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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 09/01/2020 thru 09/30/2020
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
ADVOCATES FOR HEALTHY														
	161598	09/11/20	CST RESPITE	756.00		354-7426		D	N				CONTRACTED SERVI	215.54500.811.296
			VENDOR TOTAL	5,284.64										
AIM'N HIGH SILO														
	161700	09/18/20	CHIMNEY@BRUEMMER SHELTRS	950.00		1692		D	M	07			GROUNDS & GROUND	100.55200.000.245
AIRGAS USA LLC														
	161642	09/11/20	RENTAL CYLINDERS	102.88		9973283243		D	N				REPAIR PARTS	700.16121
	161747	09/25/20	NITRO&OXYGEN CYLIN RENT	172.56		9104839166		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	275.44										
ALERE TOXICOLOGY SERVICE														
	161739	09/25/20	DRUG SCREEN	12.36		L258145		D	N				COMMUNITY YOUTH	215.54500.366.601
	161739	09/25/20	DRUG SCREEN	12.36		L258145		D	N				CONTRACTED SERVI	215.54501.341.296
			VENDOR TOTAL	24.72										
				24.72		*CHECK TOTAL								
ALGOMA PUBLIC LIBRARY														
	161517	09/04/20	QUARTERLY PAYMENT	26,001.50		3RDALG2020		D	N				QUARTERLY PAYMEN	100.55110.000.601
ALGOMA UTILITIES														
	161643	09/11/20	WATER	20.64		083120203778		D	N				WATER & SEWER	700.53270.000.221
	161643	09/11/20	SEWER	34.46		083120203778		D	N				WATER & SEWER	700.53270.000.221
	161643	09/11/20	ELECTRIC	79.00		083120203778		D	N				ELECTRIC	700.53270.000.222
			VENDOR TOTAL	134.10										
						*CHECK TOTAL								
	161663	09/11/20	ELECTRIC	9.24		08312020-3805		D	N				RADIO MAINTENANC	100.52600.000.292
	161663	09/11/20	ELECTRIC	4.16		08312020-3805		D	N				OFFICE SUPPLIES	100.52601.000.312
	161663	09/11/20	ELECTRIC	195.02		08312020-6657		D	N				ELECTRIC	100.52102.000.222
			VENDOR TOTAL	208.42										
				342.52		*CHECK TOTAL								
ALPHA HYDRAULICS LLC														
	161748	09/25/20	PARTS&LABOR FOR PAINTE	3,515.96		11509		D	N				REPAIR PARTS	700.16121
AMERICAN FAMILY LIFE ASS														
	161518	09/04/20	AFLAC	1,210.30		190118		D	N				CANCER, INTENSIVE	800.21533
	161701	09/18/20	AFLAC	1,210.30		366557		D	N				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,420.60										
AMERICAN GENERAL LIFE GP														
	161664	09/11/20	INSURANCE	143.24		08262020		D	N				FRANKLIN INSURAN	800.21539
ANNOYE/MELISSA														
	161599	09/11/20	AUGUST TRAVEL	8.05		MA 083120		D	N				OVERHEAD	215.54300.429.158

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
ASSOCIATED BANK, GREEN B	000031													
161665	09/11/20	INTEREST HHS/FAIR	48,555.01			08252020		D	N				INTEREST-20 REFU	300.58220.000.601
AYRES ASSOCIATES INC	000032													
161499	09/04/20	LANDFILL GEN SERVICES	2,918.79			188196		D	N				CONTRACTED SERVI	600.54923.000.296
BALL AUTO & TRUCK PARTS	009907													
161500	09/04/20	BRAKE CAL SEAL GASKET	238.60			304582		D	N				REPAIR PARTS	700.16121
161500	09/04/20	SWITCHES	274.90			304635		D	N				REPAIR PARTS	700.16121
161500	09/04/20	FILTER	10.12			304708		D	N				REPAIR PARTS	700.16121
161500	09/04/20	OIL	39.48			304708		D	N				OIL, GREASE & AN	700.16128
161500	09/04/20	WATER PUMP	37.79			304709		D	N				REPAIR PARTS	700.16121
161500	09/04/20	OIL FILTERS	21.82			304714		D	N				REPAIR PARTS	700.16121
161500	09/04/20	CORE DEPOSIT	80.12CR			304944		D	N				REPAIR PARTS	700.16121
161500	09/04/20	FILTERS	37.96			305023		D	N				REPAIR PARTS	700.16121
161500	09/04/20	BAT CABLE LUG	37.20			305182		D	N				REPAIR PARTS	700.16121
161500	09/04/20	BLUE/RED THREADLOCKER	189.92			305465		D	N				HOUSEHOLD & JANI	700.53230.000.344
161500	09/04/20	MISC CREDIT RETURNS	115.26CR			305650		D	N				REPAIR PARTS	700.16121
161500	09/04/20	CABIN AIR FILTERS	39.72			305921		D	N				REPAIR PARTS	700.16121
161500	09/04/20	FUEL/OIL FILTERS	36.11			306065		D	N				REPAIR PARTS	700.16121
161500	09/04/20	OIL/AIR/FUEL FILTERS	91.78			306100		D	N				REPAIR PARTS	700.16121
161500	09/04/20	OIL/AIR/FUEL FILTERS	65.88			306358		D	N				REPAIR PARTS	700.16121
161500	09/04/20	OIL FILTER	48.12			306361		D	N				REPAIR PARTS	700.16121
161500	09/04/20	BELT	12.47			306407		D	N				REPAIR PARTS	700.16121
			986.49											
		VENDOR TOTAL	986.49											
BALZA/JANET	009495													
161600	09/11/20	DRIVER ESCORT VOLUNTEER	43.70			0820jb		D	M	07			TRAVEL EXPENSES	215.54607.000.332
BANFIELD/KAETHE M.	010135													
161577	09/11/20	000804583508/01/2020	031 254.00		002103	IM 09/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
161577	09/11/20	000804583508/01/2020	031 254.00		002103	IM 09/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
			508.00											
		VENDOR TOTAL	508.00											
BARTELT BUSINESS MACHINE	003881													
161519	09/04/20	AUGUST COPIES	414.55			118971		D	N				EQUIPMENT RENTAL	100.51100.000.533
161519	09/04/20	AUGUST COPIES	16.01			118972		D	N				OVERHEAD	215.54500.002.158
161519	09/04/20	AUGUST COPIES	12.12			118973		D	N				EQUIPMENT RENTAL	100.52102.000.533
161519	09/04/20	AUGUST COPIES	15.95			118974		D	N				OVERHEAD	215.54500.002.158
161519	09/04/20	AUGUST COPIES	214.96			118975		D	N				OVERHEAD	215.54500.002.158
161519	09/04/20	AUGUST COPIES	117.57			118976		D	N				OVERHEAD	215.54500.002.158
161519	09/04/20	AUGUST COPIES	88.01			118977		D	N				EQUIPMENT RENTAL	100.54100.000.533
161519	09/04/20	AUGUST COPIES	8.82			118978		D	N				EQUIPMENT RENTAL	100.51710.000.533
161519	09/04/20	AUGUST COPIES	62.52			118979		D	N				EQUIPMENT RENTAL	700.53111.000.533
161519	09/04/20	AUGUST COPIES	11.17			118980		D	N				EQUIPMENT RENTAL	100.51220.000.533
161519	09/04/20	AUGUST COPIES	11.18			118981		D	N				EQUIPMENT RENTAL	240.56101.000.533

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
BERLIN JOURNAL COMPANY															
	001089														
		161521	09/04/20	SEPTEMBER FOGHORN	369.13		24616		D	N				POSTAGE	100.55620.000.311
		161521	09/04/20	SEPTEMBER FOGHORN	218.00		24616		D	N				PRINTING	100.55620.000.313
					587.13		*CHECK TOTAL								
		161764	09/25/20	OCTOBER FOGHORN	368.84		24682		D	N				POSTAGE	100.55620.000.311
		161764	09/25/20	OCTOBER FOGHORN	218.00		24682		D	N				PRINTING	100.55620.000.313
					586.84		*CHECK TOTAL								
				VENDOR TOTAL	1,173.97										
BJURSTROM/AERICA															
	008984														
		161522	09/04/20	AUGUST MILEAGE	85.26		AUG2020		D	N				TRAVEL EXPENSES	100.55620.000.332
		161765	09/25/20	SEPT MILEAGE	122.96		SEPT2020		D	N				TRAVEL EXPENSES	100.55620.000.332
				VENDOR TOTAL	208.22										
BLUE WATER SERVICES LTD															
	006670														
		161501	09/04/20	DUMPSTER RENTAL	173.82		22045		D	N				CONTRACTED SERVI	700.53270.000.296
		161523	09/04/20	DUMPSTERS @ CLEAN SWEEP	323.05		22027		D	N				HOUSEHOLD	100.52500.000.344
		161688	09/18/20	BRASS FITTING	12.60		153380		D	N				REPAIR PARTS	700.16121
				VENDOR TOTAL	509.47										
BOB'S AUTO PARTS LLC															
	000056														
		161644	09/11/20	PARTS RETURN	91.09	CR	94787		D	N				REPAIR PARTS	700.16121
		161644	09/11/20	BRAKE ADJUSTING	6.39		94823		D	N				REPAIR PARTS	700.16121
		161644	09/11/20	OIL	136.44		94838		D	N				OIL, GREASE & AN	700.16128
		161644	09/11/20	BEARINGS	54.10		94873		D	N				REPAIR PARTS	700.16121
		161644	09/11/20	BRAKE PARTS	247.78		94981		D	N				REPAIR PARTS	700.16121
		161644	09/11/20	BRAKE CLEANER HOSE END	93.56		95171		D	N				HOUSEHOLD & JANI	700.53230.000.344
		161644	09/11/20	CLAMP	27.64		95295		D	N				REPAIR PARTS	700.16121
		161644	09/11/20	HEATER HOSE CONNECTOR	8.54		95306		D	N				REPAIR PARTS	700.16121
		161644	09/11/20	TPMS SERVICE KIT	2.65		95386		D	N				REPAIR PARTS	700.16121
					486.01		*CHECK TOTAL								
		161666	09/11/20	VAN OIL CHG/ROTATE TIRES	43.00		5590-95179		D	N				MACHY & EQUIP MA	100.55200.000.242
		161704	09/18/20	OIL CHANGE	36.00		5590-95561		D	N				MACHY & EQUIP MA	100.55200.000.242
				VENDOR TOTAL	565.01										
BOSTON MUTUAL LIFE INSUR															
	000626														
		161667	09/11/20	LIFE INSURANCE	1,597.86		09012020		D	N				BOSTON MUTUAL	800.21544
BOUCHE/LAURIE															
	003753														
		161602	09/11/20	PROGRAM EXPENSES	265.01		301610234-08		D	N				OVERHEAD	215.54607.000.158
BREITLOW/MARY ANN															
	001096														
		161603	09/11/20	DRIVER ESCORT VOLUNTEER	568.68		0820mb		D	M	07			TRAVEL EXPENSES	215.54607.000.332

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
BRETL/KANDICE						000271								
	161604	09/11/20	RESPITE	150.00		KB 08/20		D	M	07			RESPITE CARE	215.54501.341.201
BROOKS TRACTOR						000060								
	161502	09/04/20	V-BELT	80.37		D84001		D	N				REPAIR PARTS	700.16121
	161645	09/11/20	GRADER INSERTS	909.20		D83992		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	989.57										
BURKE/DIANE						009760								
	161580	09/11/20	000804348208/01/2020	031 254.00	002103	IM 09/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
	161580	09/11/20	000804348208/01/2020	031 254.00	002103	IM 09/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
				508.00		*CHECK TOTAL								
			VENDOR TOTAL	508.00										
C & L CONTRACTING INC						001195								
	161749	09/25/20	LABOR&EQUIPMENT BRIDGE	3,456.20		10875		D	N				MATERIAL CHARGES	700.53321.004.490
	161749	09/25/20	LABOR&EQUIPMENT BRIDGE	3,456.20		10875		D	N				MATERIAL CHARGES	700.53321.004.490
				6,912.40		*CHECK TOTAL								
			VENDOR TOTAL	6,912.40										
CAMERA CORNER INC						000504								
	161766	09/25/20	CONF RM AUDIO/VISUAL	77,597.51		527244P-IN		D	N				OUTLAY	100.51450.000.813
CARLTON TOWN TREASURER						000072								
	161750	09/25/20	CARLTON BRIDGE AID	6,550.00		9/2/2020		D	N				COUNTY CHARGES	201.53310.101.902
CASCO FIRE DEPARTMENT						006639								
	161705	09/18/20	NUCLEAR EXERCISE 8/20/20	189.00		09142020		D	N				TRAINING	100.52602.000.336
CELLCOM						003691								
	161689	09/18/20	9202551596	26.09		769695		D	N				TELEPHONE	600.54923.000.225
	161689	09/18/20	9202551800	35.87		769695		D	N				MATERIAL CHARGES	700.53191.000.490
	161689	09/18/20	9202552047	90.87		769695		D	N				MATERIAL CHARGES	700.53191.000.490
	161689	09/18/20	9202551067	36.86		769695		D	N				TELEPHONE	700.53230.000.225
	161689	09/18/20	9202551066	5.75CR		769695		D	N				TELEPHONE	700.53310.044.225
	161689	09/18/20	9202551068	26.09		769695		D	N				TELEPHONE	700.53310.044.225
	161689	09/18/20	9202551589	35.87		769695		D	N				TELEPHONE	700.53310.044.225
	161689	09/18/20	9202553876	36.86		769695		D	N				TELEPHONE	700.53310.044.225
	161689	09/18/20	9203889038	35.87		769695		D	N				TELEPHONE	700.53310.044.225
				318.63		*CHECK TOTAL								
	161706	09/18/20	SEPT CELLPHONE	1,505.90		769694		D	N				TELEPHONE	100.52102.000.225
	161706	09/18/20	SEPT CELLPHONE	67.82		769698		D	N				TELEPHONE	100.51100.000.225
	161706	09/18/20	SEPT CELLPHONE	46.76		769698		D	N				TELEPHONE	100.51100.000.225
	161706	09/18/20	SEPT CELLPHONE	3.99		769698		D	N				TELEPHONE	100.51201.000.225
	161706	09/18/20	SEPT CELLPHONE	60.94		769698		D	N				TELEPHONE	100.51410.000.225
	161706	09/18/20	SEPT CELLPHONE	109.19		769698		D	N				TELEPHONE	100.51450.000.225
	161706	09/18/20	SEPT CELLPHONE	41.37		769698		D	N				TELEPHONE	100.51460.000.225
	161706	09/18/20	SEPT CELLPHONE	42.04		769698		D	N				TELEPHONE	100.51602.000.225

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
CHAUDOIR/RYAN .03688										
161525	09/04/20	COST SHARING-SOIL SAMPLI	500.00		09012020		D N		NUTRIENT MGMT-FA	240.56117.000.601
CINTAS CORPORATION #443 000820										
161503	09/04/20	SHOP UNIFORMS & SUPPLIES	125.27		4060200329		D N		HOUSEHOLD & JANI	700.53230.000.344
161646	09/11/20	SHOP UNIFORMS & SUPPLIES	125.27		4060874326		D N		HOUSEHOLD & JANI	700.53230.000.344
161691	09/18/20	SHOP UNIFORMS & SUPPLIES	125.27		4061496748		D N		HOUSEHOLD & JANI	700.53230.000.344
161752	09/25/20	SHOP UNIFORMS & SUPPLIES	125.27		4062167820		D N		HOUSEHOLD & JANI	700.53230.000.344
		VENDOR TOTAL	501.08							
CINTAS CORPORATION NO 2 000497										
161647	09/11/20	SHOP MEDICAL SUPPLIES	87.82		5029764140		D N		MEDICAL SERVICES	700.53210.000.211
CLIA LABORATORY PROGRAM 007286										
161768	09/25/20	SAFETY INSPECTION	180.00		52D2163048		D N		FOOD SERVICES	100.52102.000.294
COMMON GROUND HEALTHCARE 000580										
161707	09/18/20	M.PARAL INSURANCE	1,033.14		397703		D N	1	HEALTH INSURANCE	100.55200.000.154
161708	09/18/20	R.WAUTLET INSURANCE	485.07		389119		D N	2	HEALTH INSURANCE	700.53210.000.154
		VENDOR TOTAL	1,518.21							
COUNTRY KIDS, INC. 004571										
161605	09/11/20	B-3 TEAM MEETINGS	122.50		KC302		D N		INITIATIVE TO TH	215.54300.550.601
161605	09/11/20	B3 OCCUPATIONAL THERAPIS	140.00		KC302		D N		INITIATIVE TO TH	215.54300.550.601
161605	09/11/20	B3 PT-OT TRAVEL	52.50		KC302		D N		INITIATIVE TO TH	215.54300.550.601
161605	09/11/20	B3 OCCUPATIONAL THERAPIS	70.00		KC302		D N		INITIATIVE TO TH	215.54300.550.601
161605	09/11/20	B3 OCCUPATIONAL THERAPIS	280.00		KC302		D N		INITIATIVE TO TH	215.54300.550.601
161605	09/11/20	B3 PT-OT TRAVEL	157.50		KC302		D N		INITIATIVE TO TH	215.54300.550.601
161605	09/11/20	B3 OCCUPATIONAL THERAPIS	280.00		KC302		D N		INITIATIVE TO TH	215.54300.550.601
161605	09/11/20	B3 PT-OT TRAVEL	52.50		KC302		D N		INITIATIVE TO TH	215.54300.550.601
161605	09/11/20	B3 OCCUPATIONAL THERAPIS	70.00		KC302		D N		INITIATIVE TO TH	215.54300.550.601
161605	09/11/20	B3 OCCUPATIONAL THERAPIS	140.00		KC302		D N		INITIATIVE TO TH	215.54300.550.601
161605	09/11/20	B3 OCCUPATIONAL THERAPIS	140.00		KC302		D N		INITIATIVE TO TH	215.54300.550.601
161605	09/11/20	B3 PT-OT TRAVEL	52.50		KC302		D N		INITIATIVE TO TH	215.54300.550.601
		VENDOR TOTAL	1,557.50							
		VENDOR TOTAL	1,557.50		*CHECK TOTAL					
COUNTY VETERAN SERVICE O 003674										
161526	09/04/20	FALL CONF REGISTRATION	60.00		FALLCONF2020		D N		TRAVEL EXPENSES	100.54701.000.332
161526	09/04/20	ANNUAL DUES	100.00		2020DUES		D N		MEMBERSHIP DUES	100.54701.000.324
		VENDOR TOTAL	160.00		*CHECK TOTAL					
		VENDOR TOTAL	160.00							
CURA PERSONALIS LLC 000167										
161606	09/11/20	B3 PT-OT TRAVEL	134.00		August 2020		D M 07		INITIATIVE TO TH	215.54300.550.601
161606	09/11/20	B3 PHYSICAL THERAPIST	268.00		August 2020		D M 07		INITIATIVE TO TH	215.54300.550.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DOOR COUNTY TREASURER														
	161711	09/18/20	AUGUST BOARD	1,092.00		2020-28000125		D	N				BOARD OF PRISONE	100.52102.010.293
DOOR-KEWAUNEE DRUG TASK														
	161712	09/18/20	AUGUST BUY MONEY	140.00		AUGUST2020		D	N				DRUG REIMB BUY M	100.24307
DOROB/LINDSEY														
	161531	09/04/20	8/6-8/31 SERVICES	312.42		08312020		D	M	07			CONTRACTED SERVI	100.54113.000.296
DOWNING/KENNETH R.														
	161609	09/11/20	CONSULTING	2,743.42		40		D	M	07			PSYCHOLOGIST	215.54352.516.261
	161609	09/11/20	CONSULTING	3,757.58		40		D	M	07			PSYCHOLOGIST	215.54359.000.261
				6,501.00										
			VENDOR TOTAL	6,501.00										
DVORAK/MARY CHRIS A														
	161532	09/04/20	8/24-8/28 CONTACT TRACIN	498.75		08282020		D	M	07			CONTRACTED SERVI	227.54129.805.296
	161669	09/11/20	8/31-9/4 CONTACT TRACING	607.50		09042020		D	M	07			CONTRACTED SERVI	227.54129.805.296
	161769	09/25/20	9/6-9/11 CONTACT TRACING	517.50		09112020		D	M	07			CONTRACTED SERVI	227.54129.805.296
	161769	09/25/20	9/14-9/18 CONTACT TRACIN	607.50		09182020		D	M	07			CONTRACTED SERVI	227.54129.805.296
				1,125.00										
			VENDOR TOTAL	2,231.25										
ECOLAB ECOSURE														
	161533	09/04/20	FOOD SAFETY EVALUATION	162.24		727279		D	M	07			BUILDING MAINTEN	100.52102.000.247
EIS/MICHAEL JOHANNES														
	161610	09/11/20	TRAVEL & LODGING	2,599.80		ME 08/2020		D	M	07			OVERHEAD	215.54352.561.158
	161610	09/11/20	CONSULTING	8,928.00		ME 08/2020		D	M	07			PSYCHIATRIST	215.54352.561.262
	161610	09/11/20	CONSULTING	163.20		ME 08/2020		D	M	07			PSYCHIATRIST	215.54355.561.262
	161610	09/11/20	CONSULTING	508.80		ME 08/2020		D	M	07			PSYCHIATRIST	215.54359.000.262
				12,199.80										
			VENDOR TOTAL	12,199.80										
ELLISVILLE-LUXEMBURG CO-														
	161649	09/11/20	DIESEL FUEL	9,672.42		69076		D	N				DIESEL FUEL	700.16126
	161649	09/11/20	FUEL TAX	2,165.78		69076		D	N				STATE FUEL TAX	700.16127
				11,838.20										
	161713	09/18/20	GAS	37.00		67846		D	N				GASOLINE & DIESE	100.55200.000.351
	161713	09/18/20	GAS	31.00		67982		D	N				GASOLINE & DIESE	100.55300.000.351
				68.00										
			VENDOR TOTAL	11,906.20										
ENERGY SERVICES, INC.														
	161741	09/25/20	ENERGY SERVICES	2,776.68		1936/083120		D	N				CONTRACTED SERVI	215.54410.833.296

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ENNIS-FLINT, INC						000795								
	161504	09/04/20	PAINT	15,738.80		401781		D	N				PAINT	700.16112
ENVIRONMENTAL SYSTEMS RE						007746								
	161714	09/18/20	ARCGIS USER LICENSE	5,950.00		93894369		D	N				OFFICE SUPPLIES	245.51730.000.312
FAMILY SERVICES OF NORTH						003185								
	161611	09/11/20	CRIIS CENTER	2,083.00		30113/081520		D	N				CONTRACTED SERVI	215.54352.561.296
	161611	09/11/20	CRISIS CENTER	2,083.00		30113/081520		D	N				CONTRACTED SERVI	215.54354.561.296
				4,166.00		*CHECK TOTAL								
			VENDOR TOTAL	4,166.00										
FLEXIBLE TRANSPORTATION						.03691								
	161742	09/25/20	DISCHARGE TRANSPORT RC	220.00		2431		D	N				ADULT PROTECTIVE	215.54624.000.601
FLINT HILLS RESOURCES LP						008363								
	161650	09/11/20	PG ROAD OIL	22,254.44		25181080-0		D	N				ROAD OIL	700.16115
	161650	09/11/20	PG ROAD OIL	21,533.79		25188356-0		D	N				ROAD OIL	700.16115
				43,788.23		*CHECK TOTAL								
			VENDOR TOTAL	43,788.23										
FOX COMMUNITIES CREDIT U						000134								
	161534	09/04/20	CREDIT UNION	1,020.00		09042020		D	N				CREDIT UNION DED	800.21561
	161715	09/18/20	CREDIT UNION	1,020.00		09182020		D	N				CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,040.00										
FOX SPECIALTY COMPANY LL						001958								
	161505	09/04/20	SUPPLIES	417.48		44511		D	N				HOUSEHOLD & JANI	700.53230.000.344
FOX VALLEY TECHNICAL COL						006720								
	161770	09/25/20	ETIENNE/NEUMANN TRAINING	350.00		TPB0000600100		D	N				TRAINING/SCHOOL	100.52100.000.339
FOX/PAMELA LEE						001047								
	161612	09/11/20	CONSULTING 8/20	2,978.40		PF26		D	M	07			CONTRACTED SERVI	215.54359.000.296
FULTON/DOROTHY						009257								
	161613	09/11/20	RESPITE	300.00		DF 08/20		D	M	07			RESPITE CARE	215.54501.341.201
GILSON/NATHAN						.03455								
	161535	09/04/20	COST SHARING-SOIL SAMP	1,127.55		09012020		D	N				NUTRIENT MGMT-FA	240.56117.000.601
GREAT LAKES HOMES LLC						.03692								
	161670	09/11/20	COST SHARE MANURE STO	13,771.45		09042020		D	N				SWRM GRANT COST	240.56109.000.601
GREEN BAY HIGHWAY PRODUC						000437								
	161753	09/25/20	CULVERT	1,046.86		37386		D	N				CULVERTS	700.16118

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HALRON LUBRICANTS, INC. 002339	161692	09/18/20	BULK OIL	330.41		1175461-00		D	N				OIL, GREASE & AN	700.16128
HARV'S ELECTRIC 000137	161651	09/11/20	WP PLATE INV FROM MARCH	6.98		3/5/20		D	N				REPAIR PARTS	700.16121
HEARTLAND BUSINESS SYSTE 000140	161536	09/04/20	MONITOR	188.26		390512-H		D	N				OFFICE SUPPLIES	100.54701.000.312
	161536	09/04/20	MONITORS/OFFICE LICENS	2,159.11		390513-H		D	N				OUTLAY	227.54129.805.813
	161536	09/04/20	INSTALLATION	1,680.00		392191-H		D	N				AVI EQUIPMENT MA	110.51313.000.601
				4,027.37		*CHECK TOTAL								
	161716	09/18/20	VIRTUAL SERVER SOFTWAR	3,700.00		394644-H		D	N				MAINTENANCE AGRE	100.51450.000.249
			VENDOR TOTAL	7,727.37										
HEINRICH/DAN 008296	161771	09/25/20	JUL-SEP PHONE REIMBURSE	15.00		09182020		D	N				TELEPHONE	100.52600.000.225
	161771	09/25/20	JUL-SEP PHONE REIMBURSE	15.00		09182020		D	N				TELEPHONE	100.52602.000.225
				30.00		*CHECK TOTAL								
			VENDOR TOTAL	30.00										
HELPING HANDS CAREGIVERS 010094	161614	09/11/20	FINANCIAL MANAGEMENT SER	43.00		101442		D	N				CONTRACTED SERVI	215.54353.561.296
	161614	09/11/20	FINANCIAL MANAGEMENT SER	43.00		101442		D	N				CONTRACTED SERVI	215.54353.561.296
	161614	09/11/20	FINANCIAL MANAGEMENT SER	43.00		101442		D	N				CONTRACTED SERVI	215.54353.561.296
	161614	09/11/20	FINANCIAL MANAGEMENT SER	43.00		101442		D	N				CONTRACTED SERVI	215.54353.561.296
	161614	09/11/20	REPRESENTATIVE PAYEE	43.00		101442A		D	N				CONTRACTED SERVI	215.54359.000.296
	161614	09/11/20	REPRESENTATIVE PAYEE	43.00		101442A		D	N				CONTRACTED SERVI	215.54359.000.296
	161614	09/11/20	CLTS ORIENTATIONS (2)	100.00		101443		D	N				OVERHEAD	215.54300.429.158
	161614	09/11/20	CONTRACT WAGES LC	1,143.68		101444		D	N				CONTRACTED SERVI	215.54300.429.296
	161614	09/11/20	CONTRACT WAGES SS	3,241.13		101444		D	N				CONTRACTED SERVI	215.54300.429.296
	161614	09/11/20	CONTRACT WAGES BG	62.65		101444		D	N				CHILDREN'S LONG	215.54300.429.601
	161614	09/11/20	CONTRACT WAGES LC	460.89		101444		D	N				CONTRACTED SERVI	215.54300.550.296
	161614	09/11/20	CONTRACT WAGE LC	212.52		101444		D	N				CONTRACTED SERVI	215.54300.578.296
	161614	09/11/20	CONTRACT WAGES LC	537.70		101444		D	N				CONTRACTED SERVI	215.54352.561.296
	161614	09/11/20	AUG TRAVEL/LIAB INS BG	296.80		101444		D	N				OVERHEAD	215.54359.000.158
	161614	09/11/20	AUG TRAVEL KD	248.40		101444		D	N				OVERHEAD	215.54359.000.158
	161614	09/11/20	CONTRACT WAGES KD	5,412.58		101444		D	N				CONTRACTED SERVI	215.54359.000.296
	161614	09/11/20	CONTRACT WAGES JJ	3,921.22		101444		D	N				CONTRACTED SERVI	215.54359.000.296
	161614	09/11/20	CONTRACT WAGES AL	1,453.09		101444		D	N				CONTRACTED SERVI	215.54359.000.296
	161614	09/11/20	CONTRACT WAGES BG	5,037.91		101444		D	N				CONTRACTED SERVI	215.54359.000.296
	161614	09/11/20	CONTRACT WAGES KD	133.10		101444		D	N				CONTRACTED SERVI	215.54362.561.296
	161614	09/11/20	CONTRACT WAGES JJ	94.68		101444		D	N				CONTRACTED SERVI	215.54362.561.296
	161614	09/11/20	CONTRACT WAGES AL	91.77		101444		D	N				CONTRACTED SERVI	215.54362.561.296
	161614	09/11/20	CONTRACT WAGES BG	120.07		101444		D	N				CONTRACTED SERVI	215.54362.561.296
	161614	09/11/20	CONTRACT WAGES LC	316.65		101444		D	N				CONTRACTED SERVI	215.54500.002.296
	161614	09/11/20	CONTRACT WAGES LC	196.30		101444		D	N				CONTRACTED SERVI	215.54500.811.296
	161614	09/11/20	MENTORING EM	103.92		101444		D	N				CONTRACTED SERVI	215.54500.811.296
	161614	09/11/20	CONTRACT WAGES LC	221.91		101444		D	N				CONTRACTED SERVI	215.54608.000.296
	161614	09/11/20	CONTRACT WAGES LC	1,160.75		101444		D	N				CONTRACTED SERVI	215.54620.000.296

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HELPING HANDS CAREGIVERS						010094								
	161614	09/11/20	BUS DRIVER WAGES	549.34		101445dw		D	N				CONTRACTED SERVI	215.54608.000.296
	161614	09/11/20	BUS DRIVER WAGES	559.06		101445jr		D	N				CONTRACTED SERVI	215.54608.000.296
	161614	09/11/20	OTHER WAGES	1,308.79		101445lb		D	N				CONTRACTED SERVI	215.54607.000.296
	161614	09/11/20	SUPPORTIVE HOME CARE-HOU	93.50		101446		D	N				CONTRACTED SERVI	215.54615.000.296
				27,336.41										
			VENDOR TOTAL	27,336.41										
														*CHECK TOTAL
HINNERS/LINDA						.03693								
	161772	09/25/20	OVERPMT @ REG OF DEEDS	65.00		09222020		D	N				VOUCHERS PAYABLE	100.21100
HIRTHE/AMANDA J						010119								
	161581	09/11/20	000808604708/01/2020	522.00	031	002103 IM 09/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	161581	09/11/20	000808604708/01/2020	576.00	031	002103 IM 09/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	161581	09/11/20	000808604708/01/2020	500.00	031	002103 IM 09/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
				1,598.00										
			VENDOR TOTAL	1,598.00										
														*CHECK TOTAL
HORN/KATIE MARIE						000849								
	161615	09/11/20	RESPITE	100.00		AG 08/20		D	M	07			RESPITE CARE	215.54501.341.201
	161615	09/11/20	RESPITE	150.00		CG 08/20		D	M	07			RESPITE CARE	215.54501.341.201
				250.00										
			VENDOR TOTAL	250.00										
														*CHECK TOTAL
HUDSON/BONNIE						009939								
	161616	09/11/20	DRIVER ESCORT VOLUNTEER	54.63		0820bh		D	M	07			TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY						001577								
	161717	09/18/20	ADMIN FEE	5,452.32		410469120		D	N				ADMINISTRATION F	710.51541.000.601
	161717	09/18/20	STOP LOSS PREMIUM	75,065.00		410469120		D	N				STOP LOSS PREMIU	710.51937.000.601
	161717	09/18/20	ADMIN FEE	718.50		410469120		D	N				ADMINISTRATION F	720.51541.000.601
				81,235.82										
			VENDOR TOTAL	81,235.82										
														*CHECK TOTAL
HUMANA, INC.						002980								
	161718	09/18/20	FINANCIAL RECOVERY	802.54CR		534543		D	N				HEALTH INSURANCE	710.51935.000.601
	161718	09/18/20	PHARMACY	66,770.52		534543		D	N				HEALTH INSURANCE	710.51935.000.601
	161718	09/18/20	CODE EDIT SAVINGS	5.44		534543		D	N				HEALTH INSURANCE	710.51935.000.601
	161718	09/18/20	SHARED SAVINGS	1,758.50		534543		D	N				HEALTH INSURANCE	710.51935.000.601
				67,731.92										
			VENDOR TOTAL	67,731.92										
														*CHECK TOTAL
IC SOLUTIONS						010014								
	161671	09/11/20	AUGUST BILLING	179.19		09012020		D	N				CANTEEN EXPENDIT	255.52106.000.295
IHLENFELD/COLIN						.03456								
	161537	09/04/20	COST SHARING-SOIL SAMPLI	500.00		08272020		D	N				NUTRIENT MGMT-FA	240.56117.000.601

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KUMPFER/JACOB						001105								
	161619	09/11/20	AUGUST TRAVEL	83.95		JK 083120		D	N				OVERHEAD	215.54359.000.158
KUSTOM SIGNALS, INC.						002845								
	161545	09/04/20	SQUAD324 RADAR	1,971.00		577033		D	N				OUTLAY	100.52100.000.813
LALUZERNE/CHAD						010121								
	161620	09/11/20	AUGUST TRAVEL	38.53		CL 083120		D	N				OVERHEAD	215.54500.366.158
	161620	09/11/20	AUGUST TRAVEL	8.05		CL 083120		D	N				KINSHIP ASSESSME	215.54500.378.601
	161620	09/11/20	AUG TRAVEL/FINGERPRINTS	48.18		CL 083120		D	N				OVERHEAD	215.54500.414.158
	161620	09/11/20	AUGUST TRAVEL	220.80		CL 083120		D	N				OVERHEAD	215.54501.341.158
				315.56		*CHECK TOTAL								
			VENDOR TOTAL	315.56										
LANGUAGE LINE SERVICES,						007051								
	161621	09/11/20	9020531341/INTERPRET	197.50		4879247		D	N				OVERHEAD	215.54410.076.158
LARSEN COOPERATIVE COMPA						005954								
	161508	09/04/20	LP GAS	80.99		640066		D	N				GAS	700.53230.000.224
	161508	09/04/20	LP GAS	932.11		640067		D	N				GAS	700.53230.000.224
	161508	09/04/20	LP GAS	1,092.00		640068		D	N				GAS	700.53230.000.224
	161508	09/04/20	LP GAS	97.64		660023		D	N				GAS	700.53230.000.224
				2,202.74		*CHECK TOTAL								
			VENDOR TOTAL	2,202.74										
LAWSON PRODUCTS, INC.						000445								
	161655	09/11/20	CLEVIS GRAB HOOK	169.78		9307846426		D	N				REPAIR PARTS	700.16121
LAZANSKY/JOANNE						000281								
	161622	09/11/20	DRIVER ESCORT VOLUNTEER	49.45		0820jl		D	M	07			TRAVEL EXPENSES	215.54607.000.332
LECAPTAIN/MARK						.03622								
	161546	09/04/20	COST SHARING-SOIL SAMPLI	500.00		08272020		D	N				NUTRIENT MGMT-FA	240.56117.000.601
LEMENS HARDWARE INC.						000479								
	161547	09/04/20	SPRAY PAINT/BOLTS/SCREWS	10.01		181791		D	N				GROUNDS & GROUND	100.55300.000.245
	161547	09/04/20	MISC HARDWARE	2.68		181813		D	N				GROUNDS & GROUND	100.55300.000.245
	161547	09/04/20	MISC HARDWARE	11.28		181997		D	N				GROUNDS & GROUND	100.55200.000.245
				23.97		*CHECK TOTAL								
			VENDOR TOTAL	23.97										
LEMENS WATERCARE INC.						003392								
	161754	09/25/20	WATER	37.50		1653		D	N				CONTRACTED SERVI	700.53270.000.296
	161754	09/25/20	WATER	31.25		1714		D	N				CONTRACTED SERVI	700.53270.000.296
				68.75		*CHECK TOTAL								
			VENDOR TOTAL	68.75										
LOCUMTENENS.COM LLC						001212								
	161743	09/25/20	CONSULTING	1,195.35		AS448652		D	N				PSYCHIATRIST	215.54352.561.262
	161743	09/25/20	CONSULTING	1,195.36		AS448652		D	N				PSYCHIATRIST	215.54359.000.262

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LOCUMTENENS.COM LLC			001212											
			VENDOR TOTAL	2,390.71										
				2,390.71										
LOFFLER COMPANIES, INC.			006241											
	161673	09/11/20	8/15-9/15 PAYMENT	917.40		422219204		D	N				EQUIPMENT RENTAL	100.52102.000.533
LUXEMBURG FIRE DEPT.			001830											
	161548	09/04/20	HANDHELD MONITOR CALIBRA	44.00		642		D	N				TRAINING	100.52602.000.336
LUXEMBURG MILLING CO.,LT			000967											
	161549	09/04/20	WEED KILLER	70.00		29880 REISSUE		D	N				GROUNDS & GROUND	100.55200.000.245
LUXEMBURG MOTOR COMPANY			006310											
	161656	09/11/20	PARTS FOR SKIDLOADER	246.36		86935		D	N				REPAIR PARTS	700.16121
	161656	09/11/20	MOTOR FOR SKIDLOADER	250.42		86969		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	496.78										
				496.78										
LUXEMBURG PUBLIC UTILITY			000193											
	161550	09/04/20	WATER	240.22		08142020-0598		D	N				WATER & SEWER	100.55300.000.221
	161550	09/04/20	WATER	109.20		08142020-1003		D	N				WATER & SEWER	100.55301.000.221
			VENDOR TOTAL	349.42										
				349.42										
MANCOSKE/DEBRA R.			006432											
	161774	09/25/20	CH 767 18-FA-15	290.00		09022020-01		D	M	07			GUARDIAN AD LITE	100.51220.000.209
MANHATTAN LIFE			001056											
	161723	09/18/20	LIFE INSURANCE	88.84		57554		D	N				LIFE INSURANCE	800.21541
MANITOWOC COUNTY TREASUR			007119											
	161755	09/25/20	MATERIALS	3,362.68		19165		D	N				MATERIAL CHARGES	700.53321.004.490
	161755	09/25/20	MATERIALS	3,362.69		19165		D	N				MATERIAL CHARGES	700.53321.004.490
			VENDOR TOTAL	6,725.37										
				6,725.37										
MARTEL/NINA H.			003184											
	161775	09/25/20	CH 767 14-FA-33	299.64		09022020		D	M	07			GUARDIAN AD LITE	100.51220.000.209
MARTIN SYSTEMS INC			000496											
	161551	09/04/20	CELL CAMERA REPAIR	701.50		198920		D	N				MACHY & EQUIP MA	100.52102.000.242
MARTIN/ALYSHA			001121											
	161552	09/04/20	AUGUST MILEAGE	20.70		08312020		D	N				TRAVEL EXPENSES	100.54100.000.332
MASSEY/CHERYL A			001270											
	161623	09/11/20	RESPITE	84.00		CM 08/20		D	M	07			RESPITE CARE	215.54501.341.201

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MCCLURE/DIANNA L.						001254								
	161624	09/11/20	RESPITE	100.00		AG 08/20		D	M	07			RESPITE CARE	215.54501.341.201
	161624	09/11/20	RESPITE	100.00		CG 08/20		D	M	07			RESPITE CARE	215.54501.341.201
	161624	09/11/20	RESPITE	100.00		TG 08/20		D	M	07			RESPITE CARE	215.54501.341.201
				300.00		*CHECK TOTAL								
			VENDOR TOTAL	300.00										
MEIER/RICK B.						008358								
	161776	09/25/20	20-CM-17	530.20		09152020		D	M	07			LEGAL FEES	100.51220.000.212
MEIGS, LLC./ HENRY G.						001000								
	161506	09/04/20	ROAD OIL	87,441.36		5513238345		D	N				ROAD OIL	700.16115
	161506	09/04/20	ROAD OIL	10,985.67		5513239471		D	N				ROAD OIL	700.16115
				98,427.03		*CHECK TOTAL								
			VENDOR TOTAL	98,427.03										
MENARD'S GREEN BAY EAST						007066								
	161777	09/25/20	PLEXIGLASS	868.00		138		D	N				BUILDING MAINTEN	100.51602.000.247
MILLER/KEVIN WAYNE						009202								
	161542	09/04/20	CH 54/55 20-GN-06	730.00		3414		D	N				MEDICAL SERVICES	100.51230.000.211
MITCHLER/SCOTT						000656								
	161584	09/11/20	000806356808/01/2020 0	1,381.00	002103	IM 09/03/2020		D	N				SUBSIDIZED GUARD	215.54501.341.724
MOCCO/MARY R.						001073								
	161585	09/11/20	000808534908/01/2020 031	652.00	002103	IM 09/03/2020		D	M	07			SUBSIDIZED GUARD	215.54501.341.724
MOREAU/DANIEL						.03062								
	161553	09/04/20	COST SHARING-SOIL SAMPLI	500.00		08272020		D	N				NUTRIENT MGMT-FA	240.56117.000.601
MOREAU/DOUGLAS						.03061								
	161554	09/04/20	COST SHARING-SOIL SAMPLI	500.00		08272020		D	N				NUTRIENT MGMT-FA	240.56117.000.601
NATIONWIDE RETIREMENT SO						007035								
	161555	09/04/20	DEFFERRED COMP	8,820.00		09042020		D	N				DEFERRED COMPENS	800.21570
	161724	09/18/20	DEFERRED COMPENSATION	8,820.00		09182020		D	N				DEFERRED COMPENS	800.21570
			VENDOR TOTAL	17,640.00										
NELLIS/LORI						005591								
	161625	09/11/20	AUGUST TRAVEL	79.75		LN 083120		D	N				OVERHEAD	215.54500.366.158
	161625	09/11/20	AUGUST TRAVEL	8.63		SN 083120		D	N				OVERHEAD	215.54501.341.158
				88.38		*CHECK TOTAL								
			VENDOR TOTAL	88.38										
NEW LIGHTING SOLUTIONS,						000755								
	161674	09/11/20	LIGHTING PROJECT BULBS	425.00		2627		D	M	07			OUTLAY	100.51602.000.813

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
NOLLENBERG/TRACY						004193								
	161778	09/25/20	JUL-SEPT INTERNET	39.00		09182020		D	N				TELEPHONE	100.52600.000.225
	161778	09/25/20	JUL-SEPT INTERNET	39.00		09182020		D	N				TELEPHONE	100.52602.000.225
				78.00	*CHECK	TOTAL								
			VENDOR TOTAL	78.00										
NOTARY BOND RENEWAL SERV						006897								
	161675	09/11/20	CK RENEWAL	30.00		CK 09032020		D	N				PRINTING	100.51330.000.313
NUHLICEK/CHARLES A.						000538								
	161556	09/04/20	SQUAD309 OIL CHG	70.10		128061		D	M	07			CAR/TRUCK MAINTN	100.52100.000.241
	161556	09/04/20	SQUAD302 FLAT TIRE	55.00		128086		D	M	07			CAR/TRUCK MAINTN	100.52100.000.241
				125.10	*CHECK	TOTAL								
	161779	09/25/20	SQD315 SPARK PLUG/GASKET	309.50		11045		D	M	07			CAR/TRUCK MAINTN	100.52100.000.241
			VENDOR TOTAL	434.60										
OFFICE DEPOT						007015								
	161738	09/21/20	OVERPAYMENT ON INVOICE	0.20	CR	107748049001	CR	D	N				OFFICE SUPPLIES	100.52102.000.312
	161738	09/21/20	TONER CREDIT	114.23	CR	116639355001		D	N				OFFICE SUPPLIES	240.56101.000.312
	161738	09/21/20	TONER CREDIT	114.23	CR	116672192001		D	N				OFFICE SUPPLIES	240.56101.000.312
	161738	09/21/20	TONER CREDIT	63.07	CR	116731676001		D	N				OFFICE SUPPLIES	240.56101.000.312
	161738	09/21/20	TONER CREDIT	114.23	CR	116755804001		D	N				OFFICE SUPPLIES	240.56101.000.312
	161738	09/21/20	DVD-R/PAPER/RUBBERBANDS	59.86		116874900001		D	N				OFFICE SUPPLIES	100.52102.000.312
	161738	09/21/20	INK/STAPLER	52.98		116884094001		D	N				OFFICE SUPPLIES	100.52102.000.312
	161738	09/21/20	BATTERIES	40.16		116994180001		D	N				OFFICE SUPPLIES	100.51220.000.312
	161738	09/21/20	ENVELOPES/TISSUES	111.57		116994180001		D	N				OFFICE SUPPLIES	100.51220.000.312
	161738	09/21/20	STAMPER INK	4.69		117032663001		D	N				OFFICE SUPPLIES	100.51220.000.312
	161738	09/21/20	LABELS/SOAP/PENS/ETC	67.06		118085519001		D	N				OFFICE SUPPLIES	100.55620.000.312
	161738	09/21/20	E-TRONIC WIPES	6.29		118098826001		D	N				OFFICE SUPPLIES	100.55620.000.312
	161738	09/21/20	TONER/ENVELOPES/PAPER	199.29		118907583001		D	N				OFFICE SUPPLIES	100.55200.000.312
	161738	09/21/20	ATTENDANCE CARDS	32.99		118970210001		D	N				OFFICE SUPPLIES	100.51410.000.312
	161738	09/21/20	PLANNER	28.79		118973029001		D	N				OFFICE SUPPLIES	100.51410.000.312
	161738	09/21/20	HEADPHONES	50.98		119010492001		D	N				OFFICE SUPPLIES	100.51210.000.312
	161738	09/21/20	HANGING FOLDERS	9.40		119023080001		D	N				OFFICE SUPPLIES	100.52601.000.312
	161738	09/21/20	TAPE/POCKET TAB/KNIFE	33.83		119023080001		D	N				TRAINING	100.52601.000.336
	161738	09/21/20	WHITE BOARD ERASER	6.76		119037938001		D	N				TRAINING	100.52601.000.336
	161738	09/21/20	USB 10 PORT CHARGER	87.98		119037939001		D	N				TRAINING	100.52601.000.336
	161738	09/21/20	STOOL	90.89		119037955001		D	N				TRAINING	100.52601.000.336
	161738	09/21/20	CALENDARS	39.09		119269577001		D	N				OFFICE SUPPLIES	700.53111.000.312
	161738	09/21/20	CALENDAR	16.99		119279562001		D	N				OFFICE SUPPLIES	700.53111.000.312
	161738	09/21/20	TOWELS	51.76		119314091001		D	N				OTHER OPER SUPPL	227.54129.000.345
	161738	09/21/20	USB	89.97		120191602001		D	N				OFFICE SUPPLIES	100.55620.000.312
	161738	09/21/20	PENS	5.39		120228958001		D	N				OFFICE SUPPLIES	100.55620.000.312
	161738	09/21/20	PENS	4.78		120228976001		D	N				OFFICE SUPPLIES	100.55620.000.312
	161738	09/21/20	INK/POST IT NOTES	106.75		120364284001		D	N				OTHER OPERATING	228.54136.000.345
	161738	09/21/20	CHAIR/CHAIRMATS/ETC	213.10		121249227001		D	N				OFFICE SUPPLIES	100.52601.000.312
	161738	09/21/20	CALENDAR	14.39		121265752001		D	N				OFFICE SUPPLIES	700.53111.000.312

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OFTEDAHL/JUDITH A. 006745														
	161725	09/18/20	BLOOD DRAW 20-05799	50.00		08222020		D	M	07			MEDICAL SERVICES	100.52100.000.211
	161725	09/18/20	BLOOD DRAW 20-06225	50.00		09072020		D	M	07			MEDICAL SERVICES	100.52100.000.211
	161725	09/18/20	BLOOD DRAW 20-06327	50.00		09102020		D	M	07			MEDICAL SERVICES	100.52100.000.211
				150.00	*CHECK	TOTAL								
			VENDOR TOTAL	150.00										
ON-STAGE PRODUCTIONS 001244														
	161557	09/04/20	AUDIO FOR AUG MEETING	400.00		003		D	M	07			CONTRACTED SERVI	100.51100.000.296
	161780	09/25/20	AUDIO FOR BOARD MEETING	400.00		004		D	M	07			CONTRACTED SERVI	100.51100.000.296
			VENDOR TOTAL	800.00										
OSWALD/STEPHANIE 010102														
	161626	09/11/20	AUGUST TRAVEL	52.90		SO 083120		D	N				OVERHEAD	215.54300.429.158
	161626	09/11/20	AUGUST TRAVEL	51.57		SO 083120		D	N				OVERHEAD	215.54355.561.158
	161626	09/11/20	AUGUST TRAVEL	295.45		SO 083120		D	N				OVERHEAD	215.54359.000.158
				399.92	*CHECK	TOTAL								
			VENDOR TOTAL	399.92										
PACKER CITY INTERNATIONAL 000234														
	161509	09/04/20	AIR TUBE	143.26		X101130184:01		D	N				REPAIR PARTS	700.16121
PAPLHAM/DICK 004279														
	161558	09/04/20	SQUAD305 OIL CHANGE	35.00		37450		D	M	07			CAR/TRUCK MAINTEN	100.52100.000.241
PAPLHAM/SARA L. 000733														
	161586	09/11/20	000806554508/01/2020 031	420.00	002103	IM 09/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	161586	09/11/20	000806554508/01/2020 031	360.00	002103	IM 09/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
				780.00	*CHECK	TOTAL								
			VENDOR TOTAL	780.00										
PARAL/TINA 003226														
	161627	09/11/20	AUGUST TRAVEL	86.90		TP 083120		D	N				OVERHEAD	215.54300.429.158
	161627	09/11/20	AUGUST TRAVEL	12.43		TP 083120		D	N				OVERHEAD	215.54359.000.158
				99.33	*CHECK	TOTAL								
			VENDOR TOTAL	99.33										
PARIS/JUDY 000616														
	161628	09/11/20	DRIVER ESCORT VOLUNTEER	24.15		0820jp		D	M	07			TRAVEL EXPENSES	215.54607.000.332
PARKOS OIL COMPANY, INC. 000236														
	161676	09/11/20	SQUAD306 OIL CHANGE	59.64		18999		D	N				CAR/TRUCK MAINTEN	100.52100.000.241
PARMA/JAMES .03623														
	161559	09/04/20	COST SHARING-SOIL SAMP	1,060.00		08272020		D	N				NUTRIENT MGMT-FA	240.56117.000.601
PATEL M.D./SANGITA 002048														
	161726	09/18/20	CH 51 20-ME-15	868.75		20-96		D	M	07			MEDICAL SERVICES	100.51230.000.211

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PEKAREK/DELMAR & CHRISTI	000958													
	161677	09/11/20	REFUND CLEAN UP DEPOSIT	50.00		2020-012		D	N				PARK FACILITIES	100.46720.000
PERRY/SUSAN F.	010124													
	161587	09/11/20	000804304508/01/2020 031	789.50	002103	IM 09/03/2020		D	N				SUBSIDIZED GUARD	215.54501.341.724
PHOENIX BEHAVIORAL HEALT	007724													
	161629	09/11/20	CCS PSCHOTHERAPY - AUTH	122.40		GM AUG 2020		D	M	07			COMPREHENSIVE CO	215.54359.000.601
	161629	09/11/20	CCS PSYCHOTHERAPY - AU	1,101.60		LSP 2020 SEPT		D	M	07			COMPREHENSIVE CO	215.54359.000.601
				1,224.00		*CHECK TOTAL								
			VENDOR TOTAL	1,224.00										
PIESCHEK/ERIC	006351													
	161560	09/04/20	BELTS-CLOTHING ALLOWANCE	31.10		09012020		D	N				UNIFORM ALLOWANC	100.52100.000.346
PINE RIVER GROUP	010049													
	161693	09/18/20	TREATED SIGN POSTS	3,995.41		78400849001		D	N				LUMBER & POSTS	700.16120
POST/RITA A	001036													
	161588	09/11/20	000808434708/01/2020 031	254.00	002103	IM 09/03/2020		D	M	07			KINSHIP ASSESSME	215.54500.378.601
PRIBYL LAW SC	001284													
	161727	09/18/20	CH 54 20-JG-03 TO 08	140.00		11584		D	N				GUARDIAN AD LITE	100.51230.000.209
	161727	09/18/20	CH 48 20-TP-01	150.00		11598		D	N				GUARDIAN AD LITE	100.51230.000.209
	161727	09/18/20	CH767 11-FA-82	260.00		11604		D	N				GUARDIAN AD LITE	100.51220.000.209
				550.00		*CHECK TOTAL								
			VENDOR TOTAL	550.00										
QUALI T INC.	003363													
	161728	09/18/20	HI VIS VEST/TSHIRTS	641.52		22045		D	N				TRAINING	100.52601.000.336
	161728	09/18/20	RAIN GAUGES	573.48		57348		D	N				OFFICE SUPPLIES	100.52601.000.312
				1,215.00		*CHECK TOTAL								
			VENDOR TOTAL	1,215.00										
RACO MANUFACTURING &	001503													
	161657	09/11/20	SERVICE AGREEMENT	360.00		102526		D	N				MAINTENANCE AGRE	600.54923.000.249
RADER JR./ROBERT L.	000089													
	161589	09/11/20	000804986608/01/2020 031	431.00	002103	IM 09/03/2020		D	N				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/JED	.03624													
	161561	09/04/20	COST SHARING-SOIL SAMPLI	500.00		08272020		D	N				NUTRIENT MGMT-FA	240.56117.000.601
RECKELBERG/SANDRA	010158													
	161590	09/11/20	000804387308/01/2020 031	254.00	002103	IM 09/03/2020		D	M	07			KINSHIP ASSESSME	215.54500.378.601
REHAB RESOURCES	000738													
	161630	09/11/20	B3 SPEECH THERAPIST	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161630	09/11/20	B3 SPEECH THERAPIST	160.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161630	09/11/20	B3 SLP TRAVEL	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601

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REHAB RESOURCES		000738											
161630	09/11/20	B3 SPEECH THERAPIST	160.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	320.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	160.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	160.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	40.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	40.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	160.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	40.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	40.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	160.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	40.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	40.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	160.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	160.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	40.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SLP TRAVEL	80.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B3 SPEECH THERAPIST	160.00		August 2020		D	N				INITIATIVE TO TH	215.54300.550.601
161630	09/11/20	B-3 TEAM MEETINGS	90.00		RR 08/20		D	N				INITIATIVE TO TH	215.54300.550.601
			3,330.00	*CHECK	TOTAL								
		VENDOR TOTAL	3,330.00										
REINHART FOODSERVICE, LL		006507											
161678	09/11/20	FOOD	694.00		158093		D	N				FOOD SERVICES	100.52102.000.294
161678	09/11/20	FOOD	501.65		198636		D	N				FOOD SERVICES	100.52102.000.294
161678	09/11/20	FOOD	668.12		203757		D	N				FOOD SERVICES	100.52102.000.294
			1,863.77	*CHECK	TOTAL								
		VENDOR TOTAL	1,863.77										
RENT-A-FLASH OF WISCONSI		000255											
161756	09/25/20	SIGNS	314.96		72626		D	N				SIGNS	700.53310.046.363
RIESTERER & SCHNELL, INC		008070											
161510	09/04/20	PARTS	111.92		1839943		D	N				REPAIR PARTS	700.16121
161510	09/04/20	PARTS	694.27		1839944		D	N				REPAIR PARTS	700.16121

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SCHULTZ/DEANNE			010099 VENDOR TOTAL	126.81										
SEILER TIRE OF ALGOMA, I			000275											
	161511	09/04/20	TIRE REPAIR	30.00		201093		D	N				TIRES & BATTERIE	700.16122
	161679	09/11/20	SQD323 OIL CHG/TIRE REPA	85.00		201758		D	N				CAR/TRUCK MAINTEN	100.52100.000.241
			VENDOR TOTAL	115.00										
SEVCIK/STEVE			.03690											
	161563	09/04/20	COST SHARING-SOIL SAMPLI	500.00		09012020		D	N				NUTRIENT MGMT-FA	240.56117.000.601
SHAHA TIRE LLC			000830											
	161759	09/25/20	TIRES	1,686.40		11208		D	M	07			TIRES & BATTERIE	700.16122
SIEBOLD/KATHRYN O.			001044											
	161594	09/11/20	000808468908/01/2020 0	1,092.92	002103	IM 09/03/2020		D	M	07			SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.			000280											
	161680	09/11/20	SQUAD304 OIL CHANGE	49.40		136964		D	N				CAR/TRUCK MAINTEN	100.52100.000.241
	161680	09/11/20	IMPOUND 20-05959	190.00		137100		D	N				INVESTIGATIONS	100.52100.000.254
			VENDOR TOTAL	239.40		*CHECK TOTAL								
SKVARA LAW OFFICE			007294											
	161782	09/25/20	19-CM-122	490.00		09212020		D	M	14			LEGAL FEES	100.51220.000.212
SMITH/DORA E.			000974											
	161595	09/11/20	000804244108/01/2020 0	1,328.00	002103	IM 09/03/2020		D	M	07			SUBSIDIZED GUARD	215.54501.341.724
STATE OF WISCONSIN			000309											
	161731	09/18/20	AUGUST PMT	3,120.74		AUGUST2020		D	N				FINES & FORFEITU	100.24241
	161731	09/18/20	AUGUST PMT	774.22		AUGUST2020		D	N				FINES & FORFEITU	100.24241
	161731	09/18/20	AUGUST PMT	241.76		AUGUST2020		D	N				FINES & FORFEITU	100.24241
	161731	09/18/20	AUGUST PMT	1,997.48		AUGUST2020		D	N				PENALTY ASSESSME	100.24242
	161731	09/18/20	AUGUST PMT	1,659.86		AUGUST2020		D	N				DRIVER IMPROVEME	100.24243
	161731	09/18/20	AUGUST PMT	25.17		AUGUST2020		D	N				NATURAL RESOURCE	100.24245
	161731	09/18/20	AUGUST PMT	9.31		AUGUST2020		D	N				DNR RESTITUTION	100.24246
	161731	09/18/20	AUGUST PMT - WIT D	770.00		AUGUST2020		D	N				CRIME VICTIM SUR	100.24291
	161731	09/18/20	AUGUST PMT	3,142.26		AUGUST2020		D	N				JUSTICE INFORMAT	100.24292
	161731	09/18/20	AUGUST PMT	200.00		AUGUST2020		D	N				DOMESTIC ABUSE	100.24294
	161731	09/18/20	AUGUST PMT	942.67		AUGUST2020		D	N				CIRCUIT COURT AU	100.24295
	161731	09/18/20	AUGUST PMT	9,835.17		AUGUST2020		D	N				COURT SUPPORT SE	100.24298
	161731	09/18/20	AUGUST PMT	1,422.24		AUGUST2020		D	N				DNA SURCHARGE	100.24300
	161731	09/18/20	AUGUST PMT	1,573.37		AUGUST2020		D	N				CRIME LAB & DRUG	100.24302
	161731	09/18/20	AUGUST PMT	8.00		AUGUST2020		D	N				TRUCK DRIVER EDU	100.24303
	161731	09/18/20	AUGUST PMT	5.46		AUGUST2020		D	N				WILDLIFE VIOLATO	100.24304
	161731	09/18/20	AUGUST PMT	10.17		AUGUST2020		D	N				GREAT LAKES RESO	100.24306
	161731	09/18/20	AUGUST PMT	324.07		AUGUST2020		D	N				SAFE RIDE PROGRA	100.24312
	161731	09/18/20	AUGUST PMT	1,160.00		AUGUST2020		D	N				CCAP EFILING CON	100.24313

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
STATE OF WISCONSIN			000309							
			VENDOR TOTAL	27,221.95						
				27,221.95						*CHECK TOTAL
STODOLA'S I G A			000311							
	161783	09/25/20	LEPC CANTEEN	21.60		4941		D N	TRAINING	100.52601.000.336
	161783	09/25/20	PPE TASKFORCE	23.24		4972		D N	TRAINING	100.52600.000.336
			VENDOR TOTAL	44.84						
				44.84						*CHECK TOTAL
STONE WINTER GUARDIANS,			009494							
	161632	09/11/20	GUARDIANSHIP-PROTECTIVE	275.00		August 2020		D N	CONTRACTED SERVI	215.54353.561.296
STUEBS/CAROL			006689							
	161633	09/11/20	AUGUST TRAVEL	259.90		CS 083120		D N	OVERHEAD	215.54300.550.158
SUPERIOR CHEMICAL COMPAN			000457							
	161512	09/04/20	CLEANER/POLISH	137.75		276129		D N	HOUSEHOLD & JANI	700.53230.000.344
	161695	09/18/20	SCREEN	103.29		277120		D N	HOUSEHOLD & JANI	700.53230.000.344
	161732	09/18/20	SPOT REMOVER	83.89		275837		D N	HOUSEHOLD & JANI	100.51602.000.344
	161732	09/18/20	HAND SANITIZER	217.97		276831		D N	HOUSEHOLD & JANI	100.51602.000.344
			VENDOR TOTAL	301.86						
				542.90						*CHECK TOTAL
SWANSON SERVICES CORP			009947							
	161681	09/11/20	SUPPLIES	91.66		2645015		D N	CANTEEN EXPENDIT	255.52106.000.295
	161681	09/11/20	SUPPLIES	131.48		2652693		D N	CANTEEN EXPENDIT	255.52106.000.295
	161681	09/11/20	SUPPLIES	125.90		2660655		D N	CANTEEN EXPENDIT	255.52106.000.295
			VENDOR TOTAL	349.04						
				349.04						*CHECK TOTAL
	161784	09/25/20	WRITING PACK	76.80		1344925		D N	CANTEEN EXPENDIT	255.52106.000.295
	161784	09/25/20	SUPPLIES	98.82		2666707		D N	CANTEEN EXPENDIT	255.52106.000.295
	161784	09/25/20	SUPPLIES	147.96		2674777		D N	CANTEEN EXPENDIT	255.52106.000.295
			VENDOR TOTAL	323.58						
				672.62						*CHECK TOTAL
TECHVISIONS & SOLUTIONS,			000217							
	161760	09/25/20	LEACHATE PUMP REPAIRS	132.50		2813		D N	MACHY & EQUIP MA	600.54923.000.242
	161760	09/25/20	HOTMIX PLANT BURNER	711.81		2814		D N	SUNDRY REPAIRS &	700.53260.000.248
	161760	09/25/20	HOTMIX PLANT BURNER	292.50		2815		D N	SUNDRY REPAIRS &	700.53260.000.248
			VENDOR TOTAL	1,136.81						
				1,136.81						*CHECK TOTAL
TODD/SUSAN M			000848							
	161596	09/11/20	000808032408/01/2020	031 254.00	002103	IM 09/03/2020		D M 07	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
TREML/JAMES			.03641											
	161564	09/04/20	COST SHARING-SOIL SAMPLI	676.00		09012020		D	N				NUTRIENT MGMT-FA	240.56117.000.601
TRI COUNTY HEATING, INC.			007100											
	161682	09/11/20	COOLING FOR DISPATCH	375.00		31979		D	N				BUILDING MAINTEN	100.52102.000.247
TRUCK EQUIPMENT, INC.			000462											
	161513	09/04/20	PART RETURN	36.14CR		898292-00		D	N				REPAIR PARTS	700.16121
	161513	09/04/20	K W/GASK	9.76		908805-00		D	N				REPAIR PARTS	700.16121
	161513	09/04/20	UNDER MIRROR SURFACE MT	617.28		911989-00		D	N				REPAIR PARTS	700.16121
	161513	09/04/20	SPINNER MOTOR W/HARDWARE	576.37		913033-00		D	N				REPAIR PARTS	700.16121
	161513	09/04/20	UNIVERSAL SPINNER	428.04		913033-01		D	N				REPAIR PARTS	700.16121
	161513	09/04/20	RTN BEARINGS	10.80CR		913195-00		D	N				REPAIR PARTS	700.16121
	161513	09/04/20	BAT CABLE	331.22		914003-00		D	N				REPAIR PARTS	700.16121
	161513	09/04/20	CHECK VALVES	73.94		914567-00		D	N				REPAIR PARTS	700.16121
	161513	09/04/20	MISC PARTS	629.58		915859-00		D	N				REPAIR PARTS	700.16121
				2,619.25		*CHECK TOTAL								
	161761	09/25/20	AMBER LIGHTS	156.00		914713-00		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	2,775.25										
U.S. BANCORP EQUIPMENT F			003151											
	161733	09/18/20	SEPTEMBER COPIER LEASE	63.62		423282813		D	N				EQUIPMENT RENTAL	100.51210.000.533
	161733	09/18/20	SEPTEMBER COPIER LEASE	63.62		423282813		D	N				EQUIPMENT RENTAL	100.51220.000.533
	161733	09/18/20	SEPTEMBER COPIER LEASE	63.62		423282813		D	N				EQUIPMENT RENTAL	100.51230.000.533
	161733	09/18/20	SEPTEMBER COPIER LEASE	54.96		423282813		D	N				EQUIPMENT RENTAL	100.51710.000.533
	161733	09/18/20	SEPTEMBER COPIER LEASE	63.62		423282813		D	N				EQUIPMENT RENTAL	100.52102.000.533
	161733	09/18/20	SEPTEMBER COPIER LEASE	78.63		423282813		D	N				EQUIPMENT RENTAL	100.52102.000.533
	161733	09/18/20	SEPTEMBER COPIER LEASE	71.69		423282813		D	N				EQUIPMENT RENTAL	100.54100.000.533
	161733	09/18/20	SEPTEMBER COPIER LEASE	54.96		423282813		D	N				OVERHEAD	215.54500.002.158
	161733	09/18/20	SEPTEMBER COPIER LEASE	54.96		423282813		D	N				EQUIPMENT RENTAL	240.56101.000.533
	161733	09/18/20	SEPTEMBER COPIER LEASE	113.18		423741701		D	N				EQUIPMENT RENTAL	100.51100.000.533
	161733	09/18/20	SEPTEMBER COPIER LEASE	123.77		423741701		D	N				EQUIPMENT RENTAL	100.51330.000.533
	161733	09/18/20	SEPTEMBER COPIER LEASE	113.18		423741701		D	N				EQUIPMENT RENTAL	100.51410.000.533
	161733	09/18/20	SEPTEMBER COPIER LEASE	128.68		423741701		D	N				EQUIPMENT RENTAL	100.55620.000.533
	161733	09/18/20	SEPTEMBER COPIER LEASE	113.18		423741701		D	N				OVERHEAD	215.54500.002.158
	161733	09/18/20	SEPTEMBER COPIER LEASE	62.66		423741701		D	N				OVERHEAD	215.54500.002.158
	161733	09/18/20	SEPTEMBER COPIER LEASE	128.68		423741701		D	N				OVERHEAD	216.54361.000.158
	161733	09/18/20	SEPTEMBER COPIER LEASE	113.18		423741701		D	N				EQUIPMENT RENTAL	700.53111.000.533
				1,466.19		*CHECK TOTAL								
			VENDOR TOTAL	1,466.19										
U.W. SOIL TESTING LAB			000330											
	161785	09/25/20	PLANT ANALYSIS	50.00		555031082020		D	N				EXTENSION SEMINA	235.55623.000.601
ULINE, INC			001139											
	161762	09/25/20	INDUSTRIAL FLASHLIGHTS	64.55		124283125		D	N				FIELD SMALL TOOL	700.53220.000.365

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
UNIFORM SHOPPE/THE							000554								
	161683	09/11/20	ROUER-PANT		108.85		302022		D	N				UNIFORM ALLOWANC	100.52100.000.346
	161683	09/11/20	SCHOPF		96.85		302416		D	N				UNIFORM ALLOWANC	100.52100.000.346
					205.70		*CHECK TOTAL								
				VENDOR TOTAL	205.70										
UNITED MAILING SERVICES,							010221								
	161684	09/11/20	AUGUST POSTAGE		21.51		179840		D	N				POSTAGE	100.51100.000.311
	161684	09/11/20	AUGUST POSTAGE		14.15		179840		D	N				POSTAGE	100.51210.000.311
	161684	09/11/20	AUGUST POSTAGE		558.90		179840		D	N				POSTAGE	100.51220.000.311
	161684	09/11/20	AUGUST POSTAGE		77.53		179840		D	N				POSTAGE	100.51230.000.311
	161684	09/11/20	AUGUST POSTAGE		52.61		179840		D	N				POSTAGE	100.51310.000.311
	161684	09/11/20	AUGUST POSTAGE		39.77		179840		D	N				POSTAGE	100.51312.000.311
	161684	09/11/20	AUGUST POSTAGE		13.60		179840		D	N				POSTAGE	100.51320.000.311
	161684	09/11/20	AUGUST POSTAGE		74.27		179840		D	N				POSTAGE	100.51330.000.311
	161684	09/11/20	AUGUST POSTAGE		7.02		179840		D	N				POSTAGE	100.51410.000.311
	161684	09/11/20	AUGUST POSTAGE		72.32		179840		D	N				POSTAGE	100.51420.000.311
	161684	09/11/20	AUGUST POSTAGE		22.56		179840		D	N				POSTAGE	100.51460.000.311
	161684	09/11/20	AUGUST POSTAGE		41.39		179840		D	N				POSTAGE	100.51511.000.311
	161684	09/11/20	AUGUST POSTAGE		187.00		179840		D	N				POSTAGE	100.51520.000.311
	161684	09/11/20	AUGUST POSTAGE		70.02		179840		D	N				POSTAGE	100.51710.000.311
	161684	09/11/20	AUGUST POSTAGE		106.89		179840		D	N				POSTAGE	100.52102.000.311
	161684	09/11/20	AUGUST POSTAGE		47.05		179840		D	N				POSTAGE	100.54100.000.311
	161684	09/11/20	AUGUST POSTAGE		61.02		179840		D	N				BACK-TO-SCHOOL S	100.54100.000.328
	161684	09/11/20	AUGUST POSTAGE		1.21		179840		D	N				POSTAGE	100.54106.000.311
	161684	09/11/20	AUGUST POSTAGE		31.37		179840		D	N				POSTAGE	100.54113.000.311
	161684	09/11/20	AUGUST POSTAGE		5.51		179840		D	N				POSTAGE	100.54701.000.311
	161684	09/11/20	AUGUST POSTAGE		18.32		179840		D	N				POSTAGE	100.55620.000.311
	161684	09/11/20	AUGUST POSTAGE		7.30		179840		D	N				OVERHEAD	215.54300.429.158
	161684	09/11/20	AUGUST POSTAGE		25.74		179840		D	N				OVERHEAD	215.54300.550.158
	161684	09/11/20	AUGUST POSTAGE		4.31		179840		D	N				OVERHEAD	215.54410.076.158
	161684	09/11/20	AUGUST POSTAGE		46.26		179840		D	N				OVERHEAD	215.54500.002.158
	161684	09/11/20	AUGUST POSTAGE		6.86		179840		D	N				OVERHEAD	215.54500.366.158
	161684	09/11/20	AUGUST POSTAGE		9.73		179840		D	N				OVERHEAD	215.54501.341.158
	161684	09/11/20	AUGUST POSTAGE		3.90		179840		D	N				OVERHEAD	215.54607.000.158
	161684	09/11/20	AUGUST POSTAGE		10.58		179840		D	N				OVERHEAD	215.54614.000.158
	161684	09/11/20	AUGUST POSTAGE		61.04		179840		D	N				OVERHEAD	216.54361.000.158
	161684	09/11/20	AUGUST POSTAGE		3.07		179840		D	N				POSTAGE	220.54104.000.311
	161684	09/11/20	AUGUST POSTAGE		0.62		179840		D	N				POSTAGE	245.51730.000.311
					1,703.43		*CHECK TOTAL								
				VENDOR TOTAL	1,703.43										
UNITED PARCEL SERVICE							000327								
	161786	09/25/20	POSTAGE		150.00		579355380		D	N				POSTAGE	100.51100.000.311
UW-MADISON							009464								
	161745	09/25/20	E&B/RR, LN, CD		75.00		9082020-165		D	N				OVERHEAD	215.54501.341.158

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
VAN'S FIRE & SAFETY INC 000332										
	161565	09/04/20	FIRE EXT INSPECTION	62.87		4138711		D N	MACHY & EQUIP MA	100.52102.000.242
	161696	09/18/20	FIRE EXTINGUISHER INSP	790.88		4139412		D N	HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	853.75						
VANDENHOUTEN/JANICE M. 010054										
	161634	09/11/20	DRIVER ESCORT VOLUNTEER	279.45		0820jvand		D M 07	TRAVEL EXPENSES	215.54607.000.332
VANSTRATEN/MICHELLE 000478										
	161597	09/11/20	000806103008/01/2020 031	254.00	002103	IM 09/03/2020		D N	KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY 001009										
	161635	09/11/20	RESPITE	200.00		ARG 08/20		D M 07	RESPITE CARE	215.54501.341.201
	161635	09/11/20	RESPITE	200.00		AUG 08/20		D M 07	RESPITE CARE	215.54501.341.201
	161635	09/11/20	RESPITE	200.00		TG 08/20		D M 07	RESPITE CARE	215.54501.341.201
				600.00						
			VENDOR TOTAL	600.00		*CHECK TOTAL				
VASQUEZ/FRANCHESCA 001220										
	161636	09/11/20	AUG TRAVEL/SANITIZER FIL	8.05		FV 083120		D N	TRAVEL EXPENSES	100.52601.000.332
	161636	09/11/20	AUGUST TRAVEL	47.73		FV 083120		D N	OVERHEAD	215.54300.429.158
				55.78						
			VENDOR TOTAL	55.78		*CHECK TOTAL				
VB-S1 ASSETS LLC 000512										
	161566	09/04/20	SEPT RENT	68.38		INV-00127296		D N	TELEPHONE	100.52600.000.225
	161566	09/04/20	SEPT RENT	68.38		INV-00127296		D N	TELEPHONE	100.52602.000.225
				136.76						
			VENDOR TOTAL	136.76		*CHECK TOTAL				
VERIZON WIRELESS 000386										
	161567	09/04/20	8/24-9/23 SERVICE	40.01		9861372828		D N	TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E. 000284										
	161637	09/11/20	DRIVER ESCORT VOLUNTEER	18.40		0820jv		D M 07	TRAVEL EXPENSES	215.54607.000.332
WALECHKA TRUST/JASON & S 002193										
	161685	09/11/20	COST SHARE WATERWAY SY 3,	531.89		09042020		D N	SWRM GRANT COST	240.56109.000.601
WALECHKA/JASON .01957										
	161568	09/04/20	COST SHARING-SOIL SAMP 1,	175.00		09012020		D N	NUTRIENT MGMT-FA	240.56117.000.601
WARNER-WEXEL LLC 000558										
	161734	09/18/20	CLEANING SUPPLIES	496.68		208667		D N	HOUSEHOLD & JANI	100.51602.000.344
	161734	09/18/20	SPRAY BOTTLES	42.96		208694		D N	HOUSEHOLD & JANI	100.51602.000.344
				539.64						
			VENDOR TOTAL	539.64		*CHECK TOTAL				

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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 ADMIN.														
			VENDOR TOTAL	2,464.00										
WISCONSIN DEPT. OF JUSTI														
			VENDOR TOTAL	102.50										
161638	09/11/20		BACKGROUND CHK/DRIVER	10.00		G1377/063020		D	N				OVERHEAD	215.54607.000.158
161638	09/11/20		BACKGROUND CHKS/LICENSUR	62.50		G1377/073120		D	N				OVERHEAD	215.54500.414.158
161638	09/11/20		BACKGROUND CHKS/CPS	30.00		G1377/083120		D	N				OVERHEAD	215.54501.341.158
			VENDOR TOTAL	102.50										
WISCONSIN MANUFACTURING														
			VENDOR TOTAL	3,400.00										
161788	09/25/20		PROCESS MAPPING	3,400.00		SI-002726		D	N				PROFESSIONAL DEV	100.51430.000.162
WISCONSIN MEDIA														
			VENDOR TOTAL	1,117.96										
161735	09/18/20		LEGAL NOTICES	104.91		3499322		D	N				PUBLICATIONS OF	100.51100.000.321
161735	09/18/20		AUG ELECTION NOTICES	1,013.05		3499322		D	N				PUBLICATIONS OF	100.51440.000.321
			VENDOR TOTAL	1,117.96										
161746	09/25/20		PUBLIC NOTICES	178.08		0003499983		D	N				OVERHEAD	215.54500.002.158
			VENDOR TOTAL	1,296.04										
WISCONSIN PROFESSIONAL														
			VENDOR TOTAL	798.00										
161736	09/18/20		PROTECTIVE UNION DUES	9.50		7968		D	N				PROTECTIVE UNION	800.21552
161736	09/18/20		PROTECTIVE UNION DUES	788.50		8389		D	N				PROTECTIVE UNION	800.21552
			VENDOR TOTAL	798.00										
WISCONSIN PUBLIC SERVICE														
			VENDOR TOTAL	13,545.22										
161515	09/04/20		STANGELVILLE SHOP GAS	34.44		3031434110		D	N				GAS	700.53270.000.224
161515	09/04/20		MAIN SHOP CO F ELECT	806.07		3031484803		D	N				ELECTRIC	700.53270.000.222
161515	09/04/20		HWY 54 SHOP ELECT	113.31		3031559367		D	N				ELECTRIC	700.53270.000.222
161515	09/04/20		HWY 54 SHOP GAS	28.60		3031559367		D	N				GAS	700.53270.000.224
161515	09/04/20		MAPLE ST RADIO TOWER	27.13		3031592355		D	N				ELECTRIC	700.53270.000.222
161515	09/04/20		STREET LIGHTING	22.23		3031726040		D	N				ELECTRIC	700.53270.000.222
161515	09/04/20		ALGOMA SHOP GAS	31.23		3031803293		D	N				GAS	700.53270.000.224
161515	09/04/20		STANGELVILLE SHOP ELECT	65.09		3032010377		D	N				ELECTRIC	700.53270.000.222
161515	09/04/20		HOTMIX PLANT ELECT	1,752.24		3035487060		D	N				ELECTRIC	700.53260.000.222
161515	09/04/20		HOTMIX PLANT GAS	10,664.88		3035487060		D	N				GAS	700.53260.000.224
			VENDOR TOTAL	13,545.22										
161570	09/04/20		ELECTRIC	1,872.66		08212020-00038		D	N				ELECTRIC	100.55301.000.222
161570	09/04/20		GAS	40.66		08212020-00038		D	N				GAS	100.55301.000.224
161570	09/04/20		TRACK MAINT ELECTRIC	82.59		08212020-00040		D	N				ELECTRIC	100.55300.000.222
161570	09/04/20		LANDFILL TOWER	325.16		08212020-00048		D	N				ELECTRIC	100.52102.000.222
161570	09/04/20		RYAN PARK	63.08		08212020-00050		D	N				ELECTRIC	100.55200.000.222
161570	09/04/20		WEST ALASKA	38.51		08212020-00053		D	N				BOAT LAUNCH EXPE	230.55467.000.601
161570	09/04/20		GREENFIELD AVE TOWER	16.77		08242020-00046		D	N				GAS	100.52102.000.224
161570	09/04/20		KROHN'S LAKE LIGHTING	46.46		08252020-00017		D	N				BOAT LAUNCH EXPE	230.55467.000.601

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
WISCONSIN PUBLIC SERVICE															
				001873											
	161570	09/04/20	ELECTRIC		2,977.90		3035567645		D	N				ELECTRIC	100.51602.000.222
	161570	09/04/20	GAS		399.06		3035567645		D	N				GAS	100.51602.000.224
	161570	09/04/20	ELECTRIC		3,683.07		3035567645		D	N				ELECTRIC	100.51605.000.222
	161570	09/04/20	GAS		94.46		3035567645		D	N				GAS	100.51605.000.224
	161570	09/04/20	ELECTRIC		900.30		3035567645		D	N				ELECTRIC	100.52102.000.222
	161570	09/04/20	ELECTRIC		26.31		3035567645		D	N				DANA FARM	100.54921.000.601
	161570	09/04/20	ELECTRIC		84.02		3035567645		D	N				ELECTRIC	100.55111.000.222
	161570	09/04/20	GAS		16.99		3035567645		D	N				GAS	100.55111.000.224
	161570	09/04/20	ELECTRIC		436.41		3035567645		D	N				ELECTRIC	100.55200.000.222
	161570	09/04/20	GAS		18.66		3035567645		D	N				GAS	100.55300.000.224
	161570	09/04/20	ELECTRIC		168.99		3035567645		D	N				ELECTRIC	100.55441.000.222
					11,292.06		*CHECK TOTAL								
	161789	09/25/20	EVIDENCE ELECTRIC		228.96		09112020-00041		D	N				ELECTRIC	100.52116.000.222
	161789	09/25/20	EVIDENCE GAS		34.74		09112020-00041		D	N				GAS	100.52116.000.224
	161789	09/25/20	FAIRGROUND ELECTRIC		433.23		09152020-00001		D	N				ELECTRIC	100.55300.000.222
	161789	09/25/20	FAIRGROUND GAS		32.98		09152020-00001		D	N				ELECTRIC	100.55300.000.222
	161789	09/25/20	LDFL HOUSE		43.40		09152020-00055		D	N				ELECTRIC	600.54923.000.222
					773.31		*CHECK TOTAL								
			VENDOR TOTAL		25,610.59										
WISCONSIN REGISTER IN PR				009735											
	161571	09/04/20	ANNUAL DUES		75.00		2020 DUES		D	N				MEMBERSHIP DUES	100.51230.000.324
WISCONSIN SUPPORT COLLEC				006303											
	161572	09/04/20	WAGE ASSIGNMENT		1,532.30		09042020		D	N				WAGE ASSIGNMENT	800.21580
	161737	09/18/20	WAGE ASSIGNMENT		1,532.30		09182020		D	N				WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL		3,064.60										
WOLF & SONS INC./EDWARD				010161											
	161516	09/04/20	BULK OIL		1,389.60		267594		D	N				OIL, GREASE & AN	700.16128
WOLSKE LAW OFFICE				000598											
	161573	09/04/20	MONTHLY PAYMENT		1,615.50		09/2020		D	M	07			CONTRACTED SERVI	100.51202.000.296
	161573	09/04/20	MONTHLY PAYMENT		497.84		09/2020		D	M	07			LUMP SUM OFFICE	100.51202.000.310
	161573	09/04/20	MONTHLY PAYMENT		83.34		09/2020		D	M	07			OFFICE SUPPLIES	100.51202.000.312
					2,196.68		*CHECK TOTAL								
			VENDOR TOTAL		2,196.68										
WPS HEALTH INSURANCE				007289											
	161639	09/11/20	CAMP CANCELLATION DB		420.00		20A929634700		D	N				CHILDREN'S LONG	215.54300.429.601
ZELLNER/DAVE				.03625											
	161574	09/04/20	COST SHARING-SOIL SAMPLI		500.00		08272020		D	N				NUTRIENT MGMT-FA	240.56117.000.601
ZULEGER/SCOTT				.03626											
	161575	09/04/20	COST SHARING-SOIL SAMPLI		500.00		08272020		D	N				NUTRIENT MGMT-FA	240.56117.000.601

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
360		TRANSCRIPTION CORP			001199								
161640	09/11/20	TRANSCRIPTION SVCS 08/20	226.74		5623		D	N				CONTRACTED SERVI	215.54352.561.296

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
REPORT TOTALS:				876,616.26										

RECORDS PRINTED - 000814

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	246,855.91
110	AVI EQUIPMENT MAINTENANCE	1,680.00
201	COUNTY AID BRIDGES	6,550.00
215	HUMAN SERVICES	98,713.29
216	AGING DISABILITY RSRCSE CNTR	189.72
220	CHILDHOOD LEAD POISONING	3.07
222	PREVENTION PROGRAM	42.17
227	PUBLIC HEALTH EMERGENCY RESP	4,856.17
228	FIT FAMILIES	106.75
230	BOAT LAUNCH SERVICES	84.97
235	UW EXTENSION PRGRMS	50.00
240	LAND CONSERVATION	42,866.06
245	LAND INFORMATION FUND	5,951.89
255	JAIL CANTEEN FUND	851.81
300	DEBT SERVICE FUND	48,555.01
600	SOLID WASTE	3,480.78
700	HIGHWAY INTERNAL SERV FUND	238,525.78
710	HEALTH SELF INSURANCE FUND	148,741.24
720	DENTAL SELF INSURANCE FUND	718.50
800	PAYROLL LIABILITY FUND	27,793.14
TOTAL ALL FUNDS		876,616.26

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	876,616.26
TOTAL ALL BANKS		876,616.26