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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 06/01/2020 thru 06/30/2020
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check.. Number..... thru
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Totals Only?..... N
1099 Vendors Only?..... N
Lower Dollars Limit.....
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	PDK	01		KONICA	Y	S	6	066	10			

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
A T & T				000003							
	160649	06/12/20	FUEL SYS PHONE	95.74			92038807100620		D N	CONTRACTED SERVI	700.53232.000.296
	160649	06/12/20	ALGOMA SHOP PHONE	79.22			92048727510620		D N	TELEPHONE	700.53270.000.225
				174.96			*CHECK TOTAL				
	160674	06/12/20	E911 USER FEE	551.34			414R9000160520		D N	TELEPHONE	100.52102.000.225
	160674	06/12/20	911 PHASE 1 & 2	217.56			414Z4562940520		D N	TELEPHONE	100.52102.000.225
	160674	06/12/20	FAX	86.00			92038803450520		D N	TELEPHONE	100.54701.000.225
	160674	06/12/20	FAX	86.00			92038803450520		D N	OVERHEAD	215.54410.076.158
	160674	06/12/20	FAX	86.00			92038803450520		D N	OVERHEAD	215.54500.002.158
	160674	06/12/20	ADMIN FIRE ALARM	75.47			92038803760520		D N	MAINTENANCE AGRE	100.51605.000.249
	160674	06/12/20	ADMIN FIRE ALARM/ELEVATR	158.44			92038828960520		D N	MAINTENANCE AGRE	100.51605.000.249
	160674	06/12/20	FREEZER	79.22			92038837580520		D N	TELEPHONE	100.54100.000.225
				1,340.03			*CHECK TOTAL				
			VENDOR TOTAL	1,514.99							
A T & T				002092							
	160557	06/05/20	PHONE	36.81			0898994506		D N	A/R-CITY OF KEWA	100.14414
	160557	06/05/20	PHONE	16.73			0898994506		D N	TELEPHONE	100.51210.000.225
	160557	06/05/20	PHONE	26.77			0898994506		D N	TELEPHONE	100.51220.000.225
	160557	06/05/20	PHONE	13.38			0898994506		D N	TELEPHONE	100.51230.000.225
	160557	06/05/20	PHONE	20.08			0898994506		D N	TELEPHONE	100.51310.000.225
	160557	06/05/20	PHONE	4.46			0898994506		D N	TELEPHONE	100.51312.000.225
	160557	06/05/20	PHONE	2.23			0898994506		D N	TELEPHONE	100.51320.000.225
	160557	06/05/20	PHONE	16.73			0898994506		D N	TELEPHONE	100.51330.000.225
	160557	06/05/20	PHONE	13.38			0898994506		D N	TELEPHONE	100.51410.000.225
	160557	06/05/20	PHONE	13.38			0898994506		D N	TELEPHONE	100.51420.000.225
	160557	06/05/20	PHONE	6.69			0898994506		D N	TELEPHONE	100.51450.000.225
	160557	06/05/20	PHONE	3.35			0898994506		D N	TELEPHONE	100.51460.000.225
	160557	06/05/20	PHONE	10.04			0898994506		D N	TELEPHONE	100.51511.000.225
	160557	06/05/20	PHONE	6.69			0898994506		D N	TELEPHONE	100.51520.000.225
	160557	06/05/20	PHONE	6.69			0898994506		D N	TELEPHONE	100.51602.000.225
	160557	06/05/20	PHONE	13.38			0898994506		D N	TELEPHONE	100.51710.000.225
	160557	06/05/20	PHONE	50.19			0898994506		D N	TELEPHONE	100.52102.000.225
	160557	06/05/20	PHONE	16.73			0898994506		D N	TELEPHONE	100.54100.000.225
	160557	06/05/20	PHONE	6.69			0898994506		D N	TELEPHONE	100.54113.000.225
	160557	06/05/20	PHONE	10.04			0898994506		D N	TELEPHONE	100.54701.000.225
	160557	06/05/20	PHONE	10.04			0898994506		D N	TELEPHONE	100.55200.000.225
	160557	06/05/20	PHONE	30.11			0898994506		D N	TELEPHONE	100.55620.000.225
	160557	06/05/20	PHONE	117.13			0898994506		D N	OVERHEAD	215.54500.002.158
	160557	06/05/20	PHONE	13.38			0898994506		D N	OVERHEAD	215.54607.000.158
	160557	06/05/20	PHONE	10.04			0898994506		D N	TELEPHONE	245.51730.000.225
	160557	06/05/20	PHONE	23.42			0898994506		D N	TELEPHONE	700.53111.000.225
	160557	06/05/20	PHONE	10.04			0898994506		D N	TELEPHONE	700.53230.000.225
	160557	06/05/20	PHONE	40.93			9903025503		D N	A/R-CITY OF KEWA	100.14414
	160557	06/05/20	PHONE	18.60			9903025503		D N	TELEPHONE	100.51210.000.225
	160557	06/05/20	PHONE	29.77			9903025503		D N	TELEPHONE	100.51220.000.225
	160557	06/05/20	PHONE	14.88			9903025503		D N	TELEPHONE	100.51230.000.225
	160557	06/05/20	PHONE	22.33			9903025503		D N	TELEPHONE	100.51310.000.225
	160557	06/05/20	PHONE	4.96			9903025503		D N	TELEPHONE	100.51312.000.225

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
A T & T		002092											
160557	06/05/20	PHONE	2.48		9903025503		D	N				TELEPHONE	100.51320.000.225
160557	06/05/20	PHONE	18.60		9903025503		D	N				TELEPHONE	100.51330.000.225
160557	06/05/20	PHONE	14.88		9903025503		D	N				TELEPHONE	100.51410.000.225
160557	06/05/20	PHONE	14.88		9903025503		D	N				TELEPHONE	100.51420.000.225
160557	06/05/20	PHONE	7.44		9903025503		D	N				TELEPHONE	100.51450.000.225
160557	06/05/20	PHONE	3.72		9903025503		D	N				TELEPHONE	100.51460.000.225
160557	06/05/20	PHONE	11.16		9903025503		D	N				TELEPHONE	100.51511.000.225
160557	06/05/20	PHONE	7.44		9903025503		D	N				TELEPHONE	100.51520.000.225
160557	06/05/20	PHONE	7.44		9903025503		D	N				TELEPHONE	100.51602.000.225
160557	06/05/20	PHONE	14.88		9903025503		D	N				TELEPHONE	100.51710.000.225
160557	06/05/20	PHONE	55.81		9903025503		D	N				TELEPHONE	100.52102.000.225
160557	06/05/20	PHONE	18.60		9903025503		D	N				TELEPHONE	100.54100.000.225
160557	06/05/20	PHONE	7.44		9903025503		D	N				TELEPHONE	100.54113.000.225
160557	06/05/20	PHONE	11.16		9903025503		D	N				TELEPHONE	100.54701.000.225
160557	06/05/20	PHONE	11.16		9903025503		D	N				TELEPHONE	100.55200.000.225
160557	06/05/20	PHONE	33.49		9903025503		D	N				TELEPHONE	100.55620.000.225
160557	06/05/20	PHONE	130.27		9903025503		D	N				OVERHEAD	215.54500.002.158
160557	06/05/20	PHONE	14.88		9903025503		D	N				OVERHEAD	215.54607.000.158
160557	06/05/20	PHONE	11.16		9903025503		D	N				TELEPHONE	245.51730.000.225
160557	06/05/20	PHONE	26.05		9903025503		D	N				TELEPHONE	700.53111.000.225
160557	06/05/20	PHONE	11.16		9903025503		D	N				TELEPHONE	700.53230.000.225
		VENDOR TOTAL	1,074.17		*CHECK TOTAL								
A T & T LONG DISTANCE		009983											
160675	06/12/20	LONG DISTANCE	38.50		05262020		D	N				TELEPHONE	100.52102.000.225
160675	06/12/20	LONG DISTANCE	15.61		05262020		D	N				TELEPHONE	100.54701.000.225
160675	06/12/20	LONG DISTANCE	27.78		05262020		D	N				OVERHEAD	215.54410.076.158
160675	06/12/20	LONG DISTANCE	20.73		05262020		D	N				OVERHEAD	215.54500.002.158
		VENDOR TOTAL	102.62		*CHECK TOTAL								
ADL MONITORING SOLUTIONS		001021											
160676	06/12/20	MAY MONITORING	429.25		15-10603		D	N				HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL		000853											
160803	06/26/20	JUL ONSITE SERVICES	5,682.36		96947		D	N				MEDICAL SERVICES	100.52102.000.211
ADVANCED DISPOSAL		000907											
160677	06/12/20	DUMPSTERS	113.76		B80000707294		D	N				REFUSE COLLECTIO	100.51602.000.297
160677	06/12/20	DUMPSTERS	227.52		B80000707294		D	N				REFUSE COLLECTIO	100.51605.000.297
160677	06/12/20	DUMPSTERS	113.76		B80000707294		D	N				REFUSE COLLECTIO	100.52102.000.297
160677	06/12/20	DUMPSTER	229.43		B80000708278		D	N				REFUSE COLLECTIO	100.55301.000.297
		VENDOR TOTAL	684.47		*CHECK TOTAL								
ADVANTAGE POLICE SUPPLY		001203											
160678	06/12/20	SPARE AMMO CARRIER	120.57		20-0578		D	N				FIREARM SUPPLIES	100.52100.000.347

Vendor Payment History Report
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ADVOCATES FOR HEALTHY						009900								
	160591	06/12/20	000803818205/01/2020	0 2,301.44	002014	IM 06/03/2020		D	N				OUT OF HOME CARE	215.54501.341.414
	160591	06/12/20	000803818205/01/2020	0 2,301.44	002014	IM 06/03/2020		D	N				OUT OF HOME CARE	215.54501.341.414
				4,602.88	*CHECK TOTAL									
			VENDOR TOTAL	4,602.88										
AGSOURCE LABORATORIES						005749								
	160749	06/19/20	SOIL TEST	18.30		91341780		D	N				EXTENSION SUPPLE	235.55621.000.601
AIRGAS USA LLC						010029								
	160531	06/05/20	NITROGEN, CO2, OXYGEN	208.15		9101255562		D	N				REPAIR PARTS	700.16121
	160650	06/12/20	CYLINDER RENTALS	102.88		9971075273		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	311.03										
ALGOMA NET COMPANY						000141								
	160679	06/12/20	FACE MASKS	647.50		874193		D	M	07			SMALL ITEMS OF E	100.52100.000.314
	160679	06/12/20	FACE MASKS	347.50	CR	874410		D	M	07			SMALL ITEMS OF E	100.52100.000.314
				300.00	*CHECK TOTAL									
			VENDOR TOTAL	300.00										
ALGOMA PUBLIC LIBRARY						000016								
	160558	06/05/20	QUARTLY PAYMENT	26,001.50		2NDALG2020		D	N				QUARTERLY PAYMEN	100.55110.000.601
ALGOMA UTILITIES						000020								
	160651	06/12/20	SEWER UTILITIES	42.18		052920SEW		D	N				WATER & SEWER	700.53270.000.221
	160651	06/12/20	WATER UTILITIES	23.89		0529203543		D	N				WATER & SEWER	700.53270.000.221
	160651	06/12/20	ELECTRIC UTILITIES	85.80		0529207883		D	N				ELECTRIC	700.53270.000.222
				151.87	*CHECK TOTAL									
	160680	06/12/20	ELECTRIC	138.93		05292020-6500		D	N				ELECTRIC	100.52102.000.222
	160680	06/12/20	ELECTRIC	9.24		05292020-7951		D	N				RADIO MAINTENANC	100.52600.000.292
	160680	06/12/20	ELECTRIC	4.16		05292020-7951		D	N				OFFICE SUPPLIES	100.52601.000.312
				152.33	*CHECK TOTAL									
			VENDOR TOTAL	304.20										
AMBROSUIS CONCRETE SUPPL						004371								
	160777	06/26/20	BRIDGE EPOXY	48,998.40		407352		D	N				REPAIR PARTS	700.16121
AMERICAN FAMILY LIFE ASS						000022								
	160681	06/12/20	AFLAC	1,293.29		111608		D	N				CANCER, INTENSIVE	800.21533
	160804	06/26/20	AFLAC	1,273.86		267275		D	N				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,567.15										
AMERICAN GENERAL LIFE GP						007346								
	160682	06/12/20	INSURANCE	214.86		05262020		D	N				FRANKLIN INSURAN	800.21539

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AMERICAN SECURITY			.03669											
	160683	06/12/20	LOCK BOX	870.00		INV18675		D	N				OTHER OPER SUPPL	227.54129.000.345
ANNOYE/JAMIE			009452											
	160559	06/05/20	CLOROX CLEANER	3.25		05292020		D	N				OFFICE SUPPLIES	100.51420.000.312
ANNOYE/MELISSA			009005											
	160613	06/12/20	MAY TRAVEL/SUPPLIES	32.80		MA 053120		D	N				OVERHEAD	215.54300.429.158
BARING EQUIPMENT COMPANY,			000028											
	160652	06/12/20	BELT	89.24		759920		D	N				REPAIR PARTS	700.16121
	160778	06/26/20	BUCKET RENTAL	750.00		R44091		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	839.24										
AUTO MOTION			006913											
	160731	06/19/20	SUPPLIES	277.35		40833		D	N				HOUSEHOLD & JANI	700.53230.000.344
AYRES ASSOCIATES INC			000032											
	160653	06/12/20	LANDFILL GEN SERVICES	1,659.49		186232		D	N				CONTRACTED SERVI	600.54923.000.296
	160653	06/12/20	LANDFILL GEN SERVICES	1,250.85		186757		D	N				CONTRACTED SERVI	600.54923.000.296
			VENDOR TOTAL	2,910.34		*CHECK TOTAL								
BACKFLOW PREVENTION SERV			001259											
	160805	06/26/20	ASSEMBLY TESTING	327.00		164207		D	M	07			MAINTENANCE AGRE	100.51602.000.249
	160805	06/26/20	ASSEMBLY TESTING	355.00		164207		D	M	07			MAINTENANCE AGRE	100.51605.000.249
			VENDOR TOTAL	682.00		*CHECK TOTAL								
BALL AUTO & TRUCK PARTS			009907											
	160532	06/05/20	OIL DRY	540.00		184250		D	N				HOUSEHOLD & JANI	700.53230.000.344
	160532	06/05/20	BEARING SET	39.24		297777		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	RETURN CREDIT INV 297468	165.12CR		297778		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	FILTERS	56.72		297807		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	FILTERS	31.09		297859		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	CONE	70.30		297879		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	FILTERS	50.56		297881		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	BELT DRESSINGS	12.78		297895		D	N				HOUSEHOLD & JANI	700.53230.000.344
	160532	06/05/20	KEY STOCK	1.55		297899		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	TANK SPRAYER	189.92		297968		D	N				FIELD SMALL TOOL	700.53220.000.365
	160532	06/05/20	OIL FILTER	20.24		297981		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	FILTER & 25 DEF	50.28		298222		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	FUSES	3.80		298320		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	SEAL, CONE, BEARINGS	90.26		298342		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	MARKERS	23.40		298376		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	AIR FILTER	26.49		298389		D	N				REPAIR PARTS	700.16121
	160532	06/05/20	AIR FILTERS	131.96		299418		D	N				REPAIR PARTS	700.16121

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BELLIN HEALTH						000711								
	160809	06/26/20	CPR CARDS	14.00		MB4738		D	N				MEDICAL SUPPLIES	100.54100.000.342
BELLIN HEALTH						010003								
	160810	06/26/20	M.BARRIBEAU EXAM	124.00		06102020		D	N				RECRUITING & SCR	100.52100.000.161
BENES/PATRICK						005673								
	160593	06/12/20	000802896205/01/2020	031 254.00	002014	IM 06/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
BENNETT/KIM						001223								
	160594	06/12/20	000809135605/01/2020	031 545.00	002014	IM 06/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	160594	06/12/20	000809135605/01/2020	031 544.00	002014	IM 06/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	160594	06/12/20	000809135605/01/2020	031 300.00	002014	IM 06/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	160594	06/12/20	000809135605/01/2020	031 545.00	002014	IM 06/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	160594	06/12/20	000809135605/01/2020	031 232.00	002014	IM 06/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	160594	06/12/20	000809135605/01/2020	031 300.00	002014	IM 06/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
				2,466.00										
			VENDOR TOTAL	2,466.00										
BERLIN JOURNAL COMPANY						001089								
	160750	06/19/20	JUNE FOGHORN	387.79		24443		D	N				POSTAGE	100.55620.000.311
	160750	06/19/20	JUNE FOGHORN	218.00		24443		D	N				PRINTING	100.55620.000.313
				605.79										
			VENDOR TOTAL	605.79										
BJURSTROM/AERICA						008984								
	160751	06/19/20	MAY TRAVEL	336.27		MAY2020		D	N				TRAVEL EXPENSES	100.55620.000.332
BLUE WATER SERVICES LTD						006670								
	160533	06/05/20	TRASH/DUMPSTERS	173.82		21368		D	N				CONTRACTED SERVI	700.53270.000.296
	160779	06/26/20	DUMPSTER RENTAL	173.82		21521		D	N				CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL	347.64										
BOB'S AUTO PARTS LLC						000056								
	160561	06/05/20	ATTACHMENT TAPE	16.02		5590-93045		D	N				BUILDING MAINTEN	100.51605.000.247
	160654	06/12/20	OIL	79.59		559092567		D	N				OIL, GREASE & AN	700.16128
	160654	06/12/20	FUSE	6.60		559092647		D	N				REPAIR PARTS	700.16121
				86.19										
			VENDOR TOTAL	102.21										
BOSTON MUTUAL LIFE INSUR						000626								
	160684	06/12/20	INSURANCE	1,597.86		06012020		D	N				BOSTON MUTUAL	800.21544
BOUCHE/LAURIE						003753								
	160614	06/12/20	PROGRAM EXPENSES	178.03		301610234 JUN		D	N				OVERHEAD	215.54607.000.158

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BROKEN SKULL GRAPHICSLLC .03668														
	160685	06/12/20	VEHICLE DECALS	72.00		168		D	N				MACHY & EQUIP MA	100.55200.000.242
	160685	06/12/20	ATV SIGNS	213.30		168		D	N				ATV TRAIL MAINTEN	100.55447.000.601
				285.30	*CHECK	TOTAL								
			VENDOR TOTAL	285.30										
BROOKS TRACTOR 000060														
	160732	06/19/20	CORE CREDIT 2/21/20	50.00	CR	D79521		D	N				REPAIR PARTS	700.16121
	160732	06/19/20	SWITCHES	514.56		D82140		D	N				REPAIR PARTS	700.16121
				464.56	*CHECK	TOTAL								
	160780	06/26/20	PARTS & LABOR FOR 72A	1,249.07		381005		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	1,713.63										
BSI SCALES, INC. 008265														
	160781	06/26/20	SCALE CALIBRATION	426.01		179957		D	N				CONTRACTED SERVI	700.53250.022.296
BURKE/DIANE 009760														
	160595	06/12/20	000804348205/01/2020 031	254.00		002014 IM 06/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
	160595	06/12/20	000804348205/01/2020 031	254.00		002014 IM 06/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
				508.00	*CHECK	TOTAL								
			VENDOR TOTAL	508.00										
CELLCOM 003691														
	160655	06/12/20	SW FLARE TELEPHONE	25.66		380493		D	N				TELEPHONE	600.54923.000.225
	160655	06/12/20	TODD EVERY CELLPHONE	35.25		380493		D	N				MATERIAL CHARGES	700.53191.000.490
	160655	06/12/20	JESSE SCHLEY CELLPHONE	90.25		380493		D	N				MATERIAL CHARGES	700.53191.000.490
	160655	06/12/20	MIKE LARDO CELLPHONE	36.24		380493		D	N				TELEPHONE	700.53230.000.225
	160655	06/12/20	EMPLOYEE CELLPHONES	167.65		380493		D	N				TELEPHONE	700.53310.044.225
				355.05	*CHECK	TOTAL								
	160725	06/19/20	CELLPHONES	117.57		380498		D	N				OVERHEAD	215.54300.429.158
	160725	06/19/20	CELLPHONES	36.40		380498		D	N				OVERHEAD	215.54300.550.158
	160725	06/19/20	CELLPHONE	22.82		380498		D	N				OVERHEAD	215.54300.567.158
	160725	06/19/20	CELLPHONES	106.43		380498		D	N				OVERHEAD	215.54352.561.158
	160725	06/19/20	CELLPHONE	11.76		380498		D	N				OVERHEAD	215.54354.561.158
	160725	06/19/20	CELLPHONES	55.04		380498		D	N				OVERHEAD	215.54355.561.158
	160725	06/19/20	CELLPHONES	237.46		380498		D	N				OVERHEAD	215.54359.000.158
	160725	06/19/20	CELLPHONES	67.00		380498		D	N				OVERHEAD	215.54362.561.158
	160725	06/19/20	CELLPHONES	7.39		380498		D	N				OVERHEAD	215.54500.002.158
	160725	06/19/20	CELLPHONE	5.94		380498		D	N				FAMILIES FIRST P	215.54500.301.601
	160725	06/19/20	CELLPHONES	4.89		380498		D	N				FAMILIY PRESERVA	215.54500.303.601
	160725	06/19/20	CELLPHONES	13.75		380498		D	N				FAMILY REUNIFICA	215.54500.304.601
	160725	06/19/20	CELLPHONES	34.78		380498		D	N				OVERHEAD	215.54500.366.158
	160725	06/19/20	CELLPHONES	13.14		380498		D	N				OVERHEAD	215.54500.811.158
	160725	06/19/20	CELLPHONES	193.02		380498		D	N				OVERHEAD	215.54501.341.158
	160725	06/19/20	CELLPHONES	34.58		380498		D	N				OVERHEAD	215.54607.000.158
	160725	06/19/20	CELLPHONE	4.23		380498		D	N				OVERHEAD	215.54608.000.158
	160725	06/19/20	CELLPHONE	23.51		380498		D	N				OVERHEAD	215.54614.000.158
	160725	06/19/20	CELLPHONES	5.25		380498		D	N				OVERHEAD	215.54616.000.158

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CELLCOM															
				003691											
	160725	06/19/20	CELLPHONES		7.67		380498		D	N				OVERHEAD	215.54620.000.158
	160725	06/19/20	CELLPHONES		48.91		380498		D	N				OVERHEAD	215.54624.000.158
	160725	06/19/20	PUBLIC HLTH INTERNET		13.27		380498		D	N				TELEPHONE	227.54129.805.225
					1,064.81		*CHECK TOTAL								
	160752	06/19/20	JUNE CELLPHONE		1,489.31		380492		D	N				TELEPHONE	100.52102.000.225
	160752	06/19/20	JUNE CELLPHONE		67.20		380516		D	N				TELEPHONE	100.51100.000.225
	160752	06/19/20	JUNE CELLPHONE		46.04		380516		D	N				TELEPHONE	100.51100.000.225
	160752	06/19/20	JUNE CELLPHONE		3.57		380516		D	N				TELEPHONE	100.51201.000.225
	160752	06/19/20	JUNE CELLPHONE		60.32		380516		D	N				TELEPHONE	100.51410.000.225
	160752	06/19/20	JUNE CELLPHONE		100.96		380516		D	N				TELEPHONE	100.51450.000.225
	160752	06/19/20	JUNE CELLPHONE		40.75		380516		D	N				TELEPHONE	100.51460.000.225
	160752	06/19/20	JUNE CELLPHONE		41.42		380516		D	N				TELEPHONE	100.51602.000.225
	160752	06/19/20	JUNE CELLPHONE		117.62		380516		D	N				TELEPHONE	100.52102.000.225
	160752	06/19/20	JUNE CELLPHONE		10.36		380516		D	N				TELEPHONE	100.52600.000.225
	160752	06/19/20	JUNE CELLPHONE		31.06		380516		D	N				TELEPHONE	100.52602.000.225
	160752	06/19/20	JUNE CELLPHONE		41.42		380516		D	N				TELEPHONE	100.54701.000.225
	160752	06/19/20	JUNE CELLPHONE		85.69		380516		D	N				TELEPHONE	100.55200.000.225
	160752	06/19/20	JUNE CELLPHONE		44.27		380516		D	N				TELEPHONE	240.56101.000.225
	160752	06/19/20	JUNE CELLPHONE		37.58		380516		D	N				COASTL MGT-INVAS	240.56119.000.601
					2,217.57		*CHECK TOTAL								
				VENDOR TOTAL	3,637.43										
CENTURYLINK				000568											
	160562	06/05/20	MAY PHONE		99.49		1491831473		D	N				TELEPHONE	100.52102.000.225
	160562	06/05/20	MAY PHONE		196.15		1491831473		D	N				TELEPHONE	100.52600.000.225
	160562	06/05/20	MAY PHONE		100.00		1491831473		D	N				TELEPHONE	100.52601.000.225
	160562	06/05/20	MAY PHONE		601.55		1491831473		D	N				TELEPHONE	100.52602.000.225
	160562	06/05/20	MAY PHONE		159.64		1491831473		D	N				TELEPHONE	240.56101.000.225
					1,156.83		*CHECK TOTAL								
				VENDOR TOTAL	1,156.83										
CENTURYLINK				009669											
	160686	06/12/20	FG'S FIRE ALARM		106.76		05242020-56691		D	N				BUILDING MAINTEN	100.55301.000.247
	160733	06/19/20	301213316 STANGELVILLE		58.69		6/7/20		D	N				TELEPHONE	700.53270.000.225
	160782	06/26/20	HOTMIX PHONE SERVICE		52.05		DUE7/7		D	N				TELEPHONE	700.53260.000.225
	160782	06/26/20	HILLSIDE PHONE SERVICE		52.05		DUE7/7		D	N				TELEPHONE	700.53270.000.225
					104.10		*CHECK TOTAL								
	160811	06/26/20	JUNE 911 PHONE		120.42		06122020-10350		D	N				TELEPHONE	100.52102.000.225
				VENDOR TOTAL	389.97										
CINTAS CORPORATION #443				000820											
	160534	06/05/20	SHOP UNIFORMS/SUPPLIES		110.25		4051956812		D	N				HOUSEHOLD & JANI	700.53230.000.344

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CINTAS CORPORATION #443 000820														
	160656	06/12/20	SHOP UNIFORMS/SUPPLIES	114.09		4050741758		D	N				HOUSEHOLD & JANI	700.53230.000.344
	160656	06/12/20	SHOP UNIFORMS/SUPPLIES	125.27		4052560091		D	N				HOUSEHOLD & JANI	700.53230.000.344
				239.36	*CHECK	TOTAL								
	160734	06/19/20	SHOP UNIFORMS & SUPPLIES	125.27		4053193631		D	N				HOUSEHOLD & JANI	700.53230.000.344
	160783	06/26/20	SHOP UNIFORMS & SUPPLIES	125.27		4053975938		D	N				HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	600.15										
CINTAS CORPORATION NO 2 000497														
	160735	06/19/20	SHOP MED CABINET UPDATE	105.09		5017705024		D	N				MEDICAL SERVICES	700.53210.000.211
CLINICAL DATA SOLUTIONS 009626														
	160615	06/12/20	DR FIRST ANNUAL FEE	650.00		4196		D	N				OVERHEAD	215.54500.002.158
CLINICAL REFERENCE LABOR 003601														
	160812	06/26/20	MAY BILLING	75.00		9886899		D	N				RECRUITING & SCR	100.52100.000.161
COMMCONNECT GROUP, INC. 000936														
	160687	06/12/20	INSTALL NEW AIRFIBER@	15,840.00		4017		D	N				OTHER PROJECTS	245.51730.000.609
COMMON GROUND HEALTHCARE 000580														
	160753	06/19/20	R.WAUTLET INSURANCE	402.14		269096		D	N				HEALTH INSURANCE	700.53210.000.154
	160753	06/19/20	M.PARAL INSURANCE	516.57		273476		D	N				HEALTH INSURANCE	100.55200.000.154
				918.71	*CHECK	TOTAL								
			VENDOR TOTAL	918.71										
COUNTRY KIDS, INC. 004571														
	160616	06/12/20	B-3 TEAM MEETINGS	315.00		KC299		D	N				INITIATIVE TO TH	215.54300.550.601
	160616	06/12/20	B3 PHYSICAL THERAPIST	140.00		KC299		D	N				INITIATIVE TO TH	215.54300.550.601
	160616	06/12/20	B3 OCCUPATIONAL THERAPIS	140.00		KC299		D	N				INITIATIVE TO TH	215.54300.550.601
	160616	06/12/20	B3 OCCUPATIONAL THERAPIS	140.00		KC299		D	N				INITIATIVE TO TH	215.54300.550.601
	160616	06/12/20	B3 OCCUPATIONAL THERAPIS	280.00		KC299		D	N				INITIATIVE TO TH	215.54300.550.601
	160616	06/12/20	B3 OCCUPATIONAL THERAPIS	280.00		KC299		D	N				INITIATIVE TO TH	215.54300.550.601
	160616	06/12/20	B3 OCCUPATIONAL THERAPIS	140.00		KC299		D	N				INITIATIVE TO TH	215.54300.550.601
	160616	06/12/20	B3 OCCUPATIONAL THERAPIS	70.00		KC299		D	N				INITIATIVE TO TH	215.54300.550.601
	160616	06/12/20	B3 PHYSICAL THERAPIST	280.00		KC299		D	N				INITIATIVE TO TH	215.54300.550.601
	160616	06/12/20	B3 PHYSICAL THERAPIST	280.00		KC299		D	N				INITIATIVE TO TH	215.54300.550.601
	160616	06/12/20	B3 PHYSICAL THERAPIST	70.00		KC299		D	N				INITIATIVE TO TH	215.54300.550.601
	160616	06/12/20	B3 PHYSICAL THERAPIST	140.00		KC299		D	N				INITIATIVE TO TH	215.54300.550.601
				2,275.00	*CHECK	TOTAL								
			VENDOR TOTAL	2,275.00										
CURA PERSONALIS LLC 000167														
	160617	06/12/20	B-3 TEAM MEETINGS	167.50		CPLLC 05/2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	160617	06/12/20	B3 PHYSICAL THERAPIST	134.00		May 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	160617	06/12/20	B3 PHYSICAL THERAPIST	100.50		May 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	160617	06/12/20	B3 PHYSICAL THERAPIST	50.25		May 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	160617	06/12/20	B3 PHYSICAL THERAPIST	184.25		May 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601

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CURA PERSONALIS LLC						000167								
	160617	06/12/20	B3 PHYSICAL THERAPIST	50.25		May 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	160617	06/12/20	B3 PHYSICAL THERAPIST	50.25		May 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
				737.00	*CHECK	TOTAL								
			VENDOR TOTAL	737.00										
CURATIVE CONNECTIONS, IN						000440								
	160618	06/12/20	CCS INDIVIDUAL SKILLS DE	45.00		DL053120		D	N				COMPREHENSIVE CO	215.54359.000.601
	160618	06/12/20	CCS INDIVIDUAL SKILLS DE	150.00		DL053120		D	N				COMPREHENSIVE CO	215.54359.000.601
	160618	06/12/20	CCS WELLNESS MANAGE &	4,100.40		KV053120B		D	N				COMPREHENSIVE CO	215.54359.000.601
				4,295.40	*CHECK	TOTAL								
			VENDOR TOTAL	4,295.40										
DAIRYLAND LABORATORIES I						000139								
	160754	06/19/20	SAMPLE TESTING	306.00		S365-0-0520		D	N				EXTENSION SEMINA	235.55623.000.601
DAIRYLAND VETERINARY SVS						002364								
	160813	06/26/20	VET CK DEER/CWD SAMPLE	102.50		173412		D	N				MEDICAL SERVICES	100.55200.000.211
	160813	06/26/20	VET CK DEER/CWD SAMPLE	177.00		173418		D	N				MEDICAL SERVICES	100.55200.000.211
				279.50	*CHECK	TOTAL								
			VENDOR TOTAL	279.50										
DART'S AUTOMOTIVE, INC.						000735								
	160563	06/05/20	SQUAD301 BRAKE PAD/ROTOR	969.65		8363		D	N				CAR/TRUCK MAINTEN	100.52100.000.241
	160688	06/12/20	SQUAD325 A/C REPAIRS	343.20		8381		D	N				CAR/TRUCK MAINTEN	100.52100.000.241
			VENDOR TOTAL	1,312.85										
DC PRINTING, LLC						008625								
	160814	06/26/20	ATV DAILY PERMIT ENVELOP	441.00		964684		D	N				OFF ROAD REGISTR	231.55465.000.601
DELCHAMBRE/IMELDA						008551								
	160619	06/12/20	B3 TRANSLATOR	50.00		May 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	160619	06/12/20	B3 TRANSLATOR	50.00		May 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
				100.00	*CHECK	TOTAL								
			VENDOR TOTAL	100.00										
DELTA DENTAL OF WISCONSI						000025								
	160689	06/12/20	J.JANICSEK INSURANCE	611.16		7733601629		D	N				DENTAL INSURANCE	215.54500.002.155
DEPT. OF WORKFORCE DEVEL						006159								
	160690	06/12/20	MAY UNEMPLOYMENT	128.18		10118402		D	N				UNEMPLOYMENT COM	100.51940.000.601
DEY COUNSELING SERVICE L						001014								
	160620	06/12/20	CCS PSYCHOTHERAPY - AU	1,132.20		06042020B		D	M	07			COMPREHENSIVE CO	215.54359.000.601
DIRECTPATH, LLC						000969								
	160815	06/26/20	MONTHLY FEE	492.00		AT45530		D	M	07			ADMINISTRATION F	710.51541.000.601

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DOOR COUNTY COOPERATIVE														
	001147													
	160535	06/05/20	TWINE	195.96		3317/2		D	N				REPAIR PARTS	700.16121
	160691	06/12/20	PAINT/GALV FLAT BAR	30.48		3216		D	N				BUILDING MAINTEN	100.51605.000.247
	160691	06/12/20	DUCT TAPE	16.98		3268		D	N				BUILDING MAINTEN	100.51605.000.247
	160691	06/12/20	CAULK GUN	8.79		3297		D	N				BUILDING MAINTEN	100.51602.000.247
	160691	06/12/20	CAULK	22.57		3297		D	N				BUILDING MAINTEN	100.51605.000.247
	160691	06/12/20	CAULK/SCREWDRIVER/ETC	39.25		3480		D	N				BUILDING MAINTEN	100.51605.000.247
				118.07		*CHECK TOTAL								
	160784	06/26/20	MISC HARDWARE	34.47		3564/2		D	N				REPAIR PARTS	700.16121
	160784	06/26/20	MISC SUPPLIES	27.77		3593/2		D	N				REPAIR PARTS	700.16121
	160784	06/26/20	MISC SUPPLIES	37.98		3633/2		D	N				REPAIR PARTS	700.16121
				100.22		*CHECK TOTAL								
			VENDOR TOTAL	414.25										
DOOR-KEWAUNEE DRUG TASK														
	001598													
	160692	06/12/20	MAY BUY MONEY	99.77		MAY2020		D	N				DRUG REIMB BUY M	100.24307
DOWNING/KENNETH R.														
	000814													
	160621	06/12/20	CONSULTING	3,993.09		37		D	M	07			PSYCHOLOGIST	215.54352.516.261
	160621	06/12/20	CONSULTING	3,805.91		37		D	M	07			PSYCHOLOGIST	215.54359.000.261
				7,799.00		*CHECK TOTAL								
			VENDOR TOTAL	7,799.00										
EAST SHORE INDUSTRIES														
	000157													
	160622	06/12/20	PREVOC	292.50		5165		D	N				EAST SHORE INDUS	215.54353.561.169
EIS/MICHAEL JOHANNES														
	001208													
	160623	06/12/20	CONSULTING	7,898.73		ME 05/2020		D	M	07			PSYCHIATRIST	215.54352.561.262
	160623	06/12/20	CONSULTING	486.08		ME 05/2020		D	M	07			PSYCHIATRIST	215.54355.561.262
	160623	06/12/20	CONSULTING	1,215.19		ME 05/2020		D	M	07			COMPREHENSIVE CO	215.54359.000.601
				9,600.00		*CHECK TOTAL								
			VENDOR TOTAL	9,600.00										
ELLISVILLE-LUXEMBURG CO-														
	001046													
	160693	06/12/20	GAS	36.00		62900		D	N				GASOLINE & DIESE	100.55200.000.351
	160693	06/12/20	GAS	18.50		63170		D	N				GASOLINE & DIESE	100.55300.000.351
	160693	06/12/20	GAS	21.00		63530		D	N				GASOLINE & DIESE	100.55300.000.351
	160693	06/12/20	GAS	25.72		63608		D	N				GASOLINE & DIESE	100.55300.000.351
	160693	06/12/20	GAS	22.00		63800		D	N				GASOLINE & DIESE	100.55300.000.351
	160693	06/12/20	GAS	23.60		63873		D	N				GASOLINE & DIESE	100.55300.000.351
				146.82		*CHECK TOTAL								
	160736	06/19/20	PREM GAS	60.41		64901		D	N				GASOLINE & DIESE	700.53232.000.351
	160785	06/26/20	DIESEL FUEL	9,458.77		64933		D	N				DIESEL FUEL	700.16126
	160785	06/26/20	FUEL TAX	2,317.81		64933		D	N				STATE FUEL TAX	700.16127

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ELLISVILLE-LUXEMBURG CO-				001046							
	160785	06/26/20	GASOLINE		5,721.43		65330		D N	GASOLINE	700.16125
	160785	06/26/20	FUEL TAX		1,236.31		65330		D N	STATE FUEL TAX	700.16127
	160785	06/26/20	DIESEL FUEL		4,795.00		65331		D N	DIESEL FUEL	700.16126
	160785	06/26/20	FUEL TAX		1,081.50		65331		D N	STATE FUEL TAX	700.16127
					24,610.82						
							*CHECK TOTAL				
					VENDOR TOTAL						24,818.05
ELLSWORTH CO.INC/JOHN M.				007145							
	160536	06/05/20	FOLDING GAUGE STICKS		126.37		700385IN		D N	MATERIAL CHARGES	700.53232.000.490
ENERGY SERVICES, INC.				004332							
	160726	06/19/20	ENERGY SERVICES		5,406.21		1871 05/20		D N	CONTRACTED SERVI	215.54410.833.296
ERICKSON PRIBYL SC				000908							
	160564	06/05/20	CH 48 17-JC-04		340.00		11458		D M 07	GUARDIAN AD LITE	100.51230.000.209
EUCLID'S FLOWERS				000874							
	160755	06/19/20	FLOWERS		164.31		13071/1		D N	MEMORIAL BRICKS	880.54704.000.601
	160755	06/19/20	FLOWERS		114.65		13072/1		D N	MEMORIAL BRICKS	880.54704.000.601
					278.96						
							*CHECK TOTAL				
					VENDOR TOTAL						278.96
FAMILY SERVICES OF NORTH				003185							
	160624	06/12/20	CRISIS CENTER		2,083.00		30113/051520		D N	CONTRACTED SERVI	215.54352.561.296
	160624	06/12/20	CRISIS CENTER		2,083.00		30113/051520		D N	CONTRACTED SERVI	215.54354.561.296
					4,166.00						
							*CHECK TOTAL				
					VENDOR TOTAL						4,166.00
FIRST SUPPLY LLC-GREEN B				007040							
	160786	06/26/20	BALL VALVE		190.40		12244946-00		D N	REPAIR PARTS	700.16121
FLINT HILLS RESOURCES LP				008363							
	160537	06/05/20	ROAD OIL		11,118.64		24726232		D N	ROAD OIL	700.16115
	160537	06/05/20	ROAD OIL		22,365.98		24732405		D N	ROAD OIL	700.16115
					33,484.62						
							*CHECK TOTAL				
	160657	06/12/20	ROAD OIL		22,168.66		24767321		D N	ROAD OIL	700.16115
	160657	06/12/20	ROAD OIL		44,148.56		24772577		D N	ROAD OIL	700.16115
	160657	06/12/20	ROAD OIL		33,210.09		24792075		D N	ROAD OIL	700.16115
	160657	06/12/20	ROAD OIL		33,154.32		24796423		D N	ROAD OIL	700.16115
					132,681.63						
							*CHECK TOTAL				
	160737	06/19/20	HOTMIX OIL		33,347.34		24801313-0		D N	ROAD OIL	700.16115
	160737	06/19/20	HOTMIX OIL		11,122.93		24806616-0		D N	ROAD OIL	700.16115
					44,470.27						
							*CHECK TOTAL				
	160787	06/26/20	HOTMIX OIL		22,147.21		24856840-0		D N	ROAD OIL	700.16115
					VENDOR TOTAL						232,783.73

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GREEN BAY HIGHWAY PRODUC														
000437														
	160738	06/19/20	CULVERT SUPPLIES	1,771.72		36414		D	N				CULVERTS	700.16118
	160790	06/26/20	PLASTIC PIPE	1,714.98		36420		D	N				CULVERTS	700.16118
			VENDOR TOTAL	3,486.70										
HARV'S ELECTRIC														
000137														
	160539	06/05/20	ELECTRICAL SUPPLIES	29.58		MAY 2020		D	N				REPAIR PARTS	700.16121
	160539	06/05/20	BULBS	20.97		MAY 2020		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	50.55	*CHECK	TOTAL								
HEARTLAND BUSINESS SYSTE														
000140														
	160696	06/12/20	JASON/CHRIS PC MEMORY	230.92		373483-H		D	N				OFFICE SUPPLIES	100.52102.000.312
	160696	06/12/20	HP ULTRASLIM DOCK	202.67		378349-H		D	N				A/R-CITY OF KEWA	100.14414
	160696	06/12/20	EMAIL SECURITY	2,420.31		378829-H		D	N				MAINTENANCE AGRE	100.51450.000.249
			VENDOR TOTAL	2,853.90	*CHECK	TOTAL								
	160821	06/26/20	HP RETURN	171.79	CR	373482-RTN		D	N				A/R-CITY OF KEWA	100.14414
	160821	06/26/20	MODULE UPGRADE	641.25		380067-H		D	N				OUTLAY	100.51450.000.813
			VENDOR TOTAL	469.46	*CHECK	TOTAL								
HELPING HANDS CAREGIVERS														
010094														
	160627	06/12/20	REPRESENTATIVE PAYEE	43.00		98533		D	N				CONTRACTED SERVI	215.54359.000.296
	160627	06/12/20	REPRESENTATIVE PAYEE	43.00		98533		D	N				CONTRACTED SERVI	215.54359.000.296
	160627	06/12/20	FINANCIAL MANAGEMENT SER	43.00		98533.1		D	N				CONTRACTED SERVI	215.54353.561.296
	160627	06/12/20	FINANCIAL MANAGEMENT SER	43.00		98533.1		D	N				CONTRACTED SERVI	215.54353.561.296
	160627	06/12/20	FINANCIAL MANAGEMENT SER	43.00		98533.1		D	N				CONTRACTED SERVI	215.54353.561.296
	160627	06/12/20	FINANCIAL MANAGEMENT SER	43.00		98533.1		D	N				CONTRACTED SERVI	215.54353.561.296
	160627	06/12/20	SUPPORTIVE HOME CARE-HOU	93.50		98534		D	N				CONTRACTED SERVI	215.54607.000.296
	160627	06/12/20	CONTRACT WAGE LC	3,676.60		98535		D	N				CONTRACTED SERVI	215.54300.429.296
	160627	06/12/20	CONTRACT WAGE SS	5,160.94		98535		D	N				CONTRACTED SERVI	215.54300.429.296
	160627	06/12/20	CONTRACT WAGE KD	27.73		98535		D	N				CONTRACTED SERVI	215.54300.429.296
	160627	06/12/20	CONTRACT WAGE BG	200.06		98535		D	N				CHILDREN'S LONG	215.54300.429.601
	160627	06/12/20	CONTRACT WAGE LC	365.53		98535		D	N				CONTRACTED SERVI	215.54300.578.296
	160627	06/12/20	TRAINING AD	35.00		98535		D	N				OVERHEAD	215.54359.000.158
	160627	06/12/20	MAY TRAVEL KD	148.35		98535		D	N				OVERHEAD	215.54359.000.158
	160627	06/12/20	CONTRACT WAGE KD	5,373.76		98535		D	N				CONTRACTED SERVI	215.54359.000.296
	160627	06/12/20	CONTRACT WAGE AD	4,837.31		98535		D	N				CONTRACTED SERVI	215.54359.000.296
	160627	06/12/20	CONTRACT WAGE BG	4,796.41		98535		D	N				CONTRACTED SERVI	215.54359.000.296
	160627	06/12/20	TRAINING AD	95.00		98535		D	N				OVERHEAD	215.54362.561.158
	160627	06/12/20	CONTRACT WAGE KD	144.19		98535		D	N				CONTRACTED SERVI	215.54362.561.296
	160627	06/12/20	CONTRACT WAGE AD	124.03		98535		D	N				CONTRACTED SERVI	215.54362.561.296
	160627	06/12/20	CONTRACT WAGE BG	133.38		98535		D	N				CONTRACTED SERVI	215.54362.561.296
	160627	06/12/20	CONTRACT WAGE LC	119.01		98535		D	N				CONTRACTED SERVI	215.54500.002.296
	160627	06/12/20	MENTORING DR/SW	62.64		98535		D	N				CONTRACTED SERVI	215.54500.811.296
	160627	06/12/20	CONTRACT WAGE LC	89.26		98535		D	N				CONTRACTED SERVI	215.54620.000.296

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HELPING HANDS CAREGIVERS														
	010094													
	160627	06/12/20	OTHER WAGES	301.54		985361b		D	N				CONTRACTED SERVI	215.54607.000.296
	160627	06/12/20	ORIENTATION TA/RJ	100.00		98537		D	N				OVERHEAD	215.54300.429.158
				26,142.24										
			VENDOR TOTAL	26,142.24										
														*CHECK TOTAL
HIRTHE/AMANDA J														
	010119													
	160596	06/12/20	000808604705/01/2020	522.00	002014	IM 06/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	160596	06/12/20	000808604705/01/2020	832.00	002014	IM 06/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	160596	06/12/20	000808604705/01/2020	500.00	002014	IM 06/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
				1,854.00										
			VENDOR TOTAL	1,854.00										
														*CHECK TOTAL
HORN/KATIE MARIE														
	000849													
	160628	06/12/20	RESPITE MAY	100.00		KH/LG 05/2020		D	M	07			RESPITE CARE	215.54501.341.201
HUMANA INSURANCE COMPANY														
	001577													
	160822	06/26/20	ADMIN FEE	5,579.44		410469239		D	N				ADMINISTRATION F	710.51541.000.601
	160822	06/26/20	ADMIN FEE	738.80		410469239		D	N				ADMINISTRATION F	710.51541.000.601
	160822	06/26/20	STOP LOSS PREMIUM	76,698.74		410469239		D	N				STOP LOSS PREMIU	710.51937.000.601
				83,016.98										
			VENDOR TOTAL	83,016.98										
														*CHECK TOTAL
HUMANA, INC.														
	002980													
	160823	06/26/20	PRIOR YEAR STOP LOSS	16,652.03		518543		D	N				REIMBURSEMNT FRO	710.48411.000
	160823	06/26/20	FINANCIAL RECOVERY	45,031.53	CR	518543		D	N				HEALTH INSURANCE	710.51935.000.601
	160823	06/26/20	PHARMACY	32,976.88		518543		D	N				HEALTH INSURANCE	710.51935.000.601
	160823	06/26/20	CODE EDIT SAVINGS	40.90		518543		D	N				HEALTH INSURANCE	710.51935.000.601
	160823	06/26/20	SHARED SAVINGS	6,062.44		518543		D	N				HEALTH INSURANCE	710.51935.000.601
				10,700.72										
			VENDOR TOTAL	10,700.72										
														*CHECK TOTAL
IC SOLUTIONS														
	010014													
	160697	06/12/20	MAY BILLING	464.96		06012020		D	N				CANTEEN EXPENDIT	255.52106.000.295
INNOVATIVE SERVICES, INC														
	009599													
	160629	06/12/20	CCS INDIVIDUAL SKILLS DE	734.40		AN053120		D	N				COMPREHENSIVE CO	215.54359.000.601
	160629	06/12/20	CCS INDIVIDUAL SKILLS DE	387.60		AR053120		D	N				COMPREHENSIVE CO	215.54359.000.601
	160629	06/12/20	CCS WELLNESS MANAGE & RE	333.20		BB053120		D	N				COMPREHENSIVE CO	215.54359.000.601
	160629	06/12/20	CCS INDIVIDUAL SKILLS	1,326.00		CJ053120A		D	N				COMPREHENSIVE CO	215.54359.000.601
	160629	06/12/20	CCS WELLNESS MANAGE & RE	122.40		CT053120		D	N				COMPREHENSIVE CO	215.54359.000.601
	160629	06/12/20	CCS WELLNESS MANAGE & RE	306.00		CT053120		D	N				COMPREHENSIVE CO	215.54359.000.601
	160629	06/12/20	CCS INDIVIDUAL SKILLS DE	459.00		DA053120		D	N				COMPREHENSIVE CO	215.54359.000.601
	160629	06/12/20	CCS WELLNESS MANAGE &	5,120.40		EL053120		D	N				COMPREHENSIVE CO	215.54359.000.601
	160629	06/12/20	CCS WELLNESS MANAGE & RE	265.00		EL053120		D	N				COMPREHENSIVE CO	215.54359.000.601
	160629	06/12/20	CCS WELLNESS MANAGE &	2,172.60		FK053120		D	N				COMPREHENSIVE CO	215.54359.000.601
	160629	06/12/20	CCS WELLNESS MANAGE &	4,049.40		GK053120		D	N				COMPREHENSIVE CO	215.54359.000.601
	160629	06/12/20	CCS PSYCHOTHERAPY - AUTH	703.80		GS053120		D	N				COMPREHENSIVE CO	215.54359.000.601

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INNOVATIVE SERVICES, INC 009599													
160629	06/12/20	CCS INDIVIDUAL SKILLS DE	217.60		GVD043020A		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS PSCHOTHERAPY - AUTH	224.40		GVD053120A		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS PSYCHOTHERAPY - AUTH	652.80		GVD053120A		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS INDIVIDUAL SKILLS DE	754.80		GW053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS PSYCHOTHERAPY - AU	1,560.60		GW053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS INDIVIDUAL SKILLS DE	183.60		IN043020		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS PSYCHOTHERAPY - AU	1,234.20		JN053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS PSCHOTHERAPY - AUTH	979.20		KO053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS INDIVIDUAL SKILLS	2,111.40		KU053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS INDIVIDUAL SKILLS DE	479.40		KU053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS WELLNESS MANAGE &	3,610.80		KV053120A		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS INDIVIDUAL SKILLS DE	217.60		LD043020		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS INDIVIDUAL SKILLS DE	176.80		MB043020		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS PSYCHOTHERAPY - AUTH	520.20		ME053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS PSYCHOTHERAPY - AUTH	397.80		ME053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS WELLNESS MANAGE &	1,978.80		NB053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS WELLNESS MANAGE &	2,120.00		NB053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS WELLNESS MANAGE & RE	367.20		NB053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS WELLNESS MANAGE &	1,516.40		NB053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS WELLNESS MANAGE & RE	122.40		RC053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS INDIVIDUAL SKILLS	1,972.00		SW053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS INDIVIDUAL SKILLS	1,516.40		SW053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS WELLNESS MANAGE & RE	336.60		THR053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS SERVICE PLANNING - A	214.20		TRW053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS INDIVIDUAL SKILLS	1,101.60		TRW053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS PSYCHOTHERAPY - AUTH	846.60		TRW053120		D	N				COMPREHENSIVE CO	215.54359.000.601
160629	06/12/20	CCS PSYCHOTHERAPY - AUTH	683.40		TZ053120		D	N				COMPREHENSIVE CO	215.54359.000.601
			42,076.60										
		VENDOR TOTAL	42,076.60										
*CHECK TOTAL													
INTERSTATE BATTERY-GREEN 007622													
160659	06/12/20	BATTERIES	220.72		70224031		D	N				TIRES & BATTERIE	700.16122
INTERSTATE PUMP & TANK L 001071													
160739	06/19/20	PARTS & LABOR FUEL SYS	1,505.90		12197		D	N				FUEL EQUIPMENT R	700.53232.000.356
J. JADIN, INC. 005968													
160540	06/05/20	STONE/GRAVEL	2,180.85		22122		D	N				GRAVEL	700.16129
160791	06/26/20	PURCHASED GRAVEL	134.34		22272		D	N				GRAVEL	700.16129
		VENDOR TOTAL	2,315.19										
J.D.'S SERVICE 003166													
160824	06/26/20	2011 GMC SIERRA OIL CHNG	48.00		35718		D	M	07			CAR/TRUCK MAINTEN	240.56101.000.241
JEANQUART/JODI 002372													
160630	06/12/20	AWS MISC SUPPLIES	23.75		JJ 053120		D	N				OVERHEAD	215.54410.076.158

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JOHNSON CONTROLS						001076				
	160698	06/12/20	FIRE ALARM CONTRACT	298.00		21658487		D M 07	MAINTENANCE AGRE	100.55300.000.249
JONET/JERRY						003072				
	160699	06/12/20	5/11-5/21 MILEAGE	36.23		05212020		D N	TRAVEL EXPENSES	100.55300.000.332
	160699	06/12/20	5/22-6/4 MILEAGE	57.50		06042020		D N	TRAVEL EXPENSES	100.55300.000.332
				93.73		*CHECK TOTAL				
			VENDOR TOTAL	93.73						
JONET/RACHAEL						001211				
	160631	06/12/20	RESPITE	750.00		RJ/CY 05/20		D M 07	RESPITE CARE	215.54501.341.201
	160631	06/12/20	RESPITE	750.00		RJ/EY 05/20		D M 07	RESPITE CARE	215.54501.341.201
				1,500.00		*CHECK TOTAL				
			VENDOR TOTAL	1,500.00						
JV TRANSLATOR, LLC						000960				
	160700	06/12/20	INTERPRETER	180.00		K-200528		D M 07	INTERPRETERS	100.51220.000.149
	160700	06/12/20	INTERPRETER	100.00		K-200604		D M 07	INTERPRETERS	100.51220.000.149
	160700	06/12/20	INTERPRETER	160.00		K-200605		D M 07	INTERPRETERS	100.51220.000.149
				440.00		*CHECK TOTAL				
	160756	06/19/20	INTERPRETER 20-CM-26	100.00		K-200611		D M 07	INTERPRETERS	100.51220.000.149
	160756	06/19/20	INTERPRETER 19-CF-37	203.04		K-200612		D M 07	INTERPRETERS	100.51220.000.149
				303.04		*CHECK TOTAL				
			VENDOR TOTAL	743.04						
KARNITZ/CARLA A.						000411				
	160597	06/12/20	000805895205/01/2020 031	232.00	002014	IM 06/03/2020		D N	SUBSIDIZED GUARD	215.54501.341.724
KARTECHNER BROTHERS LLC						001177				
	160541	06/05/20	PULVERIZING COUNTY	15,124.37		1293		D N	MATERIAL CHARGES	700.53310.044.490
	160541	06/05/20	PULVERIZING AHNAPPEE TO	1,520.90		1293		D N	MATERIAL CHARGES	700.53330.051.490
	160541	06/05/20	PULVERIZING LUX TOWN	937.47		1293		D N	MATERIAL CHARGES	700.53330.056.490
				17,582.74		*CHECK TOTAL				
			VENDOR TOTAL	17,582.74						
KEWAUNEE CITY						000164				
	160542	06/05/20	WASH BAY	74.60		5594		D N	WATER & SEWER	700.53230.000.221
	160542	06/05/20	WATER USAGE	17.43		5597		D N	WATER & SEWER	700.53230.000.221
				92.03		*CHECK TOTAL				
			VENDOR TOTAL	92.03						
KEWAUNEE HEALTH & FITNES						009554				
	160757	06/19/20	BOOKS FOR AGING MASTERY	300.00		MARCH2020		D N	FAMILY LIVING SE	235.55624.000.601
KEWAUNEE PUBLIC LIBRARY						000153				
	160565	06/05/20	QUARTLY PAYMENT	26,001.50		2NDKEW2020		D N	QUARTERLY PAYMEN	100.55110.000.601

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KINNARD/CINDY							004157								
	160701	06/12/20	CELLPHONE	43.49			05222020		D	N				TELEPHONE	227.54129.000.225
KIRBY/DIANE M							001148								
	160598	06/12/20	000800977905/01/2020	545.00	031	002014	IM 06/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	160598	06/12/20	000800977905/01/2020	976.00	031	002014	IM 06/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	160598	06/12/20	000800977905/01/2020	479.00	031	002014	IM 06/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
				2,000.00											
			VENDOR TOTAL	2,000.00			*CHECK TOTAL								
KLINK HYDRAULICS LLC							001033								
	160543	06/05/20	HOSE & COUPLERS	227.27			9662		D	N				REPAIR PARTS	700.16121
KOLLER/TRACY							001099								
	160632	06/12/20	MAY TRAVEL	62.99			TK 053120		D	N				OVERHEAD	215.54410.076.158
KOSTICHKA/MIKE							000956								
	160740	06/19/20	MILEAGE REIMBURSEMENT	75.40			6/15/20		D	N				MATERIAL CHARGES	700.53310.044.490
KRIETE GROUP							007581								
	160660	06/12/20	SPINDLE/ORING	76.76			228038G		D	N				REPAIR PARTS	700.16121
	160660	06/12/20	BELT	50.48			228050G		D	N				REPAIR PARTS	700.16121
	160660	06/12/20	LINK	322.59			228737G		D	N				REPAIR PARTS	700.16121
	160660	06/12/20	LINK	317.07			228803G		D	N				REPAIR PARTS	700.16121
	160660	06/12/20	COVER	85.16			229051G		D	N				REPAIR PARTS	700.16121
	160660	06/12/20	EXHAUST PIPE	435.22			229060G		D	N				REPAIR PARTS	700.16121
	160660	06/12/20	RELAY	12.90			229153G		D	N				REPAIR PARTS	700.16121
				1,300.18											
			VENDOR TOTAL	1,300.18			*CHECK TOTAL								
KUNDINGER FLUID POWER IN							003878								
	160741	06/19/20	HOSE PROTECTORS	167.16			50595128		D	N				REPAIR PARTS	700.16121
	160792	06/26/20	CORE HOSE	1,583.55			50596326		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	1,750.71											
LABREPCO							001258								
	160759	06/19/20	FREEZER	841.30			QD08182		D	N				OTHER OPER SUPPL	226.54134.000.345
	160759	06/19/20	FRIDGE/SHELVES/LIFT GA	5,715.43			QD08182		D	N				OUTLAY	227.54129.000.813
				6,556.73											
			VENDOR TOTAL	6,556.73			*CHECK TOTAL								
LAKESHORE VISION CENTER,							002025								
	160702	06/12/20	M.BARRIBEAU EXAM	196.00			34099		D	N				RECRUITING & SCR	100.52100.000.161
LAMAR COMPANIES							001251								
	160633	06/12/20	3 ECO POSTERS	3,050.00			3426723		D	N				PREVENTION TASK	215.54358.000.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LAMAR COMPANIES						001251								
	160728	06/19/20	FACES POSTER BOARDS	1,200.00		111510005		D	N				PREVENTION TASK	215.54358.000.601
			VENDOR TOTAL	4,250.00										
LANGUAGE LINE SERVICES,						007051								
	160634	06/12/20	9020531341/INTERPRET	590.03		4828033		D	N				OVERHEAD	215.54410.076.158
LARSEN COOPERATIVE COMPA						005954								
	160544	06/05/20	LP GAS HEAT	60.06		I08594		D	N				GAS	700.53230.000.224
LAWSON PRODUCTS, INC.						000445								
	160545	06/05/20	HOOKS	8.15		9307610817		D	N				REPAIR PARTS	700.16121
	160661	06/12/20	CABLE TIES	132.66		9307623743		D	N				REPAIR PARTS	700.16121
	160742	06/19/20	GRINDER WHEELS	58.31		9307653064		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	199.12										
LEISCHOW/MARION						007363								
	160635	06/12/20	DRIVER ESCORT VOLUNTEER	17.25		mlmar20		D	M	07			TRAVEL EXPENSES	215.54607.000.332
LEMENS HARDWARE INC.						000479								
	160760	06/19/20	U-FENCE POST	17.96		170327		D	N				GROUND & GROUND	100.55300.000.245
	160825	06/26/20	PAINT BRUSHES	20.46		173395		D	N				GROUND & GROUND	100.55200.000.245
			VENDOR TOTAL	38.42										
LEMENS WATERCARE INC.						003392								
	160793	06/26/20	WATER	31.25		1285		D	N				CONTRACTED SERVI	700.53270.000.296
	160793	06/26/20	WATER	37.50		1744		D	N				CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL	68.75										
				68.75		*CHECK TOTAL								
LIGHTHOUSE TITLE, INC						000819								
	160826	06/26/20	273 BUCHANAN ST ALGOMA	910.00		06202020		D	N				TAX DEEDS OWNED	100.12410
LOCUMTENENS.COM LLC						001212								
	160636	06/12/20	CONSULTING 5/13/20	1,067.26		AS420585		D	N				PSYCHIATRIST	215.54352.561.262
	160636	06/12/20	CONSULTING 5/13/20	1,067.26		AS420585		D	N				PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	2,134.52										
				2,134.52		*CHECK TOTAL								
LOFFLER COMPANIES, INC.						006241								
	160566	06/05/20	5/15-6/15 PAYMENT	1,000.30		414962019		D	N				EQUIPMENT RENTAL	100.52102.000.533
LUXEMBURG IMPLEMENT CO I						000395								
	160761	06/19/20	LAWNMOWER REPAIR	96.39		128970		D	N				MACHY & EQUIP MA	100.55200.000.242
	160761	06/19/20	ANTIFREEZE/COOLANT	13.95		129692		D	N				MACHY & EQUIP MA	100.55200.000.242

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LUXEMBURG IMPLEMENT CO I 000395		160761	06/19/20	LAWNMOWER REPAIR	68.81		129867		D N	MACHY & EQUIP MA	100.55200.000.242
					179.15	*CHECK	TOTAL				
		160827	06/26/20	LAWNMOWER BELT	38.94		129801		D N	MACHY & EQUIP MA	100.55300.000.242
		160827	06/26/20	LAWNMOWER PARTS	11.36		130320		D N	MACHY & EQUIP MA	100.55200.000.242
		160827	06/26/20	EQUIPMENT REPAIR	14.60		130600		D N	MACHY & EQUIP MA	100.55200.000.242
					64.90	*CHECK	TOTAL				
				VENDOR TOTAL	244.05						
LUXEMBURG MOTOR COMPANY 006310		160546	06/05/20	FILTERS	55.26		85446		D N	REPAIR PARTS	700.16121
		160794	06/26/20	MISC SUPPLIES	356.91		84958		D N	REPAIR PARTS	700.16121
		160794	06/26/20	MISC HARDWARE	336.25		85767		D N	REPAIR PARTS	700.16121
		160794	06/26/20	MISC HARDWARE	51.68		85807		D N	REPAIR PARTS	700.16121
		160794	06/26/20	FILTERS	55.89		85814		D N	REPAIR PARTS	700.16121
					800.73	*CHECK	TOTAL				
				VENDOR TOTAL	855.99						
LUXEMBURG PUBLIC UTILITY 000193		160703	06/12/20	WATER	99.64		05152020-0598		D N	WATER & SEWER	100.55300.000.221
		160703	06/12/20	WATER	90.08		05152020-1003		D N	WATER & SEWER	100.55301.000.221
					189.72	*CHECK	TOTAL				
				VENDOR TOTAL	189.72						
MANHATTAN LIFE 001056		160704	06/12/20	INSURANCE	88.84		52366		D N	LIFE INSURANCE	800.21541
MARTIN SYSTEMS INC 000496		160567	06/05/20	MAINT AGREEMENT	475.08		192883		D N	MAINTENANCE AGRE	100.52102.000.249
		160567	06/05/20	JAIL COMPUTER MAINT	190.25		195387		D N	MACHY & EQUIP MA	100.52102.000.242
					665.33	*CHECK	TOTAL				
				VENDOR TOTAL	665.33						
MCCLURE/ELIZABETH 001184		160637	06/12/20	RESPITE MAY	350.00		EM/AG 05/2020		D M 07	RESPITE CARE	215.54501.341.201
		160637	06/12/20	RESPITE MAY	350.00		EM/CG 05/2020		D M 07	RESPITE CARE	215.54501.341.201
		160637	06/12/20	RESPITE MAY	350.00		EM/TG 05/2020		D M 07	RESPITE CARE	215.54501.341.201
					1,050.00	*CHECK	TOTAL				
				VENDOR TOTAL	1,050.00						
MENARD'S GREEN BAY EAST 007066		160705	06/12/20	PLEXIGLASS/LUMBER/SCREWS	248.87		93842		D N	BUILDING MAINTEN	100.51605.000.247
		160705	06/12/20	SCREEN	83.96		95043		D N	BUILDING MAINTEN	100.51602.000.247
					332.83	*CHECK	TOTAL				
		160743	06/19/20	SHOP SUPPLIES	455.28		95189		D N	FIELD SMALL TOOL	700.53220.000.365

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OFTEDAHL/JUDITH A.						006745				
	160573	06/05/20	BLOOD DRAW 20-03280	50.00		05252020		D M 07	MEDICAL SERVICES	100.52100.000.211
	160708	06/12/20	BLOOD DRAW 20-03381	50.00		05292020		D M 07	MEDICAL SERVICES	100.52100.000.211
	160708	06/12/20	BLOOD DRAW 20-03567	50.00		06062020		D M 07	MEDICAL SERVICES	100.52100.000.211
				100.00		*CHECK TOTAL				
	160831	06/26/20	BLOOD DRAW 20-03820	50.00		06142020		D M 07	MEDICAL SERVICES	100.52100.000.211
			VENDOR TOTAL	200.00						
OIL EQUIPMENT COMPANY IN						006148				
	160548	06/05/20	CART	543.90		279997IN		D N	MATERIAL CHARGES	700.53232.000.490
	160662	06/12/20	PULSER	265.57		280229		D N	MATERIAL CHARGES	700.53232.000.490
			VENDOR TOTAL	809.47						
OLSON MOTORCARS, LLC						000305				
	160709	06/12/20	SQUAD302 BATTERY REPLACE	369.29		36253		D M 07	CAR/TRUCK MAINTEN	100.52100.000.241
OLSON TRAILER & BODY LLC						000230				
	160798	06/26/20	ASPHALT TARP	201.52		104125C		D N	REPAIR PARTS	700.16121
ON-STAGE PRODUCTIONS						001244				
	160832	06/26/20	AUDIO FOR BOARD MEETING	400.00		06162020		D M 07	CONTRACTED SERVI	100.51100.000.296
OSWALD/STEPHANIE						010102				
	160730	06/19/20	MAY TRAVEL	13.80		SO 053120		D N	OVERHEAD	215.54359.000.158
	160730	06/19/20	MAY CLIENT MEALS	31.38		SO 053120		D N	OVERHEAD	215.54359.000.158
				45.18		*CHECK TOTAL				
			VENDOR TOTAL	45.18						
OTIS ELEVATOR COMPANY						000232				
	160710	06/12/20	ELEVATOR TESTING	1,050.00		CV16574001		D N	MAINTENANCE AGRE	100.51605.000.249
PACKER CITY INTERNATIONAL						000234				
	160799	06/26/20	PARTS & LABOR #58	1,570.91		R101037404:01		D N	REPAIR PARTS	700.16121
	160799	06/26/20	CORE CREDIT	650.00CR		X101113277:01		D N	REPAIR PARTS	700.16121
	160799	06/26/20	PARTS	242.96		X101126166:01		D N	REPAIR PARTS	700.16121
				1,163.87		*CHECK TOTAL				
			VENDOR TOTAL	1,163.87						
PACKER FASTENER & SUPPLY						006990				
	160745	06/19/20	MISC HARDWARE	122.70		518045		D N	REPAIR PARTS	700.16121
PAGEL/CHASE						001256				
	160763	06/19/20	4/1-6/10 MILEAGE	27.60		06102020		D N	TRAVEL EXPENSES	100.52600.000.332
	160763	06/19/20	4/1-6/10 MILEAGE	22.42		06102020		D N	TRAVEL EXPENSES	100.52601.000.332
				50.02		*CHECK TOTAL				
			VENDOR TOTAL	50.02						

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RENT-A-FLASH OF WISCONSI														
	160746	06/19/20	SIGN FREIGHT	12.00		71124		D	N				SIGNS	700.53310.046.363
			VENDOR TOTAL	1,081.58										
RIO CREEK FEED MILL, INC														
	160800	06/26/20	PLUGS	21.34		TJ015204		D	N				REPAIR PARTS	700.16121
	160835	06/26/20	FEED	55.70		TJ014898		D	N				ANIMAL FEED	100.55200.000.343
			VENDOR TOTAL	77.04										
RIPON ATHLETIC JACKETS I														
	160577	06/05/20	PPE - GOWNS	240.00		432390		D	N				HOUSEHOLD & JANI	100.52102.000.344
RIVERVIEW TRANSFER INC														
	160663	06/12/20	GARBAGE/TRASH	119.60		06012020		D	N				CONTRACTED SERVI	700.53310.044.296
	160663	06/12/20	STATE TRASH	22.00		06012020		D	N				MATERIAL CHARGES	700.53321.006.490
	160663	06/12/20	TIRE DISPOSAL	13.00		06012020		D	N				MATERIAL CHARGES	700.53330.056.490
				154.60										
	160713	06/12/20	GARBAGE	150.96		06012020		D	N				REFUSE COLLECTIO	100.55200.000.297
			VENDOR TOTAL	305.56										
ROSS/MARY														
	160605	06/12/20	000801858105/01/2020	254.00	002014	IM 06/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
RUECKL/JACQUELINE L														
	160606	06/12/20	000807947705/01/2020	254.00	002014	IM 06/03/2020		D	M	07			KINSHIP ASSESSME	215.54500.378.601
SAFETY & PROFESSIONAL SE														
	160578	06/05/20	MAY SANITARY PERMITS	900.00		MAY2020		D	N				SANITATION FEES	100.24225
SAFETY-KLEEN CORPORATION														
	160664	06/12/20	RECYCLE KLEEN 260	268.00		83043542		D	N				HOUSEHOLD & JANI	700.53230.000.344
SALENTINE REPAIRS														
	160836	06/26/20	BATTERY-COMMAND CENTER	49.51		19936		D	N				CAR/TRUCK MAINTEN	100.52600.000.241
	160836	06/26/20	BATTERY-COMMAND CENTER	49.52		19936		D	N				CAR/TRUCK MAINTEN	100.52602.000.241
				99.03										
			VENDOR TOTAL	99.03										
SAWDO/TRISTA														
	160607	06/12/20	000803761205/01/2020	254.00	002014	IM 06/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
SCHINDERLE FUNERAL HOME														
	160766	06/19/20	██████████ TRANSPT	632.00		06102020		D	N				TRAVEL EXPENSES	100.51201.000.332
SCHLEIS/THERESA														
	160767	06/19/20	T.SCHLEIS INSURANCE	777.98		JULY2020		D	N				HEALTH INSURANCE	215.54410.076.154

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SIMONAR SPORTS, INC. 007301														
	160582	06/05/20	ATV BRAKE SWITCH REPAIR	273.32		27769		D	N				CAR/TRUCK MAINTENANCE	100.52100.000.241
	160582	06/05/20	ATV BRAKE SWITCH REPAIR	36.99		4211049		D	N				CAR/TRUCK MAINTENANCE	100.52100.000.241
				310.31										
			VENDOR TOTAL	310.31										
*CHECK TOTAL														
SMITH/DORA E. 000974														
	160609	06/12/20	000804244105/01/2020 0	1,328.00	002014	IM 06/03/2020		D	M	07			SUBSIDIZED GUARD	215.54501.341.724
SPARTAN CONSTRUCTION 009746														
	160551	06/05/20	SLABS CONCRETE FOR BRI	4,275.00		19486		D	N				MATERIAL CHARGES	700.53225.000.490
STANGEL/HEIDI E. 006108														
	160838	06/26/20	1/8-4/7 INTERPRETING	396.00		610019		D	M	07			INTERPRETERS	100.52100.000.149
	160838	06/26/20	5/28 INTERPRET	33.00		610021		D	M	07			INTERPRETERS	100.52100.000.149
	160838	06/26/20	TRANSLATE DOCUMENTS	132.00		610023		D	M	07			OTHER OPER SUPPL	227.54129.805.345
				561.00										
			VENDOR TOTAL	561.00										
*CHECK TOTAL														
STATE BAR OF WISCONSIN 001794														
	160583	06/05/20	STATE BAR DUES	244.00		2020		D	N				MEMBERSHIP DUES	100.51210.000.324
STATE OF WISCONSIN 000309														
	160715	06/12/20	COST	3,584.83		MAY2020		D	N				FINES & FORFEITURE	100.24241
	160715	06/12/20	STATE FINES	400.55		MAY2020		D	N				FINES & FORFEITURE	100.24241
	160715	06/12/20	OTHER STATE FINES	62.31		MAY2020		D	N				FINES & FORFEITURE	100.24241
	160715	06/12/20	PENALTY ASSESSMENT	980.05		MAY2020		D	N				PENALTY ASSESSMENT	100.24242
	160715	06/12/20	DRIVER IMPROVE	424.81		MAY2020		D	N				DRIVER IMPROVEMENT	100.24243
	160715	06/12/20	DNR ASSESSMENT	10.17		MAY2020		D	N				NATURAL RESOURCE	100.24245
	160715	06/12/20	DNR REST	9.31		MAY2020		D	N				DNR RESTITUTION	100.24246
	160715	06/12/20	CRIME VICTIM WIT B	6.19		MAY2020		D	N				CRIME VICTIM SUR	100.24291
	160715	06/12/20	CRIME VICTIM WIT D	525.35		MAY2020		D	N				CRIME VICTIM SUR	100.24291
	160715	06/12/20	JUSTICE INFORMATION	1,794.97		MAY2020		D	N				JUSTICE INFORMAT	100.24292
	160715	06/12/20	DOMESTIC ABUSE	200.00		MAY2020		D	N				DOMESTIC ABUSE	100.24294
	160715	06/12/20	CCAP	568.77		MAY2020		D	N				CIRCUIT COURT AU	100.24295
	160715	06/12/20	COURT SUPPORT SERVICES	5,717.08		MAY2020		D	N				COURT SUPPORT SE	100.24298
	160715	06/12/20	DNA ANALYSIS	1,451.20		MAY2020		D	N				DNA SURCHARGE	100.24300
	160715	06/12/20	CRIME LAB & DRUG LAW	1,072.12		MAY2020		D	N				CRIME LAB & DRUG	100.24302
	160715	06/12/20	WILDLIFE VIOLATOR	0.46		MAY2020		D	N				WILDLIFE VIOLATO	100.24304
	160715	06/12/20	GREAT LAKES RESOUCE	10.17		MAY2020		D	N				GREAT LAKES RESO	100.24306
	160715	06/12/20	SAFE RIDE PROG	99.34		MAY2020		D	N				SAFE RIDE PROGRA	100.24312
	160715	06/12/20	CCAP EFILING CONV FEE	840.00		MAY2020		D	N				CCAP EFILING CON	100.24313
				17,757.68										
			VENDOR TOTAL	17,757.68										
*CHECK TOTAL														
STATE OF WISCONSIN VITAL 001253														
	160769	06/19/20	FILING FEES	10.00		06172020		D	N				FILING FEES	100.51330.000.214

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STODOLA'S I G A			000311											
	160716	06/12/20	PPE TASK FORCE MEETING	22.00		06052020		D	N				TRAINING	100.52600.000.336
STONE WINTER GUARDIANS,			009494											
	160643	06/12/20	GUARDIANSHIP-PROTECTIVE	275.00		May 2020		D	N				CONTRACTED SERVI	215.54353.561.296
STUEBS/CAROL			006689											
	160644	06/12/20	APRIL/MAY AWS SUPPLIES	35.42		CS 053120		D	N				OVERHEAD	215.54300.550.158
SUPERIOR CHEMICAL COMPAN			000457											
	160667	06/12/20	DISINFECTANT	138.12		266450		D	N				HOUSEHOLD & JANI	700.53230.000.344
	160839	06/26/20	CLEANING SUPPLIES	626.82		267383		D	N				HOUSEHOLD & JANI	100.55200.000.344
			VENDOR TOTAL	764.94										
SWANSON SERVICES CORP			009947											
	160584	06/05/20	WRITING KIT	74.00		1294554		D	N				CANTEEN EXPENDIT	255.52106.000.295
	160584	06/05/20	SUPPLIES	51.09		2540335		D	N				CANTEEN EXPENDIT	255.52106.000.295
	160584	06/05/20	SUPPLIES	51.72		2547523		D	N				CANTEEN EXPENDIT	255.52106.000.295
	160584	06/05/20	SUPPLIES	119.89		2554004		D	N				CANTEEN EXPENDIT	255.52106.000.295
	160584	06/05/20	SUPPLIES	11.28CR		2558649		D	N				CANTEEN EXPENDIT	255.52106.000.295
				285.42		*CHECK TOTAL								
	160840	06/26/20	SUPPLIES	138.09		2561940		D	N				CANTEEN EXPENDIT	255.52106.000.295
	160840	06/26/20	SUPPLIES	144.71		2569404		D	N				CANTEEN EXPENDIT	255.52106.000.295
	160840	06/26/20	SUPPLIES	118.20		2576893		D	N				CANTEEN EXPENDIT	255.52106.000.295
				401.00		*CHECK TOTAL								
			VENDOR TOTAL	686.42										
TECHVISIONS & SOLUTIONS,			000217											
	160668	06/12/20	MOTOR/CHECK FLARE	1,270.00		2698		D	N				MACHY & EQUIP MA	600.54923.000.242
	160668	06/12/20	CHECK FLARE	512.50		2699		D	N				MACHY & EQUIP MA	600.54923.000.242
	160668	06/12/20	REPLACE NITROGEN SOLENOI	805.54		2704		D	N				MACHY & EQUIP MA	600.54923.000.242
	160668	06/12/20	HOTMIX OIL PUMP	3,238.00		2725		D	N				SUNDRY REPAIRS &	700.53260.000.248
				5,826.04		*CHECK TOTAL								
			VENDOR TOTAL	5,826.04										
THAYSE/JAMIE			009608											
	160552	06/05/20	MILEAGE REIMBURSEMENT	34.80		MAY 2020		D	N				MATERIAL CHARGES	700.53310.044.490
	160747	06/19/20	MILEAGE REIMBURSEMENT	46.40		6/18/20		D	N				MATERIAL CHARGES	700.53310.044.490
			VENDOR TOTAL	81.20										
THEYS TRUCKING & EXCAVAT			003170											
	160553	06/05/20	SCREENED TOPSOIL	225.00		5614		D	N				MATERIAL CHARGES	700.53310.045.490
THOMSON REUTERS - WEST			000344											
	160770	06/19/20	MONTHLY CHARGES	713.00		842423475		D	N				LAW LIBRARY	100.51311.000.601

Vendor Payment History Report
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
U.S. DEPARTMENT OF STATE														
008621	160773	06/19/20	KENNETH ARENDT	140.00		06192020		D	N				PASSPORT FEES	100.24209
UNIFORM SHOPPE/THE														
000554	160717	06/12/20	SCHOPF-BOOT/SHIRT	226.60		299497		D	N				UNIFORM ALLOWANC	100.52100.000.346
	160717	06/12/20	VANDERMOSS-PANTS	102.85		299733		D	N				UNIFORM ALLOWANC	100.52100.000.346
				329.45										
			VENDOR TOTAL	329.45										
UNITED MAILING SERVICES,														
010221	160718	06/12/20	MAY POSTAGE	5.84		177962		D	N				POSTAGE	100.51100.000.311
	160718	06/12/20	MAY POSTAGE	118.69		177962		D	N				POSTAGE	100.51210.000.311
	160718	06/12/20	MAY POSTAGE	115.23		177962		D	N				POSTAGE	100.51220.000.311
	160718	06/12/20	MAY POSTAGE	56.04		177962		D	N				POSTAGE	100.51230.000.311
	160718	06/12/20	MAY POSTAGE	67.46		177962		D	N				POSTAGE	100.51310.000.311
	160718	06/12/20	MAY POSTAGE	12.81		177962		D	N				POSTAGE	100.51312.000.311
	160718	06/12/20	MAY POSTAGE	37.56		177962		D	N				POSTAGE	100.51320.000.311
	160718	06/12/20	MAY POSTAGE	72.40		177962		D	N				POSTAGE	100.51330.000.311
	160718	06/12/20	MAY POSTAGE	6.95		177962		D	N				POSTAGE	100.51410.000.311
	160718	06/12/20	MAY POSTAGE	30.36		177962		D	N				POSTAGE	100.51420.000.311
	160718	06/12/20	MAY POSTAGE	38.27		177962		D	N				POSTAGE	100.51511.000.311
	160718	06/12/20	MAY POSTAGE	168.65		177962		D	N				POSTAGE	100.51520.000.311
	160718	06/12/20	MAY POSTAGE	68.89		177962		D	N				POSTAGE	100.51710.000.311
	160718	06/12/20	MAY POSTAGE	45.34		177962		D	N				POSTAGE	100.52102.000.311
	160718	06/12/20	MAY POSTAGE	29.14		177962		D	N				POSTAGE	100.54100.000.311
	160718	06/12/20	MAY POSTAGE	29.72		177962		D	N				POSTAGE	100.54113.000.311
	160718	06/12/20	MAY POSTAGE	12.90		177962		D	N				POSTAGE	100.54701.000.311
	160718	06/12/20	MAY POSTAGE	37.47		177962		D	N				POSTAGE	100.55620.000.311
	160718	06/12/20	MAY POSTAGE	76.18		177962		D	N				OVERHEAD	215.54300.429.158
	160718	06/12/20	MAY POSTAGE	7.89		177962		D	N				OVERHEAD	215.54300.550.158
	160718	06/12/20	MAY POSTAGE	4.88		177962		D	N				OVERHEAD	215.54410.076.158
	160718	06/12/20	MAY POSTAGE	128.37		177962		D	N				OVERHEAD	215.54500.002.158
	160718	06/12/20	MAY POSTAGE	1.30		177962		D	N				OVERHEAD	215.54500.366.158
	160718	06/12/20	MAY POSTAGE	6.49		177962		D	N				OVERHEAD	215.54501.341.158
	160718	06/12/20	MAY POSTAGE	1.30		177962		D	N				OVERHEAD	215.54607.000.158
	160718	06/12/20	MAY POSTAGE	6.04		177962		D	N				OVERHEAD	215.54614.000.158
	160718	06/12/20	MAY POSTAGE	381.28		177962		D	N				OVERHEAD	216.54361.000.158
	160718	06/12/20	MAY POSTAGE	4.54		177962		D	N				POSTAGE	228.54136.000.311
	160718	06/12/20	MAY POSTAGE	0.65		177962		D	N				POSTAGE	245.51730.000.311
	160718	06/12/20	MAY POSTAGE	1.87		177962		D	N				RLF ADMIN EXPENS	301.56702.000.601
	160718	06/12/20	MAY POSTAGE	35.02		177962		D	N				POSTAGE	700.53111.000.311
				1,609.53										
			VENDOR TOTAL	1,609.53										
VAN'S LUMBER & HARDWARE,														
000406	160802	06/26/20	NAILS	45.00		001973		D	N				REPAIR PARTS	700.16121
VANSTRATEN/MICHELLE														
000478	160611	06/12/20	000806103005/01/2020	254.00	002014	IM 06/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
VASKE/HAYLEY														
	001009													
	160645	06/12/20	RESPITE MAY	250.00		HV/AG 05/2020		D	M	07			RESPITE CARE	215.54501.341.201
	160645	06/12/20	RESPITE MAY	350.00		HV/AUG 05/2020		D	M	07			RESPITE CARE	215.54501.341.201
				600.00	*CHECK	TOTAL								
			VENDOR TOTAL	600.00										
VASQUEZ/FRANCHESCA														
	001220													
	160646	06/12/20	MAY AWS TRAVEL/SUPPLIES	79.83		FV 053120		D	N				OVERHEAD	215.54300.429.158
VB-S1 ASSETS LLC														
	000512													
	160585	06/05/20	TOWER RENT	68.38		6838		D	N				TELEPHONE	100.52600.000.225
	160585	06/05/20	TOWER RENT	68.38		6838		D	N				TELEPHONE	100.52602.000.225
				136.76	*CHECK	TOTAL								
			VENDOR TOTAL	136.76										
VERIZON WIRELESS														
	000386													
	160586	06/05/20	5/24-6/23 SERVICE	40.01		9855219576		D	N				TELEPHONE	240.56101.000.225
WARNER-WEXEL LLC														
	000558													
	160719	06/12/20	DISINFECTANT	49.42		203658		D	N				HOUSEHOLD & JANI	100.51602.000.344
	160719	06/12/20	CLEANING SUPPLIES	292.44		203866		D	N				HOUSEHOLD & JANI	100.51602.000.344
	160719	06/12/20	RAGS	22.89		204056		D	N				HOUSEHOLD & JANI	100.51602.000.344
	160719	06/12/20	CLEANING SUPPLIES	305.44		204370		D	N				HOUSEHOLD & JANI	100.51602.000.344
	160719	06/12/20	HAND TOWELING	103.14		204406		D	N				HOUSEHOLD & JANI	100.51602.000.344
				773.33	*CHECK	TOTAL								
			VENDOR TOTAL	773.33										
WEX BANK														
	009955													
	160720	06/12/20	MAY FUEL	2,975.12		65878005		D	N				GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN														
	000041													
	160841	06/26/20	MAY WEBSITE HOSTING	2.12		505-0000049730		D	N				TELEPHONE	100.51201.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	3.40		505-0000049730		D	N				TELEPHONE	100.51220.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	1.70		505-0000049730		D	N				TELEPHONE	100.51230.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	2.55		505-0000049730		D	N				TELEPHONE	100.51310.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	0.57		505-0000049730		D	N				TELEPHONE	100.51312.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	0.28		505-0000049730		D	N				TELEPHONE	100.51320.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	2.12		505-0000049730		D	N				TELEPHONE	100.51330.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	37.50		505-0000049730		D	N				TELEPHONE	100.51330.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	1.70		505-0000049730		D	N				TELEPHONE	100.51410.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	1.70		505-0000049730		D	N				TELEPHONE	100.51420.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	0.85		505-0000049730		D	N				TELEPHONE	100.51450.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	0.42		505-0000049730		D	N				TELEPHONE	100.51460.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	1.27		505-0000049730		D	N				TELEPHONE	100.51511.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	0.85		505-0000049730		D	N				TELEPHONE	100.51520.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	0.85		505-0000049730		D	N				TELEPHONE	100.51602.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	1.70		505-0000049730		D	N				TELEPHONE	100.51710.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	6.37		505-0000049730		D	N				TELEPHONE	100.52102.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	0.85		505-0000049730		D	N				TELEPHONE	100.52600.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	2.12		505-0000049730		D	N				TELEPHONE	100.54100.000.225

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WI DEPARTMENT OF ADMIN 000041														
	160841	06/26/20	MAY WEBSITE HOSTING	0.85		505-0000049730		D	N				TELEPHONE	100.54113.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	1.27		505-0000049730		D	N				TELEPHONE	100.54701.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	1.27		505-0000049730		D	N				TELEPHONE	100.55200.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	3.82		505-0000049730		D	N				TELEPHONE	100.55620.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	37.50		505-0000049730		D	N				OVERHEAD	215.54410.076.158
	160841	06/26/20	MAY WEBSITE HOSTING	14.91		505-0000049730		D	N				OVERHEAD	215.54500.002.158
	160841	06/26/20	MAY WEBSITE HOSTING	1.70		505-0000049730		D	N				OVERHEAD	215.54607.000.158
	160841	06/26/20	MAY WEBSITE HOSTING	4.25		505-0000049730		D	N				TELEPHONE	240.56101.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	1.27		505-0000049730		D	N				TELEPHONE	245.51730.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	2.97		505-0000049730		D	N				TELEPHONE	700.53111.000.225
	160841	06/26/20	MAY WEBSITE HOSTING	1.27		505-0000049730		D	N				TELEPHONE	700.53230.000.225
				140.00										
			VENDOR TOTAL	140.00										
						*CHECK TOTAL								
WI DEPARTMENT OF FINANCI 000507														
	160842	06/26/20	M.BERKOVITZ NOTARY RENEW	20.00		MB 06262020		D	N				OFFICE SUPPLIES	100.52102.000.312
WIERICHS/DONALD & ROBERT 006505														
	160612	06/12/20	000801958705/01/2020 031	254.00	002014	IM 06/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
WILLOW TREE 000792														
	160647	06/12/20	2020 CONTRIBUTION	7,500.00		WT/2020		D	N				CONTRACTED SERVI	215.54501.341.296
WISCONSIN COUNTY HIGHWAY 006954														
	160670	06/12/20	ROAD SCHOOL - GARY P	315.00		JUNE 2020		D	N				HIGHWAY COMMITTE	700.53111.000.339
	160670	06/12/20	ROAD SCHOOL TOM R	195.00		JUNE 2020		D	N				HIGHWAY COMMITTE	700.53111.000.339
				510.00										
			VENDOR TOTAL	510.00										
						*CHECK TOTAL								
WISCONSIN COUNTY MUTUAL 000347														
	160721	06/12/20	2ND INSTALLMENT INS P	70,263.00		IN000010214		D	N				PROPERTY & LIABI	100.51930.000.601
WISCONSIN DEPT OF ADMIN. 000589														
	160587	06/05/20	MAY LAND INFO FEES	852.00		MAY2020		D	N				LAND INFORMATION	100.24215
	160587	06/05/20	MAY LAND INFO FEES	2,130.00		MAY2020		D	N				STATEWIDE PARCEL	100.24217
				2,982.00										
			VENDOR TOTAL	2,982.00										
						*CHECK TOTAL								
WISCONSIN DEPT. OF 000408														
	160671	06/12/20	WILLOW DRIVE	1,404.04		3950000175127		D	N				COUNTY CHARGES	201.53310.101.902
	160671	06/12/20	WILLOW DRIVE	1,404.04		3950000175127		D	N				ENGINEERING SERV	700.53310.042.215
	160671	06/12/20	ST PETERS RD	5.78		3950000175128		D	N				ENGINEERING SERV	700.53310.042.215
	160671	06/12/20	ELM ROAD	1,022.22		3950000175129		D	N				COUNTY CHARGES	201.53310.101.902
	160671	06/12/20	ELM ROAD	1,022.21		3950000175129		D	N				ENGINEERING SERV	700.53310.042.215
	160671	06/12/20	OLD SETTLERS RD	614.49		3950000175130		D	N				COUNTY CHARGES	201.53310.101.902
	160671	06/12/20	OLD SETTLERS RD	614.48		3950000175130		D	N				ENGINEERING SERV	700.53310.042.215
	160671	06/12/20	BEARDSLEY ST	1,378.36		3950000175131		D	N				ENGINEERING SERV	700.53310.042.215

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN DEPT. OF															
		160671	06/12/20	NAVARINO ST 2019	553.19		3950000175132		D	N				ENGINEERING SERV	700.53310.042.215
		160671	06/12/20	NAVARINO ST 2020	3,221.77		3950000175133		D	N				ENGINEERING SERV	700.53310.042.215
					11,240.58		*CHECK TOTAL								
VENDOR TOTAL					11,240.58										
WISCONSIN MEDIA															
		160774	06/19/20	LEGAL NOTICES	303.64		3374538		D	N				TAX DEEDS OWNED	100.12410
		160774	06/19/20	LEGAL NOTICES	266.86		3374538		D	N				PUBLICATIONS OF	100.51100.000.321
		160774	06/19/20	LEGAL NOTICES	439.33		3374538		D	N				PUBLICATIONS OF	100.51430.000.321
		160774	06/19/20	LEGAL NOTICES	133.97		3374538		D	N				PUBLICATIONS OF	100.51440.000.321
					1,143.80		*CHECK TOTAL								
VENDOR TOTAL					1,143.80										
WISCONSIN PROFESSIONAL															
		160843	06/26/20	PROTECTIVE UNION DUES	9.50		7066		D	N				PROTECTIVE UNION	800.21552
		160843	06/26/20	PROTECTIVE UNION DUES	788.50		7485		D	N				PROTECTIVE UNION	800.21552
					798.00		*CHECK TOTAL								
VENDOR TOTAL					798.00										
WISCONSIN PUBLIC SERVICE															
		160555	06/05/20	SOLID WASTE ELECTRICITY	315.56		05202000036		D	N				ELECTRIC	600.54923.000.222
		160588	06/05/20	ELECTRIC	771.67		05212020-00048		D	N				ELECTRIC	100.52102.000.222
		160588	06/05/20	GAS	17.81		05222020-00046		D	N				GAS	100.52102.000.224
		160588	06/05/20	ELECTRIC	49.75		05262020-00017		D	N				BOAT LAUNCH EXPE	230.55467.000.601
		160588	06/05/20	ELECTRIC	1,458.91		2972089054		D	N				ELECTRIC	100.51602.000.222
		160588	06/05/20	GAS	927.51		2972089054		D	N				GAS	100.51602.000.224
		160588	06/05/20	ELECTRIC	714.88		2972089054		D	N				ELECTRIC	100.52102.000.222
		160588	06/05/20	ELECTRIC	27.83		2972089054		D	N				DANA FARM	100.54921.000.601
		160588	06/05/20	ELECTRIC	83.18		2972089054		D	N				ELECTRIC	100.55111.000.222
		160588	06/05/20	GAS	49.59		2972089054		D	N				GAS	100.55111.000.224
		160588	06/05/20	ELECTRIC	382.92		2972089054		D	N				ELECTRIC	100.55200.000.222
		160588	06/05/20	GAS	28.93		2972089054		D	N				GAS	100.55300.000.224
		160588	06/05/20	ELECTRIC	193.46		2972089054		D	N				ELECTRIC	100.55441.000.222
					4,706.44		*CHECK TOTAL								
		160672	06/12/20	MAIN SHOP ELECTRIC	713.68		2972083814		D	N				ELECTRIC	700.53270.000.222
		160672	06/12/20	HWY 54 SHOP ELECTRIC	178.08		2972083814		D	N				ELECTRIC	700.53270.000.222
		160672	06/12/20	RADIO TOWER ELECTRIC	36.79		2972083814		D	N				ELECTRIC	700.53270.000.222
		160672	06/12/20	STANGELVILLE ELECTRIC	65.09		2972083814		D	N				ELECTRIC	700.53270.000.222
		160672	06/12/20	STREET LIGHTING ELECTRIC	22.87		2972083814		D	N				ELECTRIC	700.53270.000.222
		160672	06/12/20	ALGOMA SHOP GAS	120.88		2972083814		D	N				GAS	700.53270.000.224
		160672	06/12/20	STANGELVILLE SHOP GAS	98.98		2972083814		D	N				GAS	700.53270.000.224
					1,236.37		*CHECK TOTAL								
		160775	06/19/20	ELECTRIC	230.18		06112020-00041		D	N				ELECTRIC	100.52116.000.222
		160775	06/19/20	GAS	46.17		06112020-00041		D	N				GAS	100.52116.000.224

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE 001873										
	160775	06/19/20	ELECTRIC	199.42		06122020-00001		D N	ELECTRIC	100.55300.000.222
	160775	06/19/20	GAS	17.37		06122020-00001		D N	GAS	100.55300.000.224
	160775	06/19/20	ELECTRIC	39.80		06152020-00055		D N	ELECTRIC	600.54923.000.222
				532.94						
			VENDOR TOTAL	6,791.31		*CHECK TOTAL				
WISCONSIN STATE LAB OF H 008684										
	160722	06/12/20	RED RIVER PARK	30.00		636203		D N	WATER & SEWER	100.55200.000.221
	160722	06/12/20	BRUEMMER PARK	30.00		636204		D N	WATER & SEWER	100.55200.000.221
				60.00						
			VENDOR TOTAL	60.00		*CHECK TOTAL				
WISCONSIN SUPPORT COLLEC 006303										
	160723	06/12/20	WAGE ASSIGNMENT	1,532.30		06122020		D N	WAGE ASSIGNMENT	800.21580
	160844	06/26/20	WAGE ASSIGNMENT	1,532.30		06262020		D N	WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	3,064.60						
WITCZAK/SIERRA 001051										
	160724	06/12/20	BLOOD DRAW 20-03516	50.00		06032020		D M 07	MEDICAL SERVICES	100.52100.000.211
	160845	06/26/20	BLOOD DRAW 20-03800	50.00		06132020		D M 07	MEDICAL SERVICES	100.52100.000.211
			VENDOR TOTAL	100.00						
WITECK M.D./MARK J. 005932										
	160589	06/05/20	20-24;20-25;20-29AUTOP	3,600.00		05312020		D M 07	MEDICAL SERVICES	100.51201.000.211
WOLF & SONS INC./EDWARD 010161										
	160556	06/05/20	GREASE	678.00		256798		D N	OIL, GREASE & AN	700.16128
	160748	06/19/20	BULK OIL	1,158.00		259555		D N	OIL, GREASE & AN	700.16128
			VENDOR TOTAL	1,836.00						
WOLSKE LAW OFFICE 000598										
	160590	06/05/20	MONTHLY PAYMENT	1,615.50		06/2020		D M 07	CONTRACTED SERVI	100.51202.000.296
	160590	06/05/20	MONTHLY PAYMENT	497.83		06/2020		D M 07	LUMP SUM OFFICE	100.51202.000.310
	160590	06/05/20	MONTHLY PAYMENT	83.33		06/2020		D M 07	OFFICE SUPPLIES	100.51202.000.312
				2,196.66						
			VENDOR TOTAL	2,196.66		*CHECK TOTAL				
ZORN COMPRESSOR & EQUIPM 001088										
	160673	06/12/20	OIL	68.44		320161		D N	OIL, GREASE & AN	700.16128
360 TRANSCRIPTION CORP 001199										
	160648	06/12/20	TRANSCRIPTION SVCS	555.46		5452		D N	CONTRACTED SERVI	215.54352.561.296

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				917,203.71										

RECORDS PRINTED - 000874

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	221,939.78
201	COUNTY AID BRIDGES	3,040.75
215	HUMAN SERVICES	157,351.74
216	AGING DISABILITY RSRCE CNTR	509.96
226	BIOTERRORISM GRANT	913.93
227	PUBLIC HEALTH EMERGENCY RESP	6,923.90
228	FIT FAMILIES	4.54
230	BOAT LAUNCH SERVICES	49.75
231	OFF-ROAD REGISTRATION	441.00
235	UW EXTENSION PRGRMS	624.30
240	LAND CONSERVATION	396.47
245	LAND INFORMATION FUND	16,255.82
255	JAIL CANTEEN FUND	1,151.38
301	REVOLVING LOAN FUND	1.87
600	SOLID WASTE	6,719.40
700	HIGHWAY INTERNAL SERV FUND	377,126.03
710	HEALTH SELF INSURANCE FUND	94,209.70
800	PAYROLL LIABILITY FUND	29,264.43
880	MEMORIAL BRICK FUND	278.96
TOTAL ALL FUNDS		917,203.71

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	917,203.71
TOTAL ALL BANKS		917,203.71