

\*\*\*\*\*  
\* \* \* 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..... 11/01/2020 thru 11/30/2020  
Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... thru  
Check.. Number..... thru  
Project..... thru  
Vendor..... thru  
Invoice..... thru  
Purchase Order..... thru  
Bank..... thru  
Totals Only?..... N  
1099 Vendors Only?..... N  
Lower Dollars Limit.....  
Create Excel file & Download N

Run Instructions:

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

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
A T & T				000003											
		162276	11/13/20	FUEL SYSTEM PHONE SERV	98.55		92038807101120		D	N				CONTRACTED SERVI	700.53232.000.296
		162294	11/13/20	E911 USER FEE	551.34		414R9000161020		D	N				TELEPHONE	100.52102.000.225
		162294	11/13/20	911 PHASE 1 & 2	217.56		414Z4562941020		D	N				TELEPHONE	100.52102.000.225
		162294	11/13/20	COURTHOUSE FIRE ALARM	276.79		92038801851020		D	N				MAINTENANCE AGRE	100.51602.000.249
		162294	11/13/20	JAIL FIRE ALARM	276.79		92038801851020		D	N				TELEPHONE	100.52102.000.225
		162294	11/13/20	JAIL FAX	271.95		92038801851020		D	N				TELEPHONE	100.52102.000.225
		162294	11/13/20	FAX	283.57		92038803451020		D	N				TELEPHONE	100.54701.000.225
		162294	11/13/20	FAX	283.56		92038803451020		D	N				OVERHEAD	215.54410.076.158
		162294	11/13/20	FAX	283.56		92038803451020		D	N				OVERHEAD	215.54500.002.158
		162294	11/13/20	ADMIN FIRE ALARM	271.95		92038803761020		D	N				MAINTENANCE AGRE	100.51605.000.249
		162294	11/13/20	COURTHOUSE ELEVATOR	81.57		92038804401020		D	N				MAINTENANCE AGRE	100.51602.000.249
		162294	11/13/20	SECURE ELEVATOR	81.58		92038804401020		D	N				TELEPHONE	100.52102.000.225
		162294	11/13/20	ADMIN FIRE ALARM/ELEVATR	553.57		92038828961020		D	N				MAINTENANCE AGRE	100.51605.000.249
		162294	11/13/20	FREEZER	276.79		92038837581020		D	N				TELEPHONE	100.54100.000.225
					3,710.58		*CHECK TOTAL								
		162385	11/25/20	ALGOMA SHOP PHONE	81.60		92048727511120		D	N				TELEPHONE	700.53270.000.225
				VENDOR TOTAL	3,890.73										
A T & T				002092											
		162166	11/06/20	PHONE	36.81		1972148506		D	N				A/R-CITY OF KEWA	100.14414
		162166	11/06/20	PHONE	16.73		1972148506		D	N				TELEPHONE	100.51210.000.225
		162166	11/06/20	PHONE	26.77		1972148506		D	N				TELEPHONE	100.51220.000.225
		162166	11/06/20	PHONE	13.38		1972148506		D	N				TELEPHONE	100.51230.000.225
		162166	11/06/20	PHONE	20.08		1972148506		D	N				TELEPHONE	100.51310.000.225
		162166	11/06/20	PHONE	4.46		1972148506		D	N				TELEPHONE	100.51312.000.225
		162166	11/06/20	PHONE	2.23		1972148506		D	N				TELEPHONE	100.51320.000.225
		162166	11/06/20	PHONE	16.73		1972148506		D	N				TELEPHONE	100.51330.000.225
		162166	11/06/20	PHONE	13.38		1972148506		D	N				TELEPHONE	100.51410.000.225
		162166	11/06/20	PHONE	13.38		1972148506		D	N				TELEPHONE	100.51420.000.225
		162166	11/06/20	PHONE	6.69		1972148506		D	N				TELEPHONE	100.51450.000.225
		162166	11/06/20	PHONE	3.35		1972148506		D	N				TELEPHONE	100.51460.000.225
		162166	11/06/20	PHONE	10.04		1972148506		D	N				TELEPHONE	100.51511.000.225
		162166	11/06/20	PHONE	6.69		1972148506		D	N				TELEPHONE	100.51520.000.225
		162166	11/06/20	PHONE	6.69		1972148506		D	N				TELEPHONE	100.51602.000.225
		162166	11/06/20	PHONE	13.38		1972148506		D	N				TELEPHONE	100.51710.000.225
		162166	11/06/20	PHONE	50.19		1972148506		D	N				TELEPHONE	100.52102.000.225
		162166	11/06/20	PHONE	16.73		1972148506		D	N				TELEPHONE	100.54100.000.225
		162166	11/06/20	PHONE	6.69		1972148506		D	N				TELEPHONE	100.54113.000.225
		162166	11/06/20	PHONE	10.04		1972148506		D	N				TELEPHONE	100.54701.000.225
		162166	11/06/20	PHONE	10.04		1972148506		D	N				TELEPHONE	100.55200.000.225
		162166	11/06/20	PHONE	30.11		1972148506		D	N				TELEPHONE	100.55620.000.225
		162166	11/06/20	PHONE	117.13		1972148506		D	N				OVERHEAD	215.54500.002.158
		162166	11/06/20	PHONE	13.38		1972148506		D	N				OVERHEAD	215.54607.000.158
		162166	11/06/20	PHONE	10.04		1972148506		D	N				TELEPHONE	245.51730.000.225
		162166	11/06/20	PHONE	23.42		1972148506		D	N				TELEPHONE	700.53111.000.225
		162166	11/06/20	PHONE	10.04		1972148506		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											
	162166	11/06/20	PHONE		33.45		9110348508		D	N				A/R-CITY OF KEWA	100.14414
	162166	11/06/20	PHONE		15.21		9110348508		D	N				TELEPHONE	100.51210.000.225
	162166	11/06/20	PHONE		24.33		9110348508		D	N				TELEPHONE	100.51220.000.225
	162166	11/06/20	PHONE		12.17		9110348508		D	N				TELEPHONE	100.51230.000.225
	162166	11/06/20	PHONE		18.25		9110348508		D	N				TELEPHONE	100.51310.000.225
	162166	11/06/20	PHONE		4.06		9110348508		D	N				TELEPHONE	100.51312.000.225
	162166	11/06/20	PHONE		2.03		9110348508		D	N				TELEPHONE	100.51320.000.225
	162166	11/06/20	PHONE		15.21		9110348508		D	N				TELEPHONE	100.51330.000.225
	162166	11/06/20	PHONE		12.17		9110348508		D	N				TELEPHONE	100.51410.000.225
	162166	11/06/20	PHONE		12.17		9110348508		D	N				TELEPHONE	100.51420.000.225
	162166	11/06/20	PHONE		6.08		9110348508		D	N				TELEPHONE	100.51450.000.225
	162166	11/06/20	PHONE		3.04		9110348508		D	N				TELEPHONE	100.51460.000.225
	162166	11/06/20	PHONE		9.12		9110348508		D	N				TELEPHONE	100.51511.000.225
	162166	11/06/20	PHONE		6.08		9110348508		D	N				TELEPHONE	100.51520.000.225
	162166	11/06/20	PHONE		6.08		9110348508		D	N				TELEPHONE	100.51602.000.225
	162166	11/06/20	PHONE		12.17		9110348508		D	N				TELEPHONE	100.51710.000.225
	162166	11/06/20	PHONE		45.62		9110348508		D	N				TELEPHONE	100.52102.000.225
	162166	11/06/20	PHONE		15.21		9110348508		D	N				TELEPHONE	100.54100.000.225
	162166	11/06/20	PHONE		6.08		9110348508		D	N				TELEPHONE	100.54113.000.225
	162166	11/06/20	PHONE		9.12		9110348508		D	N				TELEPHONE	100.54701.000.225
	162166	11/06/20	PHONE		9.12		9110348508		D	N				TELEPHONE	100.55200.000.225
	162166	11/06/20	PHONE		27.37		9110348508		D	N				TELEPHONE	100.55620.000.225
	162166	11/06/20	PHONE		106.43		9110348508		D	N				OVERHEAD	215.54500.002.158
	162166	11/06/20	PHONE		12.17		9110348508		D	N				OVERHEAD	215.54607.000.158
	162166	11/06/20	PHONE		9.12		9110348508		D	N				TELEPHONE	245.51730.000.225
	162166	11/06/20	PHONE		21.29		9110348508		D	N				TELEPHONE	700.53111.000.225
	162166	11/06/20	PHONE		9.12		9110348508		D	N				TELEPHONE	700.53230.000.225
					970.87										
				VENDOR TOTAL	970.87										
							*CHECK TOTAL								
A T & T LONG DISTANCE				009983											
	162295	11/13/20	LONG DISTANCE		12.84		10262020		D	N				TELEPHONE	100.52102.000.225
	162295	11/13/20	LONG DISTANCE		12.09		10262020		D	N				TELEPHONE	100.54701.000.225
	162295	11/13/20	LONG DISTANCE		16.24		10262020		D	N				OVERHEAD	215.54410.076.158
	162295	11/13/20	LONG DISTANCE		26.39		10262020		D	N				OVERHEAD	215.54500.002.158
	162295	11/13/20	LONG DISTANCE		0.13		10262020		D	N				TELEPHONE	700.53270.000.225
					67.69										
				VENDOR TOTAL	67.69										
							*CHECK TOTAL								
ADL MONITORING SOLUTIONS				001021											
	162296	11/13/20	OCTOBER MONITORING		1,888.70		15-12235		D	N				HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL				000853											
	162359	11/20/20	DEC20 ONSITE MED SVS		5,300.97		101329		D	N				MEDICAL SERVICES	100.52102.000.211
ADVANCED DISPOSAL				000907											
	162167	11/06/20	DUMPSTERS		113.76		B80000724411		D	N				REFUSE COLLECTIO	100.51602.000.297
	162167	11/06/20	DUMPSTERS		227.52		B80000724411		D	N				REFUSE COLLECTIO	100.51605.000.297
	162167	11/06/20	DUMPSTERS		113.76		B80000724411		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											
	162167	11/06/20	DUMPSTERS	229.43		B80000725252		D	N				REFUSE COLLECTIO	100.55301.000.297
				684.47	*CHECK	TOTAL								
			VENDOR TOTAL	684.47										
ADVOCATES FOR HEALTHY			009900											
	162208	11/13/20	000803818210/01/2020 0	2,301.44	002106	IM 11/04/2020		D	N				OUT OF HOME CARE	215.54501.341.414
	162229	11/13/20	CST RESPITE	756.00		354-7530		D	N				CONTRACTED SERVI	215.54500.811.296
			VENDOR TOTAL	3,057.44										
AIRGAS USA LLC			010029											
	162344	11/20/20	RENTAL GAS CYLINDERS	102.88		9974787593		D	N				REPAIR PARTS	700.16121
ALERE TOXICOLOGY SERVICE			009740											
	162387	11/25/20	DRUG SCREEN	12.36		L264500		D	N				COMMUNITY YOUTH	215.54500.366.601
ALGOMA UTILITIES			000020											
	162277	11/13/20	ALGOMA SHOP WATER	20.17		10/30/20		D	N				WATER & SEWER	700.53270.000.221
	162277	11/13/20	ALGOMA SHOP SEWER	33.36		10/30/20		D	N				WATER & SEWER	700.53270.000.221
	162277	11/13/20	ALGOMA SHOP ELECTRIC	86.83		10/30/20		D	N				ELECTRIC	700.53270.000.222
				140.36	*CHECK	TOTAL								
	162297	11/13/20	ELECTRIC	9.24		10302020-3805		D	N				RADIO MAINTENANC	100.52600.000.292
	162297	11/13/20	ELECTRIC	4.16		10302020-3805		D	N				OFFICE SUPPLIES	100.52602.000.312
	162297	11/13/20	GREENFIELD AVE ELECTRIC	96.45		10302020-6657		D	N				ELECTRIC	100.52102.000.222
				109.85	*CHECK	TOTAL								
			VENDOR TOTAL	250.21										
ALPHA HYDRAULICS LLC			010207											
	162345	11/20/20	PARTS & LABOR	681.94		11858		D	N				REPAIR PARTS	700.16121
AMERICAN FAMILY LIFE ASS			000022											
	162298	11/13/20	AFLAC	1,210.30		189138		D	N				CANCER, INTENSIVE	800.21533
	162395	11/25/20	AFLAC	1,210.30		343428		D	N				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,420.60										
AMERICAN GENERAL LIFE GP			007346											
	162299	11/13/20	INSURANCE	214.86		10262020		D	N				FRANKLIN INSURAN	800.21539
ANNOYE/MELISSA			009005											
	162230	11/13/20	OCTOBER TRAVEL	14.38		MA 103120		D	N				OVERHEAD	215.54300.429.158
	162230	11/13/20	OCTOBER TRAVEL	12.08		MA 103120		D	N				OVERHEAD	215.54607.000.158
				26.46	*CHECK	TOTAL								
			VENDOR TOTAL	26.46										
ARING EQUIPMENT COMPANY,			000028											
	162346	11/20/20	TANK	395.47		764364		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
AYRES ASSOCIATES INC						000032								
	162144	11/06/20	PROFESSIONAL SERVICES	3,033.02		189062		D	N				CONTRACTED SERVI	600.54923.000.296
	162278	11/13/20	CTH E PROFILE	6,730.91		189388		D	N				ENGINEERING SERV	700.53310.044.215
			VENDOR TOTAL	9,763.93										
BADGER STATE SHERIFF'S A						000034								
	162168	11/06/20	TRAINING FEES	100.00		1788		D	N				TRAINING/SCHOOL	100.52100.000.339
BALES, MD/MARSHALL J.						000791								
	162169	11/06/20	CH 51 20-ME-11	780.00		6008		D	M	07			MEDICAL SERVICES	100.51230.000.211
BALL AUTO & TRUCK PARTS						009907								
	162145	11/06/20	SERPENTINE BELT	29.59		2959		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	FILTERS	116.91		308946		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	OIL FILTERS	625.17		308947		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	HYD FIL LAMPS	138.90		309203		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	AIR FILTER	31.44		309654		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	OIL FILTERS	10.12		309752		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	SOLENOID	41.02		309757		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	BELT	38.47		309864		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	SERPENTINE BELT	59.19		310072		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	TENSIONER ASSY	81.39		310073		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	TIRE CHAIN TIGHTENERS	141.88		310077		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	BULK TRAILER WIRE	65.00		310174		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	BELTS	41.42		310179		D	N				REPAIR PARTS	700.16121
	162145	11/06/20	LOOM-SPLIT POLY	16.00		310198		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	1,436.50										
														*CHECK TOTAL
BALZA/JANET						009495								
	162231	11/13/20	DRIVER ESCORT VOLUNTEER	152.38		jboct		D	M	07			TRAVEL EXPENSES	215.54607.000.332
BANFIELD/KAETHE M.						010135								
	162209	11/13/20	000804583510/01/2020	031 254.00		002106 IM 11/04/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
	162209	11/13/20	000804583510/01/2020	031 254.00		002106 IM 11/04/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	508.00										*CHECK TOTAL
BARTELT BUSINESS MACHINE						003881								
	162170	11/06/20	OCTOBER COPIES	293.25		120115		D	N				EQUIPMENT RENTAL	100.51100.000.533
	162170	11/06/20	OCTOBER COPIES	12.51		120116		D	N				OVERHEAD	215.54500.002.158
	162170	11/06/20	OCTOBER COPIES	8.15		120117		D	N				EQUIPMENT RENTAL	100.52102.000.533
	162170	11/06/20	OCTOBER COPIES	12.95		120118		D	N				OVERHEAD	215.54500.002.158
	162170	11/06/20	OCTOBER COPIES	162.00		120119		D	N				OVERHEAD	215.54500.002.158
	162170	11/06/20	OCTOBER COPIES	71.44		120120		D	N				OVERHEAD	215.54500.002.158
	162170	11/06/20	OCTOBER COPIES	61.17		120121		D	N				EQUIPMENT RENTAL	100.54100.000.533
	162170	11/06/20	OCTOBER COPIES	9.88		120122		D	N				EQUIPMENT RENTAL	100.51710.000.533



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											
	162279	11/13/20	HEADLIGHT		24.94		96151		D	N				REPAIR PARTS	700.16121
	162279	11/13/20	TRAILER CONNECTOR		66.60		96170		D	N				REPAIR PARTS	700.16121
	162279	11/13/20	HEADLIGHT		49.88		96171		D	N				REPAIR PARTS	700.16121
	162279	11/13/20	OIL SEAL		7.64		96198		D	N				REPAIR PARTS	700.16121
	162279	11/13/20	RUBBER SNAP IN REDI SEAL		54.89		96367		D	N				REPAIR PARTS	700.16121
	162279	11/13/20	MARINE BATTERY		380.85		96533		D	N				SUNDRY REPAIRS &	700.53250.030.248
	162279	11/13/20	BELTS		56.70		96697		D	N				REPAIR PARTS	700.16121
	162279	11/13/20	ENG CHEVY ORANGE RED		7.42		96722		D	N				PAINT	700.16112
					648.92										
			VENDOR TOTAL		1,248.90		*CHECK TOTAL								
BOSTON MUTUAL LIFE INSUR				000626											
	162301	11/13/20	INSURANCE		2,396.79		11012020		D	N				BOSTON MUTUAL	800.21544
BOUCHE/LAURIE				003753											
	162233	11/13/20	PROGRAM EXPENSES		232.84		301610234nov		D	N				OVERHEAD	215.54607.000.158
BREITLOW/MARY ANN				001096											
	162234	11/13/20	DRIVER ESCORT VOLUNTEER		598.58		mboct		D	M	07			TRAVEL EXPENSES	215.54607.000.332
BROCK WHITE COMPANY				008614											
	162280	11/13/20	STRAW NET & STAKES		869.50		14314032-00		D	N				PEST & WEED CONT	700.16111
BROOKS TRACTOR				000060											
	162281	11/13/20	BELT & TENSIONER		227.78		D85516		D	N				REPAIR PARTS	700.16121
BURKE/DIANE				009760											
	162212	11/13/20	000804348210/01/2020	031	254.00	002106	IM 11/04/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
	162212	11/13/20	000804348210/01/2020	031	254.00	002106	IM 11/04/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
					508.00										
			VENDOR TOTAL		508.00		*CHECK TOTAL								
C & P OAKS ALGOMA LLC				000077											
	162172	11/06/20	REFUND OF OVERPAYMENT		770.03		11062020		D	N				C&P OAKS ALGOMA	301.48604.000
CARTER'S COLLISION & CUS				009296											
	162361	11/20/20	2014 CARAVAN REPAIR		350.00		1185		D	M	07			CAR/TRUCK MAINTEN	130.51932.000.241
CASCO TOWN TREASURER				000075											
	162173	11/06/20	AG CONVERSION CHARGE		286.50		2020 AG CONV		D	N				USE VALUE CONVER	100.41160.000
CELLCOM				003691											
	162235	11/13/20	CELLPHONES		69.36		021784		D	N				OVERHEAD	215.54300.429.158
	162235	11/13/20	CELLPHONES		23.21		021784		D	N				OVERHEAD	215.54300.550.158
	162235	11/13/20	CELLPHONE		13.46		021784		D	N				OVERHEAD	215.54300.567.158
	162235	11/13/20	CELLPHONES		36.38		021784		D	N				OVERHEAD	215.54352.561.158
	162235	11/13/20	CELLPHONE		6.94		021784		D	N				OVERHEAD	215.54354.561.158
	162235	11/13/20	CELLPHONES		33.77		021784		D	N				OVERHEAD	215.54355.561.158
	162235	11/13/20	CELLPHONES		144.60		021784		D	N				OVERHEAD	215.54359.000.158







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
COUNTRY KIDS, INC.			004571											
			VENDOR TOTAL	1,540.00										
CREATIVE FORMS & CONCEPT			006389											
	162397	11/25/20	W2/1099/1095	688.33		118290		D	N				OFFICE SUPPLIES	100.51511.000.312
CREATIVE PRODUCT SOURCE			001063											
	162306	11/13/20	2021 CALENDARS	281.93		CPI087278		D	N				OFFICE SUPPLIES	100.52102.000.312
CURA PERSONALIS LLC			000167											
	162237	11/13/20	B-3 TEAM MEETINGS	201.00		CPLLC 10/20		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162237	11/13/20	B3 PHYSICAL THERAPIST	150.75		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162237	11/13/20	B3 PT-OT TRAVEL	67.00		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162237	11/13/20	B3 PHYSICAL THERAPIST	100.50		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162237	11/13/20	B3 PT-OT TRAVEL	33.50		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162237	11/13/20	B3 PHYSICAL THERAPIST	100.50		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162237	11/13/20	B3 PHYSICAL THERAPIST	16.75		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162237	11/13/20	B3 PHYSICAL THERAPIST	201.00		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162237	11/13/20	B3 PT-OT TRAVEL	83.75		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
				954.75		*CHECK TOTAL								
			VENDOR TOTAL	954.75										
CZACHOR, POLACK & BORCHA			001025											
	162364	11/20/20	CH 54 20-GN-11	459.00		7432-13		D	N				GUARDIAN AD LITE	100.51230.000.209
DC PRINTING, LLC			008625											
	162175	11/06/20	ROUER/HERMANS BUS CARDS	224.00		968434		D	N				PRINTING	100.52102.000.313
DEJARDIN/SHARON			008451											
	162238	11/13/20	CST RESPITE	1,900.00		0001		D	N				CONTRACTED SERVI	215.54500.811.296
DELCHAMBRE/IMELDA			008551											
	162239	11/13/20	B3 TRANSLATOR	80.00		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162239	11/13/20	TRANSLATOR MILES	40.25		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162239	11/13/20	B3 TRANSLATOR	120.00		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162239	11/13/20	TRANSLATOR MILES	105.80		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162239	11/13/20	B3 TRANSLATOR	80.00		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162239	11/13/20	TRANSLATOR MILES	46.00		October 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162239	11/13/20	TRANSLATOR MILES	23.00		September 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162239	11/13/20	B3 TRANSLATOR	50.00		September 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162239	11/13/20	B3 TRANSLATOR	60.00		September 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162239	11/13/20	B3 TRANSLATOR	60.00		September 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
				665.05		*CHECK TOTAL								
			VENDOR TOTAL	665.05										
DEPT. OF HEALTH & FAMILY			009417											
	162240	11/13/20	MH CERTIFICATION FEES	440.00		1466/2020		D	N				OVERHEAD	215.54352.561.158
	162240	11/13/20	AODA CERTIFICATION FEES	660.00		1466/2020		D	N				OVERHEAD	215.54354.561.158

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
DEPT. OF HEALTH & FAMILY														
009417														
	162240	11/13/20	CSP CERTIFICATION FEE	550.00		2288/2020		D	N				OVERHEAD	215.54355.561.158
				1,650.00	*CHECK	TOTAL								
			VENDOR TOTAL	1,650.00										
DEY COUNSELING SERVICE L														
001014														
	162241	11/13/20	CCS PSCHOTHERAPY - AUTH	214.20		102720A		D	M	07			COMPREHENSIVE CO	215.54359.000.601
	162241	11/13/20	CCS PSYCHOTHERAPY - AU	1,132.20		102720A		D	M	07			COMPREHENSIVE CO	215.54359.000.601
				1,346.40	*CHECK	TOTAL								
			VENDOR TOTAL	1,346.40										
DIRECTPATH, LLC														
000969														
	162398	11/25/20	MONTHLY FEE	492.00		AT46615		D	M	07			ADMINISTRATION F	710.51541.000.601
DIVISION OF ENERGY, HOUS														
001299														
	162143	11/05/20	RLF-ED CLOSE REPOR	1,533,207.16		RLF-ED CLOSEOU		D	N				RLF-CLOSE FUNDS	301.56702.000.602
DOOR COUNTY COOPERATIVE														
001147														
	162283	11/13/20	POLY TARP	75.99		4894/2		D	N				REPAIR PARTS	700.16121
	162307	11/13/20	BOLTS	18.54		4836		D	N				BUILDING MAINTEN	100.51602.000.247
	162307	11/13/20	BELTS	20.00		4836		D	N				BUILDING MAINTEN	100.51605.000.247
	162307	11/13/20	BELTS FOR ROOF FANS	30.36		4847		D	N				BUILDING MAINTEN	100.52102.000.247
				68.90	*CHECK	TOTAL								
			VENDOR TOTAL	144.89										
DOOR COUNTY TREASURER														
008580														
	162308	11/13/20	1/2 OF CONSULT FIBER	1,074.80		2020-48000002		D	N				CONTRACTED SERVI	100.51410.000.296
DOROBA/LINDSEY														
001261														
	162176	11/06/20	OCTOBER HOURS	365.76		OCT2020		D	M	07			CONTRACTED SERVI	100.54113.000.296
	162365	11/20/20	11/5-11/19 HOURS	502.92		11192020		D	M	07			CONTRACTED SERVI	100.54113.000.296
			VENDOR TOTAL	868.68										
DOWNING/KENNETH R.														
000814														
	162242	11/13/20	CONSULTING	3,248.19		42		D	M	07			PSYCHOLOGIST	215.54352.516.261
	162242	11/13/20	CONSULTING	3,120.81		42		D	M	07			PSYCHOLOGIST	215.54359.000.261
				6,369.00	*CHECK	TOTAL								
			VENDOR TOTAL	6,369.00										
DVORAK/MARY CHRIS A														
001268														
	162177	11/06/20	10/26-10/30 CONTACT TRAC	652.50		10302020		D	M	07			CONTRACTED SERVI	227.54129.805.296
	162309	11/13/20	11/2-11/7 CONTACT TRACIN	727.50		11072020		D	M	07			CONTRACTED SERVI	227.54129.805.296
	162366	11/20/20	11/9-11/13 CONTACT TRACI	600.00		11132020		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
FAMILY SERVICES OF NORTH			003185											
			VENDOR TOTAL	4,166.00										
FIRST SUPPLY LLC-GREEN B			007040											
	162284	11/13/20	MISC HARDWARE	85.57		12447900-00		D	N				REPAIR PARTS	700.16121
	162284	11/13/20	MISC HARDWARE	28.45		12447900-01		D	N				REPAIR PARTS	700.16121
				114.02		*CHECK TOTAL								
	162311	11/13/20	BATHROOM UPGRADES	1,066.83		12438642-00		D	N				WINTER PARK RECR	100.55441.000.601
			VENDOR TOTAL	1,180.85										
FLINT HILLS RESOURCES LP			008363											
	162148	11/06/20	ROAD OIL	22,250.15		25497849-0		D	N				ROAD OIL	700.16115
	162285	11/13/20	HOTMIX ROAD OIL	11,110.06		25552494-0		D	N				ROAD OIL	700.16115
			VENDOR TOTAL	33,360.21										
FOX COMMUNITIES CREDIT U			000134											
	162312	11/13/20	CREDIT UNION	1,020.00		11132020		D	N				CREDIT UNION DED	800.21561
	162400	11/25/20	CREDIT UNION	1,020.00		11272020		D	N				CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,040.00										
FOX SPECIALTY COMPANY LL			001958											
	162149	11/06/20	SUPPLIES	733.39		45003		D	N				HOUSEHOLD & JANI	700.53230.000.344
	162313	11/13/20	HAND SANITIZER	75.36		45030		D	N				HOUSEHOLD & JANI	100.55200.000.344
			VENDOR TOTAL	808.75										
FOX/PAMELA LEE			001047											
	162247	11/13/20	CONSULTING	4,059.60		PF 28		D	M	07			CONTRACTED SERVI	215.54359.000.296
FULTON/DOROTHY			009257											
	162248	11/13/20	RESPITE	300.00		DF 10/20		D	M	07			RESPITE CARE	215.54501.341.201
GAT SUPPLY, INC.			007623											
	162150	11/06/20	SAW BLADES	407.88		371282-1		D	N				REPAIR PARTS	700.16121
	162386	11/25/20	SHOP SUPPLIES	297.94		372318-1		D	N				FIELD SMALL TOOL	700.53220.000.365
			VENDOR TOTAL	705.82										
GREEN BAY REBUILDERS, LL			000175											
	162351	11/20/20	PARTS	125.00		56198		D	N				REPAIR PARTS	700.16121
HALRON LUBRICANTS, INC.			002339											
	162286	11/13/20	ANTIFREEZE	1,792.56		1190296-00		D	N				OIL, GREASE & AN	700.16128
HEARTLAND BUSINESS SYSTE			000140											
	162367	11/20/20	ETHERNET ADAPTER	265.62		405976-H		D	N				OUTLAY	227.54129.805.813

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
HEARTLAND BUSINESS SYSTE 000140														
	162367	11/20/20	WATCHGUARD RENEWAL	571.71		405977-H		D	N				MAINTENANCE AGRE	100.51450.000.249
	162367	11/20/20	UNITRENDS RENEWAL	4,359.42		406711-H		D	N				MAINTENANCE AGRE	100.51450.000.249
	162367	11/20/20	UPS BATTERY REPLACEMENT	162.54		408234-H		D	N				OFFICE SUPPLIES	100.52602.000.312
				5,359.29										
			VENDOR TOTAL	5,359.29										
*CHECK TOTAL														
HELLSTEN/SYDNEY 001295														
	162401	11/25/20	10/28-11/19 CONT TRACING	450.00		11192020		D	M	07			CONTRACTED SERVI	227.54129.805.296
HELPING HANDS CAREGIVERS 010094														
	162249	11/13/20	CONTRACT WAGE LC	2,475.76		103401		D	N				CONTRACTED SERVI	215.54300.429.296
	162249	11/13/20	CONTRACT WAGE ST	5,394.12		103401		D	N				CONTRACTED SERVI	215.54300.429.296
	162249	11/13/20	CONTRACT WAGE JJ	5,464.07		103401		D	N				CONTRACTED SERVI	215.54300.429.296
	162249	11/13/20	CONTRACT WAGE BG	3,609.62		103401		D	N				CONTRACTED SERVI	215.54300.429.296
	162249	11/13/20	CONTRACT WAGE LC	97.96		103401		D	N				CONTRACTED SERVI	215.54300.578.296
	162249	11/13/20	CONTRACT WAGE AL	5,252.97		103401		D	N				CONTRACTED SERVI	215.54359.000.296
	162249	11/13/20	LIAB INS AUG EXP JJ	96.00		103401		D	N				OVERHEAD	215.54362.561.158
	162249	11/13/20	SEPT TRAVEL JJ	17.25		103401		D	N				OVERHEAD	215.54362.561.158
	162249	11/13/20	CONTRACT WAGE AL	218.87		103401		D	N				CONTRACTED SERVI	215.54362.561.296
	162249	11/13/20	CONTRACT WAGE BG	150.40		103401		D	N				CONTRACTED SERVI	215.54362.561.296
	162249	11/13/20	CONTRACT WAGE LC	138.04		103401		D	N				CONTRACTED SERVI	215.54500.002.296
	162249	11/13/20	CONTRACT WAGE LC	44.53		103401		D	N				CONTRACTED SERVI	215.54500.811.296
	162249	11/13/20	MENTORING EM	198.00		103401		D	N				CONTRACTED SERVI	215.54500.811.296
	162249	11/13/20	CONTRACT WAGE LC	467.54		103401		D	N				CONTRACTED SERVI	215.54608.000.296
	162249	11/13/20	CONTRACT WAGE LC	1,228.97		103401		D	N				CONTRACTED SERVI	215.54620.000.296
	162249	11/13/20	BUS DRIVER WAGES	756.70		103402		D	N				CONTRACTED SERVI	215.54608.000.296
	162249	11/13/20	OTHER WAGES	1,210.17		1034021b		D	N				CONTRACTED SERVI	215.54607.000.296
	162249	11/13/20	REPRESENTATIVE PAYEE	43.00		103403		D	N				CONTRACTED SERVI	215.54359.000.296
	162249	11/13/20	REPRESENTATIVE PAYEE	43.00		103403		D	N				CONTRACTED SERVI	215.54359.000.296
	162249	11/13/20	FINANCIAL MANAGEMENT SER	43.00		103403.1		D	N				CONTRACTED SERVI	215.54353.561.296
	162249	11/13/20	FINANCIAL MANAGEMENT SER	43.00		103403.1		D	N				CONTRACTED SERVI	215.54353.561.296
	162249	11/13/20	FINANCIAL MANAGEMENT SER	43.00		103403.1		D	N				CONTRACTED SERVI	215.54353.561.296
	162249	11/13/20	FINANCIAL MANAGEMENT SER	43.00		103403.1		D	N				CONTRACTED SERVI	215.54353.561.296
	162249	11/13/20	ORIENTATIONS ME/DA/MN/BW	200.00		103404		D	N				OVERHEAD	215.54300.429.158
	162249	11/13/20	SUPPORTIVE HOME CARE-HOU	93.50		103405		D	N				CONTRACTED SERVI	215.54615.000.296
				27,372.47										
			VENDOR TOTAL	27,372.47										
*CHECK TOTAL														
HEMOCUE AMERICA / 007594														
	162402	11/25/20	HEMOCUE CLEANER PLUS	504.00		3224181		D	N				MEDICAL SUPPLIES	100.54113.000.342
HENRY/HEIDI 000700														
	162178	11/06/20	NOV 3 ELECTION	40.00		11032020		D	N				BD OF CANVASSERS	100.51440.000.141
	162178	11/06/20	NOV 3 ELECTION	16.10		11032020		D	N				TRAVEL EXPENSES	100.51440.000.332
				56.10										
			VENDOR TOTAL	56.10										
*CHECK TOTAL														

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
HEUER/RON						000694				
	162314	11/13/20	NOV 3 BRD OF CANVASS	40.00		11102020		D M 07	BD OF CANVASSERS	100.51440.000.141
	162314	11/13/20	NOV 3 BRD OF CANVASS	6.90		11102020		D M 07	TRAVEL EXPENSES	100.51440.000.332
				46.90						
			VENDOR TOTAL	46.90						
										*CHECK TOTAL
HIRTHE/AMANDA J						010119				
	162213	11/13/20	000808604710/01/2020	522.00	002106	IM 11/04/2020		D M 07	OUT OF HOME CARE	215.54501.341.414
	162213	11/13/20	000808604710/01/2020	776.00	002106	IM 11/04/2020		D M 07	OUT OF HOME CARE	215.54501.341.414
	162213	11/13/20	000808604710/01/2020	500.00	002106	IM 11/04/2020		D M 07	OUT OF HOME CARE	215.54501.341.414
				1,798.00						
			VENDOR TOTAL	1,798.00						
										*CHECK TOTAL
HOFFMAN/BARBARA						001290				
	162250	11/13/20	RESPITE	50.00		BH 10/20		D M 07	RESPITE CARE	215.54501.341.201
HSHS EWD						010055				
	162315	11/13/20	BLOOD DRAW 20-06469	46.50		09172020		D N	MEDICAL SERVICES	100.52100.000.211
HUDSON/BONNIE						009939				
	162251	11/13/20	DRIVER ESCORT VOLUNTEER	104.08		bhoct		D M 07	TRAVEL EXPENSES	215.54607.000.332
	162251	11/13/20	DRIVER ESCORT VOLUNTEER	71.30		bhsept		D M 07	TRAVEL EXPENSES	215.54607.000.332
				175.38						
			VENDOR TOTAL	175.38						
										*CHECK TOTAL
HUMANA INSURANCE COMPANY						001577				
	162403	11/25/20	ADMIND FEE	5,513.97		410469177		D N	ADMINISTRATION F	710.51541.000.601
	162403	11/25/20	STOP LOSS PREMIUM	75,716.05		410469177		D N	STOP LOSS PREMIU	710.51937.000.601
	162403	11/25/20	ADMIND FEE	726.60		410469177		D N	ADMINISTRATION F	720.51541.000.601
				81,956.62						
			VENDOR TOTAL	81,956.62						
										*CHECK TOTAL
HUMANA, INC.						002980				
	162404	11/25/20	PRIOR YEAR STOP LOSS	35.84		545543		D N	REIMBURSEMNT FRO	710.48411.000
	162404	11/25/20	FINANCIAL RECOVERY	287.02	CR	545543		D N	HEALTH INSURANCE	710.51935.000.601
	162404	11/25/20	PHARMACY	41,703.64		545543		D N	HEALTH INSURANCE	710.51935.000.601
	162404	11/25/20	CODE EDIT SAVINGS	15.21		545543		D N	HEALTH INSURANCE	710.51935.000.601
	162404	11/25/20	SHARED SAVINGS	2,022.48		545543		D N	HEALTH INSURANCE	710.51935.000.601
				43,490.15						
			VENDOR TOTAL	43,490.15						
										*CHECK TOTAL
IC SOLUTIONS						010014				
	162316	11/13/20	OCTOBER BILLING	385.88		11042020		D N	CANTEEN EXPENDIT	255.52106.000.295
INNOVATIVE SERVICES, INC						009599				
	162252	11/13/20	CCS INDIVIDUAL SKILLS	1,020.00		AN103120		D N	COMPREHENSIVE CO	215.54359.000.601
	162252	11/13/20	CCS INDIVIDUAL SKILLS	1,251.20		BP103120		D N	COMPREHENSIVE CO	215.54359.000.601
	162252	11/13/20	CCS WELLNESS MANAGE & RE	142.80		CG103120		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											
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	775.20		CJ103120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	938.40		CJ103120B		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS	2,743.80		DA103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS PSYCHOTHERAPY - AUTH	550.80		EL103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS WELLNESS MANAGE & RE	292.40		EL103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS WELLNESS MANAGE &	6,171.00		EL103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	503.20		GB103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS WELLNESS MANAGE &	2,652.00		GK103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS PSYCHOTHERAPY - AUTH	673.20		GS103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS SERVICE PLANNING - A	142.80		GS103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	734.40		GS103120B		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS SERVICE PLANNING - A	142.80		GS103120B		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS PSYCHOTHERAPY - AU	1,499.40		GVD103120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	625.60		GVD103120B		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS SERVICE PLANNING - A	51.00		GW103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS SERVICE PLANNING - A	20.40		GW103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	510.00		GW103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS PSYCHOTHERAPY - AUTH	754.80		GW103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS PSYCHOTHERAPY - AUTH	693.60		HD103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	258.40		IN103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	870.40		IN103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS PSYCHOTHERAPY - AU	1,713.60		JN103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	673.20		JU103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS	2,590.80		KU103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS WELLNESS MANAGE &	3,468.00		KV103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	952.00		LA103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL AND-OR FA	234.60		LD103120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS	1,417.80		LD103120B		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	238.00		LD103120B		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS	1,802.00		MB103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	790.00		MB103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS	2,193.00		MB103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS PSYCHOTHERAPY - AUTH	448.80		MD103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS PSYCHOTHERAPY - AUTH	397.80		ME103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS SERVICE PLANNING - A	142.80		ME103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS PSYCHOTHERAPY - AUTH	265.20		MM103120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS SERVICE PLANNING - A	265.20		MM103120A		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS	1,091.40		MM103120B		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS WELLNESS MANAGE & RE	550.00		NB103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS WELLNESS MANAGE & RE	826.20		NB103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	224.40		NW103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS	1,499.40		RL103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS	1,625.20		RN103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	625.60		SW103120B		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS PSYCHOTHERAPY - AUTH	530.40		TRW103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	652.80		TRW103120		D	N				COMPREHENSIVE CO	215.54359.000.601
		162252	11/13/20	CCS INDIVIDUAL SKILLS DE	428.40		TW103120		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	162252	11/13/20	CCS PSYCHOTHERAPY - AUTH	530.40		TZ103120		D N	COMPREHENSIVE CO	215.54359.000.601
				50,194.60	*CHECK	TOTAL				
			VENDOR TOTAL	50,194.60						
INTERSTATE BATTERY-GREEN 007622	162151	11/06/20	BATTERIES	120.56		30030561		D N	TIRES & BATTERIE	700.16122
	162287	11/13/20	BATTERIES	346.09		30030784		D N	TIRES & BATTERIE	700.16122
			VENDOR TOTAL	466.65						
JOHNSON CONTROLS 001076	162368	11/20/20	2021 ANNUAL MAINT	680.40		589363		D M 07	SUBSEQUENT YEAR	100.16200
JONET/RACHAEL 001211	162253	11/13/20	RESPITE	50.00		RJ CY 10/20		D M 07	RESPITE CARE	215.54501.341.201
	162253	11/13/20	RESPITE	50.00		RJ EY 10/20		D M 07	RESPITE CARE	215.54501.341.201
				100.00	*CHECK	TOTAL				
			VENDOR TOTAL	100.00						
JV TRANSLATOR, LLC 000960	162179	11/06/20	INTERPRETER	253.04		K-201029		D M 07	INTERPRETERS	100.51220.000.149
	162369	11/20/20	INTERPRETER 20-FA-22	62.00		K-201111		D M 07	INTERPRETERS	100.51220.000.149
	162369	11/20/20	INTERPRETER	228.04		K-201112		D M 07	INTERPRETERS	100.51220.000.149
				290.04	*CHECK	TOTAL				
			VENDOR TOTAL	543.08						
KARNITZ/CARLA A. 000411	162214	11/13/20	000805895210/01/2020 031	232.00	002106	IM 11/04/2020		D N	SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A. 001659	162254	11/13/20	DRIVER ESCORT VOLUNTEER	73.03		kkoct		D M 07	TRAVEL EXPENSES	215.54607.000.332
KEWAUNEE CITY 000164	162288	11/13/20	LEACHATE	373.00		5706		D N	LEACHATE SERVICE	600.54923.000.288
	162288	11/13/20	WASH BAY	74.60		5706		D N	WATER & SEWER	700.53230.000.221
				447.60	*CHECK	TOTAL				
			VENDOR TOTAL	447.60						
KEWAUNEE HEALTH & FITNES 009554	162255	11/13/20	COUNSELING AND THERAPEUT	45.00		November 2020		D N	CHILDRENS COMM O	215.54300.578.601
	162255	11/13/20	COUNSELING AND THERAPEUT	45.00		October 2020		D N	CHILDRENS COMM O	215.54300.578.601
	162255	11/13/20	CST MISCELLANEOUS SERVIC	45.00		29		D N	CONTRACTED SERVI	215.54500.811.296
	162255	11/13/20	CST MISCELLANEOUS SERVIC	45.00		30		D N	CONTRACTED SERVI	215.54500.811.296
				180.00	*CHECK	TOTAL				
			VENDOR TOTAL	180.00						

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
KEWAUNEE VETERINARY CLIN 000842	162180	11/06/20	TESTING WILD ANIMAL	115.60		122170		D M 07	TESTING-ANIMAL R	100.54100.000.253
KEWAUNEE WATER & SEWER U 000172	162181	11/06/20	SEPT/OCT WATER	1,485.68		10292020-1289		D N	WATER & SEWER	100.52102.000.221
	162181	11/06/20	SEPT/OCT WATER	436.45		10292020-1291		D N	WATER & SEWER	100.51605.000.221
	162181	11/06/20	SEPT/OCT WATER	119.76		10292020-1307		D N	WATER & SEWER	100.52116.000.221
	162181	11/06/20	SEPT/OCT WATER	131.12		10292020-1313		D N	WATER & SEWER	100.51605.000.221
	162181	11/06/20	SEPT/OCT WATER	209.80		10292020-1324		D N	WATER & SEWER	100.52116.000.221
				2,382.81	*CHECK	TOTAL				
			VENDOR TOTAL	2,382.81						
KINNARD/CINDY 004157	162183	11/06/20	CELLPHONE	43.41		10232020		D N	TELEPHONE	227.54129.805.225
KINSTETTER/ RICHARD JR 007237	162370	11/20/20	R.KINSTETTER INSURANCE	188.68		426863		D M 07	HEALTH INSURANCE	700.53210.000.154
	162370	11/20/20	R.KINSTETTER INSURANCE	94.34		448896		D M 07	HEALTH INSURANCE	700.53210.000.154
				283.02	*CHECK	TOTAL				
			VENDOR TOTAL	283.02						
KLEMM TANK LINES 009876	162153	11/06/20	41 ANNUAL INSP & PARTS	1,020.28		5310-0031337		D N	INSPECTION FEE	700.53232.000.256
KOVNESKY/KELLY 001300	162256	11/13/20	OCTOBER TRAVEL	46.00		KK 103120		D N	OVERHEAD	215.54359.000.158
	162256	11/13/20	OCTOBER TRAVEL	1.15		KK 103120		D N	OVERHEAD	215.54362.561.158
				47.15	*CHECK	TOTAL				
			VENDOR TOTAL	47.15						
KRIETE GROUP 007581	162353	11/20/20	CORE CREDIT	130.00	CR	X105003359:01		D N	REPAIR PARTS	700.16121
	162353	11/20/20	HOSE AND STRAPS	607.61		X105003655:01		D N	REPAIR PARTS	700.16121
	162353	11/20/20	PARTS	2,020.48		X105003768:01		D N	REPAIR PARTS	700.16121
	162353	11/20/20	RADIATOR	1,587.98		X105003867:01		D N	REPAIR PARTS	700.16121
	162353	11/20/20	MANIFOLD	100.19		X105004162:01		D N	REPAIR PARTS	700.16121
	162353	11/20/20	FILTER	77.92		X105004170:01		D N	REPAIR PARTS	700.16121
	162353	11/20/20	BELTS & TENSIONER	584.59		X105004238:01		D N	REPAIR PARTS	700.16121
				4,848.77	*CHECK	TOTAL				
			VENDOR TOTAL	4,848.77						
KUNDINGER FLUID POWER IN 003878	162289	11/13/20	MISC HARDWARE	1,258.56		50615556		D N	REPAIR PARTS	700.16121
	162354	11/20/20	PARTS	199.34		50616630		D N	REPAIR PARTS	700.16121
			VENDOR TOTAL	1,457.90						
KUSTOM SIGNALS, INC. 002845	162184	11/06/20	SQUAD304 RADAR	1,971.00		578498		D N	OUTLAY	100.52100.000.813

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
LAFORCE INC						000525				
	162371	11/20/20	DOOR LOCK CORE	280.00		1145983		D N	BUILDING MAINTEN	100.51605.000.247
LANGUAGE LINE SERVICES,						007051				
	162257	11/13/20	9020531341/INTERPRET	365.61		4907076		D N	OVERHEAD	215.54410.076.158
LARSEN COOPERATIVE COMPA						005954				
	162154	11/06/20	SHOP PROPANE	611.56		660245		D N	GAS	700.53230.000.224
	162154	11/06/20	SHOP PROPANE	154.70		660246		D N	GAS	700.53230.000.224
				766.26		*CHECK TOTAL				
	162317	11/13/20	LP GAS	138.54		660244		D N	RYAN PARK EXPENS	229.55466.000.601
			VENDOR TOTAL	904.80						
LAZANSKY/JOANNE						000281				
	162258	11/13/20	DRIVER ESCORT VOLUNTEER	116.73		jloct		D M 07	TRAVEL EXPENSES	215.54607.000.332
LEMENS HARDWARE INC.						000479				
	162318	11/13/20	MISC ELECTRIC	11.49		190144		D N	GROUNDS & GROUND	100.55300.000.245
LEMENS WATERCARE INC.						003392				
	162290	11/13/20	WATER	31.25		1953		D N	CONTRACTED SERVI	700.53270.000.296
	162290	11/13/20	WATER	18.75		2011		D N	CONTRACTED SERVI	700.53270.000.296
				50.00		*CHECK TOTAL				
	162406	11/25/20	WATER COOLER	259.00		104297		D N	OTHER OPER SUPPL	227.54129.000.345
			VENDOR TOTAL	309.00						
LINCOLN TOWN TREASURER						000189				
	162185	11/06/20	AG CONVERSION CHARGE	859.50		2020 AG CONV		D N	USE VALUE CONVER	100.41160.000
LOCUMTENENS.COM LLC						001212				
	162389	11/25/20	CONSULTING	1,067.26		AS464425		D N	PSYCHIATRIST	215.54352.561.262
	162389	11/25/20	CONSULTING	1,067.26		AS464425		D N	PSYCHIATRIST	215.54359.000.262
				2,134.52		*CHECK TOTAL				
			VENDOR TOTAL	2,134.52						
LUXEMBURG PET CLINIC						006504				
	162319	11/13/20	BAXTER & ARCTIC FOXES	1,458.20		77656		D N	MEDICAL SERVICES	100.55200.000.211
LUXEMBURG PUBLIC UTILITY						000193				
	162320	11/13/20	WATER	109.20		10152020-0598		D N	WATER & SEWER	100.55300.000.221
	162320	11/13/20	WATER	109.20		10152020-1003		D N	WATER & SEWER	100.55301.000.221
				218.40		*CHECK TOTAL				
			VENDOR TOTAL	218.40						
LUXEMBURG VILLAGE CLERK-						000198				
	162186	11/06/20	AG CONVERSION CHARGE	703.66		2020 AG CONV		D N	USE VALUE CONVER	100.41160.000

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
MACHINE SERVICE, INC.	000397									
162355	11/20/20	PARTS	282.52		1203210015			D N	REPAIR PARTS	700.16121
MALACH/TAMMY	001536									
162187	11/06/20	NOV 3 ELECTION	40.00		11032020			D N	BD OF CANVASSERS	100.51440.000.141
MANCOSKE/DEBRA R.	006432									
162372	11/20/20	20-FA-12	750.00		11122020-01			D M 07	GUARDIAN AD LITE	100.51220.000.209
MANHATTAN LIFE	001056									
162321	11/13/20	INSURANCE	88.84		60939			D N	LIFE INSURANCE	800.21541
MARTIN/ALYSHA	001121									
162188	11/06/20	OCTOBER MILEAGE	185.15		OCT2020			D N	TRAVEL EXPENSES	100.54106.000.332
MCCLURE/DIANNA L.	001254									
162259	11/13/20	RESPITE TSSF	300.00		DM AG 10/20			D M 07	RESPITE CARE	215.54501.341.201
162259	11/13/20	RESPITE TSSF	200.00		DM CG 10/20			D M 07	RESPITE CARE	215.54501.341.201
162259	11/13/20	RESPITE TSSF	300.00		DM/TG 10/20			D M 07	RESPITE CARE	215.54501.341.201
			800.00		*CHECK TOTAL					
		VENDOR TOTAL	800.00							
MILLER/KEVIN WAYNE	009202									
162182	11/06/20	CH 51 20-ME-11	500.00		3517			D N	MEDICAL SERVICES	100.51230.000.211
162182	11/06/20	CH 51 20-ME-11	100.00		3522			D N	MEDICAL SERVICES	100.51230.000.211
			600.00		*CHECK TOTAL					
162405	11/25/20	CH 51 20-ME-25	575.00		3498			D N	MEDICAL SERVICES	100.51230.000.211
162405	11/25/20	CH 51 20-ME-25	100.00		3498			D N	MEDICAL SERVICES	100.51230.000.211
			675.00		*CHECK TOTAL					
		VENDOR TOTAL	1,275.00							
MITCHLER/SCOTT	000656									
162215	11/13/20	000806356810/01/2020 0	1,381.00		002106 IM 11/04/2020			D N	SUBSIDIZED GUARD	215.54501.341.724
MOCCO/MARY R.	001073									
162216	11/13/20	000808534910/01/2020 031	652.00		002106 IM 11/04/2020			D M 07	SUBSIDIZED GUARD	215.54501.341.724
MONTPELIER TOWN TREASURE	000213									
162189	11/06/20	AG CONVERSION CHARGE	286.50		2020 AG CONV			D N	USE VALUE CONVER	100.41160.000
MURPHY/TERRY	000446									
162155	11/06/20	SHOP TOOLS	185.19		137873			D M 07	REPAIR PARTS	700.16121
162291	11/13/20	SHOP TOOLS	39.45		137396			D M 07	REPAIR PARTS	700.16121
162291	11/13/20	SHOP TOOLS	92.65		138193			D M 07	REPAIR PARTS	700.16121
			132.10		*CHECK TOTAL					
		VENDOR TOTAL	317.29							



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
OFFICE DEPOT							007015								
	162391	11/25/20		OFFICE SUPPLIES	93.08		138115389001		D	N				OVERHEAD	215.54500.002.158
				VENDOR TOTAL	484.70										
OFTEDAHL/JUDITH A.							006745								
	162373	11/20/20		BLOOD DRAW 20-07702	50.00		11062020		D	M	07			MEDICAL SERVICES	100.52100.000.211
ON-STAGE PRODUCTIONS							001244								
	162326	11/13/20		AUDIO FOR CTY BOARD MEET	400.00		40000		D	M	07			CONTRACTED SERVI	100.51100.000.296
	162374	11/20/20		SPEAKERS (4)	1,928.80		007		D	M	07			OUTLAY	100.51450.000.813
				VENDOR TOTAL	2,328.80										
OSI ENVIRONMENTAL INC.							000575								
	162156	11/06/20		USED OIL COLLECTION	75.00		4019494		D	N				OIL, GREASE & AN	700.16128
OSWALD/STEPHANIE							010102								
	162392	11/25/20		SEPTEMBER TRAVEL	216.64		SO 093020		D	N				OVERHEAD	215.54359.000.158
PACKER CITY INTERNATIONAL							000234								
	162157	11/06/20		FREIGHT ON PARTS	35.00		X101133177:01		D	N				REPAIR PARTS	700.16121
PACKER FASTENER & SUPPLY							006990								
	162158	11/06/20		MISC HARDWARE	189.14		550487		D	N				REPAIR PARTS	700.16121
	162158	11/06/20		HEX NUTS	3.16		551123		D	N				REPAIR PARTS	700.16121
				VENDOR TOTAL	192.30										
					192.30										*CHECK TOTAL
PAPLHAM/SARA L.							000733								
	162217	11/13/20		000806554510/01/2020	420.00	031	002106 IM 11/04/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	162217	11/13/20		000806554510/01/2020	576.00	031	002106 IM 11/04/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
				VENDOR TOTAL	996.00										*CHECK TOTAL
					996.00										
PARAL/TINA							003226								
	162263	11/13/20		SEPTEMBER TRAVEL	16.40		TP 093020		D	N				OVERHEAD	215.54300.429.158
	162263	11/13/20		SEPTEMBER TRAVEL	25.90		TP 093020		D	N				OVERHEAD	215.54359.000.158
	162263	11/13/20		OCTOBER TRAVEL	49.50		TP 103120		D	N				OVERHEAD	215.54300.429.158
				VENDOR TOTAL	91.80										*CHECK TOTAL
					91.80										
PARKOS OIL COMPANY, INC.							000236								
	162327	11/13/20		SQUAD306 MOUNT TIRES	93.00		19153		D	N				CAR/TRUCK MAINTEN	100.52100.000.241
PARKOS/TIM AND AMY							009962								
	162393	11/25/20		BED HOLD 10/20	400.00		TAP 10/20		D	M	07			FOSTER CARE BED	215.54501.341.723
PATEL M.D./SANGITA							002048								
	162375	11/20/20		CH 51 20-ME-25	812.50		20-142		D	M	07			MEDICAL SERVICES	100.51230.000.211

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
PELISHEK SANITATION				003044							
	162159	11/06/20	PORT TOILET RENTAL	320.00			05075		D M 07	WATER & SEWER	700.53230.000.221
	162159	11/06/20	PUMP OUT HOTMIX PL	260.00			05102		D M 07	SUNDRY REPAIRS &	700.53260.000.248
	162159	11/06/20	PUMP OUT MAIN SHOP	100.00			44515		D M 07	WATER & SEWER	700.53270.000.221
	162159	11/06/20	PUMP OUT MAIN SHOP	95.00			44657		D M 07	WATER & SEWER	700.53270.000.221
	162159	11/06/20	PUMP OUT WASH BAY	100.00			44884		D M 07	WATER & SEWER	700.53270.000.221
	162159	11/06/20	PUMP OUT HILLSIDE SHOP	80.00			45202		D M 07	WATER & SEWER	700.53230.000.221
	162159	11/06/20	PUMP OUT WASH BAY	100.00			45394		D M 07	WATER & SEWER	700.53270.000.221
	162159	11/06/20	PUMP OUT WASH BAY	100.00			45718		D M 07	WATER & SEWER	700.53270.000.221
	162159	11/06/20	PUMP OUT MAIN SHOP	95.00			45721		D M 07	WATER & SEWER	700.53270.000.221
	162159	11/06/20	PUMP OUT WASH BAY	100.00			46195		D M 07	WATER & SEWER	700.53270.000.221
				1,350.00			*CHECK TOTAL				
	162328	11/13/20	PUMPING TANK BRUEMMER	95.00			44543		D M 07	WATER & SEWER	100.55200.000.221
	162328	11/13/20	PUMPING TANK BRUEMMER	90.00			44866		D M 07	WATER & SEWER	100.55200.000.221
	162328	11/13/20	HOLDING TANK PUMPING	100.00			44904		D M 07	RIVERVIEW MAINT	231.55465.000.601
	162328	11/13/20	PUMPING TANK BRUEMMER	80.00			45109		D M 07	WATER & SEWER	100.55200.000.221
	162328	11/13/20	PUMPING TANK BRUEMMER	95.00			45312		D M 07	WATER & SEWER	100.55200.000.221
	162328	11/13/20	PUMPING TANK BRUEMMER	95.00			45560		D M 07	WATER & SEWER	100.55200.000.221
	162328	11/13/20	PUMPING TANK BRUEMMER	90.00			45907		D M 07	WATER & SEWER	100.55200.000.221
	162328	11/13/20	HOLDING TANK PUMPING	100.00			46187		D M 07	RIVERVIEW MAINT	231.55465.000.601
	162328	11/13/20	PORTABLE RESTROOMS	234.00			5101		D M 07	WATER & SEWER	100.55200.000.221
	162328	11/13/20	PORTABLE RESTROOMS	351.00			5101		D M 07	BOAT LAUNCH EXPE	230.55467.000.601
				1,330.00			*CHECK TOTAL				
			VENDOR TOTAL	2,680.00							
PERRY/SUSAN F.				010124							
	162218	11/13/20	000804304510/01/2020 031	789.50		002106	IM 11/04/2020		D N	SUBSIDIZED GUARD	215.54501.341.724
PHOENIX BEHAVIORAL HEALT				007724							
	162264	11/13/20	CCS PSYCHOTHERAPY - AUTH	826.20			LSP 2020 NOV		D M 07	COMPREHENSIVE CO	215.54359.000.601
PIESCHEK/ERIC				006351							
	162190	11/06/20	JACKET	73.29			10262020		D N	UNIFORM ALLOWANC	100.52100.000.346
PIGGLY WIGGLY				000243							
	162191	11/06/20	BREAD/MILK	58.38			01103415172158		D N	FOOD SERVICES	100.52102.000.294
	162191	11/06/20	BLEACH	59.76			01104585103719		D N	LAUNDRY SUPPLIES	100.52102.000.345
	162191	11/06/20	BATTERIES	9.88			01105241134630		D N	BUILDING MAINTEN	100.51602.000.247
	162191	11/06/20	DETERGENT	31.84			02101351074646		D N	LAUNDRY SUPPLIES	100.52102.000.345
	162191	11/06/20	FOOD	32.16			02108632085620		D N	FOOD SERVICES	100.52102.000.294
	162191	11/06/20	RAMEN/OATMEAL	21.15			02203309123838		D N	FOOD SERVICES	100.52102.000.294
				213.17			*CHECK TOTAL				
			VENDOR TOTAL	213.17							
POST/RITA A				001036							
	162219	11/13/20	000808434710/01/2020 031	254.00		002106	IM 11/04/2020		D M 07	KINSHIP ASSESSME	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							
	162192	11/06/20	CH 48	20-JC-01	180.00		11653		D N	GUARDIAN AD LITE	100.51230.000.209
	162192	11/06/20	CH 48	18-JC-11	220.00		11684		D N	GUARDIAN AD LITE	100.51230.000.209
					400.00		*CHECK TOTAL				
				VENDOR TOTAL	400.00						
R. LEWIS TECHNOLOGIES IN				001301							
	162356	11/20/20	THRUST		450.00		10745		D N	OIL, GREASE & AN	700.16128
RADER JR./ROBERT L.				000089							
	162220	11/13/20	000804986610/01/2020	031	431.00	002106	IM 11/04/2020		D N	SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/SANDRA				010158							
	162221	11/13/20	000804387310/01/2020	031	254.00	002106	IM 11/04/2020		D M 07	KINSHIP ASSESSME	215.54500.378.601
REGISTRATION FEE TRUST				001463							
	162193	11/06/20	SQUAD325	REG RENEWAL	85.00		2020RENEWAL		D N	CAR/TRUCK MAINTN	100.52100.000.241
REHAB RESOURCES				000738							
	162265	11/13/20	B3	SLP TRAVEL	40.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	80.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	160.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	80.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	160.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	160.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	160.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	160.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	80.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SLP TRAVEL	40.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	160.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SLP TRAVEL	80.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	160.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	80.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	160.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	160.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	240.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	160.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	80.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	160.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	80.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	240.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SLP TRAVEL	40.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B3	SPEECH THERAPIST	240.00		October 2020		D N	INITIATIVE TO TH	215.54300.550.601
	162265	11/13/20	B-3	TEAM MEETINGS	180.00		RR 10/20		D N	INITIATIVE TO TH	215.54300.550.601
					3,260.00		*CHECK TOTAL				
				VENDOR TOTAL	3,260.00						
REINHART FOODSERVICE, LL				006507							
	162376	11/20/20	FOOD		572.31		233114		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											
	162376	11/20/20	FOOD	479.77		238574		D	N				FOOD SERVICES	100.52102.000.294
	162376	11/20/20	FOOD	535.86		243188		D	N				FOOD SERVICES	100.52102.000.294
			VENDOR TOTAL	1,587.94	*CHECK	TOTAL								
RIESTERER & SCHNELL, INC			008070											
	162194	11/06/20	LAWN MOWER BAGGER BAGS	129.21		1879295		D	N				MACHY & EQUIP MA	100.51602.000.242
	162292	11/13/20	SEALS & FILTERS	67.99		1872294		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	197.20										
RIO CREEK FEED MILL, INC			001126											
	162329	11/13/20	GRASS SEED	142.00		AB006820		D	N				DANA FARM	100.54921.000.601
	162357	11/20/20	MISC HARDWARE	325.77		TJ018052		D	N				REPAIR PARTS	700.16121
			VENDOR TOTAL	467.77										
RIVERVIEW TRANSFER INC			001032											
	162160	11/06/20	CO TRASH DISPOSAL	85.65		2186		D	N				CONTRACTED SERVI	700.53310.044.296
	162160	11/06/20	DEER DISPOSAL STATE	66.20		2186		D	N				MATERIAL CHARGES	700.53321.006.490
	162160	11/06/20	STATE ADOPT A HWY TRASH	83.05		2186		D	N				MATERIAL CHARGES	700.53321.008.490
			VENDOR TOTAL	234.90	*CHECK	TOTAL								
	162330	11/13/20	GARBAGE	163.10		2188		D	N				REFUSE COLLECTIO	100.55200.000.297
			VENDOR TOTAL	398.00										
ROBINSON/JEAN A.			000593											
	162266	11/13/20	DRIVER ESCORT VOLUNTEER	168.76		jroct		D	M	07			TRAVEL EXPENSES	215.54607.000.332
ROSS/MARY			008601											
	162222	11/13/20	000801858110/01/2020 031	254.00	002106	IM 11/04/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
RUECKL/JACQUELINE L			000801											
	162223	11/13/20	000807947710/01/2020 031	254.00	002106	IM 11/04/2020		D	M	07			KINSHIP ASSESSME	215.54500.378.601
SAFETY & PROFESSIONAL SE			007166											
	162195	11/06/20	OCTOBER SANITARY PERMI	1,200.00		OCTOBER2020		D	N				SANITATION FEES	100.24225
SAWDO/TRISTA			010160											
	162224	11/13/20	000803761210/01/2020 031	254.00	002106	IM 11/04/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
SCHLEIS/THERESA			000583											
	162377	11/20/20	T.SCHLEIS INSURANCE	768.00		11202020		D	N				HEALTH INSURANCE	215.54410.076.154
SCHULTZ/DEANNE			010099											
	162196	11/06/20	DIAPERS	39.22		OCT2020		D	N				RESTR DEP-DIAPER	100.26565
	162196	11/06/20	ZIPLOCK BAGS	9.98		OCT2020		D	N				OFFICE SUPPLIES	100.54100.000.312
	162196	11/06/20	BTS SUPPLIES	42.25		OCT2020		D	N				BACK-TO-SCHOOL S	100.54100.000.328
	162196	11/06/20	OCT MILEAGE	17.25		OCT2020		D	N				TRAVEL EXPENSES	100.54100.000.332

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
SCHULTZ/DEANNE				010099											
	162196	11/06/20	OCT MILEAGE	124.78			OCT2020		D	N				TRAVEL EXPENSES	100.54106.000.332
	162196	11/06/20	CLOTH DIAPERS/MATERIAL	71.99			OCT2020		D	N				EDUCATIONAL MATE	221.54108.000.348
	162196	11/06/20	DISINFECTING SUPPLIES	35.75			OCT2020		D	N				MEDICAL SUPPLIES	227.54129.000.342
				341.22			*CHECK TOTAL								
	162409	11/25/20	MAGNETIC STRIPS	4.29			11232020		D	N				OFFICE SUPPLIES	100.54100.000.312
	162409	11/25/20	BULLETIN BOARD SUPPLIES	5.00			11232020		D	N				OFFICE SUPPLIES	100.54113.000.312
	162409	11/25/20	STRING CHEESE-SANTA LETT	47.96			11232020		D	N				OFFICE SUPPLIES	223.54114.000.312
	162409	11/25/20	THERMOMETER BATTERIES	16.99			11232020		D	N				MEDICAL SUPPLIES	227.54129.000.342
				74.24			*CHECK TOTAL								
			VENDOR TOTAL	415.46											
SIEBOLD/KATHRYN O.				001044											
	162225	11/13/20	000808468910/01/2020 0	1,092.92		002106	IM 11/04/2020		D	M	07			SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.				000280											
	162331	11/13/20	SQUAD306 TIRES	595.96			137729		D	N				CAR/TRUCK MAINTEN	100.52100.000.241
	162331	11/13/20	SQUAD311 TIRES	595.96			138063		D	N				CAR/TRUCK MAINTEN	100.52100.000.241
	162331	11/13/20	SQUAD309 TIRES	520.00			138247		D	N				CAR/TRUCK MAINTEN	100.52100.000.241
				1,711.92			*CHECK TOTAL								
			VENDOR TOTAL	1,711.92											
SMITH/DORA E.				000974											
	162226	11/13/20	000804244110/01/2020 0	1,328.00		002106	IM 11/04/2020		D	M	07			SUBSIDIZED GUARD	215.54501.341.724
STAHL ELECTRIC, INC.				001793											
	162332	11/13/20	FG'S PARKING LOT LIGHTS	96.15			7151		D	N				GROUNDS & GROUND	100.55300.000.245
STATE BAR OF WISCONSIN				000588											
	162333	11/13/20	RULES OF EVIDENCE HANDBK	159.30			5083704		D	N				SUBSCRIPTIONS	100.51310.000.322
	162333	11/13/20	RULES OF EVIDENCE HANDBK	159.30			5083721		D	N				SUBSCRIPTIONS	100.51210.000.322
				318.60			*CHECK TOTAL								
			VENDOR TOTAL	318.60											
STATE OF WISCONSIN				000309											
	162334	11/13/20	OCTOBER PMT	3,273.73			OCTOBER2020		D	N				FINES & FORFEITU	100.24241
	162334	11/13/20	OCTOBER PMT	888.53			OCTOBER2020		D	N				FINES & FORFEITU	100.24241
	162334	11/13/20	OCTOBER PMT	730.44			OCTOBER2020		D	N				FINES & FORFEITU	100.24241
	162334	11/13/20	OCTOBER PMT	2,708.12			OCTOBER2020		D	N				PENALTY ASSESSME	100.24242
	162334	11/13/20	OCTOBER PMT	2,099.47			OCTOBER2020		D	N				DRIVER IMPROVEME	100.24243
	162334	11/13/20	OCTOBER PMT	103.25			OCTOBER2020		D	N				NATURAL RESOURCE	100.24245
	162334	11/13/20	OCTOBER PMT	28.00			OCTOBER2020		D	N				DNR RESTITUTION	100.24246
	162334	11/13/20	OCTOBER PMT WIT A	6.50			OCTOBER2020		D	N				CRIME VICTIM SUR	100.24291
	162334	11/13/20	OCTOBER PMT WIT D	1,206.00			OCTOBER2020		D	N				CRIME VICTIM SUR	100.24291
	162334	11/13/20	OCTOBER PMT	2,584.90			OCTOBER2020		D	N				JUSTICE INFORMAT	100.24292
	162334	11/13/20	OCTOBER PMT	262.00			OCTOBER2020		D	N				DOMESTIC ABUSE	100.24294
	162334	11/13/20	OCTOBER PMT	809.94			OCTOBER2020		D	N				CIRCUIT COURT AU	100.24295
	162334	11/13/20	OCTOBER PMT	8.75			OCTOBER2020		D	N				WILD ANIMAL PROT	100.24297
	162334	11/13/20	OCTOBER PMT	8,828.48			OCTOBER2020		D	N				COURT SUPPORT SE	100.24298



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
TERMINAL MAN INC						009769								
	162162	11/06/20	MISC HARDWARE/SUPPLIES	365.00		74669		D	N				REPAIR PARTS	700.16121
THOMSON REUTERS - WEST						000344								
	162199	11/06/20	MONTHLY BILLING	713.00		842924749		D	N				LAW LIBRARY	100.51311.000.601
	162199	11/06/20	MONTHLY BILLING	83.38		843011131		D	N				LAW LIBRARY	100.51311.000.601
				796.38		*CHECK TOTAL								
	162379	11/20/20	NOVEMBER BILLING	748.65		843265300		D	N				LAW LIBRARY	100.51311.000.601
	162379	11/20/20	NOVEMBER BILLING	87.55		843356168		D	N				LAW LIBRARY	100.51311.000.601
				836.20		*CHECK TOTAL								
			VENDOR TOTAL	1,632.58										
TIMMAR SANITATION, INC						000871								
	162358	11/20/20	HAULING LEACHATE	700.00		82352		D	N				LEACHATE SERVICE	600.54923.000.288
TODD/SUSAN M						000848								
	162227	11/13/20	000808032410/01/2020	031 254.00	002106	IM 11/04/2020		D	M	07			KINSHIP ASSESSME	215.54500.378.601
TRUCK COUNTRY OF WI						000702								
	162163	11/06/20	FILTERS	281.31		X202623655:01		D	N				REPAIR PARTS	700.16121
TRUCK EQUIPMENT, INC.						000462								
	162164	11/06/20	PARTS	10.90		920354-00		D	N				REPAIR PARTS	700.16121
U.S. BANCORP EQUIPMENT F						003151								
	162380	11/20/20	NOVEMBER COPIER LEASE	63.62		428026405		D	N				EQUIPMENT RENTAL	100.51210.000.533
	162380	11/20/20	NOVEMBER COPIER LEASE	63.62		428026405		D	N				EQUIPMENT RENTAL	100.51220.000.533
	162380	11/20/20	NOVEMBER COPIER LEASE	63.62		428026405		D	N				EQUIPMENT RENTAL	100.51230.000.533
	162380	11/20/20	NOVEMBER COPIER LEASE	54.96		428026405		D	N				EQUIPMENT RENTAL	100.51710.000.533
	162380	11/20/20	NOVEMBER COPIER LEASE	63.62		428026405		D	N				EQUIPMENT RENTAL	100.52102.000.533
	162380	11/20/20	NOVEMBER COPIER LEASE	78.63		428026405		D	N				EQUIPMENT RENTAL	100.52102.000.533
	162380	11/20/20	NOVEMBER COPIER LEASE	71.69		428026405		D	N				EQUIPMENT RENTAL	100.54100.000.533
	162380	11/20/20	NOVEMBER COPIER LEASE	54.96		428026405		D	N				OVERHEAD	215.54500.002.158
	162380	11/20/20	NOVEMBER COPIER LEASE	54.96		428026405		D	N				EQUIPMENT RENTAL	240.56101.000.533
	162380	11/20/20	NOVEMBER COPIER LEASE	113.18		428586770		D	N				EQUIPMENT RENTAL	100.51100.000.533
	162380	11/20/20	NOVEMBER COPIER LEASE	123.77		428586770		D	N				EQUIPMENT RENTAL	100.51330.000.533
	162380	11/20/20	NOVEMBER COPIER LEASE	113.18		428586770		D	N				EQUIPMENT RENTAL	100.51410.000.533
	162380	11/20/20	NOVEMBER COPIER LEASE	128.68		428586770		D	N				EQUIPMENT RENTAL	100.55620.000.533
	162380	11/20/20	NOVEMBER COPIER LEASE	113.18		428586770		D	N				OVERHEAD	215.54500.002.158
	162380	11/20/20	NOVEMBER COPIER LEASE	62.66		428586770		D	N				OVERHEAD	215.54500.002.158
	162380	11/20/20	NOVEMBER COPIER LEASE	128.68		428586770		D	N				OVERHEAD	216.54361.000.158
	162380	11/20/20	NOVEMBER COPIER LEASE	113.18		428586770		D	N				EQUIPMENT RENTAL	700.53111.000.533
				1,466.19		*CHECK TOTAL								
			VENDOR TOTAL	1,466.19										
U.S. DEPARTMENT OF STATE						008621								
	162381	11/20/20	B.KENTGEN PASSPORT	80.00		11202020		D	N				PASSPORT FEES	100.24209





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
WATCH GUARD VIDEO 000984		162204	11/06/20	BATTERIES FOR MIC	42.00		ACCINV0027533		D M 07	SMALL ITEMS OF E	100.52100.000.314
WATER & ENVIRONMENTAL AN 000582		162205	11/06/20	WELL TESTING	2,994.00		11052020		D N	WELL TESTING	240.56101.000.314
		162205	11/06/20	GROUNDWATER EDUCATION	33.00		11052020		D N	GROUNDWATER EDUC	240.56113.000.601
VENDOR TOTAL					3,027.00		*CHECK TOTAL				
WEX BANK 009955		162340	11/13/20	OCTOBER FUEL	3,455.89		68523519		D N	GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN 000041		162384	11/20/20	OCTOBER WEBSITE HOSTING	2.12		505-0000053672		D N	TELEPHONE	100.51201.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	3.40		505-0000053672		D N	TELEPHONE	100.51220.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	1.70		505-0000053672		D N	TELEPHONE	100.51230.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	2.55		505-0000053672		D N	TELEPHONE	100.51310.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	0.57		505-0000053672		D N	TELEPHONE	100.51312.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	0.28		505-0000053672		D N	TELEPHONE	100.51320.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	2.12		505-0000053672		D N	TELEPHONE	100.51330.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	37.50		505-0000053672		D N	TELEPHONE	100.51330.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	1.70		505-0000053672		D N	TELEPHONE	100.51410.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	1.70		505-0000053672		D N	TELEPHONE	100.51420.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	0.85		505-0000053672		D N	TELEPHONE	100.51450.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	0.42		505-0000053672		D N	TELEPHONE	100.51460.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	1.27		505-0000053672		D N	TELEPHONE	100.51511.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	0.85		505-0000053672		D N	TELEPHONE	100.51520.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	0.85		505-0000053672		D N	TELEPHONE	100.51602.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	1.70		505-0000053672		D N	TELEPHONE	100.51710.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	6.37		505-0000053672		D N	TELEPHONE	100.52102.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	0.85		505-0000053672		D N	TELEPHONE	100.52600.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	2.12		505-0000053672		D N	TELEPHONE	100.54100.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	0.85		505-0000053672		D N	TELEPHONE	100.54113.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	1.27		505-0000053672		D N	TELEPHONE	100.54701.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	1.27		505-0000053672		D N	TELEPHONE	100.55200.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	3.82		505-0000053672		D N	TELEPHONE	100.55620.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	37.50		505-0000053672		D N	OVERHEAD	215.54410.076.158
		162384	11/20/20	OCTOBER WEBSITE HOSTING	14.91		505-0000053672		D N	OVERHEAD	215.54500.002.158
		162384	11/20/20	OCTOBER WEBSITE HOSTING	1.70		505-0000053672		D N	OVERHEAD	215.54607.000.158
		162384	11/20/20	OCTOBER WEBSITE HOSTING	4.25		505-0000053672		D N	TELEPHONE	240.56101.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	1.27		505-0000053672		D N	TELEPHONE	245.51730.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	2.97		505-0000053672		D N	TELEPHONE	700.53111.000.225
		162384	11/20/20	OCTOBER WEBSITE HOSTING	1.27		505-0000053672		D N	TELEPHONE	700.53230.000.225
VENDOR TOTAL					140.00		*CHECK TOTAL				
WI DEPT OF TRANSPORTATIO 000002		162293	11/13/20	5310 LOCAL MATCH	9,823.40		5310-2020		D N	SUBSEQUENT YEAR	215.16200





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								
	162412	11/25/20	EVIDENCE BUILDING ELECTR	204.31			11122020-00041		D	N				ELECTRIC	100.52116.000.222
	162412	11/25/20	EVIDENCE BUILDING GAS	35.69			11122020-00041		D	N				GAS	100.52116.000.224
	162412	11/25/20	GRANDSTAND ELECTRIC	157.50			11132020-00001		D	N				ELECTRIC	100.55300.000.222
	162412	11/25/20	GRANDSTAND GAS	27.35			11132020-00001		D	N				GAS	100.55300.000.224
	162412	11/25/20	LANDFILL HOUSE ELECTRIC	43.26			11162020-00055		D	N				ELECTRIC	600.54923.000.222
				468.11											
							*CHECK TOTAL								
			VENDOR TOTAL	9,786.19											
WISCONSIN SUPPORT COLLEC															
							006303								
	162343	11/13/20	WAGE ASSIGNMENT	1,532.30			11132020		D	N				WAGE ASSIGNMENT	800.21580
	162413	11/25/20	WAGE ASSIGNMENT	1,532.30			11272020		D	N				WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	3,064.60											
WOLSKE LAW OFFICE															
							000598								
	162207	11/06/20	MONTHLY PAYMENT	1,615.50			11/2020		D	M	07			CONTRACTED SERVI	100.51202.000.296
	162207	11/06/20	MONTHLY PAYMENT	497.84			11/2020		D	M	07			LUMP SUM OFFICE	100.51202.000.310
	162207	11/06/20	MONTHLY PAYMENT	83.34			11/2020		D	M	07			OFFICE SUPPLIES	100.51202.000.312
				2,196.68											
							*CHECK TOTAL								
			VENDOR TOTAL	2,196.68											
360 TRANSCRIPTION CORP															
							001199								
	162275	11/13/20	TRANSCRIPTION SVCS 10/20	258.19			5747		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:				2,126,355.49										

RECORDS PRINTED - 000835

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	163,056.27
130	VEHICLE REPLACEMENT FUND	350.00
215	HUMAN SERVICES	166,450.74
216	AGING DISABILITY RSRCSE CNTR	180.68
220	CHILDHOOD LEAD POISONING	6.19
221	MATERNAL CHILD HEALTH	71.99
223	VACCINE IMMUNIZATION PROGRAM	47.96
227	PUBLIC HEALTH EMERGENCY RESP	4,615.86
229	RYAN PARK	138.54
230	BOAT LAUNCH SERVICES	439.27
231	OFF-ROAD REGISTRATION	200.00
240	LAND CONSERVATION	3,194.78
245	LAND INFORMATION FUND	519.40
255	JAIL CANTEEN FUND	827.84
301	REVOLVING LOAN FUND	1,533,977.19
600	SOLID WASTE	4,416.21
700	HIGHWAY INTERNAL SERV FUND	93,600.11
710	HEALTH SELF INSURANCE FUND	125,212.17
720	DENTAL SELF INSURANCE FUND	726.60
800	PAYROLL LIABILITY FUND	28,323.69
TOTAL ALL FUNDS		2,126,355.49

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	2,126,355.49
TOTAL ALL BANKS		2,126,355.49