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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 01/01/2021 thru 01/31/2021
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							
	162849	01/08/21	E911 USER FEE	551.34			414R9000161220		D -	TELEPHONE	100.52102.000.225
	162849	01/08/21	911 PHASE 1 & 2	217.56			414Z4562941220		D -	TELEPHONE	100.52102.000.225
	162849	01/08/21	CH FIRE ALARM	51.84			92038801851220		D -	MAINTENANCE AGRE	100.51602.000.249
	162849	01/08/21	JAIL FIRE ALARM	25.86			92038801851220		D -	TELEPHONE	100.52102.000.225
	162849	01/08/21	JAIL FAX	50.36			92038801851220		D -	TELEPHONE	100.52102.000.225
	162849	01/08/21	FAX	33.71			92038803451220		D -	TELEPHONE	100.54701.000.225
	162849	01/08/21	FAX	33.71			92038803451220		D -	OVERHEAD	215.54410.076.158
	162849	01/08/21	FAX	33.71			92038803451220		D -	OVERHEAD	215.54500.002.158
	162849	01/08/21	ADMIN FIRE ALARM	11.32			92038803761220		D -	MAINTENANCE AGRE	100.51605.000.249
	162849	01/08/21	CH ELEVATOR	162.45			92038804401220		D -	MAINTENANCE AGRE	100.51602.000.249
	162849	01/08/21	CH ELEVATOR	162.45			92038804401220		D -	TELEPHONE	100.52102.000.225
				1,334.31			*CHECK TOTAL				
	162941	01/15/21	*20*FUEL SYS PHONE LINE	298.23			920388071012		D -	CONTRACTED SERVI	700.53232.000.296
	162941	01/15/21	*20*ALGOMA SHOP PHONE SR	296.79			920487275101		D -	TELEPHONE	700.53270.000.225
				595.02			*CHECK TOTAL				
			VENDOR TOTAL	1,929.33							
A T & T LONG DISTANCE				009983							
	162960	01/15/21	*20* DEC PHONE	28.59			12262020		D -	TELEPHONE	100.52102.000.225
	162960	01/15/21	*20* DEC PHONE	36.92			12262020		D -	TELEPHONE	100.54701.000.225
	162960	01/15/21	*20* DEC PHONE	35.31			12262020		D -	OVERHEAD	215.54410.076.158
	162960	01/15/21	*20* DEC PHONE	24.60			12262020		D -	OVERHEAD	215.54500.002.158
				125.42			*CHECK TOTAL				
			VENDOR TOTAL	125.42							
ADL MONITORING SOLUTIONS				001021							
	162961	01/15/21	*20* DEC MONITORING	2,525.00			15-12820		D -	HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL				000853							
	162850	01/08/21	JAN ONSITE MEDICAL	5,941.48			102119		D -	MEDICAL SERVICES	100.52102.000.211
	162850	01/08/21	FEB ONSITE MEDICAL	5,941.48			102909		D -	MEDICAL SERVICES	100.52102.000.211
	162850	01/08/21	*20* NOV OVERAGE COSTS	341.27			102910		D -	MEDICAL SERVICES	100.52102.000.211
				12,224.23			*CHECK TOTAL				
			VENDOR TOTAL	12,224.23							
ADVANTAGE DRIVING SCHOOL				.03712							
	162779	01/08/21	ON-LINE AND BTW DRIVING	460.00			20211/MK		D -	CHILDRENS COMM O	215.54300.578.601
ADVOCATES FOR HEALTHY				009900							
	162759	01/08/21	*20* 803818212/01/2020	1,262.08		002108	IM 01/06/2021		D -	OUT OF HOME CARE	215.54501.341.414
	162780	01/08/21	*20* CST RESPITE	378.00			354-8015		D -	CONTRACTED SERVI	215.54500.811.296
			VENDOR TOTAL	1,640.08							
AEGIS CORPORATION				002137							
	162851	01/08/21	2021 CRIME RENEWAL	2,690.00			2021CRIME		D -	OTHER INSURANCE	100.51935.000.601

Vendor Payment History Report
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AHNAPEE TOWN TREASURER														
	000006													
	162962	01/15/21	J.BREHMER PMT	100.00		01152021		D	-				SPCL CHARGE-PRIN	100.24441
	162962	01/15/21	J.BREHMER PMT	11.00		01152021		D	-				SPCL CHARGE-INT-	100.24461
				111.00	*CHECK	TOTAL								
			VENDOR TOTAL	111.00										
AIRGAS USA LLC														
	010029													
	162942	01/15/21	*20* PROP CYLIND RENTAL	102.88		9976260148		D	-				REPAIR PARTS	700.16121
	163055	01/29/21	BOTTLE NITROGEN & OXYGEN	297.91		9108994952		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	400.79										
ALERE TOXICOLOGY SERVICE														
	009740													
	162998	01/22/21	*20* DRUG SCREEN HP	12.36		L370637		D	-				COMMUNITY YOUTH	215.54500.366.601
ALGOMA CITY CLERK-TREASU														
	000009													
	162852	01/08/21	H.RAAK TAX PMT	1,992.17		01042021		D	-				MUNICIPAL CREDIT	100.12201
ALGOMA MOTORS INC.														
	000013													
	163056	01/29/21	BODY, SEAL, PEDAL	358.83		28302		D	-				REPAIR PARTS	700.16121
ALGOMA SCHOOL DISTRICT														
	001066													
	162781	01/08/21	*20* YJ CSP 10/2020	3,725.22		02-2021		D	-				YOUTH JUSTICE IN	215.54500.366.409
	162781	01/08/21	*20* YJ CSP 12/2020	60,938.80		03-2021		D	-				YOUTH JUSTICE IN	215.54500.366.409
	162781	01/08/21	*20* CR-BALANCE YJ GRNT	120.81CR		03-2021CR		D	-				YOUTH JUSTICE IN	215.54500.366.409
				64,543.21	*CHECK	TOTAL								
			VENDOR TOTAL	64,543.21										
ALGOMA UTILITIES														
	000020													
	162943	01/15/21	*20* ALGOMA SHOP ELECTR	129.71		12/30/20 7883		D	-				ELECTRIC	700.53270.000.222
	162943	01/15/21	*20* ALGOMA SHOP WATER	24.60		12/30/203543		D	-				WATER & SEWER	700.53270.000.221
	162943	01/15/21	*20* ALGOMA SHOP WATER	42.18		12/30/203543		D	-				WATER & SEWER	700.53270.000.221
				196.49	*CHECK	TOTAL								
	162963	01/15/21	*20* DEC ELECTRIC	9.24		12302020-33060		D	-				RADIO MAINTENANC	100.52600.000.292
	162963	01/15/21	*20* DEC ELECTRIC	4.16		12302020-33060		D	-				OFFICE SUPPLIES	100.52601.000.312
	162963	01/15/21	*20* DEC ELECTRIC	77.07		12302020-33061		D	-				ELECTRIC	100.52102.000.222
				90.47	*CHECK	TOTAL								
			VENDOR TOTAL	286.96										
ALPHA HYDRAULICS LLC														
	010207													
	162827	01/08/21	*20*PARTS LABOR	296.30		11979		D	-				REPAIR PARTS	700.16121
	163057	01/29/21	REPAIR CYLINDER	684.68		12126		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	980.98										
AMBITEC INC														
	001318													
	162853	01/08/21	*20* GAS MASK FILTERS	1,588.80		1832		D	-				OUTLAY	100.52102.000.813

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
AMERICAN FAMILY LIFE ASS				000022							
	162854	01/08/21	AFLAC		1,221.70		6932		D -	CANCER, INTENSIVE	800.21533
	163009	01/22/21	AFLAC		1,195.78		01222021		D -	CANCER, INTENSIVE	800.21533
			VENDOR TOTAL		2,417.48						
ANNOYE/MELISSA				009005							
	162782	01/08/21	*20* DECEMBER TRAVEL		4.60		MA 123020		D -	OVERHEAD	215.54300.429.158
	162782	01/08/21	*20* DECEMBER TRAVEL		8.05		MA 123020		D -	OVERHEAD	215.54500.811.158
			VENDOR TOTAL		12.65		*CHECK TOTAL				
					12.65						
PARING EQUIPMENT COMPANY,				000028							
	162944	01/15/21	SENSOR & TAIL LIGHT		452.84		765972		D -	REPAIR PARTS	700.16121
ASSOCIATED TRUST COMPANY				009583							
	163010	01/22/21	*20* ANNUAL FEE		475.00		18300		D -	DEBT ISSUE EXPEN	300.59500.000.312
	163010	01/22/21	*20* ANNUAL FEE		475.00		18301		D -	DEBT ISSUE EXPEN	300.59500.000.312
			VENDOR TOTAL		950.00		*CHECK TOTAL				
					950.00						
AUTO MOTION				006913							
	162945	01/15/21	PARTS		27.93		42137		D -	REPAIR PARTS	700.16121
	162945	01/15/21	SUPPLIES		44.49		42137		D -	HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL		72.42		*CHECK TOTAL				
					72.42						
AYR-JER FARM DESIGN				.03720							
	162964	01/15/21	GAITERS		232.00		485251		D -	WINTER PARK RECR	100.55441.000.601
AYRES ASSOCIATES INC				000032							
	162828	01/08/21	*20* BRIDGE INSPECTION		1,376.02		190118		D -	ENGINEERING SERV	700.53310.042.215
	162828	01/08/21	*20* CTH C BRIDGE		3,600.00		190293		D -	ENGINEERING SERV	700.53310.042.215
			VENDOR TOTAL		4,976.02		*CHECK TOTAL				
					4,976.02						
	163058	01/29/21	KEW LANDFILL 2021 SERV		938.47		190587		D -	CONTRACTED SERVI	600.54923.000.296
			VENDOR TOTAL		5,914.49						
BADGER STATE SHERIFF'S A				000034							
	162855	01/08/21	2021 CONFERENCE		300.00		2021 CONFERENC		D -	TRAINING/SCHOOL	100.52100.000.339
	162855	01/08/21	2021 MEMBERSHIP DUES		300.00		2021 DUES		D -	MEMBERSHIP DUES	100.52100.000.324
			VENDOR TOTAL		600.00		*CHECK TOTAL				
					600.00						
BALL AUTO & TRUCK PARTS				009907							
	162829	01/08/21	*20* FUEL FILTERS		4.53		312277		D -	REPAIR PARTS	700.16121
	162829	01/08/21	*20* FILTERS		603.69		312304		D -	REPAIR PARTS	700.16121
	162829	01/08/21	*20* AIR FILTER		25.01		312375		D -	REPAIR PARTS	700.16121

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BALL AUTO & TRUCK PARTS		009907											
162829	01/08/21	*20* FILTERS	328.74		312628		D	-				REPAIR PARTS	700.16121
162829	01/08/21	*20* OIL FILTERS	137.22		312706		D	-				REPAIR PARTS	700.16121
162829	01/08/21	*20* FILTERS	39.02		312837		D	-				REPAIR PARTS	700.16121
162829	01/08/21	*20* FILTERS	33.64		312968		D	-				REPAIR PARTS	700.16121
162829	01/08/21	*20* OIL	204.48		312968		D	-				OIL, GREASE & AN	700.16128
162829	01/08/21	*20* DIESEL FUEL ADDITIV	459.84		313011		D	-				REPAIR PARTS	700.16121
162829	01/08/21	*20* FILTERS	85.70		313771		D	-				REPAIR PARTS	700.16121
			1,921.87										
		VENDOR TOTAL	1,921.87										
BANFIELD/KAETHE M.		010135											
162760	01/08/21	*20* 804583512/01/2020	254.00	002108	IM 01/06/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
162760	01/08/21	*20* 804583512/01/2020	254.00	002108	IM 01/06/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
			508.00										
		VENDOR TOTAL	508.00										
BARRIENTOS DESIGN & CONS		001209											
162830	01/08/21	PRELIM DESIGN PHASE 2	3,824.95		1506		D	-				ENGINEERING SERV	700.53270.000.215
BARTELT BUSINESS MACHINE		003881											
162856	01/08/21	*20* DECEMBER COPIES	344.38		121207		D	-				EQUIPMENT RENTAL	100.51100.000.533
162856	01/08/21	*20* DECEMBER COPIES	27.80		121208		D	-				OVERHEAD	215.54500.002.158
162856	01/08/21	*20* DECEMBER COPIES	7.00		121209		D	-				EQUIPMENT RENTAL	100.52102.000.533
162856	01/08/21	*20* DECEMBER COPIES	14.40		121210		D	-				OVERHEAD	215.54500.002.158
162856	01/08/21	*20* DECEMBER COPIES	179.41		121211		D	-				OVERHEAD	215.54500.002.158
162856	01/08/21	*20* DECEMBER COPIES	76.89		121212		D	-				OVERHEAD	215.54500.002.158
162856	01/08/21	*20* DECEMBER COPIES	44.94		121213		D	-				EQUIPMENT RENTAL	100.54100.000.533
162856	01/08/21	*20* DECEMBER COPIES	10.05		121214		D	-				EQUIPMENT RENTAL	100.51710.000.533
162856	01/08/21	*20* DECEMBER COPIES	15.67		121215		D	-				EQUIPMENT RENTAL	700.53111.000.533
162856	01/08/21	*20* DECEMBER COPIES	0.47		121216		D	-				EQUIPMENT RENTAL	100.51220.000.533
162856	01/08/21	*20* DECEMBER COPIES	5.67		121217		D	-				EQUIPMENT RENTAL	240.56101.000.533
162856	01/08/21	*20* DECEMBER COPIES	4.38		121218		D	-				EQUIPMENT RENTAL	100.51230.000.533
162856	01/08/21	*20* DECEMBER COPIES	3.25		121219		D	-				EQUIPMENT RENTAL	100.51210.000.533
162856	01/08/21	*20* DECEMBER COPIES	7.78		121220		D	-				EQUIPMENT RENTAL	100.52600.000.533
162856	01/08/21	*20* DECEMBER COPIES	15.58		121220		D	-				EQUIPMENT RENTAL	100.52601.000.533
162856	01/08/21	*20* DECEMBER COPIES	7.79		121220		D	-				EQUIPMENT RENTAL	100.52602.000.533
162856	01/08/21	*20* DECEMBER COPIES	6.50		121221		D	-				EQUIPMENT RENTAL	100.52102.000.533
162856	01/08/21	*20* DECEMBER COPIES	64.62		121222		D	-				EQUIPMENT RENTAL	100.55620.000.533
162856	01/08/21	*20* DECEMBER COPIES	35.49		121223		D	-				EQUIPMENT RENTAL	100.51330.000.533
162856	01/08/21	*20* DECEMBER COPIES	107.41		121224		D	-				EQUIPMENT RENTAL	100.51410.000.533
162856	01/08/21	*20* DECEMBER COPIES	3.80		121225		D	-				EQUIPMENT RENTAL	100.54701.000.533
			983.28										
		VENDOR TOTAL	983.28										
BAUER/RACHEL		008615											
162857	01/08/21	*20* DEC MILEAGE	23.00		DEC2020		D	-				TRAVEL EXPENSES	100.54100.000.332

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BAY ELECTRONICS, INC														
	163087	01/29/21	*20* SQD305 RADIO REPAIR	280.00		3972		D	-				MACHY & EQUIP MA	100.52102.000.242
BAY-LAKE REGIONAL PLANNI														
	163088	01/29/21	*20* AUG HOUSING STUDY	1,832.82		6297		D	-				CONTRACTED SERVI	100.51410.000.296
	163088	01/29/21	2021 MEMBERSHIP	10,775.00		6365		D	-				MEMBERSHIP DUES	100.51100.000.324
			VENDOR TOTAL	12,607.82		*CHECK TOTAL								
BCE														
	163059	01/29/21	SIGNS	3,081.75		302726		D	-				SIGNS	700.53310.046.363
BEAR GRAPHICS, INC.														
	163011	01/22/21	*20* TAX STATEMNT FORMS	166.74		863010		D	-				OFFICE SUPPLIES	245.51730.000.312
BEAURAIN/DEBRA A														
	162783	01/08/21	*20* DRIVER ESCORT	124.89		dec db		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BEHAVIORAL HEALTH TRAINI														
	162784	01/08/21	ANNUAL BHTP	175.00		BHTP 2021		D	-				OVERHEAD	215.54352.561.158
	162784	01/08/21	ANNUAL BHTP	175.00		BHTP 2021		D	-				OVERHEAD	215.54353.561.158
	162784	01/08/21	ANNUAL BHTP	175.00		BHTP 2021		D	-				OVERHEAD	215.54354.561.158
	162784	01/08/21	ANNUAL BHTP	175.00		BHTP 2021		D	-				OVERHEAD	215.54355.561.158
	162784	01/08/21	ANNUAL BHTP	175.00		BHTP 2021		D	-				OVERHEAD	215.54359.000.158
	162784	01/08/21	ANNUAL BHTP	175.00		BHTP 2021		D	-				OVERHEAD	215.54362.561.158
			VENDOR TOTAL	1,050.00		*CHECK TOTAL								
BELLIN MEMORIAL HOSPITAL														
	162946	01/15/21	*20* DOT DRUG TESTING	259.50		13546080		D	-				MEDICAL SERVICES	700.53210.000.211
BENES/PATRICK														
	162761	01/08/21	*20* 802896212/01/2020	254.00	002108	IM 01/06/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
BENNETT/KIM														
	162762	01/08/21	*20* 809135612/01/2020	545.00	002108	IM 01/06/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	162762	01/08/21	*20* 809135612/01/2020	224.00	002108	IM 01/06/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	162762	01/08/21	*20* 809135612/01/2020	200.00	002108	IM 01/06/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	969.00		*CHECK TOTAL								
BERLIN JOURNAL COMPANY														
	162858	01/08/21	JANUARY2021 FOGHORN	278.73		24899		D	-				POSTAGE	100.55620.000.311
	162858	01/08/21	JANUARY2021 FOGHORN	218.00		24899		D	-				PRINTING	100.55620.000.313
			VENDOR TOTAL	496.73		*CHECK TOTAL								
BLUE WATER SERVICES LTD														
	162831	01/08/21	DUMPSTER RENTAL	176.12		22711		D	-				CONTRACTED SERVI	700.53270.000.296

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BURKE TRUCK & EQUIPMENT										
	162833	01/08/21	*20* SOLENOID VALVE COIL	538.86		27494		D -	REPAIR PARTS	700.16121
BURKE/DIANE										
	162763	01/08/21	*20* 804348212/01/20	254.00	002108	IM 01/06/2021		D -	KINSHIP ASSESSME	215.54500.378.601
	162763	01/08/21	*20* 804348212/01/2020	254.00	002108	IM 01/06/2021		D -	KINSHIP ASSESSME	215.54500.378.601
				508.00	*CHECK TOTAL					
			VENDOR TOTAL	508.00						
CARASOFT TECHNOLOGY COR										
	162861	01/08/21	2021 SUPPORT	1,040.71		18004087INV		D -	MAINTENANCE AGRE	100.52102.000.249
CARTER'S COLLISION & CUS										
	163089	01/29/21	*20* SQUAD305 VS DEER	2,100.10		1216		D N 01	AUTO PHYSICAL DA	100.51931.000.601
	163089	01/29/21	SQUAD302 VS DEER	1,165.00		1217		D N 01	AUTO PHYSICAL DA	100.51931.000.601
				3,265.10	*CHECK TOTAL					
			VENDOR TOTAL	3,265.10						
CASCO TOWN TREASURER										
	162966	01/15/21	A.THIRY PMT	6.23		01152021		D -	SPCL CHARGE-PRIN	100.24443
	162966	01/15/21	A.THIRY PMT	1.43		01152021		D -	SPCL CHARGE-INT-	100.24463
				7.66	*CHECK TOTAL					
			VENDOR TOTAL	7.66						
CASPERS' TRUCK EQUIPMENT										
	162834	01/08/21	*20* PARTS	20,147.00		0047119		D -	REPAIR PARTS	700.16121
CELLCOM										
	162929	01/15/21	CELLPHONES	102.34		281501		D -	OVERHEAD	215.54300.429.158
	162929	01/15/21	CELLPHONES	32.23		281501		D -	OVERHEAD	215.54300.550.158
	162929	01/15/21	CELLPHONE	19.87		281501		D -	OVERHEAD	215.54300.567.158
	162929	01/15/21	CELLPHONES	52.87		281501		D -	OVERHEAD	215.54352.561.158
	162929	01/15/21	CELLPHONES	10.23		281501		D -	OVERHEAD	215.54354.561.158
	162929	01/15/21	CELLPHONES	48.32		281501		D -	OVERHEAD	215.54355.561.158
	162929	01/15/21	CELLPHONES	228.14		281501		D -	OVERHEAD	215.54359.000.158
	162929	01/15/21	CELLPHONES	65.54		281501		D -	OVERHEAD	215.54362.561.158
	162929	01/15/21	CELLPHONES	30.77		281501		D -	OVERHEAD	215.54500.002.158
	162929	01/15/21	CELLPHONE	5.26		281501		D -	FAMILIES FIRST P	215.54500.301.601
	162929	01/15/21	CELLPHONES	4.31		281501		D -	FAMILIY PRESERVA	215.54500.303.601
	162929	01/15/21	CELLPHONES	12.13		281501		D -	FAMILY REUNIFICA	215.54500.304.601
	162929	01/15/21	CELLPHONES	30.35		281501		D -	OVERHEAD	215.54500.366.158
	162929	01/15/21	CELLPHONES	11.44		281501		D -	OVERHEAD	215.54500.811.158
	162929	01/15/21	CELLPHONES	103.41		281501		D -	OVERHEAD	215.54501.341.158
	162929	01/15/21	CELLPHONES	30.10		281501		D -	OVERHEAD	215.54607.000.158
	162929	01/15/21	CELLPHONE	5.47		281501		D -	OVERHEAD	215.54608.000.158
	162929	01/15/21	CELLPHONE	20.47		281501		D -	OVERHEAD	215.54614.000.158
	162929	01/15/21	CELLPHONES	5.50		281501		D -	OVERHEAD	215.54616.000.158
	162929	01/15/21	CELLPHONES	7.60		281501		D -	OVERHEAD	215.54620.000.158
	162929	01/15/21	CELLPHONES	43.89		281501		D -	OVERHEAD	215.54624.000.158
	162929	01/15/21	PH INTERNET/CELLPHONES	191.34		281501		D -	TELEPHONE	227.54129.805.225

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
CELLCOM				003691											
					1,061.58		*CHECK TOTAL								
162948	01/15/21	9202551596	GAS FLARE	3.99			281498		D	-				TELEPHONE	600.54923.000.225
162948	01/15/21	9202551800		30.77			281498		D	-				MATERIAL CHARGES	700.53191.000.490
162948	01/15/21	9202552047		30.77			281498		D	-				MATERIAL CHARGES	700.53191.000.490
162948	01/15/21	9202551067		33.76			281498		D	-				TELEPHONE	700.53230.000.225
162948	01/15/21	9202551066		30.77			281498		D	-				TELEPHONE	700.53310.044.225
162948	01/15/21	9202551068		3.99			281498		D	-				TELEPHONE	700.53310.044.225
162948	01/15/21	9202551589		30.77			281498		D	-				TELEPHONE	700.53310.044.225
162948	01/15/21	9202553876		33.76			281498		D	-				TELEPHONE	700.53310.044.225
162948	01/15/21	9203889038	SPARE	30.77			281498		D	-				TELEPHONE	700.53310.044.225
					229.35		*CHECK TOTAL								
162967	01/15/21	JAN	CELLPHONE	42.73			281474		D	-				TELEPHONE	100.51100.000.225
162967	01/15/21	JAN	CELLPHONE	26.10			281474		D	-				TELEPHONE	100.51100.000.225
162967	01/15/21	JAN	CELLPHONE	6.14			281474		D	-				TELEPHONE	100.51201.000.225
162967	01/15/21	JAN	CELLPHONE	35.74			281474		D	-				TELEPHONE	100.51410.000.225
162967	01/15/21	JAN	CELLPHONE	68.83			281474		D	-				TELEPHONE	100.51450.000.225
162967	01/15/21	JAN	CELLPHONE	26.10			281474		D	-				TELEPHONE	100.51460.000.225
162967	01/15/21	JAN	CELLPHONE	26.77			281474		D	-				TELEPHONE	100.51602.000.225
162967	01/15/21	JAN	CELLPHONE	23.97			281474		D	-				TELEPHONE	100.52102.000.225
162967	01/15/21	JAN	CELLPHONE	3.35			281474		D	-				TELEPHONE	100.52600.000.225
162967	01/15/21	JAN	CELLPHONE	3.35			281474		D	-				TELEPHONE	100.52601.000.225
162967	01/15/21	JAN	CELLPHONE	20.07			281474		D	-				TELEPHONE	100.52602.000.225
162967	01/15/21	JAN	CELLPHONE	26.77			281474		D	-				TELEPHONE	100.54701.000.225
162967	01/15/21	JAN	CELLPHONE	56.86			281474		D	-				TELEPHONE	100.55200.000.225
162967	01/15/21	JAN	CELLPHONE	30.09			281474		D	-				TELEPHONE	240.56101.000.225
162967	01/15/21	JAN	CELLPHONE	17.94			281474		D	-				COASTL MGT-INVAS	240.56119.000.601
162967	01/15/21	JAN	CELLPHONE	1,465.15			281477		D	-				TELEPHONE	100.52102.000.225
					1,879.96		*CHECK TOTAL								
163012	01/22/21	DTF PHONES		149.74			281500		D	-				DRUG TASK FORCE	100.52100.000.239
		VENDOR TOTAL			3,320.63										
CENTURYLINK				000568											
163090	01/29/21	JANUARY	PHONE BILL	106.05			190980698		D	-				TELEPHONE	100.52102.000.225
163090	01/29/21	JANUARY	PHONE BILL	213.00			190980698		D	-				TELEPHONE	100.52600.000.225
163090	01/29/21	JANUARY	PHONE BILL	100.00			190980698		D	-				TELEPHONE	100.52601.000.225
163090	01/29/21	JANUARY	PHONE BILL	641.39			190980698		D	-				TELEPHONE	100.52602.000.225
163090	01/29/21	JANUARY	PHONE BILL	170.16			190980698		D	-				TELEPHONE	240.56101.000.225
					1,230.60		*CHECK TOTAL								
		VENDOR TOTAL			1,230.60										
CENTURYLINK				009669											
162862	01/08/21	FG'S	FIRE ALARM SYSTEM	110.94			12242020-56691		D	-				BUILDING MAINTEN	100.55301.000.247
162949	01/15/21	STANGELVILLE	SHOP PHONE	61.88			107202113316		D	-				TELEPHONE	700.53270.000.225

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CENTURYLINK							009669								
	163013	01/22/21	JAN 911	PHONE	120.42		01122021-10350		D	-				TELEPHONE	100.52102.000.225
	163061	01/29/21	HOTMIX	TELEPHONE	55.82		01122020111131		D	-				TELEPHONE	700.53260.000.225
	163061	01/29/21	HILLSIDE	TELEPHONE	55.82		0112202110606		D	-				TELEPHONE	700.53270.000.225
					111.64										
					404.88										
				VENDOR TOTAL											
CINTAS CORPORATION #443							000820								
	162835	01/08/21	SHOP UNIFORMS &	SUPPLIES	125.27		4071980259		D	-				HOUSEHOLD & JANI	700.53230.000.344
	162950	01/15/21	SHOP SUPPLIES &	UNIFORMS	125.27		4072609723		D	-				HOUSEHOLD & JANI	700.53230.000.344
	163062	01/29/21	SHOP UNIFORMS/MATS		125.27		4073281991		D	-				HOUSEHOLD & JANI	700.53230.000.344
	163062	01/29/21	SHOP UNIFORMS/MATS		125.27		4073959018		D	-				HOUSEHOLD & JANI	700.53230.000.344
					250.54										
					501.08										
				VENDOR TOTAL											
CIOX HEALTH							000728								
	162930	01/15/21	CLTS DOCUMENTS/SHIPPING		10.79		0326250877		D	N	01			OVERHEAD	215.54300.429.158
CLINICAL DATA SOLUTIONS							009626								
	162931	01/15/21	*20* CRF 525		115.74		4244		D	-				OVERHEAD	215.54500.002.158
	162931	01/15/21	*20* CRF 525		123.36	CR	4244		D	-				OVERHEAD	215.54500.002.158
	162931	01/15/21	CRF'S 573, 586, 587		595.42		4244		D	-				OVERHEAD	215.54500.002.158
	162931	01/15/21	DR FIRST ANNUAL FEE		1,300.00		4245		D	-				OVERHEAD	215.54500.002.158
					1,887.80										
					1,887.80										
				VENDOR TOTAL											
COMMAND CENTRAL LLC							009979								
	162863	01/08/21	2021 EQUIPMENT MAINT		585.00		28488		D	-				MAINTENANCE AGRE	100.51440.000.249
	163091	01/29/21	*20* BACK UP NOV 6 ELECT		360.00		28744		D	-				PROGRAMMING COST	100.51440.000.601
					945.00										
				VENDOR TOTAL											
COMMON GROUND HEALTHCARE							000580								
	163014	01/22/21	R.KINSTETTER INSURANCE		152.00		560505		D	-				HEALTH INSURANCE	700.53210.000.154
	163014	01/22/21	M.PARAL INSURANCE		530.08		561224		D	-				HEALTH INSURANCE	100.55200.000.154
	163014	01/22/21	R.KINSTETTER INSURANCE		35.96		577057		D	-				HEALTH INSURANCE	700.53210.000.154
					718.04										
					718.04										
				VENDOR TOTAL											
CONGER INDUSTRIES, INC.							007792								
	163063	01/29/21	PEDAL		32.81		225454		D	-				FIELD SMALL TOOL	700.53220.000.365
COUNTRY KIDS, INC.							004571								
	162789	01/08/21	*20* B3 PT-OT TRAVEL		105.00		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B3 OCCUPAT THERAPIS		140.00		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B3 PT-OT TRAVEL		52.50		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B3 OCCUPAT THERAPIS		210.00		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

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COUNTRY KIDS, INC.			004571											
	162789	01/08/21	*20* B3 PT-OT TRAVEL	52.50		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B3 OCCUPAT THERAPIS	140.00		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B3 PT-OT TRAVEL	52.50		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B3 OCCUPAT THERAPIS	70.00		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B3 PT-OT TRAVEL	52.50		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B3 OCCUPAT THERAPIS	140.00		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B3 PT-OT TRAVEL	52.50		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B3 OCCUPAT THERAPIS	140.00		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B3 PT-OT TRAVEL	52.50		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B3 OCCUPAT THERAPIS	140.00		December 2020		D	-				INITIATIVE TO TH	215.54300.550.601
	162789	01/08/21	*20* B-3 TEAM MEETINGS	105.00		KC306		D	-				INITIATIVE TO TH	215.54300.550.601
				1,312.50		*CHECK TOTAL								
			VENDOR TOTAL	1,312.50										
CURA PERSONALIS LLC			000167											
	162790	01/08/21	*20* B-3 TEAM MEETINGS	134.00		CPLLC 12/20		D	N	01			INITIATIVE TO TH	215.54300.550.601
	162790	01/08/21	*20* B3 PT-OT TRAVEL	67.00		December 2020		D	N	01			INITIATIVE TO TH	215.54300.550.601
	162790	01/08/21	*20* B3 PHYS THERAPIS	201.00		December 2020		D	N	01			INITIATIVE TO TH	215.54300.550.601
	162790	01/08/21	*20* B3 PHYS THERAPY	67.00		December 2020		D	N	01			INITIATIVE TO TH	215.54300.550.601
	162790	01/08/21	*20* B3 PT-OT TRAVEL	50.25		December 2020		D	N	01			INITIATIVE TO TH	215.54300.550.601
	162790	01/08/21	*20* B3 PHYS THERAPIST	50.25		December 2020		D	N	01			INITIATIVE TO TH	215.54300.550.601
	162790	01/08/21	*20* B3 PT-OT TRAVEL	50.25		December 2020		D	N	01			INITIATIVE TO TH	215.54300.550.601
	162790	01/08/21	*20* B3 PHYS THERAPIST	100.50		December 2020		D	N	01			INITIATIVE TO TH	215.54300.550.601
	162790	01/08/21	*20* B3 PT-OT TRAVEL	50.25		December 2020		D	N	01			INITIATIVE TO TH	215.54300.550.601
	162790	01/08/21	*20* B3 PHYS THERAPIST	50.25		December 2020		D	N	01			INITIATIVE TO TH	215.54300.550.601
				820.75		*CHECK TOTAL								
			VENDOR TOTAL	820.75										
CURATIVE CONNECTIONS, IN			000440											
	162999	01/22/21	*20* CCS IND SKILLS DE	1,260.00		DL083120		D	-				COMPREHENSIVE CO	215.54359.000.601
	162999	01/22/21	*20* CCS IND SKILLS DE	590.00		DL093020		D	-				COMPREHENSIVE CO	215.54359.000.601
	162999	01/22/21	*20* CCS IND SKILLS DE	565.00		DL103120		D	-				COMPREHENSIVE CO	215.54359.000.601
	162999	01/22/21	*20* CCS IND SKILLS DE	950.00		DL113020		D	-				COMPREHENSIVE CO	215.54359.000.601
	162999	01/22/21	*20* CCS WELLNESS	1,536.80		KV083120A		D	-				COMPREHENSIVE CO	215.54359.000.601
	162999	01/22/21	*20* CCS WELLNESS	1,455.20		KV093020A		D	-				COMPREHENSIVE CO	215.54359.000.601
	162999	01/22/21	*20* WELLNESS	1,230.80		KV103120A		D	-				COMPREHENSIVE CO	215.54359.000.601
	162999	01/22/21	*20* CCS WELLNESS	707.20		KV103120A		D	-				COMPREHENSIVE CO	215.54359.000.601
	162999	01/22/21	*20* CCS WELLNESS	394.40		KV113020A		D	-				COMPREHENSIVE CO	215.54359.000.601
				8,689.40		*CHECK TOTAL								
			VENDOR TOTAL	8,689.40										
CUSTOM WELDING, INC.			002990											
	162968	01/15/21	*20* STEEL TARGETS	1,103.58		23566		D	-				FIREARM SUPPLIES	100.52100.000.347
	163064	01/29/21	3" CHANNEL	72.60		23758		D	-				BLACKSMITH STEEL	700.16117
			VENDOR TOTAL	1,176.18										
CYBERDEFENSES INC			001325											
	162969	01/15/21	*20* ELECTION SECURIT	27,632.00		5626		D	-				OUTLAY	100.51440.000.813

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

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DANTOIN/CORINA						000705								
	162791	01/08/21	*20* DECEMBER TRAVEL	5.75		CD 123120		D	-				OVERHEAD	215.54500.366.158
	162791	01/08/21	*20* DECEMBER TRAVEL	243.80		CD 123120		D	-				OVERHEAD	215.54501.341.158
				249.55	*CHECK	TOTAL								
			VENDOR TOTAL	249.55										
DATASPEC INC.						010187								
	162864	01/08/21	2021 2 USER FEE	898.00			8689	D	-				MAINTENANCE AGRE	100.54701.000.249
DEJARDIN/SHARON						008451								
	162792	01/08/21	*20* CST RESPITE	900.00			0004	D	-				CONTRACTED SERVI	215.54500.811.296
DEKETO LLC						006014								
	162970	01/15/21	2021 SOFTWARE MAINT	10,200.00			ROD1947	D	-				MAINTENANCE AGRE	100.51710.000.249
DENNY'S SUPER VALU						000096								
	163092	01/29/21	D.CORNELIUS RETIREMENT	50.00			01282021	D	-				EMPLOYEE RECOGNI	100.51100.000.160
DEPARTMENT OF ADMINISTRA						009711								
	162865	01/08/21	MONTHLY PMT	5,204.44			DEC2020	D	-				RLF-CLOSE FUNDS	301.56702.000.602
DEPARTMENT OF HEALTH SER						006435								
	162866	01/08/21	*20* SECURITY PAPER	48.51			435-0000070771	D	-				OFFICE SUPPLIES	100.51710.000.312
	163093	01/29/21	SECURITY PAPER	49.92			435-0000072020	D	-				OFFICE SUPPLIES	100.51710.000.312
			VENDOR TOTAL	98.43										
DEPT. OF HEALTH & FAMILY						009417								
	163000	01/22/21	CCS CERTIFICATION 2021	550.00			2781/2021	D	-				COMPREHENSIVE CO	215.54359.000.601
DEY COUNSELING SERVICE L						001014								
	162793	01/08/21	*20* CCS PSYCHOTHERAPY	1,346.40			112520K	D	N	01			COMPREHENSIVE CO	215.54359.000.601
DIRECTPATH, LLC						000969								
	163015	01/22/21	MONTHLY FEE	492.00			AT47051	D	N	01			ADMINISTRATION F	710.51541.000.601
DLT SOLUTIONS, LLC						007758								
	162867	01/08/21	2021 MAINT AGREEMENT	1,377.33			4913514A	D	N	01			MAINTENANCE AGRE	240.56101.000.249
DOLSKI/TIMOTHY J						000991								
	162932	01/15/21	*20* DRIVER ESCORT	47.15			td dec20	D	N	01			TRAVEL EXPENSES	215.54607.000.332
DOOR COUNTY						006687								
	162794	01/08/21	*20* CCS COORDINATOR	2,549.41			2020-70000031	D	-				COMPREHENSIVE CO	215.54359.000.601
DOOR COUNTY BROADBAND LL						001277								
	162971	01/15/21	*20* BROADBAND PMT	30,000.00			01152020	D	N	01			ECONOMIC DEVELOP	310.56710.000.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

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FIRST SUPPLY LLC-GREEN B 007040	163066	01/29/21	TOILET AND PARTS	401.75		12535661		D	-				REPAIR PARTS	700.16121
FOX COMMUNITIES CREDIT U 000134	162870	01/08/21	CREDIT UNION	1,020.00		01082021		D	-				CREDIT UNION DED	800.21561
	163019	01/22/21	CREDIT UNION	1,020.00		01222021		D	-				CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,040.00										
FOX SPECIALTY COMPANY LL 001958	163020	01/22/21	GLOVES/SOAP/TOWELING	297.36		45561		D	-				WINTER PARK RECR	100.55441.000.601
	163067	01/29/21	GEN PURPOSE WIPER	152.46		453251		D	-				HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	449.82										
FOX/PAMELA LEE 001047	162798	01/08/21	*20* CONSULTING 12/20	3,457.80		PF 30		D	N	01			CONTRACTED SERVI	215.54359.000.296
FULTON/DOROTHY 009257	162799	01/08/21	*20* RESPITE	200.00		DF 12/20		D	N	01			RESPITE CARE	215.54501.341.201
GARCIA CLINICAL LABORATO 000985	162871	01/08/21	*20* NOV LAB SERVICES	18.00		55278		D	-				MEDICAL SERVICES	100.52102.000.211
GFL ENVIRONMENTAL 001317	162872	01/08/21	DUMPSTERS	113.76		U60000000358		D	-				REFUSE COLLECTIO	100.51602.000.297
	162872	01/08/21	DUMPSTERS	227.52		U60000000358		D	-				REFUSE COLLECTIO	100.51605.000.297
	162872	01/08/21	DUMPSTERS	113.76		U60000000358		D	-				REFUSE COLLECTIO	100.52102.000.297
				455.04		*CHECK TOTAL								
	163021	01/22/21	DUMPSTERS	113.76		U60000003099		D	-				REFUSE COLLECTIO	100.51602.000.297
	163021	01/22/21	DUMPSTERS	227.52		U60000003099		D	-				REFUSE COLLECTIO	100.51605.000.297
	163021	01/22/21	DUMPSTERS	113.76		U60000003099		D	-				REFUSE COLLECTIO	100.52102.000.297
	163021	01/22/21	DUMPSTERS	229.43		U60000003998		D	-				REFUSE COLLECTIO	100.55301.000.297
				684.47		*CHECK TOTAL								
			VENDOR TOTAL	1,139.51										
GILMAN PHOENIX HOUSE 001303	162800	01/08/21	*20* MH RESIDENTIAL	3,970.85		956		D	-				COMPREHENSIVE CO	215.54359.000.601
GRAINGER 000126	163096	01/29/21	ROOF FAN MOTOR	92.34		9773484051		D	-				BUILDING MAINTEN	100.52102.000.247
HALRON LUBRICANTS, INC. 002339	162836	01/08/21	DIESEL EXHAUST FLUID	430.96		1201682-00		D	-				OIL, GREASE & AN	700.16128
HARV'S ELECTRIC 000137	163022	01/22/21	*20* RIVER PUMP PARTS	9.80		12212020		D	-				MACHY & EQUIP MA	100.55441.000.242

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										
	162873	01/08/21	DESKTOP COMPUTER	899.63		405978-H		D -	EPCRA COMPUTER &	100.52610.000.601
	163023	01/22/21	*20* HP PROBOOK	1,365.87		238010 V1		D -	CONTRACTED SERVI	100.54113.000.296
	163023	01/22/21	*20* OFFICE 365 LIC	327.14		417478-H		D -	CONTRACTED SERVI	100.54113.000.296
	163023	01/22/21	POWER SUPPLY	157.18		417479-H		D -	COMPUTER	100.51450.000.601
	163023	01/22/21	MITEL RENEWAL	2,817.96		418976-H		D -	MAINTENANCE AGRE	100.51450.000.249
	163023	01/22/21	NIMBLE RENEWAL	1,542.07		418977-H		D -	MAINTENANCE AGRE	100.51450.000.249
	163023	01/22/21	OFFICE 365 LICENSE	327.14		418978-H		D -	A/R-CITY OF KEWA	100.14414
				6,537.36	*CHECK	TOTAL				
	163097	01/29/21	*20* FLEX SVS AGREEMEN	6,000.00		420115-H		D -	OUTLAY	100.51440.000.813
	163097	01/29/21	CORE SWITCH UPGRADE	8,572.78		420832-H		D -	OUTLAY	100.51450.000.813
				14,572.78	*CHECK	TOTAL				
			VENDOR TOTAL	22,009.77						
HEINRICH/DAN 008296										
	162874	01/08/21	*20* 4TH QTR PHONE	15.00		4THQTR2020		D -	TELEPHONE	100.52600.000.225
	162874	01/08/21	*20* 4TH QTR PHONE	15.00		4THQTR2020		D -	TELEPHONE	100.52602.000.225
				30.00	*CHECK	TOTAL				
			VENDOR TOTAL	30.00						
HELLSTEN/SYDNEY 001295										
	162875	01/08/21	*20* 12/6-12/17 TRACING	412.50		12172020		D N 01	CONTRACTED SERVI	227.54129.805.296
	162875	01/08/21	*20* 12/18-12/31 TRACING	201.25		12312020		D N 01	CONTRACTED SERVI	227.54129.805.296
				613.75	*CHECK	TOTAL				
	163098	01/29/21	1/4-1/22 CONTACT TRACING	590.00		01222021		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,203.75						
HELPING HANDS CAREGIVERS 010094										
	162801	01/08/21	*20* CLTS ORIENTATIONS	150.00		105315		D -	OVERHEAD	215.54300.429.158
	162801	01/08/21	*20* FIN MANAGEMENT SER	43.00		105316		D -	CONTRACTED SERVI	215.54353.561.296
	162801	01/08/21	*20* FIN MANAGEMENT SER	43.00		105316		D -	CONTRACTED SERVI	215.54353.561.296
	162801	01/08/21	*20* FIN MANAGEMENT SER	43.00		105316		D -	CONTRACTED SERVI	215.54353.561.296
	162801	01/08/21	*20* FIN MANAGEMENT SER	43.00		105316		D -	CONTRACTED SERVI	215.54353.561.296
	162801	01/08/21	*20* REP PAYEE	43.00		105316A		D -	CONTRACTED SERVI	215.54359.000.296
	162801	01/08/21	*20* REP PAYEE	43.00		105316A		D -	CONTRACTED SERVI	215.54359.000.296
	162801	01/08/21	*20* OTHER WAGES	1,251.09		105317		D -	CONTRACTED SERVI	215.54607.000.296
	162801	01/08/21	*20* BUS DRIVER WAGES	350.73		105317 DW		D -	CONTRACTED SERVI	215.54608.000.296
	162801	01/08/21	*20* VAN GRANT WAGE JR	338.58		105317 JR		D -	CONTRACTED SERVI	215.54620.000.296
	162801	01/08/21	*20* NOVEMBER TRAVEL ST	51.18		105318		D -	OVERHEAD	215.54300.429.158
	162801	01/08/21	*20* CONTRACT WAGE LC	2,229.84		105318		D -	CONTRACTED SERVI	215.54300.429.296
	162801	01/08/21	*20* CONTRACT WAGE ST	5,720.56		105318		D -	CONTRACTED SERVI	215.54300.429.296
	162801	01/08/21	*20* CONTRACT WAGE JJ	22.88		105318		D -	CONTRACTED SERVI	215.54300.429.296
	162801	01/08/21	*20* CONTRACT WAGE LC	27.93		105318		D -	CONTRACTED SERVI	215.54300.550.296
	162801	01/08/21	*20* CONTRACT WAGE LC	218.79		105318		D -	CONTRACTED SERVI	215.54300.578.296
	162801	01/08/21	*20* DECEMBER TRAVEL JJ	54.05		105318		D -	OVERHEAD	215.54359.000.158
	162801	01/08/21	*20* CONTRACT WAGE JJ	4,313.30		105318		D -	CONTRACTED SERVI	215.54359.000.296
	162801	01/08/21	*20* CONTRACT WAGE AL	4,404.83		105318		D -	CONTRACTED SERVI	215.54359.000.296

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HELPING HANDS CAREGIVERS							010094								
	162801	01/08/21	*20*	CONTRACT WAGE BG	4,937.38		105318		D	-				CONTRACTED SERVI	215.54359.000.296
	162801	01/08/21	*20*	CONTRACT WAGE JJ	972.50		105318		D	-				CONTRACTED SERVI	215.54362.561.296
	162801	01/08/21	*20*	CONTRACT WAGE AL	1,018.26		105318		D	-				CONTRACTED SERVI	215.54362.561.296
	162801	01/08/21	*20*	CONTRACT WAGE BG	278.73		105318		D	-				CONTRACTED SERVI	215.54362.561.296
	162801	01/08/21	*20*	CONTRACT WAGE LC	311.90		105318		D	-				CONTRACTED SERVI	215.54500.002.296
	162801	01/08/21	*20*	CONTRACT WAGE JJ	411.88		105318		D	-				CONTRACTED SERVI	215.54500.811.296
	162801	01/08/21	*20*	CONTRACT WAGE AL	297.47		105318		D	-				CONTRACTED SERVI	215.54500.811.296
	162801	01/08/21	*20*	CONTRACT WAGE BG	472.12		105318		D	-				CONTRACTED SERVI	215.54500.811.296
	162801	01/08/21	*20*	MENTORING	192.00		105318		D	-				CONTRACTED SERVI	215.54500.811.296
	162801	01/08/21	*20*	CONTRACT WAGE LC	377.07		105318		D	-				CONTRACTED SERVI	215.54608.000.296
	162801	01/08/21	*20*	CONTRACT WAGE LC	1,489.67		105318		D	-				CONTRACTED SERVI	215.54620.000.296
				VENDOR TOTAL	30,150.74										
															*CHECK TOTAL
HOLDEN/ATTORNEY STEPHEN							001855								
	163024	01/22/21	CH	54/55 16-GN-11	90.00		01192021		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	163024	01/22/21	*20*	CH 54/55 16-GN-11	180.00		01192021		D	N	01			GUARDIAN AD LITE	100.51230.000.209
				VENDOR TOTAL	270.00										*CHECK TOTAL
HOLLY/MARY							003582								
	163099	01/29/21	M.HOLLY	INSURANCE	1,735.20		01292021		D	-				HEALTH INSURANCE	100.51330.000.154
HORN/KATIE MARIE							000849								
	162802	01/08/21	*20*	RESPITE	100.00		KH ARG 12/20		D	N	01			RESPITE CARE	215.54501.341.201
	162802	01/08/21	*20*	RESPITE	100.00		KH AUG 12/20		D	N	01			RESPITE CARE	215.54501.341.201
				VENDOR TOTAL	200.00										*CHECK TOTAL
HORTON GROUP, INC./THE							009274								
	163100	01/29/21	1ST	QTR FEE	5,500.00		72800		D	-				CONTRACTED SERVI	100.51430.000.296
HUDSON/BONNIE							009939								
	162803	01/08/21	*20*	DRIVER ESCORT	155.83		dec bh		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY							001577								
	163025	01/22/21	ADMIN	FEE	5,423.65		410469124		D	-				ADMINISTRATION F	710.51541.000.601
	163025	01/22/21	STOP	LOSS PREMIUM	78,937.91		410469124		D	-				STOP LOSS PREMIU	710.51937.000.601
	163025	01/22/21	ADMIN	FEE	733.75		410469124		D	-				ADMINISTRATION F	720.51541.000.601
	163025	01/22/21	VISION		963.28		410469124		D	-				VISION INSURANCE	800.21545
				VENDOR TOTAL	86,058.59										*CHECK TOTAL
HUMANA, INC.							002980								
	163026	01/22/21	FINANCIAL	RECOVERY	3,067.88	CR	556543		D	-				HEALTH INSURANCE	710.51935.000.601
	163026	01/22/21	PHARMACY		72,861.87		556543		D	-				HEALTH INSURANCE	710.51935.000.601
	163026	01/22/21	CODE	EDIT SAVINGS	46.88		556543		D	-				HEALTH INSURANCE	710.51935.000.601
	163026	01/22/21	SHARED	SAVINGS	1,562.26		556543		D	-				HEALTH INSURANCE	710.51935.000.601
	163026	01/22/21	SUBROGATION	FEEES	171.53		556543		D	-				HEALTH INSURANCE	710.51935.000.601

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
HUMANA, INC.			002980											
			VENDOR TOTAL	71,574.66										
														*CHECK TOTAL
ICS CUTTING TOOLS, INC.			007947											
	163068	01/29/21	REAMER SHANKS	299.08		255498		D	-				REPAIR PARTS	700.16121
ID NETWORKS			008934											
	163101	01/29/21	ANNUAL MAINT FEE	2,495.00		277186		D	-				MAINTENANCE AGRE	100.52102.000.249
INNOVATIVE SERVICES, INC			009599											
	163002	01/22/21	*20* CCS IND SKILLS DE	816.00		AH123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	826.20		AN123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	1,251.20		BP123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	639.20		CJ123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	785.40		CJ123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	2,631.60		DA123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS WELLNESS	290.00		EL123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS WELLNESS	1,162.80		EL123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS WELLNESS	1,013.20		EL123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS WELLNESS	1,346.40		EL123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS PSYCHOTHERAPY	234.60		EL123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS PSYCHOTHERAPY	357.00		EL123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	1,917.60		GB123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS WELLNESS	2,723.40		GK123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS SERVICE PLAN	102.00		GK123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS PSYCHOTHERAPY	448.80		GS123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	775.20		GS123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS PSYCHOTHERAPY	1,142.40		GVD011821		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	958.80		GVD011821		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS PSYCHOTHERAPY	744.60		GW123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	217.60		GW123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	754.80		GW123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS PSYCHOTHERAPY	326.40		HD123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	693.60		IN123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS WELLNESS	3,835.20		KV123120B		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	442.00		LA123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND AND-OR FA	265.20		LD123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	816.00		LD123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	4,841.60		MB123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS	1,550.40		MB123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS PSYCHOTHERAPY	448.80		MD123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS PSYCHOTHERAPY	408.00		ME123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	1,183.20		MM123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS PSYCHOTHERAPY	795.60		MM123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	448.80		NW123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	795.60		RL123120		D	-				COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20* CCS IND SKILLS DE	724.20		RL123120		D	-				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							
	163002	01/22/21	*20*	CCS IND SKILLS DE	2,169.20		RN123120		D -	COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20*	CCS IND SKILLS DE	1,428.00		SW123120		D -	COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20*	CCS PSYCHOTHERAPY	652.80		TRW123120		D -	COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20*	CCS IND SKILLS DE	591.60		TRW123120		D -	COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20*	CCS IND SKILLS DE	10.20		TRW123120		D -	COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20*	CCS IND SKILLS DE	503.20		TR123120		D -	COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20*	CCS IND SKILLS DE	13.60		TR123120		D -	COMPREHENSIVE CO	215.54359.000.601
	163002	01/22/21	*20*	CCS IND SKILLS DE	816.00		TW123120		D -	COMPREHENSIVE CO	215.54359.000.601
				VENDOR TOTAL	44,898.00		*CHECK TOTAL				
INTERSTATE BATTERY-GREEN				007622							
	163069	01/29/21		BATTERY	120.56		30031897		D -	TIRES & BATTERIE	700.16122
J. JADIN, INC.				005968							
	163070	01/29/21	*20*	GRAVEL/STONE	382.14		224510		D -	GRAVEL	700.16129
JEROVITZ/GENE				.03719							
	162973	01/15/21	2021	TREE/SHRUB REFUND	36.00		01152021		D -	TREE PLANTER	240.56101.000.432
JOHNSON CONTROLS				001076							
	162876	01/08/21	2021	FIRE PROTECTION	2,458.22		21979634		D N 01	MAINTENANCE AGRE	100.51605.000.249
	162876	01/08/21	2021	FIRE PROTECTION	2,951.06		21997479		D N 01	MAINTENANCE AGRE	100.51602.000.249
	162876	01/08/21	2021	FIRE PROTECTION	683.96		21997547		D N 01	BUILDING MAINTEN	100.55111.000.247
				VENDOR TOTAL	6,093.24		*CHECK TOTAL				
	163102	01/29/21		ANNUAL FIRE PROTECTION	2,845.00		22071756		D N 01	MAINTENANCE AGRE	100.51605.000.249
JONET/JERRY				003072							
	162877	01/08/21	*20*	12/19-12/31 MILEAGE	48.30		12312020		D -	TRAVEL EXPENSES	100.55300.000.332
	162877	01/08/21	*20*	12/19-12/31 MILEAGE	36.23		12312020		D -	SNOW REMOVAL	100.55301.000.235
				VENDOR TOTAL	84.53		*CHECK TOTAL				
JONET/RACHAEL				001211							
	162804	01/08/21	*20*	RESPITE	75.00		RJ CY 12/20		D N 01	RESPITE CARE	215.54501.341.201
	162804	01/08/21	*20*	RESPITE	75.00		RJ EY 12/20		D N 01	RESPITE CARE	215.54501.341.201
				VENDOR TOTAL	150.00		*CHECK TOTAL				
	162935	01/15/21	*20*	RESPITE	75.00		RJ CY2 12/20		D N 01	RESPITE CARE	215.54500.811.201
	162935	01/15/21	*20*	RESPITE	75.00		RJ EY2 12/20		D N 01	RESPITE CARE	215.54500.811.201
				VENDOR TOTAL	150.00		*CHECK TOTAL				
				VENDOR TOTAL	300.00						
JTB SERVICES, LLC				000707							
	162974	01/15/21	*20*	DEC SNOW REMOVAL	150.00		773517		D N 01	SNOW REMOVAL	100.51605.000.235

Vendor Payment History Report
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JTB SERVICES, LLC						000707								
	162974	01/15/21	*20* DEC SNOW REMOVAL	100.00		773518		D	N	01			SNOW REMOVAL	100.51602.000.235
	162974	01/15/21	*20* DEC SNOW REMOVAL	24.00		773522		D	N	01			SNOW REMOVAL	100.52116.000.235
				274.00										
			VENDOR TOTAL	274.00										
JV TRANSLATOR, LLC						000960								
	162975	01/15/21	INTERPRETER	228.04		K-210107		D	N	01			INTERPRETERS	100.51220.000.149
	163027	01/22/21	INTERPRETER	203.04		K-210114		D	N	01			INTERPRETERS	100.51220.000.149
			VENDOR TOTAL	431.08										
KARNITZ/CARLA A.						000411								
	162764	01/08/21	*20* 805895212/01/2020	232.00	002108	IM 01/06/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.						001659								
	162936	01/15/21	*20* DRIVER ESCORT	113.28		dec kk		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KEWAUNEE CITY						000164								
	162838	01/08/21	*20* LEACHATE	820.60		5733		D	-				LEACHATE SERVICE	600.54923.000.288
	162838	01/08/21	*20* WASH BAY	149.20		5733		D	-				WATER & SEWER	700.53230.000.221
				969.80										
			VENDOR TOTAL	969.80										
KEWAUNEE CO ECONOMIC DEV						008033								
	162976	01/15/21	2021 ECON SUPPORT	40,000.00		2021		D	-				KEW CO ECONOMIC	100.55113.000.601
KEWAUNEE COUNTY						000160								
	162878	01/08/21	*20* VET RELIEF	1,368.75		JA TAXES		D	-				VETERAN'S COMMIS	100.54703.000.601
	163103	01/29/21	413 BEARDSLEY ST PROPRTY	707.06		2020-008		D	-				TAX DEEDS OWNED	100.12410
	163103	01/29/21	SEPTIC FEE - RYAN PARK	10.00		2020-087		D	-				WATER & SEWER	100.55200.000.221
	163103	01/29/21	SEPTIC FEE - STANGELVILL	10.00		2020-104		D	-				WATER & SEWER	700.53230.000.221
	163103	01/29/21	SEPTIC FEE - KROHN'S	10.00		2020-217		D	-				WATER & SEWER	100.55200.000.221
	163103	01/29/21	SEPTIC FEE - LANDFILL	10.00		2020-228		D	-				GROUPS & GROUND	600.54923.000.245
	163103	01/29/21	SEPTIC FEE - WINTER PARK	10.00		2020-323		D	-				WATER & SEWER	100.55200.000.221
	163103	01/29/21	SEPTIC FEE - MAIN SHOP	10.00		2020-325		D	-				WATER & SEWER	700.53230.000.221
	163103	01/29/21	SEPTIC FEE - BRUEMMER	10.00		2020-348		D	-				WATER & SEWER	100.55200.000.221
	163103	01/29/21	SEPTIC FEE - HILLSIDE	10.00		2020-422	LUXEM	D	-				WATER & SEWER	700.53230.000.221
	163103	01/29/21	SEPTIC FEE - WAYSIDE	10.00		2020-422	PIERC	D	-				RECORDS & REPORT	700.53321.000.444
	163103	01/29/21	SEPTIC FEE - BLAHNIK PRK	10.00		2020-432		D	-				WATER & SEWER	100.55200.000.221
	163103	01/29/21	SEPTIC FEE - W.ALASKA	10.00		2020-553		D	-				WATER & SEWER	100.55200.000.221
	163103	01/29/21	SEPTIC FEE - DANA FARM	10.00		2020-617		D	-				WATER & SEWER	100.55200.000.221
				827.06										
			VENDOR TOTAL	2,195.81										
KEWAUNEE COUNTY FOOD PAN						010077								
	162755	01/04/21	GIVING TREE DONATION	665.50		2020GIVINGTREE		D	-				RESTR DEP-GIVING	100.26560

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
LARSEN COOPERATIVE COMPA				005954							
	162840	01/08/21	*20*	PROPANE	840.83		IP9221		D -	GAS	700.53230.000.224
	162840	01/08/21	*20*	PROPANE	151.53		IP9347		D -	GAS	700.53230.000.224
	162840	01/08/21	*20*	PROPANE	565.68		IP9968		D -	GAS	700.53230.000.224
	162840	01/08/21	*20*	PROPANE	966.15		IP9977		D -	GAS	700.53230.000.224
	162840	01/08/21	*20*	PROPANE	565.00		IQ0758		D -	GAS	700.53230.000.224
	162840	01/08/21	*20*	PROPANE	721.05		IQ0759		D -	GAS	700.53230.000.224
	162840	01/08/21	*20*	PROPANE	553.59		IQ1441		D -	GAS	700.53230.000.224
	162840	01/08/21	*20*	PROPANE	452.45		IQ1442		D -	GAS	700.53230.000.224
	162840	01/08/21	*20*	PROPANE	872.59		IQ2184		D -	GAS	700.53230.000.224
	162840	01/08/21	*20*	PROPANE	748.40		IQ2185		D -	GAS	700.53230.000.224
					6,437.27		*CHECK TOTAL				
	162881	01/08/21	*20*	LP GAS	327.25		661288		D -	GAS	100.55200.000.224
	162977	01/15/21	*20*	LP GAS	201.93		660773		D -	GAS	100.55441.000.224
				VENDOR TOTAL	6,966.45						
LAWSON PRODUCTS, INC.				000445							
	162954	01/15/21		SCREEN MESH	160.32		9308129662		D -	HOUSEHOLD & JANI	700.53230.000.344
	162954	01/15/21		HEADGEAR AND FACESHIELD	166.48		9308136825		D -	FIELD SMALL TOOL	700.53220.000.365
					326.80		*CHECK TOTAL				
	163071	01/29/21		SPRAY PAINT	109.08		9308140183		D -	PAINT	700.16112
	163071	01/29/21		DRILL BITS	447.60		9308140183		D -	REPAIR PARTS	700.16121
	163071	01/29/21		BATTERY CABLE LUG	14.65		9308161727		D -	REPAIR PARTS	700.16121
					571.33		*CHECK TOTAL				
				VENDOR TOTAL	898.13						
LAZANSKY/JOANNE				000281							
	162808	01/08/21	*20*	DRIVER ESCORT	87.98		dec jl		D N 01	TRAVEL EXPENSES	215.54607.000.332
LEHMAN/DANIEL				001326							
	162937	01/15/21	*20*	MEETING STIPEND	15.00		DL 120820		D M 07	OVERHEAD	215.54359.000.158
LEMENS HARDWARE INC.				000479							
	163072	01/29/21		PLUMBING SUPPLIES	8.49		206018		D -	REPAIR PARTS	700.16121
	163072	01/29/21		PLUMBING SUPPLIES	4.29		206030		D -	REPAIR PARTS	700.16121
	163072	01/29/21		PLUMBING SUPPLIES	68.61		206985		D -	REPAIR PARTS	700.16121
					81.39		*CHECK TOTAL				
				VENDOR TOTAL	81.39						
LEMENS WATERCARE INC.				003392							
	162841	01/08/21	*20*	WATER	40.50		2230		D -	CONTRACTED SERVI	700.53270.000.296
	163073	01/29/21	5	GAL WATER	13.50		2349		D -	CONTRACTED SERVI	700.53270.000.296
				VENDOR TOTAL	54.00						

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
LOCUMTENENS.COM LLC						001212								
	163003	01/22/21	CONSULTING 1/6/21	1,323.45		AS480697		D	-				PSYCHIATRIST	215.54352.561.262
	163003	01/22/21	CONSULTING 1/6/21	1,323.45		AS480697		D	-				PSYCHIATRIST	215.54359.000.262
				2,646.90	*CHECK	TOTAL								
			VENDOR TOTAL	2,646.90										
LOFFLER COMPANIES, INC.						006241								
	162882	01/08/21	12/15-1/15 PAYMENT	1,461.69		431752989		D	-				EQUIPMENT RENTAL	100.52102.000.533
LUCERO/RACHELLE						001200								
	162883	01/08/21	*20* TRANSCRIPTS 8/5/20	44.00		01042021		D	N	01			TRANSCRIPTS	100.51220.000.251
	162883	01/08/21	*20* TRANSCRIPTS 8/21/20	54.00		01042021-02		D	N	01			TRANSCRIPTS	100.51220.000.251
				98.00	*CHECK	TOTAL								
			VENDOR TOTAL	98.00										
LUMAYE/ELISHA L						001321								
	162809	01/08/21	*20* CCS STIPEND 12/8/20	15.00		EL 120820		D	M	07			OVERHEAD	215.54359.000.158
LUXEMBURG FIRE DEPT.						001830								
	162884	01/08/21	TESTING HANDHELD MONITOR	22.00		688		D	-				TRAINING	100.52602.000.336
LUXEMBURG IMPLEMENT CO I						000395								
	162885	01/08/21	*20* LAWNMOWER	8,500.00		140252		D	-				OUTLAY	100.55200.000.813
LUXEMBURG PUBLIC UTILITY						000193								
	162886	01/08/21	*20* DEC WATER	90.08		12152021-0598		D	-				WATER & SEWER	100.55300.000.221
	162886	01/08/21	*20* DEC WATER	99.64		12152021-1003		D	-				WATER & SEWER	100.55301.000.221
				189.72	*CHECK	TOTAL								
			VENDOR TOTAL	189.72										
M-B COMPANIES, INC.						006644								
	163074	01/29/21	SPRAY GUN PARTS	1,234.81		252613		D	-				REPAIR PARTS	700.16121
MANCOSKE/DEBRA R.						006432								
	162978	01/15/21	*20* CH 767 17-FA-23	440.00		01052021-01		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	162978	01/15/21	*20* CH 767 20-FA-37	160.00		01052021-02		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	162978	01/15/21	CH 767 20-FA-37	40.00		01052021-02		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	162978	01/15/21	*20* CH 767 08-PA-14PJ	190.00		01072021-01		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	162978	01/15/21	CH 767 08-PA-14PJ	20.00		01072021-01		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	162978	01/15/21	*20* CH 767 11-FA-100	280.00		01082021-01		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	162978	01/15/21	*20* CH 54/55 18-GN-09	480.00		01082021-02		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	162978	01/15/21	*20* CH 54/55 18-GN-13	260.00		01082021-03		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	162978	01/15/21	*20* CH 54 20-GN-13	260.00		01082021-04		D	N	01			GUARDIAN AD LITE	100.51230.000.209
				2,130.00	*CHECK	TOTAL								
			VENDOR TOTAL	2,130.00										
MANHATTAN LIFE						001056								
	162887	01/08/21	LIFE INSURANCE	88.84		64336		D	-				LIFE INSURANCE	800.21541

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

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MARCO TECHNOLOGIES LLC			001157							
	162938	01/15/21	ANNUAL TELEHEALTH SUPPOR	371.00		INV8271451		D -	OVERHEAD	215.54352.561.158
MARTEL/NINA H.			003184							
	162979	01/15/21	*20* CH 767 14-FA-33	23.34		12282020		D N 01	GUARDIAN AD LITE	100.51220.000.209
MARTIN SYSTEMS INC			000496							
	162888	01/08/21	2021 SECURITY CONTRACT	1,180.80		205074		D -	MAINTENANCE AGRE	100.52116.000.249
MARTIN/ALYSHA			001121							
	162889	01/08/21	*20* DEC MILEAGE	90.85		DEC2020		D -	TRAVEL EXPENSES	100.54100.000.332
MARV'S BIN			001108							
	162757	01/04/21	GIVING TREE DONATION	665.00		2020GIVINGTREE		D -	RESTR DEP-GIVING	100.26560
MASSEY/CHERYL A			001270							
	162765	01/08/21	*20* 807827912/01/2020	545.00	002108	IM 01/06/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	162765	01/08/21	*20* 807827912/01/2020	728.00	002108	IM 01/06/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,273.00						
			VENDOR TOTAL	1,273.00		*CHECK TOTAL				
MCCLURE/DIANNA L.			001254							
	162810	01/08/21	*20* RESPITE	400.00		DM AMG 12/20		D N 01	RESPITE CARE	215.54501.341.201
	162810	01/08/21	*20* RESPITE	500.00		DM CAG 12/20		D N 01	RESPITE CARE	215.54501.341.201
	162810	01/08/21	*20* RESPITE	400.00		DM TYG 12/20		D N 01	RESPITE CARE	215.54501.341.201
				1,300.00						
			VENDOR TOTAL	1,300.00		*CHECK TOTAL				
MEIER/RICK B.			008358							
	162980	01/15/21	*20* 20-CT-60	397.55		01112021		D N 01	LEGAL FEES	100.51220.000.212
	162980	01/15/21	20-CT-60	160.00		01112021		D N 01	LEGAL FEES	100.51220.000.212
				557.55						
			VENDOR TOTAL	557.55		*CHECK TOTAL				
MENARD'S GREEN BAY EAST			007066							
	163028	01/22/21	*20* WATER SOFTENER/ETC	479.97		5074		D -	BUILDING MAINTEN	100.51605.000.247
MID-STATES ORGANIZED CRI			000954							
	162890	01/08/21	2021 MEMBERSHIP FEE	150.00		92047-2562		D -	MEMBERSHIP DUES	100.52100.000.324
MILLER-BRADFORD & RISBER			000209							
	163075	01/29/21	GASKET/CLAMP/NOZZLE/VALV	353.21		12042		D -	REPAIR PARTS	700.16121
MILLER/KEVIN WAYNE			009202							
	162880	01/08/21	*20* CH 51 20-ME-31	500.00		3567		D -	MEDICAL SERVICES	100.51230.000.211
MITCHLER/SCOTT			000656							
	162766	01/08/21	*20* 806356812/01/2020	1,381.00	002108	IM 01/06/2021		D -	SUBSIDIZED GUARD	215.54501.341.724

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

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MORTON SALT, INC.							003243								
	162955	01/15/21	ROADSALT		15,181.47		5402227596		D	-				SODIUM CHLORIDE	700.16114
	162955	01/15/21	ROADSALT		6,748.93		5402227597		D	-				SODIUM CHLORIDE	700.16114
	162955	01/15/21	ROADSALT		13,790.49		5402227598		D	-				SODIUM CHLORIDE	700.16114
	162955	01/15/21	ROADSALT		13,721.33		5402229355		D	-				SODIUM CHLORIDE	700.16114
					49,442.22										
							*CHECK TOTAL								
				VENDOR TOTAL	49,442.22										
NATIONAL ASSOC OF COUNTI							006433								
	163029	01/22/21	2021 MEMBERSHIP DUES		450.00		266051		D	-				MEMBERSHIP DUES	100.51100.000.324
NATIONAL ASSOCIATION OF							006061								
	162891	01/08/21	RS 2021 DUES		50.00		RS 2021 DUES		D	-				MEMBERSHIP DUES	100.54701.000.324
	162891	01/08/21	TL 2021 DUES		50.00		TL 2021 DUES		D	-				MEMBERSHIP DUES	100.54701.000.324
					100.00										
							*CHECK TOTAL								
				VENDOR TOTAL	100.00										
NATIONWIDE RETIREMENT SO							007035								
	162892	01/08/21	DEFERRED COMPENSATION		8,850.00		01082021		D	-				DEFERRED COMPENS	800.21570
	163030	01/22/21	DEFERRED COMPENSATION		8,850.00		01222021		D	-				DEFERRED COMPENS	800.21570
				VENDOR TOTAL	17,700.00										
NELLIS/LORI							005591								
	162811	01/08/21	*20* DECEMBER TRAVEL		60.38		LN 123120		D	-				OVERHEAD	215.54500.366.158
NICOLET FEDERATED LIBRAR							008470								
	163031	01/22/21	*20* DEC DELIVERY FEE		276.07		2539		D	-				NICOLET FED LIB	100.55110.000.599
NICOLET NATIONAL BANK-GB							000713								
	162893	01/08/21	*20* 4TH QTR PMT		892.56		01052021-0001		D	-				CONTRACTED SERVI	600.54923.000.296
NOLLENBERG/TRACY							004193								
	162894	01/08/21	*20* 4TH QTR INTERNET		39.00		4THQTR2020		D	-				TELEPHONE	100.52600.000.225
	162894	01/08/21	*20* 4TH QTR INTERNET		39.00		4THQTR2020		D	-				TELEPHONE	100.52602.000.225
					78.00										
							*CHECK TOTAL								
				VENDOR TOTAL	78.00										
NORTON/SUSAN							010148								
	162812	01/08/21	*20* DECEMBER TRAVEL		65.64		SN 123120		D	-				OVERHEAD	215.54359.000.158
NOTARY BOND RENEWAL SERV							006897								
	162895	01/08/21	BJ RENEW NOTARY		30.00		BJ 01082020		D	-				OFFICE SUPPLIES	100.51230.000.312
	163032	01/22/21	PS NOTARY RENEWAL		30.00		01222021		D	-				OFFICE SUPPLIES	100.51330.000.312
				VENDOR TOTAL	60.00										
NOTT COMPANY							000670								
	162956	01/15/21	PARTS		538.38		4046774-00		D	-				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
PENINSULAR AGRICULTURAL			000542							
	162897	01/08/21	JAN-JUN HORTICULTURE I	1,500.00		JAN-JUN 2021		D -	CONTRACTED SERVI	100.55620.000.296
PERLEBERG/BERNICE E			001187							
	162816	01/08/21	*20* DRIVER ESCORT	69.00		dec bp		D N 01	TRAVEL EXPENSES	215.54607.000.332
PERRY/SUSAN F.			010124							
	162767	01/08/21	*20* 804304512/01/2020	789.50	002108	IM 01/06/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
PERSONNEL EVALUATION INC			009387							
	163035	01/22/21	*20* NEW HIRE EVAL	198.00		38805		D -	RECRUITING & SCR	100.52100.000.161
PHOENIX BEHAVIORAL HEALT			007724							
	163005	01/22/21	*20* CCS PSYCHOTHERAPY	244.80		CC 2021 JAN		D N 01	COMPREHENSIVE CO	215.54359.000.601
	163005	01/22/21	*20* CCS IND SKILLS DE	122.40		CC 2021 JAN		D N 01	COMPREHENSIVE CO	215.54359.000.601
	163005	01/22/21	*20* CCS PSYCHOTHERAPY	244.80		GB 2021 JAN		D N 01	COMPREHENSIVE CO	215.54359.000.601
	163005	01/22/21	*20* CCS PSYCHOTHERAPY	826.20		LSP 2021 JAN		D N 01	COMPREHENSIVE CO	215.54359.000.601
	163005	01/22/21	*20* CCS PSYCHOTHERAPY	122.40		RN 2021 JAN		D N 01	COMPREHENSIVE CO	215.54359.000.601
				1,560.60		*CHECK TOTAL				
			VENDOR TOTAL	1,560.60						
PIERCE TOWN TREASURER			000241							
	162982	01/15/21	*20* ELECTION SECURITY	47.55		01132021		D -	OUTLAY	100.51440.000.813
	162982	01/15/21	K.DUESCHER PMT	165.00		01152021		D -	SPCL CHARGE-PRIN	100.24448
	162982	01/15/21	K.DUESCHER PMT	18.15		01152021		D -	SPCL CHARGE-INT-	100.24468
				230.70		*CHECK TOTAL				
			VENDOR TOTAL	230.70						
PIESCHEK/ERIC			006351							
	163036	01/22/21	WORK SHOES	53.88		01042021		D -	UNIFORM ALLOWANC	100.52100.000.346
PIGGLY WIGGLY			000243							
	162983	01/15/21	*20* BLEACH	34.86		01102243142237		D -	LAUNDRY SUPPLIES	100.52102.000.345
	162983	01/15/21	*20* POTATOES/OATMEAL	17.97		02303034130739		D -	FOOD SERVICES	100.52102.000.294
				52.83		*CHECK TOTAL				
			VENDOR TOTAL	52.83						
POMP'S TIRE SERVICE, INC			000246							
	163077	01/29/21	ORINGS	220.00		40052462		D -	REPAIR PARTS	700.16121
POST/RITA A			001036							
	162768	01/08/21	*20* 808434712/01/2020	254.00	002108	IM 01/06/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
PRIBYL LAW SC			001284							
	162984	01/15/21	*20* CH 48 20-JG-09	340.00		11749		D -	GUARDIAN AD LITE	100.51230.000.209
	162984	01/15/21	*20* CH 767 11-FA-82	200.00		11750		D -	GUARDIAN AD LITE	100.51220.000.209
				540.00		*CHECK TOTAL				
			VENDOR TOTAL	540.00						

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
PROKO-WALL FUNERAL HOME						008546								
	162898	01/08/21	#20-65 FUNERAL CHARGES	523.00		12312020		D	-				MEDICAL SERVICES	100.51201.000.211
	163106	01/29/21	21-02 FUNERAL CHARGES	500.00		01212021		D	-				MEDICAL SERVICES	100.51201.000.211
			VENDOR TOTAL	1,023.00										
RADER JR./ROBERT L.						000089								
	162769	01/08/21	*20* 804986612/01/2020	431.00	002108	IM 01/06/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
RAISLEGER/JOAN						007910								
	162899	01/08/21	MEDICAL INSURANCE	1,782.00		01082020		D	-				HEALTH INSURANCE	100.51210.000.154
RAVE MOBILE SAFETY						000953								
	162900	01/08/21	2021 EMER ALERT SERVIC	2,000.00		INV-27959R		D	-				EMERGENCY NOTIFI	100.52601.000.286
	162900	01/08/21	2021 EMER ALERT SERVIC	2,000.00		INV-27959R		D	-				EMERGENCY NOTIFI	100.52602.000.286
			VENDOR TOTAL	4,000.00		*CHECK TOTAL								
RECKELBERG/SANDRA						010158								
	162770	01/08/21	*20* 804387312/01/2020	254.00	002108	IM 01/06/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REGISTRATION FEE TRUST						000828								
	163107	01/29/21	2021 FORD REGISTRATION	169.50		2021 FORD		D	-				CAR/TRUCK MAINTEN	100.55200.000.241
REHAB RESOURCES						000738								
	162817	01/08/21	*20* B3 SPEECH THER	80.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SLP TRAVEL	40.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	80.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	160.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SLP TRAVEL	80.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	160.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	160.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SLP TRAVEL	80.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	80.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	160.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SLP TRAVEL	80.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	80.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	160.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SLP TRAVEL	80.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	80.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SLP TRAVEL	40.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	80.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SLP TRAVEL	40.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	160.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	160.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SLP TRAVEL	40.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

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REHAB RESOURCES						000738								
	162817	01/08/21	*20* B3 SPEECH THER	160.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SLP TRAVEL	80.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SPEECH THER	160.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B3 SLP TRAVEL	80.00		December 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	162817	01/08/21	*20* B-3 TEAM MEETINGS	45.00		RR 123120		D	-				INITIATIVE TO TH	215.54300.550.601
				2,965.00										
			VENDOR TOTAL	2,965.00										
						*CHECK TOTAL								
REINHART FOODSERVICE, LL						006507								
	162901	01/08/21	*20* FOOD	952.50		281559		D	-				FOOD SERVICES	100.52102.000.294
RENT-A-FLASH OF WISCONSI						000255								
	163078	01/29/21	TWO RIVER/NO HUNT SIGN	126.22		74680		D	-				SIGNS	700.53310.046.363
	163078	01/29/21	WOOD SIGNS	831.23		74711		D	-				SIGNS	700.53310.046.363
				957.45										
			VENDOR TOTAL	957.45										
						*CHECK TOTAL								
REVERSE MORTGAGE SVC CTR						.03717								
	162985	01/15/21	M.LUDLOW OVERPMT TAXES	100.00		01152021		D	-				VOUCHERS PAYABLE	100.21100
RIO CREEK FEED MILL, INC						001126								
	163079	01/29/21	*20* 2" ELECTRIC VALVE	935.28		18884		D	-				REPAIR PARTS	700.16121
RIVERVIEW TRANSFER INC						001032								
	162902	01/08/21	*20* DEC GARBAGE	83.20		2277		D	-				REFUSE COLLECTIO	100.55200.000.297
	162958	01/15/21	*20*COUNTY TRASH DISPOSE	130.50		2275		D	-				CONTRACTED SERVI	700.53310.044.296
	162958	01/15/21	*20* STATE DEER DISPOSAL	35.35		2275		D	-				MATERIAL CHARGES	700.53321.006.490
				165.85										
			VENDOR TOTAL	249.05										
						*CHECK TOTAL								
ROBINSON/JEAN A.						000593								
	162939	01/15/21	*20* DRIVER ESCORT	68.43		dec jr		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROLAND MACHINERY EXCHANG						007531								
	163080	01/29/21	MAT	161.43		41087746		D	-				REPAIR PARTS	700.16121
ROSS/MARY						008601								
	162771	01/08/21	*20* 801858112/01/2020	254.00	002108	IM 01/06/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
RUECKL/JACQUELINE L						000801								
	162772	01/08/21	*20* 807947712/01/2020	254.00	002108	IM 01/06/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC						002479								
	162903	01/08/21	*20* GIS DATA MAINT	334.00		135126		D	-				GIS CONSULTANT	245.51730.000.296
RYBSKI/JOHN						.03718								
	162986	01/15/21	2021 TREE/SHRUB REFUND	72.00		01152021		D	-				TREE PLANTER	240.56101.000.432

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
SAFETY & PROFESSIONAL SE			007166											
	162904	01/08/21	DECEMBER SANITARY PERMIT	300.00		12312020		D	-				SANITATION FEES	100.24225
SALENTINE REPAIRS			000092											
	162905	01/08/21	OIL CHANGE	48.65		21080		D	-				CAR/TRUCK MAINTEN	100.51450.000.241
	162987	01/15/21	*20* SQUAD311 OIL/TIRES	133.60		21096		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	162987	01/15/21	*20* SQUAD327 OIL CHG	47.65		21241		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	162987	01/15/21	*20* SQUAD307 OIL/ROTATE	69.10		21243		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	162987	01/15/21	*20* SQUAD301 BELT/ETC	154.32		21485		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
				404.67										
			VENDOR TOTAL	453.32										
														*CHECK TOTAL
SAWDO/TRISTA			010160											
	162773	01/08/21	*20* 803761212/01/2020	254.00	002108	IM 01/06/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHINDLER ELEVATOR CORPO			008977											
	163108	01/29/21	QUARTERLY BILLING	849.03		8105542544		D	-				MAINTENANCE AGRE	100.51605.000.249
SCHLEIS/THERESA			000583											
	163037	01/22/21	T.SCHLEIS INSURANCE	768.00		01222021		D	-				HEALTH INSURANCE	215.54410.076.154
SCHOENING/KAREN			000698											
	163109	01/29/21	K.SCHOENING INSURANCE	1,067.86		01292021		D	-				HEALTH INSURANCE	100.51220.000.154
SCHWAAB, INC.			000548											
	162906	01/08/21	*20* STAMPER	104.25		C099574		D	-				OFFICE SUPPLIES	100.52102.000.312
SEIDL/MARK C.			010056											
	163110	01/29/21	M.SEIDL INSURANCE	3,564.00		01292021		D	-				HEALTH INSURANCE	215.54354.561.154
SEILER TIRE OF ALGOMA, I			000275											
	163111	01/29/21	SQUAD323 OIL CHG	55.00		203872		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	163111	01/29/21	SQUAD320 OIL CHG/ROTATE	88.85		203910		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
				143.85										
			VENDOR TOTAL	143.85										
														*CHECK TOTAL
SES GROUP INC			010040											
	162988	01/15/21	*20* BOILER REPAIRS	837.33		S-3409-P		D	-				BUILDING MAINTEN	100.51602.000.247
	162988	01/15/21	*20* HVAC REPAIR	1,399.15		S-3413-P		D	-				BUILDING MAINTEN	100.55301.000.247
				2,236.48										
			VENDOR TOTAL	2,236.48										
														*CHECK TOTAL
SHAHA TIRE LLC			000830											
	163081	01/29/21	RECONDITIONED WHEELS	240.00		12295		D	-				TIRES & BATTERIE	700.16122
SHAW/CHRISTI J.			001297											
	162907	01/08/21	*20* 12/21-12/31 TRACING	360.00		12312020		D	N	01			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
SHAW/CHRISTI J.						001297				
	163038	01/22/21	1/4-1/15 CONTACT TRACING	570.00		01222021		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	930.00						
SHERWIN WILLIAMS CO./THE						000495				
	163082	01/29/21	REBUILD KIT, O-RINGS	1,213.90		30983		D -	REPAIR PARTS	700.16121
SIEBOLD/KATHRYN O.						001044				
	162774	01/08/21	*20* 808468912/01/2020	1,092.92	002108	IM 01/06/2021		D N 01	SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.						000280				
	162908	01/08/21	*20* SQUAD301 OIL CHG	57.90		961		D -	CAR/TRUCK MAINTEN	100.52100.000.241
SMITH/DORA E.						000974				
	162775	01/08/21	*20* 804244112/01/2020	1,328.00	002108	IM 01/06/2021		D N 01	SUBSIDIZED GUARD	215.54501.341.724
SMITH/GLEN						008096				
	163054	01/25/21	HOTMIX PLANT RENT 2021	5,000.00				D M 01	PERMITS	700.53250.023.736
STAHL ELECTRIC, INC.						001793				
	162909	01/08/21	*20* LIGHT REPLACEMENT	245.85		7216		D -	BUILDING MAINTEN	100.55300.000.247
STANGEL/HEIDI E.						006108				
	163039	01/22/21	*20* INTERPRETER	148.50		610029		D N 01	INTERPRETERS	100.52100.000.149
STATE OF WISCONSIN						000309				
	163040	01/22/21	DEC MONTHLY PMT	2,692.98		DEC2020		D -	FINES & FORFEITU	100.24241
	163040	01/22/21	DEC MONTHLY PMT	1,000.01		DEC2020		D -	FINES & FORFEITU	100.24241
	163040	01/22/21	DEC MONTHLY PMT	710.98		DEC2020		D -	FINES & FORFEITU	100.24241
	163040	01/22/21	DEC MONTHLY PMT	1,736.03		DEC2020		D -	PENALTY ASSESSME	100.24242
	163040	01/22/21	DEC MONTHLY PMT	1,009.11		DEC2020		D -	DRIVER IMPROVEME	100.24243
	163040	01/22/21	DEC MONTHLY PMT	75.30		DEC2020		D -	NATURAL RESOURCE	100.24245
	163040	01/22/21	DEC MONTHLY PMT WIT D	338.00		DEC2020		D -	CRIME VICTIM SUR	100.24291
	163040	01/22/21	DEC MONTHLY PMT	2,754.26		DEC2020		D -	JUSTICE INFORMAT	100.24292
	163040	01/22/21	DEC MONTHLY PMT	100.00		DEC2020		D -	DOMESTIC ABUSE	100.24294
	163040	01/22/21	DEC MONTHLY PMT	842.52		DEC2020		D -	CIRCUIT COURT AU	100.24295
	163040	01/22/21	DEC MONTHLY PMT	8,413.48		DEC2020		D -	COURT SUPPORT SE	100.24298
	163040	01/22/21	DEC MONTHLY PMT	830.48		DEC2020		D -	DNA SURCHARGE	100.24300
	163040	01/22/21	DEC MONTHLY PMT	1,281.97		DEC2020		D -	CRIME LAB & DRUG	100.24302
	163040	01/22/21	DEC MONTHLY PMT	8.00		DEC2020		D -	TRUCK DRIVER EDU	100.24303
	163040	01/22/21	DEC MONTHLY PMT	10.55		DEC2020		D -	WILDLIFE VIOLATO	100.24304
	163040	01/22/21	DEC MONTHLY PMT	12.04		DEC2020		D -	GREAT LAKES RESO	100.24306
	163040	01/22/21	DEC MONTHLY PMT	271.20		DEC2020		D -	SAFE RIDE PROGRA	100.24312
	163040	01/22/21	DEC MONTHLY PMT	1,060.00		DEC2020		D -	CCAP EFILING CON	100.24313
				23,146.91						
			VENDOR TOTAL	23,146.91						
										*CHECK TOTAL
STATE OF WISCONSIN VITAL						001253				
	163112	01/29/21	FILING FEES	10.00		01252021		D -	FILING FEES	100.51330.000.214

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
STERNARD/AMANDA J						010119								
	162776	01/08/21	*20* 808604712/01/2020	286.26	002108	IM 01/06/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	162776	01/08/21	*20* 808604712/01/2020	425.55	002108	IM 01/06/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	162776	01/08/21	*20* 808604712/01/2020	274.19	002108	IM 01/06/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	162776	01/08/21	*20* 808604712/18/2020	707.23	002108	IM 01/06/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
				1,693.23										
			VENDOR TOTAL	1,693.23										
STONE WINTER GUARDIANS,						009494								
	162818	01/08/21	*20* GUARDIANSHIP-PROT	275.00		December 2020		D	-				CONTRACTED SERVI	215.54353.561.296
STREICHER'S						000313								
	162910	01/08/21	9MM DUTY	275.00		I1474247		D	-				FIREARM SUPPLIES	100.52100.000.347
STUEBS/CAROL						006689								
	162819	01/08/21	*20* DECEMBER TRAVEL	18.40		CS 123120		D	-				OVERHEAD	215.54300.429.158
	162819	01/08/21	*20* DECEMBER TRAVEL	199.53		CS 123120		D	-				OVERHEAD	215.54300.550.158
	162819	01/08/21	*20* B-3 PRINTING COPIES	9.54		CS 123120		D	-				OVERHEAD	215.54300.550.158
				227.47										
			VENDOR TOTAL	227.47										
SULLY'S RIDES						002612								
	162820	01/08/21	*20* CST TRANSPORT	536.00		KCCST 3		D	N	01			CONTRACTED SERVI	215.54500.811.296
SUPERIOR CHEMICAL COMPAN						000457								
	163083	01/29/21	BOWL CLEANER/SKIN CREME	361.06		290511		D	-				HOUSEHOLD & JANI	700.53230.000.344
SWANSON SERVICES CORP						009947								
	162911	01/08/21	*20* SUPPLIES	4.92CR		2777515		D	-				CANTEEN EXPENDIT	255.52106.000.295
	162911	01/08/21	*20* SUPPLIES	175.97		2782193		D	-				CANTEEN EXPENDIT	255.52106.000.295
	162911	01/08/21	*20* SUPPLIES	3.32CR		2786300		D	-				CANTEEN EXPENDIT	255.52106.000.295
	162911	01/08/21	*20* SUPPLIES	485.90		2789223		D	-				CANTEEN EXPENDIT	255.52106.000.295
				653.63										
	163113	01/29/21	SUPPLIES	76.80		1390753		D	-				CANTEEN EXPENDIT	255.52106.000.295
	163113	01/29/21	SUPPLIES	1.81CR		2792639		D	-				CANTEEN EXPENDIT	255.52106.000.295
	163113	01/29/21	SUPPLIES	249.82		2796770		D	-				CANTEEN EXPENDIT	255.52106.000.295
	163113	01/29/21	SUPPLIES	1.85CR		2801278		D	-				CANTEEN EXPENDIT	255.52106.000.295
	163113	01/29/21	SUPPLIES	474.88		2804939		D	-				CANTEEN EXPENDIT	255.52106.000.295
	163113	01/29/21	SUPPLIES	0.96CR		2809706		D	-				CANTEEN EXPENDIT	255.52106.000.295
				796.88										
			VENDOR TOTAL	1,450.51										
T & A INDUSTRIAL LTD.						004506								
	162845	01/08/21	*20* REDUCED SHANK DRILL	87.13		41599		D	-				FIELD SMALL TOOL	700.53220.000.365
	163084	01/29/21	PADLOCKS	137.21		43209		D	-				FIELD SMALL TOOL	700.53220.000.365
	163084	01/29/21	CORDLESS DRILL REPAIR	28.50		43736		D	-				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
T & A INDUSTRIAL LTD. 004506		163084	01/29/21	ELECTRIC DRILL REPAIR	21.50		43738		D -	REPAIR PARTS	700.16121
		163084	01/29/21	TAPER SH DRILL	168.19		43949		D -	REPAIR PARTS	700.16121
					355.40	*CHECK	TOTAL				
				VENDOR TOTAL	442.53						
TEBON/MARIAH 001306		162912	01/08/21	*20* 12/19-12/31 TRACING	332.50		12312020		D N 01	CONTRACTED SERVI	227.54129.805.296
		162989	01/15/21	1/2-1/8 CONTACT TRACING	483.75		01082021		D N 01	CONTRACTED SERVI	227.54129.802.296
		163114	01/29/21	1/9-1/22 CONTACT TRACING	693.75		01222021		D N 01	CONTRACTED SERVI	227.54129.802.296
				VENDOR TOTAL	1,510.00						
TECHVISIONS & SOLUTIONS, 000217		163085	01/29/21	*20* LANDFILL LEACHE PUM	926.11		2954		D -	MACHY & EQUIP MA	600.54923.000.242
THEYS VENISON PROCESSING 006349		163041	01/22/21	*20*2020 DEER PROCESSI	1,040.00		2020 DEER PROC		D N 01	DEER PROCESSING	240.56104.000.147
THOMPSON/JOHN L. 006692		162990	01/15/21	*20* 2020 DENTAL	693.12		2020		D -	DENTAL INSURANCE	700.53210.000.155
THOMSON REUTERS - WEST 000344		163042	01/22/21	MONTHLY PMT	748.65		843608727		D -	LAW LIBRARY	100.51311.000.601
		163042	01/22/21	MONTHLY PMT	87.55		843696313		D -	LAW LIBRARY	100.51311.000.601
					836.20	*CHECK	TOTAL				
				VENDOR TOTAL	836.20						
TIMMAR SANITATION, INC 000871		162959	01/15/21	*20* HAUL LEACHATE	560.00		82748		D M 10	LEACHATE SERVICE	600.54923.000.288
		162959	01/15/21	*20* HAUL LEACHATE	980.00		82794		D -	LEACHATE SERVICE	600.54923.000.288
					1,540.00	*CHECK	TOTAL				
				VENDOR TOTAL	1,540.00						
TODD/SUSAN M 000848		162777	01/08/21	*20* 808032412/01/2020	254.00	002108	IM 01/06/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
TRUCK COUNTRY OF WI 000702		162846	01/08/21	*20* PARTS	797.23		R202134053:01		D -	REPAIR PARTS	700.16121
TRUCK EQUIPMENT, INC. 000462		162847	01/08/21	*20* PARTS	14.98		926213-01		D -	FIELD SMALL TOOL	700.53220.000.365
		162847	01/08/21	*20* PARTS	59.92		926213-02		D -	FIELD SMALL TOOL	700.53220.000.365
		162847	01/08/21	*20* PARTS	59.92		926213-03		D -	FIELD SMALL TOOL	700.53220.000.365
		162847	01/08/21	*20* PARTS	133.02		929040-00		D -	REPAIR PARTS	700.16121
		162847	01/08/21	*20* PARTS	221.70		929040-01		D -	REPAIR PARTS	700.16121
		162847	01/08/21	*20* PARTS	4.66		929536-00		D -	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
TRUCK EQUIPMENT, INC. 000462	162847	01/08/21	*20* PARTS	1,187.00		930187-00		D -	REPAIR PARTS	700.16121
				1,681.20	*CHECK	TOTAL				
	163043	01/22/21	STRIP SQUAD 310	521.50		932306-00		D -	CAR/TRUCK MAINTENANCE	100.52100.000.241
			VENDOR TOTAL	2,202.70						
TRUST JJR .03716	162913	01/08/21	*20* COST SHARING	13,853.00		12312020		D -	SWRM COST SHARING	240.56109.000.601
U.S. BANCORP EQUIPMENT F 003151	163044	01/22/21	JANUARY COPIER LEASE	63.62		432878742		D -	EQUIPMENT RENTAL	100.51210.000.533
	163044	01/22/21	JANUARY COPIER LEASE	63.62		432878742		D -	EQUIPMENT RENTAL	100.51220.000.533
	163044	01/22/21	JANUARY COPIER LEASE	63.62		432878742		D -	EQUIPMENT RENTAL	100.51230.000.533
	163044	01/22/21	JANUARY COPIER LEASE	54.96		432878742		D -	EQUIPMENT RENTAL	100.51710.000.533
	163044	01/22/21	JANUARY COPIER LEASE	63.62		432878742		D -	EQUIPMENT RENTAL	100.52102.000.533
	163044	01/22/21	JANUARY COPIER LEASE	78.63		432878742		D -	EQUIPMENT RENTAL	100.52102.000.533
	163044	01/22/21	JANUARY COPIER LEASE	71.69		432878742		D -	EQUIPMENT RENTAL	100.54100.000.533
	163044	01/22/21	JANUARY COPIER LEASE	54.96		432878742		D -	OVERHEAD	215.54500.002.158
	163044	01/22/21	JANUARY COPIER LEASE	54.96		432878742		D -	EQUIPMENT RENTAL	240.56101.000.533
	163044	01/22/21	JANUARY COPIER LEASE	113.18		433341427		D -	EQUIPMENT RENTAL	100.51100.000.533
	163044	01/22/21	JANUARY COPIER LEASE	123.77		433341427		D -	EQUIPMENT RENTAL	100.51330.000.533
	163044	01/22/21	JANUARY COPIER LEASE	113.18		433341427		D -	EQUIPMENT RENTAL	100.51410.000.533
	163044	01/22/21	JANUARY COPIER LEASE	128.68		433341427		D -	EQUIPMENT RENTAL	100.55620.000.533
	163044	01/22/21	JANUARY COPIER LEASE	113.18		433341427		D -	OVERHEAD	215.54500.002.158
	163044	01/22/21	JANUARY COPIER LEASE	62.66		433341427		D -	OVERHEAD	215.54500.002.158
	163044	01/22/21	JANUARY COPIER LEASE	128.68		433341427		D -	OVERHEAD	216.54361.000.158
	163044	01/22/21	JANUARY COPIER LEASE	113.18		433341427		D -	EQUIPMENT RENTAL	700.53111.000.533
				1,466.19	*CHECK	TOTAL				
			VENDOR TOTAL	1,466.19						
U.S. DEPARTMENT OF STATE 008621	162758	01/04/21	D.CODR PASSPORT	170.00		01042021		D -	PASSPORT FEES	100.24209
	162914	01/08/21	P.KNIPPEL PASSPORT	170.00		01082021		D -	PASSPORT FEES	100.24209
	163045	01/22/21	A.TLACHAC PASSPORT	187.13		01222021		D -	PASSPORT FEES	100.24209
			VENDOR TOTAL	527.13						
UNIFORM SHOPPE/THE 000554	162991	01/15/21	*20* BROOMHALL-GEAR	625.35		305747		D -	UNIFORM ALLOWANCE	100.52100.000.346
	162991	01/15/21	*20*K.SCHMIDT-PANT/RPAIR	219.96		305756		D -	UNIFORM ALLOWANCE	100.52100.000.346
	162991	01/15/21	*20* RADUENZ-BOOT	176.95		306064		D -	UNIFORM ALLOWANCE	100.52100.000.346
	162991	01/15/21	*20* VANDERMOSS-BOOT	176.95		306065		D -	UNIFORM ALLOWANCE	100.52100.000.346
	162991	01/15/21	*20* SMIDLE-BOOTS	182.95		306136		D -	UNIFORM ALLOWANCE	100.52100.000.346
	162991	01/15/21	*20* WOLF-NTAGS/CBRASS	195.37		306215		D -	UNIFORM ALLOWANCE	100.52100.000.346
	162991	01/15/21	*20* KARMAN-BELT	29.40		306346		D -	UNIFORM ALLOWANCE	100.52100.000.346
	162991	01/15/21	*20* VANEREM-COLLARBRASS	58.76		306607		D -	UNIFORM ALLOWANCE	100.52100.000.346
				1,665.69	*CHECK	TOTAL				
			VENDOR TOTAL	1,665.69						

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
VALDERS JOURNAL/THE						009258				
	162993	01/15/21	FARM RECORD BOOKS	39.48		1483		D -	EXTENSION SUPPLE	235.55621.000.601
VALLEY RADIATOR INC.						004263				
	163086	01/29/21	RECORE RADIATOR	1,500.00		29032		D -	REPAIR PARTS	700.16121
VANDENHOUTEN/JANICE M.						010054				
	162940	01/15/21	*20* DRIVER ESCORT	216.78		dec jv		D N 01	TRAVEL EXPENSES	215.54607.000.332
VANSTRATEN/MICHELLE						000478				
	162778	01/08/21	*20* 806103012/01/2020	254.00	002108	IM 01/06/2021		D -	KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY						001009				
	162822	01/08/21	*20* RESPITE	400.00		HV ARG 12/20		D N 01	RESPITE CARE	215.54501.341.201
	162822	01/08/21	*20* RESPITE	300.00		HV AUG 12/20		D N 01	RESPITE CARE	215.54501.341.201
				700.00		*CHECK TOTAL				
			VENDOR TOTAL	700.00						
VASQUEZ/FRANCHESCA						001220				
	162823	01/08/21	*20* DECEMBER TRAVEL	127.08		FV 123120		D -	OVERHEAD	215.54300.429.158
	162823	01/08/21	*20* PRINTING COPIES	2.25		FV 123120		D -	OVERHEAD	215.54300.429.158
				129.33		*CHECK TOTAL				
			VENDOR TOTAL	129.33						
VB-S1 ASSETS LLC						000512				
	162916	01/08/21	JAN TOWER RENT	68.38		INV-00160833		D -	TELEPHONE	100.52600.000.225
	162916	01/08/21	JAN TOWER RENT	68.38		INV-00160833		D -	TELEPHONE	100.52602.000.225
				136.76		*CHECK TOTAL				
			VENDOR TOTAL	136.76						
VERIZON WIRELESS						000386				
	162917	01/08/21	12/24-1/23 SERVICE	40.03		9869771989		D -	TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E.						000284				
	162824	01/08/21	*20* DRIVER ESCORT	88.55		dec jv		D N 01	TRAVEL EXPENSES	215.54607.000.332
WARNER-WEXEL LLC						000558				
	163047	01/22/21	*20* SUPPLIES	25.58		211243		D -	HOUSEHOLD & JANI	100.51602.000.344
	163047	01/22/21	*20* SUPPLIES	25.58		211273		D -	HOUSEHOLD & JANI	100.51602.000.344
	163047	01/22/21	SUPPLIES	664.93		211500		D -	HOUSEHOLD & JANI	100.51602.000.344
				716.09		*CHECK TOTAL				
			VENDOR TOTAL	716.09						
WEX BANK						009955				
	162994	01/15/21	*20* DEC FUEL	3,721.81		69523059		D -	GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN						000041				
	163048	01/22/21	NETWORK ACCESS	37.50		505-0000055679		D -	TELEPHONE	100.51330.000.225
	163048	01/22/21	NETWORK ACCESS	37.50		505-0000055679		D -	OVERHEAD	215.54410.076.158
				75.00		*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
WISCONSIN MEDIA							000619				
	162825	01/08/21	*20*	PUBLIC HEARING	50.04		18193 12/2020		D -	OVERHEAD	215.54607.000.158
	163116	01/29/21	*20*	LEGAL NOTICES	135.43		3661568		D -	PUBLICATIONS OF	100.51100.000.321
	163116	01/29/21		LEGAL NOTICE	375.28		3661568		D -	PUBLICATIONS OF	100.51440.000.321
	163116	01/29/21	*20*	EMPLOYMENT ADS	503.83		3661870		D -	PUBLICATIONS OF	100.51430.000.321
				VENDOR TOTAL	1,014.54		*CHECK TOTAL				
					1,064.58						
WISCONSIN PROFESSIONAL							001077				
	163051	01/22/21		PROTECTIVE UNION DUES	9.00		9133		D -	PROTECTIVE UNION	800.21552
	163051	01/22/21		PROTECTIVE UNION DUES	747.00		9552		D -	PROTECTIVE UNION	800.21552
				VENDOR TOTAL	756.00		*CHECK TOTAL				
					756.00						
WISCONSIN PUBLIC SERVICE							001873				
	162848	01/08/21	*20*	HOTMIX ELEC	495.38		3119737951		D -	ELECTRIC	700.53260.000.222
	162848	01/08/21	*20*	HOTMIX GAS	147.95		3119737951		D -	GAS	700.53260.000.224
	162848	01/08/21	*20*	MAIN SHOP ELE	648.10		3119737951		D -	ELECTRIC	700.53270.000.222
	162848	01/08/21	*20*	HILLSIDE SHOP ELE	124.22		3119737951		D -	ELECTRIC	700.53270.000.222
	162848	01/08/21	*20*	RADIO TOWER MAPLE S	58.70		3119737951		D -	ELECTRIC	700.53270.000.222
	162848	01/08/21	*20*	STANGELVILLS ELEC	79.67		3119737951		D -	ELECTRIC	700.53270.000.222
	162848	01/08/21	*20*	STREET LIGHTING	20.12		3119737951		D -	ELECTRIC	700.53270.000.222
	162848	01/08/21	*20*	HILLSIDE SHOP GAS	190.68		3119737951		D -	GAS	700.53270.000.224
	162848	01/08/21	*20*	ALGOMA SHOP GAS	230.32		3119737951		D -	GAS	700.53270.000.224
	162848	01/08/21	*20*	STANGELVILLE GAS	290.15		3119737951		D -	GAS	700.53270.000.224
				VENDOR TOTAL	2,285.29		*CHECK TOTAL				
	162924	01/08/21	*20*	ALGOMA TOWER GAS	18.44		12282020-00046		D -	GAS	100.52102.000.224
	162924	01/08/21		ELECTRIC	1,669.81		3119738556		D -	ELECTRIC	100.51602.000.222
	162924	01/08/21		GAS	2,056.21		3119738556		D -	GAS	100.51602.000.224
	162924	01/08/21		ELECTRIC	2,240.98		3119738556		D -	ELECTRIC	100.51605.000.222
	162924	01/08/21		GAS	1,035.07		3119738556		D -	GAS	100.51605.000.224
	162924	01/08/21		ELECTRIC	767.80		3119738556		D -	ELECTRIC	100.52102.000.222
	162924	01/08/21		ELECTRIC	28.16		3119738556		D -	DANA FARM	100.54921.000.601
	162924	01/08/21		ELECTRIC	88.32		3119738556		D -	ELECTRIC	100.55111.000.222
	162924	01/08/21		GAS	93.37		3119738556		D -	GAS	100.55111.000.224
	162924	01/08/21		ELECTRIC	382.07		3119738556		D -	ELECTRIC	100.55200.000.222
	162924	01/08/21		GAS	46.48		3119738556		D -	GAS	100.55300.000.224
	162924	01/08/21		ELECTRIC	595.99		3119738556		D -	ELECTRIC	100.55441.000.222
				VENDOR TOTAL	9,022.70		*CHECK TOTAL				
	163052	01/22/21		KROHNS LAKE LIGHTING	31.82		01082021-00017		D -	BOAT LAUNCH EXPE	230.55467.000.601
	163052	01/22/21		ELECTRIC	194.35		01142021-00041		D -	ELECTRIC	100.52116.000.222
	163052	01/22/21		GAS	277.98		01142021-00041		D -	GAS	100.52116.000.224
	163052	01/22/21		ELECTRIC	166.62		01152021-00001		D -	ELECTRIC	100.55300.000.222
	163052	01/22/21		GAS	71.00		01152021-00001		D -	GAS	100.55300.000.224
	163052	01/22/21		ELECTRIC	27.59		01182021-00055		D -	ELECTRIC	600.54923.000.222
				VENDOR TOTAL	769.36		*CHECK TOTAL				
					12,077.35						

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 SUPPORT COLLEC														
	162925	01/08/21	WAGE ASSIGNMENT	1,532.30		01082021		D	-				WAGE ASSIGNMENT	800.21580
	163053	01/22/21	WAGE ASSIGNMENT	1,532.30		01222021		D	-				WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	3,064.60										
WITCZAK/SIERRA														
	162926	01/08/21	*20* BLOOD DRAW 20-08953	50.00		12242020		D	N	01			MEDICAL SERVICES	100.52100.000.211
WOLFE/LOUISE														
	162927	01/08/21	*20* TRANSCRIPT 20-CF-61	53.85		12222020		D	N	01			TRANSCRIPTS	100.51220.000.251
	162997	01/15/21	*20* 19-CF-60	70.00		01052021		D	N	01			TRANSCRIPTS	100.51220.000.251
	163117	01/29/21	20-CF-25 & 20-CF-48	62.00		10		D	N	01			TRANSCRIPTS	100.51220.000.251
	163117	01/29/21	*20* 16-CF-48 TRANSCRIPT	36.00		8		D	N	01			TRANSCRIPTS	100.51220.000.251
	163117	01/29/21	*20* 19-CF-44 TRANSCRIPT	58.00		9		D	N	01			TRANSCRIPTS	100.51220.000.251
				156.00										
			VENDOR TOTAL	279.85										
WOLSKE LAW OFFICE														
	162928	01/08/21	MONTHLY PAYMENT	1,615.50		01/2021		D	N	01			CONTRACTED SERVI	100.51202.000.296
	162928	01/08/21	MONTHLY PAYMENT	497.83		01/2021		D	N	01			LUMP SUM OFFICE	100.51202.000.310
	162928	01/08/21	MONTHLY PAYMENT	83.33		01/2021		D	N	01			OFFICE SUPPLIES	100.51202.000.312
				2,196.66										
			VENDOR TOTAL	2,196.66										
WPS HEALTH INSURANCE														
	163008	01/22/21	*20* DWSWPS CLTS QC REF	630.43		191996756000		D	-				CHILDREN'S LONG	215.54300.429.601
	163008	01/22/21	*20* DWSWPS CLTS QC REF	54.82		191997023500		D	-				CHILDREN'S LONG	215.54300.429.601
	163008	01/22/21	*20* DWSWPS CLTS RAV REF	82.23		20A300989500		D	-				CHILDREN'S LONG	215.54300.429.601
				767.48										
			VENDOR TOTAL	767.48										
360 TRANSCRIPTION CORP														
	162826	01/08/21	*20* TRANSCRIPTION	262.14		5875		D	-				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:				945,037.80										

RECORDS PRINTED - 000950

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	300,251.94
215	HUMAN SERVICES	230,342.35
216	AGING DISABILITY RSRCE CNTR	200.28
220	CHILDHOOD LEAD POISONING	9.56
221	MATERNAL CHILD HEALTH	15.40
223	VACCINE IMMUNIZATION PROGRAM	15.00
227	PUBLIC HEALTH EMERGENCY RESP	5,931.34
228	FIT FAMILIES	.57
229	RYAN PARK	100.00
230	BOAT LAUNCH SERVICES	31.82
235	UW EXTENSION PRGRMS	39.48
240	LAND CONSERVATION	31,511.94
245	LAND INFORMATION FUND	502.96
255	JAIL CANTEEN FUND	1,450.51
300	DEBT SERVICE FUND	950.00
301	REVOLVING LOAN FUND	5,204.44
310	ECONOMIC DEVELOPMENT FUND	30,000.00
600	SOLID WASTE	5,159.32
700	HIGHWAY INTERNAL SERV FUND	146,999.14
710	HEALTH SELF INSURANCE FUND	156,428.22
720	DENTAL SELF INSURANCE FUND	733.75
800	PAYROLL LIABILITY FUND	29,159.78
TOTAL ALL FUNDS		945,037.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	945,037.80
TOTAL ALL BANKS		945,037.80