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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 12/01/2020 thru 12/31/2020
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 & K TRUCKLAND 009389													
162505	12/11/20	SEAT COVER/FLOOR MATS	840.00		893673		D	N				REPAIR PARTS	700.16121
162505	12/11/20	SEAT COVER/FLOOR MATS	840.00		893683		D	N				REPAIR PARTS	700.16121
			1,680.00	*CHECK	TOTAL								
		VENDOR TOTAL	1,680.00										
A T & T 000003													
162506	12/11/20	FUEL SYSTEM TELEPHONE	97.51		920388071011		D	N				CONTRACTED SERVI	700.53232.000.296
162529	12/11/20	E911 USER FEE	551.34		414R9000161120		D	N				TELEPHONE	100.52102.000.225
162529	12/11/20	911 PHASE 1 & 2	217.56		414Z4562941120		D	N				TELEPHONE	100.52102.000.225
162529	12/11/20	COURTHOUSE FIRE ALARM	163.60		92038801851120		D	N				MAINTENANCE AGRE	100.51602.000.249
162529	12/11/20	INTOXILIZER	163.60		92038801851120		D	N				TELEPHONE	100.52102.000.225
162529	12/11/20	JAIL FAX	158.92		92038801851120		D	N				TELEPHONE	100.52102.000.225
162529	12/11/20	FAX	170.38		92038803451120		D	N				TELEPHONE	100.54701.000.225
162529	12/11/20	FAX	170.38		92038803451120		D	N				OVERHEAD	215.54410.076.158
162529	12/11/20	FAX	170.38		92038803451120		D	N				OVERHEAD	215.54500.002.158
162529	12/11/20	ADMIN FIRE ALARM	158.92		92038803761120		D	N				MAINTENANCE AGRE	100.51605.000.249
162529	12/11/20	COURTHOUSE ELEVATOR	271.78		92038804401120		D	N				MAINTENANCE AGRE	100.51602.000.249
162529	12/11/20	SECURE ELEVATOR	271.78		92038804401120		D	N				TELEPHONE	100.52102.000.225
162529	12/11/20	ADMIN FIRE ALARM/ELEVATO	327.20		92038828961120		D	N				MAINTENANCE AGRE	100.51605.000.249
162529	12/11/20	FREEZER	163.60		92038837581120		D	N				TELEPHONE	100.54100.000.225
			2,959.44	*CHECK	TOTAL								
162638	12/18/20	ALGOMA SHOP TELEPHONE	81.60		92048727511220		D	N				TELEPHONE	700.53270.000.225
		VENDOR TOTAL	3,138.55										
A T & T 002092													
162530	12/11/20	PHONE	36.81		0847688506		D	N				A/R-CITY OF KEWA	100.14414
162530	12/11/20	PHONE	16.73		0847688506		D	N				TELEPHONE	100.51210.000.225
162530	12/11/20	PHONE	26.77		0847688506		D	N				TELEPHONE	100.51220.000.225
162530	12/11/20	PHONE	13.38		0847688506		D	N				TELEPHONE	100.51230.000.225
162530	12/11/20	PHONE	20.08		0847688506		D	N				TELEPHONE	100.51310.000.225
162530	12/11/20	PHONE	4.46		0847688506		D	N				TELEPHONE	100.51312.000.225
162530	12/11/20	PHONE	2.23		0847688506		D	N				TELEPHONE	100.51320.000.225
162530	12/11/20	PHONE	16.73		0847688506		D	N				TELEPHONE	100.51330.000.225
162530	12/11/20	PHONE	13.38		0847688506		D	N				TELEPHONE	100.51410.000.225
162530	12/11/20	PHONE	13.38		0847688506		D	N				TELEPHONE	100.51420.000.225
162530	12/11/20	PHONE	6.69		0847688506		D	N				TELEPHONE	100.51450.000.225
162530	12/11/20	PHONE	3.35		0847688506		D	N				TELEPHONE	100.51460.000.225
162530	12/11/20	PHONE	10.04		0847688506		D	N				TELEPHONE	100.51511.000.225
162530	12/11/20	PHONE	6.69		0847688506		D	N				TELEPHONE	100.51520.000.225
162530	12/11/20	PHONE	6.69		0847688506		D	N				TELEPHONE	100.51602.000.225
162530	12/11/20	PHONE	13.38		0847688506		D	N				TELEPHONE	100.51710.000.225
162530	12/11/20	PHONE	50.19		0847688506		D	N				TELEPHONE	100.52102.000.225
162530	12/11/20	PHONE	16.73		0847688506		D	N				TELEPHONE	100.54100.000.225
162530	12/11/20	PHONE	6.69		0847688506		D	N				TELEPHONE	100.54113.000.225
162530	12/11/20	PHONE	10.04		0847688506		D	N				TELEPHONE	100.54701.000.225
162530	12/11/20	PHONE	10.04		0847688506		D	N				TELEPHONE	100.55200.000.225
162530	12/11/20	PHONE	30.11		0847688506		D	N				TELEPHONE	100.55620.000.225

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				
162530	12/11/20	PHONE	117.13		0847688506		D N	OVERHEAD	215.54500.002.158
162530	12/11/20	PHONE	13.38		0847688506		D N	OVERHEAD	215.54607.000.158
162530	12/11/20	PHONE	10.04		0847688506		D N	TELEPHONE	245.51730.000.225
162530	12/11/20	PHONE	23.42		0847688506		D N	TELEPHONE	700.53111.000.225
162530	12/11/20	PHONE	10.04		0847688506		D N	TELEPHONE	700.53230.000.225
162530	12/11/20	PHONE	35.33		6871657509		D N	A/R-CITY OF KEWA	100.14414
162530	12/11/20	PHONE	16.06		6871657509		D N	TELEPHONE	100.51210.000.225
162530	12/11/20	PHONE	25.69		6871657509		D N	TELEPHONE	100.51220.000.225
162530	12/11/20	PHONE	12.85		6871657509		D N	TELEPHONE	100.51230.000.225
162530	12/11/20	PHONE	19.27		6871657509		D N	TELEPHONE	100.51310.000.225
162530	12/11/20	PHONE	4.28		6871657509		D N	TELEPHONE	100.51312.000.225
162530	12/11/20	PHONE	2.14		6871657509		D N	TELEPHONE	100.51320.000.225
162530	12/11/20	PHONE	16.06		6871657509		D N	TELEPHONE	100.51330.000.225
162530	12/11/20	PHONE	12.85		6871657509		D N	TELEPHONE	100.51410.000.225
162530	12/11/20	PHONE	12.85		6871657509		D N	TELEPHONE	100.51420.000.225
162530	12/11/20	PHONE	6.42		6871657509		D N	TELEPHONE	100.51450.000.225
162530	12/11/20	PHONE	3.21		6871657509		D N	TELEPHONE	100.51460.000.225
162530	12/11/20	PHONE	9.63		6871657509		D N	TELEPHONE	100.51511.000.225
162530	12/11/20	PHONE	6.42		6871657509		D N	TELEPHONE	100.51520.000.225
162530	12/11/20	PHONE	6.42		6871657509		D N	TELEPHONE	100.51602.000.225
162530	12/11/20	PHONE	12.85		6871657509		D N	TELEPHONE	100.51710.000.225
162530	12/11/20	PHONE	48.17		6871657509		D N	TELEPHONE	100.52102.000.225
162530	12/11/20	PHONE	16.06		6871657509		D N	TELEPHONE	100.54100.000.225
162530	12/11/20	PHONE	6.42		6871657509		D N	TELEPHONE	100.54113.000.225
162530	12/11/20	PHONE	9.63		6871657509		D N	TELEPHONE	100.54701.000.225
162530	12/11/20	PHONE	9.63		6871657509		D N	TELEPHONE	100.55200.000.225
162530	12/11/20	PHONE	28.90		6871657509		D N	TELEPHONE	100.55620.000.225
162530	12/11/20	PHONE	112.41		6871657509		D N	OVERHEAD	215.54500.002.158
162530	12/11/20	PHONE	12.85		6871657509		D N	OVERHEAD	215.54607.000.158
162530	12/11/20	PHONE	9.63		6871657509		D N	TELEPHONE	245.51730.000.225
162530	12/11/20	PHONE	22.48		6871657509		D N	TELEPHONE	700.53111.000.225
162530	12/11/20	PHONE	9.63		6871657509		D N	TELEPHONE	700.53230.000.225
			996.74		*CHECK TOTAL				
162727	12/30/20	PHONE	36.81		5215819501		D N	A/R-CITY OF KEWA	100.14414
162727	12/30/20	PHONE	16.73		5215819501		D N	TELEPHONE	100.51210.000.225
162727	12/30/20	PHONE	26.77		5215819501		D N	TELEPHONE	100.51220.000.225
162727	12/30/20	PHONE	13.38		5215819501		D N	TELEPHONE	100.51230.000.225
162727	12/30/20	PHONE	20.08		5215819501		D N	TELEPHONE	100.51310.000.225
162727	12/30/20	PHONE	4.46		5215819501		D N	TELEPHONE	100.51312.000.225
162727	12/30/20	PHONE	2.23		5215819501		D N	TELEPHONE	100.51320.000.225
162727	12/30/20	PHONE	16.73		5215819501		D N	TELEPHONE	100.51330.000.225
162727	12/30/20	PHONE	13.38		5215819501		D N	TELEPHONE	100.51410.000.225
162727	12/30/20	PHONE	13.38		5215819501		D N	TELEPHONE	100.51420.000.225
162727	12/30/20	PHONE	6.69		5215819501		D N	TELEPHONE	100.51450.000.225
162727	12/30/20	PHONE	3.35		5215819501		D N	TELEPHONE	100.51460.000.225
162727	12/30/20	PHONE	10.04		5215819501		D N	TELEPHONE	100.51511.000.225
162727	12/30/20	PHONE	6.69		5215819501		D N	TELEPHONE	100.51520.000.225
162727	12/30/20	PHONE	6.69		5215819501		D N	TELEPHONE	100.51602.000.225

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
ALGOMA UTILITIES						000020								
	162535	12/11/20	ELECTRIC	9.24		11302020-3805		D	N				RADIO MAINTENANC	100.52600.000.292
	162535	12/11/20	ELECTRIC	4.16		11302020-3805		D	N				OFFICE SUPPLIES	100.52601.000.312
	162535	12/11/20	GREENFIELD TOWER ELECTRC	98.07		11302020-6657		D	N				ELECTRIC	100.52102.000.222
				111.47										
			VENDOR TOTAL	263.91		*CHECK TOTAL								
AMERICAN FAMILY LIFE ASS						000022								
	162536	12/11/20	AFLAC	1,200.10		598594		D	N				CANCER, INTENSIVE	800.21533
	162687	12/22/20	AFLAC	1,200.10		753416		D	N				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,400.20										
AMERICAN OVERHEAD DOOR C						000132								
	162509	12/11/20	ALGOMA SHOP CABLE REPAIR	648.74		253104		D	N				CONTRACTED SERVI	700.53270.000.296
ANNOYE/MELISSA						009005								
	162461	12/11/20	NOVEMBER TRAVEL	110.98		MA 113020		D	N				OVERHEAD	215.54500.811.158
	162619	12/18/20	DECEMBER TRAVEL	25.30		MA 123120		D	N				OVERHEAD	215.54300.429.158
	162619	12/18/20	STAMPS FOR	85.21		MA 123120		D	N				OVERHEAD	215.54607.000.158
				47.30										
			VENDOR TOTAL	158.28		*CHECK TOTAL								
ARRING EQUIPMENT COMPANY,						000028								
	162510	12/11/20	OIL FILTER	53.12		765026		D	N				REPAIR PARTS	700.16121
	162510	12/11/20	FILTER & ELEMENT	147.96		765048		D	N				REPAIR PARTS	700.16121
				201.08										
			VENDOR TOTAL	201.08		*CHECK TOTAL								
ARROW-TECH INC.						009529								
	162653	12/18/20	DOSIMETER CALIBRATION	2,285.00		26275		D	N				MAINTENANCE AGRE	100.52602.000.249
AURORA HEALTH CARE						.03709								
	162537	12/11/20	20-07925 INFO RELEASE	67.16		363849		D	N				INVESTIGATIONS	100.52100.000.254
AYRES ASSOCIATES INC						000032								
	162415	12/07/20	LANDFILL ENGINEERING	765.27		189660		D	N				CONTRACTED SERVI	600.54923.000.296
	162511	12/11/20	CTH E PROFILE RAISE	3,116.12		189888		D	N				ENGINEERING SERV	700.53310.044.215
	162718	12/30/20	PROFESSIONAL SERVICES	1,740.94		190071		D	N				CONTRACTED SERVI	600.54923.000.296
			VENDOR TOTAL	5,622.33										
BALES, MD/MARSHALL J.						000791								
	162538	12/11/20	CH 51 20-ME-29	780.00		6113		D	M	07			MEDICAL SERVICES	100.51230.000.211
BALL AUTO & TRUCK PARTS						009907								
	162416	12/07/20	AIR FILTERS	328.74		310735		D	N				REPAIR PARTS	700.16121

Vendor Payment History Report
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BAY-LAKE REGIONAL PLANNI	000043													
	162729	12/30/20	PARK PLAN FINAL PMT	2,191.91		6349		D	N				OUTLAY	100.55200.000.813
BEAR GRAPHICS, INC.	000045													
	162655	12/18/20	ABSENTEE ENVELOPES	362.50		861230		D	N				OFFICE SUPPLIES	100.51440.000.312
BEAURAIN/DEBRA A	001222													
	162463	12/11/20	DRIVER ESCORT VOLUNTEER	171.81		dbnov		D	M	07			TRAVEL EXPENSES	215.54607.000.332
BELCO VEHICLE SOLUTIONS,	000331													
	162539	12/11/20	SQUAD301 VIDEO SYSTEM	450.00		5594		D	N				CAR/TRUCK MAINTEN	100.52100.000.241
BENES/PATRICK	005673													
	162438	12/11/20	000802896211/01/2020 030	254.00	002107	IM 12/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
BENNETT/KIM	001223													
	162439	12/11/20	000809135611/01/2020 030	845.00	002107	IM 12/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	162439	12/11/20	000809135611/01/2020 030	224.00	002107	IM 12/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	162439	12/11/20	000809135611/01/2020 030	200.00	002107	IM 12/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
				1,269.00										
			VENDOR TOTAL	1,269.00										
BLAZKOVEC, BLAZKOVEC &	006364													
	162540	12/11/20	CH 54/55 79-GN-9291	210.00		9220		D	M	07			GUARDIAN AD LITE	100.51230.000.209
	162540	12/11/20	CH 54/55 17-GN-01	170.00		9221		D	M	07			GUARDIAN AD LITE	100.51230.000.209
	162540	12/11/20	CH 54/55 99-GN-10	190.00		9222		D	M	07			GUARDIAN AD LITE	100.51230.000.209
	162540	12/11/20	CH 54/55 18-GN-12	240.00		9223		D	M	07			GUARDIAN AD LITE	100.51230.000.209
				810.00										
			VENDOR TOTAL	810.00										
BLUE WATER SERVICES LTD	006670													
	162417	12/07/20	DUMPSTER RENTALS	173.82		22542		D	N				CONTRACTED SERVI	700.53270.000.296
BOB BARKER COMPANY INC	000039													
	162541	12/11/20	LAUNDRY BAG	166.63		NC1001572954		D	N				CANTEEN EXPENDIT	255.52106.000.295
	162541	12/11/20	MATTRESS	390.80		NC1001574891		D	N				CANTEEN EXPENDIT	255.52106.000.295
				557.43										
			VENDOR TOTAL	557.43										
BOB'S AUTO PARTS LLC	000056													
	162512	12/11/20	5 MINUTE EPOXY	7.61		559096854		D	N				REPAIR PARTS	700.16121
	162542	12/11/20	CRUZE WIPERS	19.98		5590-97213		D	N				CAR/TRUCK MAINTEN	130.51932.000.241
	162542	12/11/20	7 QT DRAIN	3.49		5590-97485		D	N				BUILDING MAINTEN	100.51602.000.247
	162542	12/11/20	GROOMER	30.75		5590-97511		D	N				MACHY & EQUIP MA	100.55441.000.242
				54.22										
			VENDOR TOTAL	54.22										
	162688	12/22/20	FORD PARK TRUCK OIL CHG	41.99		5590-97652		D	N				MACHY & EQUIP MA	100.55200.000.242

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CINTAS CORPORATION #443 000820														
	162643	12/18/20	SHOP UNIFORMS & MATS	125.27		4070009694		D	N				HOUSEHOLD & JANI	700.53230.000.344
	162720	12/30/20	SHOP SUPPLIES & UNIFORMS	125.27		4070752601		D	N				HOUSEHOLD & JANI	700.53230.000.344
	162720	12/30/20	SHOP SUPPLIES & UNIFORMS	125.27		4071375573		D	N				HOUSEHOLD & JANI	700.53230.000.344
				250.54	*CHECK	TOTAL								
			VENDOR TOTAL	751.62										
CINTAS CORPORATION NO 2 000497														
	162419	12/07/20	SAFETY CABINET SUPPLIES	90.53		5043867761		D	N				MEDICAL SERVICES	700.53210.000.211
CLARK/DAVID A. 000736														
	162547	12/11/20	KEY	7.20		6404		D	M	07			GROUNDS & GROUND	100.55300.000.245
	162659	12/18/20	REPLACE BATTERIES	61.00		6408		D	M	07			BUILDING MAINTEN	100.52102.000.247
			VENDOR TOTAL	68.20										
COMMON GROUND HEALTHCARE 000580														
	162548	12/11/20	R.KINSTETTER INSURANCE	169.98		509292		D	N				HEALTH INSURANCE	700.53210.000.154
	162660	12/18/20	R.KINSTETTER INSURANCE	17.98		513532		D	N				HEALTH INSURANCE	700.53210.000.154
	162691	12/22/20	M.PARAL INSURANCE	530.08		519915		D	N				HEALTH INSURANCE	100.55200.000.154
			VENDOR TOTAL	718.04										
CONTINENTAL MAPPING 000303														
	162692	12/22/20	DIGITAL 1967 IMAGERY	13,250.00		5691		D	N				OTHER PROJECTS	245.51730.000.609
COUNTRY KIDS, INC. 004571														
	162466	12/11/20	B-3 TEAM MEETINGS	140.00		KC305		D	N				INITIATIVE TO TH	215.54300.550.601
	162466	12/11/20	B3 OCCUPATIONAL THERAPIS	210.00		KC305		D	N				INITIATIVE TO TH	215.54300.550.601
	162466	12/11/20	B3 PT-OT TRAVEL	52.50		KC305		D	N				INITIATIVE TO TH	215.54300.550.601
	162466	12/11/20	B3 OCCUPATIONAL THERAPIS	70.00		KC305		D	N				INITIATIVE TO TH	215.54300.550.601
	162466	12/11/20	B3 PT-OT TRAVEL	52.50		KC305		D	N				INITIATIVE TO TH	215.54300.550.601
	162466	12/11/20	B3 OCCUPATIONAL THERAPIS	70.00		KC305		D	N				INITIATIVE TO TH	215.54300.550.601
	162466	12/11/20	B3 PHYSICAL THERAPIST	70.00		KC305		D	N				INITIATIVE TO TH	215.54300.550.601
	162466	12/11/20	B3 OCCUPATIONAL THERAPIS	210.00		KC305		D	N				INITIATIVE TO TH	215.54300.550.601
	162466	12/11/20	B3 OCCUPATIONAL THERAPIS	210.00		KC305		D	N				INITIATIVE TO TH	215.54300.550.601
	162466	12/11/20	B3 PT-OT TRAVEL	105.00		KC305		D	N				INITIATIVE TO TH	215.54300.550.601
				1,190.00	*CHECK	TOTAL								
			VENDOR TOTAL	1,190.00										
CURA PERSONALIS LLC 000167														
	162467	12/11/20	B-3 TEAM MEETINGS	134.00		CPLLC 11/20		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162467	12/11/20	B3 PT-OT TRAVEL	184.25		November 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162467	12/11/20	B3 PHYSICAL THERAPIST	50.25		November 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162467	12/11/20	B3 PT-OT TRAVEL	50.25		November 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162467	12/11/20	B3 PHYSICAL THERAPIST	150.75		November 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162467	12/11/20	B3 PHYSICAL THERAPIST	50.25		November 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601
	162467	12/11/20	B3 PHYSICAL THERAPIST	50.25		November 2020		D	M	07			INITIATIVE TO TH	215.54300.550.601

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CURA PERSONALIS LLC						000167				
	162467	12/11/20	B3 PHYSICAL THERAPIST	251.25		November 2020		D M 07	INITIATIVE TO TH	215.54300.550.601
	162467	12/11/20	B3 PT-OT TRAVEL	16.75		November 2020		D M 07	INITIATIVE TO TH	215.54300.550.601
				938.00	*CHECK	TOTAL				
			VENDOR TOTAL	938.00						
DAIRYLAND VETERINARY SVS						002364				
	162693	12/22/20	VET SERVICES	41.00		176070		D N	MEDICAL SERVICES	100.55200.000.211
	162693	12/22/20	VET SERVICES	91.00		176071		D N	MEDICAL SERVICES	100.55200.000.211
				132.00	*CHECK	TOTAL				
			VENDOR TOTAL	132.00						
DALEBROUX TRUST						.03710				
	162549	12/11/20	COST SHARING	10,535.00		12012020		D N	SWRM GRANT COST	240.56109.000.601
DANTOIN/CORINA						000705				
	162468	12/11/20	GIFT DONATION PURCHASE	1,325.11		CD 12/20		D N	RESTR-HSD EMERG	215.26570
	162468	12/11/20	DONATION PROG-TARGET	75.27		CD 120920		D N	RESTR-HSD EMERG	215.26570
				1,400.38	*CHECK	TOTAL				
				175.57		CD 073120		D N	OVERHEAD	215.54501.341.158
	162623	12/18/20	JULY TRAVEL	12.27		CD 083120		D N	OVERHEAD	215.54500.366.158
	162623	12/18/20	AUGUST TRAVEL	158.38		CD 083120		D N	OVERHEAD	215.54501.341.158
	162623	12/18/20	AUGUST TRAVEL	252.81		CD 093020		D N	OVERHEAD	215.54501.341.158
	162623	12/18/20	SEPTEMBER TRAVEL	4.60		CD 103120		D N	OVERHEAD	215.54500.366.158
	162623	12/18/20	OCTOBER TRAVEL	48.48		CD 103120		D N	OVERHEAD	215.54500.811.158
	162623	12/18/20	STEEL TOE SHOES	248.40		CD 103120		D N	OVERHEAD	215.54501.341.158
	162623	12/18/20	OCTOBER TRAVEL	21.10		CD 113020		D N	OVERHEAD	215.54500.811.158
	162623	12/18/20	GIFTING PROGRAM	131.11		CD 113020		D N	OVERHEAD	215.54501.341.158
				1,052.72	*CHECK	TOTAL				
			VENDOR TOTAL	2,453.10						
DART'S AUTOMOTIVE, INC.						000735				
	162550	12/11/20	SQUAD324 OIL CHANGE	53.70		9114		D N	CAR/TRUCK MAINTEN	100.52100.000.241
DC PRINTING, LLC						008625				
	162551	12/11/20	ENVELOPES	179.00		969476		D N	PRINTING	100.52102.000.313
DEJARDIN/SHARON						008451				
	162469	12/11/20	CST RESPITE	1,200.00		0002		D N	CONTRACTED SERVI	215.54500.811.296
	162469	12/11/20	CST RESPITE	1,300.00		0003		D N	CONTRACTED SERVI	215.54500.811.296
				2,500.00	*CHECK	TOTAL				
			VENDOR TOTAL	2,500.00						
DELCHAMBRE/IMELDA						008551				
	162470	12/11/20	TRANSLATOR MILES	36.80		November 2020		D M 07	INITIATIVE TO TH	215.54300.550.601
	162470	12/11/20	B3 TRANSLATOR	60.00		November 2020		D M 07	INITIATIVE TO TH	215.54300.550.601
	162470	12/11/20	TRANSLATOR MILES	82.80		November 2020		D M 07	INITIATIVE TO TH	215.54300.550.601
	162470	12/11/20	B3 TRANSLATOR	80.00		November 2020		D M 07	INITIATIVE TO TH	215.54300.550.601
	162470	12/11/20	B3 TRANSLATOR	40.00		November 2020		D M 07	INITIATIVE TO TH	215.54300.550.601

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DOROBA/LINDSEY						001261				
	162661	12/18/20	11/24-12/16/2020	297.18		12162020		D M 07	CONTRACTED SERVI	100.54113.000.296
DOWNING/KENNETH R.						000814				
	162474	12/11/20	CONSULTING	2,857.69		43		D M 07	PSYCHOLOGIST	215.54352.516.261
	162474	12/11/20	CONSULTING	1,707.31		43		D M 07	PSYCHOLOGIST	215.54359.000.261
				4,565.00	*CHECK	TOTAL				
			VENDOR TOTAL	4,565.00						
DSI						001305				
	162557	12/11/20	PRINTER	475.00		83972		D N	OFFICE SUPPLIES	100.52102.000.312
DUERST/TIM AND BRENDA						000803				
	162475	12/11/20	RESPITE	150.00		BD 10/20		D M 07	RESPITE CARE	215.54501.341.201
DVORAK/MARY CHRIS A						001268				
	162558	12/11/20	11/23-11/28 CONTACT TRAC	375.00		11282020		D M 07	CONTRACTED SERVI	227.54129.805.296
	162558	12/11/20	11/30-12/4 CONTACT TRACI	618.75		12042020		D M 07	CONTRACTED SERVI	227.54129.805.296
				993.75	*CHECK	TOTAL				
	162662	12/18/20	12/7-12/11 CONTACT TRACI	630.00		12112020		D M 07	CONTRACTED SERVI	227.54129.805.296
	162732	12/30/20	12/14-12/19 CONTACT TRAC	510.00		12192020		D M 07	CONTRACTED SERVI	227.54129.805.296
			VENDOR TOTAL	2,133.75						
EAST SHORE INDUSTRIES						000157				
	162476	12/11/20	CSP WORK RELATED	288.75		5221		D N	EAST SHORE INDUS	215.54355.561.169
	162476	12/11/20	CSP WORK RELATED	540.00		5221		D N	EAST SHORE INDUS	215.54355.561.169
	162476	12/11/20	CSP DAY SERVICES	34.88		5221		D N	EAST SHORE INDUS	215.54355.561.169
	162476	12/11/20	CSP WORK RELATED	585.00		5221		D N	EAST SHORE INDUS	215.54355.561.169
	162476	12/11/20	CCS SLS-SOCIAL-LEISURE S	109.83		5221		D N	COMPREHENSIVE CO	215.54359.000.601
				1,558.46	*CHECK	TOTAL				
			VENDOR TOTAL	1,558.46						
EIS/MICHAEL JOHANNES						001208				
	162477	12/11/20	TRAVEL & LODGING	3,466.40		ME 11/2020		D M 07	OVERHEAD	215.54352.561.158
	162477	12/11/20	CONSULTING	11,033.60		ME 11/2020		D M 07	PSYCHIATRIST	215.54352.561.262
	162477	12/11/20	CONSULTING	396.80		ME 11/2020		D M 07	PSYCHIATRIST	215.54355.561.262
	162477	12/11/20	CONSULTING	1,369.60		ME 11/2020		D M 07	PSYCHIATRIST	215.54359.000.262
				16,266.40	*CHECK	TOTAL				
			VENDOR TOTAL	16,266.40						
ELLISVILLE-LUXEMBURG CO-						001046				
	162515	12/11/20	GASOLINE	4,997.50		13972		D N	GASOLINE	700.16125
	162515	12/11/20	FUEL TAX	1,235.38		13972		D N	STATE FUEL TAX	700.16127
	162515	12/11/20	DIESEL FUEL	2,824.43		13973		D N	DIESEL FUEL	700.16126
	162515	12/11/20	DIESEL FUEL	2,125.77		13973		D N	DIESEL FUEL	700.16126
	162515	12/11/20	FUEL TAX	927.00		13973		D N	STATE FUEL TAX	700.16127
				12,110.08	*CHECK	TOTAL				
			VENDOR TOTAL	12,110.08						

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ENERGY SERVICES, INC. 004332	162626	12/18/20	ENERGY SERVICES	7,049.15		1984/103120		D	N				CONTRACTED SERVI	215.54410.833.296
	162713	12/30/20	ENERGY SERVICES	1,608.61		2007/113020		D	N				CONTRACTED SERVI	215.54410.833.296
			VENDOR TOTAL	8,657.76										
FABICK CAT 000104	162425	12/07/20	LAMP	136.89		55579		D	N				REPAIR PARTS	700.16121
	162425	12/07/20	PIN/WASHER/BOLT/SEAL	908.56		55580		D	N				REPAIR PARTS	700.16121
	162425	12/07/20	PIN & WASHER	517.24		55581		D	N				REPAIR PARTS	700.16121
	162425	12/07/20	LAMP	111.89		55740		D	N				REPAIR PARTS	700.16121
	162425	12/07/20	BATTERY	275.25		55741		D	N				TIRES & BATTERIE	700.16122
	162425	12/07/20	BATTERY	275.25		55742		D	N				TIRES & BATTERIE	700.16122
				2,225.08		*CHECK TOTAL								
	162519	12/11/20	FREIGHT FOR INV 57742	25.00		57559		D	N				REPAIR PARTS	700.16121
	162519	12/11/20	VALVE	327.76		57742		D	N				REPAIR PARTS	700.16121
				352.76		*CHECK TOTAL								
	162647	12/18/20	O-RINGS & FREIGHT	14.44		58829		D	N				REPAIR PARTS	700.16121
	162647	12/18/20	HOSE & TUBE	125.76		58830		D	N				REPAIR PARTS	700.16121
	162647	12/18/20	RING	6.04		58831		D	N				REPAIR PARTS	700.16121
				146.24		*CHECK TOTAL								
	162722	12/30/20	PARTS FREIGHT	14.72		PIGB0059470		D	N				REPAIR PARTS	700.16121
	162722	12/30/20	BEARING	512.15		PIGB0059471		D	N				REPAIR PARTS	700.16121
	162722	12/30/20	FREIGHT CHARGES	36.98		PIGB0059472		D	N				REPAIR PARTS	700.16121
	162722	12/30/20	BEARING	512.15		PIGB0059672		D	N				REPAIR PARTS	700.16121
	162722	12/30/20	PIN AS-HINGE	400.68		PIGB0059673		D	N				REPAIR PARTS	700.16121
				1,476.68		*CHECK TOTAL								
			VENDOR TOTAL	4,200.76										
FAMILY SERVICES OF NORTH 003185	162478	12/11/20	CRISIS CENTER	2,083.00		30113/111520		D	N				CONTRACTED SERVI	215.54352.561.296
	162478	12/11/20	CRISIS CENTER	2,083.00		30113/111520		D	N				CONTRACTED SERVI	215.54354.561.296
				4,166.00		*CHECK TOTAL								
			VENDOR TOTAL	4,166.00										
FIND IT PARTS INC 001315	162721	12/30/20	HYD MOTOR	426.25		F101978460		D	N				REPAIR PARTS	700.16121
FIRST SUPPLY LLC-GREEN B 007040	162516	12/11/20	FITTINGS	260.42		12487280		D	N				REPAIR PARTS	700.16121
	162516	12/11/20	FITTINGS	3.08		1248728001		D	N				REPAIR PARTS	700.16121
				263.50		*CHECK TOTAL								
			VENDOR TOTAL	263.50										
FOX COMMUNITIES CREDIT U 000134	162559	12/11/20	CREDIT UNION	1,020.00		12112020		D	N				CREDIT UNION DED	800.21561

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FOX COMMUNITIES CREDIT U	000134													
	162695	12/22/20	CREDIT UNION	1,020.00		12252020		D	N				CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,040.00										
FOX SPECIALTY COMPANY LL	001958													
	162517	12/11/20	CLEANER	74.64		45302		D	N				HOUSEHOLD & JANI	700.53230.000.344
	162644	12/18/20	GEN PURPOSE WIPER	355.74		45325		D	N				HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	430.38										
FOX VALLEY TECHNICAL COL	006720													
	162696	12/22/20	ETIENNE/NEUMANN TRAINING	40.00		TPB0000614673		D	N				TRAINING/SCHOOL	100.52100.000.339
FOX/PAMELA LEE	001047													
	162479	12/11/20	CONSULTING	4,008.60		PF 29		D	M	07			CONTRACTED SERVI	215.54359.000.296
FRANKLIN TOWN ZONING ADM	001202													
	162421	12/07/20	ANNUAL MINING FEE	300.00		DEC 2020		D	N				PERMITS	700.53250.030.736
FULTON/DOROTHY	009257													
	162480	12/11/20	RESPITE	300.00		DF 11/20		D	M	07			RESPITE CARE	215.54501.341.201
GAT SUPPLY, INC.	007623													
	162422	12/07/20	GRADE PIPE	107.06		372740		D	N				REPAIR PARTS	700.16121
	162645	12/18/20	WOOD HANDLE	103.60		3733641		D	N				FIELD SMALL TOOL	700.53220.000.365
			VENDOR TOTAL	210.66										
GFL ENVIRONMENTAL	001317													
	162733	12/30/20	DUMPSTER	229.43		U60000001225		D	N				REFUSE COLLECTIO	100.55301.000.297
GOLDEN WEST IND SUPPLY	000624													
	162560	12/11/20	S&W RESCUE KNIFE	388.66		2105869		D	N				SMALL ITEMS OF E	100.52100.000.314
GREEN BAY HIGHWAY PRODUC	000437													
	162423	12/07/20	HDPE & SPLIT COUPLERS	189.20		38018		D	N				CULVERTS	700.16118
	162561	12/11/20	24" CULVERT	666.60		37987		D	N				DANA FARM	100.54921.000.601
			VENDOR TOTAL	855.80										
HAEN/STEVE	000514													
	162562	12/11/20	TRANSPORT MEAL	11.95		11182020		D	N				TRANSPORTATION O	100.52102.000.716
	162562	12/11/20	SHIRTS/JACKET	268.01		12072020		D	N				UNIFORM ALLOWANC	100.52100.000.346
			VENDOR TOTAL	279.96										
				279.96		*CHECK TOTAL								
HALRON LUBRICANTS, INC.	002339													
	162424	12/07/20	15W40	1,497.00		1190438		D	N				OIL, GREASE & AN	700.16128

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INNOVATIVE SERVICES, INC 009599															
	162628	12/18/20	CCS	INDIVIDUAL SKILLS DE	482.80		LA113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	INDIVIDUAL SKILLS	1,275.00		LD113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	INDIVIDUAL AND-OR FA	846.60		LD113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	INDIVIDUAL SKILLS	1,713.60		MB113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	INDIVIDUAL SKILLS	5,140.80		MB113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	PSYCHOTHERAPY - AUTH	448.80		MD113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	PSYCHOTHERAPY - AUTH	652.80		ME113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	INDIVIDUAL SKILLS DE	897.60		MM113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	PSYCHOTHERAPY - AUTH	795.60		MM113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	SERVICE PLANNING - A	428.40		NB11302020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	SERVICE PLANNING - A	55.00		NB11302020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	WELLNESS MANAGE & RE	646.00		NB11302020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	WELLNESS MANAGE &	1,815.60		NB11302020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	WELLNESS MANAGE & RE	560.00		NB11302020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	PSYCHOTHERAPY - AUTH	265.20		NB11302020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	INDIVIDUAL SKILLS DE	673.20		NW113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	INDIVIDUAL SKILLS DE	999.60		RL113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	INDIVIDUAL SKILLS DE	890.80		RN113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	INDIVIDUAL SKILLS	1,258.00		SW113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	INDIVIDUAL SKILLS DE	326.40		TRW113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	PSYCHOTHERAPY - AUTH	295.80		TRW113020		D	N				COMPREHENSIVE CO	215.54359.000.601
	162628	12/18/20	CCS	INDIVIDUAL SKILLS DE	816.00		TW113020		D	N				COMPREHENSIVE CO	215.54359.000.601
					46,934.20										
				VENDOR TOTAL	46,934.20										
							*CHECK TOTAL								
INTERSTATE BATTERY-GREEN 007622															
	162518	12/11/20	BATTERIES		294.25		30031240		D	N				TIRES & BATTERIE	700.16122
J. JADIN, INC. 005968															
	162566	12/11/20	SHOW RING PROJECT		15,000.00		22449		D	N				GROUNDS & GROUND	100.55300.000.245
	162566	12/11/20	ROAD WORK-GROUNDS		4,500.00		22450		D	N				GROUNDS & GROUND	100.55300.000.245
					19,500.00										
							*CHECK TOTAL								
	162646	12/18/20	3/4" QUARRY GRAVEL		11,326.93		224324		D	N				GRAVEL	700.16129
					30,826.93										
				VENDOR TOTAL	30,826.93										
J.D.'S SERVICE 003166															
	162567	12/11/20	2011 GMC OIL CHANGE		48.00		36114		D	M	07			CAR/TRUCK MAINTENANCE	240.56101.000.241
	162567	12/11/20	2013 SHEVY OIL CHANGE		66.00		36115		D	M	07			CAR/TRUCK MAINTENANCE	240.56101.000.241
					114.00										
							*CHECK TOTAL								
				VENDOR TOTAL	114.00										
JEANQUART/JODI 002372															
	162568	12/11/20	J.JEANQUART INSURANCE		640.99		12112020		D	N				HEALTH INSURANCE	215.54410.076.154
JONET/JERRY 003072															
	162569	12/11/20	10/24-11/6 MILEAGE		44.85		11062020		D	N				TRAVEL EXPENSES	100.55300.000.332

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JONET/JERRY							003072				
	162569	12/11/20	11/8-11/17	MILEAGE	28.18		11172020		D N	TRAVEL EXPENSES	100.55300.000.332
	162569	12/11/20	11/30-12/2	MILEAGE	20.13		12022020		D N	TRAVEL EXPENSES	100.55300.000.332
					93.16		*CHECK TOTAL				
	162735	12/30/20	12/8-12/15	MILEAGE	22.43		12152020		D N	TRAVEL EXPENSES	100.55300.000.332
				VENDOR TOTAL	115.59						
JONET/RACHAEL							001211				
	162482	12/11/20	RESPITE		250.00		RJ CY 11/20		D M 07	RESPITE CARE	215.54501.341.201
	162482	12/11/20	RESPITE		250.00		RJ EY 11/20		D M 07	RESPITE CARE	215.54501.341.201
					500.00		*CHECK TOTAL				
				VENDOR TOTAL	500.00						
JV TRANSLATOR, LLC							000960				
	162570	12/11/20	INTERPRETER		303.04		K-201120		D M 07	INTERPRETERS	100.51220.000.149
	162664	12/18/20	INTERPRETER		353.04		K-201210		D M 07	INTERPRETERS	100.51220.000.149
	162736	12/30/20	INTERPRETER		108.00		K-201216		D M 07	INTERPRETERS	100.51220.000.149
	162736	12/30/20	INTERPRETER		228.04		K-201217		D M 07	INTERPRETERS	100.51220.000.149
					336.04		*CHECK TOTAL				
				VENDOR TOTAL	992.12						
KARDOS/GLORIA							001314				
	162629	12/18/20	CCS MEETING STIPEND		15.00		GK 120820		D M 07	OVERHEAD	215.54359.000.158
KARNITZ/CARLA A.							000411				
	162441	12/11/20	000805895211/01/2020	030	232.00	002107	IM 12/03/2020		D N	SUBSIDIZED GUARD	215.54501.341.724
KEWAUNEE CITY CLERK-TREA							000163				
	162737	12/30/20	G.LARSEN TAX PAYMENT		1,623.68		12292020		D N	MUNICIPAL CREDIT	100.12201
KEWAUNEE MOONRIDERS							000168				
	162700	12/22/20	TRAIL MOWING		5,472.00		AST 20/21-001		D N	ATV TRAIL MAINTENANCE	100.55447.000.601
	162700	12/22/20	TRAIL MOWING		864.00		AST 20/21-002		D N	ATV TRAIL MAINTENANCE	100.55447.000.601
					6,336.00		*CHECK TOTAL				
				VENDOR TOTAL	6,336.00						
KEWAUNEE PUBLIC LIBRARY							000153				
	162571	12/11/20	QUARTERLY PAYMENT		26,001.50		4TH KEW 2020		D N	QUARTERLY PAYMENT	100.55110.000.601
	162738	12/30/20	2020 BUDGET BALANCE		720.01		2020 BALANCE		D N	ADMINISTRATIVE EXPENSE	100.55110.000.597
				VENDOR TOTAL	26,721.51						
KINNARD/CINDY							004157				
	162666	12/18/20	CELLPHONE		43.41		12182020		D N	TELEPHONE	227.54129.805.225

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KONKOL/CORINNE 007451														
	162630	12/18/20	AUGUST TRAVEL	8.05		CK 083120		D	N				OVERHEAD	215.54501.341.158
	162630	12/18/20	NOVEMBER TRAVEL	20.70		CK 113020		D	N				OVERHEAD	215.54501.341.158
	162630	12/18/20	DECEMBER TRAVEL	39.68		CK 121720		D	N				OVERHEAD	215.54501.341.158
				68.43										
						*CHECK TOTAL								
			VENDOR TOTAL	68.43										
KOVNESKY/KELLY 001300														
	162483	12/11/20	NOVEMBER TRAVEL	142.60		KK 113020		D	N				OVERHEAD	215.54359.000.158
KRIETE GROUP 007581														
	162648	12/18/20	REPLACE TURBO CHARGER	19,509.04		R10500114602		D	N				REPAIR PARTS	700.16121
	162648	12/18/20	BELT TENSIONER	196.62		X10500424701		D	N				REPAIR PARTS	700.16121
	162648	12/18/20	HOSE CLAMP	34.72		X10500487901		D	N				REPAIR PARTS	700.16121
	162648	12/18/20	KIT	126.42		X10500520801		D	N				REPAIR PARTS	700.16121
	162648	12/18/20	KIT	126.42		X10500521301		D	N				REPAIR PARTS	700.16121
	162648	12/18/20	LINK PIN	33.70		X10500521501		D	N				REPAIR PARTS	700.16121
	162648	12/18/20	BELT & TENSIONER	449.66		X10500549701		D	N				REPAIR PARTS	700.16121
	162648	12/18/20	KIT	29.96		X10500551501		D	N				REPAIR PARTS	700.16121
	162648	12/18/20	FAN	138.54		X10500758901		D	N				REPAIR PARTS	700.16121
				20,645.08										
						*CHECK TOTAL								
			VENDOR TOTAL	20,645.08										
KUNDINGER FLUID POWER IN 003878														
	162520	12/11/20	FITTINGS	769.01		50619039		D	N				REPAIR PARTS	700.16121
	162520	12/11/20	FITTINGS	579.13		50619846		D	N				REPAIR PARTS	700.16121
				1,348.14										
						*CHECK TOTAL								
			VENDOR TOTAL	1,348.14										
LABORATORY CORPORATION O 008538														
	162667	12/18/20	TESTING	138.00		67757836		D	N				MEDICAL SERVICES	100.51330.000.211
LALUZERNE/CHAD 010121														
	162484	12/11/20	OCTOBER TRAVEL	16.10		CL 103120		D	N				OVERHEAD	215.54500.366.158
	162484	12/11/20	OCTOBER TRAVEL	43.13		CL 103120		D	N				OVERHEAD	215.54500.414.158
	162484	12/11/20	OCTOBER TRAVEL	46.00		CL 103120		D	N				OVERHEAD	215.54501.341.158
	162484	12/11/20	NOVEMBER TRAVEL	44.28		CL 113020		D	N				OVERHEAD	215.54500.366.158
	162484	12/11/20	NOVEMBER TRAVEL	100.05		CL 113020		D	N				OVERHEAD	215.54501.341.158
				249.56										
						*CHECK TOTAL								
			VENDOR TOTAL	249.56										
LANGUAGE LINE SERVICES, 007051														
	162485	12/11/20	9020531341/INTERPRET	37.02		4919138		D	N				OVERHEAD	215.54410.076.158
LARSEN COOPERATIVE COMPA 005954														
	162426	12/07/20	LP GAS HEAT	988.75		IP6745		D	N				GAS	700.53230.000.224
	162426	12/07/20	LP GAS HEAT	949.88		IP7204		D	N				GAS	700.53230.000.224
	162426	12/07/20	LP GAS HEAT	904.11		IP7846		D	N				GAS	700.53230.000.224

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LARSEN COOPERATIVE COMPA															
	005954	162426	12/07/20	LP GAS HEAT	767.84		IP8521		D	N				GAS	700.53230.000.224
				VENDOR TOTAL	3,610.58	*CHECK	TOTAL								
LAWSON PRODUCTS, INC.															
	000445	162521	12/11/20	PAINT	83.87		9308070210		D	N				PAINT	700.16112
		162649	12/18/20	STUDS	32.64		9308073804		D	N				REPAIR PARTS	700.16121
				VENDOR TOTAL	116.51										
LAZANSKY/JOANNE															
	000281	162486	12/11/20	DRIVER ESCORT VOLUNTEER	134.55		jlnov		D	M	07			TRAVEL EXPENSES	215.54607.000.332
LEE & ASSOCIATES, INC/ROB															
	000184	162522	12/11/20	2019 GROUNDWATER MONIT	7,815.07		78789		D	N				CONTRACTED SERVI	600.54923.000.296
		162522	12/11/20	LEACHATE MONITORING	625.00		78790		D	N				LEACHATE SERVICE	600.54923.000.288
				VENDOR TOTAL	8,440.07	*CHECK	TOTAL								
LEMENS HARDWARE INC.															
	000479	162573	12/11/20	FLAGGING TAPE	2.99		201341		D	N				BUILDING MAINTEN	100.51605.000.247
		162573	12/11/20	BELT (2)	33.98		201991		D	N				BUILDING MAINTEN	100.51605.000.247
		162573	12/11/20	JB WELD/SILICONE SEALANT	20.97		202223		D	N				BUILDING MAINTEN	100.51602.000.247
				VENDOR TOTAL	57.94	*CHECK	TOTAL								
		162739	12/30/20	DIGITAL THERMOMETER	9.49		203488		D	N				BUILDING MAINTEN	100.51602.000.247
		162739	12/30/20	MISC SUPPLIES	3.00		203984		D	N				BUILDING MAINTEN	100.51605.000.247
				VENDOR TOTAL	12.49	*CHECK	TOTAL								
LEMENS WATERCARE INC.															
	003392	162523	12/11/20	5 GAL WATER	20.25		2090		D	N				CONTRACTED SERVI	700.53270.000.296
		162523	12/11/20	5 GAL WATER	6.75		2144		D	N				CONTRACTED SERVI	700.53270.000.296
				VENDOR TOTAL	27.00	*CHECK	TOTAL								
LIEBMANN & VAN STRATEN L															
	001310	162701	12/22/20	CH 54 20-GN-07	1,290.00		12253		D	N				GUARDIAN AD LITE	100.51230.000.209
LOCUMTENENS.COM LLC															
	001212	162631	12/18/20	CONSULTING 12/2020	1,195.35		AS471864		D	N				PSYCHIATRIST	215.54352.561.262
		162631	12/18/20	CONSULTING 12/2020	1,195.36		AS471864		D	N				PSYCHIATRIST	215.54359.000.262
				VENDOR TOTAL	2,390.71	*CHECK	TOTAL								
LOFFLER COMPANIES, INC.															
	006241	162574	12/11/20	11/15-12/15 PAYMENT	917.40		429421613		D	N				EQUIPMENT RENTAL	100.52102.000.533

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LUXEMBURG FIRE DEPT.						001830								
	162575	12/11/20	COVID BRIEFING	22.00		666		D	N				TRAINING	100.52600.000.336
	162668	12/18/20	RAD MONITOR CALIBRATION	22.00		681		D	N				TRAINING	100.52602.000.336
			VENDOR TOTAL	44.00										
LUXEMBURG PUBLIC UTILITY						000193								
	162576	12/11/20	WATER	90.08		11162020-0598		D	N				WATER & SEWER	100.55300.000.221
	162576	12/11/20	WATER	99.64		11162020-1003		D	N				WATER & SEWER	100.55301.000.221
			VENDOR TOTAL	189.72										
				189.72		*CHECK TOTAL								
MANCOSKE/DEBRA R.						006432								
	162577	12/11/20	CH 767 13-PA-08PJ	420.00		11182020-01		D	M	07			GUARDIAN AD LITE	100.51220.000.209
	162577	12/11/20	CH 767 08-PA-14PJ	480.00		11242020-01		D	M	07			GUARDIAN AD LITE	100.51220.000.209
	162577	12/11/20	CH 767 18-FA-63	290.00		11242020-02		D	M	07			GUARDIAN AD LITE	100.51220.000.209
	162577	12/11/20	CH 767 19-FA-07	420.00		11242020-03		D	M	07			GUARDIAN AD LITE	100.51220.000.209
	162577	12/11/20	CH 767 20-FA-43	740.00		11242020-04		D	M	07			GUARDIAN AD LITE	100.51220.000.209
			VENDOR TOTAL	2,350.00										
				2,350.00		*CHECK TOTAL								
MANHATTAN LIFE						001056								
	162578	12/11/20	LIFE INSURANCE	88.84		62669		D	N				LIFE INSURANCE	800.21541
MARTEL/NINA H.						003184								
	162669	12/18/20	CH 767 14-FA-33	14.66		12042020		D	M	07			GUARDIAN AD LITE	100.51220.000.209
MARTIN/ALYSHA						001121								
	162579	12/11/20	NOVEMBER MILEAGE	75.90		NOVEMBER2020		D	N				TRAVEL EXPENSES	100.54100.000.332
MASSEY/CHERYL A						001270								
	162442	12/11/20	000807827911/01/2020 030	845.00	002107	IM 12/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	162442	12/11/20	000807827911/01/2020 030	728.00	002107	IM 12/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	1,573.00										
				1,573.00		*CHECK TOTAL								
MCCLURE/DIANNA L.						001254								
	162487	12/11/20	RESPITE TSSF	400.00		DM AMG 11/20		D	M	07			RESPITE CARE	215.54501.341.201
	162487	12/11/20	RESPITE TSSF	100.00		DM ARG 11/20		D	M	07			RESPITE CARE	215.54501.341.201
	162487	12/11/20	RESPITE TSSF	100.00		DM AUG 11/20		D	M	07			RESPITE CARE	215.54501.341.201
	162487	12/11/20	RESPITE TSSF	400.00		DM CAG 11/20		D	M	07			RESPITE CARE	215.54501.341.201
	162487	12/11/20	RESPITE TSSF	400.00		DM TYG 11/20		D	M	07			RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,400.00										
				1,400.00		*CHECK TOTAL								
MG REPAIR LLC						001052								
	162580	12/11/20	SQUAD312 OIL CHANGE	42.50		2391		D	M	07			CAR/TRUCK MAINTEN	100.52100.000.241

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MILLER/KEVIN WAYNE						009202								
	162572	12/11/20	CH 51 18-ME-14	575.00		3541		D	N				MEDICAL SERVICES	100.51230.000.211
	162665	12/18/20	CH 51 20-ME-28	500.00		3553		D	N				MEDICAL SERVICES	100.51230.000.211
			VENDOR TOTAL	1,075.00										
MITCHLER/SCOTT						000656								
	162443	12/11/20	000806356811/01/2020 0	1,381.00	002107	IM 12/03/2020		D	N				SUBSIDIZED GUARD	215.54501.341.724
MOCCO/MARY R.						001073								
	162444	12/11/20	000808534911/01/2020 030	652.00	002107	IM 12/03/2020		D	M	07			SUBSIDIZED GUARD	215.54501.341.724
MODELL/SCOTT J PH.D. CEO						.03715								
	162714	12/30/20	INTERVIEW CHILDREN TR	10,000.00		MCG 12-17/18		D	N				OVERHEAD	215.54500.811.158
MURPHY/TERRY						000446								
	162427	12/07/20	WRENCH	524.65		138528		D	M	07			REPAIR PARTS	700.16121
	162524	12/11/20	ANGLED PLIERS	48.36		138802		D	M	07			REPAIR PARTS	700.16121
			VENDOR TOTAL	573.01										
NATIONWIDE RETIREMENT SO						007035								
	162581	12/11/20	DEFERRED COMPENATION	8,850.00		12112020		D	N				DEFERRED COMPENS	800.21570
	162702	12/22/20	DEFERRED COMPENSATION	8,875.00		12252020		D	N				DEFERRED COMPENS	800.21570
			VENDOR TOTAL	17,725.00										
NELLIS/LORI						005591								
	162488	12/11/20	NOVEMBER TRAVEL	218.24		LN 113020		D	N				OVERHEAD	215.54500.366.158
	162488	12/11/20	NOVEMBER TRAVEL	15.53		LN 113020		D	N				OVERHEAD	215.54500.811.158
	162488	12/11/20	NOVEMBER TRAVEL	6.33		LN 113020		D	N				OVERHEAD	215.54501.341.158
			VENDOR TOTAL	240.10										
				240.10		*CHECK TOTAL								
NEVEAU/MEGAN A						010036								
	162632	12/18/20	RESPITE	250.00		MN 11/20		D	M	07			RESPITE CARE	215.54501.341.201
NEW LIGHTING SOLUTIONS,						000755								
	162582	12/11/20	LIGHT BULBS-LIGHT PROJEC	212.50		2632		D	M	07			OUTLAY	100.51602.000.813
	162582	12/11/20	LIGHT FIXTURE	75.00		2660		D	M	07			BUILDING MAINTEN	100.51602.000.247
	162582	12/11/20	LIGHT FIXTURE	150.00		2660		D	M	07			BUILDING MAINTEN	100.51605.000.247
	162582	12/11/20	LED UPGRADES	606.00		2662		D	M	07			GROUPS & GROUND	100.55300.000.245
			VENDOR TOTAL	1,043.50										
				1,043.50		*CHECK TOTAL								
	162740	12/30/20	LIGHT REPLACEMENT	350.00		2686		D	M	07			GROUPS & GROUND	100.55300.000.245
			VENDOR TOTAL	1,393.50										
NICOLET FEDERATED LIBRAR						008470								
	162741	12/30/20	NOVEMBER DELIVERY	274.83		2532		D	N				NICOLET FED LIB	100.55110.000.599

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NORTON/SUSAN						010148								
	162489	12/11/20	NOVEMBER TRAVEL	13.80		SN 113020		D	N				OVERHEAD	215.54359.000.158
NUHLICEK/CHARLES A.						000538								
	162583	12/11/20	SQUAD322 GASKET/ADAPTER	476.95		11104		D	M	07			CAR/TRUCK MAINTENANCE	100.52100.000.241
	162583	12/11/20	SQUAD327 OIL/AIR FILTER	89.10		128230		D	M	07			CAR/TRUCK MAINTENANCE	100.52100.000.241
	162583	12/11/20	SQUAD322 OIL CHG/WIPERS	74.40		128236		D	M	07			CAR/TRUCK MAINTENANCE	100.52100.000.241
	162583	12/11/20	SQUAD304 MOUNT/BAL TIRES	116.00		128249		D	M	07			CAR/TRUCK MAINTENANCE	100.52100.000.241
				756.45		*CHECK TOTAL								
	162703	12/22/20	SQUAD309 BATTERY/TIRES	335.65		11126		D	M	07			CAR/TRUCK MAINTENANCE	100.52100.000.241
			VENDOR TOTAL	1,092.10										
OFFICE DEPOT						007015								
	162490	12/11/20	LEGAL PAPER, TISSUE, MRKR	54.71		138924011001		D	N				OVERHEAD	215.54500.002.158
	162584	12/11/20	CHAIRS	698.04		121245348001		D	N				OFFICE SUPPLIES	100.52601.000.312
	162584	12/11/20	2 WAY RADIOS	180.58		121249229001		D	N				TRAINING	100.52601.000.336
	162584	12/11/20	MICROPHONE	28.39		130054705001		D	N				OFFICE SUPPLIES	100.52102.000.312
	162584	12/11/20	DISINFECTANT CLEANER	91.29		130752405001		D	N				MEDICAL SUPPLIES	100.54113.000.342
	162584	12/11/20	ENVELOPES/FOLDERS	25.38		130812149001		D	N				OFFICE SUPPLIES	700.53111.000.312
	162584	12/11/20	LABEL TAPE	28.89		130854446001		D	N				OFFICE SUPPLIES	700.53111.000.312
	162584	12/11/20	CALCULATOR/BANDAGES	133.46		131453548001		D	N				OFFICE SUPPLIES	100.51420.000.312
	162584	12/11/20	LABELS	7.84		131775219001		D	N				OFFICE SUPPLIES	100.51420.000.312
	162584	12/11/20	TONER	72.23		131797972001		D	N				OFFICE SUPPLIES	100.51201.000.312
	162584	12/11/20	PLANNER	20.79		133840846001		D	N				OFFICE SUPPLIES	100.55200.000.312
	162584	12/11/20	PLANNERS/PAPER	74.82		133841539001		D	N				OFFICE SUPPLIES	100.55200.000.312
	162584	12/11/20	TISSUES/PENS/EXPAND FOLD	35.73		134113821001		D	N				OFFICE SUPPLIES	100.51230.000.312
	162584	12/11/20	RUBBERBANDS/THERMOMETER	25.96		134122422001		D	N				OFFICE SUPPLIES	100.51230.000.312
	162584	12/11/20	CHAIR RETURNED	323.39CR		134727977001		D	N				OFFICE SUPPLIES	100.52601.000.312
	162584	12/11/20	TONER/LABEL TAPE	171.07		134902358001		D	N				OFFICE SUPPLIES	100.52102.000.312
	162584	12/11/20	ERASERS	3.91		134902793001		D	N				OFFICE SUPPLIES	100.52102.000.312
	162584	12/11/20	PAPER ROLLS	41.93		135423091001		D	N				OFFICE SUPPLIES	220.54104.000.312
	162584	12/11/20	ENVELOPE/BINS/FOLDERS	119.74		135423311001		D	N				EDUCATIONAL MATE	221.54108.000.348
	162584	12/11/20	FILE FOLDERS/LABELS/ETC	106.97		135423311001		D	N				OFFICE SUPPLIES	223.54114.000.312
	162584	12/11/20	BORDER TRIM	5.29		135423314001		D	N				EDUCATIONAL MATE	221.54108.000.348
	162584	12/11/20	BOOKCASE	129.99		135488977001		D	N				OFFICE SUPPLIES	227.54129.805.312
	162584	12/11/20	OFFICE CHAIR	299.99		135489429001		D	N				OFFICE SUPPLIES	227.54129.805.312
	162584	12/11/20	COLOR INK/DESK PAD	66.75		135725818001		D	N				OFFICE SUPPLIES	100.52102.000.312
	162584	12/11/20	SHREDDER	219.99		135858804001		D	N				OFFICE SUPPLIES	227.54129.805.312
	162584	12/11/20	BINDER CLIPS/DIVIDER/ETC	31.02		136274974001		D	N				OFFICE SUPPLIES	700.53111.000.312
	162584	12/11/20	11 X 17 PAPER	19.79		136294837001		D	N				OFFICE SUPPLIES	700.53111.000.312
	162584	12/11/20	PLANNERS/ENVELOPES/ETC	118.26		136713795001		D	N				OFFICE SUPPLIES	100.51710.000.312
	162584	12/11/20	BATTERIES	37.49		136738497001		D	N				OFFICE SUPPLIES	100.51100.000.312
	162584	12/11/20	PRINTER INK	36.82		136738497001		D	N				OFFICE SUPPLIES	100.51100.000.312
	162584	12/11/20	TONER/DRUM	298.74		136976437001		D	N				OFFICE SUPPLIES	100.54113.000.312
	162584	12/11/20	HAND SANTIZER/WIPES	20.39		137793794001		D	N				OFFICE SUPPLIES	100.54701.000.312
	162584	12/11/20	ENVELOPES/BATTERY/ETC	27.86		137793794001		D	N				OFFICE SUPPLIES	100.54701.000.312

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
OFFICE DEPOT		007015											
162584	12/11/20	SHARPIE BLACK	1.99		137926528001		D	N				OFFICE SUPPLIES	100.54701.000.312
162584	12/11/20	TONER	157.45		138950413001		D	N				OFFICE SUPPLIES	100.51220.000.312
162584	12/11/20	HAND SANTIZER/WIPES	19.73		140459868001		D	N				OFFICE SUPPLIES	100.51230.000.312
162584	12/11/20	TONER/ENVELOPES	179.98		140459868001		D	N				OFFICE SUPPLIES	100.51230.000.312
162584	12/11/20	CARD STOCK	18.49		141272973001		D	N				OFFICE SUPPLIES	227.54129.000.312
162584	12/11/20	3 HOLE PUNCH	35.59		141273234001		D	N				OFFICE SUPPLIES	100.54113.000.312
162584	12/11/20	CHAIRMAT/SHRED BAGS	29.58		141273235001		D	N				OFFICE SUPPLIES	100.54100.000.312
162584	12/11/20	BUSINESS CARD STOCK	18.15		141273235001		D	N				OFFICE SUPPLIES	100.54113.000.312
162584	12/11/20	3 HOLE PUNCHED PAPER	80.98		141392376001		D	N				OFFICE SUPPLIES	100.51440.000.312
			3,397.95		*CHECK TOTAL								
162742	12/30/20	THERMOMETER/PENS/LABEL T	458.67		139905206001		D	N				OFFICE SUPPLIES	100.51420.000.312
162742	12/30/20	BINDERS/REPORT COVERS	132.54		140010632001		D	N				OFFICE SUPPLIES	100.51420.000.312
162742	12/30/20	POSTITS/FOLDERS/PENS/ETC	299.71		141972036001		D	N				OFFICE SUPPLIES	100.51410.000.312
162742	12/30/20	BINDERS	9.09		141977025001		D	N				OFFICE SUPPLIES	100.51410.000.312
162742	12/30/20	USB	29.99		141977026001		D	N				OFFICE SUPPLIES	100.51410.000.312
162742	12/30/20	ENVELOPES/ETC	46.39		142370471001		D	N				OFFICE SUPPLIES	100.51310.000.312
162742	12/30/20	FILE FOLDERS/ETC	64.65		142370471001		D	N				OFFICE SUPPLIES	100.51312.000.312
162742	12/30/20	FILE FOLDERS	4.49		142370471001		D	N				OFFICE SUPPLIES	100.51320.000.312
162742	12/30/20	ENVELOPES	11.09		142374028001		D	N				OFFICE SUPPLIES	100.51310.000.312
162742	12/30/20	TONER/PEN REFILL	232.48		142452576001		D	N				OFFICE SUPPLIES	100.51520.000.312
162742	12/30/20	INK PADS	15.98		142455133001		D	N				OFFICE SUPPLIES	100.51520.000.312
162742	12/30/20	SELF INKING STAMP	30.99		142498318001		D	N				OFFICE SUPPLIES	100.51410.000.312
162742	12/30/20	LEGAL PADS/FILE POCKET	117.24		142498866001		D	N				OFFICE SUPPLIES	100.51410.000.312
162742	12/30/20	KLEENEX/PLATES/ETC	63.87		142498868001		D	N				OFFICE SUPPLIES	100.51410.000.312
162742	12/30/20	WRIST PAD	12.99		142498870001		D	N				OFFICE SUPPLIES	100.51410.000.312
162742	12/30/20	PRINTER RIBBONS	102.57		142665922003		D	N				OFFICE SUPPLIES	100.51420.000.312
162742	12/30/20	TONER/PAPER	421.34		142748016001		D	N				OFFICE SUPPLIES	245.51730.000.312
162742	12/30/20	BINDERS	57.98		142863033001		D	N				OFFICE SUPPLIES	245.51730.000.312
162742	12/30/20	BINDER LABELS	10.98		142984885001		D	N				OFFICE SUPPLIES	245.51730.000.312
162742	12/30/20	TONER/LAMINATING POUCH	194.04		143137341001		D	N				OFFICE SUPPLIES	100.51210.000.312
162742	12/30/20	HP BLACK INK	31.78		143359730001		D	N				OFFICE SUPPLIES	100.54113.000.312
162742	12/30/20	HP COLOR INK	33.78		143360991001		D	N				OFFICE SUPPLIES	100.54113.000.312
162742	12/30/20	INK/FILE FOLDER/ETC	155.35		143405427001		D	N				OFFICE SUPPLIES	100.52102.000.312
162742	12/30/20	INK/HIGHLIGHTERS	166.63		143522094001		D	N				OFFICE SUPPLIES	100.52102.000.312
162742	12/30/20	BUBBLE MAILERS	26.39		143525068001		D	N				OFFICE SUPPLIES	100.52102.000.312
162742	12/30/20	INK/POST ITS/PENS	68.47		143956179001		D	N				OFFICE SUPPLIES	700.53111.000.312
162742	12/30/20	PAPER/MARKERS	55.50		144955254001		D	N				OFFICE SUPPLIES	100.51420.000.312
162742	12/30/20	PAPER/DESK CALENDAR	15.18		145228378001		D	N				OFFICE SUPPLIES	100.51310.000.312
162742	12/30/20	DVD-R PACK	28.39		145244710001		D	N				OFFICE SUPPLIES	100.51310.000.312
162742	12/30/20	ENVELOPES	11.09		145244717001		D	N				OFFICE SUPPLIES	100.51310.000.312
162742	12/30/20	REN REFILL CREDIT	8.49CR		146659612001		D	N				OFFICE SUPPLIES	100.51520.000.312
			2,901.15		*CHECK TOTAL								
		VENDOR TOTAL	6,353.81										
OFTEDAHL/JUDITH A.		006745											
162585	12/11/20	BLOOD DRAW 20-08333	50.00		11182020		D	M	07			MEDICAL SERVICES	100.52100.000.211

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
OFTEDAHL/JUDITH A.							006745								
	162585	12/11/20	BLOOD DRAW	20-08357	50.00		11292020		D	M	07			MEDICAL SERVICES	100.52100.000.211
	162585	12/11/20	BLOOD DRAW	20-08513	50.00		12052020		D	M	07			MEDICAL SERVICES	100.52100.000.211
					150.00		*CHECK TOTAL								
	162704	12/22/20	BLOOD DRAW	20-08756	50.00		12162020		D	M	07			MEDICAL SERVICES	100.52100.000.211
	162704	12/22/20	BLOOD DRAW	20-08814	50.00		12182020		D	M	07			MEDICAL SERVICES	100.52100.000.211
					100.00		*CHECK TOTAL								
				VENDOR TOTAL	250.00										
ON-STAGE PRODUCTIONS							001244								
	162670	12/18/20	BOARD MEETING AUDIO		400.00		008		D	M	07			CONTRACTED SERVI	100.51100.000.296
OSWALD/STEPHANIE							010102								
	162633	12/18/20	NOVEMBER TRAVEL		71.88		SO 113020		D	N				OVERHEAD	215.54300.429.158
	162633	12/18/20	NOVEMBER TRAVEL		285.47		SO 113020		D	N				OVERHEAD	215.54359.000.158
					357.35		*CHECK TOTAL								
				VENDOR TOTAL	357.35										
OTIS ELEVATOR COMPANY							000232								
	162671	12/18/20	ELEVATOR MAINT		2,097.12		100400069592		D	N				MAINTENANCE AGRE	100.51602.000.249
PACKER FASTENER & SUPPLY							006990								
	162723	12/30/20	MISC HARDWARE		51.56		562182		D	N				REPAIR PARTS	700.16121
	162723	12/30/20	MISC HARDWARE		112.48		562183		D	N				REPAIR PARTS	700.16121
					164.04		*CHECK TOTAL								
				VENDOR TOTAL	164.04										
PAPLHAM/DICK							004279								
	162705	12/22/20	SQUAD305 OILCHG/FLUSH		105.00		37776		D	M	07			CAR/TRUCK MAINTEN	100.52100.000.241
PAPLHAM/SARA L.							000733								
	162445	12/11/20	000806554511/01/2020	030	720.00	002107	IM 12/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	162445	12/11/20	000806554511/01/2020	030	576.00	002107	IM 12/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
					1,296.00		*CHECK TOTAL								
				VENDOR TOTAL	1,296.00										
PARAL/TINA							003226								
	162491	12/11/20	NOVEMBER TRAVEL		47.96		TP 113020		D	N				OVERHEAD	215.54300.429.158
	162491	12/11/20	NOVEMBER TRAVEL		4.22		TP 113020		D	N				OVERHEAD	215.54359.000.158
					52.18		*CHECK TOTAL								
				VENDOR TOTAL	52.18										
PARKOS OIL COMPANY, INC.							000236								
	162586	12/11/20	SQUAD306 OIL CHANGE		59.64		19246		D	N				CAR/TRUCK MAINTEN	100.52100.000.241
PARKOS/TIM AND AMY							009962								
	162634	12/18/20	BED HOLD		400.00		TAP 11/2020		D	M	07			FOSTER CARE BED	215.54501.341.723

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RADER JR./ROBERT L. 000089		162448	12/11/20	000804986611/01/2020 030	431.00	002107	IM 12/03/2020		D	N				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/SANDRA 010158		162449	12/11/20	000804387311/01/2020 030	254.00	002107	IM 12/03/2020		D	M	07			KINSHIP ASSESSME	215.54500.378.601
REGISTRATION FEE TRUST 001463		162591	12/11/20	SQUAD322 RENEWAL	85.00		12112020		D	N				CAR/TRUCK MAINTN	100.52100.000.241
REHAB RESOURCES 000738		162494	12/11/20	B3 SPEECH THERAPIST	160.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SLP TRAVEL	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	160.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SLP TRAVEL	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SLP TRAVEL	40.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SLP TRAVEL	40.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	160.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SLP TRAVEL	40.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SLP TRAVEL	40.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SLP TRAVEL	40.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	160.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SLP TRAVEL	40.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SLP TRAVEL	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	160.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SLP TRAVEL	40.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	80.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SLP TRAVEL	40.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SPEECH THERAPIST	160.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B3 SLP TRAVEL	40.00		November 2020		D	N				INITIATIVE TO TH	215.54300.550.601
		162494	12/11/20	B-3 TEAM MEETINGS	120.00		RR 11/20		D	N				INITIATIVE TO TH	215.54300.550.601
					3,000.00		*CHECK TOTAL								
				VENDOR TOTAL	3,000.00										
REINHART FOODSERVICE, LL 006507		162592	12/11/20	FOOD	359.68		247610		D	N				FOOD SERVICES	100.52102.000.294

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REINHART FOODSERVICE, LL		006507													
	162592	12/11/20	FOOD	658.25			252365		D	N				FOOD SERVICES	100.52102.000.294
	162592	12/11/20	FOOD	549.37			257315		D	N				FOOD SERVICES	100.52102.000.294
	162592	12/11/20	FOOD	541.38			260290		D	N				FOOD SERVICES	100.52102.000.294
				2,108.68			*CHECK TOTAL								
	162743	12/30/20	FOOD	919.49			265300		D	N				FOOD SERVICES	100.52102.000.294
	162743	12/30/20	FOOD	760.52			269747		D	N				FOOD SERVICES	100.52102.000.294
	162743	12/30/20	FOOD	553.70			274235		D	N				FOOD SERVICES	100.52102.000.294
	162743	12/30/20	FOOD	268.15			278267		D	N				FOOD SERVICES	100.52102.000.294
				2,501.86			*CHECK TOTAL								
			VENDOR TOTAL	4,610.54											
RIESTERER & SCHNELL, INC		008070													
	162593	12/11/20	ROTARY SWITCH	18.92			1895612		D	N				MACHY & EQUIP MA	100.51602.000.242
RIO CREEK FEED MILL, INC		001126													
	162672	12/18/20	FEED	70.02			TJ018483		D	N				ANIMAL FEED	100.55200.000.343
RIVERVIEW TRANSFER INC		001032													
	162525	12/11/20	COUNTY LITTER/CRITTER	168.10			DEC 2020		D	N				CONTRACTED SERVI	700.53310.044.296
	162525	12/11/20	STATE CRITTER	22.00			DEC 2020		D	N				MATERIAL CHARGES	700.53321.006.490
	162525	12/11/20	STATE LITTER	55.90			DEC 2020		D	N				MATERIAL CHARGES	700.53321.008.490
				246.00			*CHECK TOTAL								
	162594	12/11/20	GARBAGE	150.25			2232		D	N				REFUSE COLLECTIO	100.55200.000.297
			VENDOR TOTAL	396.25											
ROBERTSON RYAN & ASSOCIA		007655													
	162673	12/18/20	2021 BOILER & MACH INS	2,632.00			87836		D	N				PREPAID INSURANC	100.16220
ROBINSON/JEAN A.		000593													
	162495	12/11/20	DRIVER ESCORT VOLUNTEER	178.31			jrnov		D	M	07			TRAVEL EXPENSES	215.54607.000.332
ROSS/MARY		008601													
	162450	12/11/20	000801858111/01/2020 030	254.00		002107	IM 12/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
RUECKL/JACQUELINE L		000801													
	162451	12/11/20	000807947711/01/2020 030	254.00		002107	IM 12/03/2020		D	M	07			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC		002479													
	162744	12/30/20	GID DATA MAINT	167.00			134751		D	N				GIS CONSULTANT	245.51730.000.296
	162744	12/30/20	PHASE 1 MAPPING	6,750.00			134752		D	N				OTHER PROJECTS	245.51730.000.609
				6,917.00			*CHECK TOTAL								
			VENDOR TOTAL	6,917.00											
RUMMEL/RHONDA		003964													
	162715	12/30/20	SEPTEMBER TRAVEL	9.78			RR 093020		D	N				OVERHEAD	215.54500.366.158
	162715	12/30/20	SEPTEMBER TRAVEL	56.35			RR 093020		D	N				OVERHEAD	215.54501.341.158

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RUMMEL/RHONDA						003964								
	162715	12/30/20	OCTOBER TRAVEL	7.48		RR 103120		D	N				OVERHEAD	215.54500.366.158
	162715	12/30/20	OCTOBER TRAVEL	5.18		RR 103120		D	N				OVERHEAD	215.54500.811.158
	162715	12/30/20	OCTOBER TRAVEL	14.38		RR 103120		D	N				OVERHEAD	215.54501.341.158
	162715	12/30/20	NOVEMBER TRAVEL	14.38		RR 113020		D	N				OVERHEAD	215.54500.366.158
	162715	12/30/20	NOVEMBER TRAVEL	21.90		RR 113020		D	N				OVERHEAD	215.54500.811.158
				129.45		*CHECK TOTAL								
			VENDOR TOTAL	129.45										
SAFETY & PROFESSIONAL SE						007166								
	162595	12/11/20	NOVEMBER PERMITS	500.00		NOV2020		D	N				SANITATION FEES	100.24225
SAFETY-KLEEN CORPORATION						000469								
	162428	12/07/20	MACHINE MAINTENANCE	268.00		84490427		D	N				HOUSEHOLD & JANI	700.53230.000.344
SALENTINE REPAIRS						000092								
	162745	12/30/20	TRUCK OIL CHANGE	73.25		21610		D	N				CAR/TRUCK MAINTEN	100.51602.000.241
SAWDO/TRISTA						010160								
	162452	12/11/20	000803761211/01/2020	030 254.00	002107	IM 12/03/2020		D	N				KINSHIP ASSESSME	215.54500.378.601
SCHINDLER ELEVATOR CORPO						008977								
	162674	12/18/20	QUARTERLY BILLING	822.06		8105467361		D	N				MAINTENANCE AGRE	100.51605.000.249
SCHLEIS/THERESA						000583								
	162675	12/18/20	T.SCHLEIS INSURANCE	768.00		12182020		D	N				HEALTH INSURANCE	215.54410.076.154
SCHLEY/AARON						010018								
	162596	12/11/20	TRAINING MEALS	23.00		11022020		D	N				TRAINING/SCHOOL	100.52100.000.339
SCHMIDT/MARK						.03713								
	162706	12/22/20	COST SHARING	7,414.10		12212020		D	N				SWRM GRANT COST	240.43588.000
SCHULTZ/DEANNE						010099								
	162597	12/11/20	PENS/TAPE/CONTACT PAPER	29.45		11282020		D	N				OFFICE SUPPLIES	100.54113.000.312
	162597	12/11/20	LETTERS TO SANTA ORANGES	41.94		11282020		D	N				CLINIC SUPPLIES	223.54114.000.342
	162597	12/11/20	LITTLE TYKES HOPPERS	28.74		11282020		D	N				INCENTIVE ITEMS	228.54135.000.328
				100.13		*CHECK TOTAL								
	162676	12/18/20	PRINTER/BOXES/MISC SUPPL	332.04		12182020		D	N				OFFICE SUPPLIES	100.54113.000.312
			VENDOR TOTAL	432.17										
SHAHA TIRE LLC						000830								
	162429	12/07/20	TIRES & WHEELS	2,518.40		11960		D	M	07			TIRES & BATTERIE	700.16122
SHAW/CHRISTI J.						001297								
	162598	12/11/20	10/26-11/6 CONTACT TRACI	690.00		11062020		D	M	07			CONTRACTED SERVI	227.54129.805.296
	162598	12/11/20	11/9-11/21 CONTACT TRACI	780.00		11212020		D	M	07			CONTRACTED SERVI	227.54129.805.296

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SHAW/CHRISTI J.						001297								
	162598	12/11/20	11/23-12/5 CONTACT TRACI	757.50		12052020		D	M		07		CONTRACTED SERVI	227.54129.805.296
				2,227.50	*CHECK	TOTAL								
	162677	12/18/20	12/7-12/11 CONTACT TRACI	420.00		12112020		D	M		07		CONTRACTED SERVI	227.54129.805.296
	162707	12/22/20	12/14-12/19	412.50		12192020		D	M		07		CONTRACTED SERVI	227.54129.805.296
			VENDOR TOTAL	3,060.00										
SIEBOLD/KATHRYN O.						001044								
	162453	12/11/20	000808468911/01/2020 0	1,092.92	002107	IM 12/03/2020		D	M		07		SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.						000280								
	162599	12/11/20	SQUAD304 TIRES	584.00		419		D	N				CAR/TRUCK MAINTEN	100.52100.000.241
	162599	12/11/20	IMPOUND #20-08059	150.00		424		D	N				INVESTIGATIONS	100.52100.000.254
			VENDOR TOTAL	734.00	*CHECK	TOTAL								
SKYTRON						001308								
	162600	12/11/20	DISINFECTING ROBOT	40,363.95		CD99131129		D	M		07		OUTLAY	100.52102.000.813
SMITH/DORA E.						000974								
	162454	12/11/20	000804244111/01/2020 0	1,328.00	002107	IM 12/03/2020		D	M		07		SUBSIDIZED GUARD	215.54501.341.724
SOCIAL SECURITY ADMIN						.03714								
	162716	12/30/20	REF/A.O. KEW CO. SSN01	1,736.37		AO0197 BEECHER		D	N				CHILD PROTECTIVE	215.54501.341.601
SPARTAN CONSTRUCTION						009746								
	162746	12/30/20	SHELTER GRANT	1,200.00		20011		D	N				RIVERVIEW MAINT	231.55465.000.601
STATE BAR OF WISCONSIN						000588								
	162747	12/30/20	JUV LAW HANDBOOK	72.90		5085488		D	N				SUBSCRIPTIONS	100.51310.000.322
STATE OF WISCONSIN						000309								
	162601	12/11/20	NOVEMBER PMT	20.00		NOV2020		D	N				JUV DELINQ VICTI	100.24240
	162601	12/11/20	NOVEMBER PMT	3,663.99		NOV2020		D	N				FINES & FORFEITU	100.24241
	162601	12/11/20	NOVEMBER PMT	781.89		NOV2020		D	N				FINES & FORFEITU	100.24241
	162601	12/11/20	NOVEMBER PMT	691.28		NOV2020		D	N				FINES & FORFEITU	100.24241
	162601	12/11/20	NOVEMBER PMT	2,370.86		NOV2020		D	N				PENALTY ASSESSME	100.24242
	162601	12/11/20	NOVEMBER PMT	1,015.20		NOV2020		D	N				DRIVER IMPROVEME	100.24243
	162601	12/11/20	NOVEMBER PMT	14.34		NOV2020		D	N				NATURAL RESOURCE	100.24245
	162601	12/11/20	NOVEMBER PMT WIT A	229.06		NOV2020		D	N				CRIME VICTIM SUR	100.24291
	162601	12/11/20	NOVEMBER PMT WIT B	235.00		NOV2020		D	N				CRIME VICTIM SUR	100.24291
	162601	12/11/20	NOVEMBER PMT WIT D	778.00		NOV2020		D	N				CRIME VICTIM SUR	100.24291
	162601	12/11/20	NOVEMBER PMT	2,382.22		NOV2020		D	N				JUSTICE INFORMAT	100.24292
	162601	12/11/20	NOVEMBER PMT	177.00		NOV2020		D	N				DOMESTIC ABUSE	100.24294
	162601	12/11/20	NOVEMBER PMT	691.80		NOV2020		D	N				CIRCUIT COURT AU	100.24295
	162601	12/11/20	NOVEMBER PMT	7,481.36		NOV2020		D	N				COURT SUPPORT SE	100.24298
	162601	12/11/20	NOVEMBER PMT	1,717.00		NOV2020		D	N				DNA SURCHARGE	100.24300
	162601	12/11/20	NOVEMBER PMT	1,345.90		NOV2020		D	N				CRIME LAB & DRUG	100.24302

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STATE OF WISCONSIN						000309								
	162601	12/11/20	NOVEMBER PMT	2.09		NOV2020		D	N				WILDLIFE VIOLATO	100.24304
	162601	12/11/20	NOVEMBER PMT	12.04		NOV2020		D	N				GREAT LAKES RESO	100.24306
	162601	12/11/20	NOVEMBER PMT	208.81		NOV2020		D	N				SAFE RIDE PROGRA	100.24312
	162601	12/11/20	NOVEMBER PMT	900.00		NOV2020		D	N				CCAP EFILING CON	100.24313
				24,717.84										
			VENDOR TOTAL	24,717.84		*CHECK TOTAL								
STATE OF WISCONSIN VITAL						001253								
	162748	12/30/20	FILING FEES	10.00		12292020		D	N				FILING FEES	100.51330.000.214
STEARNS/ROBERT						001163								
	162749	12/30/20	PRINTER	631.84		12282020		D	N				OUTLAY	100.54701.000.813
STERNARD/AMANDA J						010119								
	162455	12/11/20	000808604711/01/2020	98.00	002107	IM 12/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	162455	12/11/20	000808604711/01/2020	822.00	002107	IM 12/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	162455	12/11/20	000808604711/01/2020	776.00	002107	IM 12/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
	162455	12/11/20	000808604711/01/2020	402.00	002107	IM 12/03/2020		D	M	07			OUT OF HOME CARE	215.54501.341.414
				2,098.00										
			VENDOR TOTAL	2,098.00		*CHECK TOTAL								
STODOLA/JOHN G						.03711								
	162602	12/11/20	COST SHARING	10,007.06		12012020		D	N				SWRM GRANT COST	240.56109.000.601
STODOLA'S I G A						000311								
	162496	12/11/20	CHRISTMAS GIFT PROGRAM	784.62		DONATIONS 02		D	N				RESTR-HSD EMERG	215.26570
	162636	12/18/20	GIFT CARDS	1,000.00		CST 12/2020		D	N				OVERHEAD	215.54500.811.158
			VENDOR TOTAL	1,784.62										
STONE WINTER GUARDIANS,						009494								
	162497	12/11/20	GUARDIANSHIP-PROTECTIVE	275.00		November 2020		D	N				CONTRACTED SERVI	215.54353.561.296
STREICHER'S						000313								
	162603	12/11/20	SWAT ITEMS	717.42		I1468272		D	N				ERU/SWAT EQUIPME	100.52100.000.818
STUEBS/CAROL						006689								
	162498	12/11/20	NOVEMBER TRAVEL	20.70		CS 113020		D	N				OVERHEAD	215.54300.429.158
	162498	12/11/20	NOVEMBER TRAVEL	202.40		CS 113020		D	N				OVERHEAD	215.54300.550.158
				223.10										
			VENDOR TOTAL	223.10		*CHECK TOTAL								
SULLY'S RIDES						002612								
	162499	12/11/20	CST TRANSPORTATION	402.00		KCCST 2		D	M	07			CONTRACTED SERVI	215.54500.811.296
SUPERIOR CHEMICAL COMPAN						000457								
	162430	12/07/20	TRUCK WASH	437.69		284533		D	N				HOUSEHOLD & JANI	700.53230.000.344

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TODD/SUSAN M							000848								
	162456	12/11/20	000808032411/01/2020	030	254.00	002107	IM 12/03/2020		D	M	07			KINSHIP ASSESSME	215.54500.378.601
TREMEL TRUST/JAMES AND CH							000931								
	162606	12/11/20	COST SHARING		1,188.80		12012020		D	N				SWRM GRANT COST	240.56109.000.601
TRUCK COUNTRY OF WI							000702								
	162431	12/07/20	OIL FILTER KIT/BELT TENS		516.14		X202627458		D	N				REPAIR PARTS	700.16121
	162431	12/07/20	AIR FILTERS		587.55		X202627458		D	N				REPAIR PARTS	700.16121
	162431	12/07/20	BELT TENSIONER		404.66		X202627791		D	N				REPAIR PARTS	700.16121
	162431	12/07/20	MOTOR BLOWER		191.80		X202629123		D	N				REPAIR PARTS	700.16121
					1,700.15		*CHECK TOTAL								
			VENDOR TOTAL		1,700.15										
TRUCK EQUIPMENT, INC.							000462								
	162432	12/07/20	WING CURB GUARD		630.00		924225		D	N				REPAIR PARTS	700.16121
	162432	12/07/20	UNDER MIRROR LIGHT MOUNT		925.92		924329		D	N				REPAIR PARTS	700.16121
	162432	12/07/20	MARKERS		195.54		925398		D	N				REPAIR PARTS	700.16121
	162432	12/07/20	GLOVES		389.48		926213		D	N				FIELD SMALL TOOL	700.53220.000.365
	162432	12/07/20	REPLACEMENT LENS		13.12		927143		D	N				REPAIR PARTS	700.16121
					2,154.06		*CHECK TOTAL								
			VENDOR TOTAL		2,154.06										
TSI INCORPORATED							001304								
	162607	12/11/20	REPIRATOR FIT TESTER		13,477.64		91268593		D	N				OUTLAY	100.52102.000.813
U.S. BANCORP EQUIPMENT F							003151								
	162680	12/18/20	DECEMBER COPIER LEASE		63.62		430672055		D	N				EQUIPMENT RENTAL	100.51210.000.533
	162680	12/18/20	DECEMBER COPIER LEASE		63.62		430672055		D	N				EQUIPMENT RENTAL	100.51220.000.533
	162680	12/18/20	DECEMBER COPIER LEASE		63.62		430672055		D	N				EQUIPMENT RENTAL	100.51230.000.533
	162680	12/18/20	DECEMBER COPIER LEASE		54.96		430672055		D	N				EQUIPMENT RENTAL	100.51710.000.533
	162680	12/18/20	DECEMBER COPIER LEASE		63.62		430672055		D	N				EQUIPMENT RENTAL	100.52102.000.533
	162680	12/18/20	DECEMBER COPIER LEASE		78.63		430672055		D	N				EQUIPMENT RENTAL	100.52102.000.533
	162680	12/18/20	DECEMBER COPIER LEASE		71.69		430672055		D	N				EQUIPMENT RENTAL	100.54100.000.533
	162680	12/18/20	DECEMBER COPIER LEASE		54.96		430672055		D	N				OVERHEAD	215.54500.002.158
	162680	12/18/20	DECEMBER COPIER LEASE		54.96		430672055		D	N				EQUIPMENT RENTAL	240.56101.000.533
	162680	12/18/20	DECEMBER COPIER LEASE		113.18		431005628		D	N				EQUIPMENT RENTAL	100.51100.000.533
	162680	12/18/20	DECEMBER COPIER LEASE		123.77		431005628		D	N				EQUIPMENT RENTAL	100.51330.000.533
	162680	12/18/20	DECEMBER COPIER LEASE		113.18		431005628		D	N				EQUIPMENT RENTAL	100.51410.000.533
	162680	12/18/20	DECEMBER COPIER LEASE		128.68		431005628		D	N				EQUIPMENT RENTAL	100.55620.000.533
	162680	12/18/20	DECEMBER COPIER LEASE		113.18		431005628		D	N				OVERHEAD	215.54500.002.158
	162680	12/18/20	DECEMBER COPIER LEASE		62.66		431005628		D	N				OVERHEAD	215.54500.002.158
	162680	12/18/20	DECEMBER COPIER LEASE		128.68		431005628		D	N				OVERHEAD	216.54361.000.158
	162680	12/18/20	DECEMBER COPIER LEASE		113.18		431005628		D	N				EQUIPMENT RENTAL	700.53111.000.533
					1,466.19		*CHECK TOTAL								
			VENDOR TOTAL		1,466.19										
U.S. DEPARTMENT OF STATE							008621								
	162618	12/14/20	J.NORTH PASSPORT		200.00		12142020		D	N				PASSPORT FEES	100.24209

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WISCONSIN DEPT OF ADMIN. 000589														
	162613	12/11/20	NOVEMBER FEES	780.00		NOV2020		D	N				LAND INFORMATION	100.24215
	162613	12/11/20	NOVEMBER FEES	1,950.00		NOV2020		D	N				STATEWIDE PARCEL	100.24217
				2,730.00										
			VENDOR TOTAL	2,730.00										
*CHECK TOTAL														
WISCONSIN DEPT. OF 000408														
	162527	12/11/20	WILLOW DRIVE BRIDGE	835.43		197366		D	N				COUNTY CHARGES	201.53310.101.902
	162527	12/11/20	WILLOW DRIVE BRIDGE	835.43		197366		D	N				ENGINEERING SERV	700.53310.042.215
	162527	12/11/20	ELM ROAD BRIDGE	207.06		197367		D	N				COUNTY CHARGES	201.53310.101.902
	162527	12/11/20	ELM ROAD BRIDGE	207.06		197367		D	N				ENGINEERING SERV	700.53310.042.215
	162527	12/11/20	OLD SETTLERS RD BRIDGE	661.28		197368		D	N				COUNTY CHARGES	201.53310.101.902
	162527	12/11/20	OLD SETTLERS RD BRIDGE	661.28		197368		D	N				ENGINEERING SERV	700.53310.042.215
	162527	12/11/20	CTH S NAVARINO-N WATER	4,893.45		197370		D	N				ENGINEERING SERV	700.53310.042.215
				8,300.99										
			VENDOR TOTAL	8,300.99										
*CHECK TOTAL														
WISCONSIN MEDIA 000619														
	162685	12/18/20	JOB POSTING	217.10		3621105		D	N				PUBLICATIONS OF	100.51430.000.321
	162685	12/18/20	LEGAL NOTICES	1,120.63		3621105		D	N				PUBLICATIONS OF	100.51440.000.321
	162685	12/18/20	LEGAL NOTICES	309.71		3621120		D	N				PUBLICATIONS OF	100.51100.000.321
				1,647.44										
			VENDOR TOTAL	1,647.44										
*CHECK TOTAL														
WISCONSIN PROFESSIONAL 001077														
	162710	12/22/20	PROTECTIVE UNION DUES	9.50		8835		D	N				PROTECTIVE UNION	800.21552
	162710	12/22/20	PROTECTIVE UNION DUES	788.50		9251		D	N				PROTECTIVE UNION	800.21552
				798.00										
			VENDOR TOTAL	798.00										
*CHECK TOTAL														
WISCONSIN PUBLIC SERVICE 001873														
	162435	12/07/20	LANDFILL FLARE	309.58		3095230930		D	N				ELECTRIC	600.54923.000.222
	162528	12/11/20	HOTMIX PLANT ELECTRIC	1,560.48		3098869258		D	N				ELECTRIC	700.53260.000.222
	162528	12/11/20	HOTMIX PLANT GAS	2,695.87		3098869258		D	N				GAS	700.53260.000.224
	162528	12/11/20	MAIN SHOP ELECTRICITY	703.57		3098869258		D	N				ELECTRIC	700.53270.000.222
	162528	12/11/20	HWY 54 SHOP ELECTRIC	123.84		3098869258		D	N				ELECTRIC	700.53270.000.222
	162528	12/11/20	RADIO TOWER ELECTRIC	53.07		3098869258		D	N				ELECTRIC	700.53270.000.222
	162528	12/11/20	STANGELVILLE SHOP ELECTR	81.64		3098869258		D	N				ELECTRIC	700.53270.000.222
	162528	12/11/20	STREET LIGHTING ELECTRIC	20.31		3098869258		D	N				ELECTRIC	700.53270.000.222
	162528	12/11/20	HWY 54 SHOP GAS	117.39		3098869258		D	N				GAS	700.53270.000.224
	162528	12/11/20	ALGOMA SHOP GAS	199.58		3098869258		D	N				GAS	700.53270.000.224
	162528	12/11/20	STANGELVILLE SHOP GAS	183.14		3098869258		D	N				GAS	700.53270.000.224
				5,738.89										
			VENDOR TOTAL	5,738.89										
*CHECK TOTAL														
	162614	12/11/20	625 THIRD ST	2,575.73		11232020-00038		D	N				ELECTRIC	100.55301.000.222
	162614	12/11/20	625 THIRD ST	303.31		11232020-00038		D	N				GAS	100.55301.000.224
	162614	12/11/20	TRACK ELECTRIC	38.96		11232020-00040		D	N				ELECTRIC	100.55300.000.222

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WISCONSIN PUBLIC SERVICE 001873															
	162614	12/11/20	CTY L TOWER	309.36			11232020-00048		D	N				ELECTRIC	100.52102.000.222
	162614	12/11/20	RYAN PARK	89.99			11232020-00050		D	N				ELECTRIC	100.55200.000.222
	162614	12/11/20	WEST ALASKA ELECTRIC	39.89			11232020-00053		D	N				BOAT LAUNCH EXPE	230.55467.000.601
	162614	12/11/20	ALGOMA TOWER	18.44			11242020-00046		D	N				GAS	100.52102.000.224
	162614	12/11/20	KROHN'S LAKE LIGHTING	29.76			11252020-00017		D	N				BOAT LAUNCH EXPE	230.55467.000.601
	162614	12/11/20	ELECTRIC	3,227.74			3098872722		D	N				ELECTRIC	100.51602.000.222
	162614	12/11/20	GAS	1,949.96			3098872722		D	N				GAS	100.51602.000.224
	162614	12/11/20	ELECTRIC	2,476.84			3098872722		D	N				ELECTRIC	100.51605.000.222
	162614	12/11/20	GAS	844.42			3098872722		D	N				GAS	100.51605.000.224
	162614	12/11/20	ELECTRIC	798.46			3098872722		D	N				ELECTRIC	100.52102.000.222
	162614	12/11/20	ELECTRIC	31.91			3098872722		D	N				DANA FARM	100.54921.000.601
	162614	12/11/20	ELECTRIC	94.88			3098872722		D	N				ELECTRIC	100.55111.000.222
	162614	12/11/20	GAS	72.94			3098872722		D	N				GAS	100.55111.000.224
	162614	12/11/20	ELECTRIC	401.49			3098872722		D	N				ELECTRIC	100.55200.000.222
	162614	12/11/20	GAS	51.86			3098872722		D	N				GAS	100.55300.000.224
	162614	12/11/20	ELECTRIC	266.69			3098872722		D	N				ELECTRIC	100.55441.000.222
				13,622.63			*CHECK TOTAL								
	162711	12/22/20	ELECTRIC	205.80			12142020-00041		D	N				ELECTRIC	100.52116.000.222
	162711	12/22/20	GAS	125.90			12142020-00041		D	N				GAS	100.52116.000.224
	162711	12/22/20	ELECTRIC	148.26			12152020-00001		D	N				ELECTRIC	100.55300.000.222
	162711	12/22/20	GAS	51.01			12152020-00001		D	N				GAS	100.55300.000.224
	162711	12/22/20	ELECTRIC	33.21			12162020-00055		D	N				ELECTRIC	600.54923.000.222
				564.18			*CHECK TOTAL								
	162726	12/30/20	GAS FLARE ELECTRICITY	323.60			3116352184		D	N				ELECTRIC	600.54923.000.222
	162754	12/30/20	TRACK MAINT ELECTRIC	29.39			11232020-00040		D	N				ELECTRIC	100.55300.000.222
	162754	12/30/20	FGRNDS COMPLEX ELECTRI	2,816.54			12232020-00038		D	N				ELECTRIC	100.55301.000.222
	162754	12/30/20	FGRNDS COMPLEX GAS	438.35			12232020-00038		D	N				GAS	100.55301.000.224
	162754	12/30/20	CTY L TOWER	275.64			12232020-00048		D	N				ELECTRIC	100.52102.000.222
	162754	12/30/20	RYAN PARK	74.03			12232020-00050		D	N				ELECTRIC	100.55200.000.222
	162754	12/30/20	WEST ALASKA ELECTRIC	35.21			12232020-00053		D	N				BOAT LAUNCH EXPE	230.55467.000.601
				3,669.16			*CHECK TOTAL								
			VENDOR TOTAL	24,228.04											
WISCONSIN SHERIFF'S & DE 001422															
	162615	12/11/20	2021 DUES JOSKI	25.00			2021 DUES		D	N				MEMBERSHIP DUES	100.52100.000.324
WISCONSIN SUPPORT COLLEC 006303															
	162616	12/11/20	WAGE ASSIGNMENT	1,532.30			12112020		D	N				WAGE ASSIGNMENT	800.21580
	162712	12/22/20	WAGE ASSIGNMENT	1,532.30			12252020		D	N				WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	3,064.60											
WOLSKE LAW OFFICE 000598															
	162617	12/11/20	MONTHLY PAYMENT	1,615.50			12/2020		D	M	07			CONTRACTED SERVI	100.51202.000.296
	162617	12/11/20	MONTHLY PAYMENT	497.84			12/2020		D	M	07			LUMP SUM OFFICE	100.51202.000.310
	162617	12/11/20	MONTHLY PAYMENT	83.34			12/2020		D	M	07			OFFICE SUPPLIES	100.51202.000.312

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
WOLSKE LAW OFFICE			000598											
				2,196.68										
			VENDOR TOTAL	2,196.68										
360 TRANSCRIPTION CORP			001199											
	162504	12/11/20	TRANSCRIPTIONS 11/20	307.79		5814							CONTRACTED SERVI	215.54352.561.296
								D	N					

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:				1,186,849.12										

RECORDS PRINTED - 001084

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	395,220.16
130	VEHICLE REPLACEMENT FUND	19.98
201	COUNTY BRIDGE AID	4,862.28
215	HUMAN SERVICES	202,699.56
216	AGING DISABILITY RSRCSE CNTR	455.58
220	CHILDHOOD LEAD POISONING	45.31
221	MATERNAL CHILD HEALTH	125.03
223	VACCINE IMMUNIZATION PROGRAM	148.91
227	PUBLIC HEALTH EMERGENCY RESP	46,993.59
228	FIT FAMILIES	28.74
230	BOAT LAUNCH SERVICES	104.86
231	OFF-ROAD REGISTRATION	1,200.00
240	LAND CONSERVATION	29,776.09
245	LAND INFORMATION FUND	20,697.75
255	JAIL CANTEEN FUND	2,610.50
301	REVOLVING LOAN FUND	6,353.02
600	SOLID WASTE	11,616.25
700	HIGHWAY INTERNAL SERV FUND	94,399.55
710	HEALTH SELF INSURANCE FUND	127,976.43
720	DENTAL SELF INSURANCE FUND	733.75
800	PAYROLL LIABILITY FUND	240,781.78
TOTAL ALL FUNDS		1,186,849.12

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,186,849.12
TOTAL ALL BANKS		1,186,849.12