

\*\*\*\*\*  
\* \* \* P D K \* \* \* \*  
\* \* \* P D K \* \* \* \*  
\* \* \* P D K \* \* \* \*  
\* \* \* P D K \* \* \* \*  
\*\*\*\*\*

Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999  
Check.. Date..... 10/01/2020 thru 10/31/2020  
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											
161898	10/09/20	MAIN SHOP TELEPHONE	96.32		92038807100920		D	N				TELEPHONE	700.53111.000.225
161915	10/09/20	E911 USER FEE	551.34		414R9000160920		D	N				TELEPHONE	100.52102.000.225
161915	10/09/20	911 PHASE 1 & 2	217.56		414Z4562940920		D	N				TELEPHONE	100.52102.000.225
161915	10/09/20	COURTHOUSE FIRE ALARM	80.35		92038801850920		D	N				MAINTENANCE AGRE	100.51602.000.249
161915	10/09/20	JAIL FIRE ALARM	80.35		92038801850920		D	N				TELEPHONE	100.52102.000.225
161915	10/09/20	JAIL FAX	75.84		92038801850920		D	N				TELEPHONE	100.52102.000.225
161915	10/09/20	FAX	87.13		92038803450920		D	N				TELEPHONE	100.54701.000.225
161915	10/09/20	FAX	87.13		92038803450920		D	N				OVERHEAD	215.54410.076.158
161915	10/09/20	FAX	87.13		92038803450920		D	N				OVERHEAD	215.54500.002.158
161915	10/09/20	ADMIN FIRE ALARM	75.84		92038803760920		D	N				MAINTENANCE AGRE	100.51605.000.249
161915	10/09/20	COURTHOUSE ELEVATOR	79.20		92038804400920		D	N				MAINTENANCE AGRE	100.51602.000.249
161915	10/09/20	SECURE ELEVATOR	79.20		92038804400920		D	N				TELEPHONE	100.52102.000.225
161915	10/09/20	ADMINT FIRE ALARM/ELEVAT	160.70		92038828960920		D	N				MAINTENANCE AGRE	100.51605.000.249
161915	10/09/20	FREEZER	80.35		92038837580920		D	N				TELEPHONE	100.54100.000.225
			1,742.12		*CHECK TOTAL								
161956	10/16/20	ALGOMA SHOP TELEPHONE	81.72		92048727511020		D	N				TELEPHONE	700.53270.000.225
		VENDOR TOTAL	1,920.16										
A T & T		002092											
161804	10/02/20	PHONE	36.81		0285277507		D	N				A/R-CITY OF KEWA	100.14414
161804	10/02/20	PHONE	16.73		0285277507		D	N				TELEPHONE	100.51210.000.225
161804	10/02/20	PHONE	26.77		0285277507		D	N				TELEPHONE	100.51220.000.225
161804	10/02/20	PHONE	13.38		0285277507		D	N				TELEPHONE	100.51230.000.225
161804	10/02/20	PHONE	20.08		0285277507		D	N				TELEPHONE	100.51310.000.225
161804	10/02/20	PHONE	4.46		0285277507		D	N				TELEPHONE	100.51312.000.225
161804	10/02/20	PHONE	2.23		0285277507		D	N				TELEPHONE	100.51320.000.225
161804	10/02/20	PHONE	16.73		0285277507		D	N				TELEPHONE	100.51330.000.225
161804	10/02/20	PHONE	13.38		0285277507		D	N				TELEPHONE	100.51410.000.225
161804	10/02/20	PHONE	13.38		0285277507		D	N				TELEPHONE	100.51420.000.225
161804	10/02/20	PHONE	6.69		0285277507		D	N				TELEPHONE	100.51450.000.225
161804	10/02/20	PHONE	3.35		0285277507		D	N				TELEPHONE	100.51460.000.225
161804	10/02/20	PHONE	10.04		0285277507		D	N				TELEPHONE	100.51511.000.225
161804	10/02/20	PHONE	6.69		0285277507		D	N				TELEPHONE	100.51520.000.225
161804	10/02/20	PHONE	6.69		0285277507		D	N				TELEPHONE	100.51602.000.225
161804	10/02/20	PHONE	13.38		0285277507		D	N				TELEPHONE	100.51710.000.225
161804	10/02/20	PHONE	50.19		0285277507		D	N				TELEPHONE	100.52102.000.225
161804	10/02/20	PHONE	16.73		0285277507		D	N				TELEPHONE	100.54100.000.225
161804	10/02/20	PHONE	6.69		0285277507		D	N				TELEPHONE	100.54113.000.225
161804	10/02/20	PHONE	10.04		0285277507		D	N				TELEPHONE	100.54701.000.225
161804	10/02/20	PHONE	10.04		0285277507		D	N				TELEPHONE	100.55200.000.225
161804	10/02/20	PHONE	30.11		0285277507		D	N				TELEPHONE	100.55620.000.225
161804	10/02/20	PHONE	117.13		0285277507		D	N				OVERHEAD	215.54500.002.158
161804	10/02/20	PHONE	13.38		0285277507		D	N				OVERHEAD	215.54607.000.158
161804	10/02/20	PHONE	10.04		0285277507		D	N				TELEPHONE	245.51730.000.225
161804	10/02/20	PHONE	23.42		0285277507		D	N				TELEPHONE	700.53111.000.225
161804	10/02/20	PHONE	10.04		0285277507		D	N				TELEPHONE	700.53230.000.225

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											
161804	10/02/20	PHONE	34.57		3446577500		D	N				A/R-CITY OF KEWA	100.14414
161804	10/02/20	PHONE	15.71		3446577500		D	N				TELEPHONE	100.51210.000.225
161804	10/02/20	PHONE	25.14		3446577500		D	N				TELEPHONE	100.51220.000.225
161804	10/02/20	PHONE	12.57		3446577500		D	N				TELEPHONE	100.51230.000.225
161804	10/02/20	PHONE	18.86		3446577500		D	N				TELEPHONE	100.51310.000.225
161804	10/02/20	PHONE	4.19		3446577500		D	N				TELEPHONE	100.51312.000.225
161804	10/02/20	PHONE	2.10		3446577500		D	N				TELEPHONE	100.51320.000.225
161804	10/02/20	PHONE	15.71		3446577500		D	N				TELEPHONE	100.51330.000.225
161804	10/02/20	PHONE	12.57		3446577500		D	N				TELEPHONE	100.51410.000.225
161804	10/02/20	PHONE	12.57		3446577500		D	N				TELEPHONE	100.51420.000.225
161804	10/02/20	PHONE	6.29		3446577500		D	N				TELEPHONE	100.51450.000.225
161804	10/02/20	PHONE	3.14		3446577500		D	N				TELEPHONE	100.51460.000.225
161804	10/02/20	PHONE	9.43		3446577500		D	N				TELEPHONE	100.51511.000.225
161804	10/02/20	PHONE	6.29		3446577500		D	N				TELEPHONE	100.51520.000.225
161804	10/02/20	PHONE	6.29		3446577500		D	N				TELEPHONE	100.51602.000.225
161804	10/02/20	PHONE	12.57		3446577500		D	N				TELEPHONE	100.51710.000.225
161804	10/02/20	PHONE	47.14		3446577500		D	N				TELEPHONE	100.52102.000.225
161804	10/02/20	PHONE	15.71		3446577500		D	N				TELEPHONE	100.54100.000.225
161804	10/02/20	PHONE	6.29		3446577500		D	N				TELEPHONE	100.54113.000.225
161804	10/02/20	PHONE	9.43		3446577500		D	N				TELEPHONE	100.54701.000.225
161804	10/02/20	PHONE	9.43		3446577500		D	N				TELEPHONE	100.55200.000.225
161804	10/02/20	PHONE	28.29		3446577500		D	N				TELEPHONE	100.55620.000.225
161804	10/02/20	PHONE	110.00		3446577500		D	N				OVERHEAD	215.54500.002.158
161804	10/02/20	PHONE	12.57		3446577500		D	N				OVERHEAD	215.54607.000.158
161804	10/02/20	PHONE	9.43		3446577500		D	N				TELEPHONE	245.51730.000.225
161804	10/02/20	PHONE	22.00		3446577500		D	N				TELEPHONE	700.53111.000.225
161804	10/02/20	PHONE	9.43		3446577500		D	N				TELEPHONE	700.53230.000.225
			986.32										
		VENDOR TOTAL	986.32										
					*CHECK TOTAL								
A T & T LONG DISTANCE		009983											
161976	10/16/20	LONG DISTANCE	39.89		09262020		D	N				TELEPHONE	100.52102.000.225
161976	10/16/20	LONG DISTANCE	17.52		09262020		D	N				TELEPHONE	100.54701.000.225
161976	10/16/20	LONG DISTANCE	16.56		09262020		D	N				OVERHEAD	215.54410.076.158
161976	10/16/20	LONG DISTANCE	16.73		09262020		D	N				OVERHEAD	215.54500.002.158
			90.70										
		VENDOR TOTAL	90.70										
					*CHECK TOTAL								
ADL MONITORING SOLUTIONS		001021											
161977	10/16/20	SEPT MONITORING	1,742.25		15-11935		D	N				HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL		000853											
162045	10/23/20	NOV ONSITE MEDICAL SVS	5,682.36		100285		D	N				MEDICAL SERVICES	100.52102.000.211
ADVANCED DISPOSAL		000907											
161916	10/09/20	DUMPSTER	113.76		B80000721027		D	N				REFUSE COLLECTIO	100.51602.000.297
161916	10/09/20	DUMPSTER	227.52		B80000721027		D	N				REFUSE COLLECTIO	100.51605.000.297
161916	10/09/20	DUMPSTER	113.76		B80000721027		D	N				REFUSE COLLECTIO	100.52102.000.297

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
ADVANCED DISPOSAL			000907											
	161916	10/09/20	DUMPSTER	229.43		B80000722019		D	N				REFUSE COLLECTIO	100.55301.000.297
				684.47	*CHECK	TOTAL								
			VENDOR TOTAL	684.47										
ADVANCED FASTENING SUPPL			000826											
	161957	10/16/20	WATER TANK	105.00		691213		D	N				REPAIR PARTS	700.16121
ADVANTAGE LIEN			.03696											
	161978	10/16/20	CLOSE OUT ESCROW ACCT	44.00		10142020		D	N				VOUCHERS PAYABLE	100.21100
ADVOCATES FOR HEALTHY			009900											
	161835	10/09/20	000803818209/01/2020 0	2,227.20	002104	IM 10/05/2020		D	N				OUT OF HOME CARE	215.54501.341.414
	161856	10/09/20	CST RESPITE	756.00		354-7568		D	N				CONTRACTED SERVI	215.54500.811.296
			VENDOR TOTAL	2,983.20										
AHNAPEE TOWN TREASURER			000006											
	162046	10/23/20	2020 DOG LIST PAID OUT	80.50		2020 DOG LIST		D	N				VOUCHERS PAYABLE	850.21100
AIRGAS USA LLC			010029											
	161958	10/16/20	NITROGEN BOTTLES	117.98		9105494723		D	N				REPAIR PARTS	700.16121
	161958	10/16/20	CYLINDER RENTALS	97.62		9974025321		D	N				REPAIR PARTS	700.16121
				215.60	*CHECK	TOTAL								
			VENDOR TOTAL	215.60										
ALBERT/WILMER & TAMMIE			.03699											
	162047	10/23/20	OVERPMT OF TAXES	61.43		10162020		D	N				VOUCHERS PAYABLE	100.21100
ALERE TOXICOLOGY SERVICE			009740											
	162020	10/23/20	DRUG SCREEN	12.36		L261315		D	N				COMMUNITY YOUTH	215.54500.366.601
ALGOMA CITY CLERK-TREASU			000009											
	161979	10/16/20	J.ANDEREGG SPECIALS	475.26		10162020		D	N				SPCL CHARGE-PRIN	100.24453
	161979	10/16/20	J.ANDEREGG SPECIALS	38.02		10162020		D	N				SPCL CHARGE-INT-	100.24473
				513.28	*CHECK	TOTAL								
	162048	10/23/20	2020 DOG LIST PAID OUT	202.00		2020 DOG LIST		D	N				VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	715.28										
ALGOMA UTILITIES			000020											
	161959	10/16/20	SEWER UTILITIES	33.36		093020SEW		D	N				WATER & SEWER	700.53270.000.221
	161959	10/16/20	WATER UTILITIES	20.17		0930203543		D	N				WATER & SEWER	700.53270.000.221
	161959	10/16/20	ELECTRIC UTILITIES	88.39		0930207883		D	N				ELECTRIC	700.53270.000.222
				141.92	*CHECK	TOTAL								
	161980	10/16/20	ELECTRIC	9.24		09302020-3805		D	N				RADIO MAINTENANC	100.52600.000.292
	161980	10/16/20	ELECTRIC	4.16		09302020-3805		D	N				OFFICE SUPPLIES	100.52601.000.312

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
ALGOMA UTILITIES						000020								
	161980	10/16/20	GREENFIELD AVE ELECTRIC	290.07		09302020-6657		D	N				ELECTRIC	100.52102.000.222
				303.47	*CHECK	TOTAL								
			VENDOR TOTAL	445.39										
AMERICAN FAMILY LIFE ASS						000022								
	161805	10/02/20	AFLAC	1,210.30		521081		D	N				CANCER, INTENSIVE	800.21533
	161981	10/16/20	AFLAC	1,210.30		777619		D	N				CANCER, INTENSIVE	800.21533
	162096	10/30/20	AFLAC	1,210.30		933707		D	N				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	3,630.90										
AMERICAN GENERAL LIFE GP						007346								
	161917	10/09/20	INSURANCE	143.24		09252020		D	N				FRANKLIN INSURAN	800.21539
ARENDET/DAVID & GARY						007039								
	162049	10/23/20	COST SHARING	35,427.95		10192020		D	N				SWRM GRANT COST	240.56109.000.601
ARING EQUIPMENT COMPANY,						000028								
	162030	10/23/20	EXCAVATOR/BUCKET RENTA	7,200.00		R44826		D	N				REPAIR PARTS	700.16121
	162090	10/30/20	V-BELTS	181.02		763988		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	7,381.02										
ASMUS/BRENDA						.03694								
	161791	10/02/20	REIMB IDP ASSESSMENT	281.57		BA 100220		D	N				INTOXICATED DRIV	215.54300.567.601
ASSOCIATED BANK, GREEN B						000031								
	161982	10/16/20	INTEREST	42,153.13		9/20/492-206		D	N				INTEREST-RADIO/F	300.58213.000.601
	161982	10/16/20	INTEREST	1,875.00		9/20/492-207		D	N				INTEREST-ADMINIS	300.58207.000.601
	161982	10/16/20	INTEREST	28,300.00		9/20/492-209		D	N				INTEREST-16 REFU	300.58216.000.601
			VENDOR TOTAL	72,328.13	*CHECK	TOTAL								
AXON ENTERPRISE, INC.						000872								
	161983	10/16/20	TASERS-YEAR 4 PMT	3,696.00		SI-1688184		D	N				EQUIPMENT RENTAL	100.52102.000.533
AYRES ASSOCIATES INC						000032								
	161795	10/02/20	LANDFILL GEN SERVICES	9,053.94		188787		D	N				CONTRACTED SERVI	600.54923.000.296
B & P MECHANICAL INC						.03697								
	161984	10/16/20	BOILER PART	207.00		7615		D	N				BUILDING MAINTEN	100.51602.000.247
BALL AUTO & TRUCK PARTS						009907								
	161899	10/09/20	SWITCH	22.16		306485		D	N				REPAIR PARTS	700.16121
	161899	10/09/20	FILTERS	32.88		306549		D	N				REPAIR PARTS	700.16121
	161899	10/09/20	OIL FILTER	32.82		306993		D	N				REPAIR PARTS	700.16121



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
BAY LAKE ATV CLUB															
				003891											
	161985	10/16/20	TRAIL MAINT		1,131.75		19/20-001		D	N				ATV TRAIL MAINT	100.55447.000.601
	161985	10/16/20	TRAIL MAINT		1,251.50		19/20-002		D	N				ATV TRAIL MAINT	100.55447.000.601
	161985	10/16/20	TRAIL MAINT		1,355.25		19/20-003		D	N				ATV TRAIL MAINT	100.55447.000.601
	161985	10/16/20	TRAIL MAINT		606.53		19/20-004		D	N				ATV TRAIL MAINT	100.55447.000.601
	161985	10/16/20	TRAIL MAINT		438.50		19/20-005		D	N				ATV TRAIL MAINT	100.55447.000.601
	161985	10/16/20	TRAIL MAINT		1,000.72		19/20-006		D	N				ATV TRAIL MAINT	100.55447.000.601
	161985	10/16/20	TRAIL MAINT		569.50		19/20-007		D	N				ATV TRAIL MAINT	100.55447.000.601
	161985	10/16/20	TRAIL MAINT		1,570.03		19/20-008		D	N				ATV TRAIL MAINT	100.55447.000.601
	161985	10/16/20	TRAIL MAINT		562.50		19/20-009		D	N				ATV TRAIL MAINT	100.55447.000.601
					8,486.28		*CHECK TOTAL								
				VENDOR TOTAL	8,486.28										
BAY-LAKE REGIONAL PLANNI				000043											
	161806	10/02/20	PARK PLAN		2,055.31		6296		D	N				OUTLAY	100.55200.000.813
	162097	10/30/20	PARK PLAN		2,181.54		6314		D	N				OUTLAY	100.55200.000.813
				VENDOR TOTAL	4,236.85										
BEAR GRAPHICS, INC.				000045											
	161807	10/02/20	TAX ENVELOPES		1,054.49		855941		D	N				OFFICE SUPPLIES	245.51730.000.312
BEAURAIN/DEBRA A				001222											
	161858	10/09/20	DRIVER ESCORT VOLUNTEER		174.74		dbsept20		D	M	07			TRAVEL EXPENSES	215.54607.000.332
BELLIN HEALTH				010003											
	162050	10/23/20	C.BROOMHALL PRE-EMP EXAM		62.00		10102020		D	N				MEDICAL SERVICES	100.52102.000.211
BELLIN MEMORIAL HOSPITAL				006380											
	162031	10/23/20	DOT DRUG SCREEN		234.00		13464894		D	N				MEDICAL SERVICES	700.53210.000.211
BENES/PATRICK				005673											
	161837	10/09/20	000802896209/01/2020	030	254.00	002104	IM 10/05/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
BENNETT/KIM				001223											
	161838	10/09/20	000809135609/01/2020	030	545.00	002104	IM 10/05/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	161838	10/09/20	000809135609/01/2020	030	224.00	002104	IM 10/05/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	161838	10/09/20	000809135609/01/2020	030	200.00	002104	IM 10/05/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
					969.00		*CHECK TOTAL								
				VENDOR TOTAL	969.00										
BJURSTROM/AERICA				008984											
	162098	10/30/20	OCTOBER MILEAGE		33.64		10302020		D	N				TRAVEL EXPENSES	100.55620.000.332
BLUE WATER SERVICES LTD				006670											
	161900	10/09/20	TRASH ROUTE		173.82		22207		D	N				CONTRACTED SERVI	700.53270.000.296
BOB'S AUTO PARTS LLC				000056											
	161901	10/09/20	SPARK PLUG		15.30		559095632		D	N				REPAIR PARTS	700.16121

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
BOB'S AUTO PARTS LLC				000056							
	161901	10/09/20	AIR FILTER	58.99			559095797		D N	REPAIR PARTS	700.16121
	161901	10/09/20	BATTERY	104.99			559095894		D N	TIRES & BATTERIE	700.16122
	161901	10/09/20	5W20 ENGINE OIL	123.92			559096142		D N	OIL, GREASE & AN	700.16128
				303.20		*CHECK	TOTAL				
	161919	10/09/20	TAPE	16.02			5590-95994		D N	BUILDING MAINTEN	100.51602.000.247
			VENDOR TOTAL	319.22							
BORKOVETZ/LAURA				006969							
	161859	10/09/20	AUGUST TRAVEL	58.08			LB 083120		D N	OVERHEAD	215.54355.561.158
BOSTON MUTUAL LIFE INSUR				000626							
	161920	10/09/20	INSURANCE	1,597.86			10012020		D N	BOSTON MUTUAL	800.21544
BOUCHE/LAURIE				003753							
	161860	10/09/20	PROGRAM EXPENSES	209.89			301610234OCT		D N	OVERHEAD	215.54607.000.158
BREITLOW/MARY ANN				001096							
	161861	10/09/20	DRIVER ESCORT VOLUNTEER	611.80			mbsept20		D M 07	TRAVEL EXPENSES	215.54607.000.332
BROOKS TRACTOR				000060							
	161902	10/09/20	CONTROL/PLATE/PEDALS	3,268.65			D84995		D N	REPAIR PARTS	700.16121
	161902	10/09/20	CLAMPS	51.60			D84996		D N	REPAIR PARTS	700.16121
				3,320.25		*CHECK	TOTAL				
	161960	10/16/20	DOWNLOAD AUTOSHIFT	298.46			381549		D N	REPAIR PARTS	700.16121
	162032	10/23/20	REBUILD LIFT RAMS	2,238.86			381747		D N	REPAIR PARTS	700.16121
			VENDOR TOTAL	5,857.57							
BROWN COUNTY GLASS				007530							
	161903	10/09/20	WINDSHIELD	298.00			16712		D N	REPAIR PARTS	700.16121
BROWN COUNTY HSD				003389							
	161862	10/09/20	CHILD CARE CERTIFICATION	181.72			CCCERT 09/20		D N	OVERHEAD	215.54410.852.158
BRUETT/TERRILL L.				001179							
	162099	10/30/20	CH 51 20-ME-20	590.00			09202020		D M 07	MEDICAL SERVICES	100.51230.000.211
BURKE TRUCK & EQUIPMENT				000729							
	162033	10/23/20	CARBIDE BLADES	8,342.40			27128		D N	REPAIR PARTS	700.16121
BURKE/DIANE				009760							
	161839	10/09/20	000804348209/01/2020 030	254.00		002104	IM 10/05/2020		D N	KINSHIP ASSESSME	215.54500.378.601
	161839	10/09/20	000804348209/01/2020 030	254.00		002104	IM 10/05/2020		D N	KINSHIP ASSESSME	215.54500.378.601
				508.00		*CHECK	TOTAL				
			VENDOR TOTAL	508.00							





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
CELLCOM		003691											
161962	10/16/20	SW FLARE CELLPHONE	26.11		900154		D	N				TELEPHONE	600.54923.000.225
161962	10/16/20	TODD EVERY CELLPHONE	35.90		900154		D	N				MATERIAL CHARGES	700.53191.000.490
161962	10/16/20	JESSE SCHLEY CELLPHONE	90.90		900154		D	N				MATERIAL CHARGES	700.53191.000.490
161962	10/16/20	MIKE LARDO CELLPHONE	36.89		900154		D	N				TELEPHONE	700.53230.000.225
161962	10/16/20	EMPLOYEE CELLPHONES	170.70		900154		D	N				TELEPHONE	700.53310.044.225
			360.50		*CHECK TOTAL								
161988	10/16/20	OCT CELLPHONES	1,514.52		900152		D	N				TELEPHONE	100.52102.000.225
161988	10/16/20	OCTOBER CELLPHONE	67.85		900157		D	N				TELEPHONE	100.51100.000.225
161988	10/16/20	OCTOBER CELLPHONE	46.79		900157		D	N				TELEPHONE	100.51100.000.225
161988	10/16/20	OCTOBER CELLPHONE	4.61		900157		D	N				TELEPHONE	100.51201.000.225
161988	10/16/20	OCTOBER CELLPHONE	60.97		900157		D	N				TELEPHONE	100.51410.000.225
161988	10/16/20	OCTOBER CELLPHONE	109.25		900157		D	N				TELEPHONE	100.51450.000.225
161988	10/16/20	OCTOBER CELLPHONE	41.40		900157		D	N				TELEPHONE	100.51460.000.225
161988	10/16/20	OCTOBER CELLPHONE	42.07		900157		D	N				TELEPHONE	100.51602.000.225
161988	10/16/20	OCTOBER CELLPHONE	117.62		900157		D	N				TELEPHONE	100.52102.000.225
161988	10/16/20	OCTOBER CELLPHONE	10.52		900157		D	N				TELEPHONE	100.52600.000.225
161988	10/16/20	OCTOBER CELLPHONE	31.55		900157		D	N				TELEPHONE	100.52602.000.225
161988	10/16/20	OCTOBER CELLPHONE	42.07		900157		D	N				TELEPHONE	100.54701.000.225
161988	10/16/20	OCTOBER CELLPHONE	87.04		900157		D	N				TELEPHONE	100.55200.000.225
161988	10/16/20	OCTOBER CELLPHONE	44.97		900157		D	N				TELEPHONE	240.56101.000.225
161988	10/16/20	OCTOBER CELLPHONE	37.58		900157		D	N				COASTL MGT-INVAS	240.56119.000.601
			2,258.81		*CHECK TOTAL								
		VENDOR TOTAL	4,064.42										
CENTURYLINK		000568											
161808	10/02/20	SEPT PHONE BILL	102.92		151160274		D	N				TELEPHONE	100.52102.000.225
161808	10/02/20	SEPT PHONE BILL	206.37		151160274		D	N				TELEPHONE	100.52600.000.225
161808	10/02/20	SEPT PHONE BILL	100.00		151160274		D	N				TELEPHONE	100.52601.000.225
161808	10/02/20	SEPT PHONE BILL	622.32		151160274		D	N				TELEPHONE	100.52602.000.225
161808	10/02/20	SEPT PHONE BILL	165.16		151160274		D	N				TELEPHONE	240.56101.000.225
			1,196.77		*CHECK TOTAL								
162100	10/30/20	OCTOBER PHONE	103.25		161054423		D	N				TELEPHONE	100.52102.000.225
162100	10/30/20	OCTOBER PHONE	207.35		161054423		D	N				TELEPHONE	100.52600.000.225
162100	10/30/20	OCTOBER PHONE	100.00		161054423		D	N				TELEPHONE	100.52601.000.225
162100	10/30/20	OCTOBER PHONE	624.32		161054423		D	N				TELEPHONE	100.52602.000.225
162100	10/30/20	OCTOBER PHONE	165.69		161054423		D	N				TELEPHONE	240.56101.000.225
			1,200.61		*CHECK TOTAL								
		VENDOR TOTAL	2,397.38										
CENTURYLINK		009669											
161809	10/02/20	FG'S FIRE ALARM	110.80		09242020-56691		D	N				BUILDING MAINTEN	100.55301.000.247
161963	10/16/20	STANGELVILLE TELEPHONE	61.11		1007202013316		D	N				TELEPHONE	700.53270.000.225
162034	10/23/20	HILLSIDE TELEPHONE	55.18		10122010606		D	N				TELEPHONE	700.53270.000.225

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
CENTURYLINK						009669								
	162034	10/23/20	HOTMIX TELEPHONE	55.18		10122011131		D	N				TELEPHONE	700.53260.000.225
				110.36	*CHECK	TOTAL								
	162055	10/23/20	OCTOBER 911 PHONE	120.42		10122020-10350		D	N				TELEPHONE	100.52102.000.225
			VENDOR TOTAL	402.69										
CINTAS CORPORATION #443						000820								
	161796	10/02/20	SHOP UNIFORMS & SUPPLIES	125.27		4062792176		D	N				HOUSEHOLD & JANI	700.53230.000.344
	161904	10/09/20	UNIFORMS/SHOP SUPPLIES	125.27		4063454611		D	N				HOUSEHOLD & JANI	700.53230.000.344
	161964	10/16/20	SHOP UNIFORMS & SUPPLIES	125.27		4064107789		D	N				HOUSEHOLD & JANI	700.53230.000.344
	162035	10/23/20	SHOP UNIFORMS/SUPPLIES	125.27		4064745660		D	N				HOUSEHOLD & JANI	700.53230.000.344
	162091	10/30/20	UNIFORMS/SUPPLIES	125.27		4065436504		D	N				HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	626.35										
CIOX HEALTH						000728								
	161863	10/09/20	SHIPPING DOCS FOR CLIENT	1.40		0316247437		D	M	07			OVERHEAD	215.54300.429.158
CLINICAL & CONSULTING PS						005953								
	162101	10/30/20	PSYCH EVAL	450.00		10082020		D	M	07			VETERAN'S RELIEF	120.54704.000.601
COLLIN/ELAINE L						.03700								
	162102	10/30/20	WI GRANT FUND	2,001.00		10262020		D	N				WISCONSIN FUND G	100.56105.000.601
COMMAND CENTRAL LLC						009979								
	162056	10/23/20	NOV 3 PROGRAMMING	9,164.95		27732		D	N				PROGRAMMING COST	100.51440.000.601
	162056	10/23/20	NOV 3 BALLOTS	2,607.80		27812		D	N				PRINTING	100.51440.000.313
	162056	10/23/20	NOV 3 BALLOTS	5,022.00		27812		D	N				PRINTING	100.51440.000.313
				16,794.75	*CHECK	TOTAL								
			VENDOR TOTAL	16,794.75										
COMMCONNECT GROUP, INC.						000936								
	161921	10/09/20	NEW AIRFIBER INSTALL	13,440.00		4025		D	N				OUTLAY	100.51450.000.813
COMMON GROUND HEALTHCARE						000580								
	161989	10/16/20	R.WAUTLET INSURANCE	485.07		430025		D	N				HEALTH INSURANCE	700.53210.000.154
	162057	10/23/20	M.PARAL INSURANCE	516.57		438327		D	N				HEALTH INSURANCE	100.55200.000.154
			VENDOR TOTAL	1,001.64										
COUNTRY KIDS, INC.						004571								
	161864	10/09/20	B-3 TEAM MEETING	70.00		KC303		D	N				INITIATIVE TO TH	215.54300.550.601
	161864	10/09/20	B3 OCCUPATIONAL THERAPIS	140.00		KC3030		D	N				INITIATIVE TO TH	215.54300.550.601
	161864	10/09/20	B3 PT-OT TRAVEL	52.50		KC3030		D	N				INITIATIVE TO TH	215.54300.550.601
	161864	10/09/20	B3 OCCUPATIONAL THERAPIS	70.00		KC3030		D	N				INITIATIVE TO TH	215.54300.550.601
	161864	10/09/20	B3 OCCUPATIONAL THERAPIS	210.00		KC3030		D	N				INITIATIVE TO TH	215.54300.550.601



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
DIRECTPATH, LLC						000969				
	162060	10/23/20	ADMIN FEE	492.00		AT46398		D M 07	ADMINISTRATION F	710.51541.000.601
DIVERSIFIED SVS NETWORK						001207				
	161811	10/02/20	FY2019 INDIRECT COST P	4,100.00		09252020		D N	OTHER PROFESSION	100.51510.000.219
DOLSKI/TIMOTHY J						000991				
	161867	10/09/20	DRIVER ESCORT VOLUNTEER	13.80		tdmar20		D M 07	TRAVEL EXPENSES	215.54607.000.332
	161867	10/09/20	DRIVER ESCORT VOLUNTEER	108.68		tdsept20		D M 07	TRAVEL EXPENSES	215.54607.000.332
				122.48		*CHECK TOTAL				
			VENDOR TOTAL	122.48						
DOOR COUNTY						006687				
	161868	10/09/20	CCS COORDINATION 08/20	2,549.40		2020-70000018		D N	COMPREHENSIVE CO	215.54359.000.601
	162022	10/23/20	CCS COORDINATOR 09/20	2,549.39		2020-70000020		D N	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	5,098.79						
DOOR COUNTY COOPERATIVE						001147				
	161797	10/02/20	MISC HARDWARE	12.85		3568/3		D N	REPAIR PARTS	700.16121
	161905	10/09/20	PIPE/FITTINGS	17.43		36163		D N	REPAIR PARTS	700.16121
	161905	10/09/20	CLAMP/COUPLING	11.38		45702		D N	REPAIR PARTS	700.16121
				28.81		*CHECK TOTAL				
			VENDOR TOTAL	41.66						
DOOR COUNTY TREASURER						008580				
	162061	10/23/20	SEPTEMBER BOARD	1,560.00		2020-28000130		D N	BOARD OF PRISONE	100.52102.010.293
	162092	10/30/20	HOTMIX	2,366.89		2020-33000374		D N	HOTMIX	700.16133
	162092	10/30/20	TACK OIL	2,269.45		2020-33000374		D N	TACK OIL CSS-1H	700.16136
				4,636.34		*CHECK TOTAL				
			VENDOR TOTAL	6,196.34						
DOROBA/LINDSEY						001261				
	161812	10/02/20	SEPT HOURS	472.44		09302020		D M 07	CONTRACTED SERVI	100.54113.000.296
DOWNING/KENNETH R.						000814				
	161869	10/09/20	CONSULTING	4,033.26		41		D M 07	PSYCHOLOGIST	215.54352.516.261
	161869	10/09/20	CONSULTING	4,282.74		41		D M 07	PSYCHOLOGIST	215.54359.000.261
				8,316.00		*CHECK TOTAL				
			VENDOR TOTAL	8,316.00						
DRAVES TRUST/KENNETH AND						000933				
	162104	10/30/20	WI GRANT FUND	3,264.00		10262020		D N	WISCONSIN FUND G	100.56105.000.601
DVORAK/MARY CHRIS A						001268				
	161813	10/02/20	9/21-9/25 CONTACT TRACIN	690.00		09252020		D M 07	CONTRACTED SERVI	227.54129.805.296

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
DAVORAK/MARY CHRIS A							001268				
	161923	10/09/20	9/28-10/2	CONTACT TRACIN	633.75		10022020		D M 07	CONTRACTED SERVI	227.54129.805.296
	161991	10/16/20	10/5-10/9	CONTACT TRACIN	641.25		10092020		D M 07	CONTRACTED SERVI	227.54129.805.296
	162105	10/30/20	10/12-10/16	CONTACT TRAC	517.50		10162020		D M 07	CONTRACTED SERVI	227.54129.805.296
	162105	10/30/20	10/19-10/23	CONTACT TRAC	600.00		10232020		D M 07	CONTRACTED SERVI	227.54129.805.296
					1,117.50						
				VENDOR TOTAL	3,082.50		*CHECK TOTAL				
DYCKESVILLE SANITARY DIS							001010				
	161992	10/16/20	3RD QTR	SEWER CHG	180.00		09302020		D N	WATER & SEWER	100.55200.000.221
EAST SHORE INDUSTRIES							000157				
	161792	10/02/20	CSP WORK RELATED		540.00		5193		D N	EAST SHORE INDUS	215.54355.561.169
	161792	10/02/20	CSP WORK RELATED		540.00		5193		D N	EAST SHORE INDUS	215.54355.561.169
	161792	10/02/20	CSP WORK RELATED		290.63		5193		D N	EAST SHORE INDUS	215.54355.561.169
	161792	10/02/20	CCS SLS-SOCIAL-LEISURE	S	196.13		5193		D N	COMPREHENSIVE CO	215.54359.000.601
	161792	10/02/20	PREVOC		423.75		5193		D N	EAST SHORE INDUS	215.54353.561.169
					1,990.51						
							*CHECK TOTAL				
	161870	10/09/20	EAST SHORE INDUSTRIES		4,164.00		5195		D N	CONTRACTED SERVI	215.54608.000.296
	161870	10/09/20	PREVOC		405.00		5199		D N	EAST SHORE INDUS	215.54353.561.169
	161870	10/09/20	CSP WORK RELATED		270.00		5199		D N	EAST SHORE INDUS	215.54355.561.169
	161870	10/09/20	CSP WORK RELATED		504.38		5199		D N	EAST SHORE INDUS	215.54355.561.169
	161870	10/09/20	CSP DAY SERVICES		87.20		5199		D N	EAST SHORE INDUS	215.54355.561.169
	161870	10/09/20	CSP WORK RELATED		735.00		5199		D N	EAST SHORE INDUS	215.54355.561.169
	161870	10/09/20	CCS SLS-SOCIAL-LEISURE	S	219.66		5199		D N	COMPREHENSIVE CO	215.54359.000.601
					6,385.24						
				VENDOR TOTAL	8,375.75		*CHECK TOTAL				
EDUCORR, LLC							000360				
	161924	10/09/20	PREA TRAINING		64.00		1232		D M 07	TRAINING/SCHOOL	100.52100.000.339
EIS/MICHAEL JOHANNES							001208				
	161871	10/09/20	TRAVEL/LODGING		1,733.20		ME 09/2020		D M 07	OVERHEAD	215.54352.561.158
	161871	10/09/20	CONSULTING		6,528.00		ME 09/2020		D M 07	PSYCHIATRIST	215.54352.561.262
	161871	10/09/20	CONSULTING		2,304.00		ME 09/2020		D M 07	PSYCHIATRIST	215.54355.561.262
	161871	10/09/20	CONSULTING		768.00		ME 09/2020		D M 07	PSYCHIATRIST	215.54359.000.262
					11,333.20						
				VENDOR TOTAL	11,333.20		*CHECK TOTAL				
ELEVATE97							001292				
	161965	10/16/20	DOOR DECALS		221.30		106663		D N	REPAIR PARTS	700.16121
ELLISVILLE-LUXEMBURG CO-							001046				
	161798	10/02/20	GAS		5,682.84		10175		D N	GASOLINE	700.16125
	161798	10/02/20	FUEL TAX		1,236.62		10175		D N	STATE FUEL TAX	700.16127



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
FOX SPECIALTY COMPANY LL				001958											
	161799	10/02/20	SIZE D BATTERIES	118.32			106046		D	N				SIGNS	700.53310.046.363
	161799	10/02/20	DISINFECTANT WIPES	151.20			441392		D	N				HOUSEHOLD & JANI	700.53230.000.344
				269.52			*CHECK TOTAL								
	161815	10/02/20	DISINFECTING SPRAY	104.16			439722		D	N				HOUSEHOLD & JANI	100.55200.000.344
	161815	10/02/20	VANDALISM CLEAN UP	34.65			441481		D	N				HOUSEHOLD & JANI	100.55200.000.344
	161815	10/02/20	TRASH BAGS/HAND TOWELS	156.00			44626		D	N				HOUSEHOLD & JANI	100.55200.000.344
				294.81			*CHECK TOTAL								
	161906	10/09/20	BATTERIES	236.64			44790		D	N				OIL, GREASE & AN	700.16128
	161906	10/09/20	BATTERIES	118.32			44790		D	N				SIGNS	700.53310.046.363
				354.96			*CHECK TOTAL								
	162108	10/30/20	DISINFECTING SPRAY	312.48			439723		D	N				HOUSEHOLD & JANI	100.55200.000.344
	162108	10/30/20	TOWELING	60.73			44814		D	N				HOUSEHOLD & JANI	100.55200.000.344
	162108	10/30/20	SOAP/TOWELING	773.48			45017		D	N				HOUSEHOLD & JANI	100.55200.000.344
				1,146.69			*CHECK TOTAL								
			VENDOR TOTAL	2,065.98											
FOX/PAMELA LEE				001047											
	161872	10/09/20	CONSULTING	4,233.00			PF 27		D	M	07			CONTRACTED SERVI	215.54359.000.296
FRANKLIN TOWN TREASURER				000109											
	162063	10/23/20	2020 DOG LIST PAID OUT	105.00			2020 DOG LIST		D	N				VOUCHERS PAYABLE	850.21100
FULTON/DOROTHY				009257											
	161873	10/09/20	RESPITE	300.00			DF 09/20		D	M	07			RESPITE CARE	215.54501.341.201
GARCIA CLINICAL LABORATO				000985											
	161816	10/02/20	AUGUST LAB SERVICES	5.00			53920		D	N				MEDICAL SERVICES	100.52102.000.211
GARTZKE/SCOTT				005685											
	162023	10/23/20	SEPTEMBER TRAVEL	8.05			SG 093020		D	N				OVERHEAD	215.54362.561.158
GENERAL ENGINEERING COMP				001291											
	161966	10/16/20	HILLSIDE SHOP SOIL CO	11,700.00			1		D	N				CONTRACTED SERVI	700.53232.000.296
GLAXOSMITHKLINE PHARMACE				006963											
	161817	10/02/20	INFLUENZA VACCINE	4,450.92			8253281334		D	N				MEDICAL SUPPLIES	100.54106.000.342
GLOBAL SOFTWARE LLC				001167											
	161925	10/09/20	SPREADSHEET SERV ANNU	4,678.13			10-57835		D	N				MAINTENANCE AGRE	100.51511.000.249
GREAT LAKES CU				001100											
	161818	10/02/20	VETS RELIEF	270.97			09302020		D	N				VETERAN'S COMMIS	100.54703.000.601
GREEN BAY HIGHWAY PRODUC				000437											
	161800	10/02/20	CULVERT	2,223.24			37434		D	N				CULVERTS	700.16118



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
GREEN BAY HIGHWAY PRODUC						000437								
	161967	10/16/20	CULVERTS & BANDS	63,338.03		37633		D	N				CULVERTS	700.16118
			VENDOR TOTAL	65,561.27										
GRUETZMACHER/THOMAS E						.03706								
	162109	10/30/20	WI GRANT FUND	3,335.00		10282020		D	N				WISCONSIN FUND G	100.56105.000.601
HAEN/STEVE						000514								
	161926	10/09/20	TRANSPORT MEAL	12.64		10062020		D	N				TRANSPORTATION O	100.52102.000.716
HALRON LUBRICANTS, INC.						002339								
	162038	10/23/20	ATF/EXHAUST FLUID/GREA	1,614.84		1184466		D	N				OIL, GREASE & AN	700.16128
HARV'S ELECTRIC						000137								
	161968	10/16/20	HARDWARE FOR BRINE SYS	24.21		1		D	N				REPAIR PARTS	700.16121
HEARTLAND BUSINESS SYSTE						000140								
	161995	10/16/20	DESKTOP COMPUTERS(5)	4,498.15		399635-H		D	N				EPCRA COMPUTER &	100.52610.000.601
	161995	10/16/20	COMPUTERS/OFFICE LICEN	6,938.51		399636-H		D	N				OUTLAY	227.54129.805.813
	161995	10/16/20	NEW DESKTOP	899.63		402364-H		D	N				OUTLAY	227.54129.805.813
	161995	10/16/20	LAPTOPS (15)	21,002.70		402365-H		D	N				OUTLAY	100.51450.000.813
				33,338.99										
														*CHECK TOTAL
	162110	10/30/20	FLEX SERVICES AGREEMEN	5,000.00		403398-H		D	N				OUTLAY	227.54129.805.813
	162110	10/30/20	SERVER	7,276.49		404787-H		D	N				OUTLAY	227.54129.805.813
	162110	10/30/20	MARINA NOTEBOOK&SOFTWA	1,599.63		404788-H		D	N				A/R-CITY OF KEWA	100.14414
				13,876.12										
														*CHECK TOTAL
			VENDOR TOTAL	47,215.11										
HELLSTEN/SYDNEY						001295								
	161996	10/16/20	9/23-10/7 CONTACT TRACIN	477.75		10072020		D	M	07			CONTRACTED SERVI	227.54129.805.296
	162111	10/30/20	10/10-10/26 CONTRACT TRA	333.75		10262020		D	M	07			CONTRACTED SERVI	227.54129.805.296
			VENDOR TOTAL	811.50										
HELPING HANDS CAREGIVERS						010094								
	161874	10/09/20	CONTRACT WAGE LC	1,218.64		102452		D	N				CONTRACTED SERVI	215.54300.429.296
	161874	10/09/20	CONTRACT WAGE SS	5,293.07		102452		D	N				CONTRACTED SERVI	215.54300.429.296
	161874	10/09/20	CONTRACT WAGE SS	248.72		102452		D	N				CONTRACTED SERVI	215.54300.429.296
	161874	10/09/20	CONTRACT WAGE JJ	259.84		102452		D	N				CONTRACTED SERVI	215.54300.429.296
	161874	10/09/20	CONTRACT WAGE AL	167.46		102452		D	N				CONTRACTED SERVI	215.54300.429.296
	161874	10/09/20	CONTRACT WAGE AL	99.99		102452		D	N				CONTRACTED SERVI	215.54300.429.296
	161874	10/09/20	CONTRACT WAGE BG	163.69		102452		D	N				CHILDREN'S LONG	215.54300.429.601
	161874	10/09/20	CONTRACT WAGE BG	26.86		102452		D	N				CHILDREN'S LONG	215.54300.429.601
	161874	10/09/20	CONTRACT WAGE LC	38.89		102452		D	N				CONTRACTED SERVI	215.54300.550.296
	161874	10/09/20	CONTRACT WAGE LC	32.41		102452		D	N				INTOXICATED DRIV	215.54300.567.601
	161874	10/09/20	CONTRACT WAGE LC	77.79		102452		D	N				CONTRACTED SERVI	215.54300.578.296
	161874	10/09/20	CONTRACT WAGE LC	382.45		102452		D	N				CONTRACTED SERVI	215.54352.561.296
	161874	10/09/20	SEPT TRAVEL KK	140.30		102452		D	N				OVERHEAD	215.54359.000.158
	161874	10/09/20	CONTRACT WAGE LC	116.68		102452		D	N				CONTRACTED SERVI	215.54359.000.296

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
HELPING HANDS CAREGIVERS		010094											
161874	10/09/20	CONTRACT WAGE KK	4,866.99		102452		D	N				CONTRACTED SERVI	215.54359.000.296
161874	10/09/20	CONTRACT WAGE JJ	4,782.63		102452		D	N				CONTRACTED SERVI	215.54359.000.296
161874	10/09/20	CONTRACT WAGE AL	2,939.00		102452		D	N				CONTRACTED SERVI	215.54359.000.296
161874	10/09/20	CONTRACT WAGE AL	1,754.79		102452		D	N				CONTRACTED SERVI	215.54359.000.296
161874	10/09/20	CONTRACT WAGE BG	4,137.69		102452		D	N				CONTRACTED SERVI	215.54359.000.296
161874	10/09/20	CONTRACT WAGE BG	679.01		102452		D	N				CONTRACTED SERVI	215.54359.000.296
161874	10/09/20	CONTRACT WAGE KK	150.53		102452		D	N				CONTRACTED SERVI	215.54362.561.296
161874	10/09/20	CONTRACT WAGE JJ	211.12		102452		D	N				CONTRACTED SERVI	215.54362.561.296
161874	10/09/20	CONTRACT WAGE AL	226.08		102452		D	N				CONTRACTED SERVI	215.54362.561.296
161874	10/09/20	CONTRACT WAGE AL	134.98		102452		D	N				CONTRACTED SERVI	215.54362.561.296
161874	10/09/20	CONTRACT WAGE BG	245.53		102452		D	N				CONTRACTED SERVI	215.54362.561.296
161874	10/09/20	CONTRACT WAGE BG	40.29		102452		D	N				CONTRACTED SERVI	215.54362.561.296
161874	10/09/20	CONTRACT WAGE LC	246.32		102452		D	N				CONTRACTED SERVI	215.54500.002.296
161874	10/09/20	CONTRACT WAGE LC	71.30		102452		D	N				CONTRACTED SERVI	215.54500.811.296
161874	10/09/20	CONTRACT WAGE EM	80.16		102452		D	N				CONTRACTED SERVI	215.54500.811.296
161874	10/09/20	CONTRACT WAGE LC	19.45		102452		D	N				CONTRACTED SERVI	215.54607.000.296
161874	10/09/20	CONTRACT WAGE LC	324.11		102452		D	N				CONTRACTED SERVI	215.54608.000.296
161874	10/09/20	CONTRACT WAGE LC	129.64		102452		D	N				CONTRACTED SERVI	215.54616.000.296
161874	10/09/20	CONTRACT WAGE LC	1,516.82		102452		D	N				CONTRACTED SERVI	215.54620.000.296
161874	10/09/20	BUS DRIVER WAGES	632.93		102453driver		D	N				CONTRACTED SERVI	215.54620.000.296
161874	10/09/20	BUS DRIVER WAGES	546.43		102453driver1		D	N				CONTRACTED SERVI	215.54608.000.296
161874	10/09/20	OTHER WAGES	1,330.31		102453lb		D	N				CONTRACTED SERVI	215.54607.000.296
161874	10/09/20	FINANCIAL MANAGEMENT SER	43.00		102454		D	N				CONTRACTED SERVI	215.54353.561.296
161874	10/09/20	FINANCIAL MANAGEMENT SER	43.00		102454		D	N				CONTRACTED SERVI	215.54353.561.296
161874	10/09/20	FINANCIAL MANAGEMENT SER	43.00		102454		D	N				CONTRACTED SERVI	215.54353.561.296
161874	10/09/20	FINANCIAL MANAGEMENT SER	43.00		102454		D	N				CONTRACTED SERVI	215.54353.561.296
161874	10/09/20	REPRESENTATIVE PAYEE	43.00		102454A		D	N				CONTRACTED SERVI	215.54359.000.296
161874	10/09/20	REPRESENTATIVE PAYEE	43.00		102454A		D	N				CONTRACTED SERVI	215.54359.000.296
161874	10/09/20	SUPPORTIVE HOME CARE-HOU	93.50		102455		D	N				CONTRACTED SERVI	215.54615.000.296
161874	10/09/20	ORIENTATIONS 9/20 CD/CS	100.00		102516		D	N				OVERHEAD	215.54300.429.158
			33,784.40										
		VENDOR TOTAL	33,784.40										
*CHECK TOTAL													
HIRTHE/AMANDA J		010119											
161840	10/09/20	000808604709/01/2020 030	522.00	002104	IM 10/05/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
161840	10/09/20	000808604709/01/2020 030	776.00	002104	IM 10/05/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
161840	10/09/20	000808604709/01/2020 030	500.00	002104	IM 10/05/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
			1,798.00										
		VENDOR TOTAL	1,798.00										
*CHECK TOTAL													
HOFFMAN/BARBARA		001290											
162024	10/23/20	RESPITE	50.00		BH 09/20		D	M	07			RESPITE CARE	215.54501.341.201
HORTON GROUP, INC./THE		009274											
161997	10/16/20	4THQTR2020	5,500.00		59310		D	N				CONTRACTED SERVI	100.51430.000.296
HSHS EWD		010055											
161819	10/02/20	#20-12 XRAYS	410.00		23091783		D	N				MEDICAL SERVICES	100.51201.000.211

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
HUMANA INSURANCE COMPANY 001577		162064	10/23/20	ADMIN FEE	5,507.77		410469102		D	N				ADMINISTRATION F	710.51541.000.601
		162064	10/23/20	STOP LOSS PREMIUM	75,716.05		410469102		D	N				STOP LOSS PREMIU	710.51937.000.601
		162064	10/23/20	ADMIN FEE	726.60		410469102		D	N				ADMINISTRATION F	720.51541.000.601
					81,950.42		*CHECK TOTAL								
				VENDOR TOTAL	81,950.42										
HUMANA, INC. 002980		162065	10/23/20	PRIOR YEAR STOP LOSS	35.84		540543		D	N				REIMBURSEMNT FRO	710.48411.000
		162065	10/23/20	FINANCIAL RECOVERY	206.37CR		540543		D	N				HEALTH INSURANCE	710.51935.000.601
		162065	10/23/20	PHARMACY	73,616.82		540543		D	N				HEALTH INSURANCE	710.51935.000.601
		162065	10/23/20	SHARED SAVINGS	96.00		540543		D	N				HEALTH INSURANCE	710.51935.000.601
					73,542.29		*CHECK TOTAL								
				VENDOR TOTAL	73,542.29										
HWM 001226		161927	10/09/20	MEDICAL WASTE PICK UP	206.85		35188		D	N				CONTRACTED SERVI	100.54100.000.296
IC SOLUTIONS 010014		161928	10/09/20	SEPT BILLING	247.89		10012020		D	N				CANTEEN EXPENDIT	255.52106.000.295
INNOVATIVE SERVICES, INC 009599		161794	10/02/20	CCS INDIVIDUAL SKILLS DE	734.40		AN083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS	1,033.60		BP083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS WELLNESS MANAGE & RE	357.00		CG083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS DE	846.60		CJ083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS	1,550.40		CJ083120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS WELLNESS MANAGE & RE	367.20		CT083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS	1,315.80		DA083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS PSYCHOTHERAPY - AUTH	295.80		EL083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS WELLNESS MANAGE &	3,702.60		EL083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS WELLNESS MANAGE & RE	336.60		FK083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS	2,067.20		GB083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS WELLNESS MANAGE &	1,366.80		GK083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS PSYCHOTHERAPY - AUTH	673.20		GS083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS	1,849.60		GS083120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS PSCHOTHERAPY - AUTH	632.40		GVD083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS	2,067.20		GVD083120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS DE	122.40		GVD083120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS DE	652.80		GVD083120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS DE	320.00		GVD083120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS DE	60.00		GVD083120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS DE	215.00		GW083120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS	2,692.80		GW083120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS PSYCHOTHERAPY - AU	1,438.20		GW093120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL AND-OR	1,509.60		GW093120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS PSYCHOTHERAPY - AUTH	693.60		HD083120		D	N				COMPREHENSIVE CO	215.54359.000.601
		161794	10/02/20	CCS INDIVIDUAL SKILLS	2,121.60		IN083120		D	N				COMPREHENSIVE CO	215.54359.000.601

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
INNOVATIVE SERVICES, INC		009599											
161794	10/02/20	CCS PSYCHOTHERAPY - AUTH	907.80		JN083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS PSCHOTHERAPY - AUTH	316.20		KO083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL SKILLS	3,274.20		KU083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS WELLNESS MANAGE &	5,263.20		KV083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL SKILLS	1,550.40		LA083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL SKILLS DE	150.00		MB083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL SKILLS	1,332.80		MB083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS SERVICE PLANNING - A	102.00		MB083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS PSYCHOTHERAPY - AUTH	499.80		MD083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS PSYCHOTHERAPY - AUTH	856.80		ME083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL SKILLS	2,346.00		MM083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS WELLNESS MANAGE & RE	40.80		NB083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS PSYCHOTHERAPY - AUTH	530.40		NB083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS WELLNESS MANAGE &	1,525.00		NB083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS WELLNESS MANAGE &	6,752.40		NB083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL SKILLS DE	945.20		NW083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL SKILLS DE	754.80		RL083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL SKILLS	1,047.20		RN083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL SKILLS	1,550.40		SW083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL SKILLS	1,999.20		SW083120A		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS WELLNESS MANAGE &	1,336.20		THR083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS PSYCHOTHERAPY - AU	1,111.80		TRW083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL SKILLS DE	979.20		TRW083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL SKILLS DE	986.00		TW083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS PSYCHOTHERAPY - AU	1,489.20		TZ083120		D	N				COMPREHENSIVE CO	215.54359.000.601
161794	10/02/20	CCS INDIVIDUAL AND-OR FA	408.00		TZ083120		D	N				COMPREHENSIVE CO	215.54359.000.601
			67,077.40	*CHECK	TOTAL								
162087	10/30/20	CCS INDIVIDUAL SKILLS	1,417.80		AN093020		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS INDIVIDUAL SKILLS DE	625.60		BP093020		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS WELLNESS MANAGE & RE	438.60		CG093020		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS WELLNESS MANAGE & RE	275.40		CG093020		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS INDIVIDUAL SKILLS DE	805.80		CJ093020A		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS INDIVIDUAL SKILLS DE	938.40		CJ093020B		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS PSYCHOTHERAPY - AUTH	540.60		CT093020		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS INDIVIDUAL SKILLS	1,132.20		DA093020		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS PSYCHOTHERAPY - AUTH	408.00		EL093020		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS WELLNESS MANAGE &	3,845.40		EL093020		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS WELLNESS MANAGE &	2,346.00		GK093020		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS PSYCHOTHERAPY - AUTH	897.60		GS093020A		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS INDIVIDUAL SKILLS DE	489.60		GS093020B		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS PSYCHOTHERAPY - AU	1,876.80		GVD093020A		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS INDIVIDUAL SKILLS	1,251.20		GVD093020B		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS PSYCHOTHERAPY - AUTH	591.60		GW093020A		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS PSYCHOTHERAPY - AUTH	40.80		GW093020A		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS PSYCHOTHERAPY - AUTH	40.80		GW093020A		D	N				COMPREHENSIVE CO	215.54359.000.601
162087	10/30/20	CCS INDIVIDUAL SKILLS DE	550.80		GW093020A		D	N				COMPREHENSIVE CO	215.54359.000.601

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
INNOVATIVE SERVICES, INC				009599											
	162087	10/30/20	CCS PSYCHOTHERAPY - AUTH	520.20			HD093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS DE	244.80			HM093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS	1,332.80			IN093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS PSYCHOTHERAPY - AU	1,020.00			JN093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS DE	666.40			JU093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS PSCHOTHERAPY - AUTH	367.20			KO093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS	2,264.40			KU093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS WELLNESS MANAGE &	4,610.40			KV093020A		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS DE	952.00			LD093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS DE	71.40			LD093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS	3,767.20			MB093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS DE	765.00			MB093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS	1,713.60			MB093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS PSYCHOTHERAPY - AUTH	448.80			MD093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS PSYCHOTHERAPY - AUTH	856.80			ME093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS DE	408.00			MM093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS PSYCHOTHERAPY - AUTH	530.40			NB093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS WELLNESS MANAGE & RE	975.00			NB093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS WELLNESS MANAGE &	1,723.80			NB093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS WELLNESS MANAGE & RE	40.80			NB093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS DE	693.60			NW093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS DE	948.60			RL093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS	1,652.40			RN093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS DE	469.20			SW093020B		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS	1,224.00			SW093020B		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS WELLNESS MANAGE & RE	754.80			THR093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS PSYCHOTHERAPY - AU	1,713.60			TRW093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS	1,305.60			TRW093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS INDIVIDUAL SKILLS	1,224.00			TW093020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162087	10/30/20	CCS PSYCHOTHERAPY - AUTH	540.60			TZ093020		D	N				COMPREHENSIVE CO	215.54359.000.601
				52,318.40			*CHECK TOTAL								
			VENDOR TOTAL	119,395.80											
J. JADIN, INC.				005968											
	162112	10/30/20	PAVILION WORK	300.00			224151		D	N				GROUNDS & GROUND	100.55300.000.245
JANDRIN/JACOB				000680											
	162113	10/30/20	TRAINING MEALS	59.11			10192020		D	N				TRAINING/SCHOOL	100.52100.000.339
JERABEK/SHARON LEA				001101											
	161875	10/09/20	DRIVER ESCORT VOLUNTEER	442.18			sjaug20		D	M	07			TRAVEL EXPENSES	215.54607.000.332
	161875	10/09/20	DRIVER ESCORT VOLUNTEER	222.53			sjsept20		D	M	07			TRAVEL EXPENSES	215.54607.000.332
				664.71			*CHECK TOTAL								
			VENDOR TOTAL	664.71											
JONET/JERRY				003072											
	161820	10/02/20	8/30-9/8 MILEAGE	29.33			09082020		D	N				TRAVEL EXPENSES	100.55300.000.332

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
JONET/JERRY							003072				
	161820	10/02/20	9/14-9/24	MILEAGE	41.98		09242020		D N	TRAVEL EXPENSES	100.55300.000.332
					71.31	*CHECK	TOTAL				
	162114	10/30/20	9/29-10/9	MILEAGE	24.73		10092020		D N	TRAVEL EXPENSES	100.55300.000.332
	162114	10/30/20	10/10-10/23	MILEAGE	43.13		10232020		D N	TRAVEL EXPENSES	100.55300.000.332
					67.86	*CHECK	TOTAL				
				VENDOR TOTAL	139.17						
JONET/RACHAEL							001211				
	161876	10/09/20	RESPITE CY		150.00		RJ/CY 09/20		D M 07	RESPITE CARE	215.54501.341.201
	161876	10/09/20	RESPITE EY		150.00		RJ/EY 09/20		D M 07	RESPITE CARE	215.54501.341.201
					300.00	*CHECK	TOTAL				
				VENDOR TOTAL	300.00						
JOSKI SIGN CO							010081				
	162066	10/23/20	CHANGE DATES ON BANNER		55.00		112231		D M 07	HOUSEHOLD	100.52500.000.344
JV TRANSLATOR, LLC							000960				
	162115	10/30/20	INTERPRETER		253.04		K-201015		D M 07	INTERPRETERS	100.51220.000.149
	162115	10/30/20	INTERPRETER		203.04		K-201023		D M 07	INTERPRETERS	100.51220.000.149
					456.08	*CHECK	TOTAL				
				VENDOR TOTAL	456.08						
KAFKA GRANITE LLC							001182				
	162039	10/23/20	RAIN COVERS		225.00		31742		D N	REPAIR PARTS	700.16121
	162039	10/23/20	AGGREGATE W/ FREIGHT		4,592.72		31742		D N	GRAVEL	700.16129
	162039	10/23/20	RAIN COVERS		225.00		31743		D N	REPAIR PARTS	700.16121
	162039	10/23/20	AGGREGATE W/ FREIGHT		4,634.00		31743		D N	GRAVEL	700.16129
	162039	10/23/20	RAIN COVERS		225.00		31991		D N	REPAIR PARTS	700.16121
	162039	10/23/20	AGGREGATE W/ FREIGHT		4,718.28		31991		D N	GRAVEL	700.16129
					14,620.00	*CHECK	TOTAL				
				VENDOR TOTAL	14,620.00						
KARNITZ/CARLA A.							000411				
	161841	10/09/20	000805895209/01/2020	030	232.00	002104	IM 10/05/2020		D N	SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.							001659				
	161877	10/09/20	DRIVER ESCORT VOLUNTEER		102.93		kksept20		D M 07	TRAVEL EXPENSES	215.54607.000.332
KEWAUNEE CITY							000164				
	161907	10/09/20	PAVING CHGS ON CTH E		33,067.52		OCTOBER2020		D N	SUNDRY REPAIRS &	700.53310.044.248
	161907	10/09/20	WASHBAY		74.60		5683		D N	WATER & SEWER	700.53230.000.221
					33,142.12	*CHECK	TOTAL				
				VENDOR TOTAL	33,142.12						
KEWAUNEE CITY CLERK-TREA							000163				
	162067	10/23/20	2020 DOG LIST PAID OUT		158.00		2020 DOG LIST		D N	VOUCHERS PAYABLE	850.21100



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
LAZANSKY/JOANNE						000281								
	161878	10/09/20	DRIVER ESCORT VOLUNTEER	62.10		jlsept20		D	M	07			TRAVEL EXPENSES	215.54607.000.332
LECAPTAIN/MARK D						.03622								
	162118	10/30/20	WI GRANT FUND	2,657.00		10262020		D	N				WISCONSIN FUND G	100.56105.000.601
LEFEVRE/JEAN M						.03702								
	162119	10/30/20	WI GRANT FUND	3,335.00		10262020		D	N				WISCONSIN FUND G	100.56105.000.601
LEFEVRE/JILL A						.03079								
	162120	10/30/20	WI GRANT FUND	3,335.00		10262020		D	N				WISCONSIN FUND G	100.56105.000.601
LEMENS HARDWARE INC.						000479								
	161930	10/09/20	COUPLING/ADAPTER/CLAMP	5.96		184156		D	N				GROUNDS & GROUND	100.55300.000.245
	162121	10/30/20	MISC PARTS FOR DOORS	10.88		189728		D	N				BUILDING MAINTEN	100.55300.000.247
			VENDOR TOTAL	16.84										
LEMENS WATERCARE INC.						003392								
	161971	10/16/20	GALLON WATER	12.50		1788		D	N				CONTRACTED SERVI	700.53270.000.296
	161971	10/16/20	5 GAL WATER	50.00		1881		D	N				CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL	62.50		*CHECK TOTAL								
LINCOLN TOWN TREASURER						000189								
	162069	10/23/20	2020 DOG LIST PAID OUT	86.50		2020 DOG LIST		D	N				VOUCHERS PAYABLE	850.21100
LOCUMTENENS.COM LLC						001212								
	162026	10/23/20	CONSULTING	1,323.45		AS456550		D	N				PSYCHIATRIST	215.54352.561.262
	162026	10/23/20	CONSULTING	1,323.45		AS456550		D	N				PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	2,646.90		*CHECK TOTAL								
LOFFLER COMPANIES, INC.						006241								
	161931	10/09/20	9/15-10/15 PAYMENT	917.40		424464824		D	N				EQUIPMENT RENTAL	100.52102.000.533
	162122	10/30/20	10/15-11/15 PAYMENT	917.40		427011697		D	N				EQUIPMENT RENTAL	100.52102.000.533
			VENDOR TOTAL	1,834.80										
LUXEMBURG FIRE DEPT.						001830								
	161822	10/02/20	TRAINING AT SCHOOL 8/20	244.00		652		D	N				TRAINING	100.52602.000.336
	161822	10/02/20	FIRE CALL RESPONSE	252.00		655		D	N				BUILDING MAINTEN	100.55301.000.247
			VENDOR TOTAL	496.00		*CHECK TOTAL								
LUXEMBURG IMPLEMENT CO I						000395								
	161909	10/09/20	SPINDLE	34.93		136290		D	N				REPAIR PARTS	700.16121



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
LUXEMBURG IMPLEMENT CO I						000395				
	162123	10/30/20	LAWNMOWER REPAIR	561.57		135908		D N	MACHY & EQUIP MA	100.55300.000.242
			VENDOR TOTAL	596.50						
LUXEMBURG PUBLIC UTILITY						000193				
	161823	10/02/20	WATER	249.31		09152020-0598		D N	WATER & SEWER	100.55300.000.221
	161823	10/02/20	WATER	99.64		09152020-1003		D N	WATER & SEWER	100.55301.000.221
			VENDOR TOTAL	348.95	*CHECK	TOTAL				
				348.95						
LUXEMBURG TOWN TREASURER						000194				
	162070	10/23/20	2020 DOG LIST PAID OUT	103.00		2020 DOG LIST		D N	VOUCHERS PAYABLE	850.21100
LUXEMBURG VILLAGE CLERK-						000198				
	162071	10/23/20	2020 DOG LIST PAID OUT	158.50		2020 DOG LIST		D N	VOUCHERS PAYABLE	850.21100
M-B COMPANIES, INC.						006644				
	161802	10/02/20	WIPER KITS	84.25		249898		D N	REPAIR PARTS	700.16121
	161802	10/02/20	WIPER KITS	32.61		249967		D N	REPAIR PARTS	700.16121
			VENDOR TOTAL	116.86	*CHECK	TOTAL				
				116.86						
MANCOSKE/DEBRA R.						006432				
	162124	10/30/20	CH 767 20-FA-12	400.00		01012020-01		D M 07	GUARDIAN AD LITE	100.51220.000.209
	162124	10/30/20	CH 767 08-PA-14-PJ	160.00		09302020-01		D M 07	GUARDIAN AD LITE	100.51220.000.209
	162124	10/30/20	CH 767 14-FA-79	550.00		10192020-01		D M 07	GUARDIAN AD LITE	100.51220.000.209
			VENDOR TOTAL	1,110.00	*CHECK	TOTAL				
				1,110.00						
MANHATTAN LIFE						001056				
	161824	10/02/20	INSURANCE	88.84		57557		D N	LIFE INSURANCE	800.21541
MARTEL/NINA H.						003184				
	161932	10/09/20	CH 767 14-FA-33	8.42		10022020		D M 07	GUARDIAN AD LITE	100.51220.000.209
MARTIN/ALYSHA						001121				
	161933	10/09/20	SEPT MILEAGE	117.30		SEPT2020		D N	TRAVEL EXPENSES	100.54100.000.332
	161933	10/09/20	SEPT MILEAGE	16.10		SEPT2020		D N	TRAVEL EXPENSES	100.54106.000.332
			VENDOR TOTAL	133.40	*CHECK	TOTAL				
				133.40						
MASSEY/CHERYL A						001270				
	161879	10/09/20	RESPITE	84.00		CM 09/20		D M 07	RESPITE CARE	215.54501.341.201
MASTER'S DRIVING SCHOOL/						001264				
	162088	10/30/20	LB CCOP RECREATION	1,000.00		09102020		D M 07	CHILDRENS COMM O	215.54300.578.601
	162088	10/30/20	LB CONSUMER ED/TRAININ	1,119.00		10202020		D M 07	CHILDRENS COMM O	215.54300.578.601
	162088	10/30/20	LB CCOP RECREATION	154.00		10202020		D M 07	CHILDRENS COMM O	215.54300.578.601
			VENDOR TOTAL	2,273.00	*CHECK	TOTAL				
				2,273.00						



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
NICOLET FEDERATED LIBRAR														
	008470													
	161934	10/09/20	JUNE DELIVERY	265.70		2517		D	N				NICOLET FED LIB	100.55110.000.599
	161934	10/09/20	JULY DELIVERY	276.65		2522		D	N				NICOLET FED LIB	100.55110.000.599
	161934	10/09/20	AUGUST DELIVERY	275.99		2524		D	N				NICOLET FED LIB	100.55110.000.599
	161934	10/09/20	SEPTEMBER DELIVERY	275.40		2528		D	N				NICOLET FED LIB	100.55110.000.599
				1,093.74		*CHECK TOTAL								
	162002	10/16/20	JANUARY DELIVERY	283.78		2444-KEWWALTCO		D	N				NICOLET FED LIB	100.55110.000.599
			VENDOR TOTAL	1,377.52										
NICOLET NATIONAL BANK-GB														
	000713													
	161935	10/09/20	QUARTERLY FEE	887.83		10022020-0001		D	N				CONTRACTED SERVI	600.54923.000.296
NIMMER/DORIS M														
	.03703													
	162128	10/30/20	WI GRANT FUND	3,335.00		10262020		D	N				WISCONSIN FUND G	100.56105.000.601
NORTON/SUSAN														
	010148													
	161881	10/09/20	AUGUST TRAVEL	47.73		SN 083120		D	N				OVERHEAD	215.54359.000.158
NUHLICEK/CHARLES A.														
	000538													
	161936	10/09/20	SQD325 OIL/ROTATE/BATTRY	257.65		11063		D	M	07			CAR/TRUCK MAINTN	100.52100.000.241
	161936	10/09/20	SQUAD324 TIRE MOUNT/BAL	56.00		128151		D	M	07			CAR/TRUCK MAINTN	100.52100.000.241
				313.65		*CHECK TOTAL								
			VENDOR TOTAL	313.65										
OFFICE DEPOT														
	007015													
	161882	10/09/20	ENVELOPES, TISSUES	51.91		514686848001		D	N				OVERHEAD	215.54500.002.158
	162028	10/23/20	OFFICE SUPPLIES	55.93		129945054001		D	N				OVERHEAD	215.54500.002.158
	162028	10/23/20	PLANNERS (2) 2021	40.78		131067741001		D	N				OVERHEAD	215.54410.076.158
	162028	10/23/20	PLANNER/SANITIZER	45.53		131067741001		D	N				OVERHEAD	215.54500.002.158
	162028	10/23/20	PLANNERS 2021	111.95		131067741001		D	N				OVERHEAD	215.54501.341.158
				254.19		*CHECK TOTAL								
	162129	10/30/20	3HOLE PUNCHED PAPER	40.49		126908723002		D	N				OFFICE SUPPLIES	100.51440.000.312
	162129	10/30/20	STANDING DESK	223.99		127346661001		D	N				OFFICE SUPPLIES	100.51420.000.312
	162129	10/30/20	POST ITS TAPE NOTEPAD	28.73		127858557001		D	N				OFFICE SUPPLIES	100.54100.000.312
	162129	10/30/20	POST ITS TAPE NOTEPAD	6.00		127858557001		D	N				EDUCATIONAL MATE	222.54110.000.348
	162129	10/30/20	LEGAL PAD	10.38		127858557002		D	N				OFFICE SUPPLIES	100.54100.000.312
	162129	10/30/20	PACKAGING TAPE	10.69		127859640001		D	N				OFFICE SUPPLIES	220.54104.000.312
	162129	10/30/20	PENS/NOTEPADS/PLANNERS	56.08		128396094001		D	N				OFFICE SUPPLIES	100.51210.000.312
	162129	10/30/20	ENVELOPES/INK/LABEL TAPE	129.68		128612954001		D	N				OFFICE SUPPLIES	100.52102.000.312
	162129	10/30/20	PLANNER	15.19		128746193001		D	N				OFFICE SUPPLIES	100.54113.000.312
	162129	10/30/20	PENS/POST ITS/DESKPAD	35.95		128761042001		D	N				OFFICE SUPPLIES	100.54100.000.312
	162129	10/30/20	CALENDARS/LABEL TAPE/ETC	50.84		129244352001		D	N				OFFICE SUPPLIES	700.53111.000.312
	162129	10/30/20	ENVELOPES/PENS/GLUE STIC	70.37		129832148001		D	N				OFFICE SUPPLIES	100.51330.000.312
	162129	10/30/20	HAND SANTIZER/DISINFECTI	21.16		129832148001		D	N				OFFICE SUPPLIES	100.51330.000.312
	162129	10/30/20	REPORT COVER	2.64		129844520001		D	N				OFFICE SUPPLIES	100.51330.000.312



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
PAPLHAM/DICK						004279				
	161938	10/09/20	SQUAD305 OIL CHANGE	40.00		37578		D M 07	CAR/TRUCK MAINTENANCE	100.52100.000.241
PAPLHAM/SARA L.						000733				
	161844	10/09/20	000806554509/01/2020 030	420.00	002104	IM 10/05/2020		D M 07	OUT OF HOME CARE	215.54501.341.414
	161844	10/09/20	000806554509/01/2020 030	360.00	002104	IM 10/05/2020		D M 07	OUT OF HOME CARE	215.54501.341.414
				780.00	*CHECK TOTAL					
			VENDOR TOTAL	780.00						
PARIS/JUDY						000616				
	161883	10/09/20	DRIVER ESCORT VOLUNTEER	115.00		jpsept20		D M 07	TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY						009962				
	161884	10/09/20	BED HOLD	400.00		TAP 08/20		D M 07	FOSTER CARE BED	215.54501.341.723
	161884	10/09/20	BED HOLD	400.00		TAP 09/20		D M 07	FOSTER CARE BED	215.54501.341.723
				800.00	*CHECK TOTAL					
			VENDOR TOTAL	800.00						
PERLEBERG/BERNICE E						001187				
	161885	10/09/20	DRIVER ESCORT VOLUNTEER	138.00		bpsept20		D M 07	TRAVEL EXPENSES	215.54607.000.332
PERRY/SUSAN F.						010124				
	161845	10/09/20	000804304509/01/2020 030	789.50	002104	IM 10/05/2020		D N	SUBSIDIZED GUARD	215.54501.341.724
PHOENIX BEHAVIORAL HEALTH						007724				
	162089	10/30/20	CCS PSYCHOTHERAPY - AUTH	550.80		LSP 2020 Oct		D M 07	COMPREHENSIVE CO	215.54359.000.601
PIERCE TOWN TREASURER						000241				
	162075	10/23/20	2020 DOG LIST PAID OUT	49.50		2020 DOG LIST		D N	VOUCHERS PAYABLE	850.21100
PIESCHEK/ERIC						006351				
	162076	10/23/20	TRANSPORT MEAL	11.57		10072020		D N	TRANSPORTATION O	100.52102.000.716
PIGGLY WIGGLY						000243				
	161939	10/09/20	MILK	20.72		01101448172849		D N	FOOD SERVICES	100.52102.000.294
	161939	10/09/20	MILK/BREAD	67.18		01101953173427		D N	FOOD SERVICES	100.52102.000.294
	161939	10/09/20	RAMEN	126.00		01102332134049		D N	FOOD SERVICES	100.52102.000.294
	161939	10/09/20	RAMEN	67.20		01104483132104		D N	FOOD SERVICES	100.52102.000.294
	161939	10/09/20	RAMEN/BAGGIES	135.16		01107881174416		D N	FOOD SERVICES	100.52102.000.294
	161939	10/09/20	MILK/BREAD	61.54		01109008174120		D N	FOOD SERVICES	100.52102.000.294
	161939	10/09/20	DISINFECTANT	29.90		02100982151538		D N	HOUSEHOLD & JANI	100.52102.000.344
	161939	10/09/20	RAMEN/OATMEAL	92.04		02107670173757		D N	FOOD SERVICES	100.52102.000.294
	161939	10/09/20	MILK	25.90		02203924172516		D N	FOOD SERVICES	100.52102.000.294
				625.64	*CHECK TOTAL					
			VENDOR TOTAL	625.64						
POST/RITA A						001036				
	161846	10/09/20	000808434709/01/2020 030	254.00	002104	IM 10/05/2020		D M 07	KINSHIP ASSESSMENT	215.54500.378.601

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
PRIBYL LAW SC				001284											
	161940	10/09/20	CH48	20-JC-01	240.00		11618		D	N				GUARDIAN AD LITE	100.51230.000.209
	161940	10/09/20	CH48	20-TP-01	150.00		11638		D	N				GUARDIAN AD LITE	100.51230.000.209
	161940	10/09/20	CH48	18-JC-11	320.00		11642		D	N				GUARDIAN AD LITE	100.51230.000.209
	161940	10/09/20	CH	767 11-FA-82	60.00		11643		D	N				GUARDIAN AD LITE	100.51220.000.209
					770.00										
				VENDOR TOTAL	770.00										
RADER JR./ROBERT L.				000089											
	161847	10/09/20	000804986609/01/2020	030	431.00	002104	IM 10/05/2020		D	N				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/SANDRA				010158											
	161848	10/09/20	000804387309/01/2020	030	254.00	002104	IM 10/05/2020		D	M	07			KINSHIP ASSESSME	215.54500.378.601
RED RIVER TOWN TREASURER				000251											
	162077	10/23/20	2020 DOG LIST PAID OUT		104.50		2020 DOG LIST		D	N				VOUCHERS PAYABLE	850.21100
REHAB RESOURCES				000738											
	161886	10/09/20	B-3	TEAM MEETING	45.00		RR 09/20		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SLP TRAVEL	40.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SPEECH THERAPIST	160.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SLP TRAVEL	40.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SPEECH THERAPIST	80.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SLP TRAVEL	40.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SPEECH THERAPIST	160.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SLP TRAVEL	80.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SPEECH THERAPIST	80.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SLP TRAVEL	40.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SPEECH THERAPIST	160.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SLP TRAVEL	80.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SPEECH THERAPIST	80.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SLP TRAVEL	40.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SPEECH THERAPIST	160.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SLP TRAVEL	80.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SPEECH THERAPIST	160.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SLP TRAVEL	80.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SPEECH THERAPIST	160.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SLP TRAVEL	80.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SPEECH THERAPIST	160.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SLP TRAVEL	80.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SPEECH THERAPIST	160.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
	161886	10/09/20	B3	SLP TRAVEL	80.00		September 2020		D	N				INITIATIVE TO TH	215.54300.550.601
					2,765.00										
				VENDOR TOTAL	2,765.00										
REINHART FOODSERVICE, LL				006507											
	162003	10/16/20	FOOD		625.31		214297		D	N				FOOD SERVICES	100.52102.000.294

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
REINHART FOODSERVICE, LL														
	006507													
	162003	10/16/20	FOOD	772.22		218942		D	N				FOOD SERVICES	100.52102.000.294
	162003	10/16/20	FOOD	475.87		224121		D	N				FOOD SERVICES	100.52102.000.294
	162003	10/16/20	FOOD	513.27		229045		D	N				FOOD SERVICES	100.52102.000.294
				2,386.67										
			VENDOR TOTAL	2,386.67		*CHECK TOTAL								
RENT-A-FLASH OF WISCONSI														
	000255													
	161973	10/16/20	ROAD CLOSED SIGNS	628.40		72938		D	N				FIELD SMALL TOOL	700.53220.000.365
	161973	10/16/20	BARRICADES	5,100.00		72939		D	N				FIELD SMALL TOOL	700.53220.000.365
				5,728.40										
			VENDOR TOTAL	5,728.40		*CHECK TOTAL								
RIESTERER & SCHNELL, INC														
	008070													
	161911	10/09/20	CLUTCH PLATE/DISK/HUB	613.51		1852844		D	N				REPAIR PARTS	700.16121
	162043	10/23/20	STRAP/PIN/ARM	1,184.52		1869600		D	N				REPAIR PARTS	700.16121
	162043	10/23/20	CAP	58.38		1869604		D	N				REPAIR PARTS	700.16121
				1,242.90										
			VENDOR TOTAL	1,856.41		*CHECK TOTAL								
RIO CREEK FEED MILL, INC														
	001126													
	161974	10/16/20	SEAL PUMP/ADAPTERS BRI	1,385.26		17430		D	N				REPAIR PARTS	700.16121
	161974	10/16/20	CLAMPS/VALVE BRINE	411.37		17554		D	N				REPAIR PARTS	700.16121
				1,796.63										
	162004	10/16/20	FEED	60.00		RC001919		D	N				ANIMAL FEED	100.55200.000.343
			VENDOR TOTAL	1,856.63										
RIVERVIEW TRANSFER INC														
	001032													
	161912	10/09/20	ANIMAL/DEER PICKUP	89.33		CTY OCT 2020		D	N				CONTRACTED SERVI	700.53310.044.296
	161912	10/09/20	ANIMAL PICKUP	23.32		OCTOBER 2020		D	N				MATERIAL CHARGES	700.53321.006.490
				112.65										
	162005	10/16/20	GARBAGE	123.25		2143		D	N				REFUSE COLLECTIO	100.55200.000.297
			VENDOR TOTAL	235.90										
ROBINSON/JEAN A.														
	000593													
	161887	10/09/20	DRIVER ESCORT VOLUNTEER	224.25		jrsept20		D	M	07			TRAVEL EXPENSES	215.54607.000.332
ROLAND MACHINERY EXCHANG														
	007531													
	162044	10/23/20	GRADER BLADES	1,758.60		41084226		D	N				REPAIR PARTS	700.16121
ROSS/MARY														
	008601													
	161849	10/09/20	000801858109/01/2020 030	254.00	002104	IM 10/05/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
ROYALE HOUSE, INC.														
	009481													
	161941	10/09/20	BRICKS	109.33		11299		D	N				MEMORIAL BRICKS	880.54704.000.601

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
ROYALE HOUSE, INC.			009481											
	162131	10/30/20	BRICK	62.53		11332		D	N				MEMORIAL BRICKS	880.54704.000.601
			VENDOR TOTAL	171.86										
RUECKL/JACQUELINE L			000801											
	161850	10/09/20	000807947709/01/2020	030 254.00	002104	IM 10/05/2020		D	M	07			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC			002479											
	161827	10/02/20	ADA COMPLIANT TRAINING	83.50		133623		D	N				GIS CONSULTANT	245.51730.000.296
SAFETY & PROFESSIONAL SE			007166											
	161828	10/02/20	SEPTEMBER PERMITS	1,300.00		SEPT2020		D	N				SANITATION FEES	100.24225
SALENTINE REPAIRS			000092											
	161955	10/16/20	#2178 OIL CHG/FLUID CHKS	60.40		20212		D	N				CAR/TRUCK MAINT	215.54500.004.241
	161955	10/16/20	#8748 OIL CHG/FLUID CHKS	39.95		20264		D	N				CAR/TRUCK MAINT	215.54500.004.241
	161955	10/16/20	#2492 TAIL LAMP ASSEMBLY	338.98		20265		D	N				CAR/TRUCK MAINT	215.54500.004.241
	161955	10/16/20	#2178 L.R. TIRE REPAIR	18.00		20403		D	N				CAR/TRUCK MAINT	215.54500.004.241
				457.33		*CHECK TOTAL								
	162006	10/16/20	CHEV CRUZE OIL CHANGE	47.66		18072		D	N				CAR/TRUCK MAINT	130.51932.000.241
	162006	10/16/20	2010 F250 REPAIR	769.06		19166		D	N				MACHY & EQUIP MA	100.55200.000.242
	162006	10/16/20	BATTERY FOR JD MOWER	49.03		19591		D	N				MACHY & EQUIP MA	100.51602.000.242
	162006	10/16/20	SQUAD311 OIL/ROTATE 5/20	63.65		19647		D	N				CAR/TRUCK MAINT	100.52100.000.241
	162006	10/16/20	SQUAD307 OIL/ROTATE	70.75		19690		D	N				CAR/TRUCK MAINT	100.52100.000.241
	162006	10/16/20	SQUAD311 OIL/ROTATE 8/20	65.30		20542		D	N				CAR/TRUCK MAINT	100.52100.000.241
	162006	10/16/20	SQUAD313 OIL/BRAKES	384.53		20719		D	N				CAR/TRUCK MAINT	100.52100.000.241
	162006	10/16/20	SQUAD333 BATTERIES(2)	299.53		20807		D	N				CAR/TRUCK MAINT	100.52100.000.241
	162006	10/16/20	SQUAD311 HEADLIGHT BULB	18.86		20837		D	N				CAR/TRUCK MAINT	100.52100.000.241
				1,768.37		*CHECK TOTAL								
	162132	10/30/20	HEADLAMP BULB	25.70		21058		D	N				CAR/TRUCK MAINT	100.51602.000.241
			VENDOR TOTAL	2,251.40										
SAWDO/TRISTA			010160											
	161851	10/09/20	000803761209/01/2020	030 254.00	002104	IM 10/05/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
SCHINDERLE FUNERAL HOME			001283											
	162078	10/23/20	#20-54 TRANSPORT	370.00		10162020		D	N				TRAVEL EXPENSES	100.51201.000.332
SCHLEIS/THERESA			000583											
	162007	10/16/20	T.SCHLEIS INSURANCE	768.00		10162020		D	N				HEALTH INSURANCE	215.54410.076.154
SCHWAAB, INC.			000548											
	161942	10/09/20	SIGNATURE STAMP	39.25		5325825		D	N				OFFICE SUPPLIES	100.51220.000.312
SELNER/KIM			.03698											
	162008	10/16/20	ORIENTATION TRAVEL	14.95		10152020		D	N				TRAVEL EXPENSES	100.52601.000.332



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
SHAHA TIRE LLC						000830				
	161913	10/09/20	TIRES	172.00		11564		D M 07	TIRES & BATTERIE	700.16122
SHAW/CHRISTI J.						001297				
	162133	10/30/20	9/29-10/12 CONTACT TRACI	675.00		10122020		D M 07	CONTRACTED SERVI	227.54129.805.296
	162133	10/30/20	10/13-10/23 CONTACT TRAC	525.00		10232020		D M 07	CONTRACTED SERVI	227.54129.805.296
				1,200.00						
			VENDOR TOTAL	1,200.00						
										*CHECK TOTAL
SIEBOLD/KATHRYN O.						001044				
	161852	10/09/20	000808468909/01/2020 0	1,092.92	002104	IM 10/05/2020		D M 07	SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.						000280				
	161943	10/09/20	TOWING 20-05834	233.00		137404		D N	INVESTIGATIONS	100.52100.000.254
	161943	10/09/20	SQUAD301 OIL CHANGE	71.45		137668		D N	CAR/TRUCK MAINTEN	100.52100.000.241
				304.45						
			VENDOR TOTAL	304.45						
										*CHECK TOTAL
SMITH/DORA E.						000974				
	161853	10/09/20	000804244109/01/2020 0	1,328.00	002104	IM 10/05/2020		D M 07	SUBSIDIZED GUARD	215.54501.341.724
STANGEL/HEIDI E.						006108				
	161829	10/02/20	INTERPRET 6/28-8/27/20	140.25		610025		D M 07	INTERPRETERS	100.52100.000.149
	161829	10/02/20	SPANISH TRANSLATION	66.00		610026		D M 07	INTERPRETERS	100.54100.000.149
				206.25						
										*CHECK TOTAL
	161888	10/09/20	IDP INTERPRETER SVCS	181.50		610028		D M 07	CONTRACTED SERVI	215.54300.567.296
			VENDOR TOTAL	387.75						
STATE OF WISCONSIN						000309				
	162009	10/16/20	SEPTEMBER PMT	4,220.14		SEPT2020		D N	FINES & FORFEITU	100.24241
	162009	10/16/20	SEPTEMBER PMT	182.25		SEPT2020		D N	FINES & FORFEITU	100.24241
	162009	10/16/20	SEPTEMBER PMT	1,453.61		SEPT2020		D N	FINES & FORFEITU	100.24241
	162009	10/16/20	SEPTEMBER PMT	35.60		SEPT2020		D N	FINES & FORFEITU	100.24241
	162009	10/16/20	SEPTEMBER PMT	2,125.08		SEPT2020		D N	PENALTY ASSESSME	100.24242
	162009	10/16/20	SEPTEMBER PMT	1,106.65		SEPT2020		D N	DRIVER IMPROVEME	100.24243
	162009	10/16/20	SEPTEMBER PMT	10.40		SEPT2020		D N	NATURAL RESOURCE	100.24245
	162009	10/16/20	SEPTEMBER PMT	9.31		SEPT2020		D N	DNR RESTITUTION	100.24246
	162009	10/16/20	SEPTEMBER PMT WIT A	30.00		SEPT2020		D N	CRIME VICTIM SUR	100.24291
	162009	10/16/20	SEPTEMBER PMT WIT B	20.00		SEPT2020		D N	CRIME VICTIM SUR	100.24291
	162009	10/16/20	SEPTEMBER PMT WIT D	849.00		SEPT2020		D N	CRIME VICTIM SUR	100.24291
	162009	10/16/20	SEPTEMBER PMT	3,355.99		SEPT2020		D N	JUSTICE INFORMAT	100.24292
	162009	10/16/20	SEPTEMBER PMT	25.00		SEPT2020		D N	DOMESTIC ABUSE	100.24294
	162009	10/16/20	SEPTEMBER PMT	1,053.85		SEPT2020		D N	CIRCUIT COURT AU	100.24295
	162009	10/16/20	SEPTEMBER PMT	10,794.38		SEPT2020		D N	COURT SUPPORT SE	100.24298
	162009	10/16/20	SEPTEMBER PMT	2,229.00		SEPT2020		D N	DNA SURCHARGE	100.24300
	162009	10/16/20	SEPTEMBER PMT	1,598.36		SEPT2020		D N	CRIME LAB & DRUG	100.24302
	162009	10/16/20	SEPTEMBER PMT	16.00		SEPT2020		D N	TRUCK DRIVER EDU	100.24303
	162009	10/16/20	SEPTEMBER PMT	0.62		SEPT2020		D N	WILDLIFE VIOLATO	100.24304
	162009	10/16/20	SEPTEMBER PMT	10.17		SEPT2020		D N	GREAT LAKES RESO	100.24306



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
TODD/SUSAN M						000848								
	161854	10/09/20	000808032409/01/2020	030 254.00	002104	IM 10/05/2020		D	M	07			KINSHIP ASSESSME	215.54500.378.601
U.S. BANCORP EQUIPMENT F						003151								
	162080	10/23/20	OCTOBER COPIER LEASE	63.62		425492303		D	N				EQUIPMENT RENTAL	100.51210.000.533
	162080	10/23/20	OCTOBER COPIER LEASE	63.62		425492303		D	N				EQUIPMENT RENTAL	100.51220.000.533
	162080	10/23/20	OCTOBER COPIER LEASE	63.62		425492303		D	N				EQUIPMENT RENTAL	100.51230.000.533
	162080	10/23/20	OCTOBER COPIER LEASE	54.96		425492303		D	N				EQUIPMENT RENTAL	100.51710.000.533
	162080	10/23/20	OCTOBER COPIER LEASE	63.62		425492303		D	N				EQUIPMENT RENTAL	100.52102.000.533
	162080	10/23/20	OCTOBER COPIER LEASE	78.63		425492303		D	N				EQUIPMENT RENTAL	100.52102.000.533
	162080	10/23/20	OCTOBER COPIER LEASE	71.69		425492303		D	N				EQUIPMENT RENTAL	100.54100.000.533
	162080	10/23/20	OCTOBER COPIER LEASE	54.96		425492303		D	N				OVERHEAD	215.54500.002.158
	162080	10/23/20	OCTOBER COPIER LEASE	54.96		425492303		D	N				EQUIPMENT RENTAL	240.56101.000.533
	162080	10/23/20	OCTOBER COPIER LEASE	113.18		426144515		D	N				EQUIPMENT RENTAL	100.51100.000.533
	162080	10/23/20	OCTOBER COPIER LEASE	123.77		426144515		D	N				EQUIPMENT RENTAL	100.51330.000.533
	162080	10/23/20	OCTOBER COPIER LEASE	113.18		426144515		D	N				EQUIPMENT RENTAL	100.51410.000.533
	162080	10/23/20	OCTOBER COPIER LEASE	128.68		426144515		D	N				EQUIPMENT RENTAL	100.55620.000.533
	162080	10/23/20	OCTOBER COPIER LEASE	113.18		426144515		D	N				OVERHEAD	215.54500.002.158
	162080	10/23/20	OCTOBER COPIER LEASE	62.66		426144515		D	N				OVERHEAD	215.54500.002.158
	162080	10/23/20	OCTOBER COPIER LEASE	128.68		426144515		D	N				OVERHEAD	216.54361.000.158
	162080	10/23/20	OCTOBER COPIER LEASE	113.18		426144515		D	N				EQUIPMENT RENTAL	700.53111.000.533
				1,466.19		*CHECK TOTAL								
			VENDOR TOTAL	1,466.19										
UNIFORM SHOPPE/THE						000554								
	162011	10/16/20	ROUER-BOOT	170.95		302995		D	N				UNIFORM ALLOWANC	100.52100.000.346
	162011	10/16/20	KASSNER-PANT	96.85		303421		D	N				UNIFORM ALLOWANC	100.52100.000.346
	162011	10/16/20	DEPREY-GEAR	25.60		303474		D	N				UNIFORM ALLOWANC	100.52100.000.346
	162011	10/16/20	JOSKI-TIE	7.13		303551		D	N				UNIFORM ALLOWANC	100.52100.000.346
				300.53		*CHECK TOTAL								
			VENDOR TOTAL	300.53										
UNITED MAILING SERVICES,						010221								
	162012	10/16/20	SEPTEMBER POSTAGE	3.66		180974		D	N				POSTAGE	100.51100.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	34.03		180974		D	N				POSTAGE	100.51210.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	163.25		180974		D	N				POSTAGE	100.51220.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	76.51		180974		D	N				POSTAGE	100.51230.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	49.48		180974		D	N				POSTAGE	100.51310.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	84.64		180974		D	N				POSTAGE	100.51312.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	14.09		180974		D	N				POSTAGE	100.51320.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	82.60		180974		D	N				POSTAGE	100.51330.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	82.91		180974		D	N				POSTAGE	100.51420.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	13.99		180974		D	N				POSTAGE	100.51460.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	43.97		180974		D	N				POSTAGE	100.51511.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	253.04		180974		D	N				POSTAGE	100.51520.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	63.52		180974		D	N				POSTAGE	100.51710.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	79.37		180974		D	N				POSTAGE	100.52102.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	53.98		180974		D	N				POSTAGE	100.54100.000.311
	162012	10/16/20	SEPTEMBER POSTAGE	23.87		180974		D	N				BACK-TO-SCHOOL S	100.54100.000.328
	162012	10/16/20	SEPTEMBER POSTAGE	30.15		180974		D	N				POSTAGE	100.54113.000.311



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
VASQUEZ/FRANCHESCA			001220							
			VENDOR TOTAL	106.50						
VB-S1 ASSETS LLC			000512							
	161831	10/02/20	OCT RENT	68.38		INV-00134955		D N	TELEPHONE	100.52600.000.225
	161831	10/02/20	OCT RENT	68.38		INV-00134955		D N	TELEPHONE	100.52602.000.225
			VENDOR TOTAL	136.76	*CHECK	TOTAL				
VEOLIA ES TECHNICAL SOLU			002310							
	162137	10/30/20	CLEAN SWEEP DISPOSAL	2,213.40		25284835		D N	AGRICULTURAL	100.52500.000.790
	162137	10/30/20	CLEAN SWEEP DISPOSAL	8,708.60		25284836		D N	HOUSEHOLD	100.52500.000.344
			VENDOR TOTAL	10,922.00	*CHECK	TOTAL				
VERIZON WIRELESS			000386							
	161945	10/09/20	9/24-10/23 SERVICE	40.01		9863452121		D N	TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E.			000284							
	161894	10/09/20	DRIVER ESCORT VOLUNTEER	212.75		JVSEPT20		D M 07	TRAVEL EXPENSES	215.54607.000.332
VINE AND BRANCH MANAGMT			.03695							
	161946	10/09/20	RENT FOR VET	900.00		10062020		D N	VETERAN'S COMMIS	100.54703.000.601
WARNER-WEXEL LLC			000558							
	161947	10/09/20	HAND SANITIZER/DISINFE	3,351.94		208735		D N	HOUSEHOLD & JANI	100.51602.000.344
	161947	10/09/20	SPRAY BOTTLES	71.52		209148		D N	HOUSEHOLD & JANI	100.51602.000.344
			VENDOR TOTAL	3,423.46	*CHECK	TOTAL				
	162015	10/16/20	DISINFECTANT	191.76		209356		D N	HOUSEHOLD & JANI	100.51602.000.344
	162015	10/16/20	GLASS CLEANER	52.68		209600		D N	HOUSEHOLD & JANI	100.51602.000.344
			VENDOR TOTAL	244.44	*CHECK	TOTAL				
WATCH GUARD VIDEO			000984							
	162016	10/16/20	SQUAD301 CAMERA	4,820.00		4ELXINV0007398		D M 07	OUTLAY	100.52100.000.813
WEST KEWAUNEE TREASURER			000343							
	162081	10/23/20	2020 DOG LIST PAID OUT	94.50		2020 DOG LIST		D N	VOUCHERS PAYABLE	850.21100
WEX BANK			009955							
	161948	10/09/20	SEPT FUEL	3,919.78		67959141		D N	GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN			000041							
	162082	10/23/20	SEPTEMBER WEBSITE HOSTING	2.12		505-0000052489		D N	TELEPHONE	100.51201.000.225
	162082	10/23/20	SEPTEMBER WEBSITE HOSTING	3.40		505-0000052489		D N	TELEPHONE	100.51220.000.225
	162082	10/23/20	SEPTEMBER WEBSITE HOSTING	1.70		505-0000052489		D N	TELEPHONE	100.51230.000.225
	162082	10/23/20	SEPTEMBER WEBSITE HOSTING	2.55		505-0000052489		D N	TELEPHONE	100.51310.000.225
	162082	10/23/20	SEPTEMBER WEBSITE HOSTING	0.57		505-0000052489		D N	TELEPHONE	100.51312.000.225
	162082	10/23/20	SEPTEMBER WEBSITE HOSTING	0.28		505-0000052489		D N	TELEPHONE	100.51320.000.225



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
WISCONSIN DEPT. OF				000408											
	161975	10/16/20	ELM ROAD - CASCO CTY CHG	873.52			3950000189707		D	N				COUNTY CHARGES	201.53310.101.902
	161975	10/16/20	ELM ROAD - CASCO	873.52			3950000189707		D	N				ENGINEERING SERV	700.53310.042.215
	161975	10/16/20	OLD SETTLERS RD CTY CHG	719.11			3950000189708		D	N				COUNTY CHARGES	201.53310.101.902
	161975	10/16/20	OLD SETTLERS RD	719.11			3950000189708		D	N				ENGINEERING SERV	700.53310.042.215
	161975	10/16/20	NAVARINO ST-N WATER S	2,100.28			3950000189709		D	N				ENGINEERING SERV	700.53310.042.215
				5,285.54											
							*CHECK TOTAL								
			VENDOR TOTAL	5,285.54											
WISCONSIN DEPT. OF JUSTI				003813											
	161895	10/09/20	BACKGROUND CHECKS	10.00			G1377/093020		D	N				OVERHEAD	215.54300.429.158
	161895	10/09/20	BACKGROUND CHECKS	80.00			G1377/093020		D	N				OVERHEAD	215.54500.414.158
				90.00											
							*CHECK TOTAL								
			VENDOR TOTAL	90.00											
WISCONSIN EXTENSION ASSO				004208											
	162139	10/30/20	2021 DUES FOR R.KOENIG	150.00			2021 DUES		D	N				MEMBERSHIP DUES	100.55620.000.324
WISCONSIN MEDIA				000619											
	162084	10/23/20	LEGAL NOTICES	27.85			3539892		D	N				PUBLICATIONS OF	100.51100.000.321
	162084	10/23/20	EMPLOYMENT ADS	588.78			3539892		D	N				PUBLICATIONS OF	100.51430.000.321
				616.63											
							*CHECK TOTAL								
			VENDOR TOTAL	616.63											
WISCONSIN PROFESSIONAL				001077											
	162018	10/16/20	PROTECTIVE UNION DUES	9.50			8273		D	N				PROTECTIVE UNION	800.21552
	162018	10/16/20	PROTECTIVE UNION DUES	788.50			8687		D	N				PROTECTIVE UNION	800.21552
				798.00											
							*CHECK TOTAL								
			VENDOR TOTAL	798.00											
WISCONSIN PUBLIC SERVICE				001873											
	161803	10/02/20	GAS FLARE ELECTRICITY	313.49			3062716008		D	N				ELECTRIC	600.54923.000.222
	161832	10/02/20	TRACK ELECTRIC	88.93			09222020-00040		D	N				ELECTRIC	100.55300.000.222
	161832	10/02/20	CTY L TOWER ELECTRIC	307.88			09222020-00048		D	N				ELECTRIC	100.52102.000.222
	161832	10/02/20	RYAN PARK ELECTRIC	64.63			09222020-00050		D	N				ELECTRIC	100.55200.000.222
	161832	10/02/20	WEST ALASKA ELECTRIC	39.95			09222020-00053		D	N				BOAT LAUNCH EXPE	230.55467.000.601
	161832	10/02/20	FAIRGRNDS ELECTRIC	1,753.49			09232020-00038		D	N				ELECTRIC	100.55301.000.222
	161832	10/02/20	FAIRGRNDS GAS	63.03			09232020-00038		D	N				GAS	100.55301.000.224
	161832	10/02/20	ALGOMA TOWER GAS	16.77			09232020-00046		D	N				GAS	100.52102.000.224
	161832	10/02/20	KROHNS LAKE LIGHTING	45.91			09242020-00017		D	N				BOAT LAUNCH EXPE	230.55467.000.601
	161832	10/02/20	ELECTRIC	2,563.28			3056674896		D	N				ELECTRIC	100.51602.000.222
	161832	10/02/20	GAS	563.13			3056674896		D	N				GAS	100.51602.000.224
	161832	10/02/20	ELECTRIC	3,374.37			3056674896		D	N				ELECTRIC	100.51605.000.222
	161832	10/02/20	GAS	157.04			3056674896		D	N				GAS	100.51605.000.224
	161832	10/02/20	ELECTRIC	831.36			3056674896		D	N				ELECTRIC	100.52102.000.222
	161832	10/02/20	ELECTRIC	31.40			3056674896		D	N				DANA FARM	100.54921.000.601
	161832	10/02/20	ELECTRIC	82.99			3056674896		D	N				ELECTRIC	100.55111.000.222
	161832	10/02/20	GAS	21.79			3056674896		D	N				GAS	100.55111.000.224
	161832	10/02/20	ELECTRIC	411.26			3056674896		D	N				ELECTRIC	100.55200.000.222

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
WISCONSIN PUBLIC SERVICE				001873											
	161832	10/02/20	GAS		22.06		3056674896		D	N				GAS	100.55300.000.224
	161832	10/02/20	ELECTRIC		209.02		3056674896		D	N				ELECTRIC	100.55441.000.222
					10,648.29		*CHECK TOTAL								
	161914	10/09/20	HOTMIX PLANT ELECTRIC		1,296.32		3056672476		D	N				ELECTRIC	700.53260.000.222
	161914	10/09/20	HOTMIX PLANT GAS		3,798.49		3056672476		D	N				GAS	700.53260.000.224
	161914	10/09/20	MAIN SHOP ELECTRIC		647.09		3056672476		D	N				ELECTRIC	700.53270.000.222
	161914	10/09/20	HWY 54 SHOP ELECTRIC		109.75		3056672476		D	N				ELECTRIC	700.53270.000.222
	161914	10/09/20	RADIO TOWER ELECTRIC		29.28		3056672476		D	N				ELECTRIC	700.53270.000.222
	161914	10/09/20	STANGELVILLE SHOP ELECT		66.73		3056672476		D	N				ELECTRIC	700.53270.000.222
	161914	10/09/20	STREET LIGHTING ELECTRIC		20.15		3056672476		D	N				ELECTRIC	700.53270.000.222
	161914	10/09/20	HWY 54 SHOP GAS		30.58		3056672476		D	N				GAS	700.53270.000.224
	161914	10/09/20	ALGOMA SHOP GAS		34.86		3056672476		D	N				GAS	700.53270.000.224
	161914	10/09/20	STANGELVILLE SHOP GAS		42.22		3056672476		D	N				GAS	700.53270.000.224
					6,075.47		*CHECK TOTAL								
	162085	10/23/20	EVIDENCE BLDING ELECTRIC		202.99		10122020-00041		D	N				ELECTRIC	100.52116.000.222
	162085	10/23/20	EVIDENCE BLDING GAS		35.49		10122020-00041		D	N				GAS	100.52116.000.224
	162085	10/23/20	FAIRGROUND ELECTRIC		209.96		10132020-00001		D	N				ELECTRIC	100.55300.000.222
	162085	10/23/20	FAIRGROUND GAS		17.33		10132020-00001		D	N				GAS	100.55300.000.224
	162085	10/23/20	LANDFILL HOUSE ELECTRIC		31.94		10142020-00055		D	N				ELECTRIC	600.54923.000.222
					497.71		*CHECK TOTAL								
			VENDOR TOTAL		17,534.96										
WISCONSIN PUBLIC SERVICE				008494											
	161833	10/02/20	NEW ELECTRIC @ ICE RIN		1,286.06		3161953-1		D	N				DANA FARM	100.54921.000.601
	161833	10/02/20	NEW ELECTRIC @ ICE RIN		1,286.06	CR	3161953-1		M	N				DANA FARM	100.54921.000.601
					0.00		*CHECK TOTAL								
	162086	10/23/20	NEW ELECTRIC @ ICE RIN		1,286.06		WR#3161953-1		D	N				DANA FARM	100.54921.000.601
	162086	10/23/20	NEW ELECTRIC @ ICE RIN		1,286.06	CR	WR#3161953-1		M	N				DANA FARM	100.54921.000.601
					0.00		*CHECK TOTAL								
			VENDOR TOTAL		0.00										
WISCONSIN SUPPORT COLLEC				006303											
	161834	10/02/20	WAGE ASSIGNMENT		1,532.30		10022020		D	N				WAGE ASSIGNMENT	800.21580
	162019	10/16/20	WAGE ASSIGNMENT		1,532.30		10162020		D	N				WAGE ASSIGNMENT	800.21580
	162140	10/30/20	WAGE ASSIGNMENT		1,532.30		10302020		D	N				WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL		4,596.90										
WOCHOS/JOHN				.03704											
	162141	10/30/20	WI GRANT FUND		3,264.00		10262020		D	N				WISCONSIN FUND G	100.56105.000.601
WOCHOS/ROBERT				.03705											
	162142	10/30/20	WI GRANT FUND		3,335.00		10262020		D	N				WISCONSIN FUND G	100.56105.000.601



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
WOLSKE LAW OFFICE															
				000598											
	161951	10/09/20	MONTHLY PAYMENT	1,615.50			10/2020		D	M	07			CONTRACTED SERVI	100.51202.000.296
	161951	10/09/20	MONTHLY PAYMENT	497.84			10/2020		D	M	07			LUMP SUM OFFICE	100.51202.000.310
	161951	10/09/20	MONTHLY PAYMENT	83.34			10/2020		D	M	07			OFFICE SUPPLIES	100.51202.000.312
				2,196.68											
				2,196.68											
			VENDOR TOTAL	2,196.68											
WPS HEALTH INSURANCE															
				007289											
	161896	10/09/20	DHS WPS CLTS REFUND	27.41			20B651514900		D	N				CHILDREN'S LONG	215.54300.429.601
360 TRANSCRIPTION CORP															
				001199											
	161897	10/09/20	TRANSCRIPTION SERVICES	236.14			5684		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:				1,163,201.69										

RECORDS PRINTED - 001024

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	353,525.65
120	VETERAN'S RELIEF DONATIONS	450.00
130	VEHICLE REPLACEMENT FUND	47.66
201	COUNTY AID BRIDGES	1,592.63
215	HUMAN SERVICES	235,520.52
216	AGING DISABILITY RSRCE CNTR	481.45
220	CHILDHOOD LEAD POISONING	13.77
222	PREVENTION PROGRAM	6.00
227	PUBLIC HEALTH EMERGENCY RESP	26,635.69
229	RYAN PARK	95.00
230	BOAT LAUNCH SERVICES	704.86
231	OFF-ROAD REGISTRATION	1,750.00
235	UW EXTENSION PRGRMS	68.00
240	LAND CONSERVATION	45,653.58
245	LAND INFORMATION FUND	1,161.79
255	JAIL CANTEEN FUND	792.37
300	DEBT SERVICE FUND	72,328.13
600	SOLID WASTE	10,313.31
700	HIGHWAY INTERNAL SERV FUND	214,485.47
710	HEALTH SELF INSURANCE FUND	155,258.11
720	DENTAL SELF INSURANCE FUND	726.60
800	PAYROLL LIABILITY FUND	39,975.74
850	DOG LICENSE FUND	1,443.50
880	MEMORIAL BRICK FUND	171.86
TOTAL ALL FUNDS		1,163,201.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,163,201.69
TOTAL ALL BANKS		1,163,201.69