VIRGINIA TRANSFORMER CORPORATION	910-211100-000	106,452.90
11/23	11/30/2023	901222	1999	WYSER ENGINEERING LLC	400-211100-000	5,326.56
12/23	12/07/2023	901223	96329	CATRINA CHOATE-HERETOIU	100-211100-000	1,300.00
12/23	12/07/2023	901224	3099	CLASSY CLEANERS	910-211100-000	7,509.93
12/23	12/07/2023	901225	3150	JONES EXCAVATING SOLUTIONS LLC	920-211100-000	3,687.50
12/23	12/07/2023	901226	841	LV LABORATORIES LLC	930-211100-000	538.00
12/23	12/07/2023	901227	44670	RESCO	910-211100-000	152.26
12/23	12/07/2023	901228	48768	STRAND ASSOCIATES INC	930-211100-000	904.40
12/23	12/07/2023	901229	1999	WYSER ENGINEERING LLC	910-211100-000	4,178.38
12/23	12/07/2023	901230	96115	YOUTH ENRICHMENT LEAGUE	100-211100-000	5,934.00
12/23	12/14/2023	901231	95968	CREATIVE CANVASES WITH SARA LLC	100-211100-000	240.00
12/23	12/14/2023	901232	16043	GENERAL ENGINEERING COMPANY	100-211100-000	5,537.50
12/23	12/14/2023	901233	1137	INFOSEND INC	930-211100-000	2,198.61
12/23	12/14/2023	901234	58705	WISCONSIN PROFESSIONAL POLICE ASSOC	100-211100-000	417.00
12/23	12/14/2023	901235	8	WOLF PAVING & EXCAVATING OF MADISON INC	100-211100-000	2,236.50
12/23	12/21/2023	901236	4045	BORDER STATES INDUSTRIES INC	910-211100-000	3,443.82
12/23	12/21/2023	901237	2216	CPR TRAINING SPECIALISTS LLC	100-211100-000	85.00
12/23	12/21/2023	901238	1079	EMPLOYEE BENEFITS CORPORATION	100-211100-000	78.75
12/23	12/21/2023	901239	33111	MOUNT HOREB AREA JOINT FIRE DEPARTMENT	100-211100-000	4,606.61
12/23	12/21/2023	901240	44670	RESCO	910-211100-000	915.50
12/23	12/21/2023	901241	32056	SECURIAN FINANCIAL-ACCIDENT	100-211100-000	94.02
12/23	12/21/2023	901242	32046	SECURIAN FINANCIAL-LIFE	100-211100-000	1,741.35
12/23	12/21/2023	901243	883	SMITHGROUP JJR LLC	920-211100-000	17,955.00
12/23	12/21/2023	901244	48768	STRAND ASSOCIATES INC	930-211100-000	8,250.05
12/23	12/21/2023	901245	1999	WYSER ENGINEERING LLC	100-211100-000	1,225.00
12/23	12/28/2023	901246	16070	GERBER LEISURE PRODUCTS INC	400-211100-000	24,673.00
12/23	12/28/2023	901247	44670	RESCO	910-211100-000	4,409.28
08/23	08/24/2023	9011113	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	6,006.30
08/23	08/24/2023	9011114	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	80,354.52
10/23	10/13/2023	10132301	22591	IRS EFTPS	100-211100-000	38,510.66
10/23	10/13/2023	10132302	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,675.52
10/23	10/13/2023	10132303	58082	WI SCTF	100-211100-000	46.15
10/23	10/16/2023	10162301	58071	WI DEPT OF REVENUE	100-211100-000	6,503.46
10/23	10/17/2023	10172301	2461	U.S. BANK	100-211100-000	110,044.84
11/23	11/15/2023	11152301	58071	WI DEPT OF REVENUE	100-211100-000	6,228.43

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/23	11/17/2023	11172301	2461	U.S. BANK	240-211100-000	86,303.04
11/23	11/21/2023	11212301	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,427.60
11/23	11/22/2023	11222301	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	74,122.80
11/23	11/24/2023	11242301	22591	IRS EFTPS	100-211100-000	38,068.62
11/23	11/24/2023	11242302	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,921.32
11/23	11/24/2023	11242303	58082	WI SCTF	100-211100-000	46.15
11/23	11/30/2023	11302301	58071	WI DEPT OF REVENUE	100-211100-000	6,196.74
11/23	11/30/2023	11302302	58075	WI RETIREMENT SYSTEM	100-211100-000	48,401.62
12/23	12/08/2023	12082301	22591	IRS EFTPS	100-211100-000	53,630.46
12/23	12/08/2023	12082302	58069	WI DEFERRED COMP PROGRAM	100-211100-000	3,883.53
12/23	12/08/2023	12082303	58082	WI SCTF	100-211100-000	46.15
12/23	12/15/2023	12152301	58071	WI DEPT OF REVENUE	100-211100-000	34,757.29
12/23	12/19/2023	12192301	2461	U.S. BANK	201-211100-000	104,529.72
12/23	12/21/2023	12212301	58981	WRS EMPLOYEE TRUST FUNDS	100-211100-000	80,698.64
12/23	12/22/2023	12222301	8242	DELTA DENTAL OF WISCONSIN INC	100-211100-000	5,765.72
12/23	12/22/2023	12222302	22591	IRS EFTPS	100-211100-000	35,731.69
12/23	12/22/2023	12222303	58069	WI DEFERRED COMP PROGRAM	100-211100-000	6,020.20
12/23	12/22/2023	12222304	58082	WI SCTF	100-211100-000	46.15
12/23	12/29/2023	12292301	58071	WI DEPT OF REVENUE	100-211100-000	8,687.92
12/23	12/29/2023	12292302	58075	WI RETIREMENT SYSTEM	100-211100-000	48,151.95
Grand Totals:						<u>22,750,444.67</u>

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-118320-000	700.00	.00	700.00
100-138900-000	5,201.79	.00	5,201.79
100-162000-000	206,021.00	956.00-	205,065.00
100-162200-000	6,000.00	.00	6,000.00
100-174000-000	44,444.93	2,257.89-	42,187.04
100-211100-000	453,606.58	6,054,236.18-	5,600,629.60-
100-215110-000	736,404.32	100,314.42-	636,089.90
100-215120-000	428,576.19	59,566.74-	369,009.45
100-215130-000	199,695.68	25,879.64-	173,816.04
100-215200-000	756,985.28	59,980.92-	697,004.36
100-215500-000	5,516.00	460.00-	5,056.00
100-215800-000	5,411.53	184.60-	5,226.93
100-215910-000	889,963.58	.00	889,963.58
100-215920-000	59,453.56	.00	59,453.56
100-215930-000	7,570.72	.00	7,570.72
100-215940-000	23,793.87	.00	23,793.87
100-219900-000	1,920.00	640.00-	1,280.00
100-242130-000	2.34	.00	2.34
100-242330-000	215.27	.00	215.27
100-243300-000	4,452.50	.00	4,452.50
100-260000-000	5,027.60	2,513.80-	2,513.80
100-451100-000	13,536.23	.00	13,536.23
100-467410-000	42.66	.00	42.66
100-467415-000	4,108.65	.00	4,108.65
100-469000-000	160.00	.00	160.00
100-511000-320	275.00	.00	275.00
100-511000-335	41.10	.00	41.10
100-511000-390	1,577.80	144.00-	1,433.80

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
100-512000-220	561.84	87.02-	474.82
100-512000-310	214.73	.00	214.73
100-512000-335	885.00	.00	885.00
100-512000-390	2,200.00	.00	2,200.00
100-512000-810	85.00	.00	85.00
100-513000-210	34,806.18	4,708.68-	30,097.50
100-513000-211	48,940.90	11,361.50-	37,579.40
100-513200-210	1,195.00	.00	1,195.00
100-514100-320	930.00	.00	930.00
100-514100-335	1,711.30	415.00-	1,296.30
100-514100-390	8,907.48	704.84-	8,202.64
100-514200-320	65.00	.00	65.00
100-514200-335	945.70	329.85-	615.85
100-514300-111	176.70	.00	176.70
100-514400-245	1,732.50	.00	1,732.50
100-514400-310	646.32	.00	646.32
100-514400-328	1,468.92	.00	1,468.92
100-514400-335	499.00	.00	499.00
100-514400-390	549.31	.00	549.31
100-514400-810	4,664.26	2,272.13-	2,392.13
100-514500-210	2,462.50	418.25-	2,044.25
100-514500-245	32,863.46	1,603.74-	31,259.72
100-514500-310	5,060.36	262.01-	4,798.35
100-514500-328	3,299.37	529.63-	2,769.74
100-514500-390	24,139.45	.00	24,139.45
100-514500-810	7,623.98	.00	7,623.98
100-515100-210	48,413.00	.00	48,413.00
100-515200-315	2,139.74	.00	2,139.74
100-515200-328	239.77	.00	239.77
100-515200-335	3,184.62	1,091.97-	2,092.65
100-515300-210	23,880.00	3,980.00-	19,900.00
100-515300-328	264.72	116.70-	148.02
100-516000-220	19,286.11	929.05-	18,357.06
100-516000-240	32,232.20	50.00-	32,182.20
100-516000-350	1,421.27	55.77-	1,365.50
100-516000-390	857.68	135.82-	721.86
100-516000-820	18,580.87	259.94-	18,320.93
100-519300-510	10,773.00	.00	10,773.00
100-521100-220	72,216.72	8,181.26-	64,035.46
100-521100-240	20,678.85	.00	20,678.85
100-521100-245	1,880.96	280.00-	1,600.96
100-521100-249	7,719.77	516.23-	7,203.54
100-521100-310	3,963.08	697.52-	3,265.56
100-521100-315	378.74	5.40-	373.34
100-521100-320	610.00	100.00-	510.00
100-521100-325	96.00	.00	96.00
100-521100-335	10,534.05	52.12-	10,481.93
100-521100-340	2,918.78	283.24-	2,635.54
100-521100-345	9,934.07	149.38-	9,784.69
100-521100-350	674.87	.00	674.87
100-521100-380	1,980.43	.00	1,980.43
100-521100-390	2,851.73	662.73-	2,189.00
100-521100-395	45,180.18	1,540.32-	43,639.86
100-521100-810	5,550.00	890.00-	4,660.00
100-521200-345	11,098.55	3,671.17-	7,427.38
100-521200-370	24,695.94	1,803.09-	22,892.85
100-521200-375	18,027.08	4,967.10-	13,059.98

GL Account	Debit	Credit	Proof
100-521200-390	1,011.80	63.94-	947.86
100-521200-810	17,033.26	2,550.00-	14,483.26
100-521300-340	1,176.54	28.52-	1,148.02
100-521300-349	69.26	.00	69.26
100-521300-390	36.99	.00	36.99
100-521500-335	14,285.00	4,338.60-	9,946.40
100-521500-340	4,151.29	.00	4,151.29
100-521500-390	720.00	360.00-	360.00
100-522000-290	568,586.00	.00	568,586.00
100-524000-249	71,817.50	.00	71,817.50
100-524000-250	1,200.00	.00	1,200.00
100-526000-290	16,864.61	.00	16,864.61
100-531000-210	12,910.31	.00	12,910.31
100-531000-249	1,988.38	250.20-	1,738.18
100-531000-335	3,203.50	125.00-	3,078.50
100-531000-390	6,948.98	1,502.62-	5,446.36
100-532300-220	10,151.13	466.64-	9,684.49
100-532300-340	16,095.25	2,549.40-	13,545.85
100-532300-810	6,437.90	282.63-	6,155.27
100-532300-820	531.38	.00	531.38
100-532400-350	35,456.77	4,063.42-	31,393.35
100-532400-370	43,487.85	4,398.62-	39,089.23
100-532400-373	12,639.68	6,319.84-	6,319.84
100-533000-230	5,863.11	336.00-	5,527.11
100-533000-340	5,490.70	200.00-	5,290.70
100-533300-340	9,163.15	2,240.00-	6,923.15
100-533400-230	33,465.48	22.74-	33,442.74
100-533400-340	65,780.22	.00	65,780.22
100-533500-340	10,225.81	265.07-	9,960.74
100-534200-220	116,264.20	.00	116,264.20
100-534300-249	11,865.42	2,570.19-	9,295.23
100-534400-210	402.50	.00	402.50
100-534400-249	4,840.00	2,420.00-	2,420.00
100-534400-390	950.82	149.80-	801.02
100-536200-290	383,839.05	53,684.82-	330,154.23
100-536350-249	182,189.40	24,742.30-	157,447.10
100-536350-328	71.20	.00	71.20
100-536350-390	625.81	21.99-	603.82
100-551400-220	8,671.24	239.88-	8,431.36
100-551400-240	21,428.94	107.50-	21,321.44
100-551400-350	795.71	104.07-	691.64
100-551400-820	281.64	33.99-	247.65
100-552000-220	35,926.12	516.94-	35,409.18
100-552000-240	4,781.37	999.00-	3,782.37
100-552000-340	21,440.38	2,411.11-	19,029.27
100-552000-360	5,753.78	1,864.26-	3,889.52
100-552000-370	11,874.04	883.48-	10,990.56
100-552000-375	3,594.74	.00	3,594.74
100-552000-810	2,380.98	540.50-	1,840.48
100-552000-820	940.00	.00	940.00
100-553000-220	7,261.25	534.14-	6,727.11
100-553000-240	8,246.79	.00	8,246.79
100-553000-310	3,960.04	447.82-	3,512.22
100-553000-315	146.98	73.49-	73.49
100-553000-320	1,998.01	1,197.00-	801.01
100-553000-328	96.78	.00	96.78
100-553000-329	119.40	.00	119.40

GL Account	Debit	Credit	Proof
100-553000-335	1,372.12	.00	1,372.12
100-553000-370	348.21	51.08-	297.13
100-553000-390	169.91	.00	169.91
100-553100-249	104,078.25	10,987.00-	93,091.25
100-553100-340	26,815.72	4,863.51-	21,952.21
100-553100-341	8,103.75	.00	8,103.75
100-553100-390	228.72	20.00-	208.72
100-561100-240	6,000.00	2,000.00-	4,000.00
100-561100-340	458.81	100.00-	358.81
100-561100-390	3,665.00	.00	3,665.00
100-561100-810	185.32	.00	185.32
100-563000-290	5,676.54	.00	5,676.54
100-567000-240	21,744.25	.00	21,744.25
100-567000-290	2,500.00	.00	2,500.00
100-567000-810	59,356.50	5,670.00-	53,686.50
200-211100-000	2,470.00	80,440.76-	77,970.76-
200-552000-210	25,695.00	1,440.00-	24,255.00
200-552000-390	5,521.10	1,030.00-	4,491.10
200-552000-810	7,601.16	.00	7,601.16
200-592400-500	41,623.50	.00	41,623.50
201-211100-000	3,000.00	32,513.48-	29,513.48-
201-561100-810	1,966.15	.00	1,966.15
201-561100-820	30,547.33	3,000.00-	27,547.33
215-211100-000	7,680.80	61,521.55-	53,840.75-
215-554200-220	11,106.34	1,499.55-	9,606.79
215-554200-240	13,700.19	4,557.58-	9,142.61
215-554200-340	15,987.02	437.16-	15,549.86
215-554200-341	964.14	.00	964.14
215-554200-342	10,796.23	.00	10,796.23
215-554200-345	2,148.86	160.00-	1,988.86
215-554200-390	4,936.41	921.49-	4,014.92
215-554200-391	293.10	19.96-	273.14
215-554200-810	472.64	.00	472.64
215-554200-820	1,116.62	85.06-	1,031.56
225-211100-000	31.62	47,293.04-	47,261.42-
225-342100-000	40,741.11	.00	40,741.11
225-516100-320	230.00	.00	230.00
225-516100-810	6,321.93	31.62-	6,290.31
230-211000-000	15,288.00	.00	15,288.00
230-211100-000	3,922.88	40,169.10-	36,246.22-
230-546200-210	12,694.67	1,203.50-	11,491.17
230-546200-310	64.10	.00	64.10
230-546200-335	51.36	.00	51.36
230-546200-340	1,458.94	.00	1,458.94
230-546200-390	344.13	74.34-	269.79
230-546200-399	298.60	.00	298.60
230-546300-220	1,460.19	210.96-	1,249.23
230-546300-310	29.95	.00	29.95
230-546300-315	504.00	.00	504.00
230-546300-335	55.00	.00	55.00
230-546300-340	7,625.65	2,337.91-	5,287.74
230-546300-399	294.51	96.17-	198.34
231-211100-000	.00	1,512.00-	1,512.00-
231-546400-325	1,512.00	.00	1,512.00
240-211100-000	17,688.23	258,437.39-	240,749.16-
240-551100-220	35,184.90	1,146.68-	34,038.22
240-551100-240	32,604.51	105.00-	32,499.51

GL Account	Debit	Credit	Proof
240-551100-245	2,539.49	212.33-	2,327.16
240-551100-290	48,566.18	577.50-	47,988.68
240-551100-310	10,721.34	616.37-	10,104.97
240-551100-315	125.73	12.58-	113.15
240-551100-320	1,180.00	317.00-	863.00
240-551100-328	3,597.32	164.76-	3,432.56
240-551100-335	6,396.20	1,953.10-	4,443.10
240-551100-340	3,203.42	237.47-	2,965.95
240-551100-390	1,261.43	15.73-	1,245.70
240-551100-420	685.03	.00	685.03
240-551100-421	2,313.40	258.27-	2,055.13
240-551100-422	2,824.28	449.65-	2,374.63
240-551100-423	3,991.06	36.00-	3,955.06
240-551100-425	34,643.22	6,495.86-	28,147.36
240-551100-426	5,476.28	.00	5,476.28
240-551100-427	2,203.42	81.98-	2,121.44
240-551100-428	9,408.46	1,122.74-	8,285.72
240-551100-429	9,086.34	1,352.34-	7,734.00
240-551100-430	4,609.72	850.07-	3,759.65
240-551100-431	7,597.99	1,186.84-	6,411.15
240-551100-432	1,149.35	.00	1,149.35
240-551100-433	11,456.00	.00	11,456.00
240-551100-810	16,908.37	495.96-	16,412.41
240-551110-499	703.95	.00	703.95
241-211100-000	378.26	16,190.78-	15,812.52-
241-551110-399	7,155.12	116.02-	7,039.10
241-551110-419	8,535.66	262.24-	8,273.42
241-551110-490	500.00	.00	500.00
250-211100-000	616.10	15,876.54-	15,260.44-
250-514500-131	15,876.54	616.10-	15,260.44
260-211100-000	.00	75,126.81-	75,126.81-
260-567000-290	75,126.81	.00	75,126.81
300-211100-000	.00	152,516.34-	152,516.34-
300-581000-612	152,516.34	.00	152,516.34
400-211100-000	7,930.92	2,413,508.50-	2,405,577.58-
400-516000-810	17,081.90	.00	17,081.90
400-521000-810	48,721.86	333.86-	48,388.00
400-521000-820	52,585.38	.00	52,585.38
400-532400-810	29,712.64	.00	29,712.64
400-533000-820	1,674,987.64	.00	1,674,987.64
400-534300-820	18,800.00	.00	18,800.00
400-551100-810	11,610.00	.00	11,610.00
400-551400-820	17,162.58	53.06-	17,109.52
400-552000-810	71,444.08	.00	71,444.08
400-552000-820	442,880.08	.00	442,880.08
400-554200-810	15,088.00	7,544.00-	7,544.00
400-554200-820	13,434.34	.00	13,434.34
450-211100-000	.00	3,503.25-	3,503.25-
450-513000-210	1,763.75	.00	1,763.75
450-515100-210	1,739.50	.00	1,739.50
460-211100-000	14,851.00	232,880.84-	218,029.84-
460-515100-210	1,739.50	.00	1,739.50
460-534500-820	2,000.00	.00	2,000.00
460-551000-810	22,273.00	.00	22,273.00
460-563000-290	7,498.75	.00	7,498.75
460-567000-290	69,261.64	.00	69,261.64
460-567000-291	130,107.95	14,851.00-	115,256.95

GL Account	Debit	Credit	Proof
800-121000-000	21,337.01	.00	21,337.01
800-211100-000	.00	7,609,654.61-	7,609,654.61-
800-243100-000	1,859,290.04	.00	1,859,290.04
800-246100-000	5,235,164.39	.00	5,235,164.39
800-246200-000	493,863.17	.00	493,863.17
910-110770-000	995,167.51	14,259.83-	980,907.68
910-110790-000	7,452.71	383.78-	7,068.93
910-114555-000	7,356.50	378.34-	6,978.16
910-115400-000	508,573.15	5,344.34-	503,228.81
910-136600-000	62,586.76	.00	62,586.76
910-136800-000	111,279.00	.00	111,279.00
910-137000-000	26,452.96	.00	26,452.96
910-139110-000	60,400.00	.00	60,400.00
910-139200-000	62,623.82	.00	62,623.82
910-139700-000	21,280.00	.00	21,280.00
910-211100-000	50,568.44	2,716,932.72-	2,666,364.28-
910-215200-000	9,802.07	.00	9,802.07
910-223200-000	5,632.88	151.48-	5,481.40
910-224100-000	238,583.13	17,677.95-	220,905.18
910-224230-000	122.87	.00	122.87
910-225200-000	7,538.51	.00	7,538.51
910-225300-000	38,371.18	.00	38,371.18
910-554600-200	10.36	10.36-	.00
910-556200-300	52,145.22	3,163.26-	48,981.96
910-556600-300	30,497.56	.00	30,497.56
910-557100-300	4,699.42	.00	4,699.42
910-557300-300	32.99	.00	32.99
910-557400-300	530.50	.00	530.50
910-557500-300	26.64	13.32-	13.32
910-590200-122	435.00	.00	435.00
910-592100-300	15,817.57	1,129.85-	14,687.72
910-592300-200	56,637.95	2,049.04-	54,588.91
910-592610-335	12,266.22	1,495.35-	10,770.87
910-593000-300	49,774.91	755.15-	49,019.76
910-593300-300	330,835.33	3,756.39-	327,078.94
920-110730-000	710.00	.00	710.00
920-110790-000	905.52	128.00-	777.52
920-115400-000	9,702.76	2,258.76-	7,444.00
920-134300-000	1,037,143.41	.00	1,037,143.41
920-134500-000	14,749.00	.00	14,749.00
920-134600-000	30,700.96	11,363.51-	19,337.45
920-134800-000	2,717.60	1,358.80-	1,358.80
920-139200-000	69,252.75	.00	69,252.75
920-139700-000	8,370.46	5.23-	8,365.23
920-139710-000	15,302.77	.00	15,302.77
920-211100-000	23,974.67	2,561,695.17-	2,537,720.50-
920-223200-000	91.38	48.05-	43.33
920-447421-000	459.77	.00	459.77
920-540830-536	1,364.84	.00	1,364.84
920-562200-200	108,230.26	.00	108,230.26
920-562300-300	90,537.95	1,266.80-	89,271.15
920-563100-300	30,565.16	.00	30,565.16
920-563200-300	14,542.98	164.83-	14,378.15
920-564100-300	19,294.73	826.18-	18,468.55
920-565000-300	5,267.99	.00	5,267.99
920-565100-300	620,888.31	1,630.00-	619,258.31
920-565200-300	9,778.24	230.06-	9,548.18

GL Account	Debit	Credit	Proof
920-565300-300	11,242.12	719.52-	10,522.60
920-565400-300	1,585.88	.00	1,585.88
920-590200-122	112.50	.00	112.50
920-592100-300	12,534.03	750.43-	11,783.60
920-592300-200	43,771.34	586.16-	43,185.18
920-592500-510	500.00	.00	500.00
920-592610-300	1,108.43	.00	1,108.43
920-593000-300	9,702.78	567.33-	9,135.45
920-593300-300	5,863.49	271.01-	5,592.48
920-593600-300	384,697.76	1,800.00-	382,897.76
930-110791-000	223,942.68	.00	223,942.68
930-132500-000	48,122.89	.00	48,122.89
930-139200-000	8,286.41	.00	8,286.41
930-139700-000	8,387.25	5.23-	8,382.02
930-211100-000	15,348.41	978,503.52-	963,155.11-
930-223200-000	263.84	90.63-	173.21
930-582100-200	138,386.03	180.93-	138,205.10
930-582400-200	9,677.72	3,335.16-	6,342.56
930-582500-300	6,174.64	2,007.00-	4,167.64
930-582510-300	36,476.15	227.50-	36,248.65
930-582600-300	3,550.00	.00	3,550.00
930-582700-300	1,535.50	.00	1,535.50
930-582710-300	15,559.84	2,377.14-	13,182.70
930-582800-300	13,457.66	835.80-	12,621.86
930-583100-111	500.00	.00	500.00
930-583100-300	258,852.81	334.29-	258,518.52
930-583200-300	44,581.89	1,083.92-	43,497.97
930-583300-300	37,344.43	1,215.18-	36,129.25
930-583400-300	9,322.49	828.60-	8,493.89
930-584000-111	202.50	.00	202.50
930-585100-300	18,162.58	1,477.52-	16,685.06
930-585200-200	29,372.58	586.16-	28,786.42
930-585430-300	1,371.07	.00	1,371.07
930-585500-200	55,363.13	.00	55,363.13
930-585600-300	5,878.01	433.85-	5,444.16
930-585610-300	3,731.42	329.50-	3,401.92
Grand Totals:	23,954,580.49	23,954,580.49-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Report type: Invoice detail
Vendor.Vendor number = 2461
Check.Type = {<>} "Adjustment"

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
96375	4IMPRINT INC	12192301	12/19/2023	7382-26329784	12/23	100-211100-000	565.37
Total 4IMPRINT INC:							565.37
96189	608 Custom Screenprint	900801	01/18/2023	1278-2870	01/23	240-211100-000	255.00
96189	608 Custom Screenprint	900967	05/22/2023	1278-42823	05/23	240-211100-000	119.60
Total 608 Custom Screenprint:							374.60
67	A-1 SEWER SERVICE INC	901006	06/20/2023	9533-29244	06/23	920-211100-000	630.00
67	A-1 SEWER SERVICE INC	12192301	12/19/2023	9533-31687	12/23	920-211100-000	630.00
Total A-1 SEWER SERVICE INC:							1,260.00
219	ACCURATE APPRAISAL LLC	900865	03/15/2023	6917-4045	03/23	100-211100-000	15,920.00
219	ACCURATE APPRAISAL LLC	901182	10/26/2023	6917-4386	10/23	100-211100-000	.00
219	ACCURATE APPRAISAL LLC	10172301	10/17/2023	6917-4386	10/23	100-211100-000	3,980.00
Total ACCURATE APPRAISAL LLC:							19,900.00
1435	ACTIVE NETWORK LLC	900801	01/18/2023	4121-C-4K6T15LG	01/23	100-211100-000	1,200.00
Total ACTIVE NETWORK LLC:							1,200.00
2446	ADOBE SYSTEMS INCORPORATED	900801	01/18/2023	1278-12/11/22	01/23	240-211100-000	359.88
2446	ADOBE SYSTEMS INCORPORATED	900801	01/18/2023	4881-2327856050	01/23	100-211100-000	253.07
2446	ADOBE SYSTEMS INCORPORATED	900824	02/15/2023	7382-122522	02/23	100-211100-000	239.88
2446	ADOBE SYSTEMS INCORPORATED	900824	02/15/2023	ADOBE ADJUSTMENT	02/23	100-211100-000	13.19
2446	ADOBE SYSTEMS INCORPORATED	900824	02/15/2023	6417-2369854048	02/23	930-211100-000	21.09
2446	ADOBE SYSTEMS INCORPORATED	900865	03/15/2023	6417-2393487476	03/23	930-211100-000	19.99
2446	ADOBE SYSTEMS INCORPORATED	900865	03/15/2023	6417-2369854048 Credit	03/23	930-211100-000	1.10-
2446	ADOBE SYSTEMS INCORPORATED	11172301	11/17/2023	6417-2591570071	11/23	930-211100-000	21.09
2446	ADOBE SYSTEMS INCORPORATED	12192301	12/19/2023	6417-25915770071-1	12/23	930-211100-000	1.10-
2446	ADOBE SYSTEMS INCORPORATED	12192301	12/19/2023	6417-2617805052	12/23	930-211100-000	19.99

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
Total ADOBE SYSTEMS INCORPORATED:							945.98
96372	ADVANCED FASTENING SUPPLY INC	12192301	12/19/2023	8251-900456	12/23	920-211100-000	2,365.40
Total ADVANCED FASTENING SUPPLY INC:							2,365.40
29450	AIRGAS INC	900801	01/18/2023	9533-9992934230	01/23	100-211100-000	34.21
29450	AIRGAS INC	900801	01/18/2023	8412-9133549906	01/23	100-211100-000	569.64
29450	AIRGAS INC	900824	02/15/2023	9533-9993674535	02/23	100-211100-000	35.13
29450	AIRGAS INC	900865	03/15/2023	9533-9994411987	03/23	100-211100-000	35.13
29450	AIRGAS INC	900922	04/18/2023	9533-9995632296	04/23	100-211100-000	732.36
29450	AIRGAS INC	900967	05/22/2023	2527-9137125567	05/23	920-211100-000	98.00
29450	AIRGAS INC	900967	05/22/2023	2527-9137166470	05/23	920-211100-000	184.63
29450	AIRGAS INC	900967	05/22/2023	8412-1119820387	05/23	100-211100-000	98.00
29450	AIRGAS INC	900967	05/22/2023	9533-9995906634	05/23	100-211100-000	41.04
29450	AIRGAS INC	901098	08/18/2023	2527-9136713378	08/23	910-211100-000	228.04
Total AIRGAS INC:							2,056.18
96237	ALL AMERICAN SCOREBOARDS	900865	03/15/2023	9533-6545314	03/23	200-211100-000	1,322.00
Total ALL AMERICAN SCOREBOARDS:							1,322.00
96238	AMARIL UNIFORM COMPANY	900865	03/15/2023	5459-IV241599	03/23	910-211100-000	112.10
96238	AMARIL UNIFORM COMPANY	900865	03/15/2023	5459-IV241520	03/23	910-211100-000	305.58
96238	AMARIL UNIFORM COMPANY	900865	03/15/2023	2527-IV241452	03/23	910-211100-000	496.90
96238	AMARIL UNIFORM COMPANY	900922	04/18/2023	9037-IV241872	04/23	910-211100-000	143.12
96238	AMARIL UNIFORM COMPANY	900922	04/18/2023	1609-IV24253	04/23	910-211100-000	114.62
96238	AMARIL UNIFORM COMPANY	900922	04/18/2023	9992-IV242690	04/23	910-211100-000	217.84
96238	AMARIL UNIFORM COMPANY	900967	05/22/2023	1609-OC154165	05/23	910-211100-000	304.97
96238	AMARIL UNIFORM COMPANY	901098	08/18/2023	5459-IV247365	08/23	910-211100-000	1,302.43
Total AMARIL UNIFORM COMPANY:							2,997.56
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-6788379-4677056	01/23	240-211100-000	769.98
1322	AMAZON.COM LLC	900801	01/18/2023	4121-112-7442123-6669824	01/23	100-211100-000	30.97
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-2823883-8559457A	01/23	240-211100-000	180.15
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-8904765-0408261	01/23	240-211100-000	39.09
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-2823883-8559457B	01/23	240-211100-000	29.25
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-5019774-7219430A	01/23	240-211100-000	94.99

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-1834090-0945009A	01/23	240-211100-000	244.31
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-1834090-0945009B	01/23	240-211100-000	104.90
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-5019774-7219430B	01/23	240-211100-000	73.98
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-7031485-9001060	01/23	240-211100-000	183.34
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-8425953-5081824	01/23	240-211100-000	105.02
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-1897516-7384206A	01/23	240-211100-000	10.49
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-5019774-7219430CR	01/23	240-211100-000	36.99-
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-5019774-7219430C	01/23	240-211100-000	87.30
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-5019774-7219430D	01/23	240-211100-000	30.95
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-4561855-9506660	01/23	240-211100-000	19.22
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-2757888-1558669	01/23	240-211100-000	9.35
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-8895547-6520268	01/23	240-211100-000	67.96
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-6577365-5843466	01/23	240-211100-000	49.92
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-7152005-1809015	01/23	240-211100-000	45.06
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-8044280-7364243	01/23	240-211100-000	59.98
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-5404937-2411465	01/23	240-211100-000	39.82
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-2408286-3071458	01/23	240-211100-000	37.86
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-3411727-1131404	01/23	240-211100-000	21.09
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-7152005-1809015CR	01/23	240-211100-000	45.06-
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-3758806-3158646	01/23	240-211100-000	14.48
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-1903087-7585050	01/23	240-211100-000	3.99
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-2249303-0854635	01/23	240-211100-000	49.95
1322	AMAZON.COM LLC	900801	01/18/2023	9158-111-8882535-0753040	01/23	100-211100-000	33.79
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-2249303-0854635B	01/23	240-211100-000	20.37
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-1897516-7384206B	01/23	240-211100-000	23.99
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-2905733-9673044	01/23	240-211100-000	29.99
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-6615016-4927466	01/23	240-211100-000	97.95
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-7173067-9548220	01/23	240-211100-000	206.69
1322	AMAZON.COM LLC	900801	01/18/2023	9158-111-6399103-8993803	01/23	100-211100-000	1,219.96
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-4007765-2184255	01/23	240-211100-000	136.92
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-1304061-5605012	01/23	240-211100-000	584.84
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-6207290-8388257	01/23	240-211100-000	216.37
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-5172884-9660266	01/23	240-211100-000	149.99
1322	AMAZON.COM LLC	900801	01/18/2023	9158-111-4280553-6802666	01/23	100-211100-000	24.96
1322	AMAZON.COM LLC	900801	01/18/2023	9158-111-7277869-8463431	01/23	100-211100-000	28.48
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-5465023-5470668	01/23	240-211100-000	27.85
1322	AMAZON.COM LLC	900801	01/18/2023	1278-113-6993133-1640219	01/23	240-211100-000	84.62
1322	AMAZON.COM LLC	900801	01/18/2023	1278-114-4041653-2940204	01/23	240-211100-000	24.94
1322	AMAZON.COM LLC	900801	01/18/2023	9533-5449	01/23	100-211100-000	1,160.99
1322	AMAZON.COM LLC	900801	01/18/2023	9533-7037	01/23	100-211100-000	292.08
1322	AMAZON.COM LLC	900801	01/18/2023	9533-8214	01/23	240-211100-000	68.50

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
1322	AMAZON.COM LLC	900801	01/18/2023	6917-112-0239445-9683415	01/23	100-211100-000	29.64
1322	AMAZON.COM LLC	900824	02/15/2023	1278-113-2087442-6429006	02/23	240-211100-000	13.42
1322	AMAZON.COM LLC	900824	02/15/2023	1278-114-7782897-2909011	02/23	240-211100-000	39.98
1322	AMAZON.COM LLC	900824	02/15/2023	9533-0260	02/23	100-211100-000	74.99
1322	AMAZON.COM LLC	900824	02/15/2023	1278-114-5080256-9797847C	02/23	240-211100-000	17.99
1322	AMAZON.COM LLC	900824	02/15/2023	1278-113-0231868-9689866	02/23	240-211100-000	15.75
1322	AMAZON.COM LLC	900824	02/15/2023	1278-113-5971378-5378615	02/23	240-211100-000	17.16
1322	AMAZON.COM LLC	900824	02/15/2023	4121-112-5279806-6165852	02/23	100-211100-000	33.11
1322	AMAZON.COM LLC	900824	02/15/2023	4121-112-7227047-8216209	02/23	100-211100-000	91.62
1322	AMAZON.COM LLC	900824	02/15/2023	4121-112-2068527-3038634	02/23	100-211100-000	26.99
1322	AMAZON.COM LLC	900824	02/15/2023	1278-114-1410091-9960230	02/23	240-211100-000	10.50
1322	AMAZON.COM LLC	900824	02/15/2023	1278-113-4526292-7022626	02/23	240-211100-000	16.89
1322	AMAZON.COM LLC	900824	02/15/2023	1278-113-6179696-6919415A	02/23	240-211100-000	25.97
1322	AMAZON.COM LLC	900824	02/15/2023	1278-113-6179696-6919415B	02/23	240-211100-000	31.48
1322	AMAZON.COM LLC	900824	02/15/2023	1278-114-1955670-3497059A	02/23	240-211100-000	11.10
1322	AMAZON.COM LLC	900824	02/15/2023	1278-114-1955670-3497059B	02/23	240-211100-000	25.98
1322	AMAZON.COM LLC	900824	02/15/2023	1278-114-8947924-4284267	02/23	240-211100-000	68.96
1322	AMAZON.COM LLC	900824	02/15/2023	2527-114-0919358-2471443	02/23	910-211100-000	26.48
1322	AMAZON.COM LLC	900824	02/15/2023	2527-114-4292861-6089801	02/23	910-211100-000	82.47
1322	AMAZON.COM LLC	900824	02/15/2023	7382-20230111	02/23	100-211100-000	88.35
1322	AMAZON.COM LLC	900824	02/15/2023	6917-112-1686617-8690626	02/23	100-211100-000	13.60
1322	AMAZON.COM LLC	900824	02/15/2023	6917-112-2182043-8003420	02/23	100-211100-000	54.80
1322	AMAZON.COM LLC	900824	02/15/2023	9533-7461	02/23	100-211100-000	1,136.16
1322	AMAZON.COM LLC	900865	03/15/2023	9533-111-6629317-2955405	03/23	100-211100-000	33.04
1322	AMAZON.COM LLC	900865	03/15/2023	9037-112-5945656-5785835	03/23	910-211100-000	134.95
1322	AMAZON.COM LLC	900865	03/15/2023	9037-112-2509792-1635445	03/23	910-211100-000	215.94
1322	AMAZON.COM LLC	900865	03/15/2023	9037-112-0287952-4372274	03/23	910-211100-000	39.95
1322	AMAZON.COM LLC	900865	03/15/2023	6218-113-6649812-6570669	03/23	910-211100-000	134.95
1322	AMAZON.COM LLC	900865	03/15/2023	6218-113-5199494-7617042	03/23	910-211100-000	519.84
1322	AMAZON.COM LLC	900865	03/15/2023	2527-114-6674388-3041852	03/23	910-211100-000	271.58
1322	AMAZON.COM LLC	900865	03/15/2023	1278-111-6199423-7945006	03/23	240-211100-000	9.75
1322	AMAZON.COM LLC	900865	03/15/2023	1278-111-9412640-2757818	03/23	240-211100-000	27.39
1322	AMAZON.COM LLC	900865	03/15/2023	1278-111-2991514-5271410	03/23	240-211100-000	37.94
1322	AMAZON.COM LLC	900865	03/15/2023	1278-111-2546190-3851458	03/23	240-211100-000	11.48
1322	AMAZON.COM LLC	900865	03/15/2023	1278-114-6646253-0395439	03/23	240-211100-000	32.48
1322	AMAZON.COM LLC	900865	03/15/2023	1278-114-3577905-4897800	03/23	240-211100-000	7.98
1322	AMAZON.COM LLC	900865	03/15/2023	1278-114-0229831-7140267	03/23	240-211100-000	15.98
1322	AMAZON.COM LLC	900865	03/15/2023	1278-114-5762113-3357047	03/23	240-211100-000	59.98
1322	AMAZON.COM LLC	900865	03/15/2023	1278-113-7451276-8905868	03/23	240-211100-000	5.49
1322	AMAZON.COM LLC	900865	03/15/2023	1278-113-5079355-1570603	03/23	240-211100-000	31.38
1322	AMAZON.COM LLC	900865	03/15/2023	9158-114-4842178-8622669	03/23	100-211100-000	147.48

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1322	AMAZON.COM LLC	900865	03/15/2023	2527-114-3820185-6423454	03/23	920-211100-000	279.00
1322	AMAZON.COM LLC	900865	03/15/2023	2527-114-7589011-0930647	03/23	910-211100-000	111.97
1322	AMAZON.COM LLC	900865	03/15/2023	1278-114-2404208-0762642	03/23	240-211100-000	6.79
1322	AMAZON.COM LLC	900865	03/15/2023	1278-114-1371611-5723456	03/23	240-211100-000	5.99
1322	AMAZON.COM LLC	900865	03/15/2023	1278-113-9816275-7701048	03/23	240-211100-000	39.58
1322	AMAZON.COM LLC	900865	03/15/2023	1278-114-8223941-9981865	03/23	240-211100-000	21.98
1322	AMAZON.COM LLC	900865	03/15/2023	1278-113-3262065-1353034	03/23	240-211100-000	47.96
1322	AMAZON.COM LLC	900865	03/15/2023	1278-111-6597741-8641008	03/23	240-211100-000	126.45
1322	AMAZON.COM LLC	900922	04/18/2023	1278-113-0802786-7231408	04/23	240-211100-000	12.95
1322	AMAZON.COM LLC	900922	04/18/2023	1278-111-4734469-0767456	04/23	240-211100-000	19.98
1322	AMAZON.COM LLC	900922	04/18/2023	1278-111-5367612-4753058	04/23	240-211100-000	78.94
1322	AMAZON.COM LLC	900922	04/18/2023	1278-114-5229273-8000246	04/23	240-211100-000	31.71
1322	AMAZON.COM LLC	900922	04/18/2023	2527-114-5654329-9832259	04/23	910-211100-000	39.95
1322	AMAZON.COM LLC	900922	04/18/2023	1278-111-1639459-8513025	04/23	240-211100-000	33.98
1322	AMAZON.COM LLC	900922	04/18/2023	1278-111-4366303-0579427	04/23	240-211100-000	14.24
1322	AMAZON.COM LLC	900922	04/18/2023	1278-111-8555630-9217037	04/23	240-211100-000	75.95
1322	AMAZON.COM LLC	900922	04/18/2023	1278-111-9111699-9514630	04/23	240-211100-000	48.16
1322	AMAZON.COM LLC	900922	04/18/2023	1278-111-6761667-4449062	04/23	240-211100-000	23.98
1322	AMAZON.COM LLC	900922	04/18/2023	9158-112-6547807-9168224	04/23	100-211100-000	39.95
1322	AMAZON.COM LLC	900922	04/18/2023	1278-111-2155849-0038614	04/23	240-211100-000	35.63
1322	AMAZON.COM LLC	900922	04/18/2023	1278-113-3877891-5504244	04/23	240-211100-000	81.75
1322	AMAZON.COM LLC	900922	04/18/2023	1278-113-4769539-1889050	04/23	240-211100-000	8.99
1322	AMAZON.COM LLC	900922	04/18/2023	1278-113-4631200-0415405	04/23	240-211100-000	19.37
1322	AMAZON.COM LLC	900922	04/18/2023	1278-113-8512423-5302660	04/23	240-211100-000	285.96
1322	AMAZON.COM LLC	900922	04/18/2023	1278-113-8642438-7969062A	04/23	240-211100-000	479.87
1322	AMAZON.COM LLC	900922	04/18/2023	4121-112-1107457-2909863	04/23	100-211100-000	52.61
1322	AMAZON.COM LLC	900922	04/18/2023	9158-111-3724372-4893831	04/23	100-211100-000	18.00
1322	AMAZON.COM LLC	900922	04/18/2023	1278-113-4472401-5164227	04/23	240-211100-000	148.73
1322	AMAZON.COM LLC	900922	04/18/2023	9158-112-0539029-4570632	04/23	100-211100-000	43.14
1322	AMAZON.COM LLC	900922	04/18/2023	1609-113-8140396-3017826	04/23	910-211100-000	26.21
1322	AMAZON.COM LLC	900922	04/18/2023	9037-3-22-23	04/23	920-211100-000	35.99
1322	AMAZON.COM LLC	900967	05/22/2023	1278-111-0575340-7689811	05/23	240-211100-000	132.24
1322	AMAZON.COM LLC	900967	05/22/2023	1278-111-2195721-2213068	05/23	240-211100-000	9.99
1322	AMAZON.COM LLC	900967	05/22/2023	1278-111-4537706-8418626	05/23	240-211100-000	24.77
1322	AMAZON.COM LLC	900967	05/22/2023	1278-111-6378168-8531441	05/23	240-211100-000	7.99
1322	AMAZON.COM LLC	900967	05/22/2023	1278-111-6951771-9295451	05/23	240-211100-000	14.97
1322	AMAZON.COM LLC	900967	05/22/2023	1278-111-7634535-6397845	05/23	240-211100-000	102.44
1322	AMAZON.COM LLC	900967	05/22/2023	1278-111-7830358-4144264	05/23	240-211100-000	12.54
1322	AMAZON.COM LLC	900967	05/22/2023	1278-111-8238359-2906648	05/23	240-211100-000	30.99
1322	AMAZON.COM LLC	900967	05/22/2023	1278-111-8335211-6075448	05/23	240-211100-000	16.80
1322	AMAZON.COM LLC	900967	05/22/2023	1278-111-9836164-2771468	05/23	240-211100-000	106.83

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1322	AMAZON.COM LLC	900967	05/22/2023	1278-112-0173090-9621059	05/23	240-211100-000	24.95
1322	AMAZON.COM LLC	900967	05/22/2023	1278-112-1399028-6607400	05/23	240-211100-000	6.98
1322	AMAZON.COM LLC	900967	05/22/2023	1278-112-8958681-6155448	05/23	240-211100-000	17.98
1322	AMAZON.COM LLC	900967	05/22/2023	1278-113-0258110-5298648	05/23	240-211100-000	72.14
1322	AMAZON.COM LLC	900967	05/22/2023	1278-114-4649916-7126660	05/23	240-211100-000	26.99
1322	AMAZON.COM LLC	900967	05/22/2023	4121-112-9284991-8728242	05/23	100-211100-000	98.06
1322	AMAZON.COM LLC	900967	05/22/2023	6917-112-5043548-7220245	05/23	100-211100-000	51.54
1322	AMAZON.COM LLC	900967	05/22/2023	6917-112-6897853-1695416	05/23	100-211100-000	25.58
1322	AMAZON.COM LLC	900967	05/22/2023	9158-114-0667475-4713857	05/23	100-211100-000	30.18
1322	AMAZON.COM LLC	900967	05/22/2023	9158-114-3287860-3844208	05/23	100-211100-000	39.08
1322	AMAZON.COM LLC	901006	06/20/2023	4121-112-4677472-5714604	06/23	215-211100-000	139.97
1322	AMAZON.COM LLC	901006	06/20/2023	1278-111-0639608-3614620	06/23	240-211100-000	23.49
1322	AMAZON.COM LLC	901006	06/20/2023	4121-112-3123882-3425067	06/23	100-211100-000	27.62
1322	AMAZON.COM LLC	901006	06/20/2023	1278-111-3855671-4260213	06/23	240-211100-000	141.95
1322	AMAZON.COM LLC	901006	06/20/2023	4121-112-7120492-9024202	06/23	215-211100-000	76.56
1322	AMAZON.COM LLC	901006	06/20/2023	4121-112-7190542-2927461	06/23	215-211100-000	29.00
1322	AMAZON.COM LLC	901006	06/20/2023	1278-111-2859882-5033007	06/23	240-211100-000	4.71
1322	AMAZON.COM LLC	901006	06/20/2023	1278-114-7333870-1149841	06/23	240-211100-000	13.99
1322	AMAZON.COM LLC	901006	06/20/2023	1609-113-0409132-0175427	06/23	910-211100-000	42.10
1322	AMAZON.COM LLC	901006	06/20/2023	9158-112-5160147-3092267	06/23	100-211100-000	30.63
1322	AMAZON.COM LLC	901006	06/20/2023	9158-112-7703840-3669033	06/23	100-211100-000	104.94
1322	AMAZON.COM LLC	901006	06/20/2023	1278-111-0603432-6950665	06/23	240-211100-000	112.75
1322	AMAZON.COM LLC	901006	06/20/2023	1278-111-8413070-5963429	06/23	240-211100-000	23.98
1322	AMAZON.COM LLC	901006	06/20/2023	1278-114-2736031-8920269	06/23	240-211100-000	207.09
1322	AMAZON.COM LLC	901006	06/20/2023	4121-112-5476536-7113009	06/23	100-211100-000	13.71
1322	AMAZON.COM LLC	901006	06/20/2023	4121-112-9368345-6786650	06/23	100-211100-000	308.84
1322	AMAZON.COM LLC	901006	06/20/2023	4121-112-9368345-6786650-B	06/23	215-211100-000	94.95
1322	AMAZON.COM LLC	901006	06/20/2023	1278-114-2782960-2572225	06/23	240-211100-000	33.05
1322	AMAZON.COM LLC	901006	06/20/2023	4121-112-3129278-1062637	06/23	215-211100-000	64.95
1322	AMAZON.COM LLC	901006	06/20/2023	1278-114-0059404-8852238	06/23	240-211100-000	47.99
1322	AMAZON.COM LLC	901006	06/20/2023	1278-111-0106685-4925808	06/23	240-211100-000	26.28
1322	AMAZON.COM LLC	901006	06/20/2023	1278-114-6423031-0593837	06/23	240-211100-000	8.54
1322	AMAZON.COM LLC	901006	06/20/2023	9158-112-6390405-8073056	06/23	100-211100-000	329.98
1322	AMAZON.COM LLC	901006	06/20/2023	1278-114-3735046-4694652	06/23	241-211100-000	149.99
1322	AMAZON.COM LLC	901006	06/20/2023	4121-112-1367172-6408200	06/23	215-211100-000	929.61
1322	AMAZON.COM LLC	901006	06/20/2023	1278-114-7149593-9760238	06/23	241-211100-000	2,200.59
1322	AMAZON.COM LLC	901006	06/20/2023	1278-6512355237633	06/23	240-211100-000	179.00
1322	AMAZON.COM LLC	901006	06/20/2023	1278-114-1502902-1501031	06/23	241-211100-000	1,428.98
1322	AMAZON.COM LLC	901006	06/20/2023	2153-111-7142546-8829832	06/23	225-211100-000	187.69
1322	AMAZON.COM LLC	901060	07/19/2023	1278-111-0253330-6036269	07/23	240-211100-000	9.64
1322	AMAZON.COM LLC	901060	07/19/2023	1278-111-2160851-8780244A	07/23	240-211100-000	21.98

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1322	AMAZON.COM LLC	901060	07/19/2023	1278-111-2160851-8780244B	07/23	240-211100-000	29.98
1322	AMAZON.COM LLC	901060	07/19/2023	1278-111-2286826-8588244	07/23	240-211100-000	60.99
1322	AMAZON.COM LLC	901060	07/19/2023	1278-111-2439285-1128247	07/23	240-211100-000	73.53
1322	AMAZON.COM LLC	901060	07/19/2023	1278-111-2859882-5033007CR	07/23	240-211100-000	4.71-
1322	AMAZON.COM LLC	901060	07/19/2023	1278-111-3388035-4240237	07/23	240-211100-000	40.75
1322	AMAZON.COM LLC	901060	07/19/2023	1278-111-8487677-1737860	07/23	240-211100-000	68.23
1322	AMAZON.COM LLC	901060	07/19/2023	1278-111-8741365-8242612	07/23	240-211100-000	28.10
1322	AMAZON.COM LLC	901060	07/19/2023	1278-111-8741365-8242612CR	07/23	240-211100-000	16.91-
1322	AMAZON.COM LLC	901060	07/19/2023	1278-111-9644365-6923427	07/23	240-211100-000	128.57
1322	AMAZON.COM LLC	901060	07/19/2023	1278-112-1292892-9889811	07/23	240-211100-000	10.03
1322	AMAZON.COM LLC	901060	07/19/2023	1278-112-6620441-8237827	07/23	240-211100-000	46.37
1322	AMAZON.COM LLC	901060	07/19/2023	1278-113-5317387-2375468	07/23	240-211100-000	33.98
1322	AMAZON.COM LLC	901060	07/19/2023	1278-113-5931735-8403435	07/23	240-211100-000	14.15
1322	AMAZON.COM LLC	901060	07/19/2023	1278-113-8642438-7969062B	07/23	240-211100-000	11.69
1322	AMAZON.COM LLC	901060	07/19/2023	1278-114-1058584-0915401	07/23	240-211100-000	32.97
1322	AMAZON.COM LLC	901060	07/19/2023	1278-114-3739387-1041852	07/23	240-211100-000	15.99
1322	AMAZON.COM LLC	901060	07/19/2023	1278-114-7080730-3945862	07/23	240-211100-000	15.29
1322	AMAZON.COM LLC	901060	07/19/2023	1278-114-7206742-5165059	07/23	240-211100-000	54.95
1322	AMAZON.COM LLC	901060	07/19/2023	1278-114-8288114-0092232	07/23	240-211100-000	16.99
1322	AMAZON.COM LLC	901060	07/19/2023	1278-114-9945991-9352231	07/23	240-211100-000	114.75
1322	AMAZON.COM LLC	901060	07/19/2023	4121-06092023	07/23	215-211100-000	37.98-
1322	AMAZON.COM LLC	901060	07/19/2023	4121-112-1489154-1043436	07/23	215-211100-000	166.38
1322	AMAZON.COM LLC	901060	07/19/2023	4121-112-2883862-1069066	07/23	215-211100-000	117.88
1322	AMAZON.COM LLC	901060	07/19/2023	4121-112-3771147-2461813	07/23	215-211100-000	441.38
1322	AMAZON.COM LLC	901060	07/19/2023	4121-112-7727635-7782637	07/23	100-211100-000	39.77
1322	AMAZON.COM LLC	901060	07/19/2023	6023-112-3633296-6717825	07/23	100-211100-000	109.99
1322	AMAZON.COM LLC	901060	07/19/2023	6023-112-9928412-8452206	07/23	100-211100-000	109.99
1322	AMAZON.COM LLC	901060	07/19/2023	6417-061423	07/23	930-211100-000	355.11
1322	AMAZON.COM LLC	901060	07/19/2023	6417-062723	07/23	930-211100-000	77.88
1322	AMAZON.COM LLC	901060	07/19/2023	7382-112-5187084-3370627	07/23	100-211100-000	28.74
1322	AMAZON.COM LLC	901060	07/19/2023	9158-112-2616538-6397866	07/23	100-211100-000	40.20
1322	AMAZON.COM LLC	901060	07/19/2023	9158-112-5143721-8506666	07/23	100-211100-000	20.98
1322	AMAZON.COM LLC	901098	08/18/2023	4121-112-4577291-7610659	08/23	215-211100-000	461.15
1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-5164821-8221027	08/23	240-211100-000	63.27
1322	AMAZON.COM LLC	901098	08/18/2023	4121-112-2997626-1110668	08/23	215-211100-000	34.69
1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-2600339-3605016	08/23	240-211100-000	109.99
1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-4259380-3264262	08/23	240-211100-000	109.99
1322	AMAZON.COM LLC	901098	08/18/2023	4121-112-7830349-1630625	08/23	215-211100-000	102.24
1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-1454964-7316209	08/23	240-211100-000	30.52
1322	AMAZON.COM LLC	901098	08/18/2023	1278-114-2903971-9940261	08/23	240-211100-000	61.14
1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-0793370-6395406	08/23	240-211100-000	56.40

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1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-2600339-3605016CR	08/23	240-211100-000	109.99-
1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-4259380-3264262CR	08/23	240-211100-000	109.99-
1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-1088630-4624240	08/23	240-211100-000	34.99
1322	AMAZON.COM LLC	901098	08/18/2023	2527-111-4185142-2657037	08/23	910-211100-000	114.24
1322	AMAZON.COM LLC	901098	08/18/2023	4121-112-9872829-5705061	08/23	215-211100-000	49.08
1322	AMAZON.COM LLC	901098	08/18/2023	1278-114-3237560-9149027	08/23	240-211100-000	79.99
1322	AMAZON.COM LLC	901098	08/18/2023	1278-114-5752462-8337057	08/23	240-211100-000	25.96
1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-4015083-2801830	08/23	240-211100-000	72.09
1322	AMAZON.COM LLC	901098	08/18/2023	4121-112-0954384-3287423	08/23	215-211100-000	148.40
1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-1773767-3359458	08/23	240-211100-000	9.99
1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-5209068-2588259	08/23	240-211100-000	18.99
1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-8479105-5803469	08/23	240-211100-000	31.99
1322	AMAZON.COM LLC	901098	08/18/2023	9158-114-1826317-7836240	08/23	100-211100-000	22.95
1322	AMAZON.COM LLC	901098	08/18/2023	9158-114-2605141-2773819	08/23	100-211100-000	229.99
1322	AMAZON.COM LLC	901098	08/18/2023	9158-114-4575099-4850617	08/23	100-211100-000	73.97
1322	AMAZON.COM LLC	901098	08/18/2023	1278-114-5917319-3021048	08/23	240-211100-000	18.48
1322	AMAZON.COM LLC	901098	08/18/2023	1278-111-3938986-9910666	08/23	240-211100-000	113.30
1322	AMAZON.COM LLC	901098	08/18/2023	1278-113-5868500-7893802	08/23	240-211100-000	17.97
1322	AMAZON.COM LLC	901098	08/18/2023	1278-113-2430337-9987440	08/23	240-211100-000	31.46
1322	AMAZON.COM LLC	901098	08/18/2023	1278-113-7483383-8865823	08/23	240-211100-000	113.69
1322	AMAZON.COM LLC	901146	09/30/2023	1278-D01-9306158-9817832	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	1278-111-2840686-5260234	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	1278-111-5581448-0992264	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	4121-112-5825018-8755421	09/23	100-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	9158-114-8984859-2768249	09/23	400-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	1278-113-0097741-2714601	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	1278-113-9436002-1887443A	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	9158-114-8107665-9681828	09/23	100-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	4121-112-1789880-4402616	09/23	100-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	4121-112-9247922-0513062	09/23	100-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	1278-111-6792769-6781800	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	1278-111-8765429-5574668	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	1278-113-4114524-8128222	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	2527-114-3779853-7709845	09/23	910-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	9158-113-8420566-7074640	09/23	100-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	1278-111-8146735-3553059	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	1278-111-8136782-0977031	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	1278-113-5112118-0341842	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	1278-113-3621983-0939426	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	1278-113-9833087-7217867	09/23	240-211100-000	.00
1322	AMAZON.COM LLC	901146	09/30/2023	2153-112-3763693-7499424	09/23	225-211100-000	.00

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1322	AMAZON.COM LLC	901146	09/30/2023	9533-111-3288845-3835405	09/23	100-211100-000	.00
1322	AMAZON.COM LLC	901169	09/30/2023	9158-113-8420566-7074640	09/23	100-211100-000	114.85
1322	AMAZON.COM LLC	901169	09/30/2023	1278-111-8146735-3553059	09/23	240-211100-000	86.13
1322	AMAZON.COM LLC	901169	09/30/2023	1278-111-8136782-0977031	09/23	240-211100-000	9.95
1322	AMAZON.COM LLC	901169	09/30/2023	1278-113-5112118-0341842	09/23	240-211100-000	17.97
1322	AMAZON.COM LLC	901169	09/30/2023	1278-113-3621983-0939426	09/23	240-211100-000	12.95
1322	AMAZON.COM LLC	901169	09/30/2023	1278-113-9833087-7217867	09/23	240-211100-000	64.99
1322	AMAZON.COM LLC	901169	09/30/2023	1278-D01-9306158-9817832	09/23	240-211100-000	14.99
1322	AMAZON.COM LLC	901169	09/30/2023	1278-111-2840686-5260234	09/23	240-211100-000	52.96
1322	AMAZON.COM LLC	901169	09/30/2023	1278-111-5581448-0992264	09/23	240-211100-000	18.83
1322	AMAZON.COM LLC	901169	09/30/2023	4121-112-5825018-8755421	09/23	100-211100-000	118.90
1322	AMAZON.COM LLC	901169	09/30/2023	9158-114-8984859-2768249	09/23	400-211100-000	283.86
1322	AMAZON.COM LLC	901169	09/30/2023	1278-113-0097741-2714601	09/23	240-211100-000	374.07
1322	AMAZON.COM LLC	901169	09/30/2023	1278-113-9436002-1887443A	09/23	240-211100-000	18.95
1322	AMAZON.COM LLC	901169	09/30/2023	9158-114-8107665-9681828	09/23	100-211100-000	63.94
1322	AMAZON.COM LLC	901169	09/30/2023	4121-112-1789880-4402616	09/23	100-211100-000	9.39
1322	AMAZON.COM LLC	901169	09/30/2023	4121-112-9247922-0513062	09/23	100-211100-000	26.98
1322	AMAZON.COM LLC	901169	09/30/2023	1278-111-6792769-6781800	09/23	240-211100-000	33.00
1322	AMAZON.COM LLC	901169	09/30/2023	1278-111-8765429-5574668	09/23	240-211100-000	49.94
1322	AMAZON.COM LLC	901169	09/30/2023	1278-113-4114524-8128222	09/23	240-211100-000	184.09
1322	AMAZON.COM LLC	901169	09/30/2023	2527-114-3779853-7709845	09/23	910-211100-000	27.56
1322	AMAZON.COM LLC	901169	09/30/2023	2153-112-3763693-7499424	09/23	225-211100-000	31.62
1322	AMAZON.COM LLC	901169	09/30/2023	9533-111-3288845-3835405	09/23	100-211100-000	230.52
1322	AMAZON.COM LLC	11172301	11/17/2023	9158-114-0684318-8463431	11/23	100-211100-000	532.20
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-113-3241201-1305819	11/23	240-211100-000	8.09
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-111-2826289-4425068	11/23	240-211100-000	7.99
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-113-5637114-9356251	11/23	240-211100-000	7.99
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-113-0681690-3137835	11/23	240-211100-000	147.00
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-113-2368671-6501820	11/23	240-211100-000	273.19
1322	AMAZON.COM LLC	11172301	11/17/2023	9158-114-9048782-6202635	11/23	100-211100-000	221.80
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-111-0273259-2260241	11/23	240-211100-000	17.79
1322	AMAZON.COM LLC	11172301	11/17/2023	9158-114-9458540-5405817	11/23	100-211100-000	95.60
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-111-4079276-9139466	11/23	240-211100-000	26.96
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-111-7747166-0271435A	11/23	240-211100-000	11.89
1322	AMAZON.COM LLC	11172301	11/17/2023	9158-114-8497051-6785825	11/23	100-211100-000	51.05
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-111-8599691-2585822A	11/23	240-211100-000	11.98
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-113-9547531-8736263	11/23	240-211100-000	49.07
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-111-4952649-4465042	11/23	240-211100-000	18.98
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-111-1301224-8181069	11/23	240-211100-000	14.56
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-113-2064022-1146607	11/23	240-211100-000	29.55
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-113-5765382-6821838	11/23	240-211100-000	14.95

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1322	AMAZON.COM LLC	11172301	11/17/2023	4121-111-4599525-1861047	11/23	100-211100-000	66.00
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-111-8599691-2585822B	11/23	240-211100-000	27.96
1322	AMAZON.COM LLC	11172301	11/17/2023	9158-114-4699447-9642632	11/23	100-211100-000	19.98
1322	AMAZON.COM LLC	11172301	11/17/2023	9158-114-1537025-7621820	11/23	100-211100-000	29.48
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-111-0150828-6770649	11/23	240-211100-000	8.99
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-113-2811281-0873015	11/23	240-211100-000	9.99
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-113-2947154-0885012	11/23	240-211100-000	16.82
1322	AMAZON.COM LLC	11172301	11/17/2023	9158-114-2030671-9004219	11/23	100-211100-000	36.99
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-111-6421853-8169826	11/23	240-211100-000	5.39
1322	AMAZON.COM LLC	11172301	11/17/2023	9158-114-1935847-8119421	11/23	100-211100-000	13.28
1322	AMAZON.COM LLC	11172301	11/17/2023	1278-111-2530327-4405007	11/23	240-211100-000	14.95
1322	AMAZON.COM LLC	901182	10/26/2023	1278-111-1377379-0783457	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	4121-11241360018181863	10/23	100-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	9533-111-0426237-9294661	10/23	100-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	6917-112-3094727-5693801	10/23	100-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	6917-112-3839018-7380243	10/23	100-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	9533-111-7154868-2594616	10/23	100-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	9533-111-5071642-4561022	10/23	100-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	9533-111-5474565-8847430	10/23	100-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-111-8029077-7042608	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-114-7854346-2803454	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	4121-11201405271692265	10/23	100-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-114-4654562-1790639	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-111-3112721-5213863	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-113-9436002-1887443B	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-113-9436002-1887443CR	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-113-5495824-9656215	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-113-9526271-0683465	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-114-9454125-9886658	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-111-4557507-4177845	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-113-1625251-8787465	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	4121-11254425802904240	10/23	100-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-113-7241031-2885829	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	901182	10/26/2023	1278-114-8907704-9175467	10/23	240-211100-000	.00
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-111-1377379-0783457	10/23	240-211100-000	13.50
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-111-3112721-5213863	10/23	240-211100-000	13.39
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-111-4557507-4177845	10/23	240-211100-000	316.74
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-111-8029077-7042608	10/23	240-211100-000	9.99
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-113-1625251-8787465	10/23	240-211100-000	20.98
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-113-5495824-9656215	10/23	240-211100-000	8.99
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-113-7241031-2885829	10/23	240-211100-000	23.78

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1322	AMAZON.COM LLC	10172301	10/17/2023	1278-113-9436002-1887443B	10/23	240-211100-000	17.99
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-113-9436002-1887443CR	10/23	240-211100-000	.76-
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-113-9526271-0683465	10/23	240-211100-000	95.45
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-114-4654562-1790639	10/23	240-211100-000	46.94
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-114-7854346-2803454	10/23	240-211100-000	46.89
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-114-8907704-9175467	10/23	240-211100-000	55.96
1322	AMAZON.COM LLC	10172301	10/17/2023	1278-114-9454125-9886658	10/23	240-211100-000	33.38
1322	AMAZON.COM LLC	10172301	10/17/2023	4121-11201405271692265	10/23	100-211100-000	137.90
1322	AMAZON.COM LLC	10172301	10/17/2023	4121-11241360018181863	10/23	100-211100-000	45.81
1322	AMAZON.COM LLC	10172301	10/17/2023	4121-11254425802904240	10/23	100-211100-000	132.66
1322	AMAZON.COM LLC	10172301	10/17/2023	6917-112-3094727-5693801	10/23	100-211100-000	47.47
1322	AMAZON.COM LLC	10172301	10/17/2023	6917-112-3839018-7380243	10/23	100-211100-000	5.99
1322	AMAZON.COM LLC	10172301	10/17/2023	9533-111-0426237-9294661	10/23	100-211100-000	155.55
1322	AMAZON.COM LLC	10172301	10/17/2023	9533-111-5071642-4561022	10/23	100-211100-000	369.99
1322	AMAZON.COM LLC	10172301	10/17/2023	9533-111-5474565-8847430	10/23	100-211100-000	116.86
1322	AMAZON.COM LLC	10172301	10/17/2023	9533-111-7154868-2594616	10/23	100-211100-000	317.34
1322	AMAZON.COM LLC	12192301	12/19/2023	1278- D01-5618851-9654637	12/23	240-211100-000	9.99
1322	AMAZON.COM LLC	12192301	12/19/2023	1278-114-0937573-8068230	12/23	240-211100-000	16.45
1322	AMAZON.COM LLC	12192301	12/19/2023	1278-113-9471586-1183409	12/23	240-211100-000	27.00
1322	AMAZON.COM LLC	12192301	12/19/2023	1278-114-5153937-7151431	12/23	240-211100-000	185.66
1322	AMAZON.COM LLC	12192301	12/19/2023	1278-111-7747166-0271435B	12/23	240-211100-000	11.97
1322	AMAZON.COM LLC	12192301	12/19/2023	1278-111-8599691-2585822C	12/23	240-211100-000	13.97
1322	AMAZON.COM LLC	12192301	12/19/2023	1278-113-1136898-2689855	12/23	240-211100-000	69.21
1322	AMAZON.COM LLC	12192301	12/19/2023	1278-114-0156976-6110679	12/23	240-211100-000	33.98
1322	AMAZON.COM LLC	12192301	12/19/2023	1278-114-3554907-3501010	12/23	240-211100-000	68.00
1322	AMAZON.COM LLC	12192301	12/19/2023	1278-114-6118100-6535469	12/23	240-211100-000	102.85
1322	AMAZON.COM LLC	12192301	12/19/2023	9158-114-1728245-6522639	12/23	100-211100-000	386.96
1322	AMAZON.COM LLC	12192301	12/19/2023	1278-111-6506305-6431456	12/23	240-211100-000	28.52
1322	AMAZON.COM LLC	12192301	12/19/2023	9158-114-5980646-4322602	12/23	100-211100-000	37.20
1322	AMAZON.COM LLC	12192301	12/19/2023	2527-114-5376371-6934649	12/23	910-211100-000	342.00
1322	AMAZON.COM LLC	12192301	12/19/2023	6917-112-2923835-5323434	12/23	100-211100-000	19.68
1322	AMAZON.COM LLC	12192301	12/19/2023	114-5980646-4322602-Refund	12/23	100-211100-000	6.99-
1322	AMAZON.COM LLC	12192301	12/19/2023	2527-111-3528806-9541849	12/23	910-211100-000	48.29
1322	AMAZON.COM LLC	12192301	12/19/2023	2527-111-6889658-6117820	12/23	910-211100-000	81.99
1322	AMAZON.COM LLC	12192301	12/19/2023	2527-114-0032141-5924211	12/23	910-211100-000	135.41
1322	AMAZON.COM LLC	12192301	12/19/2023	9533-5815	12/23	100-211100-000	94.95
1322	AMAZON.COM LLC	12192301	12/19/2023	9533-8628	12/23	100-211100-000	25.79
Total AMAZON.COM LLC:							32,274.48
998	AMERICAN INDUSTRIAL MEDICAL INC	901006	06/20/2023	9533-23862	06/23	920-211100-000	900.00

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Total AMERICAN INDUSTRIAL MEDICAL INC:							900.00
1245	AMERICAN LIBRARY ASSOCIATION	900801	01/18/2023	1278-1322682	01/23	240-211100-000	380.00
1245	AMERICAN LIBRARY ASSOCIATION	901006	06/20/2023	1278-050823	06/23	240-211100-000	37.47
1245	AMERICAN LIBRARY ASSOCIATION	901060	07/19/2023	1278-14244	07/23	240-211100-000	249.00
1245	AMERICAN LIBRARY ASSOCIATION	901098	08/18/2023	1278-23114662	08/23	240-211100-000	205.00
1245	AMERICAN LIBRARY ASSOCIATION	901146	09/30/2023	1278-081923	09/23	240-211100-000	.00
1245	AMERICAN LIBRARY ASSOCIATION	901169	09/30/2023	1278-081923	09/23	240-211100-000	155.00
1245	AMERICAN LIBRARY ASSOCIATION	11172301	11/17/2023	1278-2346856-2023	11/23	240-211100-000	81.00
1245	AMERICAN LIBRARY ASSOCIATION	901182	10/26/2023	1278-2259030-2023	10/23	240-211100-000	.00
1245	AMERICAN LIBRARY ASSOCIATION	901182	10/26/2023	1278-16219	10/23	240-211100-000	.00
1245	AMERICAN LIBRARY ASSOCIATION	10172301	10/17/2023	1278-16219	10/23	240-211100-000	71.10
1245	AMERICAN LIBRARY ASSOCIATION	10172301	10/17/2023	1278-2259030-2023	10/23	240-211100-000	162.00
1245	AMERICAN LIBRARY ASSOCIATION	12192301	12/19/2023	1278-2265688-2023	12/23	240-211100-000	81.00
Total AMERICAN LIBRARY ASSOCIATION:							1,421.57
3111	AMERICAN PUBLIC WORKS ASSOCIATION	11172301	11/17/2023	7432-F323E51T1	11/23	100-211100-000	75.00
Total AMERICAN PUBLIC WORKS ASSOCIATION:							75.00
1870	AMERICAN SOCIETY OF COMPOSERS,	901006	06/20/2023	4121-664232	06/23	215-211100-000	432.50
Total AMERICAN SOCIETY OF COMPOSERS, :							432.50
95905	ANTICS ENTERTAINMENT LLC	901098	08/18/2023	4121-372	08/23	100-211100-000	150.00
95905	ANTICS ENTERTAINMENT LLC	901098	08/18/2023	4121-373	08/23	215-211100-000	250.00
Total ANTICS ENTERTAINMENT LLC:							400.00
1401	APPLE INC	901182	10/26/2023	1278-MQ976KQ8XX	10/23	240-211100-000	.00
1401	APPLE INC	10172301	10/17/2023	1278-MQ976KQ8XX	10/23	240-211100-000	20.97
Total APPLE INC:							20.97
1690	AQUAFIX INC	900824	02/15/2023	6161-005496	02/23	930-211100-000	5,701.31
1690	AQUAFIX INC	901060	07/19/2023	6161-007704	07/23	930-211100-000	2,012.79
1690	AQUAFIX INC	12192301	12/19/2023	6161-IN010394	12/23	930-211100-000	2,072.26

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Total AQUAFIX INC:							9,786.36
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900801	01/18/2023	2527-6140063914	01/23	920-211100-000	121.34
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900801	01/18/2023	2527-6140068110	01/23	920-211100-000	165.74
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900801	01/18/2023	2527-6140080160	01/23	920-211100-000	111.18
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900801	01/18/2023	2527-6140083876	01/23	920-211100-000	111.18
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900801	01/18/2023	2527-6140088024	01/23	920-211100-000	111.18
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900801	01/18/2023	2527-6140092832	01/23	920-211100-000	111.18
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900801	01/18/2023	2527-6140096868	01/23	920-211100-000	111.18
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900801	01/18/2023	6917-6140063920	01/23	930-211100-000	236.61
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900801	01/18/2023	9533-6140063909	01/23	100-211100-000	345.03
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900801	01/18/2023	2527-6140063914reverse	01/23	910-211100-000	121.34-
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900801	01/18/2023	2527-6140068110rev	01/23	920-211100-000	165.74-
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900824	02/15/2023	6917-6140083883	02/23	930-211100-000	190.22
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900824	02/15/2023	2527-6140101361	02/23	920-211100-000	111.18
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900824	02/15/2023	2527-6140106125	02/23	920-211100-000	111.18
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900824	02/15/2023	2527-6140110591	02/23	920-211100-000	111.18
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900824	02/15/2023	2527-6140114533	02/23	920-211100-000	111.18
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900824	02/15/2023	9533-83873/88014/92829/96863	02/23	100-211100-000	1,152.62
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900865	03/15/2023	9533-6140118716	03/23	100-211100-000	80.09
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900865	03/15/2023	2527-6140130234	03/23	920-211100-000	113.97
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900865	03/15/2023	2527-6140126283	03/23	910-211100-000	113.94
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900865	03/15/2023	2527-6140122895	03/23	920-211100-000	113.94
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900865	03/15/2023	6917-6140101365	03/23	930-211100-000	201.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900865	03/15/2023	2527-6140118721	03/23	910-211100-000	113.94
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900922	04/18/2023	2527-6140134655	04/23	920-211100-000	489.00
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900922	04/18/2023	6917-6140122897	04/23	930-211100-000	171.42
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900922	04/18/2023	9533-6140134649	04/23	100-211100-000	351.98
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900967	05/22/2023	2527-6140138582	05/23	910-211100-000	57.81
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900967	05/22/2023	2527-6140142663	05/23	910-211100-000	56.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900967	05/22/2023	2527-6140146425	05/23	910-211100-000	83.67
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900967	05/22/2023	2527-6140150234	05/23	910-211100-000	56.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900967	05/22/2023	6917-6140138594	05/23	930-211100-000	172.69
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	900967	05/22/2023	9533-6140138578	05/23	100-211100-000	326.47
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901006	06/20/2023	2527-6140154160	06/23	910-211100-000	56.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901006	06/20/2023	2527-6140158111	06/23	910-211100-000	56.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901006	06/20/2023	2527-6140162212	06/23	910-211100-000	56.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901006	06/20/2023	2527-6140165902	06/23	910-211100-000	56.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901006	06/20/2023	6917-6140154164	06/23	930-211100-000	171.42
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901006	06/20/2023	9533-6140154156	06/23	100-211100-000	323.46

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1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901060	07/19/2023	2527-6140170250	07/23	920-211100-000	56.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901060	07/19/2023	2527-6140174178	07/23	920-211100-000	56.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901060	07/19/2023	2527-6140185666	07/23	920-211100-000	56.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901060	07/19/2023	2527-614078189	07/23	920-211100-000	56.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901060	07/19/2023	2527-614081771	07/23	920-211100-000	56.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901060	07/19/2023	6917-6140170255	07/23	930-211100-000	204.43
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901060	07/19/2023	9533-6140185665	07/23	100-211100-000	328.70
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901098	08/18/2023	2527-60140193476	08/23	920-211100-000	56.64
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901098	08/18/2023	2527-6140189577	08/23	920-211100-000	61.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901098	08/18/2023	2527-6140197460	08/23	920-211100-000	56.64
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901098	08/18/2023	2527-6140201103	08/23	920-211100-000	56.64
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901098	08/18/2023	6917-6140189578	08/23	930-211100-000	173.87
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901098	08/18/2023	9533-6140197459	08/23	100-211100-000	302.22
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901146	09/30/2023	6917-6140205188	09/23	930-211100-000	.00
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901146	09/30/2023	2527-6140205187	09/23	910-211100-000	.00
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901146	09/30/2023	9533-6140205186	09/23	100-211100-000	.00
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901169	09/30/2023	2527-6140205187	09/23	910-211100-000	226.56
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901169	09/30/2023	6917-6140205188	09/23	930-211100-000	171.42
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901169	09/30/2023	9533-6140205186	09/23	100-211100-000	662.98
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	11172301	11/17/2023	2527-6140240152	11/23	920-211100-000	229.06
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	11172301	11/17/2023	6917-6140240153	11/23	930-211100-000	171.42
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	11172301	11/17/2023	9533-1914,8009,4110,0151	11/23	100-211100-000	286.21
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901182	10/26/2023	6917-6140220856	10/23	930-211100-000	.00
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901182	10/26/2023	2527-6140236261REV	10/23	920-211100-000	.00
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	901182	10/26/2023	9533-6140224597	10/23	100-211100-000	.00
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	10172301	10/17/2023	2527-6140236261REV	10/23	920-211100-000	283.20
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	10172301	10/17/2023	6917-6140220856	10/23	930-211100-000	226.57
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	10172301	10/17/2023	9533-6140224597	10/23	100-211100-000	30.37
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	12192301	12/19/2023	2527-6140267326	12/23	920-211100-000	57.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	12192301	12/19/2023	2527-6140271160	12/23	920-211100-000	57.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	12192301	12/19/2023	9533-AR22110645	12/23	100-211100-000	324.25
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	12192301	12/19/2023	2527-614027578	12/23	920-211100-000	57.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	12192301	12/19/2023	2527-6140278932	12/23	920-211100-000	57.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	12192301	12/19/2023	2527-6140283096	12/23	920-211100-000	57.05
1705	ARAMARK UNIFORM & CAREER APPAREL LLC	12192301	12/19/2023	6917-6140255730	12/23	930-211100-000	209.51
Total ARAMARK UNIFORM & CAREER APPAREL LLC:							10,773.49
96080	ARBSESSION INC	901006	06/20/2023	8278-000019199	06/23	100-211100-000	71.60

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Total ARBSESSION INC:							71.60
96035	ATW CORPORATION dba ENTRANCE SYSTEMS	900922	04/18/2023	9533-46026	04/23	100-211100-000	681.96
96035	ATW CORPORATION dba ENTRANCE SYSTEMS	12192301	12/19/2023	9533-47375	12/23	920-211100-000	838.00
Total ATW CORPORATION dba ENTRANCE SYSTEMS:							1,519.96
95954	AUTO VALUE - MOUNT HOREB	900801	01/18/2023	6417-704016766	01/23	930-211100-000	29.99
95954	AUTO VALUE - MOUNT HOREB	900801	01/18/2023	7559-704016706	01/23	930-211100-000	121.98
95954	AUTO VALUE - MOUNT HOREB	900824	02/15/2023	7559-704017747	02/23	930-211100-000	37.60
95954	AUTO VALUE - MOUNT HOREB	900865	03/15/2023	7559-704018499	03/23	930-211100-000	22.98
95954	AUTO VALUE - MOUNT HOREB	900922	04/18/2023	7559-704018730	04/23	930-211100-000	195.46
95954	AUTO VALUE - MOUNT HOREB	900922	04/18/2023	7559-704018752	04/23	930-211100-000	4.99
95954	AUTO VALUE - MOUNT HOREB	900922	04/18/2023	7559-704018916	04/23	930-211100-000	49.24
95954	AUTO VALUE - MOUNT HOREB	900922	04/18/2023	7559-704019254	04/23	930-211100-000	33.42
95954	AUTO VALUE - MOUNT HOREB	900967	05/22/2023	6417-704019883	05/23	930-211100-000	33.42
95954	AUTO VALUE - MOUNT HOREB	900967	05/22/2023	7559-704019935	05/23	930-211100-000	18.00
95954	AUTO VALUE - MOUNT HOREB	901006	06/20/2023	7559-704019935 Refund	06/23	930-211100-000	36.00-
95954	AUTO VALUE - MOUNT HOREB	901006	06/20/2023	7559-704020270	06/23	930-211100-000	61.77
95954	AUTO VALUE - MOUNT HOREB	11172301	11/17/2023	7432-704024082	11/23	100-211100-000	61.46
95954	AUTO VALUE - MOUNT HOREB	901182	10/26/2023	704023583	10/23	930-211100-000	.00
95954	AUTO VALUE - MOUNT HOREB	901182	10/26/2023	7232-704023607	10/23	930-211100-000	.00
95954	AUTO VALUE - MOUNT HOREB	901182	10/26/2023	7559-704023816	10/23	930-211100-000	.00
95954	AUTO VALUE - MOUNT HOREB	10172301	10/17/2023	704023583	10/23	930-211100-000	178.35
95954	AUTO VALUE - MOUNT HOREB	10172301	10/17/2023	7232-704023607	10/23	930-211100-000	9.48-
95954	AUTO VALUE - MOUNT HOREB	10172301	10/17/2023	7559-704023816	10/23	930-211100-000	25.48
Total AUTO VALUE - MOUNT HOREB:							828.66
95987	AVALON US	900967	05/22/2023	7382-53370	05/23	100-211100-000	84.99
95987	AVALON US	11172301	11/17/2023	7382-64365	11/23	100-211100-000	84.99
Total AVALON US:							169.98
49485	AXON ENTERPRISE INC	900922	04/18/2023	9158-00006224	04/23	100-211100-000	87.20
49485	AXON ENTERPRISE INC	900922	04/18/2023	9158-00065105	04/23	100-211100-000	96.00
Total AXON ENTERPRISE INC:							183.20
1121	AZTLAN MEXICAN GRILL	900865	03/15/2023	9158-786710353	03/23	100-211100-000	158.76

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Total AZTLAN MEXICAN GRILL:							158.76
2967	BADGER CONTRACTORS RENTAL & SUPPLY	901182	10/26/2023	9533-10836M	10/23	100-211100-000	.00
2967	BADGER CONTRACTORS RENTAL & SUPPLY	10172301	10/17/2023	9533-10836M	10/23	100-211100-000	2,370.19
Total BADGER CONTRACTORS RENTAL & SUPPLY:							2,370.19
2632	BADGER SPORTING GOODS CO INC	900801	01/18/2023	4121-AAF0009529-AF06	01/23	100-211100-000	1,080.00
2632	BADGER SPORTING GOODS CO INC	900967	05/22/2023	4121-AAF009718-AF05	05/23	100-211100-000	85.00
2632	BADGER SPORTING GOODS CO INC	901006	06/20/2023	4121-AAF009789-AF04	06/23	100-211100-000	110.00
2632	BADGER SPORTING GOODS CO INC	901006	06/20/2023	4121-AAF009816-AF06	06/23	100-211100-000	840.00
2632	BADGER SPORTING GOODS CO INC	901060	07/19/2023	4121-AAF009871-AF01	07/23	100-211100-000	25.00
Total BADGER SPORTING GOODS CO INC:							2,140.00
1949	BADGER SPRAY SUPPLY	900865	03/15/2023	8412-42140	03/23	100-211100-000	9.95
1949	BADGER SPRAY SUPPLY	900922	04/18/2023	8251-42194	04/23	100-211100-000	95.00
Total BADGER SPRAY SUPPLY:							104.95
115	BADGER SWIMPOOLS INC	12192301	12/19/2023	9533-39	12/23	215-211100-000	1,226.01
Total BADGER SWIMPOOLS INC:							1,226.01
96136	BADGER WELDING SUPPLIES INC.	900801	01/18/2023	8412-3744784	01/23	100-211100-000	10,363.66
Total BADGER WELDING SUPPLIES INC.:							10,363.66
2639	BADGERLAND IRRIGATION LLC	900967	05/22/2023	9533-041323	05/23	100-211100-000	476.00
2639	BADGERLAND IRRIGATION LLC	901006	06/20/2023	9533-12776	06/23	100-211100-000	135.00
2639	BADGERLAND IRRIGATION LLC	901060	07/19/2023	9533-13059	07/23	100-211100-000	720.00
2639	BADGERLAND IRRIGATION LLC	901060	07/19/2023	9533-13076	07/23	100-211100-000	180.00
2639	BADGERLAND IRRIGATION LLC	901182	10/26/2023	9533-13303	10/23	100-211100-000	.00
2639	BADGERLAND IRRIGATION LLC	901182	10/26/2023	9533-13322	10/23	100-211100-000	.00
2639	BADGERLAND IRRIGATION LLC	10172301	10/17/2023	9533-13303	10/23	100-211100-000	507.00
2639	BADGERLAND IRRIGATION LLC	10172301	10/17/2023	9533-13322	10/23	100-211100-000	492.00
Total BADGERLAND IRRIGATION LLC:							2,510.00
2645	BAKER & TAYLOR BOOKS	900824	02/15/2023	1278-1/10/23	02/23	240-211100-000	4,738.45

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2645	BAKER & TAYLOR BOOKS	900865	03/15/2023	1278-2/16/23	03/23	240-211100-000	3,188.78
2645	BAKER & TAYLOR BOOKS	900922	04/18/2023	1278-030823	04/23	240-211100-000	2,916.69
2645	BAKER & TAYLOR BOOKS	900967	05/22/2023	1278-41023	05/23	240-211100-000	3,710.73
2645	BAKER & TAYLOR BOOKS	900967	05/22/2023	1278-5223	05/23	240-211100-000	2,531.88
2645	BAKER & TAYLOR BOOKS	901060	07/19/2023	1278-060623	07/23	240-211100-000	4,796.32
2645	BAKER & TAYLOR BOOKS	901098	08/18/2023	1278-070623	08/23	240-211100-000	3,224.23
2645	BAKER & TAYLOR BOOKS	901146	09/30/2023	1278-081023	09/23	240-211100-000	.00
2645	BAKER & TAYLOR BOOKS	901169	09/30/2023	1278-081023	09/23	240-211100-000	5,100.34
2645	BAKER & TAYLOR BOOKS	11172301	11/17/2023	1278-102423	11/23	240-211100-000	2,313.03
2645	BAKER & TAYLOR BOOKS	901182	10/26/2023	1278-090623	10/23	240-211100-000	.00
2645	BAKER & TAYLOR BOOKS	10172301	10/17/2023	1278-090623	10/23	240-211100-000	3,526.34
2645	BAKER & TAYLOR BOOKS	12192301	12/19/2023	1278-110823	12/23	240-211100-000	3,446.14
Total BAKER & TAYLOR BOOKS:							39,492.93
2649	BATTERIES PLUS LLC	900865	03/15/2023	6417-P60043222	03/23	930-211100-000	460.47
Total BATTERIES PLUS LLC:							460.47
3041	BEACON ATHLETICS	901182	10/26/2023	9533-0578812-IN	10/23	100-211100-000	.00
3041	BEACON ATHLETICS	10172301	10/17/2023	9533-0578812-IN	10/23	100-211100-000	540.50
Total BEACON ATHLETICS:							540.50
96218	BELSHE INDUSTRIES INC.	900824	02/15/2023	8412-0130929-IN	02/23	910-211100-000	1,199.87
Total BELSHE INDUSTRIES INC.:							1,199.87
1976	BEST WESTERN PREMIER WATERFRONT HOTEL	12192301	12/19/2023	4121-12012023	12/23	100-211100-000	202.00
Total BEST WESTERN PREMIER WATERFRONT HOTEL:							202.00
3550	BJ ELECTRIC SUPPLY INC	900824	02/15/2023	9533-S4837330.001	02/23	240-211100-000	70.54
3550	BJ ELECTRIC SUPPLY INC	901182	10/26/2023	2527-S4995096.001B	10/23	910-211100-000	.00
3550	BJ ELECTRIC SUPPLY INC	901182	10/26/2023	2527-S4995131.001A	10/23	910-211100-000	.00
3550	BJ ELECTRIC SUPPLY INC	10172301	10/17/2023	2527-S4995096.001B	10/23	910-211100-000	50.44
3550	BJ ELECTRIC SUPPLY INC	10172301	10/17/2023	2527-S4995131.001A	10/23	910-211100-000	84.07
Total BJ ELECTRIC SUPPLY INC:							205.05
96254	BLAUER TACTICAL SYSTEMS INC.	900922	04/18/2023	9158-13130	04/23	100-211100-000	4,020.00

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Total BLAUER TACTICAL SYSTEMS INC.:							4,020.00
2613	BLUE HARBOR RESORT & CONFERENCE CENTER	901146	09/30/2023	2527-247402	09/23	910-211100-000	.00
2613	BLUE HARBOR RESORT & CONFERENCE CENTER	901146	09/30/2023	2527-247405	09/23	910-211100-000	.00
2613	BLUE HARBOR RESORT & CONFERENCE CENTER	901169	09/30/2023	2527-247402	09/23	910-211100-000	179.00
2613	BLUE HARBOR RESORT & CONFERENCE CENTER	901169	09/30/2023	2527-247405	09/23	910-211100-000	179.00
2613	BLUE HARBOR RESORT & CONFERENCE CENTER	901182	10/26/2023	2527-247402-1	10/23	910-211100-000	.00
2613	BLUE HARBOR RESORT & CONFERENCE CENTER	901182	10/26/2023	2527-247405-1	10/23	910-211100-000	.00
2613	BLUE HARBOR RESORT & CONFERENCE CENTER	10172301	10/17/2023	2527-247402-1	10/23	910-211100-000	24.18
2613	BLUE HARBOR RESORT & CONFERENCE CENTER	10172301	10/17/2023	2527-247405-1	10/23	910-211100-000	24.18
Total BLUE HARBOR RESORT & CONFERENCE CENTER:							406.36
4005	BOARDMAN & CLARK LLP	900922	04/18/2023	7382-265371	04/23	100-211100-000	138.00
4005	BOARDMAN & CLARK LLP	11172301	11/17/2023	6023-274377	11/23	100-211100-000	345.00
4005	BOARDMAN & CLARK LLP	901182	10/26/2023	6023-273227	10/23	100-211100-000	.00
4005	BOARDMAN & CLARK LLP	10172301	10/17/2023	6023-273227	10/23	100-211100-000	506.00
Total BOARDMAN & CLARK LLP:							989.00
2272	BOB'S ELECTRIC	900967	05/22/2023	1761-0000003	05/23	230-211100-000	1,049.00
2272	BOB'S ELECTRIC	900967	05/22/2023	6161-196704	05/23	930-211100-000	159.00
Total BOB'S ELECTRIC:							1,208.00
3110	BROOKS TRACTOR INCORPORATED	901098	08/18/2023	8412-228305	08/23	100-211100-000	604.88
Total BROOKS TRACTOR INCORPORATED:							604.88
1822	BRUNSELL LUMBER & MILLWORK	901146	09/30/2023	9533-1093878	09/23	215-211100-000	.00
1822	BRUNSELL LUMBER & MILLWORK	901146	09/30/2023	9533-10938782	09/23	215-211100-000	.00
1822	BRUNSELL LUMBER & MILLWORK	901169	09/30/2023	9533-1093878	09/23	215-211100-000	1,803.24
1822	BRUNSELL LUMBER & MILLWORK	901169	09/30/2023	9533-10938782	09/23	215-211100-000	1,803.25
1822	BRUNSELL LUMBER & MILLWORK	901182	10/26/2023	7887-1143495	10/23	215-211100-000	.00
1822	BRUNSELL LUMBER & MILLWORK	10172301	10/17/2023	7887-1143495	10/23	215-211100-000	951.09
Total BRUNSELL LUMBER & MILLWORK:							4,557.58
2141	BSN SPORTS LLC	900824	02/15/2023	9462-306542409	02/23	100-211100-000	469.10

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Total BSN SPORTS LLC:							469.10
4630	BUCKY'S PORTABLE TOILETS INC.	11172301	11/17/2023	4121-95476	11/23	100-211100-000	137.50
Total BUCKY'S PORTABLE TOILETS INC.:							137.50
5214	C&M HYDRAULIC TOOL SUPPLY INC	901006	06/20/2023	2527-176978-IN	06/23	910-211100-000	471.39
5214	C&M HYDRAULIC TOOL SUPPLY INC	12192301	12/19/2023	9037-0178063-IN	12/23	910-211100-000	1,040.76
Total C&M HYDRAULIC TOOL SUPPLY INC:							1,512.15
3120	CANVA	900824	02/15/2023	4121-03687-11469468	02/23	100-211100-000	119.40
Total CANVA:							119.40
1364	CARBONITE INC	900865	03/15/2023	4121-ZIN08914290	03/23	100-211100-000	83.99
Total CARBONITE INC:							83.99
96246	Cardio Partners, Inc.	900922	04/18/2023	4121-INV3156264	04/23	215-211100-000	250.00
Total Cardio Partners, Inc.:							250.00
5277	CARLTON INDUSTRIES INC	900824	02/15/2023	2527-473623	02/23	910-211100-000	264.25
5277	CARLTON INDUSTRIES INC	901060	07/19/2023	2527-478599	07/23	910-211100-000	118.66
Total CARLTON INDUSTRIES INC:							382.91
5276	CARROT-TOP INDUSTRIES INC	900967	05/22/2023	9533-CS100407	05/23	100-211100-000	77.70
Total CARROT-TOP INDUSTRIES INC:							77.70
96364	CHALLENGER TEAMWEAR LLC	12192301	12/19/2023	9462-1212930	12/23	100-211100-000	1,089.59
Total CHALLENGER TEAMWEAR LLC:							1,089.59
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	900801	01/18/2023	2527-0059226011523	01/23	910-211100-000	129.98
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	900824	02/15/2023	2527-59226 020323	02/23	910-211100-000	129.98
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	900865	03/15/2023	2527-005226011523	03/23	910-211100-000	129.98
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	900922	04/18/2023	2527-59226041523	04/23	910-211100-000	139.98

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5912	CHARTER COMMUNICATIONS HOLDING COMPAN	900967	05/22/2023	2527-0059226031523	05/23	910-211100-000	139.98
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	901006	06/20/2023	2527-59226051523	06/23	910-211100-000	139.98
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	901060	07/19/2023	2527-59226061523	07/23	910-211100-000	139.98
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	901098	08/18/2023	2527-59226071523	08/23	910-211100-000	167.05
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	11172301	11/17/2023	2527-170918701101423	11/23	910-211100-000	139.98
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	901182	10/26/2023	2527-170918701082223	10/23	910-211100-000	.00
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	901182	10/26/2023	2527-170918701091423	10/23	910-211100-000	.00
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	10172301	10/17/2023	2527-170918701082223	10/23	910-211100-000	130.65
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	10172301	10/17/2023	2527-170918701091423	10/23	910-211100-000	139.98
5912	CHARTER COMMUNICATIONS HOLDING COMPAN	12192301	12/19/2023	2527-170918701111423	12/23	910-211100-000	139.98
Total CHARTER COMMUNICATIONS HOLDING COMPANY:							1,667.50
5950	CHIPPEWA VALLEY TECHNICAL COLLEGE	900865	03/15/2023	2527-87781	03/23	910-211100-000	1,125.85
5950	CHIPPEWA VALLEY TECHNICAL COLLEGE	901006	06/20/2023	2527-87955	06/23	910-211100-000	383.60
5950	CHIPPEWA VALLEY TECHNICAL COLLEGE	901098	08/18/2023	6218-1	08/23	910-211100-000	392.47
Total CHIPPEWA VALLEY TECHNICAL COLLEGE:							1,901.92
2048	CITY ELECTRIC SUPPLY	900824	02/15/2023	9533-091316/091671	02/23	100-211100-000	28.11
Total CITY ELECTRIC SUPPLY:							28.11
95946	CITY OF APPLETON	901146	09/30/2023	6917-93/2556/91	09/23	100-211100-000	.00
95946	CITY OF APPLETON	901169	09/30/2023	6917-93/2556/91	09/23	100-211100-000	18.00
Total CITY OF APPLETON:							18.00
31218	CITY OF MADISON	901060	07/19/2023	9533-051523	07/23	215-211100-000	1,490.85
Total CITY OF MADISON:							1,490.85
6095	CIVIC SYSTEMS LLC	901146	09/30/2023	6023- 09152023C	09/23	100-211100-000	.00
6095	CIVIC SYSTEMS LLC	901169	09/30/2023	6023- 09152023C	09/23	100-211100-000	235.00
6095	CIVIC SYSTEMS LLC	901182	10/26/2023	7382-09/06/23	10/23	100-211100-000	.00
6095	CIVIC SYSTEMS LLC	10172301	10/17/2023	7382-09/06/23	10/23	100-211100-000	353.99-
Total CIVIC SYSTEMS LLC:							118.99-
1735	COMFORT INN	900865	03/15/2023	6417-022323A	03/23	930-211100-000	126.43

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Total COMFORT INN:							126.43
2702	COMFORT SUITES	12192301	12/19/2023	5459-189	12/23	910-211100-000	270.00
Total COMFORT SUITES:							270.00
96317	COMMAND PRESENCE LLC	901146	09/30/2023	9158-MS0187456205	09/23	100-211100-000	.00
96317	COMMAND PRESENCE LLC	901169	09/30/2023	9158-MS0187456205	09/23	100-211100-000	1,000.00
Total COMMAND PRESENCE LLC:							1,000.00
96384	COMMODITAG	12192301	12/19/2023	9533-1282	12/23	201-211100-000	1,966.15
Total COMMODITAG:							1,966.15
2271	COMPLETE OFFICE OF WISCONSIN INC	900801	01/18/2023	9158-63994	01/23	100-211100-000	14.52
2271	COMPLETE OFFICE OF WISCONSIN INC	900801	01/18/2023	9158-69783	01/23	100-211100-000	14.52
2271	COMPLETE OFFICE OF WISCONSIN INC	900801	01/18/2023	9158-72208	01/23	100-211100-000	183.64
2271	COMPLETE OFFICE OF WISCONSIN INC	900801	01/18/2023	9158-77952	01/23	100-211100-000	21.78
2271	COMPLETE OFFICE OF WISCONSIN INC	900801	01/18/2023	9158-79668	01/23	100-211100-000	14.52
2271	COMPLETE OFFICE OF WISCONSIN INC	900801	01/18/2023	9158-83729	01/23	100-211100-000	14.52
2271	COMPLETE OFFICE OF WISCONSIN INC	900801	01/18/2023	6917-83723	01/23	100-211100-000	269.61
2271	COMPLETE OFFICE OF WISCONSIN INC	900824	02/15/2023	6917-89340	02/23	920-211100-000	43.56
2271	COMPLETE OFFICE OF WISCONSIN INC	900824	02/15/2023	6917-89350	02/23	100-211100-000	35.23
2271	COMPLETE OFFICE OF WISCONSIN INC	900824	02/15/2023	9158-89359	02/23	100-211100-000	14.52
2271	COMPLETE OFFICE OF WISCONSIN INC	900824	02/15/2023	4121-613761	02/23	100-211100-000	57.53
2271	COMPLETE OFFICE OF WISCONSIN INC	900824	02/15/2023	9158-392357	02/23	100-211100-000	14.52
2271	COMPLETE OFFICE OF WISCONSIN INC	900824	02/15/2023	9158-394292	02/23	100-211100-000	76.10
2271	COMPLETE OFFICE OF WISCONSIN INC	900824	02/15/2023	9158-399772	02/23	100-211100-000	36.30
2271	COMPLETE OFFICE OF WISCONSIN INC	900865	03/15/2023	6917-635331	03/23	100-211100-000	45.38
2271	COMPLETE OFFICE OF WISCONSIN INC	900865	03/15/2023	9158-426760	03/23	100-211100-000	14.52
2271	COMPLETE OFFICE OF WISCONSIN INC	900865	03/15/2023	9158-419513	03/23	100-211100-000	270.16
2271	COMPLETE OFFICE OF WISCONSIN INC	900865	03/15/2023	9158-418540	03/23	100-211100-000	21.78
2271	COMPLETE OFFICE OF WISCONSIN INC	900865	03/15/2023	9158-406086	03/23	100-211100-000	43.56
2271	COMPLETE OFFICE OF WISCONSIN INC	900922	04/18/2023	9158-431627	04/23	100-211100-000	15.16
2271	COMPLETE OFFICE OF WISCONSIN INC	900922	04/18/2023	9158-434604	04/23	100-211100-000	70.75
2271	COMPLETE OFFICE OF WISCONSIN INC	900922	04/18/2023	9158-441239	04/23	100-211100-000	15.16
2271	COMPLETE OFFICE OF WISCONSIN INC	900922	04/18/2023	9158-446092	04/23	100-211100-000	15.16
2271	COMPLETE OFFICE OF WISCONSIN INC	900922	04/18/2023	6917-655936	04/23	930-211100-000	90.76
2271	COMPLETE OFFICE OF WISCONSIN INC	900922	04/18/2023	6917-657104	04/23	920-211100-000	58.94

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2271	COMPLETE OFFICE OF WISCONSIN INC	900922	04/18/2023	9158-450568	04/23	100-211100-000	15.16
2271	COMPLETE OFFICE OF WISCONSIN INC	900922	04/18/2023	4121-432633	04/23	100-211100-000	22.74
2271	COMPLETE OFFICE OF WISCONSIN INC	900922	04/18/2023	9158-459412	04/23	100-211100-000	15.16
2271	COMPLETE OFFICE OF WISCONSIN INC	900967	05/22/2023	4121-461237	05/23	100-211100-000	22.74
2271	COMPLETE OFFICE OF WISCONSIN INC	900967	05/22/2023	9158-451442	05/23	100-211100-000	100.41
2271	COMPLETE OFFICE OF WISCONSIN INC	900967	05/22/2023	9158-455059	05/23	100-211100-000	22.74
2271	COMPLETE OFFICE OF WISCONSIN INC	900967	05/22/2023	9158-4594122	05/23	100-211100-000	15.16
2271	COMPLETE OFFICE OF WISCONSIN INC	900967	05/22/2023	9158-463824	05/23	100-211100-000	22.74
2271	COMPLETE OFFICE OF WISCONSIN INC	900967	05/22/2023	9158-468192	05/23	100-211100-000	15.16
2271	COMPLETE OFFICE OF WISCONSIN INC	901006	06/20/2023	9158-472702	06/23	100-211100-000	22.74
2271	COMPLETE OFFICE OF WISCONSIN INC	901006	06/20/2023	9158-476910	06/23	100-211100-000	22.74
2271	COMPLETE OFFICE OF WISCONSIN INC	901006	06/20/2023	4121-683929	06/23	100-211100-000	42.17
2271	COMPLETE OFFICE OF WISCONSIN INC	901006	06/20/2023	9158-481305	06/23	100-211100-000	22.74
2271	COMPLETE OFFICE OF WISCONSIN INC	901006	06/20/2023	9158-485212	06/23	100-211100-000	15.16
2271	COMPLETE OFFICE OF WISCONSIN INC	901006	06/20/2023	4121-690487	06/23	100-211100-000	191.11
2271	COMPLETE OFFICE OF WISCONSIN INC	901006	06/20/2023	6917-677477	06/23	930-211100-000	45.38
2271	COMPLETE OFFICE OF WISCONSIN INC	901006	06/20/2023	6917-686038	06/23	100-211100-000	32.87
2271	COMPLETE OFFICE OF WISCONSIN INC	901060	07/19/2023	6917-691220	07/23	100-211100-000	90.76
2271	COMPLETE OFFICE OF WISCONSIN INC	901060	07/19/2023	6917-703700	07/23	100-211100-000	77.13
2271	COMPLETE OFFICE OF WISCONSIN INC	901060	07/19/2023	9158-488758	07/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	901060	07/19/2023	9158-489621	07/23	100-211100-000	72.95
2271	COMPLETE OFFICE OF WISCONSIN INC	901060	07/19/2023	9158-493187	07/23	100-211100-000	7.07
2271	COMPLETE OFFICE OF WISCONSIN INC	901060	07/19/2023	9158-493573	07/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	901060	07/19/2023	9158-497571	07/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	901060	07/19/2023	9158-501621	07/23	100-211100-000	21.21
2271	COMPLETE OFFICE OF WISCONSIN INC	901060	07/19/2023	9158-504236	07/23	100-211100-000	109.48
2271	COMPLETE OFFICE OF WISCONSIN INC	901098	08/18/2023	9158-505415	08/23	100-211100-000	21.21
2271	COMPLETE OFFICE OF WISCONSIN INC	901098	08/18/2023	9158-508554	08/23	100-211100-000	21.21
2271	COMPLETE OFFICE OF WISCONSIN INC	901098	08/18/2023	9158-512835	08/23	100-211100-000	21.21
2271	COMPLETE OFFICE OF WISCONSIN INC	901098	08/18/2023	9158-517247	08/23	100-211100-000	21.21
2271	COMPLETE OFFICE OF WISCONSIN INC	901098	08/18/2023	6917-710296	08/23	920-211100-000	42.42
2271	COMPLETE OFFICE OF WISCONSIN INC	901098	08/18/2023	6917-720595	08/23	930-211100-000	45.38
2271	COMPLETE OFFICE OF WISCONSIN INC	901098	08/18/2023	9158-522050	08/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	901146	09/30/2023	9158-529917	09/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901146	09/30/2023	4121-534443	09/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901146	09/30/2023	6917-725582	09/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901146	09/30/2023	9158-534162	09/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901146	09/30/2023	9158-534488	09/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901146	09/30/2023	9158-538486	09/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901146	09/30/2023	9158-524648	09/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901146	09/30/2023	9158-525671	09/23	100-211100-000	.00

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2271	COMPLETE OFFICE OF WISCONSIN INC	901146	09/30/2023	9158-526447	09/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901146	09/30/2023	4121-532483	09/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901146	09/30/2023	4121-534153	09/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901169	09/30/2023	9158-524648	09/23	100-211100-000	161.54
2271	COMPLETE OFFICE OF WISCONSIN INC	901169	09/30/2023	9158-525671	09/23	100-211100-000	21.21
2271	COMPLETE OFFICE OF WISCONSIN INC	901169	09/30/2023	9158-526447	09/23	100-211100-000	47.42
2271	COMPLETE OFFICE OF WISCONSIN INC	901169	09/30/2023	9158-529917	09/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	901169	09/30/2023	4121-534443	09/23	100-211100-000	21.21
2271	COMPLETE OFFICE OF WISCONSIN INC	901169	09/30/2023	6917-725582	09/23	100-211100-000	68.55
2271	COMPLETE OFFICE OF WISCONSIN INC	901169	09/30/2023	9158-534162	09/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	901169	09/30/2023	9158-534488	09/23	100-211100-000	14.89
2271	COMPLETE OFFICE OF WISCONSIN INC	901169	09/30/2023	9158-538486	09/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	901169	09/30/2023	4121-532483	09/23	100-211100-000	21.21
2271	COMPLETE OFFICE OF WISCONSIN INC	901169	09/30/2023	4121-534153	09/23	100-211100-000	21.21
2271	COMPLETE OFFICE OF WISCONSIN INC	11172301	11/17/2023	9158-565045	11/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	11172301	11/17/2023	9158-569703	11/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	11172301	11/17/2023	4121-766572	11/23	100-211100-000	21.21
2271	COMPLETE OFFICE OF WISCONSIN INC	11172301	11/17/2023	9158-574246	11/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	11172301	11/17/2023	9158-575086	11/23	100-211100-000	129.85
2271	COMPLETE OFFICE OF WISCONSIN INC	11172301	11/17/2023	9158-575566	11/23	100-211100-000	11.21
2271	COMPLETE OFFICE OF WISCONSIN INC	11172301	11/17/2023	9158-578712	11/23	100-211100-000	21.21
2271	COMPLETE OFFICE OF WISCONSIN INC	901182	10/26/2023	9158-555822	10/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901182	10/26/2023	9158-557711	10/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901182	10/26/2023	9158-560419	10/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901182	10/26/2023	6917-743053	10/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901182	10/26/2023	9158-543824	10/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901182	10/26/2023	9158-546601	10/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901182	10/26/2023	9158-548498	10/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901182	10/26/2023	9158-549402	10/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	901182	10/26/2023	9158-551253	10/23	100-211100-000	.00
2271	COMPLETE OFFICE OF WISCONSIN INC	10172301	10/17/2023	6917-743053	10/23	100-211100-000	87.18
2271	COMPLETE OFFICE OF WISCONSIN INC	10172301	10/17/2023	9158-543824	10/23	100-211100-000	21.21
2271	COMPLETE OFFICE OF WISCONSIN INC	10172301	10/17/2023	9158-546601	10/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	10172301	10/17/2023	9158-548498	10/23	100-211100-000	64.99
2271	COMPLETE OFFICE OF WISCONSIN INC	10172301	10/17/2023	9158-549402	10/23	100-211100-000	24.60
2271	COMPLETE OFFICE OF WISCONSIN INC	10172301	10/17/2023	9158-551253	10/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	10172301	10/17/2023	9158-555822	10/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	10172301	10/17/2023	9158-557711	10/23	100-211100-000	55.24
2271	COMPLETE OFFICE OF WISCONSIN INC	10172301	10/17/2023	9158-560419	10/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	12192301	12/19/2023	9158-583160	12/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	12192301	12/19/2023	9158-587865	12/23	100-211100-000	21.21

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2271	COMPLETE OFFICE OF WISCONSIN INC	12192301	12/19/2023	9158-592684	12/23	100-211100-000	14.14
2271	COMPLETE OFFICE OF WISCONSIN INC	12192301	12/19/2023	6917-786945	12/23	920-211100-000	42.42
2271	COMPLETE OFFICE OF WISCONSIN INC	12192301	12/19/2023	9158-600501	12/23	100-211100-000	14.14
Total COMPLETE OFFICE OF WISCONSIN INC:							3,745.89
6645	CONCENTRA	900824	02/15/2023	3878-103702422	02/23	100-211100-000	595.00
6645	CONCENTRA	900865	03/15/2023	7382-103721805	03/23	100-211100-000	126.00
6645	CONCENTRA	900922	04/18/2023	7382-103729547	04/23	100-211100-000	126.00
6645	CONCENTRA	900967	05/22/2023	6023-103745499	05/23	910-211100-000	97.00
6645	CONCENTRA	900967	05/22/2023	6023-5EB351624T4975512	05/23	100-211100-000	150.00
6645	CONCENTRA	901006	06/20/2023	6023-103766182	06/23	100-211100-000	359.00
6645	CONCENTRA	901006	06/20/2023	6023-103773300	06/23	100-211100-000	159.00
6645	CONCENTRA	901006	06/20/2023	6023-103776489	06/23	100-211100-000	195.00
6645	CONCENTRA	901098	08/18/2023	6023 -10380248	08/23	100-211100-000	387.00
6645	CONCENTRA	901146	09/30/2023	6023-103810362REV	09/23	100-211100-000	.00
6645	CONCENTRA	901146	09/30/2023	6023-103814650REV	09/23	100-211100-000	.00
6645	CONCENTRA	901169	09/30/2023	6023-103810362REV	09/23	100-211100-000	126.00
6645	CONCENTRA	901169	09/30/2023	6023-103814650REV	09/23	100-211100-000	304.00
6645	CONCENTRA	11172301	11/17/2023	6023-103847117	11/23	100-211100-000	304.00
6645	CONCENTRA	11172301	11/17/2023	6023-103855361	11/23	100-211100-000	148.00
6645	CONCENTRA	12192301	12/19/2023	6023-103868110	12/23	100-211100-000	126.00
Total CONCENTRA:							3,202.00
2917	CONSTANT CONTACT	900967	05/22/2023	1278-42123	05/23	240-211100-000	17.50
2917	CONSTANT CONTACT	900967	05/22/2023	4884-2023	05/23	100-211100-000	384.00
2917	CONSTANT CONTACT	901006	06/20/2023	1278-052123	06/23	240-211100-000	37.50
2917	CONSTANT CONTACT	901060	07/19/2023	1278-062123	07/23	240-211100-000	37.50
2917	CONSTANT CONTACT	901098	08/18/2023	1278-072123	08/23	240-211100-000	37.50
2917	CONSTANT CONTACT	901146	09/30/2023	1278-082123	09/23	240-211100-000	.00
2917	CONSTANT CONTACT	901169	09/30/2023	1278-082123	09/23	240-211100-000	37.50
2917	CONSTANT CONTACT	11172301	11/17/2023	1278-102123	11/23	240-211100-000	37.50
2917	CONSTANT CONTACT	901182	10/26/2023	1278-092123	10/23	240-211100-000	.00
2917	CONSTANT CONTACT	10172301	10/17/2023	1278-092123	10/23	240-211100-000	37.50
2917	CONSTANT CONTACT	12192301	12/19/2023	1278-112123	12/23	240-211100-000	37.50
Total CONSTANT CONTACT:							664.00
33875	CORE & MAIN LP	900801	01/18/2023	8251-S003303	01/23	920-211100-000	1,192.60
33875	CORE & MAIN LP	900801	01/18/2023	8251-S091665	01/23	920-211100-000	719.52

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33875	CORE & MAIN LP	900802	01/18/2023	8251-Core&MainDupl	01/23	920-211100-000	719.52
33875	CORE & MAIN LP	900824	02/15/2023	2527-098474	02/23	910-211100-000	1,024.00
33875	CORE & MAIN LP	900824	02/15/2023	2527-S154726	02/23	910-211100-000	11,244.96
33875	CORE & MAIN LP	900824	02/15/2023	2527-S156670	02/23	910-211100-000	1,656.00
33875	CORE & MAIN LP	900824	02/15/2023	8251-S170408	02/23	920-211100-000	157.20
33875	CORE & MAIN LP	900824	02/15/2023	8251-S170409	02/23	920-211100-000	512.72
33875	CORE & MAIN LP	900824	02/15/2023	8251-S189022	02/23	920-211100-000	1,513.38
33875	CORE & MAIN LP	900824	02/15/2023	2527-S231844	02/23	910-211100-000	12,528.00
33875	CORE & MAIN LP	900824	02/15/2023	8251-4445035912766	02/23	920-211100-000	719.52-
33875	CORE & MAIN LP	900865	03/15/2023	8251-S334709	03/23	920-211100-000	357.43
33875	CORE & MAIN LP	900922	04/18/2023	8251-S457628	04/23	920-211100-000	81.00
33875	CORE & MAIN LP	900922	04/18/2023	8251-S487553	04/23	920-211100-000	4,413.60
33875	CORE & MAIN LP	900967	05/22/2023	8251-S543576	05/23	920-211100-000	77.19
33875	CORE & MAIN LP	900967	05/22/2023	8251-S594020	05/23	920-211100-000	3,281.76
33875	CORE & MAIN LP	901098	08/18/2023	2527-T072930	08/23	930-211100-000	38,000.00
33875	CORE & MAIN LP	901146	09/30/2023	8251-S987344	09/23	920-211100-000	.00
33875	CORE & MAIN LP	901146	09/30/2023	8251-T406894	09/23	920-211100-000	.00
33875	CORE & MAIN LP	901169	09/30/2023	8251-S987344	09/23	920-211100-000	10,852.98
33875	CORE & MAIN LP	901169	09/30/2023	8251-T406894	09/23	920-211100-000	2,325.60
33875	CORE & MAIN LP	901182	10/26/2023	8251-SO3925	10/23	920-211100-000	.00
33875	CORE & MAIN LP	901182	10/26/2023	8251-T407195	10/23	920-211100-000	.00
33875	CORE & MAIN LP	901182	10/26/2023	8251-T440556	10/23	920-211100-000	.00
33875	CORE & MAIN LP	10172301	10/17/2023	8251-SO3925	10/23	920-211100-000	71.16
33875	CORE & MAIN LP	10172301	10/17/2023	8251-T407195	10/23	920-211100-000	510.53
33875	CORE & MAIN LP	10172301	10/17/2023	8251-T440556	10/23	920-211100-000	1,291.96
33875	CORE & MAIN LP	12192301	12/19/2023	8251-T831883	12/23	920-211100-000	1,210.24
Total CORE & MAIN LP:							93,021.83
96330	CREATIVE ENERGY DESIGNS INC	901182	10/26/2023	9158-8697552087	10/23	100-211100-000	.00
96330	CREATIVE ENERGY DESIGNS INC	10172301	10/17/2023	9158-8697552087	10/23	100-211100-000	512.73
Total CREATIVE ENERGY DESIGNS INC:							512.73
6969	CROWN AWARDS	900824	02/15/2023	9462-12308420	02/23	100-211100-000	38.40
Total CROWN AWARDS:							38.40
2701	CSWEA	901006	06/20/2023	6161-051123	06/23	930-211100-000	90.00

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Total CSWEA:							90.00
2625	CULLIGAN TOTAL WATER TREATMENT	900801	01/18/2023	1278-1022227	01/23	240-211100-000	254.02
CULLIGAN TOTAL WATER TREATMENT:							254.02
7226	CUMMINS NPOWER LLC	11172301	11/17/2023	8251-F6-63609	11/23	920-211100-000	2,100.57
Total CUMMINS NPOWER LLC:							2,100.57
2380	DANE COUNTY UW-EXTENSION	901098	08/18/2023	1278-071423	08/23	240-211100-000	39.00
Total DANE COUNTY UW-EXTENSION:							39.00
8231	DECKER SUPPLY CO INC	900801	01/18/2023	9533-922088	01/23	100-211100-000	1,896.60
8231	DECKER SUPPLY CO INC	900824	02/15/2023	9533-922257/922256	02/23	100-211100-000	362.40
8231	DECKER SUPPLY CO INC	901060	07/19/2023	9533-923666	07/23	100-211100-000	300.08
8231	DECKER SUPPLY CO INC	901098	08/18/2023	9533-924267	08/23	100-211100-000	146.60
8231	DECKER SUPPLY CO INC	901146	09/30/2023	9533-924572	09/23	100-211100-000	.00
8231	DECKER SUPPLY CO INC	901169	09/30/2023	9533-924572	09/23	100-211100-000	70.90
8231	DECKER SUPPLY CO INC	12192301	12/19/2023	9533-925697, 823081	12/23	100-211100-000	222.50
Total DECKER SUPPLY CO INC:							2,999.08
8248	DEMCO INC	900801	01/18/2023	1278-7230856	01/23	240-211100-000	328.96
8248	DEMCO INC	900801	01/18/2023	1278-7232024	01/23	240-211100-000	288.00
8248	DEMCO INC	900801	01/18/2023	1278-7234573	01/23	240-211100-000	95.04
8248	DEMCO INC	900824	02/15/2023	1278-7246741	02/23	240-211100-000	22.29
8248	DEMCO INC	900865	03/15/2023	1278-7269738	03/23	240-211100-000	222.61
8248	DEMCO INC	900967	05/22/2023	1278-7290135	05/23	240-211100-000	396.37
8248	DEMCO INC	900967	05/22/2023	1278-7298750	05/23	240-211100-000	100.88
8248	DEMCO INC	900967	05/22/2023	1278-7304608	05/23	240-211100-000	257.31
8248	DEMCO INC	901006	06/20/2023	1278-7317898	06/23	240-211100-000	82.31
8248	DEMCO INC	901060	07/19/2023	1278-7322358	07/23	240-211100-000	410.37
8248	DEMCO INC	901098	08/18/2023	1278-7339850	08/23	240-211100-000	289.39
8248	DEMCO INC	11172301	11/17/2023	1278-7379907	11/23	240-211100-000	102.24
8248	DEMCO INC	901182	10/26/2023	1278-7361768	10/23	240-211100-000	.00
8248	DEMCO INC	901182	10/26/2023	1278-7368665	10/23	240-211100-000	.00
8248	DEMCO INC	10172301	10/17/2023	1278-7361768	10/23	240-211100-000	88.35
8248	DEMCO INC	10172301	10/17/2023	1278-7368665	10/23	240-211100-000	67.25

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Total DEMCO INC:							2,751.37
2389	DICK'S SPORTING GOODS	900967	05/22/2023	9462-04272023	05/23	100-211100-000	12.74
Total DICK'S SPORTING GOODS:							12.74
2449	DINGES FIRE COMPANY	901006	06/20/2023	6161-40258	06/23	930-211100-000	190.00
2449	DINGES FIRE COMPANY	11172301	11/17/2023	6161-45702	11/23	930-211100-000	1,252.12
2449	DINGES FIRE COMPANY	11172301	11/17/2023	6161-45720	11/23	930-211100-000	95.00
Total DINGES FIRE COMPANY:							1,537.12
8667	DISPLAY SALES COMPANY	900824	02/15/2023	9533-034987	02/23	100-211100-000	1,271.00
8667	DISPLAY SALES COMPANY	900922	04/18/2023	9533-035226	04/23	100-211100-000	752.00
8667	DISPLAY SALES COMPANY	12192301	12/19/2023	9533-INV0785	12/23	100-211100-000	195.00
Total DISPLAY SALES COMPANY:							2,218.00
1995	DOG WASTE DEPOT	900922	04/18/2023	9533-538883	04/23	100-211100-000	599.96
1995	DOG WASTE DEPOT	11172301	11/17/2023	9533-576043	11/23	100-211100-000	599.96
1995	DOG WASTE DEPOT	901182	10/26/2023	9533-568587	10/23	100-211100-000	.00
1995	DOG WASTE DEPOT	10172301	10/17/2023	9533-568587	10/23	100-211100-000	51.96
Total DOG WASTE DEPOT:							1,251.88
2457	DOLLAR TREE STORES INC	901060	07/19/2023	4121-06162023	07/23	100-211100-000	6.25
Total DOLLAR TREE STORES INC:							6.25
2826	DOODLE AG	900801	01/18/2023	1278-DDL-29188524311356	01/23	240-211100-000	83.40
Total DOODLE AG:							83.40
212	DOUBLE D SERVICES INC	901182	10/26/2023	9037-38394	10/23	910-211100-000	.00
212	DOUBLE D SERVICES INC	10172301	10/17/2023	9037-38394	10/23	910-211100-000	1,754.61
Total DOUBLE D SERVICES INC:							1,754.61
96314	DULUTH TRADING CO.	901098	08/18/2023	9158-095322	08/23	100-211100-000	88.00

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Total DULUTH TRADING CO.:							88.00
96340	DWD	901182	10/26/2023	6023-09282023	10/23	100-211100-000	.00
96340	DWD	10172301	10/17/2023	6023-09282023	10/23	100-211100-000	180.00
Total DWD:							180.00
10407	E & B SCALE SERVICES INC	901146	09/30/2023	6161-7676	09/23	930-211100-000	.00
10407	E & B SCALE SERVICES INC	901169	09/30/2023	6161-7676	09/23	930-211100-000	125.00
Total E & B SCALE SERVICES INC:							125.00
96209	EASYKEYS.COM INC.	900824	02/15/2023	9158-5236882	02/23	100-211100-000	115.31
Total EASYKEYS.COM INC.:							115.31
1457	E-CONOLIGHT LLC	900967	05/22/2023	9533-1406739	05/23	100-211100-000	110.71
1457	E-CONOLIGHT LLC	900967	05/22/2023	9533-14067392	05/23	100-211100-000	5.77-
Total E-CONOLIGHT LLC:							104.94
10645	ECONOPRINT INC	900865	03/15/2023	8251-916947	03/23	920-211100-000	56.40
10645	ECONOPRINT INC	900865	03/15/2023	2527-916948	03/23	910-211100-000	255.98
10645	ECONOPRINT INC	900922	04/18/2023	2527-919299	04/23	910-211100-000	14.44
10645	ECONOPRINT INC	900967	05/22/2023	6023-922524	05/23	100-211100-000	132.33
10645	ECONOPRINT INC	901006	06/20/2023	4881-925273	06/23	100-211100-000	61.00
10645	ECONOPRINT INC	11172301	11/17/2023	6023-941582	11/23	100-211100-000	201.80
Total ECONOPRINT INC:							721.95
2074	ELECTIONSOURCE	901182	10/26/2023	6917-G8CDMQZUR	10/23	100-211100-000	.00
2074	ELECTIONSOURCE	10172301	10/17/2023	6917-G8CDMQZUR	10/23	100-211100-000	2,272.13
Total ELECTIONSOURCE:							2,272.13
11532	ELECTRICAL TESTING LABORATORY LLC	900801	01/18/2023	9037-39123	01/23	910-211100-000	1,024.25
11532	ELECTRICAL TESTING LABORATORY LLC	900865	03/15/2023	9037-39392	03/23	910-211100-000	354.00
11532	ELECTRICAL TESTING LABORATORY LLC	900922	04/18/2023	9037-39625	04/23	910-211100-000	294.00
11532	ELECTRICAL TESTING LABORATORY LLC	901060	07/19/2023	9037-40005	07/23	910-211100-000	580.92

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Total ELECTRICAL TESTING LABORATORY LLC:							2,253.17
2607	ELM USA	901098	08/18/2023	1278-19597	08/23	240-211100-000	84.99
Total ELM USA:							84.99
95890	ENVIRONMENTAL CONSULTING & TESTING INC	900865	03/15/2023	6161-5674 credit card chg	03/23	930-211100-000	1,664.00
Total ENVIRONMENTAL CONSULTING & TESTING INC:							1,664.00
2852	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	900801	01/18/2023	4881-94385301	01/23	930-211100-000	3,150.00
2852	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	900922	04/18/2023	4881-94454018	04/23	100-211100-000	527.40
2852	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	901182	10/26/2023	4881-94561672	10/23	920-211100-000	.00
2852	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUT	10172301	10/17/2023	4881-94561672	10/23	920-211100-000	263.70
Total ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE:							3,941.10
2867	ENVISIONWARE INC	900824	02/15/2023	1278-INV-US-63346	02/23	240-211100-000	169.90
2867	ENVISIONWARE INC	900865	03/15/2023	1278-INV-US-63779	03/23	240-211100-000	1,552.00
Total ENVISIONWARE INC:							1,721.90
83	FABICK POWER SYSTEMS	900801	01/18/2023	9992-62373	01/23	920-211100-000	78.56
83	FABICK POWER SYSTEMS	900801	01/18/2023	8412-PIMS0231581	01/23	100-211100-000	894.82
83	FABICK POWER SYSTEMS	900801	01/18/2023	8412-PIMS0235752	01/23	100-211100-000	255.30-
83	FABICK POWER SYSTEMS	900801	01/18/2023	8412-PIMS0235753	01/23	100-211100-000	526.92-
83	FABICK POWER SYSTEMS	900824	02/15/2023	8412-010523	02/23	100-211100-000	894.82-
83	FABICK POWER SYSTEMS	900824	02/15/2023	2527-1261129	02/23	920-211100-000	39.00
83	FABICK POWER SYSTEMS	900865	03/15/2023	8412-MSC192978	03/23	920-211100-000	386.63
83	FABICK POWER SYSTEMS	900865	03/15/2023	2527-1261129 020123	03/23	920-211100-000	93.14
83	FABICK POWER SYSTEMS	901098	08/18/2023	8412-PIMS0280329	08/23	100-211100-000	114.96
83	FABICK POWER SYSTEMS	901098	08/18/2023	8412-PIMS0283112	08/23	100-211100-000	1,884.65
Total FABICK POWER SYSTEMS:							1,814.72
1355	FARM & FLEET OF MADISON INC	900824	02/15/2023	8251-6922	02/23	920-211100-000	354.98
1355	FARM & FLEET OF MADISON INC	900922	04/18/2023	9992-0871	04/23	920-211100-000	126.58-
1355	FARM & FLEET OF MADISON INC	900922	04/18/2023	9992-231490	04/23	920-211100-000	126.58
1355	FARM & FLEET OF MADISON INC	900922	04/18/2023	9992-2406	04/23	920-211100-000	119.98
1355	FARM & FLEET OF MADISON INC	901006	06/20/2023	9533-052323	06/23	100-211100-000	59.96

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1355	FARM & FLEET OF MADISON INC	11172301	11/17/2023	9158-065413	11/23	100-211100-000	81.14
1355	FARM & FLEET OF MADISON INC	11172301	11/17/2023	8251-1672	11/23	910-211100-000	539.84
1355	FARM & FLEET OF MADISON INC	901182	10/26/2023	9992-3622	10/23	910-211100-000	.00
1355	FARM & FLEET OF MADISON INC	10172301	10/17/2023	9992-3622	10/23	910-211100-000	429.39
1355	FARM & FLEET OF MADISON INC	12192301	12/19/2023	2527-8327	12/23	910-211100-000	531.97
Total FARM & FLEET OF MADISON INC:							2,117.26
2938	FARONICS TECHNOLOGIES USA INC	901006	06/20/2023	1278-INUS0219845	06/23	240-211100-000	63.00
Total FARONICS TECHNOLOGIES USA INC:							63.00
14710	FC ORGANIZATIONAL PRODUCTS LLC	900922	04/18/2023	4121-SO67086361	04/23	100-211100-000	47.35
14710	FC ORGANIZATIONAL PRODUCTS LLC	900967	05/22/2023	9462-CS2132543	05/23	100-211100-000	47.35
14710	FC ORGANIZATIONAL PRODUCTS LLC	901146	09/30/2023	9462-000030668	09/23	100-211100-000	.00
14710	FC ORGANIZATIONAL PRODUCTS LLC	901169	09/30/2023	9462-000030668	09/23	100-211100-000	3,660.00
Total FC ORGANIZATIONAL PRODUCTS LLC:							3,754.70
339	FERGUSON WATERWORKS	900824	02/15/2023	8251-0380149	02/23	920-211100-000	3,975.00
Total FERGUSON WATERWORKS:							3,975.00
1377	FINDAWAY WORLD LLC	900801	01/18/2023	1278-12/27/22	01/23	240-211100-000	601.89
1377	FINDAWAY WORLD LLC	900967	05/22/2023	1278-427396	05/23	240-211100-000	129.98
1377	FINDAWAY WORLD LLC	900967	05/22/2023	1278-5323	05/23	240-211100-000	360.94
1377	FINDAWAY WORLD LLC	901060	07/19/2023	1278-431686	07/23	240-211100-000	64.99
1377	FINDAWAY WORLD LLC	12192301	12/19/2023	1278-002999	12/23	240-211100-000	282.45
Total FINDAWAY WORLD LLC:							1,440.25
1190	FINKS CAFE LLC	900801	01/18/2023	1761-12/7/22	01/23	230-211100-000	1,116.50
1190	FINKS CAFE LLC	900801	01/18/2023	1761-12/30/22	01/23	230-211100-000	906.25
1190	FINKS CAFE LLC	900824	02/15/2023	1761-1/25/23	02/23	230-211100-000	105.69
1190	FINKS CAFE LLC	900824	02/15/2023	1761-1/26/23	02/23	230-211100-000	77.87
1190	FINKS CAFE LLC	900824	02/15/2023	1761-1/27/23	02/23	230-211100-000	85.15
1190	FINKS CAFE LLC	900824	02/15/2023	1761-1/30/23	02/23	230-211100-000	123.09
1190	FINKS CAFE LLC	900824	02/15/2023	1761-1/31/23	02/23	230-211100-000	77.87
1190	FINKS CAFE LLC	900824	02/15/2023	1761-2/1/23	02/23	230-211100-000	819.25
1190	FINKS CAFE LLC	900865	03/15/2023	1761-2/28/23	03/23	230-211100-000	543.75
1190	FINKS CAFE LLC	900922	04/18/2023	1761-3/30/23	04/23	230-211100-000	1,203.50

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1190	FINKS CAFE LLC	900967	05/22/2023	1761-5/3/23	05/23	230-211100-000	833.75
1190	FINKS CAFE LLC	901006	06/20/2023	1761-6/1/23	06/23	230-211100-000	1,283.25
1190	FINKS CAFE LLC	901060	07/19/2023	1761-6/30/23	07/23	230-211100-000	732.25
1190	FINKS CAFE LLC	901098	08/18/2023	1761-7/28/23	08/23	230-211100-000	993.25
1190	FINKS CAFE LLC	901146	09/30/2023	1761-8/30/23	09/23	230-211100-000	.00
1190	FINKS CAFE LLC	901169	09/30/2023	1761-8/30/23	09/23	230-211100-000	1,203.50
1190	FINKS CAFE LLC	11172301	11/17/2023	1761-10/6/23	11/23	230-211100-000	761.25
1190	FINKS CAFE LLC	11172301	11/17/2023	1761-10/31/23	11/23	230-211100-000	625.00
Total FINKS CAFE LLC:							11,491.17
13830	FIRST SUPPLY LLC	900801	01/18/2023	6417-121422	01/23	930-211100-000	645.60
Total FIRST SUPPLY LLC:							645.60
13890	FIVE STAR CELLULAR INC	900801	01/18/2023	9158-0546126896	01/23	100-211100-000	364.55
13890	FIVE STAR CELLULAR INC	900824	02/15/2023	9158-0552198986	02/23	100-211100-000	350.51
13890	FIVE STAR CELLULAR INC	900865	03/15/2023	9158-0558173722	03/23	100-211100-000	354.27
13890	FIVE STAR CELLULAR INC	900922	04/18/2023	9158-0564123273	04/23	100-211100-000	355.27
13890	FIVE STAR CELLULAR INC	900967	05/22/2023	9158-0570235976	05/23	100-211100-000	361.15
13890	FIVE STAR CELLULAR INC	901006	06/20/2023	9158-0582250980	06/23	100-211100-000	356.63
13890	FIVE STAR CELLULAR INC	901060	07/19/2023	9158-0576186713	07/23	100-211100-000	364.51
13890	FIVE STAR CELLULAR INC	901098	08/18/2023	9158-0588376931	08/23	100-211100-000	369.63
13890	FIVE STAR CELLULAR INC	901146	09/30/2023	9158-0594446243	09/23	100-211100-000	.00
13890	FIVE STAR CELLULAR INC	901169	09/30/2023	9158-0594446243	09/23	100-211100-000	366.23
13890	FIVE STAR CELLULAR INC	11172301	11/17/2023	9158-0606566341	11/23	100-211100-000	387.32
13890	FIVE STAR CELLULAR INC	901182	10/26/2023	9158-0600513168	10/23	100-211100-000	.00
13890	FIVE STAR CELLULAR INC	10172301	10/17/2023	9158-0600513168	10/23	100-211100-000	402.87
13890	FIVE STAR CELLULAR INC	12192301	12/19/2023	9158-0612662659	12/23	100-211100-000	384.64
Total FIVE STAR CELLULAR INC:							4,417.58
96172	FOOTAGE TOOLS	901006	06/20/2023	9037-77105	06/23	920-211100-000	350.75
Total FOOTAGE TOOLS:							350.75
14480	FOREMOST PROMOTIONS	11172301	11/17/2023	9158-720109	11/23	100-211100-000	265.12
Total FOREMOST PROMOTIONS:							265.12
96337	FUN SCIENCE	11172301	11/17/2023	1278-17151	11/23	240-211100-000	497.00

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96337	FUN SCIENCE	901182	10/26/2023	1278-17104	10/23	240-211100-000	.00
96337	FUN SCIENCE	10172301	10/17/2023	1278-17104	10/23	240-211100-000	100.00
Total FUN SCIENCE:							597.00
96110	Fun Time Bounces LLC	901098	08/18/2023	9158-16006479	08/23	100-211100-000	414.94
Total Fun Time Bounces LLC:							414.94
15630	GALLS LLC	900824	02/15/2023	9158-22722932	02/23	100-211100-000	28.00
15630	GALLS LLC	900865	03/15/2023	9158-22722932 (2)	03/23	100-211100-000	462.80
Total GALLS LLC:							490.80
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	900824	02/15/2023	8251-CS0004629659	02/23	920-211100-000	332.94
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	900865	03/15/2023	7559-4533464	03/23	930-211100-000	394.07
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	900922	04/18/2023	9533-4649510	04/23	100-211100-000	65.49
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	900922	04/18/2023	9533-CS0004653200	04/23	100-211100-000	272.40
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	900922	04/18/2023	9533-CS0004654203	04/23	100-211100-000	96.74
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	900922	04/18/2023	9533-CS0004658304	04/23	100-211100-000	229.48
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	900922	04/18/2023	7559-040523	04/23	930-211100-000	158.36
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	900967	05/22/2023	9533-CS0004661740	05/23	100-211100-000	277.47
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	900967	05/22/2023	9533-CS0004666790	05/23	100-211100-000	114.99
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901006	06/20/2023	9533-CS0004681064	06/23	100-211100-000	99.98
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901006	06/20/2023	7559-052523-1	06/23	930-211100-000	118.06
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901060	07/19/2023	7559-060923	07/23	930-211100-000	32.45
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901060	07/19/2023	8412-CS0004696470	07/23	100-211100-000	104.38
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901060	07/19/2023	9533-CS0004703195	07/23	100-211100-000	245.70
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901098	08/18/2023	7559-070623	08/23	930-211100-000	120.58
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901146	09/30/2023	9533-CS0004721822	09/23	100-211100-000	.00
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901146	09/30/2023	9533-CS0004722434	09/23	100-211100-000	.00
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901146	09/30/2023	9533-INV0004560630	09/23	100-211100-000	.00
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901146	09/30/2023	9533-CS0004723874	09/23	100-211100-000	.00
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901169	09/30/2023	9533-CS0004721822	09/23	100-211100-000	107.87
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901169	09/30/2023	9533-CS0004722434	09/23	100-211100-000	7.19
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901169	09/30/2023	9533-INV0004560630	09/23	100-211100-000	418.37
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901169	09/30/2023	9533-CS0004723874	09/23	100-211100-000	89.99
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	11172301	11/17/2023	8251-CS0004738956	11/23	920-211100-000	139.80
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901182	10/26/2023	9533-CS0004725484	10/23	100-211100-000	.00
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901182	10/26/2023	7559-092023	10/23	930-211100-000	.00
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	901182	10/26/2023	1278-CS0004726194	10/23	240-211100-000	.00

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16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	10172301	10/17/2023	1278-CS0004726194	10/23	240-211100-000	10.00
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	10172301	10/17/2023	7559-092023	10/23	930-211100-000	107.90
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	10172301	10/17/2023	9533-CS0004725484	10/23	100-211100-000	79.11
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	12192301	12/19/2023	9533-CS0004742908	12/23	100-211100-000	691.91
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	12192301	12/19/2023	7559-110823	12/23	930-211100-000	215.80
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	12192301	12/19/2023	9533-CS0004745557	12/23	100-211100-000	96.99
16017	GEMPLER'S - DIV OF GHC SPECIALTY BRANDS	12192301	12/19/2023	9533-CS0004749535	12/23	100-211100-000	58.55
Total GEMPLER'S - DIV OF GHC SPECIALTY BRANDS:							4,686.57
16041	GENERAL COMMUNICATIONS INC	900824	02/15/2023	9158-315184	02/23	100-211100-000	379.00
16041	GENERAL COMMUNICATIONS INC	900865	03/15/2023	9158-30344174781601	03/23	100-211100-000	213.00
16041	GENERAL COMMUNICATIONS INC	11172301	11/17/2023	2527-322462	11/23	910-211100-000	187.53
16041	GENERAL COMMUNICATIONS INC	901182	10/26/2023	9158-323837	10/23	400-211100-000	.00
16041	GENERAL COMMUNICATIONS INC	10172301	10/17/2023	9158-323837	10/23	400-211100-000	50.00
Total GENERAL COMMUNICATIONS INC:							829.53
96255	GERBER TABLES LLC	900967	05/22/2023	9533-3841	05/23	400-211100-000	3,326.34
Total GERBER TABLES LLC:							3,326.34
16130	GFC LEASING	900865	03/15/2023	6917-I00795988	03/23	100-211100-000	783.37
16130	GFC LEASING	900967	05/22/2023	6917-I00812162	05/23	100-211100-000	783.37
16130	GFC LEASING	901060	07/19/2023	6917-I00827647	07/23	100-211100-000	783.37
16130	GFC LEASING	901098	08/18/2023	6917-I00835423	08/23	100-211100-000	783.37
16130	GFC LEASING	901146	09/30/2023	6917-I00843399	09/23	100-211100-000	.00
16130	GFC LEASING	901169	09/30/2023	6917-I00843399	09/23	100-211100-000	783.37
16130	GFC LEASING	11172301	11/17/2023	6917-I00859301	11/23	100-211100-000	820.37
16130	GFC LEASING	11172301	11/17/2023	6917-IN14414321	11/23	100-211100-000	37.50
16130	GFC LEASING	901182	10/26/2023	6917-I00851234	10/23	100-211100-000	.00
16130	GFC LEASING	10172301	10/17/2023	6917-I00851234	10/23	100-211100-000	820.37
16130	GFC LEASING	12192301	12/19/2023	6917-I00867033	12/23	100-211100-000	820.37
Total GFC LEASING:							6,415.46
1499	GLACIER CANYON LODGE	901146	09/30/2023	7382-081023	09/23	100-211100-000	.00
1499	GLACIER CANYON LODGE	901169	09/30/2023	7382-081023	09/23	100-211100-000	383.99
Total GLACIER CANYON LODGE:							383.99

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3169	GLOBAL RECOGNITION INC	900922	04/18/2023	9462-269435	04/23	100-211100-000	122.20
Total GLOBAL RECOGNITION INC:							122.20
1954	GODADDY.COM LLC	900967	05/22/2023	9158-2534060827	05/23	100-211100-000	62.32
1954	GODADDY.COM LLC	11172301	11/17/2023	1278-2764012925	11/23	240-211100-000	23.17
Total GODADDY.COM LLC:							85.49
17042	GORDON FLESCH COMPANY INC	900801	01/18/2023	6917-I00773883	01/23	100-211100-000	783.37
17042	GORDON FLESCH COMPANY INC	900801	01/18/2023	4121-I00780840	01/23	100-211100-000	163.89
17042	GORDON FLESCH COMPANY INC	900801	01/18/2023	4121-IN14018109	01/23	100-211100-000	7.47
17042	GORDON FLESCH COMPANY INC	900801	01/18/2023	1761-1/5/23	01/23	230-211100-000	215.08
17042	GORDON FLESCH COMPANY INC	900801	01/18/2023	9158-IN14046004	01/23	100-211100-000	127.00
17042	GORDON FLESCH COMPANY INC	900824	02/15/2023	1278-IN14011268	02/23	240-211100-000	173.67
17042	GORDON FLESCH COMPANY INC	900824	02/15/2023	9158-IN14011321	02/23	100-211100-000	127.00
17042	GORDON FLESCH COMPANY INC	900824	02/15/2023	1278-IN14045954	02/23	240-211100-000	84.41
17042	GORDON FLESCH COMPANY INC	900824	02/15/2023	4121-I00788347	02/23	100-211100-000	163.89
17042	GORDON FLESCH COMPANY INC	900824	02/15/2023	6917-I00788346	02/23	100-211100-000	783.37
17042	GORDON FLESCH COMPANY INC	900824	02/15/2023	4121-IN14054803	02/23	100-211100-000	6.19
17042	GORDON FLESCH COMPANY INC	900824	02/15/2023	1761-2/5/23	02/23	230-211100-000	215.08
17042	GORDON FLESCH COMPANY INC	900865	03/15/2023	1761-3/5/23	03/23	230-211100-000	215.08
17042	GORDON FLESCH COMPANY INC	900865	03/15/2023	4121-IN14096539	03/23	100-211100-000	10.02
17042	GORDON FLESCH COMPANY INC	900865	03/15/2023	9158-IN14090359	03/23	100-211100-000	.11
17042	GORDON FLESCH COMPANY INC	900865	03/15/2023	9158-IN14090358	03/23	100-211100-000	127.00
17042	GORDON FLESCH COMPANY INC	900865	03/15/2023	4121-I00795989	03/23	100-211100-000	169.89
17042	GORDON FLESCH COMPANY INC	900865	03/15/2023	1278-IN14090303	03/23	240-211100-000	196.15
17042	GORDON FLESCH COMPANY INC	900922	04/18/2023	1278-IN14129666	04/23	240-211100-000	150.52
17042	GORDON FLESCH COMPANY INC	900922	04/18/2023	9158-IN14129722	04/23	100-211100-000	127.00
17042	GORDON FLESCH COMPANY INC	900922	04/18/2023	4121-I00803496	04/23	100-211100-000	169.89
17042	GORDON FLESCH COMPANY INC	900922	04/18/2023	6917-I00803495	04/23	100-211100-000	783.37
17042	GORDON FLESCH COMPANY INC	900922	04/18/2023	4121-IN14136068	04/23	100-211100-000	13.08
17042	GORDON FLESCH COMPANY INC	900922	04/18/2023	1761-4/5/23	04/23	230-211100-000	215.08
17042	GORDON FLESCH COMPANY INC	900967	05/22/2023	1278-IN14170360	05/23	240-211100-000	85.43
17042	GORDON FLESCH COMPANY INC	900967	05/22/2023	1761-397930	05/23	230-211100-000	215.08
17042	GORDON FLESCH COMPANY INC	900967	05/22/2023	4121-I00812163	05/23	100-211100-000	169.89
17042	GORDON FLESCH COMPANY INC	900967	05/22/2023	4121-IN14177538	05/23	100-211100-000	11.68
17042	GORDON FLESCH COMPANY INC	900967	05/22/2023	6917-IN14177323	05/23	100-211100-000	34.74
17042	GORDON FLESCH COMPANY INC	900967	05/22/2023	9158-IN14170415	05/23	100-211100-000	142.00
17042	GORDON FLESCH COMPANY INC	900967	05/22/2023	9158-IN14170416	05/23	100-211100-000	25.17
17042	GORDON FLESCH COMPANY INC	901006	06/20/2023	1278-IN14209432	06/23	240-211100-000	86.85

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17042	GORDON FLESCH COMPANY INC	901006	06/20/2023	9158-IN14209487	06/23	100-211100-000	28.19
17042	GORDON FLESCH COMPANY INC	901006	06/20/2023	4121-I00819894	06/23	100-211100-000	169.89
17042	GORDON FLESCH COMPANY INC	901006	06/20/2023	6917-I00819893	06/23	100-211100-000	783.37
17042	GORDON FLESCH COMPANY INC	901006	06/20/2023	9158-IN14209488	06/23	100-211100-000	147.50
17042	GORDON FLESCH COMPANY INC	901006	06/20/2023	4121-IN14216729	06/23	100-211100-000	22.06
17042	GORDON FLESCH COMPANY INC	901006	06/20/2023	1761-6/5/23 Ref. # 528610938	06/23	230-211100-000	215.08
17042	GORDON FLESCH COMPANY INC	901060	07/19/2023	1278-IN14248170	07/23	240-211100-000	142.33
17042	GORDON FLESCH COMPANY INC	901060	07/19/2023	1761-M119124 7/5/23	07/23	230-211100-000	215.08
17042	GORDON FLESCH COMPANY INC	901060	07/19/2023	4121-I00827648	07/23	100-211100-000	169.89
17042	GORDON FLESCH COMPANY INC	901060	07/19/2023	4121-IN14253907	07/23	100-211100-000	37.85
17042	GORDON FLESCH COMPANY INC	901060	07/19/2023	9158-IN14248220	07/23	100-211100-000	140.00
17042	GORDON FLESCH COMPANY INC	901060	07/19/2023	9158-IN14248221	07/23	100-211100-000	49.99
17042	GORDON FLESCH COMPANY INC	901098	08/18/2023	1278-IN14284096	08/23	240-211100-000	116.28
17042	GORDON FLESCH COMPANY INC	901098	08/18/2023	9158-IN14284147	08/23	100-211100-000	140.00
17042	GORDON FLESCH COMPANY INC	901098	08/18/2023	4121-I00835424	08/23	100-211100-000	169.89
17042	GORDON FLESCH COMPANY INC	901098	08/18/2023	4121-IN14291237	08/23	100-211100-000	22.27
17042	GORDON FLESCH COMPANY INC	901098	08/18/2023	1761-M119124	08/23	230-211100-000	215.08
17042	GORDON FLESCH COMPANY INC	901146	09/30/2023	9158-IN14322819	09/23	100-211100-000	.00
17042	GORDON FLESCH COMPANY INC	901146	09/30/2023	4121-I00843400	09/23	100-211100-000	.00
17042	GORDON FLESCH COMPANY INC	901146	09/30/2023	1761- IN14196921	09/23	230-211100-000	.00
17042	GORDON FLESCH COMPANY INC	901146	09/30/2023	4121-10VO07	09/23	100-211100-000	.00
17042	GORDON FLESCH COMPANY INC	901146	09/30/2023	1761-397930/M119214	09/23	230-211100-000	.00
17042	GORDON FLESCH COMPANY INC	901146	09/30/2023	1278-IN14322771	09/23	240-211100-000	.00
17042	GORDON FLESCH COMPANY INC	901169	09/30/2023	1278-IN14322771	09/23	240-211100-000	125.50
17042	GORDON FLESCH COMPANY INC	901169	09/30/2023	9158-IN14322819	09/23	100-211100-000	140.00
17042	GORDON FLESCH COMPANY INC	901169	09/30/2023	4121-I00843400	09/23	100-211100-000	169.89
17042	GORDON FLESCH COMPANY INC	901169	09/30/2023	1761- IN14196921	09/23	230-211100-000	13.79
17042	GORDON FLESCH COMPANY INC	901169	09/30/2023	4121-10VO07	09/23	100-211100-000	10.18
17042	GORDON FLESCH COMPANY INC	901169	09/30/2023	1761-397930/M119214	09/23	230-211100-000	215.08
17042	GORDON FLESCH COMPANY INC	11172301	11/17/2023	1278-IN14406105	11/23	240-211100-000	201.55
17042	GORDON FLESCH COMPANY INC	11172301	11/17/2023	9158-IN14406147	11/23	100-211100-000	140.00
17042	GORDON FLESCH COMPANY INC	11172301	11/17/2023	4121-I00859302	11/23	100-211100-000	169.89
17042	GORDON FLESCH COMPANY INC	11172301	11/17/2023	4121-IN14414563	11/23	100-211100-000	4.71
17042	GORDON FLESCH COMPANY INC	901182	10/26/2023	4121-IN14371435	10/23	100-211100-000	.00
17042	GORDON FLESCH COMPANY INC	901182	10/26/2023	1761-10/10/23	10/23	230-211100-000	.00
17042	GORDON FLESCH COMPANY INC	901182	10/26/2023	4121-I00851235	10/23	100-211100-000	.00
17042	GORDON FLESCH COMPANY INC	901182	10/26/2023	1278-IN14363908	10/23	240-211100-000	.00
17042	GORDON FLESCH COMPANY INC	901182	10/26/2023	9158-IN14363962	10/23	100-211100-000	.00
17042	GORDON FLESCH COMPANY INC	10172301	10/17/2023	1278-IN14363908	10/23	240-211100-000	86.83
17042	GORDON FLESCH COMPANY INC	10172301	10/17/2023	1761-10/10/23	10/23	230-211100-000	215.08
17042	GORDON FLESCH COMPANY INC	10172301	10/17/2023	4121-I00851235	10/23	100-211100-000	169.89

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
17042	GORDON FLESCH COMPANY INC	10172301	10/17/2023	4121-IN14371435	10/23	100-211100-000	13.02
17042	GORDON FLESCH COMPANY INC	10172301	10/17/2023	9158-IN14363962	10/23	100-211100-000	140.00
17042	GORDON FLESCH COMPANY INC	12192301	12/19/2023	1278-IN14448994	12/23	240-211100-000	170.14
17042	GORDON FLESCH COMPANY INC	12192301	12/19/2023	9158-IN14449042	12/23	100-211100-000	140.00
17042	GORDON FLESCH COMPANY INC	12192301	12/19/2023	4121-I00867034	12/23	100-211100-000	169.89
17042	GORDON FLESCH COMPANY INC	12192301	12/19/2023	4121-IN14455314	12/23	100-211100-000	7.89
Total GORDON FLESCH COMPANY INC:							10,886.53
17340	GRIMM BOOK BINDERY INC	900801	01/18/2023	1278-79832	01/23	240-211100-000	250.00
Total GRIMM BOOK BINDERY INC:							250.00
18260	HALLADA AUTOGROUP INC	901098	08/18/2023	2527-44265	08/23	910-211100-000	184.00
Total HALLADA AUTOGROUP INC:							184.00
1765	HAMPTON INN EAU CLAIRE	900824	02/15/2023	6218-55106515	02/23	910-211100-000	524.00
1765	HAMPTON INN EAU CLAIRE	900922	04/18/2023	6218-81584322	04/23	910-211100-000	548.68
1765	HAMPTON INN EAU CLAIRE	901146	09/30/2023	5459-95140532	09/23	910-211100-000	.00
1765	HAMPTON INN EAU CLAIRE	901169	09/30/2023	5459-95140532	09/23	910-211100-000	392.00
1765	HAMPTON INN EAU CLAIRE	11172301	11/17/2023	1609-53436509	11/23	910-211100-000	392.00
1765	HAMPTON INN EAU CLAIRE	11172301	11/17/2023	6218-93956257	11/23	910-211100-000	654.80
1765	HAMPTON INN EAU CLAIRE	901182	10/26/2023	6218-97067300	10/23	910-211100-000	.00
1765	HAMPTON INN EAU CLAIRE	10172301	10/17/2023	6218-97067300	10/23	910-211100-000	659.04
Total HAMPTON INN EAU CLAIRE:							3,170.52
96088	Hampton Inn Janesville	901146	09/30/2023	9158-84287825	09/23	100-211100-000	.00
96088	Hampton Inn Janesville	901146	09/30/2023	9158-86123953	09/23	100-211100-000	.00
96088	Hampton Inn Janesville	901146	09/30/2023	9158-87173553	09/23	100-211100-000	.00
96088	Hampton Inn Janesville	901146	09/30/2023	9158-84602817	09/23	100-211100-000	.00
96088	Hampton Inn Janesville	901169	09/30/2023	9158-84602817	09/23	100-211100-000	360.00
96088	Hampton Inn Janesville	901169	09/30/2023	9158-84287825	09/23	100-211100-000	360.00
96088	Hampton Inn Janesville	901169	09/30/2023	9158-86123953	09/23	100-211100-000	360.00
96088	Hampton Inn Janesville	901169	09/30/2023	9158-87173553	09/23	100-211100-000	270.00
96088	Hampton Inn Janesville	11172301	11/17/2023	9158-83771985-REFUND	11/23	100-211100-000	160.00
96088	Hampton Inn Janesville	11172301	11/17/2023	9158-84822769	11/23	100-211100-000	360.00
96088	Hampton Inn Janesville	11172301	11/17/2023	9158-87969745	11/23	100-211100-000	450.00
96088	Hampton Inn Janesville	11172301	11/17/2023	9158-87708753	11/23	100-211100-000	360.00
96088	Hampton Inn Janesville	11172301	11/17/2023	9158-83253361	11/23	100-211100-000	360.00

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
96088	Hampton Inn Janesville	11172301	11/17/2023	9158-86662417	11/23	100-211100-000	360.00
96088	Hampton Inn Janesville	901182	10/26/2023	9158-83771985-DUPLICATE Charge	10/23	100-211100-000	.00
96088	Hampton Inn Janesville	901182	10/26/2023	9158-82986545	10/23	100-211100-000	.00
96088	Hampton Inn Janesville	901182	10/26/2023	9158-82980241	10/23	100-211100-000	.00
96088	Hampton Inn Janesville	901182	10/26/2023	9158-87702513	10/23	100-211100-000	.00
96088	Hampton Inn Janesville	901182	10/26/2023	9158-83771985	10/23	100-211100-000	.00
96088	Hampton Inn Janesville	10172301	10/17/2023	9158-82980241	10/23	100-211100-000	270.00
96088	Hampton Inn Janesville	10172301	10/17/2023	9158-82986545	10/23	100-211100-000	450.00
96088	Hampton Inn Janesville	10172301	10/17/2023	9158-83771985	10/23	100-211100-000	360.00
96088	Hampton Inn Janesville	10172301	10/17/2023	9158-83771985-DUPLICATE Charge	10/23	100-211100-000	160.00
96088	Hampton Inn Janesville	10172301	10/17/2023	9158-87702513	10/23	100-211100-000	360.00
96088	Hampton Inn Janesville	12192301	12/19/2023	9158-81944881	12/23	100-211100-000	408.60
96088	Hampton Inn Janesville	12192301	12/19/2023	9158-84567537	12/23	100-211100-000	360.00
96088	Hampton Inn Janesville	12192301	12/19/2023	9158-84567537 (Refund)	12/23	100-211100-000	48.60-
96088	Hampton Inn Janesville	12192301	12/19/2023	9158-86665969	12/23	100-211100-000	180.00
96088	Hampton Inn Janesville	12192301	12/19/2023	9158-87978065	12/23	100-211100-000	360.00
Total Hampton Inn Janesville:							5,940.00
2908	HAWKINS INC	901060	07/19/2023	6161-6511934	07/23	930-211100-000	3,007.40
2908	HAWKINS INC	901146	09/30/2023	6161-6566006	09/23	930-211100-000	.00
2908	HAWKINS INC	901169	09/30/2023	6161-6566006	09/23	930-211100-000	3,335.16
Total HAWKINS INC:							6,342.56
96121	HCO OUTDOOR PRODUCTS	901060	07/19/2023	9533-185657	07/23	100-211100-000	72.00
Total HCO OUTDOOR PRODUCTS:							72.00
528	HENRY VILAS ZOO	900824	02/15/2023	1278-10424155	02/23	240-211100-000	150.00
Total HENRY VILAS ZOO:							150.00
2745	HILTON HOTEL	901146	09/30/2023	6917-2023-08	09/23	100-211100-000	.00
2745	HILTON HOTEL	901169	09/30/2023	6917-2023-08	09/23	100-211100-000	311.85
Total HILTON HOTEL:							311.85
96072	HMF INNOVATIONS, LLC	901060	07/19/2023	9533-1215	07/23	400-211100-000	3,418.00

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
Total HMF INNOVATIONS, LLC:							3,418.00
1335	HOLIDAY INN	900865	03/15/2023	9158-29559304	03/23	100-211100-000	207.00
Total HOLIDAY INN:							207.00
19652	HOME PAGES LLC	900865	03/15/2023	6917-2023-02-06	03/23	930-211100-000	1,350.00
19652	HOME PAGES LLC	900967	05/22/2023	6917-2023-04	05/23	930-211100-000	975.00
Total HOME PAGES LLC:							2,325.00
95969	HOOPER CORPORATION	900922	04/18/2023	1278-340017961	04/23	240-211100-000	1,890.71
95969	HOOPER CORPORATION	900967	05/22/2023	1278-340018060	05/23	240-211100-000	497.70
95969	HOOPER CORPORATION	901098	08/18/2023	1278-54010149	08/23	240-211100-000	895.00
Total HOOPER CORPORATION:							3,283.41
2676	HOTSY CLEANING SYSTEMS INC	11172301	11/17/2023	2527-0001330-IN	11/23	920-211100-000	979.72
Total HOTSY CLEANING SYSTEMS INC:							979.72
1378	HYATT ON MAIN - GREEN BAY	901006	06/20/2023	9158-6053634701	06/23	100-211100-000	95.00
Total HYATT ON MAIN - GREEN BAY:							95.00
96377	HY-VEE INC	12192301	12/19/2023	6023-3238898	12/23	100-211100-000	41.10
Total HY-VEE INC:							41.10
95869	IDRIVE, INC.	901182	10/26/2023	4121-09202023C	10/23	100-211100-000	.00
95869	IDRIVE, INC.	901182	10/26/2023	4121-09122023	10/23	100-211100-000	.00
95869	IDRIVE, INC.	901182	10/26/2023	4121-09122023A	10/23	100-211100-000	.00
95869	IDRIVE, INC.	901182	10/26/2023	4121-09202023	10/23	100-211100-000	.00
95869	IDRIVE, INC.	901182	10/26/2023	4121-09202023B	10/23	100-211100-000	.00
95869	IDRIVE, INC.	10172301	10/17/2023	4121-09122023	10/23	100-211100-000	74.25
95869	IDRIVE, INC.	10172301	10/17/2023	4121-09122023A	10/23	100-211100-000	249.50
95869	IDRIVE, INC.	10172301	10/17/2023	4121-09202023	10/23	100-211100-000	249.50-
95869	IDRIVE, INC.	10172301	10/17/2023	4121-09202023B	10/23	100-211100-000	124.75
95869	IDRIVE, INC.	10172301	10/17/2023	4121-09202023C	10/23	100-211100-000	124.75-

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
Total IDRIVE, INC.:							74.25
96260	ILLINOIS TOLLWAY	900967	05/22/2023	6417-089281	05/23	930-211100-000	3.80
Total ILLINOIS TOLLWAY:							3.80
3171	I'M BOARD GAMES AND FAMILY FUN	900967	05/22/2023	1278-55040	05/23	240-211100-000	167.24
3171	I'M BOARD GAMES AND FAMILY FUN	901146	09/30/2023	1278-61094	09/23	240-211100-000	.00
3171	I'M BOARD GAMES AND FAMILY FUN	901169	09/30/2023	1278-61094	09/23	240-211100-000	118.27
3171	I'M BOARD GAMES AND FAMILY FUN	11172301	11/17/2023	1278-63220	11/23	240-211100-000	11.99
Total I'M BOARD GAMES AND FAMILY FUN:							297.50
96283	INDEED INC.	901006	06/20/2023	6023-79265705	06/23	100-211100-000	43.26
Total INDEED INC.:							43.26
2910	INTERNATIONAL ASSOC OF CHIEFS OF POLICE	900801	01/18/2023	9158-0158084	01/23	100-211100-000	240.00
Total INTERNATIONAL ASSOC OF CHIEFS OF POLICE:							240.00
22166	INTERNATIONAL SOCIETY OF ARBORICULTURE	900801	01/18/2023	9533-1195693	01/23	100-211100-000	275.00
22166	INTERNATIONAL SOCIETY OF ARBORICULTURE	12192301	12/19/2023	9533-1265328	12/23	100-211100-000	275.00
Total INTERNATIONAL SOCIETY OF ARBORICULTURE:							550.00
22163	INTERSTATE ALL BATTERY CENTER	900824	02/15/2023	2527-190510109517	02/23	910-211100-000	115.91
22163	INTERSTATE ALL BATTERY CENTER	901182	10/26/2023	8251-1905101020533	10/23	920-211100-000	.00
22163	INTERSTATE ALL BATTERY CENTER	10172301	10/17/2023	8251-1905101020533	10/23	920-211100-000	413.82
Total INTERSTATE ALL BATTERY CENTER:							529.73
96368	INTERSTATE SAWING COMPANY INC	12192301	12/19/2023	9533-52816	12/23	400-211100-000	2,395.00
Total INTERSTATE SAWING COMPANY INC:							2,395.00
118	INTNL CITY/COUNTY MANAGEMENT ASSOCIATION	901060	07/19/2023	4881-061923	07/23	100-211100-000	780.00
Total INTNL CITY/COUNTY MANAGEMENT ASSOCIATION:							780.00

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
22165	INTOXIMETERS	901146	09/30/2023	9158-SO-0248606	09/23	100-211100-000	.00
22165	INTOXIMETERS	901169	09/30/2023	9158-SO-0248606	09/23	100-211100-000	890.00
Total INTOXIMETERS:							890.00
2542	ISTATE TRUCK, INC	900801	01/18/2023	8412-C272020338	01/23	100-211100-000	47.42
2542	ISTATE TRUCK, INC	900801	01/18/2023	8412-C272020101:01	01/23	100-211100-000	763.96
2542	ISTATE TRUCK, INC	900824	02/15/2023	8412-C272021087	02/23	100-211100-000	183.88
2542	ISTATE TRUCK, INC	900865	03/15/2023	8412-C272021173	03/23	100-211100-000	18.84
2542	ISTATE TRUCK, INC	900922	04/18/2023	8412-C272021769:01	04/23	100-211100-000	314.74
2542	ISTATE TRUCK, INC	900922	04/18/2023	8412-C272021770:01	04/23	100-211100-000	397.58
2542	ISTATE TRUCK, INC	900922	04/18/2023	8412-C272021131:01	04/23	100-211100-000	57.50-
2542	ISTATE TRUCK, INC	900922	04/18/2023	8412-C272021954:01	04/23	100-211100-000	134.76
2542	ISTATE TRUCK, INC	900922	04/18/2023	8412-C272022009:01	04/23	100-211100-000	231.94-
2542	ISTATE TRUCK, INC	901098	08/18/2023	8412-C272023951:01	08/23	100-211100-000	57.50-
Total ISTATE TRUCK, INC:							1,514.24
614	IVEY CONSTRUCTION INC	901060	07/19/2023	9533-238635	07/23	100-211100-000	592.00
Total IVEY CONSTRUCTION INC:							592.00
96198	JAMAR TECHNOLOGIES, INC	900801	01/18/2023	9533-59218	01/23	100-211100-000	967.00
Total JAMAR TECHNOLOGIES, INC:							967.00
6660	JP COOKE COMPANY	901098	08/18/2023	6917-20071	08/23	100-211100-000	80.35
Total JP COOKE COMPANY:							80.35
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	900801	01/18/2023	1278-100646647	01/23	241-211100-000	20.00
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	900824	02/15/2023	1278-100663180	02/23	241-211100-000	20.00
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	900865	03/15/2023	1278-100680006	03/23	241-211100-000	20.00
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	900922	04/18/2023	1278-100696941	04/23	241-211100-000	20.00
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	900967	05/22/2023	1278-100714203	05/23	241-211100-000	20.00
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	901006	06/20/2023	1278-100731502	06/23	241-211100-000	20.00
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	901060	07/19/2023	1278-100748593	07/23	241-211100-000	20.00
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	901098	08/18/2023	1278-100766208	08/23	241-211100-000	20.00
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	901146	09/30/2023	1278-100783218	09/23	241-211100-000	.00
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	901169	09/30/2023	1278-100783218	09/23	241-211100-000	20.00
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	11172301	11/17/2023	1278-100817993	11/23	241-211100-000	40.00

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2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	901182	10/26/2023	1278-100800743	10/23	241-211100-000	.00
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	10172301	10/17/2023	1278-100800743	10/23	241-211100-000	20.00
2418	JUNO TOPCO INC / JAMF SOFTWARE LLC	12192301	12/19/2023	1278-100835402	12/23	241-211100-000	40.00
Total JUNO TOPCO INC / JAMF SOFTWARE LLC:							280.00
26044	KALAHARI RESORT	900824	02/15/2023	4121-303009636818997	02/23	100-211100-000	117.00
26044	KALAHARI RESORT	900824	02/15/2023	5441-01102023	02/23	100-211100-000	109.00
26044	KALAHARI RESORT	900824	02/15/2023	4121-101895597	02/23	100-211100-000	234.00
26044	KALAHARI RESORT	900865	03/15/2023	5441-021723	03/23	100-211100-000	109.00
26044	KALAHARI RESORT	900865	03/15/2023	5441-02162023	03/23	100-211100-000	12.75
Total KALAHARI RESORT:							581.75
430	KALSCHEUR IMPLEMENT CO INC	900801	01/18/2023	9992-75739	01/23	920-211100-000	28.59
430	KALSCHEUR IMPLEMENT CO INC	901146	09/30/2023	8412-In80162	09/23	920-211100-000	.00
430	KALSCHEUR IMPLEMENT CO INC	901169	09/30/2023	8412-In80162	09/23	920-211100-000	322.75
430	KALSCHEUR IMPLEMENT CO INC	11172301	11/17/2023	8278-IN81129	11/23	100-211100-000	80.30
Total KALSCHEUR IMPLEMENT CO INC:							431.64
26080	KAYSER FORD INC	900967	05/22/2023	9158-093114	05/23	100-211100-000	265.34
26080	KAYSER FORD INC	901146	09/30/2023	9158-746263	09/23	100-211100-000	.00
26080	KAYSER FORD INC	901169	09/30/2023	9158-746263	09/23	100-211100-000	768.00
26080	KAYSER FORD INC	901182	10/26/2023	9158-035293	10/23	100-211100-000	.00
26080	KAYSER FORD INC	10172301	10/17/2023	9158-035293	10/23	100-211100-000	60.00
Total KAYSER FORD INC:							1,093.34
26448	KELENY TOP SOIL INC	901006	06/20/2023	9533-20495	06/23	910-211100-000	4,690.00
26448	KELENY TOP SOIL INC	901060	07/19/2023	9533-22122	07/23	910-211100-000	342.00
26448	KELENY TOP SOIL INC	901098	08/18/2023	9533-22673	08/23	910-211100-000	342.00
26448	KELENY TOP SOIL INC	11172301	11/17/2023	9533-25072,25279	11/23	910-211100-000	1,340.00
26448	KELENY TOP SOIL INC	901182	10/26/2023	9533-24553	10/23	100-211100-000	.00
26448	KELENY TOP SOIL INC	10172301	10/17/2023	9533-24553	10/23	100-211100-000	342.00
Total KELENY TOP SOIL INC:							7,056.00
96267	KeyMe Locksmiths	901006	06/20/2023	9533-MCCTUY	06/23	100-211100-000	35.84
96267	KeyMe Locksmiths	901098	08/18/2023	9533-IGKOEY	08/23	100-211100-000	53.77
96267	KeyMe Locksmiths	12192301	12/19/2023	9533-UBVOOT	12/23	100-211100-000	47.42

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Total KeyMe Locksmiths:							137.03
596	KIMBALL MIDWEST	900801	01/18/2023	8412-100581426	01/23	100-211100-000	657.31
596	KIMBALL MIDWEST	900801	01/18/2023	8412-100582536	01/23	100-211100-000	35.22
596	KIMBALL MIDWEST	900824	02/15/2023	2527-100677593	02/23	920-211100-000	71.90
596	KIMBALL MIDWEST	900824	02/15/2023	8412-100660765	02/23	100-211100-000	103.08
596	KIMBALL MIDWEST	900824	02/15/2023	8412-100678800	02/23	100-211100-000	374.70
596	KIMBALL MIDWEST	900865	03/15/2023	8412-100764975	03/23	100-211100-000	353.44
596	KIMBALL MIDWEST	900865	03/15/2023	2527-100764032	03/23	920-211100-000	234.95
596	KIMBALL MIDWEST	900922	04/18/2023	2527-100881683	04/23	920-211100-000	560.04
596	KIMBALL MIDWEST	900922	04/18/2023	8412-100881983	04/23	100-211100-000	652.18
596	KIMBALL MIDWEST	900967	05/22/2023	2527-100975835	05/23	910-211100-000	320.16
596	KIMBALL MIDWEST	900967	05/22/2023	8412-100976920	05/23	100-211100-000	131.89
596	KIMBALL MIDWEST	901006	06/20/2023	2527-101069215	06/23	920-211100-000	244.16
596	KIMBALL MIDWEST	901006	06/20/2023	8412-101070051	06/23	100-211100-000	112.77
596	KIMBALL MIDWEST	901060	07/19/2023	2527-101182301	07/23	920-211100-000	960.48
596	KIMBALL MIDWEST	901060	07/19/2023	8412-101182211	07/23	100-211100-000	660.70
596	KIMBALL MIDWEST	901098	08/18/2023	2527-101263477	08/23	920-211100-000	891.72
596	KIMBALL MIDWEST	901098	08/18/2023	8412-101265039	08/23	100-211100-000	154.76
596	KIMBALL MIDWEST	901146	09/30/2023	2527-101355330	09/23	920-211100-000	.00
596	KIMBALL MIDWEST	901146	09/30/2023	8412-101355361	09/23	100-211100-000	.00
596	KIMBALL MIDWEST	901169	09/30/2023	2527-101355330	09/23	920-211100-000	480.24
596	KIMBALL MIDWEST	901169	09/30/2023	8412-101355361	09/23	100-211100-000	443.38
596	KIMBALL MIDWEST	11172301	11/17/2023	2527-101559783	11/23	920-211100-000	355.98
596	KIMBALL MIDWEST	11172301	11/17/2023	9533-101557832	11/23	100-211100-000	270.37
596	KIMBALL MIDWEST	901182	10/26/2023	2527-101466185	10/23	920-211100-000	.00
596	KIMBALL MIDWEST	901182	10/26/2023	9533-101468546	10/23	100-211100-000	.00
596	KIMBALL MIDWEST	10172301	10/17/2023	2527-101466185	10/23	920-211100-000	225.29
596	KIMBALL MIDWEST	10172301	10/17/2023	9533-101468546	10/23	100-211100-000	531.72
596	KIMBALL MIDWEST	12192301	12/19/2023	2527-101610786	12/23	910-211100-000	320.16
596	KIMBALL MIDWEST	12192301	12/19/2023	9533-101650783	12/23	100-211100-000	361.19
Total KIMBALL MIDWEST:							9,507.79
96273	KOHLER HOTEL AND SPA	900967	05/22/2023	4881-378386	05/23	100-211100-000	172.10
96273	KOHLER HOTEL AND SPA	901060	07/19/2023	4881-062323	07/23	100-211100-000	344.20
Total KOHLER HOTEL AND SPA:							516.30
2395	KULLY SUPPLY, INC	900967	05/22/2023	8412-609289	05/23	100-211100-000	343.71

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Total KULLY SUPPLY, INC:							343.71
96041	KWIK KILL PEST CONTROL INC	900801	01/18/2023	9533-208947	01/23	100-211100-000	107.50
96041	KWIK KILL PEST CONTROL INC	900801	01/18/2023	9533-208948	01/23	240-211100-000	105.00
96041	KWIK KILL PEST CONTROL INC	900865	03/15/2023	9533-213321	03/23	240-211100-000	105.00
96041	KWIK KILL PEST CONTROL INC	900865	03/15/2023	9533-213320	03/23	100-211100-000	107.50
96041	KWIK KILL PEST CONTROL INC	900967	05/22/2023	9533-199115	05/23	100-211100-000	212.50
96041	KWIK KILL PEST CONTROL INC	901060	07/19/2023	9533-256122	07/23	100-211100-000	50.00
96041	KWIK KILL PEST CONTROL INC	901060	07/19/2023	9533-258581	07/23	100-211100-000	50.00
96041	KWIK KILL PEST CONTROL INC	901098	08/18/2023	9533-260967	08/23	240-211100-000	105.00
96041	KWIK KILL PEST CONTROL INC	901098	08/18/2023	9533-260977	08/23	100-211100-000	107.50
96041	KWIK KILL PEST CONTROL INC	901098	08/18/2023	9533-262077	08/23	100-211100-000	50.00
96041	KWIK KILL PEST CONTROL INC	901146	09/30/2023	9533-265976REV	09/23	100-211100-000	.00
96041	KWIK KILL PEST CONTROL INC	901146	09/30/2023	9533-266581	09/23	240-211100-000	.00
96041	KWIK KILL PEST CONTROL INC	901146	09/30/2023	9533-266601	09/23	100-211100-000	.00
96041	KWIK KILL PEST CONTROL INC	901169	09/30/2023	9533-265976REV	09/23	100-211100-000	50.00
96041	KWIK KILL PEST CONTROL INC	901169	09/30/2023	9533-266581	09/23	240-211100-000	105.00
96041	KWIK KILL PEST CONTROL INC	901169	09/30/2023	9533-266601	09/23	100-211100-000	107.50
96041	KWIK KILL PEST CONTROL INC	11172301	11/17/2023	9533-275112, 275537, 275523	11/23	240-211100-000	262.50
96041	KWIK KILL PEST CONTROL INC	901182	10/26/2023	9533-270837	10/23	100-211100-000	.00
96041	KWIK KILL PEST CONTROL INC	10172301	10/17/2023	9533-270837	10/23	100-211100-000	50.00
Total KWIK KILL PEST CONTROL INC:							1,575.00
28230	KWIK TRIP INC	900801	01/18/2023	9462-10144039	01/23	100-211100-000	39.80
28230	KWIK TRIP INC	900824	02/15/2023	4121-1566890	02/23	100-211100-000	10.12
28230	KWIK TRIP INC	900824	02/15/2023	4121-865278	02/23	100-211100-000	43.33
28230	KWIK TRIP INC	900865	03/15/2023	1278-926053	03/23	240-211100-000	12.98
28230	KWIK TRIP INC	900922	04/18/2023	9462-4018959	04/23	100-211100-000	46.57
28230	KWIK TRIP INC	901006	06/20/2023	4121-1103455	06/23	215-211100-000	4.53
28230	KWIK TRIP INC	901006	06/20/2023	4121-1140499	06/23	100-211100-000	36.33
28230	KWIK TRIP INC	901006	06/20/2023	4121-1140509	06/23	215-211100-000	43.37
28230	KWIK TRIP INC	901006	06/20/2023	1278-1146165	06/23	240-211100-000	29.97
28230	KWIK TRIP INC	901006	06/20/2023	9462-1896680	06/23	100-211100-000	40.00
28230	KWIK TRIP INC	901060	07/19/2023	1278-1884611	07/23	240-211100-000	9.96
28230	KWIK TRIP INC	901060	07/19/2023	4121-1893741	07/23	215-211100-000	4.73
28230	KWIK TRIP INC	901098	08/18/2023	4121-1265037	08/23	215-211100-000	5.98
28230	KWIK TRIP INC	901098	08/18/2023	9462-1971663	08/23	100-211100-000	43.42
28230	KWIK TRIP INC	901146	09/30/2023	4121-1349315	09/23	215-211100-000	.00
28230	KWIK TRIP INC	901169	09/30/2023	4121-1349315	09/23	215-211100-000	80.00

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28230	KWIK TRIP INC	11172301	11/17/2023	9158-007544	11/23	100-211100-000	23.98
28230	KWIK TRIP INC	901182	10/26/2023	4121-1445777	10/23	100-211100-000	.00
28230	KWIK TRIP INC	901182	10/26/2023	9158-007154	10/23	100-211100-000	.00
28230	KWIK TRIP INC	901182	10/26/2023	9158-028696	10/23	100-211100-000	.00
28230	KWIK TRIP INC	10172301	10/17/2023	4121-1445777	10/23	100-211100-000	51.08
28230	KWIK TRIP INC	10172301	10/17/2023	9158-007154	10/23	100-211100-000	41.14
28230	KWIK TRIP INC	10172301	10/17/2023	9158-028696	10/23	100-211100-000	52.12
28230	KWIK TRIP INC	12192301	12/19/2023	4121-2273279	12/23	100-211100-000	36.60
Total KWIK TRIP INC:							656.01
28605	L F GEORGE INC	900922	04/18/2023	9533-IS19692	04/23	910-211100-000	370.63
28605	L F GEORGE INC	901006	06/20/2023	9533-LC17638	06/23	100-211100-000	2,000.00
Total L F GEORGE INC:							2,370.63
1757	LABELVALUE.COM	901098	08/18/2023	1761-002709129	08/23	230-211100-000	64.10
Total LABELVALUE.COM:							64.10
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	900801	01/18/2023	8412-8258929P	01/23	100-211100-000	102.18
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	900801	01/18/2023	8412-Dupl Charges	01/23	100-211100-000	929.37
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	900801	01/18/2023	8412-8260549P	01/23	100-211100-000	34.55
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	900801	01/18/2023	8412-CM8260549P	01/23	100-211100-000	19.20
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	900824	02/15/2023	8412-Duplicate Chgs Credited	02/23	100-211100-000	34.55-
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	900824	02/15/2023	8412-8262769P	02/23	100-211100-000	655.07
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	900865	03/15/2023	8412-8264326P	03/23	100-211100-000	259.64
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	900922	04/18/2023	8412-8264882P	04/23	100-211100-000	394.18
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	901146	09/30/2023	9533-8121443	09/23	100-211100-000	.00
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	901146	09/30/2023	8412-8274496P	09/23	100-211100-000	.00
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	901169	09/30/2023	9533-8121443	09/23	100-211100-000	1,436.03
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	901169	09/30/2023	8412-8274496P	09/23	100-211100-000	204.74
28636	LAKESIDE INTERNATIONAL TRUCKS LLC	11172301	11/17/2023	7432-8279284P	11/23	100-211100-000	122.45
Total LAKESIDE INTERNATIONAL TRUCKS LLC:							4,122.86
29038	LEAGUE OF WIS MUNICIPALITIES	900967	05/22/2023	5441-05022023	05/23	100-211100-000	155.00
29038	LEAGUE OF WIS MUNICIPALITIES	901006	06/20/2023	6917-224614515	06/23	100-211100-000	115.00
Total LEAGUE OF WIS MUNICIPALITIES:							270.00

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654	LEIGHTRONIX INC	900939	04/18/2023	2153-0058280561	04/23	225-211100-000	6,071.00
Total LEIGHTRONIX INC:							6,071.00
2421	LIBRARY JOURNALS, LLC	901060	07/19/2023	1278-4468260	07/23	240-211100-000	89.00
2421	LIBRARY JOURNALS, LLC	11172301	11/17/2023	1278-87806-2023	11/23	240-211100-000	179.99
Total LIBRARY JOURNALS, LLC:							268.99
29435	LINCOLN CONTRACTORS SUPPLY INC	900922	04/18/2023	8251-I36084	04/23	920-211100-000	1,230.99
Total LINCOLN CONTRACTORS SUPPLY INC:							1,230.99
96219	LINE-X OF MADISON INC.	900824	02/15/2023	9533-24780	02/23	100-211100-000	95.00
Total LINE-X OF MADISON INC.:							95.00
2937	LOGMEIN USA INC	900801	01/18/2023	4881-1208936917-1208939037	01/23	100-211100-000	144.00
2937	LOGMEIN USA INC	900824	02/15/2023	4881-60136571102	02/23	100-211100-000	144.00
2937	LOGMEIN USA INC	900865	03/15/2023	4881-1208958507	03/23	100-211100-000	144.00
2937	LOGMEIN USA INC	900922	04/18/2023	4881-1208976630	04/23	100-211100-000	24.00
2937	LOGMEIN USA INC	900922	04/18/2023	4881-1208978928	04/23	100-211100-000	120.00
2937	LOGMEIN USA INC	900967	05/22/2023	4881-1208996086	05/23	100-211100-000	24.00
2937	LOGMEIN USA INC	900967	05/22/2023	4881-1208997750	05/23	100-211100-000	120.00
2937	LOGMEIN USA INC	901006	06/20/2023	4881-1209014060	06/23	100-211100-000	24.00
2937	LOGMEIN USA INC	901006	06/20/2023	4881-1209015921	06/23	100-211100-000	120.00
2937	LOGMEIN USA INC	901060	07/19/2023	4881-1209032438	07/23	100-211100-000	24.00
2937	LOGMEIN USA INC	901060	07/19/2023	4881-1209033859	07/23	100-211100-000	72.00
2937	LOGMEIN USA INC	901098	08/18/2023	4881-1209052018	08/23	100-211100-000	72.00
2937	LOGMEIN USA INC	901146	09/30/2023	4881-1209069498	09/23	100-211100-000	.00
2937	LOGMEIN USA INC	901169	09/30/2023	4881-1209069498	09/23	100-211100-000	72.00
2937	LOGMEIN USA INC	11172301	11/17/2023	4881-1209102937	11/23	100-211100-000	72.00
2937	LOGMEIN USA INC	901182	10/26/2023	4881-1209086543	10/23	100-211100-000	.00
2937	LOGMEIN USA INC	10172301	10/17/2023	4881-1209086543	10/23	100-211100-000	72.00
2937	LOGMEIN USA INC	12192301	12/19/2023	4881-1029118800	12/23	100-211100-000	72.00
Total LOGMEIN USA INC:							1,320.00
841	LV LABORATORIES LLC	900801	01/18/2023	6161-963	01/23	930-211100-000	472.00
841	LV LABORATORIES LLC	900801	01/18/2023	6161-1065	01/23	930-211100-000	444.00
841	LV LABORATORIES LLC	900865	03/15/2023	6161-1155	03/23	930-211100-000	524.00

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841	LV LABORATORIES LLC	900922	04/18/2023	6161-1226	04/23	930-211100-000	474.00
841	LV LABORATORIES LLC	900967	05/22/2023	6161-1352	05/23	930-211100-000	855.50
841	LV LABORATORIES LLC	900967	05/22/2023	6161-1369	05/23	930-211100-000	463.02
841	LV LABORATORIES LLC	900967	05/22/2023	6161-1370	05/23	930-211100-000	425.74
841	LV LABORATORIES LLC	900967	05/22/2023	6161-1418	05/23	930-211100-000	474.00
841	LV LABORATORIES LLC	900967	05/22/2023	6161-1419	05/23	930-211100-000	172.00
841	LV LABORATORIES LLC	901060	07/19/2023	6161-1512	07/23	930-211100-000	954.00
841	LV LABORATORIES LLC	901098	08/18/2023	6161-1582	08/23	930-211100-000	506.00
841	LV LABORATORIES LLC	901146	09/30/2023	6161-1650	09/23	930-211100-000	.00
841	LV LABORATORIES LLC	901169	09/30/2023	6161-1650	09/23	930-211100-000	474.00
841	LV LABORATORIES LLC	901182	10/26/2023	6161-1732	10/23	930-211100-000	.00
841	LV LABORATORIES LLC	901182	10/26/2023	6161-1869	10/23	930-211100-000	.00
841	LV LABORATORIES LLC	10172301	10/17/2023	6161-1732	10/23	930-211100-000	570.00
841	LV LABORATORIES LLC	10172301	10/17/2023	6161-1869	10/23	930-211100-000	701.50
841	LV LABORATORIES LLC	12192301	12/19/2023	6161-1952	12/23	930-211100-000	506.00
Total LV LABORATORIES LLC:							8,015.76
2792	MACQUEEN EQUIPMENT LLC	900801	01/18/2023	8412-044268	01/23	100-211100-000	357.81
2792	MACQUEEN EQUIPMENT LLC	900824	02/15/2023	6161-P27556	02/23	930-211100-000	1,515.22
2792	MACQUEEN EQUIPMENT LLC	900865	03/15/2023	8412-ORDER 025250	03/23	100-211100-000	8,037.22
2792	MACQUEEN EQUIPMENT LLC	901098	08/18/2023	6161-P30362	08/23	930-211100-000	3,225.54
2792	MACQUEEN EQUIPMENT LLC	11172301	11/17/2023	6161-P30923	11/23	930-211100-000	383.92
Total MACQUEEN EQUIPMENT LLC:							13,519.71
31220	MADISON GAS & ELECTRIC	900801	01/18/2023	6917-720541884042	01/23	100-211100-000	3,169.05
31220	MADISON GAS & ELECTRIC	900801	01/18/2023	6917-840901702348	01/23	930-211100-000	2,274.15
31220	MADISON GAS & ELECTRIC	900865	03/15/2023	6917-840582625993	03/23	930-211100-000	3,790.27
31220	MADISON GAS & ELECTRIC	900865	03/15/2023	6917-720976471848	03/23	240-211100-000	5,421.17
31220	MADISON GAS & ELECTRIC	900922	04/18/2023	6917-720692209538	04/23	100-211100-000	4,483.02
31220	MADISON GAS & ELECTRIC	900922	04/18/2023	6917-840167684650	04/23	930-211100-000	3,185.29
31220	MADISON GAS & ELECTRIC	901006	06/20/2023	6917-720423911918	06/23	100-211100-000	2,292.87
31220	MADISON GAS & ELECTRIC	901006	06/20/2023	6917-720686628955	06/23	100-211100-000	849.09
31220	MADISON GAS & ELECTRIC	901006	06/20/2023	6917-840013497510	06/23	930-211100-000	1,535.53
31220	MADISON GAS & ELECTRIC	901006	06/20/2023	6917-840134095805	06/23	930-211100-000	546.83
31220	MADISON GAS & ELECTRIC	901098	08/18/2023	6917-720295373234	08/23	100-211100-000	793.31
31220	MADISON GAS & ELECTRIC	901098	08/18/2023	6917-840813217856	08/23	930-211100-000	271.79
31220	MADISON GAS & ELECTRIC	901146	09/30/2023	6917-720334491648	09/23	240-211100-000	.00
31220	MADISON GAS & ELECTRIC	901146	09/30/2023	6917-720603408379	09/23	240-211100-000	.00
31220	MADISON GAS & ELECTRIC	901146	09/30/2023	6917-840168775941	09/23	930-211100-000	.00

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31220	MADISON GAS & ELECTRIC	901146	09/30/2023	6917-840442186725	09/23	930-211100-000	.00
31220	MADISON GAS & ELECTRIC	901169	09/30/2023	6917-720603408379	09/23	240-211100-000	1,239.49
31220	MADISON GAS & ELECTRIC	901169	09/30/2023	6917-840168775941	09/23	930-211100-000	232.12
31220	MADISON GAS & ELECTRIC	901169	09/30/2023	6917-720334491648	09/23	240-211100-000	651.51
31220	MADISON GAS & ELECTRIC	901169	09/30/2023	6917-840442186725	09/23	930-211100-000	180.93
31220	MADISON GAS & ELECTRIC	11172301	11/17/2023	6917-720336476554	11/23	240-211100-000	775.43
31220	MADISON GAS & ELECTRIC	11172301	11/17/2023	6917-840880130618	11/23	930-211100-000	238.83
31220	MADISON GAS & ELECTRIC	12192301	12/19/2023	6917-720077885600	12/23	240-211100-000	403.34
31220	MADISON GAS & ELECTRIC	12192301	12/19/2023	6917-840524692031	12/23	930-211100-000	285.32
Total MADISON GAS & ELECTRIC:							32,619.34
31244	MADISON SPRING INC	900801	01/18/2023	6218-134973	01/23	910-211100-000	907.52
31244	MADISON SPRING INC	900824	02/15/2023	6218-135077	02/23	910-211100-000	824.48-
Total MADISON SPRING INC:							83.04
31245	MADISON TRUCK EQUIPMENT INC	900801	01/18/2023	6417-12-101755	01/23	930-211100-000	242.09
31245	MADISON TRUCK EQUIPMENT INC	900824	02/15/2023	8412-1-101843	02/23	100-211100-000	618.75
31245	MADISON TRUCK EQUIPMENT INC	900824	02/15/2023	9533-1-101830	02/23	100-211100-000	168.55
Total MADISON TRUCK EQUIPMENT INC:							1,029.39
2051	MARK IT	900824	02/15/2023	5441-201837	02/23	100-211100-000	742.00
2051	MARK IT	900824	02/15/2023	9533-201843	02/23	100-211100-000	302.70
2051	MARK IT	900824	02/15/2023	9533-201843(2)	02/23	100-211100-000	390.90
2051	MARK IT	900824	02/15/2023	9533-201843(3)	02/23	100-211100-000	390.90-
2051	MARK IT	900865	03/15/2023	6816-201899	03/23	920-211100-000	54.98
2051	MARK IT	900967	05/22/2023	6023- 202167	05/23	100-211100-000	72.25
2051	MARK IT	900967	05/22/2023	9533-202080	05/23	100-211100-000	210.91
2051	MARK IT	11172301	11/17/2023	6161-203481	11/23	930-211100-000	331.52
2051	MARK IT	12192301	12/19/2023	9992-1	12/23	910-211100-000	185.40
Total MARK IT:							1,899.76
2780	MARRIOTT MADISON WEST	900865	03/15/2023	5459-R4056312052	03/23	910-211100-000	553.15
2780	MARRIOTT MADISON WEST	900922	04/18/2023	5459-76453	04/23	910-211100-000	15.48
Total MARRIOTT MADISON WEST:							568.63
31268	MARTELLE WATER TREATMENT INC	900801	01/18/2023	8251-24498	01/23	920-211100-000	4,967.34

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31268	MARTELLE WATER TREATMENT INC	900922	04/18/2023	8251-24869	04/23	920-211100-000	5,343.82
Total MARTELLE WATER TREATMENT INC:							10,311.16
3059	MCFARLANE MFG CO INC	900967	05/22/2023	8278-042623	05/23	100-211100-000	400.00
3059	MCFARLANE MFG CO INC	900967	05/22/2023	8278-112405	05/23	100-211100-000	200.00-
3059	MCFARLANE MFG CO INC	901182	10/26/2023	8278-V30672	10/23	100-211100-000	.00
3059	MCFARLANE MFG CO INC	10172301	10/17/2023	8278-V30672	10/23	100-211100-000	2,000.00
Total MCFARLANE MFG CO INC:							2,200.00
31630	MENARDS INC	900967	05/22/2023	3705-040523	05/23	100-211100-000	95.53
31630	MENARDS INC	901060	07/19/2023	9533-43846207	07/23	215-211100-000	685.78
31630	MENARDS INC	11172301	11/17/2023	6218-55954	11/23	910-211100-000	273.58
Total MENARDS INC:							1,054.89
96063	MGT LLC DBA AMERICAN LEAK DETECTION	900786	01/26/2023	8251-10579	01/23	920-211100-000	.00
96063	MGT LLC DBA AMERICAN LEAK DETECTION	900922	04/18/2023	8251-10579	04/23	920-211100-000	815.00
Total MGT LLC DBA AMERICAN LEAK DETECTION:							815.00
95955	Microsoft Corporation	900801	01/18/2023	1278-35a7f74496c7	01/23	240-211100-000	8.43
95955	Microsoft Corporation	900801	01/18/2023	1278-35a7f74496c7CR	01/23	240-211100-000	.44-
95955	Microsoft Corporation	900824	02/15/2023	1278-3d4520c8c06d	02/23	240-211100-000	8.43
95955	Microsoft Corporation	900824	02/15/2023	1278-3d4520c8c06dCR	02/23	240-211100-000	.44-
95955	Microsoft Corporation	900865	03/15/2023	1278-9d35d5434562CR	03/23	240-211100-000	.44-
95955	Microsoft Corporation	900865	03/15/2023	1278-9d35d5434562	03/23	240-211100-000	8.43
95955	Microsoft Corporation	900922	04/18/2023	1278-dc01cb93ecbd	04/23	240-211100-000	8.43
95955	Microsoft Corporation	900922	04/18/2023	1278-dc01cb93ecbdCR	04/23	240-211100-000	.44-
95955	Microsoft Corporation	900967	05/22/2023	1278-8d0663cad8ac	05/23	240-211100-000	8.43
95955	Microsoft Corporation	900967	05/22/2023	1278-8d0663cad8acCR	05/23	240-211100-000	.44-
95955	Microsoft Corporation	901006	06/20/2023	1278-d01379541cc8	06/23	240-211100-000	8.43
95955	Microsoft Corporation	901006	06/20/2023	1278-d01379541cc8CR	06/23	240-211100-000	.44-
95955	Microsoft Corporation	901146	09/30/2023	1278-3940874587	09/23	240-211100-000	.00
95955	Microsoft Corporation	901146	09/30/2023	1278-3940874587CR	09/23	240-211100-000	.00
95955	Microsoft Corporation	901169	09/30/2023	1278-3940874587	09/23	240-211100-000	8.43
95955	Microsoft Corporation	901169	09/30/2023	1278-3940874587CR	09/23	240-211100-000	.44-
95955	Microsoft Corporation	11172301	11/17/2023	1278-11199a4c2efc	11/23	240-211100-000	8.43
95955	Microsoft Corporation	11172301	11/17/2023	1278-11199a4c2efcCR	11/23	240-211100-000	.44-
95955	Microsoft Corporation	901182	10/26/2023	1278-96588d87	10/23	240-211100-000	.00

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95955	Microsoft Corporation	901182	10/26/2023	1278-96588d87CR	10/23	240-211100-000	.00
95955	Microsoft Corporation	10172301	10/17/2023	1278-96588d87	10/23	240-211100-000	8.43
95955	Microsoft Corporation	10172301	10/17/2023	1278-96588d87CR	10/23	240-211100-000	.44-
95955	Microsoft Corporation	12192301	12/19/2023	1278-a74cfcb0cedd	12/23	240-211100-000	8.43
95955	Microsoft Corporation	12192301	12/19/2023	1278-a74cfcb0ceddCR	12/23	240-211100-000	.44-
Total Microsoft Corporation:							79.90
32006	MID-AMERICAN RESEARCH CHEMICAL CORP	900922	04/18/2023	9533-0785707-IN	04/23	215-211100-000	171.31
Total MID-AMERICAN RESEARCH CHEMICAL CORP:							171.31
274	MIDDLETON MOTORS INC	901006	06/20/2023	9158-157800	06/23	100-211100-000	2,200.00
274	MIDDLETON MOTORS INC	901060	07/19/2023	9158-157855	07/23	100-211100-000	200.00
274	MIDDLETON MOTORS INC	901182	10/26/2023	7232-158692	10/23	930-211100-000	.00
274	MIDDLETON MOTORS INC	10172301	10/17/2023	7232-158692	10/23	930-211100-000	165.00
274	MIDDLETON MOTORS INC	12192301	12/19/2023	9533-466876	12/23	100-211100-000	2,621.90
Total MIDDLETON MOTORS INC:							5,186.90
32037	MIDWEST TAPE LLC	900801	01/18/2023	1278-497626433	01/23	240-211100-000	190.41
32037	MIDWEST TAPE LLC	900801	01/18/2023	1278-498710305	01/23	240-211100-000	409.30
32037	MIDWEST TAPE LLC	900801	01/18/2023	1278-503102975	01/23	240-211100-000	1,700.00
32037	MIDWEST TAPE LLC	900801	01/18/2023	1278-500907369	01/23	240-211100-000	464.81
32037	MIDWEST TAPE LLC	900801	01/18/2023	1278-503161859	01/23	241-211100-000	3,011.18
32037	MIDWEST TAPE LLC	900801	01/18/2023	1278-503166492	01/23	240-211100-000	3,006.00
32037	MIDWEST TAPE LLC	900824	02/15/2023	1278-503198364	02/23	240-211100-000	89.95
32037	MIDWEST TAPE LLC	900824	02/15/2023	1278-503232117	02/23	240-211100-000	67.47
32037	MIDWEST TAPE LLC	900824	02/15/2023	1278-506955908	02/23	240-211100-000	143.18
32037	MIDWEST TAPE LLC	900865	03/15/2023	1278-503398864	03/23	240-211100-000	44.97
32037	MIDWEST TAPE LLC	900865	03/15/2023	1278-511986815	03/23	240-211100-000	444.34
32037	MIDWEST TAPE LLC	900865	03/15/2023	1278-509349090	03/23	240-211100-000	303.09
32037	MIDWEST TAPE LLC	900922	04/18/2023	1278-513214671	04/23	240-211100-000	175.18
32037	MIDWEST TAPE LLC	900922	04/18/2023	1278-514461712	04/23	240-211100-000	225.18
32037	MIDWEST TAPE LLC	900922	04/18/2023	1278-515593689	04/23	240-211100-000	194.92
32037	MIDWEST TAPE LLC	900922	04/18/2023	1278-503562266	04/23	240-211100-000	25.49
32037	MIDWEST TAPE LLC	900967	05/22/2023	1278-503578548	05/23	240-211100-000	52.49
32037	MIDWEST TAPE LLC	900967	05/22/2023	1278-519379982	05/23	240-211100-000	421.32
32037	MIDWEST TAPE LLC	900967	05/22/2023	1278-520657050	05/23	240-211100-000	241.38
32037	MIDWEST TAPE LLC	900967	05/22/2023	1278-523319825	05/23	240-211100-000	956.38
32037	MIDWEST TAPE LLC	901006	06/20/2023	1278-524707374	06/23	240-211100-000	479.33

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32037	MIDWEST TAPE LLC	901006	06/20/2023	1278-525642211	06/23	240-211100-000	254.91
32037	MIDWEST TAPE LLC	901006	06/20/2023	1278-526792828	06/23	240-211100-000	299.40
32037	MIDWEST TAPE LLC	901006	06/20/2023	1278-528453142	06/23	240-211100-000	102.96
32037	MIDWEST TAPE LLC	901060	07/19/2023	1278-503994856	07/23	241-211100-000	5,000.00
32037	MIDWEST TAPE LLC	901060	07/19/2023	1278-529436404	07/23	240-211100-000	172.43
32037	MIDWEST TAPE LLC	901060	07/19/2023	1278-531893741	07/23	240-211100-000	352.38
32037	MIDWEST TAPE LLC	901098	08/18/2023	1278-504010149	08/23	240-211100-000	92.96
32037	MIDWEST TAPE LLC	901098	08/18/2023	1278-535537053	08/23	240-211100-000	122.44
32037	MIDWEST TAPE LLC	901098	08/18/2023	1278-536684554	08/23	240-211100-000	154.44
32037	MIDWEST TAPE LLC	901146	09/30/2023	1278-543322048	09/23	240-211100-000	.00
32037	MIDWEST TAPE LLC	901146	09/30/2023	1278-540588062	09/23	240-211100-000	.00
32037	MIDWEST TAPE LLC	901169	09/30/2023	1278-540588062	09/23	240-211100-000	187.43
32037	MIDWEST TAPE LLC	901169	09/30/2023	1278-543322048	09/23	240-211100-000	411.31
32037	MIDWEST TAPE LLC	11172301	11/17/2023	1278-101123	11/23	240-211100-000	149.95
32037	MIDWEST TAPE LLC	11172301	11/17/2023	1278-504530046	11/23	240-211100-000	34.99
32037	MIDWEST TAPE LLC	901182	10/26/2023	1278-504410681	10/23	240-211100-000	.00
32037	MIDWEST TAPE LLC	901182	10/26/2023	1278-549864948	10/23	240-211100-000	.00
32037	MIDWEST TAPE LLC	901182	10/26/2023	1278-504448771	10/23	241-211100-000	.00
32037	MIDWEST TAPE LLC	901182	10/26/2023	1278-545107286	10/23	240-211100-000	.00
32037	MIDWEST TAPE LLC	901182	10/26/2023	1278-547421594	10/23	240-211100-000	.00
32037	MIDWEST TAPE LLC	10172301	10/17/2023	1278-504410681	10/23	240-211100-000	11.24
32037	MIDWEST TAPE LLC	10172301	10/17/2023	1278-504448771	10/23	241-211100-000	262.24
32037	MIDWEST TAPE LLC	10172301	10/17/2023	1278-545107286	10/23	240-211100-000	352.34
32037	MIDWEST TAPE LLC	10172301	10/17/2023	1278-547421594	10/23	240-211100-000	112.45
32037	MIDWEST TAPE LLC	10172301	10/17/2023	1278-549864948	10/23	240-211100-000	129.95
32037	MIDWEST TAPE LLC	12192301	12/19/2023	1278-555947924	12/23	240-211100-000	105.71
32037	MIDWEST TAPE LLC	12192301	12/19/2023	1278-558215653	12/23	240-211100-000	219.69
32037	MIDWEST TAPE LLC	12192301	12/19/2023	1278-504701352	12/23	240-211100-000	44.99
Total MIDWEST TAPE LLC:							21,220.58
96279	MILIO'S SANDWICHES	901006	06/20/2023	4121-06012023	06/23	215-211100-000	10.00
96279	MILIO'S SANDWICHES	901146	09/30/2023	4121-69	09/23	215-211100-000	.00
96279	MILIO'S SANDWICHES	901169	09/30/2023	4121-69	09/23	215-211100-000	105.57
Total MILIO'S SANDWICHES:							115.57
32039	MILLER & SONS INC	900801	01/18/2023	1278-037049-01	01/23	240-211100-000	.16-
32039	MILLER & SONS INC	900801	01/18/2023	1761-039961	01/23	230-211100-000	65.84
32039	MILLER & SONS INC	900801	01/18/2023	1278-040944-04	01/23	240-211100-000	2.38
32039	MILLER & SONS INC	900801	01/18/2023	6417-120522	01/23	930-211100-000	.69-

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32039	MILLER & SONS INC	900824	02/15/2023	1278-033624-06	02/23	240-211100-000	70.08
32039	MILLER & SONS INC	900824	02/15/2023	4121-040727-06	02/23	100-211100-000	137.00
32039	MILLER & SONS INC	900824	02/15/2023	4121-040728-06	02/23	100-211100-000	10.00
32039	MILLER & SONS INC	900824	02/15/2023	9037-49059001	02/23	910-211100-000	28.17
32039	MILLER & SONS INC	900824	02/15/2023	8251-065770	02/23	920-211100-000	30.10
32039	MILLER & SONS INC	900824	02/15/2023	9158-051977-02	02/23	100-211100-000	50.33
32039	MILLER & SONS INC	900865	03/15/2023	6417-022323	03/23	930-211100-000	66.28
32039	MILLER & SONS INC	900865	03/15/2023	7232-021523	03/23	930-211100-000	28.56
32039	MILLER & SONS INC	900865	03/15/2023	1761-2/13/23	03/23	230-211100-000	51.85
32039	MILLER & SONS INC	900865	03/15/2023	1278-040665-04	03/23	240-211100-000	12.95
32039	MILLER & SONS INC	900922	04/18/2023	9158-068587	04/23	100-211100-000	15.58
32039	MILLER & SONS INC	900967	05/22/2023	1278-060241-05	05/23	240-211100-000	204.31
32039	MILLER & SONS INC	900967	05/22/2023	1278-060944-02	05/23	240-211100-000	11.97
32039	MILLER & SONS INC	900967	05/22/2023	4121-081883	05/23	100-211100-000	2.39
32039	MILLER & SONS INC	901006	06/20/2023	1761-5/5/23	06/23	230-211100-000	75.39
32039	MILLER & SONS INC	901006	06/20/2023	1761-5/24/23	06/23	230-211100-000	51.36
32039	MILLER & SONS INC	901060	07/19/2023	1278-053123	07/23	240-211100-000	38.07
32039	MILLER & SONS INC	901060	07/19/2023	1761-6/15/23	07/23	230-211100-000	46.93
32039	MILLER & SONS INC	901060	07/19/2023	1761-6/23/23	07/23	230-211100-000	57.83
32039	MILLER & SONS INC	901060	07/19/2023	4121-075798-05	07/23	215-211100-000	21.46
32039	MILLER & SONS INC	901060	07/19/2023	9462-068091-06	07/23	215-211100-000	7.78
32039	MILLER & SONS INC	901060	07/19/2023	9462-069714-06	07/23	100-211100-000	13.78
32039	MILLER & SONS INC	901060	07/19/2023	9462-082257-04	07/23	100-211100-000	16.76
32039	MILLER & SONS INC	901060	07/19/2023	9462-082753-04	07/23	215-211100-000	15.00
32039	MILLER & SONS INC	901098	08/18/2023	1278-063023	08/23	240-211100-000	55.14
32039	MILLER & SONS INC	901098	08/18/2023	9158-010801	08/23	100-211100-000	17.58
32039	MILLER & SONS INC	901098	08/18/2023	4121-094272-03	08/23	215-211100-000	14.53
32039	MILLER & SONS INC	901098	08/18/2023	9462-095212-03	08/23	215-211100-000	7.38
32039	MILLER & SONS INC	901098	08/18/2023	1761-7/27/28	08/23	230-211100-000	19.98
32039	MILLER & SONS INC	901098	08/18/2023	4121-083697-05	08/23	215-211100-000	19.14
32039	MILLER & SONS INC	901098	08/18/2023	9158-022535	08/23	100-211100-000	41.37
32039	MILLER & SONS INC	901146	09/30/2023	4121-106201-01	09/23	215-211100-000	.00
32039	MILLER & SONS INC	901146	09/30/2023	1761-8/24/23	09/23	230-211100-000	.00
32039	MILLER & SONS INC	901146	09/30/2023	1278-080823	09/23	240-211100-000	.00
32039	MILLER & SONS INC	901169	09/30/2023	1278-080823	09/23	240-211100-000	37.11
32039	MILLER & SONS INC	901169	09/30/2023	4121-106201-01	09/23	215-211100-000	19.96
32039	MILLER & SONS INC	901169	09/30/2023	1761-8/24/23	09/23	230-211100-000	96.17
32039	MILLER & SONS INC	11172301	11/17/2023	1278-090778-06	11/23	240-211100-000	78.17
32039	MILLER & SONS INC	11172301	11/17/2023	1761-10/11/23	11/23	230-211100-000	103.43
32039	MILLER & SONS INC	11172301	11/17/2023	1278-101423	11/23	240-211100-000	85.88
32039	MILLER & SONS INC	11172301	11/17/2023	1761-10/19/23	11/23	230-211100-000	51.12

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32039	MILLER & SONS INC	11172301	11/17/2023	1761-10/27/23	11/23	230-211100-000	31.95
32039	MILLER & SONS INC	901182	10/26/2023	2527-090002-06	10/23	910-211100-000	.00
32039	MILLER & SONS INC	901182	10/26/2023	2527-099144-05	10/23	910-211100-000	.00
32039	MILLER & SONS INC	901182	10/26/2023	1278-034002103871	10/23	240-211100-000	.00
32039	MILLER & SONS INC	901182	10/26/2023	9158-005899	10/23	100-211100-000	.00
32039	MILLER & SONS INC	901182	10/26/2023	1761-9/19/23	10/23	230-211100-000	.00
32039	MILLER & SONS INC	10172301	10/17/2023	1278-034002103871	10/23	240-211100-000	36.00
32039	MILLER & SONS INC	10172301	10/17/2023	1761-9/19/23	10/23	230-211100-000	74.34
32039	MILLER & SONS INC	10172301	10/17/2023	2527-090002-06	10/23	910-211100-000	18.77
32039	MILLER & SONS INC	10172301	10/17/2023	2527-099144-05	10/23	910-211100-000	23.60
32039	MILLER & SONS INC	10172301	10/17/2023	9158-005899	10/23	100-211100-000	229.86
32039	MILLER & SONS INC	12192301	12/19/2023	1761-11/14/23	12/23	230-211100-000	44.34
32039	MILLER & SONS INC	12192301	12/19/2023	1761- 11/17/23	12/23	230-211100-000	16.11
32039	MILLER & SONS INC	12192301	12/19/2023	1278-120263-04	12/23	240-211100-000	37.12
32039	MILLER & SONS INC	12192301	12/19/2023	1761-12/1/23	12/23	230-211100-000	92.25
32039	MILLER & SONS INC	12192301	12/19/2023	1761-12/5/23	12/23	230-211100-000	55.63
32039	MILLER & SONS INC	12192301	12/19/2023	7232-112223	12/23	930-211100-000	173.76
Total MILLER & SONS INC:							2,611.99
2229	MINUTEMAN PRESS	900801	01/18/2023	4121-28965	01/23	100-211100-000	1,196.14
2229	MINUTEMAN PRESS	900824	02/15/2023	4121-29094	02/23	100-211100-000	8.56
2229	MINUTEMAN PRESS	900824	02/15/2023	4121-29095	02/23	100-211100-000	385.19
2229	MINUTEMAN PRESS	900865	03/15/2023	4121-29315	03/23	100-211100-000	10.06
2229	MINUTEMAN PRESS	900922	04/18/2023	4121-29034	04/23	100-211100-000	14.34
2229	MINUTEMAN PRESS	901006	06/20/2023	4121-30206	06/23	215-211100-000	76.56
2229	MINUTEMAN PRESS	901006	06/20/2023	4121-30281	06/23	100-211100-000	1,061.60
2229	MINUTEMAN PRESS	901060	07/19/2023	4121-30605	07/23	100-211100-000	1,628.90
2229	MINUTEMAN PRESS	901060	07/19/2023	4121-30612	07/23	100-211100-000	68.36
2229	MINUTEMAN PRESS	901098	08/18/2023	4121-30732	08/23	100-211100-000	44.37
2229	MINUTEMAN PRESS	901098	08/18/2023	4121-30751	08/23	100-211100-000	375.50
2229	MINUTEMAN PRESS	901146	09/30/2023	4121-30462	09/23	100-211100-000	.00
2229	MINUTEMAN PRESS	901146	09/30/2023	4121-30993	09/23	100-211100-000	.00
2229	MINUTEMAN PRESS	901169	09/30/2023	4121-30462	09/23	100-211100-000	55.62
2229	MINUTEMAN PRESS	901169	09/30/2023	4121-30993	09/23	100-211100-000	420.21
2229	MINUTEMAN PRESS	12192301	12/19/2023	4121-32040	12/23	100-211100-000	74.90
Total MINUTEMAN PRESS:							5,420.31
2512	MITEL NETWORKS INC	900801	01/18/2023	6161-41938822	01/23	930-211100-000	368.50
2512	MITEL NETWORKS INC	900824	02/15/2023	6161-42224826	02/23	930-211100-000	368.50

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2512	MITEL NETWORKS INC	900865	03/15/2023	6161-42595862	03/23	930-211100-000	368.50
2512	MITEL NETWORKS INC	900922	04/18/2023	6161-42828869	04/23	930-211100-000	368.50
2512	MITEL NETWORKS INC	900967	05/22/2023	6161-43155872	05/23	930-211100-000	364.56
2512	MITEL NETWORKS INC	901006	06/20/2023	6161-43443872	06/23	930-211100-000	364.56
2512	MITEL NETWORKS INC	901060	07/19/2023	6161-43771872	07/23	930-211100-000	371.44
2512	MITEL NETWORKS INC	901098	08/18/2023	6161-43999872	08/23	930-211100-000	371.52
2512	MITEL NETWORKS INC	901146	09/30/2023	6161-44306885	09/23	930-211100-000	.00
2512	MITEL NETWORKS INC	901169	09/30/2023	6161-44306885	09/23	930-211100-000	371.74
2512	MITEL NETWORKS INC	11172301	11/17/2023	6161-44919911	11/23	930-211100-000	373.63
2512	MITEL NETWORKS INC	901182	10/26/2023	6161-44581904	10/23	930-211100-000	.00
2512	MITEL NETWORKS INC	10172301	10/17/2023	6161-44581904	10/23	930-211100-000	371.74
2512	MITEL NETWORKS INC	12192301	12/19/2023	6161-45233913	12/23	930-211100-000	373.42
Total MITEL NETWORKS INC:							4,436.61
96247	MOTION INDUSTRIES INC.	900922	04/18/2023	6161-00782243	04/23	930-211100-000	1,686.89
96247	MOTION INDUSTRIES INC.	900922	04/18/2023	6161-00782359	04/23	930-211100-000	87.94-
96247	MOTION INDUSTRIES INC.	901146	09/30/2023	6161-WI03-00798255	09/23	930-211100-000	.00
96247	MOTION INDUSTRIES INC.	901146	09/30/2023	6161-WI03-00798371	09/23	930-211100-000	.00
96247	MOTION INDUSTRIES INC.	901169	09/30/2023	6161-WI03-00798255	09/23	930-211100-000	937.82
96247	MOTION INDUSTRIES INC.	901169	09/30/2023	6161-WI03-00798371	09/23	930-211100-000	48.89-
Total MOTION INDUSTRIES INC.:							2,487.88
33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	900824	02/15/2023	9462-01302023	02/23	100-211100-000	27.25
33114	MOUNT HOREB AREA CHAMBER OF COMMERCE	900865	03/15/2023	4121-ch_2MZef7OaiKbG3VY11WX	03/23	100-211100-000	50.00
Total MOUNT HOREB AREA CHAMBER OF COMMERCE:							77.25
33125	MOUNT HOREB AUTO SUPPLY INC	900801	01/18/2023	2527-565239	01/23	910-211100-000	82.59
33125	MOUNT HOREB AUTO SUPPLY INC	900801	01/18/2023	9158-565580	01/23	100-211100-000	18.58
33125	MOUNT HOREB AUTO SUPPLY INC	900801	01/18/2023	8412-564302	01/23	100-211100-000	68.39
33125	MOUNT HOREB AUTO SUPPLY INC	900801	01/18/2023	0253-564531	01/23	100-211100-000	158.22
33125	MOUNT HOREB AUTO SUPPLY INC	900801	01/18/2023	0253-564811	01/23	100-211100-000	158.22-
33125	MOUNT HOREB AUTO SUPPLY INC	900801	01/18/2023	0253-564812	01/23	100-211100-000	82.33
33125	MOUNT HOREB AUTO SUPPLY INC	900801	01/18/2023	0253-564821	01/23	100-211100-000	30.72
33125	MOUNT HOREB AUTO SUPPLY INC	900801	01/18/2023	8278-564825	01/23	100-211100-000	69.90
33125	MOUNT HOREB AUTO SUPPLY INC	900801	01/18/2023	8412-121222	01/23	100-211100-000	13.49
33125	MOUNT HOREB AUTO SUPPLY INC	900801	01/18/2023	8412-565090	01/23	100-211100-000	28.54
33125	MOUNT HOREB AUTO SUPPLY INC	900801	01/18/2023	8412-565422	01/23	100-211100-000	19.20
33125	MOUNT HOREB AUTO SUPPLY INC	900824	02/15/2023	7559-566324	02/23	930-211100-000	82.99

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33125	MOUNT HOREB AUTO SUPPLY INC	900824	02/15/2023	8412-566422	02/23	100-211100-000	127.30
33125	MOUNT HOREB AUTO SUPPLY INC	900824	02/15/2023	8412-567610	02/23	100-211100-000	26.95
33125	MOUNT HOREB AUTO SUPPLY INC	900865	03/15/2023	8412-569017	03/23	100-211100-000	71.94
33125	MOUNT HOREB AUTO SUPPLY INC	900865	03/15/2023	3705-569008	03/23	100-211100-000	5.33
33125	MOUNT HOREB AUTO SUPPLY INC	900865	03/15/2023	3705-568702	03/23	100-211100-000	5.33
33125	MOUNT HOREB AUTO SUPPLY INC	900865	03/15/2023	8412-568335	03/23	100-211100-000	672.44
33125	MOUNT HOREB AUTO SUPPLY INC	900922	04/18/2023	6218-570521	04/23	910-211100-000	155.23
33125	MOUNT HOREB AUTO SUPPLY INC	900922	04/18/2023	9158-571291	04/23	100-211100-000	30.01
33125	MOUNT HOREB AUTO SUPPLY INC	900922	04/18/2023	7559-569875	04/23	930-211100-000	145.00
33125	MOUNT HOREB AUTO SUPPLY INC	900922	04/18/2023	8412-569743	04/23	100-211100-000	510.71
33125	MOUNT HOREB AUTO SUPPLY INC	900922	04/18/2023	8412-569744	04/23	100-211100-000	30.00-
33125	MOUNT HOREB AUTO SUPPLY INC	900922	04/18/2023	5459571223	04/23	910-211100-000	27.99
33125	MOUNT HOREB AUTO SUPPLY INC	900922	04/18/2023	8412-570550	04/23	100-211100-000	127.11
33125	MOUNT HOREB AUTO SUPPLY INC	900922	04/18/2023	8412-570784	04/23	100-211100-000	13.95
33125	MOUNT HOREB AUTO SUPPLY INC	900922	04/18/2023	8412-570786	04/23	100-211100-000	11.29
33125	MOUNT HOREB AUTO SUPPLY INC	900967	05/22/2023	8278-571668	05/23	100-211100-000	97.99
33125	MOUNT HOREB AUTO SUPPLY INC	900967	05/22/2023	8412-572854	05/23	100-211100-000	58.89
33125	MOUNT HOREB AUTO SUPPLY INC	900967	05/22/2023	8412-573102	05/23	100-211100-000	61.75
33125	MOUNT HOREB AUTO SUPPLY INC	900967	05/22/2023	9158-572596	05/23	100-211100-000	7.63
33125	MOUNT HOREB AUTO SUPPLY INC	901006	06/20/2023	9158-051430	06/23	100-211100-000	149.76
33125	MOUNT HOREB AUTO SUPPLY INC	901006	06/20/2023	8412-574083	06/23	100-211100-000	58.99
33125	MOUNT HOREB AUTO SUPPLY INC	901006	06/20/2023	6417-574194	06/23	930-211100-000	127.99
33125	MOUNT HOREB AUTO SUPPLY INC	901060	07/19/2023	7559-575614	07/23	930-211100-000	82.99
33125	MOUNT HOREB AUTO SUPPLY INC	901060	07/19/2023	8278-576750	07/23	100-211100-000	43.67
33125	MOUNT HOREB AUTO SUPPLY INC	901060	07/19/2023	9158-576590	07/23	100-211100-000	24.99
33125	MOUNT HOREB AUTO SUPPLY INC	901098	08/18/2023	5459-577505	08/23	910-211100-000	13.49
33125	MOUNT HOREB AUTO SUPPLY INC	901098	08/18/2023	6218-578562	08/23	910-211100-000	25.98
33125	MOUNT HOREB AUTO SUPPLY INC	901098	08/18/2023	8412-577662	08/23	920-211100-000	7.96
33125	MOUNT HOREB AUTO SUPPLY INC	901098	08/18/2023	6417-577803	08/23	930-211100-000	72.78
33125	MOUNT HOREB AUTO SUPPLY INC	901098	08/18/2023	8412-578685	08/23	100-211100-000	48.89
33125	MOUNT HOREB AUTO SUPPLY INC	901098	08/18/2023	8412-578895	08/23	100-211100-000	30.09
33125	MOUNT HOREB AUTO SUPPLY INC	901098	08/18/2023	8412-578950	08/23	100-211100-000	18.82
33125	MOUNT HOREB AUTO SUPPLY INC	901098	08/18/2023	8412-578959	08/23	100-211100-000	15.99
33125	MOUNT HOREB AUTO SUPPLY INC	901146	09/30/2023	7559-580183	09/23	930-211100-000	.00
33125	MOUNT HOREB AUTO SUPPLY INC	901146	09/30/2023	7559-580256	09/23	930-211100-000	.00
33125	MOUNT HOREB AUTO SUPPLY INC	901169	09/30/2023	7559-580183	09/23	930-211100-000	373.48
33125	MOUNT HOREB AUTO SUPPLY INC	901169	09/30/2023	7559-580256	09/23	930-211100-000	40.75
33125	MOUNT HOREB AUTO SUPPLY INC	11172301	11/17/2023	9158-704024084	11/23	100-211100-000	250.99
33125	MOUNT HOREB AUTO SUPPLY INC	11172301	11/17/2023	4438-582966	11/23	100-211100-000	69.90
33125	MOUNT HOREB AUTO SUPPLY INC	11172301	11/17/2023	7432-582869	11/23	100-211100-000	5.33
33125	MOUNT HOREB AUTO SUPPLY INC	11172301	11/17/2023	7432-583233	11/23	100-211100-000	24.29

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33125	MOUNT HOREB AUTO SUPPLY INC	11172301	11/17/2023	7432-583741	11/23	100-211100-000	209.59
33125	MOUNT HOREB AUTO SUPPLY INC	901182	10/26/2023	7432-581007	10/23	100-211100-000	.00
33125	MOUNT HOREB AUTO SUPPLY INC	901182	10/26/2023	7232-581772	10/23	930-211100-000	.00
33125	MOUNT HOREB AUTO SUPPLY INC	901182	10/26/2023	7432-581884	10/23	100-211100-000	.00
33125	MOUNT HOREB AUTO SUPPLY INC	901182	10/26/2023	7559-582219	10/23	930-211100-000	.00
33125	MOUNT HOREB AUTO SUPPLY INC	901182	10/26/2023	7559-582281	10/23	930-211100-000	.00
33125	MOUNT HOREB AUTO SUPPLY INC	901182	10/26/2023	7559-581019	10/23	930-211100-000	.00
33125	MOUNT HOREB AUTO SUPPLY INC	901182	10/26/2023	9992-581004	10/23	910-211100-000	.00
33125	MOUNT HOREB AUTO SUPPLY INC	901182	10/26/2023	5459-581338	10/23	910-211100-000	.00
33125	MOUNT HOREB AUTO SUPPLY INC	901182	10/26/2023	6218-581093	10/23	910-211100-000	.00
33125	MOUNT HOREB AUTO SUPPLY INC	10172301	10/17/2023	5459-581338	10/23	910-211100-000	106.66
33125	MOUNT HOREB AUTO SUPPLY INC	10172301	10/17/2023	6218-581093	10/23	910-211100-000	27.98
33125	MOUNT HOREB AUTO SUPPLY INC	10172301	10/17/2023	7232-581772	10/23	930-211100-000	15.29
33125	MOUNT HOREB AUTO SUPPLY INC	10172301	10/17/2023	7432-581007	10/23	100-211100-000	12.79
33125	MOUNT HOREB AUTO SUPPLY INC	10172301	10/17/2023	7432-581884	10/23	100-211100-000	5.33
33125	MOUNT HOREB AUTO SUPPLY INC	10172301	10/17/2023	7559-581019	10/23	930-211100-000	13.44
33125	MOUNT HOREB AUTO SUPPLY INC	10172301	10/17/2023	7559-582219	10/23	930-211100-000	39.45
33125	MOUNT HOREB AUTO SUPPLY INC	10172301	10/17/2023	7559-582281	10/23	930-211100-000	39.44
33125	MOUNT HOREB AUTO SUPPLY INC	10172301	10/17/2023	9992-581004	10/23	910-211100-000	11.49
33125	MOUNT HOREB AUTO SUPPLY INC	12192301	12/19/2023	8278-585017	12/23	100-211100-000	3.82
33125	MOUNT HOREB AUTO SUPPLY INC	12192301	12/19/2023	7432-585779	12/23	100-211100-000	10.98
33125	MOUNT HOREB AUTO SUPPLY INC	12192301	12/19/2023	7432-586678	12/23	100-211100-000	8.76
33125	MOUNT HOREB AUTO SUPPLY INC	12192301	12/19/2023	8278-585057	12/23	100-211100-000	3.82
Total MOUNT HOREB AUTO SUPPLY INC:							4,619.54
33155	MOUNT HOREB MAIL	901098	08/18/2023	4121-07062023	08/23	100-211100-000	96.00
Total MOUNT HOREB MAIL:							96.00
33190	MOUNT HOREB TELEPHONE CO	900801	01/18/2023	6917-10478441	01/23	100-211100-000	199.66
33190	MOUNT HOREB TELEPHONE CO	900801	01/18/2023	6917-10479590	01/23	930-211100-000	210.37
33190	MOUNT HOREB TELEPHONE CO	900801	01/18/2023	6917-10480595	01/23	920-211100-000	292.18
33190	MOUNT HOREB TELEPHONE CO	900801	01/18/2023	6917-10481021	01/23	930-211100-000	818.50
33190	MOUNT HOREB TELEPHONE CO	900801	01/18/2023	6917-10481053	01/23	240-211100-000	505.53
33190	MOUNT HOREB TELEPHONE CO	900801	01/18/2023	6917-10481211	01/23	100-211100-000	196.24
33190	MOUNT HOREB TELEPHONE CO	900801	01/18/2023	6917-10482319	01/23	100-211100-000	224.97
33190	MOUNT HOREB TELEPHONE CO	900801	01/18/2023	9158-10483128	01/23	100-211100-000	732.46
33190	MOUNT HOREB TELEPHONE CO	900824	02/15/2023	6917-10482595	02/23	920-211100-000	309.64
33190	MOUNT HOREB TELEPHONE CO	900824	02/15/2023	6917-10483770	02/23	100-211100-000	207.70
33190	MOUNT HOREB TELEPHONE CO	900824	02/15/2023	6917-10484445	02/23	100-211100-000	208.12

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33190	MOUNT HOREB TELEPHONE CO	900824	02/15/2023	6917-10485337	02/23	100-211100-000	233.43
33190	MOUNT HOREB TELEPHONE CO	900824	02/15/2023	6917-10485366	02/23	930-211100-000	222.37
33190	MOUNT HOREB TELEPHONE CO	900824	02/15/2023	6917-10485767	02/23	930-211100-000	842.65
33190	MOUNT HOREB TELEPHONE CO	900824	02/15/2023	6917-10486912	02/23	240-211100-000	532.68
33190	MOUNT HOREB TELEPHONE CO	900824	02/15/2023	9158-43783-6 010123	02/23	100-211100-000	754.15
33190	MOUNT HOREB TELEPHONE CO	900865	03/15/2023	6917-10492727	03/23	930-211100-000	842.65
33190	MOUNT HOREB TELEPHONE CO	900865	03/15/2023	6917-10492696	03/23	100-211100-000	208.12
33190	MOUNT HOREB TELEPHONE CO	900865	03/15/2023	6917-10492178	03/23	240-211100-000	532.68
33190	MOUNT HOREB TELEPHONE CO	900865	03/15/2023	6917-10491319	03/23	230-211100-000	207.70
33190	MOUNT HOREB TELEPHONE CO	900865	03/15/2023	6917-10488640	03/23	100-211100-000	233.43
33190	MOUNT HOREB TELEPHONE CO	900865	03/15/2023	6917-10488522	03/23	920-211100-000	309.64
33190	MOUNT HOREB TELEPHONE CO	900865	03/15/2023	6917-10488014	03/23	930-211100-000	222.37
33190	MOUNT HOREB TELEPHONE CO	900865	03/15/2023	9158-10488479	03/23	100-211100-000	754.15
33190	MOUNT HOREB TELEPHONE CO	900922	04/18/2023	9158-10493839	04/23	100-211100-000	762.18
33190	MOUNT HOREB TELEPHONE CO	900922	04/18/2023	6917-10493238	04/23	910-211100-000	309.64
33190	MOUNT HOREB TELEPHONE CO	900922	04/18/2023	6917-10493379	04/23	930-211100-000	222.37
33190	MOUNT HOREB TELEPHONE CO	900922	04/18/2023	6917-10494522	04/23	100-211100-000	233.43
33190	MOUNT HOREB TELEPHONE CO	900922	04/18/2023	6917-10496370	04/23	100-211100-000	208.12
33190	MOUNT HOREB TELEPHONE CO	900922	04/18/2023	6917-10496983	04/23	100-211100-000	207.70
33190	MOUNT HOREB TELEPHONE CO	900922	04/18/2023	6917-10497134	04/23	930-211100-000	842.65
33190	MOUNT HOREB TELEPHONE CO	900922	04/18/2023	6917-10497185	04/23	240-211100-000	532.68
33190	MOUNT HOREB TELEPHONE CO	900967	05/22/2023	6917-10499802	05/23	920-211100-000	310.11
33190	MOUNT HOREB TELEPHONE CO	900967	05/22/2023	6917-10501019	05/23	100-211100-000	208.14
33190	MOUNT HOREB TELEPHONE CO	900967	05/22/2023	6917-10502023	05/23	100-211100-000	233.45
33190	MOUNT HOREB TELEPHONE CO	900967	05/22/2023	6917-10502078	05/23	930-211100-000	222.97
33190	MOUNT HOREB TELEPHONE CO	900967	05/22/2023	6917-10502347	05/23	240-211100-000	533.03
33190	MOUNT HOREB TELEPHONE CO	900967	05/22/2023	6917-10502919	05/23	930-211100-000	872.85
33190	MOUNT HOREB TELEPHONE CO	900967	05/22/2023	6917-10503117	05/23	100-211100-000	207.87
33190	MOUNT HOREB TELEPHONE CO	900967	05/22/2023	9158-10499139	05/23	100-211100-000	762.66
33190	MOUNT HOREB TELEPHONE CO	901006	06/20/2023	6917-10504488	06/23	920-211100-000	310.11
33190	MOUNT HOREB TELEPHONE CO	901006	06/20/2023	6917-10505740	06/23	230-211100-000	207.87
33190	MOUNT HOREB TELEPHONE CO	901006	06/20/2023	6917-10506597	06/23	100-211100-000	208.14
33190	MOUNT HOREB TELEPHONE CO	901006	06/20/2023	6917-10507879	06/23	930-211100-000	222.97
33190	MOUNT HOREB TELEPHONE CO	901006	06/20/2023	6917-10508375	06/23	930-211100-000	842.85
33190	MOUNT HOREB TELEPHONE CO	901006	06/20/2023	6917-10508423	06/23	240-211100-000	533.12
33190	MOUNT HOREB TELEPHONE CO	901006	06/20/2023	6917-10508974	06/23	100-211100-000	233.45
33190	MOUNT HOREB TELEPHONE CO	901006	06/20/2023	9158-10505567	06/23	100-211100-000	762.66
33190	MOUNT HOREB TELEPHONE CO	901060	07/19/2023	6917-10509902	07/23	920-211100-000	310.11
33190	MOUNT HOREB TELEPHONE CO	901060	07/19/2023	6917-10510032	07/23	100-211100-000	207.87
33190	MOUNT HOREB TELEPHONE CO	901060	07/19/2023	6917-10511052	07/23	930-211100-000	222.97
33190	MOUNT HOREB TELEPHONE CO	901060	07/19/2023	6917-10511600	07/23	100-211100-000	290.05

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
33190	MOUNT HOREB TELEPHONE CO	901060	07/19/2023	6917-10512027	07/23	100-211100-000	208.14
33190	MOUNT HOREB TELEPHONE CO	901060	07/19/2023	6917-10513603	07/23	930-211100-000	842.85
33190	MOUNT HOREB TELEPHONE CO	901060	07/19/2023	6917-10513614	07/23	240-211100-000	533.03
33190	MOUNT HOREB TELEPHONE CO	901060	07/19/2023	9158-10509862	07/23	100-211100-000	762.66
33190	MOUNT HOREB TELEPHONE CO	901098	08/18/2023	9158-10516403	08/23	100-211100-000	762.81
33190	MOUNT HOREB TELEPHONE CO	901098	08/18/2023	6917-10514811	08/23	930-211100-000	223.05
33190	MOUNT HOREB TELEPHONE CO	901098	08/18/2023	6917-10515781	08/23	100-211100-000	310.23
33190	MOUNT HOREB TELEPHONE CO	901098	08/18/2023	6917-10517683	08/23	100-211100-000	303.50
33190	MOUNT HOREB TELEPHONE CO	901098	08/18/2023	6917-10518083	08/23	230-211100-000	207.95
33190	MOUNT HOREB TELEPHONE CO	901098	08/18/2023	6917-10518426	08/23	100-211100-000	208.20
33190	MOUNT HOREB TELEPHONE CO	901098	08/18/2023	6917-10519084	08/23	100-211100-000	843.02
33190	MOUNT HOREB TELEPHONE CO	901098	08/18/2023	6917-10519126	08/23	240-211100-000	533.22
33190	MOUNT HOREB TELEPHONE CO	901146	09/30/2023	9158-10521918	09/23	100-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901146	09/30/2023	6917-10520902	09/23	100-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901146	09/30/2023	6917-10521396	09/23	930-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901146	09/30/2023	6917-10521664	09/23	100-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901146	09/30/2023	6917-10521954	09/23	920-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901146	09/30/2023	6917-10522068	09/23	100-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901146	09/30/2023	6917-10523439	09/23	215-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901146	09/30/2023	6917-10524540	09/23	930-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901146	09/30/2023	6917-10524584	09/23	240-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901169	09/30/2023	9158-10521918	09/23	100-211100-000	771.81
33190	MOUNT HOREB TELEPHONE CO	901169	09/30/2023	6917-10520902	09/23	100-211100-000	210.95
33190	MOUNT HOREB TELEPHONE CO	901169	09/30/2023	6917-10521396	09/23	930-211100-000	235.05
33190	MOUNT HOREB TELEPHONE CO	901169	09/30/2023	6917-10521664	09/23	100-211100-000	208.20
33190	MOUNT HOREB TELEPHONE CO	901169	09/30/2023	6917-10521954	09/23	920-211100-000	319.23
33190	MOUNT HOREB TELEPHONE CO	901169	09/30/2023	6917-10522068	09/23	100-211100-000	278.50
33190	MOUNT HOREB TELEPHONE CO	901169	09/30/2023	6917-10523439	09/23	215-211100-000	106.22
33190	MOUNT HOREB TELEPHONE CO	901169	09/30/2023	6917-10524540	09/23	930-211100-000	846.02
33190	MOUNT HOREB TELEPHONE CO	901169	09/30/2023	6917-10524584	09/23	240-211100-000	539.22
33190	MOUNT HOREB TELEPHONE CO	11172301	11/17/2023	9158-10532637	11/23	100-211100-000	776.87
33190	MOUNT HOREB TELEPHONE CO	11172301	11/17/2023	6917-10530991	11/23	920-211100-000	322.05
33190	MOUNT HOREB TELEPHONE CO	11172301	11/17/2023	6917-10532586	11/23	100-211100-000	209.58
33190	MOUNT HOREB TELEPHONE CO	11172301	11/17/2023	6917-10534805	11/23	230-211100-000	212.81
33190	MOUNT HOREB TELEPHONE CO	11172301	11/17/2023	6917-10535406	11/23	930-211100-000	849.95
33190	MOUNT HOREB TELEPHONE CO	11172301	11/17/2023	6917-10535641	11/23	930-211100-000	236.97
33190	MOUNT HOREB TELEPHONE CO	11172301	11/17/2023	6917-10536003	11/23	240-211100-000	543.63
33190	MOUNT HOREB TELEPHONE CO	11172301	11/17/2023	6917-10536146	11/23	100-211100-000	234.89
33190	MOUNT HOREB TELEPHONE CO	901182	10/26/2023	9158-10527727	10/23	100-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901182	10/26/2023	6917-10525541	10/23	240-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901182	10/26/2023	6917-10526107	10/23	100-211100-000	.00

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
33190	MOUNT HOREB TELEPHONE CO	901182	10/26/2023	6917-10526659	10/23	920-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901182	10/26/2023	6917-10526780	10/23	100-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901182	10/26/2023	6917-10528788	10/23	930-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901182	10/26/2023	6917-10529527	10/23	100-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	901182	10/26/2023	6917-10530653	10/23	930-211100-000	.00
33190	MOUNT HOREB TELEPHONE CO	10172301	10/17/2023	6917-10525541	10/23	240-211100-000	539.22
33190	MOUNT HOREB TELEPHONE CO	10172301	10/17/2023	6917-10526107	10/23	100-211100-000	208.20
33190	MOUNT HOREB TELEPHONE CO	10172301	10/17/2023	6917-10526659	10/23	920-211100-000	319.23
33190	MOUNT HOREB TELEPHONE CO	10172301	10/17/2023	6917-10526780	10/23	100-211100-000	210.95
33190	MOUNT HOREB TELEPHONE CO	10172301	10/17/2023	6917-10528788	10/23	930-211100-000	235.05
33190	MOUNT HOREB TELEPHONE CO	10172301	10/17/2023	6917-10529527	10/23	100-211100-000	226.72
33190	MOUNT HOREB TELEPHONE CO	10172301	10/17/2023	6917-10530653	10/23	930-211100-000	846.15
33190	MOUNT HOREB TELEPHONE CO	10172301	10/17/2023	9158-10527727	10/23	100-211100-000	771.81
33190	MOUNT HOREB TELEPHONE CO	12192301	12/19/2023	9158-10537603	12/23	100-211100-000	775.32
33190	MOUNT HOREB TELEPHONE CO	12192301	12/19/2023	6917-10536510	12/23	920-211100-000	322.05
33190	MOUNT HOREB TELEPHONE CO	12192301	12/19/2023	6917-10536664	12/23	100-211100-000	212.81
33190	MOUNT HOREB TELEPHONE CO	12192301	12/19/2023	6917-10537173	12/23	100-211100-000	209.58
33190	MOUNT HOREB TELEPHONE CO	12192301	12/19/2023	6917-10537663	12/23	215-211100-000	2.08
33190	MOUNT HOREB TELEPHONE CO	12192301	12/19/2023	6917-10537741	12/23	100-211100-000	239.89
33190	MOUNT HOREB TELEPHONE CO	12192301	12/19/2023	6917-10538289	12/23	930-211100-000	236.97
33190	MOUNT HOREB TELEPHONE CO	12192301	12/19/2023	6917-10540873	12/23	930-211100-000	892.55
33190	MOUNT HOREB TELEPHONE CO	12192301	12/19/2023	6917-10541638	12/23	240-211100-000	543.63
Total MOUNT HOREB TELEPHONE CO:							40,256.23
33112	MT HOREB AREA HISTORICAL SOCIETY	900824	02/15/2023	4881-2023	02/23	100-211100-000	2,500.00
Total MT HOREB AREA HISTORICAL SOCIETY:							2,500.00
33251	MUNICIPAL ELECTRIC UTILITIES OF WI	900801	01/18/2023	2527-2023	01/23	910-211100-000	195.00
33251	MUNICIPAL ELECTRIC UTILITIES OF WI	900865	03/15/2023	2527-231	03/23	910-211100-000	150.00
33251	MUNICIPAL ELECTRIC UTILITIES OF WI	12192301	12/19/2023	2527-01	12/23	910-211100-000	590.00
Total MUNICIPAL ELECTRIC UTILITIES OF WI:							935.00
1168	NASSCO INC	900865	03/15/2023	9533-020623	03/23	100-211100-000	828.59
1168	NASSCO INC	900922	04/18/2023	9533-3280120-0	04/23	100-211100-000	178.59-
1168	NASSCO INC	901006	06/20/2023	9533-6294934	06/23	100-211100-000	409.06
1168	NASSCO INC	901006	06/20/2023	9533-6299712	06/23	215-211100-000	380.76
1168	NASSCO INC	901060	07/19/2023	9533-3323930	07/23	215-211100-000	205.18
1168	NASSCO INC	901060	07/19/2023	9533-6302081	07/23	100-211100-000	1,039.54

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1168	NASSCO INC	901098	08/18/2023	9533-6312903	08/23	100-211100-000	73.68-
1168	NASSCO INC	11172301	11/17/2023	9533-6348809	11/23	100-211100-000	403.38
1168	NASSCO INC	901182	10/26/2023	9533-6340993	10/23	100-211100-000	.00
1168	NASSCO INC	10172301	10/17/2023	9533-6340993	10/23	100-211100-000	631.48
Total NASSCO INC:							3,645.72
34005	NCL OF WISCONSIN INC	900801	01/18/2023	6161-479671	01/23	930-211100-000	755.05
34005	NCL OF WISCONSIN INC	900824	02/15/2023	8251-481280	02/23	920-211100-000	252.60
34005	NCL OF WISCONSIN INC	900824	02/15/2023	6161-478134	02/23	930-211100-000	359.04
34005	NCL OF WISCONSIN INC	900865	03/15/2023	6161-482967	03/23	930-211100-000	147.84
34005	NCL OF WISCONSIN INC	900967	05/22/2023	6161-485932	05/23	930-211100-000	771.32
34005	NCL OF WISCONSIN INC	900967	05/22/2023	6161-486056	05/23	930-211100-000	586.94
34005	NCL OF WISCONSIN INC	901146	09/30/2023	6161-489810	09/23	930-211100-000	.00
34005	NCL OF WISCONSIN INC	901146	09/30/2023	8251-491784	09/23	920-211100-000	.00
34005	NCL OF WISCONSIN INC	901169	09/30/2023	6161-489810	09/23	930-211100-000	722.45
34005	NCL OF WISCONSIN INC	901169	09/30/2023	8251-491784	09/23	920-211100-000	608.63
34005	NCL OF WISCONSIN INC	11172301	11/17/2023	6161-494649	11/23	930-211100-000	842.00
34005	NCL OF WISCONSIN INC	12192301	12/19/2023	6161-495416	12/23	930-211100-000	612.44
Total NCL OF WISCONSIN INC:							5,658.31
96192	NEMITZ ENTERPRISES INC	900801	01/18/2023	1278-38083	01/23	240-211100-000	90.00
Total NEMITZ ENTERPRISES INC:							90.00
34248	NEWS PUBLISHING CO INC OF MT HOREB	900801	01/18/2023	1761-12/5/22	01/23	230-211100-000	455.07
34248	NEWS PUBLISHING CO INC OF MT HOREB	900801	01/18/2023	6917-99211	01/23	100-211100-000	174.91
34248	NEWS PUBLISHING CO INC OF MT HOREB	900824	02/15/2023	6917-101782	02/23	100-211100-000	602.51
34248	NEWS PUBLISHING CO INC OF MT HOREB	900865	03/15/2023	6917-105630	03/23	400-211100-000	1,098.87
34248	NEWS PUBLISHING CO INC OF MT HOREB	900865	03/15/2023	1278-BE124644	03/23	240-211100-000	200.00
34248	NEWS PUBLISHING CO INC OF MT HOREB	900967	05/22/2023	6917-107861	05/23	920-211100-000	613.34
34248	NEWS PUBLISHING CO INC OF MT HOREB	900967	05/22/2023	6917-110495	05/23	100-211100-000	345.25
34248	NEWS PUBLISHING CO INC OF MT HOREB	901006	06/20/2023	4121-8330712741	06/23	100-211100-000	96.78
34248	NEWS PUBLISHING CO INC OF MT HOREB	901006	06/20/2023	6917-113646	06/23	100-211100-000	574.43
34248	NEWS PUBLISHING CO INC OF MT HOREB	901098	08/18/2023	6917-115039	08/23	100-211100-000	798.65
34248	NEWS PUBLISHING CO INC OF MT HOREB	901098	08/18/2023	4881-1519	08/23	100-211100-000	50.00
34248	NEWS PUBLISHING CO INC OF MT HOREB	901146	09/30/2023	1761-84013	09/23	230-211100-000	.00
34248	NEWS PUBLISHING CO INC OF MT HOREB	901146	09/30/2023	6917-117219	09/23	400-211100-000	.00
34248	NEWS PUBLISHING CO INC OF MT HOREB	901169	09/30/2023	1761-84013	09/23	230-211100-000	88.86
34248	NEWS PUBLISHING CO INC OF MT HOREB	901169	09/30/2023	6917-117219	09/23	400-211100-000	185.00

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34248	NEWS PUBLISHING CO INC OF MT HOREB	11172301	11/17/2023	6917-123666	11/23	100-211100-000	441.64
34248	NEWS PUBLISHING CO INC OF MT HOREB	901182	10/26/2023	6917-121407	10/23	100-211100-000	.00
34248	NEWS PUBLISHING CO INC OF MT HOREB	10172301	10/17/2023	6917-121407	10/23	100-211100-000	603.71
Total NEWS PUBLISHING CO INC OF MT HOREB:							6,329.02
96231	NILE XPEDITE SOLUTIONS OF WI LLC	900865	03/15/2023	6161-1163	03/23	930-211100-000	1,155.00
Total NILE XPEDITE SOLUTIONS OF WI LLC:							1,155.00
35216	NORSK GOLF BOWL INC	901146	09/30/2023	6023 -103815	09/23	100-211100-000	.00
35216	NORSK GOLF BOWL INC	901169	09/30/2023	6023 -103815	09/23	100-211100-000	334.25
Total NORSE GOLF BOWL INC:							334.25
922	NORTHEAST WISCONSIN TECHNICAL COLLEGE	900801	01/18/2023	5459-51945	01/23	910-211100-000	218.09
922	NORTHEAST WISCONSIN TECHNICAL COLLEGE	900865	03/15/2023	5459-59866	03/23	910-211100-000	436.17
922	NORTHEAST WISCONSIN TECHNICAL COLLEGE	901098	08/18/2023	1609-73525	08/23	910-211100-000	444.31
922	NORTHEAST WISCONSIN TECHNICAL COLLEGE	901146	09/30/2023	5459-97248	09/23	910-211100-000	.00
922	NORTHEAST WISCONSIN TECHNICAL COLLEGE	901169	09/30/2023	5459-97248	09/23	910-211100-000	444.31
922	NORTHEAST WISCONSIN TECHNICAL COLLEGE	11172301	11/17/2023	1609-6455	11/23	910-211100-000	659.42
Total NORTHEAST WISCONSIN TECHNICAL COLLEGE:							2,202.30
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900801	01/18/2023	8412-51356733	01/23	100-211100-000	319.96
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900801	01/18/2023	8412-51371638	01/23	100-211100-000	86.24
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900801	01/18/2023	8412-51379048	01/23	100-211100-000	75.06
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900801	01/18/2023	8412-51383466	01/23	100-211100-000	42.38
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900801	01/18/2023	8412-51425739	01/23	100-211100-000	129.99
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900801	01/18/2023	8412-51582559	01/23	100-211100-000	91.21
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900824	02/15/2023	8412-2367	02/23	100-211100-000	1,299.98
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900824	02/15/2023	8412-51609373	02/23	100-211100-000	55.98
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900824	02/15/2023	8412-75327866	02/23	100-211100-000	11.22-
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900865	03/15/2023	8412-97554691	03/23	100-211100-000	158.97
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900865	03/15/2023	8412-51843454	03/23	100-211100-000	21.96
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900922	04/18/2023	8412-51950963	04/23	100-211100-000	72.99
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900922	04/18/2023	8412-51963385	04/23	100-211100-000	82.82
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	900967	05/22/2023	8412-51981791	05/23	100-211100-000	311.96
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	901060	07/19/2023	8412-76339945	07/23	100-211100-000	311.96
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	901146	09/30/2023	8412-52537424	09/23	100-211100-000	.00
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	901146	09/30/2023	8412-76937520	09/23	100-211100-000	.00

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	901169	09/30/2023	8412-52537424	09/23	100-211100-000	39.99
1361	NORTHERN TOOL & EQUIPMENT COMPANY INC	901169	09/30/2023	8412-76937520	09/23	100-211100-000	219.00
Total NORTHERN TOOL & EQUIPMENT COMPANY INC:							3,309.23
35272	NORTHLAND DOOR SYSTEMS INC	900824	02/15/2023	9533-142856	02/23	100-211100-000	157.50
35272	NORTHLAND DOOR SYSTEMS INC	900865	03/15/2023	2527-143194	03/23	920-211100-000	667.50
Total NORTHLAND DOOR SYSTEMS INC:							825.00
96289	NOVEL EFFECT, INC	901060	07/19/2023	1278-1929-3673	07/23	240-211100-000	39.99
Total NOVEL EFFECT, INC:							39.99
37530	OLD DOMINION BRUSH COMPANY	900922	04/18/2023	8412-8441255	04/23	100-211100-000	1,572.98
37530	OLD DOMINION BRUSH COMPANY	900922	04/18/2023	8412-8443102	04/23	100-211100-000	173.46
37530	OLD DOMINION BRUSH COMPANY	901006	06/20/2023	9533-8361526	06/23	100-211100-000	4,265.03
Total OLD DOMINION BRUSH COMPANY:							6,011.47
37550	OLSON'S OF MT HOREB INC	900801	01/18/2023	1278-118401	01/23	240-211100-000	109.98
37550	OLSON'S OF MT HOREB INC	900801	01/18/2023	8251-117405	01/23	910-211100-000	100.00
37550	OLSON'S OF MT HOREB INC	11172301	11/17/2023	1761-10/10/23B	11/23	230-211100-000	.55-
37550	OLSON'S OF MT HOREB INC	901182	10/26/2023	6023-118401	10/23	100-211100-000	.00
37550	OLSON'S OF MT HOREB INC	901182	10/26/2023	1761-118988	10/23	230-211100-000	.00
37550	OLSON'S OF MT HOREB INC	901182	10/26/2023	1761- Order #1505	10/23	230-211100-000	.00
37550	OLSON'S OF MT HOREB INC	10172301	10/17/2023	1761- Order #1505	10/23	230-211100-000	10.55
37550	OLSON'S OF MT HOREB INC	10172301	10/17/2023	1761-118988	10/23	230-211100-000	30.00
37550	OLSON'S OF MT HOREB INC	10172301	10/17/2023	6023-118401	10/23	100-211100-000	44.84
Total OLSON'S OF MT HOREB INC:							294.82
651	ONE SOURCE	900824	02/15/2023	3878-2688-20221231	02/23	240-211100-000	25.00
651	ONE SOURCE	900865	03/15/2023	7382-2688-20230228	03/23	100-211100-000	40.00
651	ONE SOURCE	901146	09/30/2023	6023-2688-130086	09/23	100-211100-000	.00
651	ONE SOURCE	901169	09/30/2023	6023-2688-130086	09/23	100-211100-000	30.00
Total ONE SOURCE:							95.00
2857	O'REILLY AUTO PARTS	900801	01/18/2023	7232-4406-320030	01/23	930-211100-000	142.38
2857	O'REILLY AUTO PARTS	900801	01/18/2023	7232-4406-320037	01/23	930-211100-000	134.96

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2857	O'REILLY AUTO PARTS	900801	01/18/2023	7232-4406-320038	01/23	930-211100-000	277.34-
2857	O'REILLY AUTO PARTS	900801	01/18/2023	7232-4406-320039	01/23	930-211100-000	134.96
2857	O'REILLY AUTO PARTS	900922	04/18/2023	2527-4406-326046	04/23	910-211100-000	59.98
2857	O'REILLY AUTO PARTS	901146	09/30/2023	7559-4406-338583	09/23	930-211100-000	.00
2857	O'REILLY AUTO PARTS	901169	09/30/2023	7559-4406-338583	09/23	930-211100-000	54.43
2857	O'REILLY AUTO PARTS	11172301	11/17/2023	7559-4406-343641	11/23	930-211100-000	12.87
2857	O'REILLY AUTO PARTS	11172301	11/17/2023	7232-4406-344666	11/23	930-211100-000	95.50
2857	O'REILLY AUTO PARTS	12192301	12/19/2023	7559-4406-345991	12/23	930-211100-000	16.87
2857	O'REILLY AUTO PARTS	12192301	12/19/2023	7559-4406-345992	12/23	930-211100-000	16.87-
2857	O'REILLY AUTO PARTS	12192301	12/19/2023	7559-4406-345993	12/23	930-211100-000	15.99
Total O'REILLY AUTO PARTS:							373.73
1616	ORIENTAL TRADING COMPANY	900801	01/18/2023	1278-721614422	01/23	240-211100-000	80.52
1616	ORIENTAL TRADING COMPANY	900801	01/18/2023	1278-721615751	01/23	240-211100-000	80.71
1616	ORIENTAL TRADING COMPANY	900801	01/18/2023	1278-721618577	01/23	240-211100-000	81.63
1616	ORIENTAL TRADING COMPANY	900801	01/18/2023	1278-721619289	01/23	240-211100-000	83.44
1616	ORIENTAL TRADING COMPANY	900801	01/18/2023	1278-721619940	01/23	240-211100-000	95.27
1616	ORIENTAL TRADING COMPANY	900801	01/18/2023	1278-721620767	01/23	240-211100-000	91.89
1616	ORIENTAL TRADING COMPANY	12192301	12/19/2023	1278-728186296-01	12/23	240-211100-000	76.29
1616	ORIENTAL TRADING COMPANY	12192301	12/19/2023	1278-728260067-01	12/23	240-211100-000	67.10
Total ORIENTAL TRADING COMPANY:							656.85
2454	ORIGINAL WATERMEN INC	901060	07/19/2023	4121-S82394	07/23	215-211100-000	620.24
2454	ORIGINAL WATERMEN INC	901060	07/19/2023	4121-S82624	07/23	215-211100-000	52.17
Total ORIGINAL WATERMEN INC:							672.41
1418	OSTHOFF RESORT	900922	04/18/2023	9158-116823	04/23	100-211100-000	90.00
Total OSTHOFF RESORT:							90.00
1278	PIONEER MANUFACTURING COMPANY INC	900922	04/18/2023	9533-873732	04/23	100-211100-000	1,299.00
Total PIONEER MANUFACTURING COMPANY INC:							1,299.00
39841	PITNEY BOWES GLOBAL FINANCIAL SERVICES	900824	02/15/2023	6917-3316825676	02/23	930-211100-000	473.49
39841	PITNEY BOWES GLOBAL FINANCIAL SERVICES	900967	05/22/2023	6917-3317260700	05/23	930-211100-000	473.49
39841	PITNEY BOWES GLOBAL FINANCIAL SERVICES	901098	08/18/2023	6917-3317694620	08/23	930-211100-000	473.49
39841	PITNEY BOWES GLOBAL FINANCIAL SERVICES	11172301	11/17/2023	6917-3318122898	11/23	930-211100-000	473.49

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Total PITNEY BOWES GLOBAL FINANCIAL SERVICES:							1,893.96
1313	PIZZA HUT OF SOUTHERN WISCONSIN	900865	03/15/2023	6917-050466	03/23	100-211100-000	166.48
1313	PIZZA HUT OF SOUTHERN WISCONSIN	900865	03/15/2023	6917-003249	03/23	100-211100-000	121.32
1313	PIZZA HUT OF SOUTHERN WISCONSIN	900922	04/18/2023	5441-03212023	04/23	100-211100-000	80.56
1313	PIZZA HUT OF SOUTHERN WISCONSIN	900922	04/18/2023	6917-2023-04 (1)	04/23	100-211100-000	62.15
1313	PIZZA HUT OF SOUTHERN WISCONSIN	900922	04/18/2023	6917-2023-04 (2)	04/23	100-211100-000	70.62
1313	PIZZA HUT OF SOUTHERN WISCONSIN	900922	04/18/2023	6917-2023-04 (3)	04/23	100-211100-000	64.37
1313	PIZZA HUT OF SOUTHERN WISCONSIN	900922	04/18/2023	6917-2023-04 (4)	04/23	100-211100-000	64.37
1313	PIZZA HUT OF SOUTHERN WISCONSIN	901006	06/20/2023	9462-06012023	06/23	215-211100-000	99.90
Total PIZZA HUT OF SOUTHERN WISCONSIN:							729.77
2655	PLAYN WISCONSIN LLC	900967	05/22/2023	9533-042723	05/23	200-211100-000	3,149.00
Total PLAYN WISCONSIN LLC:							3,149.00
40447	POMP'S TIRE SERVICE INC	901146	09/30/2023	8412-80294975	09/23	100-211100-000	.00
40447	POMP'S TIRE SERVICE INC	901146	09/30/2023	8412-80295223	09/23	100-211100-000	.00
40447	POMP'S TIRE SERVICE INC	901169	09/30/2023	8412-80294975	09/23	100-211100-000	1,887.20
40447	POMP'S TIRE SERVICE INC	901169	09/30/2023	8412-80295223	09/23	100-211100-000	4,432.64
Total POMP'S TIRE SERVICE INC:							6,319.84
40451	POSTMASTER	900801	01/18/2023	1278-840-55300295-2-4066756-1	01/23	240-211100-000	34.76
40451	POSTMASTER	900801	01/18/2023	1761-12/15/22	01/23	230-211100-000	240.00
40451	POSTMASTER	900801	01/18/2023	1278-840-55300295-2-4074154-2	01/23	240-211100-000	3.49
40451	POSTMASTER	900801	01/18/2023	9158-157	01/23	100-211100-000	120.00
40451	POSTMASTER	900824	02/15/2023	1278-840-55300295-1-5148767-2	02/23	240-211100-000	4.58
40451	POSTMASTER	900824	02/15/2023	2527-408	02/23	910-211100-000	27.90
40451	POSTMASTER	900824	02/15/2023	1278-840-55300295-2-4123647-2	02/23	240-211100-000	8.30
40451	POSTMASTER	900824	02/15/2023	9158-558	02/23	100-211100-000	5.40
40451	POSTMASTER	900865	03/15/2023	7382-02152023	03/23	100-211100-000	8.37
40451	POSTMASTER	900865	03/15/2023	9158-812	03/23	100-211100-000	5.40
40451	POSTMASTER	900865	03/15/2023	1761-2/6/23	03/23	231-211100-000	252.00
40451	POSTMASTER	900922	04/18/2023	1278-840-55300295-1-5255418-1	04/23	240-211100-000	4.13
40451	POSTMASTER	900922	04/18/2023	1278-840-55300295-1-5258456-2	04/23	240-211100-000	7.60
40451	POSTMASTER	900922	04/18/2023	2527-227	04/23	910-211100-000	28.70
40451	POSTMASTER	900922	04/18/2023	1761-3/15/23	04/23	231-211100-000	252.00
40451	POSTMASTER	900922	04/18/2023	1278-840-55300295-1-5267923-2	04/23	240-211100-000	4.13

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40451	POSTMASTER	900922	04/18/2023	9158-061190	04/23	100-211100-000	13.76
40451	POSTMASTER	900922	04/18/2023	1278-840-55300295-2-4190576-1	04/23	240-211100-000	7.60
40451	POSTMASTER	900922	04/18/2023	1761-4/3/23	04/23	231-211100-000	252.00
40451	POSTMASTER	900922	04/18/2023	7382-038555749	04/23	100-211100-000	9.65
40451	POSTMASTER	900967	05/22/2023	1278-840-55300295-1-5319508-2	05/23	240-211100-000	5.45
40451	POSTMASTER	900967	05/22/2023	7382-04102023	05/23	100-211100-000	4.78
40451	POSTMASTER	901006	06/20/2023	1761-5/17/23	06/23	231-211100-000	252.00
40451	POSTMASTER	901006	06/20/2023	9158-000825	06/23	100-211100-000	63.00
40451	POSTMASTER	901006	06/20/2023	9158-014155	06/23	100-211100-000	28.20
40451	POSTMASTER	901060	07/19/2023	1278-840-55300295-1-5403695-2	07/23	240-211100-000	4.79
40451	POSTMASTER	901060	07/19/2023	1278-840-55300295-1-5408775-2	07/23	240-211100-000	2.70
40451	POSTMASTER	901060	07/19/2023	1278-840-55300295-2-4260769-2	07/23	240-211100-000	3.47
40451	POSTMASTER	901060	07/19/2023	1761-6/8/23	07/23	231-211100-000	252.00
40451	POSTMASTER	901060	07/19/2023	1761-7/3/23	07/23	231-211100-000	252.00
40451	POSTMASTER	901060	07/19/2023	9158-026595	07/23	100-211100-000	4.75
40451	POSTMASTER	901060	07/19/2023	9158-041948	07/23	100-211100-000	9.35
40451	POSTMASTER	901060	07/19/2023	9462-06212023	07/23	215-211100-000	10.45
40451	POSTMASTER	901098	08/18/2023	9158-049765	08/23	100-211100-000	5.40
40451	POSTMASTER	901146	09/30/2023	4121-08242023	09/23	100-211100-000	.00
40451	POSTMASTER	901146	09/30/2023	9158-098276	09/23	100-211100-000	.00
40451	POSTMASTER	901146	09/30/2023	1278-840-55300295-1-5488168-2	09/23	240-211100-000	.00
40451	POSTMASTER	901169	09/30/2023	9158-098276	09/23	100-211100-000	5.40
40451	POSTMASTER	901169	09/30/2023	1278-840-55300295-1-5488168-2	09/23	240-211100-000	4.43
40451	POSTMASTER	901169	09/30/2023	4121-08242023	09/23	100-211100-000	66.00
40451	POSTMASTER	11172301	11/17/2023	9158-046180	11/23	100-211100-000	5.40
40451	POSTMASTER	11172301	11/17/2023	9158-059176	11/23	100-211100-000	5.40
40451	POSTMASTER	11172301	11/17/2023	1761-10/24/23	11/23	230-211100-000	264.00
40451	POSTMASTER	11172301	11/17/2023	9158-096937	11/23	100-211100-000	13.40
40451	POSTMASTER	11172301	11/17/2023	9158-098612	11/23	100-211100-000	76.00
40451	POSTMASTER	901182	10/26/2023	1278-840-55300295-2-4351919-2	10/23	240-211100-000	.00
40451	POSTMASTER	901182	10/26/2023	4121-09072023	10/23	100-211100-000	.00
40451	POSTMASTER	901182	10/26/2023	1761-9/13/23	10/23	230-211100-000	.00
40451	POSTMASTER	901182	10/26/2023	1278-840-55300295-1-5536086-2	10/23	240-211100-000	.00
40451	POSTMASTER	10172301	10/17/2023	1278-840-55300295-1-5536086-2	10/23	240-211100-000	4.43
40451	POSTMASTER	10172301	10/17/2023	1278-840-55300295-2-4351919-2	10/23	240-211100-000	3.72
40451	POSTMASTER	10172301	10/17/2023	1761-9/13/23	10/23	230-211100-000	264.00
40451	POSTMASTER	10172301	10/17/2023	4121-09072023	10/23	100-211100-000	7.49
40451	POSTMASTER	12192301	12/19/2023	1278-840-55300295-2-4396755-2	12/23	240-211100-000	5.14
40451	POSTMASTER	12192301	12/19/2023	1278-840-55300295-1-5642289-2	12/23	240-211100-000	4.43

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Total POSTMASTER:							2,917.35
40720	PREMIER COOPERATIVE	900801	01/18/2023	3705-120522	01/23	100-211100-000	26.68
40720	PREMIER COOPERATIVE	900801	01/18/2023	4438-120522	01/23	100-211100-000	17.68
40720	PREMIER COOPERATIVE	900801	01/18/2023	9037-124836	01/23	910-211100-000	56.34
40720	PREMIER COOPERATIVE	900801	01/18/2023	9037-124844	01/23	910-211100-000	46.14
40720	PREMIER COOPERATIVE	900801	01/18/2023	6218-000006	01/23	910-211100-000	444.38
40720	PREMIER COOPERATIVE	900801	01/18/2023	9037-000005	01/23	910-211100-000	2,000.00
40720	PREMIER COOPERATIVE	900801	01/18/2023	0253-120722	01/23	100-211100-000	35.56
40720	PREMIER COOPERATIVE	900801	01/18/2023	8412-121322	01/23	100-211100-000	12.76
40720	PREMIER COOPERATIVE	900801	01/18/2023	7559-121922	01/23	930-211100-000	35.87
40720	PREMIER COOPERATIVE	900801	01/18/2023	6417-121622	01/23	930-211100-000	19.45
40720	PREMIER COOPERATIVE	900801	01/18/2023	6417-122122	01/23	930-211100-000	46.26
40720	PREMIER COOPERATIVE	900801	01/18/2023	6417-123022	01/23	930-211100-000	30.18-
40720	PREMIER COOPERATIVE	900801	01/18/2023	7232-123022	01/23	930-211100-000	70.98
40720	PREMIER COOPERATIVE	900801	01/18/2023	7559-122222	01/23	930-211100-000	15.68
40720	PREMIER COOPERATIVE	900801	01/18/2023	9533-120522	01/23	100-211100-000	3.96
40720	PREMIER COOPERATIVE	900801	01/18/2023	3705-10323	01/23	240-211100-000	7.99
40720	PREMIER COOPERATIVE	900824	02/15/2023	2527-000001	02/23	910-211100-000	134.65
40720	PREMIER COOPERATIVE	900824	02/15/2023	2527-125695	02/23	910-211100-000	32.99
40720	PREMIER COOPERATIVE	900824	02/15/2023	9158-0015607	02/23	100-211100-000	81.19
40720	PREMIER COOPERATIVE	900824	02/15/2023	8251-B28507	02/23	920-211100-000	20.65
40720	PREMIER COOPERATIVE	900824	02/15/2023	5459-128747	02/23	910-211100-000	57.33
40720	PREMIER COOPERATIVE	900824	02/15/2023	0253-010923	02/23	100-211100-000	32.99
40720	PREMIER COOPERATIVE	900824	02/15/2023	3039-010523	02/23	100-211100-000	16.49
40720	PREMIER COOPERATIVE	900824	02/15/2023	4438-010523	02/23	100-211100-000	46.98
40720	PREMIER COOPERATIVE	900824	02/15/2023	9533-010923	02/23	100-211100-000	10.99
40720	PREMIER COOPERATIVE	900824	02/15/2023	7232-010623	02/23	930-211100-000	21.61
40720	PREMIER COOPERATIVE	900824	02/15/2023	2527-128271	02/23	910-211100-000	32.99
40720	PREMIER COOPERATIVE	900824	02/15/2023	2527-408194	02/23	910-211100-000	32.99
40720	PREMIER COOPERATIVE	900824	02/15/2023	7232-011023	02/23	930-211100-000	64.90
40720	PREMIER COOPERATIVE	900824	02/15/2023	3039-011723	02/23	100-211100-000	23.98
40720	PREMIER COOPERATIVE	900824	02/15/2023	7559-011323	02/23	930-211100-000	35.87
40720	PREMIER COOPERATIVE	900824	02/15/2023	0253-011823	02/23	100-211100-000	17.78
40720	PREMIER COOPERATIVE	900824	02/15/2023	3705-011823	02/23	100-211100-000	24.28
40720	PREMIER COOPERATIVE	900824	02/15/2023	4438-011823	02/23	100-211100-000	22.98
40720	PREMIER COOPERATIVE	900824	02/15/2023	0253-011223	02/23	100-211100-000	52.36
40720	PREMIER COOPERATIVE	900824	02/15/2023	0253-012423	02/23	100-211100-000	26.68
40720	PREMIER COOPERATIVE	900824	02/15/2023	7232-03730093	02/23	930-211100-000	68.01
40720	PREMIER COOPERATIVE	900824	02/15/2023	7559-012423	02/23	930-211100-000	52.58

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40720	PREMIER COOPERATIVE	900824	02/15/2023	7559-012723	02/23	930-211100-000	121.02
40720	PREMIER COOPERATIVE	900824	02/15/2023	3039-012523	02/23	240-211100-000	53.34
40720	PREMIER COOPERATIVE	900824	02/15/2023	6161-013023	02/23	930-211100-000	21.18
40720	PREMIER COOPERATIVE	900824	02/15/2023	6417-013123	02/23	930-211100-000	43.98
40720	PREMIER COOPERATIVE	900865	03/15/2023	7559-030123	03/23	930-211100-000	2.89
40720	PREMIER COOPERATIVE	900865	03/15/2023	8412-030323	03/23	100-211100-000	20.98
40720	PREMIER COOPERATIVE	900865	03/15/2023	8412-030223	03/23	100-211100-000	19.17
40720	PREMIER COOPERATIVE	900865	03/15/2023	7559-022723	03/23	930-211100-000	7.99
40720	PREMIER COOPERATIVE	900865	03/15/2023	7559-022123	03/23	930-211100-000	43.98
40720	PREMIER COOPERATIVE	900865	03/15/2023	7232-022123	03/23	930-211100-000	33.85
40720	PREMIER COOPERATIVE	900865	03/15/2023	3705-022723	03/23	100-211100-000	11.49
40720	PREMIER COOPERATIVE	900865	03/15/2023	3039-0227232	03/23	100-211100-000	26.99
40720	PREMIER COOPERATIVE	900865	03/15/2023	3039-022723	03/23	100-211100-000	59.96
40720	PREMIER COOPERATIVE	900865	03/15/2023	8412-021323	03/23	100-211100-000	59.98
40720	PREMIER COOPERATIVE	900865	03/15/2023	7232-021623	03/23	930-211100-000	29.96
40720	PREMIER COOPERATIVE	900865	03/15/2023	7232-03940098	03/23	930-211100-000	22.90
40720	PREMIER COOPERATIVE	900865	03/15/2023	6417-021423	03/23	930-211100-000	.98
40720	PREMIER COOPERATIVE	900865	03/15/2023	3039-020623	03/23	100-211100-000	17.78
40720	PREMIER COOPERATIVE	900865	03/15/2023	6218-133321	03/23	910-211100-000	54.76
40720	PREMIER COOPERATIVE	900865	03/15/2023	6218-132919	03/23	910-211100-000	11.99
40720	PREMIER COOPERATIVE	900865	03/15/2023	6218-132060	03/23	920-211100-000	53.34
40720	PREMIER COOPERATIVE	900865	03/15/2023	9037-00005	03/23	920-211100-000	1,462.30
40720	PREMIER COOPERATIVE	900865	03/15/2023	8251-B30658	03/23	920-211100-000	24.23
40720	PREMIER COOPERATIVE	900865	03/15/2023	8412-027686	03/23	100-211100-000	31.12
40720	PREMIER COOPERATIVE	900922	04/18/2023	8251-B36893	04/23	920-211100-000	1.79
40720	PREMIER COOPERATIVE	900922	04/18/2023	9037-0016622	04/23	910-211100-000	207.28
40720	PREMIER COOPERATIVE	900922	04/18/2023	6218-0016669	04/23	910-211100-000	201.95
40720	PREMIER COOPERATIVE	900922	04/18/2023	6218-138026	04/23	910-211100-000	10.98
40720	PREMIER COOPERATIVE	900922	04/18/2023	9037-138022	04/23	910-211100-000	82.94
40720	PREMIER COOPERATIVE	900922	04/18/2023	6816-B38340	04/23	920-211100-000	109.98
40720	PREMIER COOPERATIVE	900922	04/18/2023	3705-14169	04/23	100-211100-000	7.28
40720	PREMIER COOPERATIVE	900922	04/18/2023	3039-030723	04/23	100-211100-000	39.96
40720	PREMIER COOPERATIVE	900922	04/18/2023	3705-031523	04/23	100-211100-000	200.00
40720	PREMIER COOPERATIVE	900922	04/18/2023	3705-031623	04/23	100-211100-000	27.87
40720	PREMIER COOPERATIVE	900922	04/18/2023	4438-031723	04/23	100-211100-000	17.48
40720	PREMIER COOPERATIVE	900922	04/18/2023	8412-031023	04/23	100-211100-000	32.36
40720	PREMIER COOPERATIVE	900922	04/18/2023	6417-031723	04/23	930-211100-000	109.13
40720	PREMIER COOPERATIVE	900922	04/18/2023	6417-031723-1	04/23	930-211100-000	147.24
40720	PREMIER COOPERATIVE	900922	04/18/2023	7232-031323	04/23	930-211100-000	32.06
40720	PREMIER COOPERATIVE	900922	04/18/2023	7232-031523	04/23	930-211100-000	22.47
40720	PREMIER COOPERATIVE	900922	04/18/2023	7559-032023	04/23	930-211100-000	14.78

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40720	PREMIER COOPERATIVE	900922	04/18/2023	3705-032323	04/23	100-211100-000	6.49
40720	PREMIER COOPERATIVE	900922	04/18/2023	7232-032223	04/23	930-211100-000	31.96
40720	PREMIER COOPERATIVE	900922	04/18/2023	7232-04290137	04/23	930-211100-000	22.90
40720	PREMIER COOPERATIVE	900922	04/18/2023	3039-033023	04/23	240-211100-000	29.97
40720	PREMIER COOPERATIVE	900922	04/18/2023	3705-0330232	04/23	100-211100-000	19.99
40720	PREMIER COOPERATIVE	900922	04/18/2023	4438-032323	04/23	100-211100-000	53.99
40720	PREMIER COOPERATIVE	900922	04/18/2023	4438-032423	04/23	100-211100-000	7.59
40720	PREMIER COOPERATIVE	900922	04/18/2023	8412-032523	04/23	100-211100-000	8.76
40720	PREMIER COOPERATIVE	900922	04/18/2023	9533-033023	04/23	100-211100-000	19.99
40720	PREMIER COOPERATIVE	900922	04/18/2023	7232-032723	04/23	930-211100-000	28.98
40720	PREMIER COOPERATIVE	900967	05/22/2023	3039-040623	05/23	100-211100-000	34.45
40720	PREMIER COOPERATIVE	900967	05/22/2023	3039-041223	05/23	100-211100-000	33.98
40720	PREMIER COOPERATIVE	900967	05/22/2023	3039-0412232	05/23	100-211100-000	8.79
40720	PREMIER COOPERATIVE	900967	05/22/2023	3039-041723	05/23	100-211100-000	99.99
40720	PREMIER COOPERATIVE	900967	05/22/2023	3039-042623	05/23	100-211100-000	27.21
40720	PREMIER COOPERATIVE	900967	05/22/2023	3039-042723	05/23	100-211100-000	21.58
40720	PREMIER COOPERATIVE	900967	05/22/2023	3039-050323	05/23	100-211100-000	29.99
40720	PREMIER COOPERATIVE	900967	05/22/2023	4438-041223	05/23	100-211100-000	44.99
40720	PREMIER COOPERATIVE	900967	05/22/2023	4438-17262	05/23	100-211100-000	30.00
40720	PREMIER COOPERATIVE	900967	05/22/2023	4438-282636	05/23	100-211100-000	55.56
40720	PREMIER COOPERATIVE	900967	05/22/2023	5459-146841	05/23	910-211100-000	21.57
40720	PREMIER COOPERATIVE	900967	05/22/2023	5459-147596	05/23	910-211100-000	39.99
40720	PREMIER COOPERATIVE	900967	05/22/2023	5459-17258	05/23	910-211100-000	28.15
40720	PREMIER COOPERATIVE	900967	05/22/2023	6417-050323	05/23	930-211100-000	27.87
40720	PREMIER COOPERATIVE	900967	05/22/2023	6816-B45624	05/23	920-211100-000	41.16
40720	PREMIER COOPERATIVE	900967	05/22/2023	7232-042423	05/23	930-211100-000	45.19
40720	PREMIER COOPERATIVE	900967	05/22/2023	7559-041123	05/23	930-211100-000	27.49
40720	PREMIER COOPERATIVE	900967	05/22/2023	7559-041723	05/23	930-211100-000	27.83
40720	PREMIER COOPERATIVE	900967	05/22/2023	7559-041923	05/23	930-211100-000	24.38
40720	PREMIER COOPERATIVE	900967	05/22/2023	7559-042023	05/23	930-211100-000	23.47
40720	PREMIER COOPERATIVE	900967	05/22/2023	7559-042523-1	05/23	930-211100-000	8.95
40720	PREMIER COOPERATIVE	900967	05/22/2023	7559-050423	05/23	930-211100-000	20.67
40720	PREMIER COOPERATIVE	900967	05/22/2023	8251-B44785	05/23	920-211100-000	26.36
40720	PREMIER COOPERATIVE	900967	05/22/2023	8412-041223	05/23	100-211100-000	5.98
40720	PREMIER COOPERATIVE	900967	05/22/2023	8412-041923	05/23	100-211100-000	20.03
40720	PREMIER COOPERATIVE	900967	05/22/2023	8412-0419232	05/23	100-211100-000	21.57
40720	PREMIER COOPERATIVE	900967	05/22/2023	8412-050423	05/23	100-211100-000	107.42
40720	PREMIER COOPERATIVE	900967	05/22/2023	9037-143564	05/23	910-211100-000	47.41
40720	PREMIER COOPERATIVE	900967	05/22/2023	9158-001785	05/23	100-211100-000	16.35
40720	PREMIER COOPERATIVE	900967	05/22/2023	9533-041023	05/23	100-211100-000	7.06
40720	PREMIER COOPERATIVE	900967	05/22/2023	9533-041723	05/23	100-211100-000	1.49

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40720	PREMIER COOPERATIVE	900967	05/22/2023	9533-041923	05/23	100-211100-000	5.49
40720	PREMIER COOPERATIVE	900967	05/22/2023	9533-0502232	05/23	100-211100-000	19.99
40720	PREMIER COOPERATIVE	900967	05/22/2023	9533-050423	05/23	100-211100-000	2.40
40720	PREMIER COOPERATIVE	901006	06/20/2023	5285-04760071	06/23	920-211100-000	10.78
40720	PREMIER COOPERATIVE	901006	06/20/2023	6816-B48805	06/23	920-211100-000	12.49
40720	PREMIER COOPERATIVE	901006	06/20/2023	9158-030178	06/23	100-211100-000	21.73
40720	PREMIER COOPERATIVE	901006	06/20/2023	1609-149850	06/23	910-211100-000	6.78
40720	PREMIER COOPERATIVE	901006	06/20/2023	9992-148534	06/23	910-211100-000	38.86
40720	PREMIER COOPERATIVE	901006	06/20/2023	9158-0017968	06/23	100-211100-000	58.50
40720	PREMIER COOPERATIVE	901006	06/20/2023	1609-17897	06/23	910-211100-000	1,516.72
40720	PREMIER COOPERATIVE	901006	06/20/2023	5459-153574	06/23	910-211100-000	12.79
40720	PREMIER COOPERATIVE	901006	06/20/2023	9037-284815	06/23	910-211100-000	80.57
40720	PREMIER COOPERATIVE	901006	06/20/2023	3039-050823	06/23	100-211100-000	12.49
40720	PREMIER COOPERATIVE	901006	06/20/2023	3039-0508232	06/23	100-211100-000	6.99
40720	PREMIER COOPERATIVE	901006	06/20/2023	3039-0510232	06/23	100-211100-000	32.87
40720	PREMIER COOPERATIVE	901006	06/20/2023	4438-051023	06/23	100-211100-000	12.29
40720	PREMIER COOPERATIVE	901006	06/20/2023	4438-051623	06/23	100-211100-000	10.68
40720	PREMIER COOPERATIVE	901006	06/20/2023	8278-050823	06/23	100-211100-000	19.17
40720	PREMIER COOPERATIVE	901006	06/20/2023	8278-051823	06/23	215-211100-000	35.47
40720	PREMIER COOPERATIVE	901006	06/20/2023	8412-051023	06/23	100-211100-000	30.98
40720	PREMIER COOPERATIVE	901006	06/20/2023	9533-050923	06/23	100-211100-000	7.89
40720	PREMIER COOPERATIVE	901006	06/20/2023	9533-051123	06/23	100-211100-000	37.98
40720	PREMIER COOPERATIVE	901006	06/20/2023	9533-051223	06/23	100-211100-000	17.98
40720	PREMIER COOPERATIVE	901006	06/20/2023	9533-052423	06/23	100-211100-000	.99
40720	PREMIER COOPERATIVE	901006	06/20/2023	7559-050823-2	06/23	930-211100-000	36.48
40720	PREMIER COOPERATIVE	901006	06/20/2023	7559-0017587	06/23	930-211100-000	1,367.25
40720	PREMIER COOPERATIVE	901006	06/20/2023	7559-051123	06/23	930-211100-000	56.63
40720	PREMIER COOPERATIVE	901006	06/20/2023	7559-051223	06/23	930-211100-000	13.98
40720	PREMIER COOPERATIVE	901006	06/20/2023	6417-051723	06/23	930-211100-000	30.98
40720	PREMIER COOPERATIVE	901006	06/20/2023	7559-052423	06/23	930-211100-000	80.98
40720	PREMIER COOPERATIVE	901006	06/20/2023	6417-052523	06/23	930-211100-000	67.99
40720	PREMIER COOPERATIVE	901006	06/20/2023	7559-052523	06/23	930-211100-000	21.50
40720	PREMIER COOPERATIVE	901006	06/20/2023	6417-052623	06/23	930-211100-000	103.96
40720	PREMIER COOPERATIVE	901006	06/20/2023	3039-051823	06/23	100-211100-000	10.99
40720	PREMIER COOPERATIVE	901006	06/20/2023	3039-052523	06/23	100-211100-000	41.48
40720	PREMIER COOPERATIVE	901006	06/20/2023	3039-284772	06/23	100-211100-000	277.78
40720	PREMIER COOPERATIVE	901006	06/20/2023	3705-052223	06/23	100-211100-000	45.94
40720	PREMIER COOPERATIVE	901006	06/20/2023	3705-052323	06/23	100-211100-000	13.28
40720	PREMIER COOPERATIVE	901006	06/20/2023	3705-0523232	06/23	100-211100-000	34.98
40720	PREMIER COOPERATIVE	901006	06/20/2023	3705-053123	06/23	100-211100-000	19.18
40720	PREMIER COOPERATIVE	901006	06/20/2023	3705-0531232	06/23	100-211100-000	41.34

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40720	PREMIER COOPERATIVE	901006	06/20/2023	4438-053023	06/23	100-211100-000	42.52
40720	PREMIER COOPERATIVE	901006	06/20/2023	4438-053123	06/23	215-211100-000	15.99
40720	PREMIER COOPERATIVE	901006	06/20/2023	8278-052623	06/23	100-211100-000	32.97
40720	PREMIER COOPERATIVE	901006	06/20/2023	8412-051923	06/23	100-211100-000	21.98
40720	PREMIER COOPERATIVE	901006	06/20/2023	8412-052423	06/23	100-211100-000	2.49
40720	PREMIER COOPERATIVE	901060	07/19/2023	1609-165232	07/23	910-211100-000	26.49
40720	PREMIER COOPERATIVE	901060	07/19/2023	3039-061623	07/23	100-211100-000	25.37
40720	PREMIER COOPERATIVE	901060	07/19/2023	3039-061923	07/23	215-211100-000	3.19
40720	PREMIER COOPERATIVE	901060	07/19/2023	3039-062123	07/23	100-211100-000	22.99
40720	PREMIER COOPERATIVE	901060	07/19/2023	3039-062323	07/23	100-211100-000	15.78
40720	PREMIER COOPERATIVE	901060	07/19/2023	3039-062823	07/23	100-211100-000	38.98
40720	PREMIER COOPERATIVE	901060	07/19/2023	4438-0607232	07/23	100-211100-000	18.99
40720	PREMIER COOPERATIVE	901060	07/19/2023	4438-060823	07/23	100-211100-000	5.59
40720	PREMIER COOPERATIVE	901060	07/19/2023	4438-061623	07/23	100-211100-000	20.58
40720	PREMIER COOPERATIVE	901060	07/19/2023	4438-070323	07/23	100-211100-000	56.97
40720	PREMIER COOPERATIVE	901060	07/19/2023	5459-164201	07/23	910-211100-000	4.99
40720	PREMIER COOPERATIVE	901060	07/19/2023	6218-157461	07/23	910-211100-000	9.24
40720	PREMIER COOPERATIVE	901060	07/19/2023	6417-05120029	07/23	930-211100-000	77.06
40720	PREMIER COOPERATIVE	901060	07/19/2023	6417-061323	07/23	930-211100-000	28.98
40720	PREMIER COOPERATIVE	901060	07/19/2023	6417-061523	07/23	930-211100-000	123.97
40720	PREMIER COOPERATIVE	901060	07/19/2023	6417-061523 1	07/23	930-211100-000	26.82
40720	PREMIER COOPERATIVE	901060	07/19/2023	6417-062223	07/23	930-211100-000	30.97
40720	PREMIER COOPERATIVE	901060	07/19/2023	6417-062223 1	07/23	930-211100-000	25.16
40720	PREMIER COOPERATIVE	901060	07/19/2023	6417-062223 2	07/23	930-211100-000	3.89-
40720	PREMIER COOPERATIVE	901060	07/19/2023	6417-062223 3	07/23	930-211100-000	19.44
40720	PREMIER COOPERATIVE	901060	07/19/2023	6417-062223 4	07/23	930-211100-000	4.69-
40720	PREMIER COOPERATIVE	901060	07/19/2023	7232-061423	07/23	930-211100-000	41.96
40720	PREMIER COOPERATIVE	901060	07/19/2023	8251-B63818	07/23	920-211100-000	67.99
40720	PREMIER COOPERATIVE	901060	07/19/2023	8251-C93928	07/23	920-211100-000	15.98
40720	PREMIER COOPERATIVE	901060	07/19/2023	8412-061223	07/23	100-211100-000	12.99
40720	PREMIER COOPERATIVE	901060	07/19/2023	8412-063023	07/23	100-211100-000	22.99
40720	PREMIER COOPERATIVE	901060	07/19/2023	9037-000004	07/23	910-211100-000	1,182.71
40720	PREMIER COOPERATIVE	901060	07/19/2023	9037-18367	07/23	910-211100-000	682.70
40720	PREMIER COOPERATIVE	901060	07/19/2023	9158-069617	07/23	100-211100-000	46.07
40720	PREMIER COOPERATIVE	901060	07/19/2023	9533-060723	07/23	100-211100-000	19.99
40720	PREMIER COOPERATIVE	901060	07/19/2023	9533-062723	07/23	100-211100-000	33.99
40720	PREMIER COOPERATIVE	901098	08/18/2023	5459-167730	08/23	910-211100-000	44.99
40720	PREMIER COOPERATIVE	901098	08/18/2023	6218-167509	08/23	910-211100-000	14.58
40720	PREMIER COOPERATIVE	901098	08/18/2023	9037-167716	08/23	910-211100-000	51.48
40720	PREMIER COOPERATIVE	901098	08/18/2023	9037-167723	08/23	910-211100-000	39.99-
40720	PREMIER COOPERATIVE	901098	08/18/2023	9158-0019099	08/23	100-211100-000	31.75

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40720	PREMIER COOPERATIVE	901098	08/18/2023	9037-170429	08/23	930-211100-000	73.04
40720	PREMIER COOPERATIVE	901098	08/18/2023	9037-170460	08/23	930-211100-000	3.27
40720	PREMIER COOPERATIVE	901098	08/18/2023	6218-171288	08/23	910-211100-000	8.99
40720	PREMIER COOPERATIVE	901098	08/18/2023	9992-171421	08/23	910-211100-000	14.88
40720	PREMIER COOPERATIVE	901098	08/18/2023	3039-071223	08/23	240-211100-000	16.98
40720	PREMIER COOPERATIVE	901098	08/18/2023	3039-071823	08/23	100-211100-000	40.97
40720	PREMIER COOPERATIVE	901098	08/18/2023	3705-070623	08/23	100-211100-000	16.49
40720	PREMIER COOPERATIVE	901098	08/18/2023	3705-0706232	08/23	100-211100-000	6.59
40720	PREMIER COOPERATIVE	901098	08/18/2023	4438-071923	08/23	100-211100-000	64.97
40720	PREMIER COOPERATIVE	901098	08/18/2023	4438-072023	08/23	100-211100-000	77.39
40720	PREMIER COOPERATIVE	901098	08/18/2023	9533-072523	08/23	100-211100-000	21.99
40720	PREMIER COOPERATIVE	901098	08/18/2023	6417-071023	08/23	930-211100-000	178.17
40720	PREMIER COOPERATIVE	901098	08/18/2023	3039-0731232	08/23	100-211100-000	17.49
40720	PREMIER COOPERATIVE	901098	08/18/2023	3039-080223	08/23	100-211100-000	20.67
40720	PREMIER COOPERATIVE	901098	08/18/2023	3705-073123	08/23	100-211100-000	13.99
40720	PREMIER COOPERATIVE	901098	08/18/2023	7232-073123	08/23	930-211100-000	22.90
40720	PREMIER COOPERATIVE	901098	08/18/2023	8412-080123	08/23	100-211100-000	4.38
40720	PREMIER COOPERATIVE	901098	08/18/2023	7559-080123	08/23	930-211100-000	21.45
40720	PREMIER COOPERATIVE	901098	08/18/2023	7232-080223	08/23	930-211100-000	66.33
40720	PREMIER COOPERATIVE	901146	09/30/2023	1609-175216	09/23	910-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	6218-175218	09/23	910-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	6218-175235	09/23	910-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	6218-175236	09/23	910-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	6816-05760036	09/23	920-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	6816-B75199	09/23	920-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	6816-B76911	09/23	920-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	6218-0019743	09/23	910-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	6816-175335	09/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	6816-B77509	09/23	920-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	9037-177504	09/23	910-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	7232-080723	09/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	7232-080723-1	09/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3039-081423	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3039-0814232	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	4438-181564	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	8278-080923	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	8278-081123	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	8412-081023	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3705-082323	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	6417-082223	09/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	9533-081823	09/23	100-211100-000	.00

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
40720	PREMIER COOPERATIVE	901146	09/30/2023	6417-082423	09/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3039-082923	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3039-0829232	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	4438-082823	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3039-082823	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3039-083023	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3705-083123	09/23	215-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	8412-082923	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3039-081823	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3039-082323	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3039-0823232	09/23	240-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3039-0823233	09/23	240-211100-000	.00
40720	PREMIER COOPERATIVE	901146	09/30/2023	3039-082423	09/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901169	09/30/2023	1609-175216	09/23	910-211100-000	3.40
40720	PREMIER COOPERATIVE	901169	09/30/2023	6218-175218	09/23	910-211100-000	54.36
40720	PREMIER COOPERATIVE	901169	09/30/2023	6218-175235	09/23	910-211100-000	17.99-
40720	PREMIER COOPERATIVE	901169	09/30/2023	6218-175236	09/23	910-211100-000	41.58
40720	PREMIER COOPERATIVE	901169	09/30/2023	6816-05760036	09/23	920-211100-000	10.78
40720	PREMIER COOPERATIVE	901169	09/30/2023	6816-B75199	09/23	920-211100-000	16.79
40720	PREMIER COOPERATIVE	901169	09/30/2023	6816-B76911	09/23	920-211100-000	44.90
40720	PREMIER COOPERATIVE	901169	09/30/2023	6218-0019743	09/23	910-211100-000	180.28
40720	PREMIER COOPERATIVE	901169	09/30/2023	6816-175335	09/23	930-211100-000	23.78
40720	PREMIER COOPERATIVE	901169	09/30/2023	6816-B77509	09/23	920-211100-000	23.99
40720	PREMIER COOPERATIVE	901169	09/30/2023	9037-177504	09/23	910-211100-000	9.98
40720	PREMIER COOPERATIVE	901169	09/30/2023	7232-080723	09/23	930-211100-000	44.21
40720	PREMIER COOPERATIVE	901169	09/30/2023	7232-080723-1	09/23	930-211100-000	28.14
40720	PREMIER COOPERATIVE	901169	09/30/2023	3039-081423	09/23	100-211100-000	32.97
40720	PREMIER COOPERATIVE	901169	09/30/2023	3039-0814232	09/23	100-211100-000	15.99-
40720	PREMIER COOPERATIVE	901169	09/30/2023	4438-181564	09/23	100-211100-000	107.75
40720	PREMIER COOPERATIVE	901169	09/30/2023	8278-080923	09/23	100-211100-000	68.74
40720	PREMIER COOPERATIVE	901169	09/30/2023	8278-081123	09/23	100-211100-000	20.28
40720	PREMIER COOPERATIVE	901169	09/30/2023	8412-081023	09/23	100-211100-000	33.99
40720	PREMIER COOPERATIVE	901169	09/30/2023	3705-082323	09/23	100-211100-000	13.98
40720	PREMIER COOPERATIVE	901169	09/30/2023	6417-082223	09/23	930-211100-000	21.98
40720	PREMIER COOPERATIVE	901169	09/30/2023	9533-081823	09/23	100-211100-000	21.99
40720	PREMIER COOPERATIVE	901169	09/30/2023	6417-082423	09/23	930-211100-000	22.47
40720	PREMIER COOPERATIVE	901169	09/30/2023	3039-082923	09/23	100-211100-000	41.34
40720	PREMIER COOPERATIVE	901169	09/30/2023	3039-0829232	09/23	100-211100-000	74.01
40720	PREMIER COOPERATIVE	901169	09/30/2023	4438-082823	09/23	100-211100-000	73.46
40720	PREMIER COOPERATIVE	901169	09/30/2023	3039-082823	09/23	100-211100-000	8.39
40720	PREMIER COOPERATIVE	901169	09/30/2023	3039-083023	09/23	100-211100-000	34.45

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
40720	PREMIER COOPERATIVE	901169	09/30/2023	3705-083123	09/23	215-211100-000	349.29
40720	PREMIER COOPERATIVE	901169	09/30/2023	8412-082923	09/23	100-211100-000	26.97
40720	PREMIER COOPERATIVE	901169	09/30/2023	3039-081823	09/23	100-211100-000	20.68
40720	PREMIER COOPERATIVE	901169	09/30/2023	3039-082323	09/23	100-211100-000	16.49
40720	PREMIER COOPERATIVE	901169	09/30/2023	3039-0823232	09/23	240-211100-000	199.94
40720	PREMIER COOPERATIVE	901169	09/30/2023	3039-0823233	09/23	240-211100-000	8.19
40720	PREMIER COOPERATIVE	901169	09/30/2023	3039-082423	09/23	100-211100-000	23.99
40720	PREMIER COOPERATIVE	11172301	11/17/2023	1609-286706	11/23	910-211100-000	21.53
40720	PREMIER COOPERATIVE	11172301	11/17/2023	7232-06300082	11/23	930-211100-000	22.90
40720	PREMIER COOPERATIVE	11172301	11/17/2023	9158-0021082	11/23	100-211100-000	32.25
40720	PREMIER COOPERATIVE	11172301	11/17/2023	8251-B91307	11/23	920-211100-000	55.94
40720	PREMIER COOPERATIVE	11172301	11/17/2023	6417-100523	11/23	930-211100-000	7.99
40720	PREMIER COOPERATIVE	11172301	11/17/2023	9533-101023	11/23	100-211100-000	7.69
40720	PREMIER COOPERATIVE	11172301	11/17/2023	7559-101123	11/23	930-211100-000	43.37
40720	PREMIER COOPERATIVE	11172301	11/17/2023	6161-0020876	11/23	930-211100-000	1,330.23
40720	PREMIER COOPERATIVE	11172301	11/17/2023	6417-101223	11/23	930-211100-000	12.29
40720	PREMIER COOPERATIVE	11172301	11/17/2023	6417-101223-1	11/23	930-211100-000	124.48
40720	PREMIER COOPERATIVE	11172301	11/17/2023	7232-101623	11/23	930-211100-000	28.06
40720	PREMIER COOPERATIVE	11172301	11/17/2023	3039-102023	11/23	100-211100-000	68.90
40720	PREMIER COOPERATIVE	11172301	11/17/2023	3039-102723	11/23	100-211100-000	13.19
40720	PREMIER COOPERATIVE	11172301	11/17/2023	4438-0021321	11/23	100-211100-000	47.53
40720	PREMIER COOPERATIVE	11172301	11/17/2023	7887-101823	11/23	215-211100-000	63.54
40720	PREMIER COOPERATIVE	11172301	11/17/2023	8278-102323	11/23	100-211100-000	9.38
40720	PREMIER COOPERATIVE	11172301	11/17/2023	8278-102623	11/23	100-211100-000	29.99
40720	PREMIER COOPERATIVE	11172301	11/17/2023	9533-1023232	11/23	100-211100-000	27.16
40720	PREMIER COOPERATIVE	11172301	11/17/2023	9533-102423	11/23	215-211100-000	27.16
40720	PREMIER COOPERATIVE	11172301	11/17/2023	9533-1024232	11/23	215-211100-000	27.16
40720	PREMIER COOPERATIVE	11172301	11/17/2023	7559-101923	11/23	930-211100-000	24.88
40720	PREMIER COOPERATIVE	11172301	11/17/2023	7232-102323	11/23	930-211100-000	85.59
40720	PREMIER COOPERATIVE	11172301	11/17/2023	6417-102623	11/23	930-211100-000	23.99-
40720	PREMIER COOPERATIVE	11172301	11/17/2023	6417-102623-2	11/23	930-211100-000	23.99
40720	PREMIER COOPERATIVE	11172301	11/17/2023	7232-06480077	11/23	930-211100-000	97.90
40720	PREMIER COOPERATIVE	11172301	11/17/2023	6417-103123	11/23	930-211100-000	22.26
40720	PREMIER COOPERATIVE	11172301	11/17/2023	7232-103123	11/23	930-211100-000	62.47
40720	PREMIER COOPERATIVE	901182	10/26/2023	5459-185085	10/23	910-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	5459-185447	10/23	910-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	7559-090523	10/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	7559-090523-1	10/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	6417-090623	10/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	7232-090723	10/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	3705-090723	10/23	215-211100-000	.00

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
40720	PREMIER COOPERATIVE	901182	10/26/2023	3705-090823	10/23	215-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	3705-091123	10/23	215-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	3705-091423	10/23	215-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	3705-0914232	10/23	215-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	8278-090823	10/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	3039-091423	10/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	3705-091223	10/23	215-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	6417-286547	10/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	3039-091823	10/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	4438-0020417	10/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	6417-092223	10/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	7559-092223	10/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	3039-092623	10/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	9533-092623	10/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	7559-100323	10/23	930-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	9992-180231	10/23	910-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	9158-013878	10/23	100-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	6816-B81898	10/23	920-211100-000	.00
40720	PREMIER COOPERATIVE	901182	10/26/2023	9992-181931	10/23	910-211100-000	.00
40720	PREMIER COOPERATIVE	10172301	10/17/2023	3039-091423	10/23	100-211100-000	200.00
40720	PREMIER COOPERATIVE	10172301	10/17/2023	3039-091823	10/23	100-211100-000	40.98
40720	PREMIER COOPERATIVE	10172301	10/17/2023	3039-092623	10/23	100-211100-000	73.88
40720	PREMIER COOPERATIVE	10172301	10/17/2023	3705-090723	10/23	215-211100-000	20.79
40720	PREMIER COOPERATIVE	10172301	10/17/2023	3705-090823	10/23	215-211100-000	10.29
40720	PREMIER COOPERATIVE	10172301	10/17/2023	3705-091123	10/23	215-211100-000	53.98
40720	PREMIER COOPERATIVE	10172301	10/17/2023	3705-091223	10/23	215-211100-000	5.99
40720	PREMIER COOPERATIVE	10172301	10/17/2023	3705-091423	10/23	215-211100-000	5.58
40720	PREMIER COOPERATIVE	10172301	10/17/2023	3705-0914232	10/23	215-211100-000	22.32
40720	PREMIER COOPERATIVE	10172301	10/17/2023	4438-0020417	10/23	100-211100-000	10.50
40720	PREMIER COOPERATIVE	10172301	10/17/2023	5459-185085	10/23	910-211100-000	15.28
40720	PREMIER COOPERATIVE	10172301	10/17/2023	5459-185447	10/23	910-211100-000	15.58
40720	PREMIER COOPERATIVE	10172301	10/17/2023	6417-090623	10/23	930-211100-000	11.69
40720	PREMIER COOPERATIVE	10172301	10/17/2023	6417-092223	10/23	930-211100-000	51.95
40720	PREMIER COOPERATIVE	10172301	10/17/2023	6417-286547	10/23	930-211100-000	471.50
40720	PREMIER COOPERATIVE	10172301	10/17/2023	6816-B81898	10/23	920-211100-000	16.47
40720	PREMIER COOPERATIVE	10172301	10/17/2023	7232-090723	10/23	930-211100-000	64.52
40720	PREMIER COOPERATIVE	10172301	10/17/2023	7559-090523	10/23	930-211100-000	69.23
40720	PREMIER COOPERATIVE	10172301	10/17/2023	7559-090523-1	10/23	930-211100-000	11.79
40720	PREMIER COOPERATIVE	10172301	10/17/2023	7559-092223	10/23	930-211100-000	48.75
40720	PREMIER COOPERATIVE	10172301	10/17/2023	7559-100323	10/23	930-211100-000	18.99
40720	PREMIER COOPERATIVE	10172301	10/17/2023	8278-090823	10/23	100-211100-000	18.16

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
40720	PREMIER COOPERATIVE	10172301	10/17/2023	9158-013878	10/23	100-211100-000	2,967.52
40720	PREMIER COOPERATIVE	10172301	10/17/2023	9533-092623	10/23	100-211100-000	22.99
40720	PREMIER COOPERATIVE	10172301	10/17/2023	9992-180231	10/23	910-211100-000	29.98
40720	PREMIER COOPERATIVE	10172301	10/17/2023	9992-181931	10/23	910-211100-000	14.18
40720	PREMIER COOPERATIVE	12192301	12/19/2023	5459-195927	12/23	910-211100-000	6.99
40720	PREMIER COOPERATIVE	12192301	12/19/2023	8251-6660159	12/23	920-211100-000	78.32
40720	PREMIER COOPERATIVE	12192301	12/19/2023	4438-110723	12/23	100-211100-000	19.18
40720	PREMIER COOPERATIVE	12192301	12/19/2023	7232-110623	12/23	930-211100-000	31.97
40720	PREMIER COOPERATIVE	12192301	12/19/2023	7232-111023	12/23	930-211100-000	10.48
40720	PREMIER COOPERATIVE	12192301	12/19/2023	6417-111323	12/23	930-211100-000	22.47
40720	PREMIER COOPERATIVE	12192301	12/19/2023	7232-111323	12/23	930-211100-000	43.94
40720	PREMIER COOPERATIVE	12192301	12/19/2023	7232-111323-1	12/23	930-211100-000	91.39
40720	PREMIER COOPERATIVE	12192301	12/19/2023	6417-112723	12/23	930-211100-000	87.96
40720	PREMIER COOPERATIVE	12192301	12/19/2023	6417-113023-1	12/23	930-211100-000	22.74
40720	PREMIER COOPERATIVE	12192301	12/19/2023	3039-112923	12/23	100-211100-000	4.99
40720	PREMIER COOPERATIVE	12192301	12/19/2023	3039-1129232	12/23	100-211100-000	22.99
40720	PREMIER COOPERATIVE	12192301	12/19/2023	3039-113023	12/23	100-211100-000	6.99
40720	PREMIER COOPERATIVE	12192301	12/19/2023	3039-120423	12/23	100-211100-000	27.99
40720	PREMIER COOPERATIVE	12192301	12/19/2023	3705-111623	12/23	100-211100-000	90.68
40720	PREMIER COOPERATIVE	12192301	12/19/2023	4438-111623	12/23	100-211100-000	31.98
40720	PREMIER COOPERATIVE	12192301	12/19/2023	4438-112823	12/23	100-211100-000	33.97
40720	PREMIER COOPERATIVE	12192301	12/19/2023	7432-110823	12/23	100-211100-000	8.49
40720	PREMIER COOPERATIVE	12192301	12/19/2023	8278-112923	12/23	100-211100-000	9.48
40720	PREMIER COOPERATIVE	12192301	12/19/2023	8278-1129233	12/23	100-211100-000	13.47
40720	PREMIER COOPERATIVE	12192301	12/19/2023	9533-110923	12/23	100-211100-000	19.99
40720	PREMIER COOPERATIVE	12192301	12/19/2023	9533-111623	12/23	100-211100-000	4.59
40720	PREMIER COOPERATIVE	12192301	12/19/2023	9533-112723	12/23	100-211100-000	39.21
40720	PREMIER COOPERATIVE	12192301	12/19/2023	9533-112923	12/23	100-211100-000	41.88
40720	PREMIER COOPERATIVE	12192301	12/19/2023	6417-120123	12/23	930-211100-000	6.60
40720	PREMIER COOPERATIVE	12192301	12/19/2023	6417-120123-1	12/23	930-211100-000	25.15-
40720	PREMIER COOPERATIVE	12192301	12/19/2023	7559-120123	12/23	930-211100-000	58.74
Total PREMIER COOPERATIVE:							25,386.35
40730	PRICE CHOPPER INC	900967	05/22/2023	9462-260699	05/23	215-211100-000	474.47
Total PRICE CHOPPER INC:							474.47
95897	Protection Technologies, Inc.	901098	08/18/2023	1278-22884	08/23	240-211100-000	625.00

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Total Protection Technologies, Inc.:							625.00
96259	QuietKat, Inc	900967	05/22/2023	9158-CS10463	05/23	400-211100-000	6,519.97
Total QuietKat, Inc:							6,519.97
43645	QUILL CORPORATION	900801	01/18/2023	6917-29414228	01/23	930-211100-000	60.98
43645	QUILL CORPORATION	900801	01/18/2023	6917-29489869	01/23	100-211100-000	182.94
43645	QUILL CORPORATION	900801	01/18/2023	9533-29406969	01/23	100-211100-000	55.45
43645	QUILL CORPORATION	900824	02/15/2023	6917-30381358	02/23	100-211100-000	137.34
43645	QUILL CORPORATION	900824	02/15/2023	6917-30392165	02/23	100-211100-000	101.97
43645	QUILL CORPORATION	900824	02/15/2023	6917-30364296	02/23	100-211100-000	7.12
43645	QUILL CORPORATION	900824	02/15/2023	6917-30555944	02/23	100-211100-000	58.78
43645	QUILL CORPORATION	900824	02/15/2023	9533-29914998	02/23	100-211100-000	25.27
43645	QUILL CORPORATION	900824	02/15/2023	7382-167268014	02/23	100-211100-000	47.98
43645	QUILL CORPORATION	900824	02/15/2023	9533-30007358	02/23	100-211100-000	71.98
43645	QUILL CORPORATION	900824	02/15/2023	6917-29974087	02/23	100-211100-000	54.39
43645	QUILL CORPORATION	900824	02/15/2023	6917-30101854	02/23	100-211100-000	127.16
43645	QUILL CORPORATION	900824	02/15/2023	6917-30226435	02/23	930-211100-000	91.16
43645	QUILL CORPORATION	900824	02/15/2023	9533-30380867	02/23	100-211100-000	121.26
43645	QUILL CORPORATION	900824	02/15/2023	9533-30587394	02/23	100-211100-000	40.99
43645	QUILL CORPORATION	900865	03/15/2023	6917-30970926	03/23	100-211100-000	15.47
43645	QUILL CORPORATION	900865	03/15/2023	6917-30868233	03/23	910-211100-000	300.90
43645	QUILL CORPORATION	900865	03/15/2023	6917-30645593	03/23	100-211100-000	129.99
43645	QUILL CORPORATION	900865	03/15/2023	1278-30718266	03/23	240-211100-000	133.99
43645	QUILL CORPORATION	900922	04/18/2023	6917-31244707	04/23	930-211100-000	492.26
43645	QUILL CORPORATION	900922	04/18/2023	6917-31458240	04/23	100-211100-000	72.47
43645	QUILL CORPORATION	900922	04/18/2023	1278-31275358	04/23	240-211100-000	236.99
43645	QUILL CORPORATION	900922	04/18/2023	6917-31485298	04/23	100-211100-000	29.98
43645	QUILL CORPORATION	900922	04/18/2023	1278-31498686	04/23	240-211100-000	162.99
43645	QUILL CORPORATION	900922	04/18/2023	1278-31514298	04/23	240-211100-000	88.99
43645	QUILL CORPORATION	900922	04/18/2023	6917-31679798	04/23	100-211100-000	7.49
43645	QUILL CORPORATION	900967	05/22/2023	1278-31832934	05/23	240-211100-000	375.07
43645	QUILL CORPORATION	900967	05/22/2023	1278-31840884	05/23	240-211100-000	95.90
43645	QUILL CORPORATION	900967	05/22/2023	1278-32100856	05/23	240-211100-000	79.99
43645	QUILL CORPORATION	900967	05/22/2023	6917-31739806	05/23	100-211100-000	67.98
43645	QUILL CORPORATION	900967	05/22/2023	6917-31759041	05/23	100-211100-000	5.49
43645	QUILL CORPORATION	900967	05/22/2023	6917-31841414	05/23	100-211100-000	67.98
43645	QUILL CORPORATION	900967	05/22/2023	9533-32141208	05/23	100-211100-000	104.86
43645	QUILL CORPORATION	901006	06/20/2023	1278-32564265	06/23	240-211100-000	126.99

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43645	QUILL CORPORATION	901006	06/20/2023	6917-32374057	06/23	100-211100-000	174.98
43645	QUILL CORPORATION	901060	07/19/2023	1278-32942462	07/23	240-211100-000	59.36
43645	QUILL CORPORATION	901060	07/19/2023	1278-33289614	07/23	240-211100-000	256.99
43645	QUILL CORPORATION	901060	07/19/2023	1278-33289790	07/23	240-211100-000	29.97
43645	QUILL CORPORATION	901060	07/19/2023	6917-32892613	07/23	100-211100-000	83.76
43645	QUILL CORPORATION	901060	07/19/2023	6917-32975151	07/23	930-211100-000	67.98
43645	QUILL CORPORATION	901060	07/19/2023	9533-33177447	07/23	100-211100-000	113.96
43645	QUILL CORPORATION	901060	07/19/2023	9533-33270196	07/23	100-211100-000	25.98
43645	QUILL CORPORATION	901098	08/18/2023	1278-33360688	08/23	240-211100-000	136.99
43645	QUILL CORPORATION	901098	08/18/2023	1278-33371398	08/23	240-211100-000	119.97
43645	QUILL CORPORATION	901098	08/18/2023	1278-33510630	08/23	240-211100-000	136.99
43645	QUILL CORPORATION	901098	08/18/2023	6917-33707143	08/23	930-211100-000	99.96
43645	QUILL CORPORATION	901098	08/18/2023	1278-33845822	08/23	240-211100-000	329.99
43645	QUILL CORPORATION	901098	08/18/2023	9533-33818009	08/23	100-211100-000	147.98
43645	QUILL CORPORATION	901098	08/18/2023	9533-33830120	08/23	100-211100-000	120.99
43645	QUILL CORPORATION	901146	09/30/2023	6917-34389913	09/23	100-211100-000	.00
43645	QUILL CORPORATION	901146	09/30/2023	9533-34078995	09/23	100-211100-000	.00
43645	QUILL CORPORATION	901146	09/30/2023	9533-34106523	09/23	100-211100-000	.00
43645	QUILL CORPORATION	901169	09/30/2023	6917-34389913	09/23	100-211100-000	8.69
43645	QUILL CORPORATION	901169	09/30/2023	9533-34078995	09/23	100-211100-000	77.97
43645	QUILL CORPORATION	901169	09/30/2023	9533-34106523	09/23	100-211100-000	48.78
43645	QUILL CORPORATION	11172301	11/17/2023	1278-35038001	11/23	240-211100-000	119.64
43645	QUILL CORPORATION	11172301	11/17/2023	1278-35309522	11/23	240-211100-000	28.40
43645	QUILL CORPORATION	11172301	11/17/2023	6917-34972703	11/23	100-211100-000	28.99
43645	QUILL CORPORATION	11172301	11/17/2023	6917-35194957	11/23	930-211100-000	74.96
43645	QUILL CORPORATION	11172301	11/17/2023	6917-35260816	11/23	930-211100-000	41.99
43645	QUILL CORPORATION	11172301	11/17/2023	6917-35336342	11/23	100-211100-000	25.08
43645	QUILL CORPORATION	11172301	11/17/2023	6917-35371579	11/23	100-211100-000	8.69
43645	QUILL CORPORATION	901182	10/26/2023	6917-34419006	10/23	100-211100-000	.00
43645	QUILL CORPORATION	901182	10/26/2023	6917-34679250	10/23	100-211100-000	.00
43645	QUILL CORPORATION	901182	10/26/2023	9533-34836610	10/23	100-211100-000	.00
43645	QUILL CORPORATION	901182	10/26/2023	1278-34691721	10/23	240-211100-000	.00
43645	QUILL CORPORATION	901182	10/26/2023	1278-34707584	10/23	240-211100-000	.00
43645	QUILL CORPORATION	10172301	10/17/2023	1278-34691721	10/23	240-211100-000	111.65
43645	QUILL CORPORATION	10172301	10/17/2023	1278-34707584	10/23	240-211100-000	70.32
43645	QUILL CORPORATION	10172301	10/17/2023	6917-34419006	10/23	100-211100-000	67.98
43645	QUILL CORPORATION	10172301	10/17/2023	6917-34679250	10/23	100-211100-000	18.57
43645	QUILL CORPORATION	10172301	10/17/2023	9533-34836610	10/23	100-211100-000	123.45
43645	QUILL CORPORATION	12192301	12/19/2023	1278-35503898	12/23	240-211100-000	270.98
43645	QUILL CORPORATION	12192301	12/19/2023	6917-108582532	12/23	100-211100-000	59.78
43645	QUILL CORPORATION	12192301	12/19/2023	6917-35553168	12/23	100-211100-000	373.96

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43645	QUILL CORPORATION	12192301	12/19/2023	6917-35554120	12/23	920-211100-000	323.94
43645	QUILL CORPORATION	12192301	12/19/2023	9533-35676986	12/23	100-211100-000	73.45
43645	QUILL CORPORATION	12192301	12/19/2023	6917-35726005	12/23	100-211100-000	11.77
43645	QUILL CORPORATION	12192301	12/19/2023	6917-35728377	12/23	100-211100-000	218.39
43645	QUILL CORPORATION	12192301	12/19/2023	6917-35787161	12/23	100-211100-000	57.02
43645	QUILL CORPORATION	12192301	12/19/2023	6917-35798830	12/23	920-211100-000	51.58
43645	QUILL CORPORATION	12192301	12/19/2023	6917-35810088	12/23	100-211100-000	17.38
Total QUILL CORPORATION:							7,999.81
94424	RADISSON HOTEL	900865	03/15/2023	5459-67996166	03/23	910-211100-000	360.00
Total RADISSON HOTEL:							360.00
2864	RAYMOND GEDDES SCHOOL SUPPLIES	900865	03/15/2023	1278-840698	03/23	240-211100-000	359.24
2864	RAYMOND GEDDES SCHOOL SUPPLIES	12192301	12/19/2023	1278-865831	12/23	240-211100-000	347.69
Total RAYMOND GEDDES SCHOOL SUPPLIES:							706.93
96304	RBS ACTIVEWEAR INC	901098	08/18/2023	9158-202382	08/23	100-211100-000	50.58
96304	RBS ACTIVEWEAR INC	901098	08/18/2023	9158-202383	08/23	100-211100-000	72.92
Total RBS ACTIVEWEAR INC:							123.50
2992	REIGNING CHAMPS FOOTBALL LLC	901098	08/18/2023	9462-000030081	08/23	100-211100-000	5,780.00
Total REIGNING CHAMPS FOOTBALL LLC:							5,780.00
44651	REINDERS INC	900922	04/18/2023	9533-2295340-00	04/23	200-211100-000	2,419.10
44651	REINDERS INC	901006	06/20/2023	9533-2296528-00	06/23	100-211100-000	7.60
44651	REINDERS INC	901182	10/26/2023	9533-1948460-00	10/23	200-211100-000	.00
44651	REINDERS INC	10172301	10/17/2023	9533-1948460-00	10/23	200-211100-000	1,030.00
Total REINDERS INC:							3,456.70
1266	RESOURCE SOLUTIONS CORPORATION	901006	06/20/2023	9533-RE04082023	06/23	100-211100-000	500.00
Total RESOURCE SOLUTIONS CORPORATION:							500.00
45060	RITCHIE IMPLEMENT INC	12192301	12/19/2023	8278-76485B	12/23	100-211100-000	232.58

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Total RITCHIE IMPLEMENT INC:							232.58
1668	RIVISTAS SUBSCRIPTION SERVICES	900922	04/18/2023	1278-15783	04/23	240-211100-000	4,907.30
Total RIVISTAS SUBSCRIPTION SERVICES:							4,907.30
45619	ROCKFORD MAP PUBLISHERS INC	901098	08/18/2023	1278-246533	08/23	240-211100-000	74.70
Total ROCKFORD MAP PUBLISHERS INC:							74.70
45623	ROCKMOUNT RESEARCH AND ALLOYS INC	900801	01/18/2023	8412-1275557	01/23	100-211100-000	402.93
45623	ROCKMOUNT RESEARCH AND ALLOYS INC	900922	04/18/2023	8412-1277641	04/23	100-211100-000	1,246.11
45623	ROCKMOUNT RESEARCH AND ALLOYS INC	900967	05/22/2023	8412-1277641-2	05/23	100-211100-000	266.29-
45623	ROCKMOUNT RESEARCH AND ALLOYS INC	900967	05/22/2023	8412-1278333	05/23	100-211100-000	620.30
45623	ROCKMOUNT RESEARCH AND ALLOYS INC	901098	08/18/2023	8412-1280310	08/23	100-211100-000	632.68
Total ROCKMOUNT RESEARCH AND ALLOYS INC:							2,635.73
96352	SAFE KIDS WORLDWIDE	901182	10/26/2023	09112023	10/23	100-211100-000	.00
96352	SAFE KIDS WORLDWIDE	10172301	10/17/2023	09112023	10/23	100-211100-000	95.00
Total SAFE KIDS WORLDWIDE:							95.00
46860	SAM'S CLUB BRC DISCOVER	901006	06/20/2023	4121-10063318094	06/23	215-211100-000	495.53
46860	SAM'S CLUB BRC DISCOVER	901006	06/20/2023	4121-10070192754	06/23	215-211100-000	500.16
46860	SAM'S CLUB BRC DISCOVER	901060	07/19/2023	4121-10072521799	07/23	100-211100-000	116.05
46860	SAM'S CLUB BRC DISCOVER	901060	07/19/2023	4121-10075235979	07/23	215-211100-000	29.92
46860	SAM'S CLUB BRC DISCOVER	901060	07/19/2023	4121-10075574854	07/23	215-211100-000	178.08
46860	SAM'S CLUB BRC DISCOVER	901060	07/19/2023	4121-10075823748	07/23	215-211100-000	463.04
46860	SAM'S CLUB BRC DISCOVER	901098	08/18/2023	4121-10082164647	08/23	215-211100-000	19.96
46860	SAM'S CLUB BRC DISCOVER	901098	08/18/2023	4121-10085209588	08/23	215-211100-000	67.90
Total SAM'S CLUB BRC DISCOVER:							1,870.64
2953	SCALTROL INC	900922	04/18/2023	9533-2530	04/23	100-211100-000	210.00
Total SCALTROL INC:							210.00
494	SCHAEFFER MANUFACTURING COMPANY	901098	08/18/2023	6161-AQ4549-INV1	08/23	930-211100-000	696.96
494	SCHAEFFER MANUFACTURING COMPANY	11172301	11/17/2023	6161-AQ4622-INV1	11/23	930-211100-000	1,580.80

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Total SCHAEFFER MANUFACTURING COMPANY:							2,277.76
2571	SCHMITZ JANITORIAL SUPPLY	900801	01/18/2023	9533-10914	01/23	100-211100-000	166.00
Total SCHMITZ JANITORIAL SUPPLY:							166.00
47072	SCHULENBERG LAND CARE LLC	901060	07/19/2023	2527-8936	07/23	910-211100-000	110.00
47072	SCHULENBERG LAND CARE LLC	901060	07/19/2023	2527-8937	07/23	910-211100-000	49.00
47072	SCHULENBERG LAND CARE LLC	901060	07/19/2023	2527-8938	07/23	910-211100-000	414.00
Total SCHULENBERG LAND CARE LLC:							573.00
96316	SELLMARK CORPORATION	901146	09/30/2023	9158-90034839	09/23	100-211100-000	.00
96316	SELLMARK CORPORATION	901169	09/30/2023	9158-90034839	09/23	100-211100-000	2,550.00
Total SELLMARK CORPORATION:							2,550.00
96170	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	900801	01/18/2023	8412-13386821	01/23	240-211100-000	1,474.41
96170	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	900922	04/18/2023	8412-W03586535	04/23	240-211100-000	489.02
96170	SERVICE LIGHTING AND ELECTRICAL SUPPLIES	900922	04/18/2023	8412-R80134402	04/23	240-211100-000	29.34
Total SERVICE LIGHTING AND ELECTRICAL SUPPLIES:							1,934.09
96251	Shakers Lounge	900922	04/18/2023	6417-(3) multiple	04/23	930-211100-000	46.17
Total Shakers Lounge:							46.17
47537	SHERWIN WILLIAMS	900801	01/18/2023	8278-1849	01/23	100-211100-000	125.16
47537	SHERWIN WILLIAMS	900824	02/15/2023	4438-1849	02/23	100-211100-000	137.16
47537	SHERWIN WILLIAMS	900865	03/15/2023	4438-9734-6	03/23	100-211100-000	62.58
47537	SHERWIN WILLIAMS	901098	08/18/2023	8412-071223	08/23	100-211100-000	453.80
47537	SHERWIN WILLIAMS	901146	09/30/2023	9533-4943-8	09/23	215-211100-000	.00
47537	SHERWIN WILLIAMS	901169	09/30/2023	9533-4943-8	09/23	215-211100-000	53.98
47537	SHERWIN WILLIAMS	901182	10/26/2023	6417-092723	10/23	930-211100-000	.00
47537	SHERWIN WILLIAMS	10172301	10/17/2023	6417-092723	10/23	930-211100-000	95.79
Total SHERWIN WILLIAMS:							928.47
47560	SHOE BOX LTD	900922	04/18/2023	5459-030665	04/23	910-211100-000	172.80
47560	SHOE BOX LTD	900922	04/18/2023	6218-463089836009608	04/23	910-211100-000	200.00

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47560	SHOE BOX LTD	901146	09/30/2023	1609-988	09/23	910-211100-000	.00
47560	SHOE BOX LTD	901169	09/30/2023	1609-988	09/23	910-211100-000	153.00
Total SHOE BOX LTD:							525.80
1274	SHOWCASES	900801	01/18/2023	1278-325192	01/23	240-211100-000	347.21
1274	SHOWCASES	900865	03/15/2023	1278-325861	03/23	240-211100-000	88.13
1274	SHOWCASES	901146	09/30/2023	1278-326923	09/23	240-211100-000	.00
1274	SHOWCASES	901169	09/30/2023	1278-326923	09/23	240-211100-000	73.22
Total SHOWCASES:							508.56
2089	SHRED-IT USA	900824	02/15/2023	6917-8002994843	02/23	100-211100-000	131.49
2089	SHRED-IT USA	901006	06/20/2023	6917-8003775440	06/23	100-211100-000	136.02
2089	SHRED-IT USA	901182	10/26/2023	6917-8004542938	10/23	100-211100-000	.00
2089	SHRED-IT USA	10172301	10/17/2023	6917-8004542938	10/23	100-211100-000	135.82
2089	SHRED-IT USA	12192301	12/19/2023	9158-8004892506	12/23	100-211100-000	146.60
Total SHRED-IT USA:							549.93
96235	SLATE REOCK FR LLC	900865	03/15/2023	2527-25683	03/23	910-211100-000	243.81
96235	SLATE REOCK FR LLC	900865	03/15/2023	2461-2568	03/23	910-211100-000	177.67-
96235	SLATE REOCK FR LLC	900865	03/15/2023	1609-25424	03/23	910-211100-000	304.94
Total SLATE REOCK FR LLC:							371.08
47960	SLOAN IMPLEMENT COMPANY INC	900801	01/18/2023	5459-2974484	01/23	910-211100-000	46.54
47960	SLOAN IMPLEMENT COMPANY INC	900801	01/18/2023	4438-2974824	01/23	100-211100-000	302.47
47960	SLOAN IMPLEMENT COMPANY INC	900865	03/15/2023	8412-3025043	03/23	100-211100-000	700.82
47960	SLOAN IMPLEMENT COMPANY INC	900865	03/15/2023	8278-3019788	03/23	100-211100-000	164.37
47960	SLOAN IMPLEMENT COMPANY INC	900922	04/18/2023	5459-3058956	04/23	910-211100-000	1.44
47960	SLOAN IMPLEMENT COMPANY INC	900922	04/18/2023	6417-3054179	04/23	930-211100-000	261.97
47960	SLOAN IMPLEMENT COMPANY INC	900967	05/22/2023	0263-3069863	05/23	100-211100-000	25.32
47960	SLOAN IMPLEMENT COMPANY INC	900967	05/22/2023	8278-3102455	05/23	100-211100-000	21.98
47960	SLOAN IMPLEMENT COMPANY INC	900967	05/22/2023	9037-3070969	05/23	910-211100-000	5.30
47960	SLOAN IMPLEMENT COMPANY INC	901006	06/20/2023	3705-3131863	06/23	100-211100-000	83.78
47960	SLOAN IMPLEMENT COMPANY INC	901060	07/19/2023	4438-3155773	07/23	100-211100-000	8.80
47960	SLOAN IMPLEMENT COMPANY INC	901060	07/19/2023	9992-3171738	07/23	910-211100-000	50.00
47960	SLOAN IMPLEMENT COMPANY INC	901098	08/18/2023	8412-3211775	08/23	100-211100-000	65.03
47960	SLOAN IMPLEMENT COMPANY INC	901146	09/30/2023	8412-3236236	09/23	100-211100-000	.00
47960	SLOAN IMPLEMENT COMPANY INC	901169	09/30/2023	8412-3236236	09/23	100-211100-000	724.73

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47960	SLOAN IMPLEMENT COMPANY INC	11172301	11/17/2023	5459-3294550	11/23	910-211100-000	6.26
47960	SLOAN IMPLEMENT COMPANY INC	11172301	11/17/2023	7432-3298431	11/23	100-211100-000	100.41
47960	SLOAN IMPLEMENT COMPANY INC	11172301	11/17/2023	7432-3306590	11/23	100-211100-000	16.86
47960	SLOAN IMPLEMENT COMPANY INC	11172301	11/17/2023	7432-3308496	11/23	100-211100-000	29.72
47960	SLOAN IMPLEMENT COMPANY INC	901182	10/26/2023	7432-3245854	10/23	100-211100-000	.00
47960	SLOAN IMPLEMENT COMPANY INC	901182	10/26/2023	9533-3242582	10/23	100-211100-000	.00
47960	SLOAN IMPLEMENT COMPANY INC	901182	10/26/2023	8278-3253715	10/23	100-211100-000	.00
47960	SLOAN IMPLEMENT COMPANY INC	901182	10/26/2023	7432-3261772	10/23	100-211100-000	.00
47960	SLOAN IMPLEMENT COMPANY INC	10172301	10/17/2023	7432-3245854	10/23	100-211100-000	130.81
47960	SLOAN IMPLEMENT COMPANY INC	10172301	10/17/2023	7432-3261772	10/23	100-211100-000	142.86
47960	SLOAN IMPLEMENT COMPANY INC	10172301	10/17/2023	8278-3253715	10/23	100-211100-000	100.00
47960	SLOAN IMPLEMENT COMPANY INC	10172301	10/17/2023	9533-3242582	10/23	100-211100-000	438.31
47960	SLOAN IMPLEMENT COMPANY INC	12192301	12/19/2023	6218-3320399	12/23	910-211100-000	15.42
47960	SLOAN IMPLEMENT COMPANY INC	12192301	12/19/2023	5459-3336133	12/23	910-211100-000	65.07
47960	SLOAN IMPLEMENT COMPANY INC	12192301	12/19/2023	4438-3323034	12/23	100-211100-000	48.91
47960	SLOAN IMPLEMENT COMPANY INC	12192301	12/19/2023	6417-3337001	12/23	930-211100-000	20.36
47960	SLOAN IMPLEMENT COMPANY INC	12192301	12/19/2023	6417-3337604	12/23	930-211100-000	5.85
47960	SLOAN IMPLEMENT COMPANY INC	12192301	12/19/2023	4438-3341461	12/23	100-211100-000	93.40
47960	SLOAN IMPLEMENT COMPANY INC	12192301	12/19/2023	8278-3337429	12/23	100-211100-000	13.20
Total SLOAN IMPLEMENT COMPANY INC:							3,689.99
1625	SPRING GARDEN RESTAURANT LLC	11172301	11/17/2023	1278-110223	11/23	240-211100-000	27.00
Total SPRING GARDEN RESTAURANT LLC:							27.00
2502	SQUARE	900865	03/15/2023	9158-02102023	03/23	100-211100-000	175.00
2502	SQUARE	900922	04/18/2023	9158-20230240	04/23	100-211100-000	608.00
2502	SQUARE	900967	05/22/2023	9158-0000026807	05/23	100-211100-000	850.00
2502	SQUARE	901006	06/20/2023	9462-US-918795831	06/23	215-211100-000	472.64
2502	SQUARE	901098	08/18/2023	9158-8C04286B	08/23	100-211100-000	850.00
Total SQUARE:							2,955.64
48710	STAFFORD ROSENBAUM LLP	900801	01/18/2023	4881-127563	01/23	450-211100-000	2,744.40
48710	STAFFORD ROSENBAUM LLP	900801	01/18/2023	4881-127567	01/23	910-211100-000	145.00
48710	STAFFORD ROSENBAUM LLP	900865	03/15/2023	4881-1276728 - 1277605	03/23	450-211100-000	13,686.14
48710	STAFFORD ROSENBAUM LLP	900967	05/22/2023	4881-1279890	05/23	100-211100-000	11,850.26
48710	STAFFORD ROSENBAUM LLP	901006	06/20/2023	4881-1281125	06/23	100-211100-000	4,236.78
48710	STAFFORD ROSENBAUM LLP	901006	06/20/2023	4881-1281128	06/23	100-211100-000	88.00
48710	STAFFORD ROSENBAUM LLP	901060	07/19/2023	4881-1281841	07/23	100-211100-000	9,479.89

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
48710	STAFFORD ROSENBAUM LLP	901098	08/18/2023	4881-1282953	08/23	100-211100-000	7,771.78
48710	STAFFORD ROSENBAUM LLP	901182	10/26/2023	4881-1284637	10/23	100-211100-000	.00
48710	STAFFORD ROSENBAUM LLP	901182	10/26/2023	4881-1285497	10/23	910-211100-000	.00
48710	STAFFORD ROSENBAUM LLP	901182	10/26/2023	4881-12855495	10/23	100-211100-000	.00
48710	STAFFORD ROSENBAUM LLP	10172301	10/17/2023	4881-1284637	10/23	100-211100-000	7,340.39
48710	STAFFORD ROSENBAUM LLP	10172301	10/17/2023	4881-1285497	10/23	910-211100-000	580.00
48710	STAFFORD ROSENBAUM LLP	10172301	10/17/2023	4881-12855495	10/23	100-211100-000	10,481.68
48710	STAFFORD ROSENBAUM LLP	12192301	12/19/2023	4881-1288028	12/23	100-211100-000	5,793.00
Total STAFFORD ROSENBAUM LLP:							74,197.32
96300	STICKER MULE	901098	08/18/2023	1278-R280141816	08/23	240-211100-000	257.50
Total STICKER MULE:							257.50
2923	STREET COP TRAINING LLC	900824	02/15/2023	9158-INV-91270	02/23	100-211100-000	225.00
2923	STREET COP TRAINING LLC	901006	06/20/2023	9158-INV-99248	06/23	100-211100-000	225.00
2923	STREET COP TRAINING LLC	901060	07/19/2023	9158-124245	07/23	100-211100-000	597.00
Total STREET COP TRAINING LLC:							1,047.00
1727	SUBWAY	900865	03/15/2023	8412-20230302	03/23	100-211100-000	11.90
Total SUBWAY:							11.90
96193	SUGAR RIVER PIZZA CO - VERONA LLC	900801	01/18/2023	1278-221208-08-67	01/23	240-211100-000	192.85
96193	SUGAR RIVER PIZZA CO - VERONA LLC	900801	01/18/2023	1278-221208-08-67CR	01/23	240-211100-000	7.60-
96193	SUGAR RIVER PIZZA CO - VERONA LLC	11172301	11/17/2023	6023-10252023	11/23	100-211100-000	59.61
Total SUGAR RIVER PIZZA CO - VERONA LLC:							244.86
2563	SUMMIT COMPANIES	900824	02/15/2023	1278-191010575	02/23	240-211100-000	65.75
2563	SUMMIT COMPANIES	900824	02/15/2023	2527-191010572	02/23	910-211100-000	126.75
2563	SUMMIT COMPANIES	900824	02/15/2023	2527-191010573	02/23	910-211100-000	150.00
2563	SUMMIT COMPANIES	900824	02/15/2023	2527-191010673	02/23	910-211100-000	126.00-
2563	SUMMIT COMPANIES	900824	02/15/2023	6917-191010504	02/23	100-211100-000	92.75
2563	SUMMIT COMPANIES	900824	02/15/2023	6161-191010571	02/23	930-211100-000	141.75
2563	SUMMIT COMPANIES	900824	02/15/2023	2527-191011042	02/23	910-211100-000	126.00
2563	SUMMIT COMPANIES	900824	02/15/2023	9533-191010570/191010574	02/23	100-211100-000	506.75
2563	SUMMIT COMPANIES	900824	02/15/2023	6161-191011041	02/23	930-211100-000	702.25
2563	SUMMIT COMPANIES	900824	02/15/2023	9533-191011045	02/23	100-211100-000	126.00

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
2563	SUMMIT COMPANIES	900922	04/18/2023	9533-191010674	04/23	100-211100-000	126.00-
Total SUMMIT COMPANIES:							1,786.00
48850	SUN BADGE COMPANY	900824	02/15/2023	9158-411064	02/23	100-211100-000	226.50
Total SUN BADGE COMPANY:							226.50
2744	SUNN CAFE	900801	01/18/2023	1761-2022-12-27	01/23	100-211100-000	55.43
2744	SUNN CAFE	901060	07/19/2023	4121-2143729050	07/23	100-211100-000	26.38
2744	SUNN CAFE	11172301	11/17/2023	1278-101023	11/23	240-211100-000	241.61
Total SUNN CAFE:							323.42
48870	SUPERIOR CHEMICAL CORPORATION	900824	02/15/2023	9533-353917	02/23	100-211100-000	299.29
48870	SUPERIOR CHEMICAL CORPORATION	900865	03/15/2023	9533-355629	03/23	100-211100-000	267.44
48870	SUPERIOR CHEMICAL CORPORATION	901060	07/19/2023	9533-365879	07/23	100-211100-000	213.46
48870	SUPERIOR CHEMICAL CORPORATION	901182	10/26/2023	9533-372160	10/23	100-211100-000	.00
48870	SUPERIOR CHEMICAL CORPORATION	10172301	10/17/2023	9533-372160	10/23	100-211100-000	132.75
Total SUPERIOR CHEMICAL CORPORATION:							912.94
96370	SURVEYPLANET LLC	12192301	12/19/2023	6023-59B2D9CE-0002	12/23	100-211100-000	20.00
Total SURVEYPLANET LLC:							20.00
96200	SUSTAIN DANE INC.	900824	02/15/2023	01197	02/23	100-211100-000	275.00
Total SUSTAIN DANE INC.:							275.00
1693	SWANK MOTION PICTURES INC	900967	05/22/2023	4121-2042648	05/23	100-211100-000	480.00
Total SWANK MOTION PICTURES INC:							480.00
49240	SYMDON MOTORS INC	900801	01/18/2023	9158-87128	01/23	100-211100-000	68.95
49240	SYMDON MOTORS INC	900801	01/18/2023	9158-86670-86117-86083	01/23	100-211100-000	164.05
49240	SYMDON MOTORS INC	900824	02/15/2023	1609-0028	02/23	910-211100-000	74.95
49240	SYMDON MOTORS INC	900865	03/15/2023	9158-0009	03/23	100-211100-000	8,735.91
49240	SYMDON MOTORS INC	900922	04/18/2023	9158-12	04/23	100-211100-000	178.15
49240	SYMDON MOTORS INC	900922	04/18/2023	9158-071794	04/23	100-211100-000	861.80
49240	SYMDON MOTORS INC	900967	05/22/2023	9158-204405	05/23	100-211100-000	678.29

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
49240	SYMDON MOTORS INC	901006	06/20/2023	9158-027679	06/23	100-211100-000	271.44
49240	SYMDON MOTORS INC	901006	06/20/2023	8251-91384rev	06/23	920-211100-000	129.00
49240	SYMDON MOTORS INC	901060	07/19/2023	9158-206252	07/23	100-211100-000	344.89
49240	SYMDON MOTORS INC	901098	08/18/2023	2527-1	08/23	910-211100-000	97.90
49240	SYMDON MOTORS INC	901146	09/30/2023	9158-208082	09/23	100-211100-000	.00
49240	SYMDON MOTORS INC	901169	09/30/2023	9158-208082	09/23	100-211100-000	656.60
49240	SYMDON MOTORS INC	11172301	11/17/2023	8251-95728	11/23	920-211100-000	835.95
49240	SYMDON MOTORS INC	901182	10/26/2023	9158-94359	10/23	100-211100-000	.00
49240	SYMDON MOTORS INC	10172301	10/17/2023	9158-94359	10/23	100-211100-000	514.98
49240	SYMDON MOTORS INC	12192301	12/19/2023	9158-209999	12/23	100-211100-000	118.10
49240	SYMDON MOTORS INC	12192301	12/19/2023	9158-210847	12/23	100-211100-000	282.04
Total SYMDON MOTORS INC:							14,013.00
1922	TARGET CORPORATION	900801	01/18/2023	1278-2-2363-2765-0081-4401-2	01/23	240-211100-000	22.38
1922	TARGET CORPORATION	901098	08/18/2023	1278-1081914260381	08/23	240-211100-000	47.95
1922	TARGET CORPORATION	12192301	12/19/2023	1278-33203991047052713	12/23	240-211100-000	32.00
1922	TARGET CORPORATION	12192301	12/19/2023	1278-33203991047855362	12/23	240-211100-000	23.59
1922	TARGET CORPORATION	12192301	12/19/2023	1278-33213991072231073	12/23	240-211100-000	9.59
Total TARGET CORPORATION:							135.51
2162	TECHSOUP GLOBAL	900967	05/22/2023	1278-3685075	05/23	240-211100-000	56.00
2162	TECHSOUP GLOBAL	11172301	11/17/2023	1278-102923	11/23	240-211100-000	75.00
Total TECHSOUP GLOBAL:							131.00
49875	TENNANT SALES AND SERVICE COMPANY	900865	03/15/2023	8412-919387347	03/23	100-211100-000	673.90
49875	TENNANT SALES AND SERVICE COMPANY	901006	06/20/2023	8412-919595162	06/23	100-211100-000	443.50
49875	TENNANT SALES AND SERVICE COMPANY	901098	08/18/2023	8412-919736896	08/23	100-211100-000	160.00
Total TENNANT SALES AND SERVICE COMPANY:							1,277.40
96243	TESCO-THE EASTERN SPECIALTY COMPANY	900967	05/22/2023	2527-207132	05/23	910-211100-000	328.22
Total TESCO-THE EASTERN SPECIALTY COMPANY:							328.22
3007	THE ATLANTIC MONTHLY GROUP LLC	11172301	11/17/2023	1278-88DA5E43-0004	11/23	240-211100-000	49.99
Total THE ATLANTIC MONTHLY GROUP LLC:							49.99

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
96004	The Ingleside Hotel	900824	02/15/2023	9158-57869(1)	02/23	100-211100-000	95.00
96004	The Ingleside Hotel	900865	03/15/2023	9158-57869(2)	03/23	100-211100-000	95.00
Total The Ingleside Hotel:							190.00
29428	THE LIFEGUARD STORE INC	901060	07/19/2023	4121-INV001315119	07/23	215-211100-000	654.55
Total THE LIFEGUARD STORE INC:							654.55
93	THE PENWORTHY COMPANY	900922	04/18/2023	1278-0588486-IN	04/23	240-211100-000	664.60
Total THE PENWORTHY COMPANY:							664.60
96271	THE UPS STORE #1963	901006	06/20/2023	8251-POS1963B	06/23	920-211100-000	388.82
Total THE UPS STORE #1963:							388.82
2978	THE VIKING	900922	04/18/2023	5441	04/23	100-211100-000	53.45
Total THE VIKING:							53.45
2932	THERMO DYNAMICS	11172301	11/17/2023	6161-614	11/23	930-211100-000	428.50
Total THERMO DYNAMICS:							428.50
96008	TKK Electronics, LLC	900824	02/15/2023	9158-141287	02/23	400-211100-000	1,385.00
Total TKK Electronics, LLC:							1,385.00
1996	TOP PACK DEFENSE	900801	01/18/2023	9158-9657	01/23	100-211100-000	40.00
1996	TOP PACK DEFENSE	900801	01/18/2023	9158-9577-9451-9453	01/23	100-211100-000	234.35
1996	TOP PACK DEFENSE	900865	03/15/2023	9158-9936	03/23	100-211100-000	149.38
1996	TOP PACK DEFENSE	900922	04/18/2023	9158-10242	04/23	100-211100-000	950.00
1996	TOP PACK DEFENSE	901006	06/20/2023	9158-10387	06/23	100-211100-000	69.99
1996	TOP PACK DEFENSE	901006	06/20/2023	9158-10388	06/23	100-211100-000	311.13
1996	TOP PACK DEFENSE	901006	06/20/2023	9158-10365	06/23	100-211100-000	233.07
1996	TOP PACK DEFENSE	901006	06/20/2023	9158-10544	06/23	100-211100-000	149.38
1996	TOP PACK DEFENSE	901006	06/20/2023	9158-10534	06/23	100-211100-000	950.00
1996	TOP PACK DEFENSE	901006	06/20/2023	9158-10574	06/23	100-211100-000	950.00
1996	TOP PACK DEFENSE	901006	06/20/2023	9158-10575	06/23	100-211100-000	255.00
1996	TOP PACK DEFENSE	901006	06/20/2023	9158-10663	06/23	100-211100-000	3,050.54

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
1996	TOP PACK DEFENSE	901006	06/20/2023	9158-10664	06/23	100-211100-000	1,254.00
1996	TOP PACK DEFENSE	901006	06/20/2023	9158-10265	06/23	100-211100-000	224.07
1996	TOP PACK DEFENSE	901098	08/18/2023	9158-11003	08/23	100-211100-000	202.98
1996	TOP PACK DEFENSE	901098	08/18/2023	9158-11004	08/23	100-211100-000	149.38
1996	TOP PACK DEFENSE	901146	09/30/2023	9158-11180REV	09/23	100-211100-000	.00
1996	TOP PACK DEFENSE	901146	09/30/2023	9158-11223	09/23	100-211100-000	.00
1996	TOP PACK DEFENSE	901169	09/30/2023	9158-11180REV	09/23	100-211100-000	149.38
1996	TOP PACK DEFENSE	901169	09/30/2023	9158-11223	09/23	100-211100-000	3,537.89
1996	TOP PACK DEFENSE	11172301	11/17/2023	9158-11501	11/23	100-211100-000	27.62
1996	TOP PACK DEFENSE	11172301	11/17/2023	9158-11537	11/23	100-211100-000	994.00
1996	TOP PACK DEFENSE	901182	10/26/2023	9158-11383	10/23	100-211100-000	.00
1996	TOP PACK DEFENSE	10172301	10/17/2023	9158-11383	10/23	100-211100-000	133.28
Total TOP PACK DEFENSE:							14,015.44
1419	TUNDRA LODGE RESORT & WATER PARK	901060	07/19/2023	5441-06232023	07/23	100-211100-000	180.00
1419	TUNDRA LODGE RESORT & WATER PARK	901098	08/18/2023	5441-242476032003	08/23	100-211100-000	27.90
Total TUNDRA LODGE RESORT & WATER PARK:							207.90
2461	U.S. BANK	900824	02/15/2023	2461-734926	02/23	920-211100-000	28.00
2461	U.S. BANK	900922	04/18/2023	6917-80003395789	04/23	100-211100-000	126.65
2461	U.S. BANK	900922	04/18/2023	6917-720429268754	04/23	100-211100-000	3,072.96
2461	U.S. BANK	900922	04/18/2023	6917-840543706927	04/23	930-211100-000	2,108.53
2461	U.S. BANK	900967	05/22/2023	6023 04132023	05/23	100-211100-000	253.07
2461	U.S. BANK	901098	08/18/2023	9533-072523CM	08/23	100-211100-000	.10-
Total U.S. BANK:							5,589.11
53140	ULINE INC	900824	02/15/2023	9158-158523693	02/23	100-211100-000	540.63
53140	ULINE INC	901098	08/18/2023	9158-4574575	08/23	100-211100-000	129.00
Total ULINE INC:							669.63
52020	UNITED STATES CELLULAR CORPORATION	900801	01/18/2023	8251-0545931688	01/23	100-211100-000	405.79
52020	UNITED STATES CELLULAR CORPORATION	900801	01/18/2023	8251-0552683338	01/23	920-211100-000	40.00
52020	UNITED STATES CELLULAR CORPORATION	900801	01/18/2023	4881-01012023	01/23	100-211100-000	100.00
52020	UNITED STATES CELLULAR CORPORATION	900801	01/18/2023	9533-5381	01/23	100-211100-000	75.00
52020	UNITED STATES CELLULAR CORPORATION	900824	02/15/2023	8251-0551973215	02/23	910-211100-000	406.64
52020	UNITED STATES CELLULAR CORPORATION	900824	02/15/2023	8251-0558627880	02/23	920-211100-000	40.00
52020	UNITED STATES CELLULAR CORPORATION	900824	02/15/2023	4881-022023	02/23	100-211100-000	100.00

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52020	UNITED STATES CELLULAR CORPORATION	900824	02/15/2023	9533-5844	02/23	100-211100-000	75.00
52020	UNITED STATES CELLULAR CORPORATION	900865	03/15/2023	9533-3428853039	03/23	100-211100-000	75.00
52020	UNITED STATES CELLULAR CORPORATION	900865	03/15/2023	8251-05643531711	03/23	920-211100-000	40.00
52020	UNITED STATES CELLULAR CORPORATION	900865	03/15/2023	4881-030323	03/23	100-211100-000	100.00
52020	UNITED STATES CELLULAR CORPORATION	900865	03/15/2023	8251-0558726776	03/23	930-211100-000	405.24
52020	UNITED STATES CELLULAR CORPORATION	900922	04/18/2023	8251-0564117716	04/23	930-211100-000	405.64
52020	UNITED STATES CELLULAR CORPORATION	900922	04/18/2023	8251-0570391776	04/23	920-211100-000	40.00
52020	UNITED STATES CELLULAR CORPORATION	900922	04/18/2023	4881-042023	04/23	100-211100-000	100.00
52020	UNITED STATES CELLULAR CORPORATION	900922	04/18/2023	9533-3465320382	04/23	100-211100-000	75.00
52020	UNITED STATES CELLULAR CORPORATION	900967	05/22/2023	4881-268992375	05/23	100-211100-000	100.00
52020	UNITED STATES CELLULAR CORPORATION	900967	05/22/2023	8251-0570114209	05/23	930-211100-000	405.69
52020	UNITED STATES CELLULAR CORPORATION	900967	05/22/2023	8251-0576465127	05/23	920-211100-000	40.00
52020	UNITED STATES CELLULAR CORPORATION	900967	05/22/2023	9533-3492965162	05/23	100-211100-000	75.00
52020	UNITED STATES CELLULAR CORPORATION	901006	06/20/2023	8251-0575999846	06/23	930-211100-000	405.74
52020	UNITED STATES CELLULAR CORPORATION	901006	06/20/2023	9533-3522618749	06/23	100-211100-000	75.00
52020	UNITED STATES CELLULAR CORPORATION	901006	06/20/2023	8251-0582475576	06/23	920-211100-000	40.00
52020	UNITED STATES CELLULAR CORPORATION	901060	07/19/2023	4881-060723	07/23	100-211100-000	100.00
52020	UNITED STATES CELLULAR CORPORATION	901060	07/19/2023	4881-070123	07/23	100-211100-000	100.00
52020	UNITED STATES CELLULAR CORPORATION	901060	07/19/2023	8251-0582003245	07/23	930-211100-000	406.49
52020	UNITED STATES CELLULAR CORPORATION	901060	07/19/2023	8251-52020	07/23	920-211100-000	40.00
52020	UNITED STATES CELLULAR CORPORATION	901060	07/19/2023	9533-3557617559	07/23	100-211100-000	75.00
52020	UNITED STATES CELLULAR CORPORATION	901098	08/18/2023	8251-0588189256	08/23	930-211100-000	406.34
52020	UNITED STATES CELLULAR CORPORATION	901098	08/18/2023	4881-0823	08/23	100-211100-000	100.00
52020	UNITED STATES CELLULAR CORPORATION	901098	08/18/2023	8251-0594692724	08/23	920-211100-000	40.00
52020	UNITED STATES CELLULAR CORPORATION	901098	08/18/2023	9533-3582972996	08/23	100-211100-000	75.00
52020	UNITED STATES CELLULAR CORPORATION	901146	09/30/2023	8251-0594135667	09/23	930-211100-000	.00
52020	UNITED STATES CELLULAR CORPORATION	901146	09/30/2023	8251-0600776667	09/23	920-211100-000	.00
52020	UNITED STATES CELLULAR CORPORATION	901146	09/30/2023	9533-3614727025	09/23	100-211100-000	.00
52020	UNITED STATES CELLULAR CORPORATION	901146	09/30/2023	4881-090223	09/23	100-211100-000	.00
52020	UNITED STATES CELLULAR CORPORATION	901169	09/30/2023	8251-0594135667	09/23	930-211100-000	405.59
52020	UNITED STATES CELLULAR CORPORATION	901169	09/30/2023	8251-0600776667	09/23	920-211100-000	40.00
52020	UNITED STATES CELLULAR CORPORATION	901169	09/30/2023	9533-3614727025	09/23	100-211100-000	75.00
52020	UNITED STATES CELLULAR CORPORATION	901169	09/30/2023	4881-090223	09/23	100-211100-000	100.00
52020	UNITED STATES CELLULAR CORPORATION	11172301	11/17/2023	8251-0606448776	11/23	930-211100-000	405.59
52020	UNITED STATES CELLULAR CORPORATION	11172301	11/17/2023	4881-1123	11/23	100-211100-000	100.00
52020	UNITED STATES CELLULAR CORPORATION	11172301	11/17/2023	9533-3681714188	11/23	100-211100-000	75.00
52020	UNITED STATES CELLULAR CORPORATION	11172301	11/17/2023	8251-0613089086	11/23	920-211100-000	40.00
52020	UNITED STATES CELLULAR CORPORATION	901182	10/26/2023	4881-100123	10/23	100-211100-000	.00
52020	UNITED STATES CELLULAR CORPORATION	901182	10/26/2023	8251-0607025378	10/23	920-211100-000	.00
52020	UNITED STATES CELLULAR CORPORATION	901182	10/26/2023	9533-3647303612	10/23	100-211100-000	.00
52020	UNITED STATES CELLULAR CORPORATION	901182	10/26/2023	8251-0600237112	10/23	930-211100-000	.00

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
52020	UNITED STATES CELLULAR CORPORATION	10172301	10/17/2023	4881-100123	10/23	100-211100-000	100.00
52020	UNITED STATES CELLULAR CORPORATION	10172301	10/17/2023	8251-0600237112	10/23	930-211100-000	406.29
52020	UNITED STATES CELLULAR CORPORATION	10172301	10/17/2023	8251-0607025378	10/23	920-211100-000	40.00
52020	UNITED STATES CELLULAR CORPORATION	10172301	10/17/2023	9533-3647303612	10/23	100-211100-000	75.00
52020	UNITED STATES CELLULAR CORPORATION	12192301	12/19/2023	8251-0612538328	12/23	930-211100-000	415.69
52020	UNITED STATES CELLULAR CORPORATION	12192301	12/19/2023	4881-1223	12/23	100-211100-000	100.00
52020	UNITED STATES CELLULAR CORPORATION	12192301	12/19/2023	8251-0619159901	12/23	920-211100-000	40.00
52020	UNITED STATES CELLULAR CORPORATION	12192301	12/19/2023	9533-3710436908	12/23	100-211100-000	75.00
Total UNITED STATES CELLULAR CORPORATION:							7,460.73
53366	UNIVERSITY OF WI EXTENSION-DANE COUNTY	900801	01/18/2023	9533-577844	01/23	100-211100-000	190.00
Total UNIVERSITY OF WI EXTENSION-DANE COUNTY:							190.00
1352	UNIVERSITY OF WISCONSIN - GREEN BAY	900824	02/15/2023	6917-2023-02	02/23	100-211100-000	499.00
Total UNIVERSITY OF WISCONSIN - GREEN BAY:							499.00
1402	UNIVERSITY OF WISCONSIN-EXTENSION	900967	05/22/2023	6917-2301	05/23	100-211100-000	40.00
Total UNIVERSITY OF WISCONSIN-EXTENSION:							40.00
52019	USA BLUE BOOK	900801	01/18/2023	8251-203169	01/23	920-211100-000	673.93
52019	USA BLUE BOOK	900801	01/18/2023	6417-220445	01/23	930-211100-000	175.00
52019	USA BLUE BOOK	900801	01/18/2023	6417-220860	01/23	930-211100-000	628.00
52019	USA BLUE BOOK	901006	06/20/2023	8251-SO3016611	06/23	920-211100-000	499.93
52019	USA BLUE BOOK	901060	07/19/2023	6417-INV00038867	07/23	930-211100-000	255.59
52019	USA BLUE BOOK	901060	07/19/2023	6417-INV00046278	07/23	930-211100-000	237.89
52019	USA BLUE BOOK	901060	07/19/2023	6417-INV00052428	07/23	930-211100-000	32.95
52019	USA BLUE BOOK	901098	08/18/2023	6161-70927	08/23	930-211100-000	94.62
52019	USA BLUE BOOK	901098	08/18/2023	6161-72372	08/23	930-211100-000	306.52
52019	USA BLUE BOOK	901146	09/30/2023	8251-INV00112222	09/23	920-211100-000	.00
52019	USA BLUE BOOK	901169	09/30/2023	8251-INV00112222	09/23	920-211100-000	132.85
52019	USA BLUE BOOK	11172301	11/17/2023	6417-00183688	11/23	930-211100-000	49.87
52019	USA BLUE BOOK	11172301	11/17/2023	6417-00184651	11/23	930-211100-000	63.30
52019	USA BLUE BOOK	11172301	11/17/2023	6417-00186063	11/23	930-211100-000	42.49
52019	USA BLUE BOOK	12192301	12/19/2023	8251-339561	12/23	920-211100-000	791.52
52019	USA BLUE BOOK	12192301	12/19/2023	8251-INV00048591	12/23	920-211100-000	381.48
52019	USA BLUE BOOK	12192301	12/19/2023	8251-INV00088989	12/23	920-211100-000	349.95
52019	USA BLUE BOOK	12192301	12/19/2023	6161-176848	12/23	930-211100-000	190.60

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52019	USA BLUE BOOK	12192301	12/19/2023	6161-176884	12/23	930-211100-000	463.68
52019	USA BLUE BOOK	12192301	12/19/2023	6161-00186185	12/23	930-211100-000	332.41
52019	USA BLUE BOOK	12192301	12/19/2023	6417-193196	12/23	930-211100-000	16.99
52019	USA BLUE BOOK	12192301	12/19/2023	6417-193501	12/23	930-211100-000	48.72
52019	USA BLUE BOOK	12192301	12/19/2023	6417-17892	12/23	930-211100-000	19.29-
Total USA BLUE BOOK:							5,749.00
53939	UTILITY SALES AND SERVICE INC	900922	04/18/2023	2527-0075365-IN	04/23	910-211100-000	1,243.18
53939	UTILITY SALES AND SERVICE INC	900922	04/18/2023	2527-0075366-IN	04/23	910-211100-000	1,257.10
53939	UTILITY SALES AND SERVICE INC	900922	04/18/2023	2527-0075367-IN	04/23	910-211100-000	1,288.68
53939	UTILITY SALES AND SERVICE INC	900922	04/18/2023	9533-0075363-IN / 0212358-IN	04/23	100-211100-000	1,557.47
Total UTILITY SALES AND SERVICE INC:							5,346.43
95961	UW-System Non-Payroll	900801	01/18/2023	1278-577022	01/23	240-211100-000	135.00
95961	UW-System Non-Payroll	900801	01/18/2023	1278-577281	01/23	240-211100-000	225.00
95961	UW-System Non-Payroll	900801	01/18/2023	1278-577282	01/23	240-211100-000	135.00
95961	UW-System Non-Payroll	900801	01/18/2023	1278-577407	01/23	240-211100-000	369.00
95961	UW-System Non-Payroll	900801	01/18/2023	1278-577468	01/23	240-211100-000	135.00
Total UW-System Non-Payroll:							999.00
55077	VERIZON WIRELESS	900801	01/18/2023	1278-9922727635	01/23	241-211100-000	38.01
55077	VERIZON WIRELESS	900824	02/15/2023	1278-9925108081	02/23	241-211100-000	38.01
55077	VERIZON WIRELESS	900865	03/15/2023	1278-9927486464	03/23	241-211100-000	38.01
55077	VERIZON WIRELESS	900922	04/18/2023	1278-9929881491	04/23	241-211100-000	38.01
55077	VERIZON WIRELESS	900967	05/22/2023	1278-9932286971	05/23	241-211100-000	38.01
55077	VERIZON WIRELESS	901006	06/20/2023	1278-9934672162	06/23	241-211100-000	38.01
55077	VERIZON WIRELESS	901060	07/19/2023	1278- 9937035923	07/23	241-211100-000	38.01
55077	VERIZON WIRELESS	901098	08/18/2023	1278-9939402225	08/23	241-211100-000	38.01
55077	VERIZON WIRELESS	901146	09/30/2023	1278-9941791555	09/23	241-211100-000	.00
55077	VERIZON WIRELESS	901169	09/30/2023	1278-9941791555	09/23	241-211100-000	38.01
55077	VERIZON WIRELESS	11172301	11/17/2023	1278-9946614776	11/23	241-211100-000	38.01
55077	VERIZON WIRELESS	901182	10/26/2023	1278-9944191233	10/23	241-211100-000	.00
55077	VERIZON WIRELESS	10172301	10/17/2023	1278-9944191233	10/23	241-211100-000	38.01
55077	VERIZON WIRELESS	12192301	12/19/2023	1278-9949054343	12/23	241-211100-000	38.01
Total VERIZON WIRELESS:							456.12
55010	VERMEER-WISCONSIN INC	900865	03/15/2023	8412-567651	03/23	920-211100-000	123.36

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Total VERMEER-WISCONSIN INC:							123.36
55430	VIKING HARDWARE INC	900801	01/18/2023	1278-12/29/22	01/23	240-211100-000	66.71
55430	VIKING HARDWARE INC	900801	01/18/2023	1609-83384	01/23	910-211100-000	7.77
55430	VIKING HARDWARE INC	900801	01/18/2023	1906-278267	01/23	910-211100-000	7.59
55430	VIKING HARDWARE INC	900801	01/18/2023	7559-122822	01/23	930-211100-000	73.17
55430	VIKING HARDWARE INC	900824	02/15/2023	7559-011123	02/23	930-211100-000	35.57
55430	VIKING HARDWARE INC	900824	02/15/2023	7559-011323-1	02/23	930-211100-000	3.99
55430	VIKING HARDWARE INC	900865	03/15/2023	6417-030323	03/23	930-211100-000	13.98
55430	VIKING HARDWARE INC	900865	03/15/2023	8278-030223	03/23	100-211100-000	8.99
55430	VIKING HARDWARE INC	900922	04/18/2023	7559-033123	04/23	930-211100-000	191.88
55430	VIKING HARDWARE INC	900922	04/18/2023	7559-C85067	04/23	930-211100-000	191.88-
55430	VIKING HARDWARE INC	900922	04/18/2023	7559-C85069	04/23	930-211100-000	162.00
55430	VIKING HARDWARE INC	900967	05/22/2023	6417-050323-1	05/23	930-211100-000	33.34
55430	VIKING HARDWARE INC	900967	05/22/2023	6417-050323-2	05/23	930-211100-000	15.15-
55430	VIKING HARDWARE INC	900967	05/22/2023	7559-041923-1	05/23	930-211100-000	58.57
55430	VIKING HARDWARE INC	900967	05/22/2023	7559-042423	05/23	930-211100-000	52.85
55430	VIKING HARDWARE INC	900967	05/22/2023	7559-042423-1	05/23	930-211100-000	6.76
55430	VIKING HARDWARE INC	900967	05/22/2023	7559-042523	05/23	930-211100-000	47.34
55430	VIKING HARDWARE INC	900967	05/22/2023	8412-041123	05/23	100-211100-000	2.55
55430	VIKING HARDWARE INC	901006	06/20/2023	1278-C89751	06/23	240-211100-000	19.17
55430	VIKING HARDWARE INC	901006	06/20/2023	8251-290097	06/23	920-211100-000	89.15
55430	VIKING HARDWARE INC	901006	06/20/2023	7559-050823	06/23	930-211100-000	18.99
55430	VIKING HARDWARE INC	901006	06/20/2023	7559-050823-1	06/23	930-211100-000	47.56
55430	VIKING HARDWARE INC	901006	06/20/2023	7559-053023	06/23	930-211100-000	69.99
55430	VIKING HARDWARE INC	901060	07/19/2023	6417-061323 1	07/23	930-211100-000	36.79
55430	VIKING HARDWARE INC	901060	07/19/2023	8412-0612232	07/23	100-211100-000	9.99
55430	VIKING HARDWARE INC	901098	08/18/2023	8251-C99299	08/23	920-211100-000	28.97
55430	VIKING HARDWARE INC	901098	08/18/2023	3039-073123	08/23	100-211100-000	11.18
55430	VIKING HARDWARE INC	901146	09/30/2023	6816-DO1345	09/23	920-211100-000	.00
55430	VIKING HARDWARE INC	901146	09/30/2023	3705-082423	09/23	100-211100-000	.00
55430	VIKING HARDWARE INC	901169	09/30/2023	6816-DO1345	09/23	920-211100-000	7.99
55430	VIKING HARDWARE INC	901169	09/30/2023	3705-082423	09/23	100-211100-000	35.99
55430	VIKING HARDWARE INC	11172301	11/17/2023	2527-306617	11/23	910-211100-000	6.59
55430	VIKING HARDWARE INC	11172301	11/17/2023	7559-101123-1	11/23	930-211100-000	36.16
55430	VIKING HARDWARE INC	11172301	11/17/2023	6417-101623	11/23	930-211100-000	70.00
55430	VIKING HARDWARE INC	11172301	11/17/2023	6417-110123	11/23	930-211100-000	12.98
55430	VIKING HARDWARE INC	901182	10/26/2023	6417-091323	10/23	930-211100-000	.00
55430	VIKING HARDWARE INC	901182	10/26/2023	6417-091823	10/23	930-211100-000	.00
55430	VIKING HARDWARE INC	901182	10/26/2023	6816-DO3586	10/23	920-211100-000	.00

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55430	VIKING HARDWARE INC	10172301	10/17/2023	6417-091323	10/23	930-211100-000	169.99
55430	VIKING HARDWARE INC	10172301	10/17/2023	6417-091823	10/23	930-211100-000	221.98
55430	VIKING HARDWARE INC	10172301	10/17/2023	6816-DO3586	10/23	920-211100-000	49.55
55430	VIKING HARDWARE INC	12192301	12/19/2023	7559-110923	12/23	930-211100-000	10.18
55430	VIKING HARDWARE INC	12192301	12/19/2023	6417-113023	12/23	930-211100-000	11.99
Total VIKING HARDWARE INC:							1,531.22
1430	VISTA PRINT	900801	01/18/2023	1278-VP_CGF3D45H	01/23	240-211100-000	234.00
1430	VISTA PRINT	900801	01/18/2023	9158-VP_05WN87SC	01/23	100-211100-000	205.80
1430	VISTA PRINT	900967	05/22/2023	1278-VP-N1L4FVBB	05/23	240-211100-000	107.99
1430	VISTA PRINT	901006	06/20/2023	1278-VP_2LWG1M69	06/23	240-211100-000	136.79
1430	VISTA PRINT	901060	07/19/2023	9158-VPF0L46RG1	07/23	100-211100-000	56.96
1430	VISTA PRINT	901098	08/18/2023	1278-VP_HNQDDG61	08/23	240-211100-000	275.95
1430	VISTA PRINT	901146	09/30/2023	1278-VP_WLZQRTMX	09/23	240-211100-000	.00
1430	VISTA PRINT	901169	09/30/2023	1278-VP_WLZQRTMX	09/23	240-211100-000	89.76
1430	VISTA PRINT	11172301	11/17/2023	1278-VP_231MM9KK	11/23	240-211100-000	911.98
Total VISTA PRINT:							2,019.23
849	VORTEX OPTICS	900967	05/22/2023	9158-1174453	05/23	100-211100-000	719.94
Total VORTEX OPTICS:							719.94
17307	W W GRAINGER INC	900865	03/15/2023	9533-9621898320	03/23	100-211100-000	44.59
17307	W W GRAINGER INC	900865	03/15/2023	9533-9598050632	03/23	100-211100-000	185.28
17307	W W GRAINGER INC	900865	03/15/2023	8412-9615283141	03/23	100-211100-000	890.60
17307	W W GRAINGER INC	900865	03/15/2023	8412-9611297210	03/23	100-211100-000	78.94
17307	W W GRAINGER INC	900865	03/15/2023	8412-9600138144	03/23	100-211100-000	54.90
17307	W W GRAINGER INC	900865	03/15/2023	8412-9607470763	03/23	100-211100-000	523.11
17307	W W GRAINGER INC	900922	04/18/2023	8412-9639187054	04/23	100-211100-000	241.09
17307	W W GRAINGER INC	900922	04/18/2023	8412-9642678040	04/23	100-211100-000	66.47
17307	W W GRAINGER INC	900922	04/18/2023	8412-9652679664	04/23	100-211100-000	24.10
17307	W W GRAINGER INC	900922	04/18/2023	9533-9642261870	04/23	100-211100-000	162.16
17307	W W GRAINGER INC	900967	05/22/2023	8412-9669124076	05/23	240-211100-000	124.52
17307	W W GRAINGER INC	900967	05/22/2023	8412-9670062778	05/23	100-211100-000	16.48
17307	W W GRAINGER INC	900967	05/22/2023	8412-9675507751	05/23	100-211100-000	94.54
17307	W W GRAINGER INC	900967	05/22/2023	8412-9685760853	05/23	240-211100-000	72.64
17307	W W GRAINGER INC	900967	05/22/2023	8412-9687244310	05/23	100-211100-000	32.74
17307	W W GRAINGER INC	901006	06/20/2023	9533-9700242275	06/23	100-211100-000	271.08
17307	W W GRAINGER INC	901006	06/20/2023	8412-9702433641	06/23	100-211100-000	31.35

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17307	W W GRAINGER INC	901006	06/20/2023	8412-9703297037	06/23	100-211100-000	31.11
17307	W W GRAINGER INC	901060	07/19/2023	8412-9736584807	07/23	100-211100-000	191.84
17307	W W GRAINGER INC	901060	07/19/2023	8412-9753755447	07/23	100-211100-000	35.62
17307	W W GRAINGER INC	901060	07/19/2023	8412-9754886027	07/23	100-211100-000	179.96
17307	W W GRAINGER INC	901060	07/19/2023	9158-Grainger sales tax adj	07/23	100-211100-000	28.52-
17307	W W GRAINGER INC	901060	07/19/2023	9158-WEB2440994265	07/23	100-211100-000	547.10
17307	W W GRAINGER INC	901060	07/19/2023	9533-9739994326	07/23	100-211100-000	32.19
17307	W W GRAINGER INC	901060	07/19/2023	9533-9745841610	07/23	240-211100-000	245.88
17307	W W GRAINGER INC	901098	08/18/2023	2527-9773630240	08/23	910-211100-000	48.80
17307	W W GRAINGER INC	901098	08/18/2023	8412-9763909760	08/23	100-211100-000	35.46
17307	W W GRAINGER INC	901098	08/18/2023	8412-9767608525	08/23	215-211100-000	271.50
17307	W W GRAINGER INC	901146	09/30/2023	8412-9821254738	09/23	100-211100-000	.00
17307	W W GRAINGER INC	901146	09/30/2023	8412-9821254746	09/23	100-211100-000	.00
17307	W W GRAINGER INC	901146	09/30/2023	8412-9822624806	09/23	100-211100-000	.00
17307	W W GRAINGER INC	901169	09/30/2023	8412-9821254738	09/23	100-211100-000	55.24
17307	W W GRAINGER INC	901169	09/30/2023	8412-9821254746	09/23	100-211100-000	115.84
17307	W W GRAINGER INC	901169	09/30/2023	8412-9822624806	09/23	100-211100-000	209.97
17307	W W GRAINGER INC	901182	10/26/2023	9533-9847298263	10/23	100-211100-000	.00
17307	W W GRAINGER INC	901182	10/26/2023	9533-9847878072	10/23	100-211100-000	.00
17307	W W GRAINGER INC	10172301	10/17/2023	9533-9847298263	10/23	100-211100-000	217.90
17307	W W GRAINGER INC	10172301	10/17/2023	9533-9847878072	10/23	100-211100-000	18.44
17307	W W GRAINGER INC	12192301	12/19/2023	9533-9896247310	12/23	100-211100-000	152.94
17307	W W GRAINGER INC	12192301	12/19/2023	9533-9902049387	12/23	100-211100-000	129.00
Total W W GRAINGER INC:							5,404.86
95721	WALGREEN COMPANY	900801	01/18/2023	1761-12/6/22	01/23	230-211100-000	23.98
95721	WALGREEN COMPANY	900801	01/18/2023	1761-12/14/22	01/23	230-211100-000	13.99
95721	WALGREEN COMPANY	900801	01/18/2023	1761-12/27/22	01/23	230-211100-000	13.99
95721	WALGREEN COMPANY	900824	02/15/2023	4121-01112023	02/23	100-211100-000	18.47
95721	WALGREEN COMPANY	900824	02/15/2023	4121-01132023	02/23	100-211100-000	11.23
95721	WALGREEN COMPANY	900922	04/18/2023	7382-030923	04/23	100-211100-000	5.57
95721	WALGREEN COMPANY	900967	05/22/2023	4121-04182023	05/23	100-211100-000	7.99
95721	WALGREEN COMPANY	900967	05/22/2023	9533-050223	05/23	100-211100-000	5.99
95721	WALGREEN COMPANY	901060	07/19/2023	1761-6/6/23	07/23	230-211100-000	69.53
95721	WALGREEN COMPANY	901060	07/19/2023	9533-062823	07/23	100-211100-000	36.99
95721	WALGREEN COMPANY	901098	08/18/2023	9462-08012023	08/23	100-211100-000	10.49
95721	WALGREEN COMPANY	901146	09/30/2023	4121-08162023	09/23	215-211100-000	.00
95721	WALGREEN COMPANY	901146	09/30/2023	4121-08172023	09/23	215-211100-000	.00
95721	WALGREEN COMPANY	901169	09/30/2023	4121-08162023	09/23	215-211100-000	19.56
95721	WALGREEN COMPANY	901169	09/30/2023	4121-08172023	09/23	215-211100-000	5.97

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
95721	WALGREEN COMPANY	11172301	11/17/2023	9462-1036	11/23	100-211100-000	4.99
95721	WALGREEN COMPANY	12192301	12/19/2023	1761-11/13/23	12/23	230-211100-000	29.95
Total WALGREEN COMPANY:							278.69
1971	WALMART	900801	01/18/2023	1278-08827	01/23	240-211100-000	64.06
1971	WALMART	900801	01/18/2023	1278-20001106-71370755	01/23	240-211100-000	346.45
1971	WALMART	900824	02/15/2023	1278-2000106-55662320A	02/23	240-211100-000	10.44
1971	WALMART	900824	02/15/2023	1278-2000106-55662320B	02/23	240-211100-000	44.60
1971	WALMART	900865	03/15/2023	1278-04162	03/23	240-211100-000	15.06
1971	WALMART	900865	03/15/2023	1278-2000107-64128001CR	03/23	240-211100-000	51.66-
1971	WALMART	900865	03/15/2023	1278-2000107-64128001B	03/23	240-211100-000	91.84
1971	WALMART	900865	03/15/2023	1278-2000107-64128001A	03/23	240-211100-000	33.98
1971	WALMART	900922	04/18/2023	1278-09660	04/23	240-211100-000	18.97
1971	WALMART	900967	05/22/2023	1278-7SHX961BRTPS	05/23	240-211100-000	70.18
1971	WALMART	901060	07/19/2023	1278-01222	07/23	240-211100-000	123.39
1971	WALMART	901060	07/19/2023	1278-03525	07/23	240-211100-000	53.97
1971	WALMART	901060	07/19/2023	1278-03776	07/23	240-211100-000	10.15
1971	WALMART	901060	07/19/2023	1278-2000110-02718189	07/23	240-211100-000	44.99
1971	WALMART	901060	07/19/2023	9462-07550	07/23	100-211100-000	13.26
1971	WALMART	901098	08/18/2023	1278-84788651757258636896	08/23	240-211100-000	10.82
1971	WALMART	901098	08/18/2023	1278-33843516323652798554	08/23	240-211100-000	63.49
1971	WALMART	901146	09/30/2023	1278-583236612496676	09/23	240-211100-000	.00
1971	WALMART	901169	09/30/2023	1278-583236612496676	09/23	240-211100-000	40.48
1971	WALMART	901182	10/26/2023	1278-463277509973412	10/23	240-211100-000	.00
1971	WALMART	901182	10/26/2023	6917-072164	10/23	910-211100-000	.00
1971	WALMART	10172301	10/17/2023	1278-463277509973412	10/23	240-211100-000	81.27
1971	WALMART	10172301	10/17/2023	6917-072164	10/23	910-211100-000	125.94
Total WALMART:							1,211.68
57250	WASTE MANAGEMENT OF WISCONSIN INC	900801	01/18/2023	9533-2015009-2280-6	01/23	100-211100-000	36,366.73
57250	WASTE MANAGEMENT OF WISCONSIN INC	900824	02/15/2023	9533-2018740-2280-3	02/23	100-211100-000	36,366.73
57250	WASTE MANAGEMENT OF WISCONSIN INC	900865	03/15/2023	9533-2023041-2280-9	03/23	100-211100-000	39,213.51
57250	WASTE MANAGEMENT OF WISCONSIN INC	900922	04/18/2023	9533-2026349-2280-3	04/23	100-211100-000	39,213.51
57250	WASTE MANAGEMENT OF WISCONSIN INC	900967	05/22/2023	9533-2029781-2280-4	05/23	100-211100-000	39,213.51
57250	WASTE MANAGEMENT OF WISCONSIN INC	901006	06/20/2023	9533-2033260-2280-3	06/23	100-211100-000	39,213.51
57250	WASTE MANAGEMENT OF WISCONSIN INC	901060	07/19/2023	9533-2036760-2280-9	07/23	100-211100-000	39,213.51
57250	WASTE MANAGEMENT OF WISCONSIN INC	901098	08/18/2023	9533-2040521-2280-9	08/23	100-211100-000	39,213.51
57250	WASTE MANAGEMENT OF WISCONSIN INC	901146	09/30/2023	9533-2044109-2280-9	09/23	100-211100-000	.00
57250	WASTE MANAGEMENT OF WISCONSIN INC	901169	09/30/2023	9533-2044109-2280-9	09/23	100-211100-000	39,213.51

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
57250	WASTE MANAGEMENT OF WISCONSIN INC	11172301	11/17/2023	9533-2047669-2280-9	11/23	100-211100-000	39,213.51
57250	WASTE MANAGEMENT OF WISCONSIN INC	901182	10/26/2023	9533-2051286-2280-5	10/23	100-211100-000	.00
57250	WASTE MANAGEMENT OF WISCONSIN INC	10172301	10/17/2023	9533-2051286-2280-5	10/23	100-211100-000	39,213.51
57250	WASTE MANAGEMENT OF WISCONSIN INC	12192301	12/19/2023	9533-2054515-2280-4	12/23	100-211100-000	1,575.00
57250	WASTE MANAGEMENT OF WISCONSIN INC	12192301	12/19/2023	9533-2054815-2280-8	12/23	100-211100-000	39,213.51
Total WASTE MANAGEMENT OF WISCONSIN INC:							466,443.56
96361	WASTEQUIP MANUFACTURING COMPANY LLC	12192301	12/19/2023	9533-WQ-10291145	12/23	100-211100-000	10,145.71
Total WASTEQUIP MANUFACTURING COMPANY LLC:							10,145.71
57687	WESCO DISTRIBUTION INC	901182	10/26/2023	2527-270892	10/23	910-211100-000	.00
57687	WESCO DISTRIBUTION INC	10172301	10/17/2023	2527-270892	10/23	910-211100-000	111.43
Total WESCO DISTRIBUTION INC:							111.43
57688	WEST BEND MUTUAL INSURANCE COMPANY	900801	01/18/2023	7382-2533799	01/23	100-211100-000	50.00
Total WEST BEND MUTUAL INSURANCE COMPANY:							50.00
96037	When I Work, Inc	900865	03/15/2023	9462-0 2023	03/23	100-211100-000	160.00
96037	When I Work, Inc	900865	03/15/2023	9462-6968532	03/23	100-211100-000	.71
96037	When I Work, Inc	901060	07/19/2023	9462-7160043	07/23	215-211100-000	160.00
96037	When I Work, Inc	901098	08/18/2023	9462-07072023	08/23	215-211100-000	160.00
96037	When I Work, Inc	901146	09/30/2023	9462-08072023	09/23	215-211100-000	.00
96037	When I Work, Inc	901169	09/30/2023	9462-08072023	09/23	215-211100-000	160.00
Total When I Work, Inc:							640.71
1366	WI DEPT OF FINANCIAL INSTITUTIONS	900801	01/18/2023	9158-Ws2CFI009417730	01/23	100-211100-000	20.00
Total WI DEPT OF FINANCIAL INSTITUTIONS:							20.00
3175	WI DEPT OF JUSTICE	900801	01/18/2023	9158-WS2EVA009507072	01/23	100-211100-000	127.50
3175	WI DEPT OF JUSTICE	900801	01/18/2023	9158-WS2EVA009507099	01/23	100-211100-000	127.50
3175	WI DEPT OF JUSTICE	11172301	11/17/2023	9158-WS2EVA010820024	11/23	100-211100-000	255.00
Total WI DEPT OF JUSTICE:							510.00
972	WI DEPT OF SAFETY & PROFESSIONAL SERVICE	12192301	12/19/2023	9533-8087	12/23	100-211100-000	102.25

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
972	WI DEPT OF SAFETY & PROFESSIONAL SERVICE	12192301	12/19/2023	9533-5273	12/23	240-211100-000	51.13
Total WI DEPT OF SAFETY & PROFESSIONAL SERVICE:							153.38
58039	WI DEPT OF TRANSPORTATION	900824	02/15/2023	9158-WINTVPO21744096	02/23	100-211100-000	3.06
58039	WI DEPT OF TRANSPORTATION	900824	02/15/2023	9158-WINTVPO21744112	02/23	100-211100-000	6.12
58039	WI DEPT OF TRANSPORTATION	900824	02/15/2023	9158-WINTVPO21894971	02/23	100-211100-000	12.24
58038	WI DEPT OF TRANSPORTATION	900865	03/15/2023	9158-003703	03/23	100-211100-000	3.06
58039	WI DEPT OF TRANSPORTATION	900865	03/15/2023	9158-026707	03/23	100-211100-000	18.36
58039	WI DEPT OF TRANSPORTATION	900922	04/18/2023	9158-056464	04/23	100-211100-000	15.30
58038	WI DEPT OF TRANSPORTATION	900967	05/22/2023	9158-015721	05/23	100-211100-000	9.18
58038	WI DEPT OF TRANSPORTATION	900967	05/22/2023	9158-097610	05/23	100-211100-000	12.24
58038	WI DEPT OF TRANSPORTATION	900967	05/22/2023	9158-97610	05/23	100-211100-000	12.24
58038	WI DEPT OF TRANSPORTATION	900967	05/22/2023	9158-97610rev	05/23	100-211100-000	12.24-
58038	WI DEPT OF TRANSPORTATION	901006	06/20/2023	9158-057056	06/23	100-211100-000	3.06
58038	WI DEPT OF TRANSPORTATION	901006	06/20/2023	9158-076299	06/23	100-211100-000	6.12
58038	WI DEPT OF TRANSPORTATION	901060	07/19/2023	9158-096287	07/23	100-211100-000	3.06
58038	WI DEPT OF TRANSPORTATION	11172301	11/17/2023	9158-090979	11/23	100-211100-000	9.18
58038	WI DEPT OF TRANSPORTATION	11172301	11/17/2023	9158-019060	11/23	100-211100-000	3.06
Total WI DEPT OF TRANSPORTATION:							104.04
59450	WI WASTEWATER OPERATORS' ASSOCIATION	11172301	11/17/2023	6417-4042	11/23	930-211100-000	60.00
Total WI WASTEWATER OPERATORS' ASSOCIATION:							60.00
96222	WICPA - WI INSTITUTE OF	900824	02/15/2023	5441-02102023	02/23	100-211100-000	79.00
Total WICPA - WI INSTITUTE OF:							79.00
58010	WIEDENBECK INC	900865	03/15/2023	8412-38529	03/23	100-211100-000	149.04
58010	WIEDENBECK INC	900865	03/15/2023	8278-38180	03/23	100-211100-000	468.64
Total WIEDENBECK INC:							617.68
2634	WIN-911 SOFTWARE	900967	05/22/2023	8251-X1E068B27-2023528	05/23	920-211100-000	2,400.00
Total WIN-911 SOFTWARE:							2,400.00
58051	WINCRAFT INC	901098	08/18/2023	4121-266261	08/23	100-211100-000	537.48
58051	WINCRAFT INC	901146	09/30/2023	4121-266261R	09/23	100-211100-000	.00

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
58051	WINCRAFT INC	901169	09/30/2023	4121-266261R	09/23	100-211100-000	28.02-
Total WINCRAFT INC:							509.46
95931	Winning Mind Training Inc.	901098	08/18/2023	9158-222371294J521472D	08/23	100-211100-000	297.00
95931	Winning Mind Training Inc.	901098	08/18/2023	9158-98C12828J33010618	08/23	100-211100-000	199.90
95931	Winning Mind Training Inc.	11172301	11/17/2023	9158-Refund	11/23	100-211100-000	195.00-
Total Winning Mind Training Inc.:							301.90
58070	WIS PARK & RECREATION ASSOCIATION INC	900801	01/18/2023	9462-4608	01/23	100-211100-000	150.00
58070	WIS PARK & RECREATION ASSOCIATION INC	900967	05/22/2023	4121-5690	05/23	100-211100-000	20.00
58070	WIS PARK & RECREATION ASSOCIATION INC	901006	06/20/2023	4121-5717	06/23	100-211100-000	20.00-
58070	WIS PARK & RECREATION ASSOCIATION INC	11172301	11/17/2023	4121-6238	11/23	100-211100-000	150.00
58070	WIS PARK & RECREATION ASSOCIATION INC	11172301	11/17/2023	9462-6321	11/23	100-211100-000	150.00
58070	WIS PARK & RECREATION ASSOCIATION INC	11172301	11/17/2023	4121-6063	11/23	100-211100-000	399.00
58070	WIS PARK & RECREATION ASSOCIATION INC	12192301	12/19/2023	9462-6810	12/23	100-211100-000	300.00
58070	WIS PARK & RECREATION ASSOCIATION INC	12192301	12/19/2023	9533-6237	12/23	100-211100-000	150.00
Total WIS PARK & RECREATION ASSOCIATION INC:							1,299.00
3160	WISCO MEDIA GROUP LLC	901098	08/18/2023	2527-1070	08/23	910-211100-000	1,500.00
Total WISCO MEDIA GROUP LLC:							1,500.00
58020	WISCONSIN ARBORIST ASSOCIATION	901182	10/26/2023	8278-651C646187229	10/23	100-211100-000	.00
58020	WISCONSIN ARBORIST ASSOCIATION	10172301	10/17/2023	8278-651C646187229	10/23	100-211100-000	125.00
Total WISCONSIN ARBORIST ASSOCIATION:							125.00
58024	WISCONSIN CHIEFS OF POLICE ASSOCIATION	900801	01/18/2023	9158-8645	01/23	100-211100-000	150.00
Total WISCONSIN CHIEFS OF POLICE ASSOCIATION:							150.00
58028	WISCONSIN CITY/COUNTY MANAGEMENT ASSOC	900967	05/22/2023	4881-2023C	05/23	100-211100-000	235.00
Total WISCONSIN CITY/COUNTY MANAGEMENT ASSOC:							235.00
951	WISCONSIN COMMUNITY MEDIA INC	900865	03/15/2023	2153-1428	03/23	225-211100-000	230.00

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
Total WISCONSIN COMMUNITY MEDIA INC:							230.00
58025	WISCONSIN ELEVATOR INSPECTION INC	900824	02/15/2023	9533-17236/17235	02/23	215-211100-000	190.00
58025	WISCONSIN ELEVATOR INSPECTION INC	12192301	12/19/2023	9533-18432, 18431	12/23	215-211100-000	240.00
Total WISCONSIN ELEVATOR INSPECTION INC:							430.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	900801	01/18/2023	1278-15370	01/23	240-211100-000	120.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	901182	10/26/2023	1278-18732	10/23	240-211100-000	.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	901182	10/26/2023	1278-18327	10/23	240-211100-000	.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	901182	10/26/2023	1278-18460	10/23	240-211100-000	.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	901182	10/26/2023	1278-18565	10/23	240-211100-000	.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	901182	10/26/2023	1278-18577	10/23	240-211100-000	.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	901182	10/26/2023	1278-18628	10/23	240-211100-000	.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	10172301	10/17/2023	1278-18327	10/23	240-211100-000	219.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	10172301	10/17/2023	1278-18460	10/23	240-211100-000	361.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	10172301	10/17/2023	1278-18565	10/23	240-211100-000	292.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	10172301	10/17/2023	1278-18577	10/23	240-211100-000	354.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	10172301	10/17/2023	1278-18628	10/23	240-211100-000	354.00
1329	WISCONSIN LIBRARY ASSOCIATION INC	10172301	10/17/2023	1278-18732	10/23	240-211100-000	302.00
Total WISCONSIN LIBRARY ASSOCIATION INC:							2,002.00
58066	WISCONSIN MUNICIPAL CLERK ASSOC	900824	02/15/2023	6917-2023-01	02/23	100-211100-000	65.00
58066	WISCONSIN MUNICIPAL CLERK ASSOC	901098	08/18/2023	6917-RLN74CFMLGS	08/23	100-211100-000	210.00
Total WISCONSIN MUNICIPAL CLERK ASSOC:							275.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	900801	01/18/2023	8251-730064	01/23	920-211100-000	28.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	900824	02/15/2023	8251-734926	02/23	920-211100-000	28.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	900865	03/15/2023	8251-737083	03/23	920-211100-000	28.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	900922	04/18/2023	8251-732587	04/23	920-211100-000	28.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	900922	04/18/2023	20230407	04/23	920-211100-000	843.00-
48750	WISCONSIN STATE LABORATORY OF HYGIENE	900967	05/22/2023	6161-30020324	05/23	930-211100-000	59.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	900967	05/22/2023	8251-739211	05/23	920-211100-000	28.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	900967	05/22/2023	8251-741669	05/23	920-211100-000	28.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	901060	07/19/2023	8251-744306	07/23	920-211100-000	1,348.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	901098	08/18/2023	8251-747150	08/23	920-211100-000	28.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	901146	09/30/2023	8251-749992	09/23	920-211100-000	.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	901169	09/30/2023	8251-749992	09/23	920-211100-000	28.00

Merchant Vendor Number	Merchant Name	Check Number	Check Issue Date	Invoice Number	GL Period	Check GL Account	Amount
48750	WISCONSIN STATE LABORATORY OF HYGIENE	11172301	11/17/2023	8251-755609	11/23	920-211100-000	3,742.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	901182	10/26/2023	8251-752621	10/23	920-211100-000	.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	10172301	10/17/2023	8251-752621	10/23	920-211100-000	613.00
48750	WISCONSIN STATE LABORATORY OF HYGIENE	12192301	12/19/2023	8251-758777	12/23	920-211100-000	754.00
Total WISCONSIN STATE LABORATORY OF HYGIENE:							5,897.00
95965	YIFTEE INC.	901060	07/19/2023	1278-923656	07/23	240-211100-000	34.50
Total YIFTEE INC.:							34.50
65070	ZARNOTH BRUSH WORKS INC	900922	04/18/2023	8412-0192826-IN	04/23	100-211100-000	456.00
65070	ZARNOTH BRUSH WORKS INC	900922	04/18/2023	8412-0193131-IN	04/23	100-211100-000	3,048.00
65070	ZARNOTH BRUSH WORKS INC	901146	09/30/2023	8412-0195116-IN	09/23	100-211100-000	.00
65070	ZARNOTH BRUSH WORKS INC	901169	09/30/2023	8412-0195116-IN	09/23	100-211100-000	2,240.00
Total ZARNOTH BRUSH WORKS INC:							5,744.00
2915	ZOOM VIDEO COMMUNICATIONS INC	900967	05/22/2023	1278-197706018	05/23	240-211100-000	149.90
2915	ZOOM VIDEO COMMUNICATIONS INC	901060	07/19/2023	4121-INV207916077	07/23	100-211100-000	149.90
Total ZOOM VIDEO COMMUNICATIONS INC:							299.80
67080	ZURBUCHEN OIL INC	11172301	11/17/2023	6161-272870	11/23	930-211100-000	1,204.65
Total ZURBUCHEN OIL INC:							1,204.65
Grand Totals:							1,381,978.77

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
100-138900-000	67.33	.00	67.33
100-174000-000	7,651.05	2,257.89-	5,393.16
100-211100-000	167,010.98	1,033,109.95-	866,098.97-
100-467415-000	1,200.00	.00	1,200.00
100-511000-320	275.00	.00	275.00
100-511000-335	41.10	.00	41.10

GL Account	Debit	Credit	Proof
100-511000-390	1,547.80	144.00-	1,403.80
100-512000-220	561.84	87.02-	474.82
100-512000-310	214.73	.00	214.73
100-513000-210	34,806.18	4,708.68-	30,097.50
100-513000-211	48,940.90	11,361.50-	37,579.40
100-514100-320	930.00	.00	930.00
100-514100-335	1,601.30	415.00-	1,186.30
100-514100-390	8,407.48	704.84-	7,702.64
100-514200-320	65.00	.00	65.00
100-514200-335	909.70	329.85-	579.85
100-514300-111	176.70	.00	176.70
100-514400-310	176.25	.00	176.25
100-514400-328	458.92	.00	458.92
100-514400-335	499.00	.00	499.00
100-514400-390	549.31	.00	549.31
100-514400-810	4,544.26	2,272.13-	2,272.13
100-514500-210	668.50	334.25-	334.25
100-514500-245	10,404.05	1,603.74-	8,800.31
100-514500-310	4,778.01	262.01-	4,516.00
100-514500-328	3,083.86	529.63-	2,554.23
100-514500-390	1,162.50	.00	1,162.50
100-514500-810	219.98	.00	219.98
100-515200-328	239.77	.00	239.77
100-515200-335	1,794.62	1,091.97-	702.65
100-515300-210	23,880.00	3,980.00-	19,900.00
100-515300-328	264.72	116.70-	148.02
100-516000-220	10,704.07	929.05-	9,775.02
100-516000-240	415.00	50.00-	365.00
100-516000-350	929.27	55.77-	873.50
100-516000-390	857.68	135.82-	721.86
100-516000-820	1,680.87	259.94-	1,420.93
100-521100-220	9,899.53	2,087.89-	7,811.64
100-521100-245	1,880.96	280.00-	1,600.96
100-521100-249	7,099.84	366.23-	6,733.61
100-521100-310	3,376.14	490.52-	2,885.62
100-521100-315	270.31	5.40-	264.91
100-521100-320	410.00	.00	410.00
100-521100-335	4,580.14	52.12-	4,528.02
100-521100-340	1,168.78	283.24-	885.54
100-521100-345	9,934.07	149.38-	9,784.69
100-521100-350	146.43	.00	146.43

GL Account	Debit	Credit	Proof
100-521100-380	1,204.79	.00	1,204.79
100-521100-390	1,774.43	512.73-	1,261.70
100-521100-395	1,264.29	.00	1,264.29
100-521100-810	1,780.00	890.00-	890.00
100-521200-345	11,098.55	3,671.17-	7,427.38
100-521200-375	14,650.89	4,967.10-	9,683.79
100-521200-390	217.59	63.94-	153.65
100-521200-810	6,139.54	2,550.00-	3,589.54
100-521300-340	1,176.54	28.52-	1,148.02
100-521300-349	69.26	.00	69.26
100-521300-390	36.99	.00	36.99
100-521500-335	13,218.81	4,088.60-	9,130.21
100-521500-340	4,151.29	.00	4,151.29
100-521500-390	720.00	360.00-	360.00
100-531000-249	1,988.38	250.20-	1,738.18
100-531000-335	1,361.00	125.00-	1,236.00
100-531000-390	6,948.98	1,502.62-	5,446.36
100-532300-220	6,509.45	466.64-	6,042.81
100-532300-340	14,277.06	1,722.80-	12,554.26
100-532300-810	3,482.12	282.63-	3,199.49
100-532300-820	531.38	.00	531.38
100-532400-350	35,175.37	4,063.42-	31,111.95
100-532400-370	282.58	.00	282.58
100-532400-373	12,639.68	6,319.84-	6,319.84
100-533000-230	190.00	.00	190.00
100-533000-340	713.76	200.00-	513.76
100-533300-340	9,163.15	2,240.00-	6,923.15
100-533400-230	45.48	22.74-	22.74
100-533400-340	8,842.76	.00	8,842.76
100-533500-340	4,314.04	265.07-	4,048.97
100-534200-220	1,271.00	.00	1,271.00
100-534300-249	5,289.42	2,570.19-	2,719.23
100-534400-390	950.82	149.80-	801.02
100-536200-290	383,839.05	53,684.82-	330,154.23
100-536350-249	171,839.40	24,742.30-	147,097.10
100-536350-328	71.20	.00	71.20
100-536350-390	389.91	21.99-	367.92
100-551400-220	2,808.88	239.88-	2,569.00
100-551400-240	1,888.66	107.50-	1,781.16
100-551400-350	795.71	104.07-	691.64
100-551400-820	281.64	33.99-	247.65

GL Account	Debit	Credit	Proof
100-552000-220	6,712.24	516.94-	6,195.30
100-552000-240	1,998.00	999.00-	999.00
100-552000-340	18,357.62	2,411.11-	15,946.51
100-552000-360	5,753.78	1,864.26-	3,889.52
100-552000-375	2,998.72	.00	2,998.72
100-552000-810	2,380.98	540.50-	1,840.48
100-553000-220	4,819.60	534.14-	4,285.46
100-553000-240	169.89	.00	169.89
100-553000-310	3,352.04	447.82-	2,904.22
100-553000-315	146.98	73.49-	73.49
100-553000-320	1,998.01	1,197.00-	801.01
100-553000-328	96.78	.00	96.78
100-553000-329	119.40	.00	119.40
100-553000-335	1,262.12	.00	1,262.12
100-553000-370	348.21	51.08-	297.13
100-553000-390	169.91	.00	169.91
100-553100-340	26,224.27	4,663.51-	21,560.76
100-553100-390	190.47	20.00-	170.47
100-561100-240	6,000.00	2,000.00-	4,000.00
100-561100-340	458.81	100.00-	358.81
100-561100-810	185.32	.00	185.32
100-567000-290	2,500.00	.00	2,500.00
200-211100-000	1,030.00	8,670.10-	7,640.10-
200-552000-390	5,521.10	1,030.00-	4,491.10
200-552000-810	3,149.00	.00	3,149.00
201-211100-000	.00	6,993.48-	6,993.48-
201-561100-810	1,966.15	.00	1,966.15
201-561100-820	5,027.33	.00	5,027.33
215-211100-000	7,008.39	27,129.03-	20,120.64-
215-554200-220	4,052.71	1,499.55-	2,553.16
215-554200-240	10,461.17	4,557.58-	5,903.59
215-554200-340	3,268.68	437.16-	2,831.52
215-554200-341	269.14	.00	269.14
215-554200-342	3,821.23	.00	3,821.23
215-554200-345	2,064.74	160.00-	1,904.74
215-554200-390	1,984.00	249.08-	1,734.92
215-554200-391	293.10	19.96-	273.14
215-554200-810	472.64	.00	472.64
215-554200-820	441.62	85.06-	356.56
225-211100-000	31.62	6,551.93-	6,520.31-
225-516100-320	230.00	.00	230.00

GL Account	Debit	Credit	Proof
225-516100-810	6,321.93	31.62-	6,290.31
230-211100-000	2,422.88	20,878.86-	18,455.98-
230-546200-210	12,694.67	1,203.50-	11,491.17
230-546200-310	64.10	.00	64.10
230-546200-335	51.36	.00	51.36
230-546200-340	1,258.94	.00	1,258.94
230-546200-390	344.13	74.34-	269.79
230-546200-399	298.60	.00	298.60
230-546300-220	1,460.19	210.96-	1,249.23
230-546300-310	29.95	.00	29.95
230-546300-315	504.00	.00	504.00
230-546300-340	3,878.41	837.91-	3,040.50
230-546300-399	294.51	96.17-	198.34
231-211100-000	.00	1,512.00-	1,512.00-
231-546400-325	1,512.00	.00	1,512.00
240-211100-000	16,884.74	131,980.06-	115,095.32-
240-551100-220	13,104.45	1,146.68-	11,957.77
240-551100-240	4,694.54	105.00-	4,589.54
240-551100-245	1,831.99	212.33-	1,619.66
240-551100-290	1,975.92	.00	1,975.92
240-551100-310	8,769.48	616.37-	8,153.11
240-551100-315	125.73	12.58-	113.15
240-551100-320	1,180.00	317.00-	863.00
240-551100-328	3,512.32	164.76-	3,347.56
240-551100-335	5,654.20	1,953.10-	3,701.10
240-551100-340	3,203.42	237.47-	2,965.95
240-551100-390	1,261.43	15.73-	1,245.70
240-551100-420	685.03	.00	685.03
240-551100-421	888.40	258.27-	630.13
240-551100-422	2,307.28	449.65-	1,857.63
240-551100-423	2,771.06	36.00-	2,735.06
240-551100-425	34,487.35	6,495.86-	27,991.49
240-551100-426	5,476.28	.00	5,476.28
240-551100-427	2,203.42	81.98-	2,121.44
240-551100-428	9,408.46	1,122.74-	8,285.72
240-551100-429	9,056.34	1,337.34-	7,719.00
240-551100-430	4,609.72	850.07-	3,759.65
240-551100-431	7,597.99	1,186.84-	6,411.15
240-551100-432	754.35	.00	754.35
240-551100-433	4,706.00	.00	4,706.00
240-551100-810	1,475.94	284.97-	1,190.97

GL Account	Debit	Credit	Proof
240-551110-499	238.96	.00	238.96
241-211100-000	378.26	13,167.36-	12,789.10-
241-551110-399	4,631.70	116.02-	4,515.68
241-551110-419	8,535.66	262.24-	8,273.42
400-211100-000	386.92	26,831.39-	26,444.47-
400-521000-810	17,003.21	333.86-	16,669.35
400-533000-820	2,681.78	.00	2,681.78
400-551400-820	402.06	53.06-	349.00
400-554200-820	6,744.34	.00	6,744.34
450-211100-000	.00	1,763.75-	1,763.75-
450-513000-210	1,763.75	.00	1,763.75
910-110770-000	526.86	165.91-	360.95
910-110790-000	2,708.03	383.78-	2,324.25
910-114555-000	1,751.88	125.94-	1,625.94
910-137000-000	26,452.96	.00	26,452.96
910-139700-000	21,280.00	.00	21,280.00
910-211100-000	9,920.71	125,829.95-	115,909.24-
910-556200-300	25,419.18	2,258.49-	23,160.69
910-557100-300	42.10	.00	42.10
910-557300-300	32.99	.00	32.99
910-557500-300	26.64	13.32-	13.32
910-592100-300	8,027.43	1,129.85-	6,897.58
910-592300-200	1,160.00	580.00-	580.00
910-592610-335	10,753.72	1,495.35-	9,258.37
910-593000-300	8,577.95	755.15-	7,822.80
910-593300-300	19,070.21	3,012.92-	16,057.29
920-110790-000	905.52	128.00-	777.52
920-115400-000	9,702.76	2,258.76-	7,444.00
920-134600-000	26,263.49	11,363.51-	14,899.98
920-134800-000	2,717.60	1,358.80-	1,358.80
920-139200-000	182.34	.00	182.34
920-139700-000	8,370.46	5.23-	8,365.23
920-139710-000	2,400.00	.00	2,400.00
920-211100-000	21,350.14	110,369.15-	89,019.01-
920-562300-300	5,286.14	1,266.80-	4,019.34
920-563100-300	10,311.16	.00	10,311.16
920-563200-300	2,481.15	164.83-	2,316.32
920-564100-300	14,612.14	826.18-	13,785.96
920-565000-300	67.99	.00	67.99
920-565100-300	4,492.95	1,630.00-	2,862.95
920-565200-300	3,148.04	230.06-	2,917.98

GL Account	Debit	Credit	Proof
920-565300-300	6,263.98	719.52-	5,544.46
920-565400-300	1,585.88	.00	1,585.88
920-592100-300	5,855.85	750.43-	5,105.42
920-592610-300	30.10	.00	30.10
920-593000-300	3,883.92	567.33-	3,316.59
920-593300-300	1,807.68	80.69-	1,726.99
930-139700-000	8,387.25	5.23-	8,382.02
930-211100-000	12,290.45	105,906.85-	93,616.40-
930-582100-200	8,324.64	180.93-	8,143.71
930-582400-200	9,677.72	3,335.16-	6,342.56
930-582500-300	153.64	.00	153.64
930-582510-300	1,145.52	227.50-	918.02
930-582600-300	3,550.00	.00	3,550.00
930-582710-300	15,021.84	2,377.14-	12,644.70
930-582800-300	4,647.15	461.63-	4,185.52
930-583100-300	7,809.60	334.29-	7,475.31
930-583200-300	11,367.85	1,083.92-	10,283.93
930-583300-300	8,331.09	1,215.18-	7,115.91
930-583400-300	4,870.58	828.60-	4,041.98
930-585100-300	11,943.82	1,477.52-	10,466.30
930-585430-300	514.40	.00	514.40
930-585500-200	3,832.74	.00	3,832.74
930-585600-300	3,085.09	433.85-	2,651.24
930-585610-300	3,243.92	329.50-	2,914.42
Grand Totals:	1,859,408.95	1,859,408.95-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Vendor.Vendor number = 2461

Check.Type = {<>} "Adjustment"