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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 02/01/2021 thru 02/28/2021
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 & J VANS, INC.			003161							
	163243	02/12/21	PROGRAM EXPENSES	68.00		70535		D -	KEWAUNEE VAN	215.54616.000.601
A T & T			000003							
	163326	02/12/21	E911 USER FEE	551.34		414R9000160121		D -	TELEPHONE	100.52102.000.225
	163326	02/12/21	911 PHASE 1 & 2	217.56		414Z4562940121		D -	TELEPHONE	100.52102.000.225
	163326	02/12/21	CHOUSE FIRE ALARM	167.06		92038801850121		D -	MAINTENANCE AGRE	100.51602.000.249
	163326	02/12/21	JAIL FIRE ALARM	85.06		92038801850121		D -	TELEPHONE	100.52102.000.225
	163326	02/12/21	JAIL FAX	161.81		92038801850121		D -	TELEPHONE	100.52102.000.225
	163326	02/12/21	FAX	91.83		92038803450121		D -	TELEPHONE	100.54701.000.225
	163326	02/12/21	FAX	91.84		92038803450121		D -	OVERHEAD	215.54410.076.158
	163326	02/12/21	FAX	91.84		92038803450121		D -	OVERHEAD	215.54500.002.158
	163326	02/12/21	ADMIN FIRE ALARM	79.81		92038803760121		D -	MAINTENANCE AGRE	100.51605.000.249
	163326	02/12/21	COURTHOUSE ELEVATOR	165.91		92038804400121		D -	MAINTENANCE AGRE	100.51602.000.249
	163326	02/12/21	SECURE ELEVATOR	165.90		92038804400121		D -	TELEPHONE	100.52102.000.225
				1,869.96						
			VENDOR TOTAL	1,869.96						
										*CHECK TOTAL
A T & T			002092							
	163133	02/05/21	PHONE	36.81		5027749508		D -	A/R-CITY OF KEWA	100.14414
	163133	02/05/21	PHONE	16.73		5027749508		D -	TELEPHONE	100.51210.000.225
	163133	02/05/21	PHONE	26.77		5027749508		D -	TELEPHONE	100.51220.000.225
	163133	02/05/21	PHONE	13.38		5027749508		D -	TELEPHONE	100.51230.000.225
	163133	02/05/21	PHONE	20.08		5027749508		D -	TELEPHONE	100.51310.000.225
	163133	02/05/21	PHONE	4.46		5027749508		D -	TELEPHONE	100.51312.000.225
	163133	02/05/21	PHONE	2.23		5027749508		D -	TELEPHONE	100.51320.000.225
	163133	02/05/21	PHONE	16.73		5027749508		D -	TELEPHONE	100.51330.000.225
	163133	02/05/21	PHONE	13.38		5027749508		D -	TELEPHONE	100.51410.000.225
	163133	02/05/21	PHONE	13.38		5027749508		D -	TELEPHONE	100.51420.000.225
	163133	02/05/21	PHONE	6.69		5027749508		D -	TELEPHONE	100.51450.000.225
	163133	02/05/21	PHONE	3.35		5027749508		D -	TELEPHONE	100.51460.000.225
	163133	02/05/21	PHONE	10.04		5027749508		D -	TELEPHONE	100.51511.000.225
	163133	02/05/21	PHONE	6.69		5027749508		D -	TELEPHONE	100.51520.000.225
	163133	02/05/21	PHONE	6.69		5027749508		D -	TELEPHONE	100.51602.000.225
	163133	02/05/21	PHONE	13.38		5027749508		D -	TELEPHONE	100.51710.000.225
	163133	02/05/21	PHONE	50.19		5027749508		D -	TELEPHONE	100.52102.000.225
	163133	02/05/21	PHONE	16.73		5027749508		D -	TELEPHONE	100.54100.000.225
	163133	02/05/21	PHONE	6.69		5027749508		D -	TELEPHONE	100.54113.000.225
	163133	02/05/21	PHONE	10.04		5027749508		D -	TELEPHONE	100.54701.000.225
	163133	02/05/21	PHONE	10.04		5027749508		D -	TELEPHONE	100.55200.000.225
	163133	02/05/21	PHONE	30.11		5027749508		D -	TELEPHONE	100.55620.000.225
	163133	02/05/21	PHONE	117.13		5027749508		D -	OVERHEAD	215.54500.002.158
	163133	02/05/21	PHONE	13.38		5027749508		D -	OVERHEAD	215.54607.000.158
	163133	02/05/21	PHONE	10.04		5027749508		D -	TELEPHONE	245.51730.000.225
	163133	02/05/21	PHONE	23.42		5027749508		D -	TELEPHONE	700.53111.000.225
	163133	02/05/21	PHONE	10.04		5027749508		D -	TELEPHONE	700.53230.000.225
	163133	02/05/21	PHONE	28.79		8768920601		D -	A/R-CITY OF KEWA	100.14414
	163133	02/05/21	PHONE	13.09		8768920601		D -	TELEPHONE	100.51210.000.225
	163133	02/05/21	PHONE	20.94		8768920601		D -	TELEPHONE	100.51220.000.225
	163133	02/05/21	PHONE	10.47		8768920601		D -	TELEPHONE	100.51230.000.225

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											
	163133	02/05/21	PHONE		15.71		8768920601		D	-				TELEPHONE	100.51310.000.225
	163133	02/05/21	PHONE		3.49		8768920601		D	-				TELEPHONE	100.51312.000.225
	163133	02/05/21	PHONE		1.75		8768920601		D	-				TELEPHONE	100.51320.000.225
	163133	02/05/21	PHONE		13.09		8768920601		D	-				TELEPHONE	100.51330.000.225
	163133	02/05/21	PHONE		10.47		8768920601		D	-				TELEPHONE	100.51410.000.225
	163133	02/05/21	PHONE		10.47		8768920601		D	-				TELEPHONE	100.51420.000.225
	163133	02/05/21	PHONE		5.24		8768920601		D	-				TELEPHONE	100.51450.000.225
	163133	02/05/21	PHONE		2.62		8768920601		D	-				TELEPHONE	100.51460.000.225
	163133	02/05/21	PHONE		7.85		8768920601		D	-				TELEPHONE	100.51511.000.225
	163133	02/05/21	PHONE		5.24		8768920601		D	-				TELEPHONE	100.51520.000.225
	163133	02/05/21	PHONE		5.24		8768920601		D	-				TELEPHONE	100.51602.000.225
	163133	02/05/21	PHONE		10.47		8768920601		D	-				TELEPHONE	100.51710.000.225
	163133	02/05/21	PHONE		39.26		8768920601		D	-				TELEPHONE	100.52102.000.225
	163133	02/05/21	PHONE		13.09		8768920601		D	-				TELEPHONE	100.54100.000.225
	163133	02/05/21	PHONE		5.24		8768920601		D	-				TELEPHONE	100.54113.000.225
	163133	02/05/21	PHONE		7.85		8768920601		D	-				TELEPHONE	100.54701.000.225
	163133	02/05/21	PHONE		7.85		8768920601		D	-				TELEPHONE	100.55200.000.225
	163133	02/05/21	PHONE		23.56		8768920601		D	-				TELEPHONE	100.55620.000.225
	163133	02/05/21	PHONE		91.59		8768920601		D	-				OVERHEAD	215.54500.002.158
	163133	02/05/21	PHONE		10.47		8768920601		D	-				OVERHEAD	215.54607.000.158
	163133	02/05/21	PHONE		7.85		8768920601		D	-				TELEPHONE	245.51730.000.225
	163133	02/05/21	PHONE		18.32		8768920601		D	-				TELEPHONE	700.53111.000.225
	163133	02/05/21	PHONE		7.85		8768920601		D	-				TELEPHONE	700.53230.000.225
					906.46		*CHECK TOTAL								
				VENDOR TOTAL	906.46										
A T & T LONG DISTANCE				009983											
	163327	02/12/21	LONG DISTANCE		23.96		01262021		D	-				TELEPHONE	100.52102.000.225
	163327	02/12/21	LONG DISTANCE		36.54		01262021		D	-				TELEPHONE	100.54701.000.225
	163327	02/12/21	LONG DISTANCE		31.48		01262021		D	-				OVERHEAD	215.54410.076.158
	163327	02/12/21	LONG DISTANCE		10.12		01262021		D	-				OVERHEAD	215.54500.002.158
					102.10		*CHECK TOTAL								
				VENDOR TOTAL	102.10										
ADL MONITORING SOLUTIONS				001021											
	163328	02/12/21	JANUARY MONITORING		1,757.40		15-13124		D	-				HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL				000853											
	163430	02/26/21	MARCH ONSITE MEDICAL		5,941.48		103940		D	-				MEDICAL SERVICES	100.52102.000.211
	163430	02/26/21	*20* DEC OVRAGE COST		304.89		103941		D	-				MEDICAL SERVICES	100.52102.000.211
					6,246.37		*CHECK TOTAL								
				VENDOR TOTAL	6,246.37										
ADVOCATES FOR HEALTHY				009900											
	163244	02/12/21	CST RESPITE		378.00		354-8044		D	-				CONTRACTED SERVI	215.54500.811.296
A HNAPEE TOWN TREASURER				000006											
	163134	02/05/21	2020 TREASURER FEE		40.25		2020 DOG		D	-	1			VOUCHERS PAYABLE	850.21100

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														
	163135	02/05/21	2020 DOG FUND REFUND	412.48		2020DOG REFUND		D	-		2		VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	452.73										
AIRGAS USA LLC														
	163299	02/12/21	OXYGEN/NITROGEN CYLINDER	398.01		9109475234		D	-				REPAIR PARTS	700.16121
	163299	02/12/21	RENTAL CYLINDERS	102.88		9976997740		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	500.89										
				500.89		*CHECK TOTAL								
ALERE TOXICOLOGY SERVICE														
	163431	02/26/21	DRUG SCREEN	12.73		L273636		D	-				CONTRACTED SERVI	215.54501.341.296
ALGOMA CITY CLERK-TREASU														
	163136	02/05/21	2020 TREASURER FEE	100.25		2020 DOG		D	-		1		VOUCHERS PAYABLE	850.21100
	163137	02/05/21	2020 DOG FUND REFUND	1,009.43		2020DOG REFUND		D	-		2		VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	1,109.68										
ALGOMA UTILITIES														
	163300	02/12/21	ALGOMA SHOP WATER	38.94		1/29/21-3778		D	-				WATER & SEWER	700.53270.000.221
	163300	02/12/21	ALGOMA SHOP SEWER	77.52		1/29/21-3778		D	-				WATER & SEWER	700.53270.000.221
	163300	02/12/21	ALGOMA SHOP ELECTRIC	148.11		1/29/21-3778		D	-				ELECTRIC	700.53270.000.222
			VENDOR TOTAL	264.57										
				264.57		*CHECK TOTAL								
	163329	02/12/21	ELECTRIC	9.24		01292021-33060		D	-				RADIO MAINTENANC	100.52600.000.292
	163329	02/12/21	ELECTRIC	4.16		01292021-33060		D	-				OFFICE SUPPLIES	100.52601.000.312
	163329	02/12/21	GREENFIELD TOWER	74.16		01292021-33061		D	-				ELECTRIC	100.52102.000.222
			VENDOR TOTAL	87.56										
				352.13		*CHECK TOTAL								
AMERICAN FAMILY LIFE ASS														
	163138	02/05/21	AFLAC	1,195.78		258967		D	-				CANCER, INTENSIVE	800.21533
	163385	02/19/21	AFLAC	1,195.78		434230		D	-				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,391.56										
ANNOYE/MELISSA														
	163245	02/12/21	JANUARY TRAVEL	15.12		MA 013121		D	-				OVERHEAD	215.54300.429.158
	163245	02/12/21	LICENSE RENEWAL	63.24		MA 013121		D	-				OVERHEAD	215.54300.429.158
	163245	02/12/21	JANUARY TRAVEL	19.04		MA 013121		D	-				OVERHEAD	215.54607.000.158
			VENDOR TOTAL	97.40										
				97.40		*CHECK TOTAL								
ARING EQUIPMENT COMPANY,														
	163367	02/19/21	PARTS FOR PAVER	834.04		767089		D	-				REPAIR PARTS	700.16121
AYRES ASSOCIATES INC														
	163301	02/12/21	MOLLEY'S BRIDGE DESIGN	3,600.00		190790		D	-				ENGINEERING SERV	700.53310.042.215

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
BADGER STATE SHERIFF'S A														
	000034													
	163139	02/05/21	FEB CONFERENCE	100.00		FEB2021REGISTR		D	-				TRAINING/SCHOOL	100.52100.000.339
	163139	02/05/21	FEB CONFERENCE	100.00	CR	FEB2021REGISTR		M	-				TRAINING/SCHOOL	100.52100.000.339
				0.00		*CHECK TOTAL								
			VENDOR TOTAL	0.00										
BALL AUTO & TRUCK PARTS														
	009907													
	163118	02/05/21	PARTS FOR 122	26.91		314053		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	PARTS FOR 122	14.49		314054		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	PARTS FOR 122	43.77		314083		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	FILTER	5.58		314214		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	OIL	38.97		314214		D	-				OIL, GREASE & AN	700.16128
	163118	02/05/21	PARTS	284.50		314244		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	FILTERS	25.87		314324		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	PARTS FOR 160	10.42		314325		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	AIR HAMMER CHISELS	55.74		314486		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	FACE SHIELDS	30.96		314566		D	-				FIELD SMALL TOOL	700.53220.000.365
	163118	02/05/21	SAFETY FACE SHIELDS	114.56		314635		D	-				FIELD SMALL TOOL	700.53220.000.365
	163118	02/05/21	RETURNS	30.96	CR	314636		D	-				FIELD SMALL TOOL	700.53220.000.365
	163118	02/05/21	PARTS	266.46		314765		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	PARTS	172.58		314795		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	PARTS FOR 149	138.90		314799		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	CORE CREDITS	266.46	CR	314801		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	PARTS	20.70		314814		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	CORE CREDITS	66.66	CR	314945		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	FILTERS	26.26		314951		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	TERMINALS	20.70		315014		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	FILTERS	51.01		315085		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	FUSE	7.00		315098		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	FILTERS	68.50		315169		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	OIL	10.98		315514		D	-				OIL, GREASE & AN	700.16128
	163118	02/05/21	FILTERS	50.98		315565		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	FILTERS	29.20		315574		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	FILTER RETURNS	10.65	CR	315577		D	-				REPAIR PARTS	700.16121
	163118	02/05/21	PARTS FOR 199	93.84		315647		D	-				REPAIR PARTS	700.16121
				1,234.15		*CHECK TOTAL								
			VENDOR TOTAL	1,234.15										
BALZA/JANET														
	009495													
	163246	02/12/21	*20* DRIVER ESCORT	101.20		jb1220		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BANFIELD/KAETHE M.														
	010135													
	163223	02/12/21	000804583501/01/2021	031	254.00	002109 IM 02/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
	163223	02/12/21	000804583501/01/2021	031	254.00	002109 IM 02/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
					508.00	*CHECK TOTAL								
			VENDOR TOTAL		508.00									
BARTELT BUSINESS MACHINE														
	003881													
	163140	02/05/21	JANUARY COPIES	253.36		121751		D	-				EQUIPMENT RENTAL	100.51100.000.533

Vendor Payment History Report
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BERGER/ROBERT &STEPHANIE .03722	163387	02/19/21	COST SHARING	108,279.30		02192021		D -	TARGETED RUNOFF	240.56110.000.601
BERLIN JOURNAL COMPANY 001089	163142	02/05/21	FEBRUARY FOGHORN	279.41		24958		D -	POSTAGE	100.55620.000.311
	163142	02/05/21	FEBRUARY FOGHORN	218.00		24958		D -	PRINTING	100.55620.000.313
				497.41	*CHECK	TOTAL				
			VENDOR TOTAL	497.41						
BLAZKOVEC, BLAZKOVEC & 006364	163388	02/19/21	CH 54 19-GN-03	350.00		9281		D N 01	GUARDIAN AD LITE	100.51230.000.209
BLUE PRINT SERVICE COMPA 001335	163302	02/12/21	CO AB CONSTRUCTION PLANS	242.76		140749		D -	ENGINEERING SERV	700.53310.044.215
BLUE WATER SERVICES LTD 006670	163119	02/05/21	DUMPSTER RENTAL	176.12		22869		D -	CONTRACTED SERVI	700.53270.000.296
BOB'S AUTO PARTS LLC 000056	163248	02/12/21	PROGRAM EXPENSES	12.99		5590-98807		D -	OVERHEAD	215.54607.000.158
	163303	02/12/21	POWERATED BLT	6.71		5590-98085		D -	FUEL EQUIPMENT R	700.53232.000.356
	163303	02/12/21	MINI BULBS	41.80		5590-98093		D -	REPAIR PARTS	700.16121
	163303	02/12/21	PARTS	58.09		5590-98174		D -	REPAIR PARTS	700.16121
	163303	02/12/21	POWERATED BLT	39.44		5590-98174		D -	FUEL EQUIPMENT R	700.53232.000.356
	163303	02/12/21	RETURN PART	6.71CR		5590-98175		D -	FUEL EQUIPMENT R	700.53232.000.356
	163303	02/12/21	MINI BULB	3.30		5590-98199		D -	REPAIR PARTS	700.16121
	163303	02/12/21	SEALANTS	22.99		5590-98199		D -	HOUSEHOLD & JANI	700.53230.000.344
	163303	02/12/21	TOGGLE SWITCH	31.45		5590-98222		D -	REPAIR PARTS	700.16121
	163303	02/12/21	GREASE FITTING	4.79		5590-98401		D -	REPAIR PARTS	700.16121
	163303	02/12/21	SEALANT TAPE	2.00		5590-98474		D -	REPAIR PARTS	700.16121
				203.86	*CHECK	TOTAL				
			VENDOR TOTAL	216.85						
BOSTON MUTUAL LIFE INSUR 000626	163330	02/12/21	LIFE INSURANCE	1,952.34		02012021		D -	BOSTON MUTUAL	800.21544
BOUCHE/LAURIE 003753	163249	02/12/21	PROGRAM EXPENSES	212.40		301610234Jan		D -	OVERHEAD	215.54607.000.158
BREITLOW/MARY ANN 001096	163250	02/12/21	DRIVER ESCORT VOLUNTEER	518.56		mb121		D N 01	TRAVEL EXPENSES	215.54607.000.332
BROWN COUNTY HSD 003389	163251	02/12/21	CHILD CARE FEES	16.50		CC CERT 01/21		D -	CONTRACTED SERVI	215.54410.841.296
BROWN COUNTY LIBRARY 010145	163389	02/19/21	2019 LIBRARY REIMBURS	50,135.00		2019 REIMBURSE		D -	ACT 420 PAYMENTS	100.55110.000.598

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BSI SCALES, INC. 008265	163304	02/12/21	QUARRY SCALE REPAIRS	2,787.55		181488		D	-				SUNDRY REPAIRS &	700.53250.030.248
BUCHANAN FUNERAL HOME 000938	163390	02/19/21	21-02 TRANSPORT	75.00		1390		D	-				MEDICAL SERVICES	100.51201.000.211
BURKE TRUCK & EQUIPMENT 000729	163305	02/12/21	HYD MOTOR AND FITTING	1,038.19		27904		D	-				REPAIR PARTS	700.16121
BURKE/DIANE 009760	163226	02/12/21	000804348201/01/2021	031 254.00	002109	IM 02/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
	163226	02/12/21	000804348201/01/2021	031 254.00	002109	IM 02/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
				508.00	*CHECK TOTAL									
			VENDOR TOTAL	508.00										
CARLTON TOWN TREASURER 000072	163143	02/05/21	2020 TREASURER FEE	36.00		2020 DOG		D	-	1			VOUCHERS PAYABLE	850.21100
	163144	02/05/21	2020 DOG FUND REFUND	483.23		2020DOG REFUND		D	-	2			VOUCHERS PAYABLE	850.21100
	163145	02/05/21	2020 CHARGEBACK	485,468.37		2020		D	-	3			ILLEGAL TAXES &	100.51910.000.601
			VENDOR TOTAL	485,987.60										
CASCO TOWN TREASURER 000075	163146	02/05/21	2020 TREASURER FEE	39.50		2020 DOG		D	-	1			VOUCHERS PAYABLE	850.21100
	163147	02/05/21	2020 DOG FUND REFUND	420.69		2020DOG REFUND		D	-	2			VOUCHERS PAYABLE	850.21100
	163148	02/05/21	2020 CHARGEBACK	536.66		2020		D	-	3			ILLEGAL TAXES &	100.51910.000.601
			VENDOR TOTAL	996.85										
CASCO VILLAGE TREASURER 000079	163149	02/05/21	2020 TREASURER FEE	19.75		2020 DOG		D	-	1			VOUCHERS PAYABLE	850.21100
	163150	02/05/21	2020 DOG FUND REFUND	214.14		2020DOG REFUND		D	-	2			VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	233.89										
CELLCOM 003691	163252	02/12/21	CSA CELLPHONE	43.23		410725		D	-				TELEPHONE	100.51330.000.225
	163252	02/12/21	CELLPHONES	102.34		410725		D	-				OVERHEAD	215.54300.429.158
	163252	02/12/21	CELLPHONES	32.23		410725		D	-				OVERHEAD	215.54300.550.158
	163252	02/12/21	CELLPHONE	19.87		410725		D	-				OVERHEAD	215.54300.567.158
	163252	02/12/21	CELLPHONES	52.87		410725		D	-				OVERHEAD	215.54352.561.158
	163252	02/12/21	CELLPHONE	10.23		410725		D	-				OVERHEAD	215.54354.561.158
	163252	02/12/21	CELLPHONES	48.32		410725		D	-				OVERHEAD	215.54355.561.158
	163252	02/12/21	CELLPHONES	205.71		410725		D	-				OVERHEAD	215.54359.000.158
	163252	02/12/21	CELLPHONES	59.11		410725		D	-				OVERHEAD	215.54362.561.158
	163252	02/12/21	CELLPHONE	30.77		410725		D	-				OVERHEAD	215.54500.002.158
	163252	02/12/21	CELLPHONE	5.26		410725		D	-				FAMILIES FIRST P	215.54500.301.601
	163252	02/12/21	CELLPHONES	4.31		410725		D	-				FAMILIY PRESERVA	215.54500.303.601

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CELLCOM		003691											
163252	02/12/21	CELLPHONES	12.13		410725		D	-				FAMILY REUNIFICA	215.54500.304.601
163252	02/12/21	CELLPHONES	30.35		410725		D	-				OVERHEAD	215.54500.366.158
163252	02/12/21	CELLPHONES	11.44		410725		D	-				OVERHEAD	215.54500.811.158
163252	02/12/21	CELLPHONES	103.41		410725		D	-				OVERHEAD	215.54501.341.158
163252	02/12/21	CELLPHONE	30.10		410725		D	-				OVERHEAD	215.54607.000.158
163252	02/12/21	CELLPHONES	6.86		410725		D	-				OVERHEAD	215.54608.000.158
163252	02/12/21	CELLPHONE	20.47		410725		D	-				OVERHEAD	215.54614.000.158
163252	02/12/21	CELLPHONES	5.50		410725		D	-				OVERHEAD	215.54616.000.158
163252	02/12/21	CELLPHONES	7.60		410725		D	-				OVERHEAD	215.54620.000.158
163252	02/12/21	CELLPHONES	43.89		410725		D	-				OVERHEAD	215.54624.000.158
163252	02/12/21	PH INERNET/TRACING	176.34		410725		D	-				TELEPHONE	227.54129.802.225
			1,062.34		*CHECK TOTAL								
163306	02/12/21	9202551596	3.99		410688		D	-				TELEPHONE	600.54923.000.225
163306	02/12/21	9202551800	30.77		410688		D	-				MATERIAL CHARGES	700.53191.000.490
163306	02/12/21	9202552047	30.77		410688		D	-				MATERIAL CHARGES	700.53191.000.490
163306	02/12/21	9202551067	33.76		410688		D	-				TELEPHONE	700.53230.000.225
163306	02/12/21	9202551066	30.77		410688		D	-				TELEPHONE	700.53310.044.225
163306	02/12/21	9202551068	3.99		410688		D	-				TELEPHONE	700.53310.044.225
163306	02/12/21	9202551589	30.77		410688		D	-				TELEPHONE	700.53310.044.225
163306	02/12/21	9202553876	33.76		410688		D	-				TELEPHONE	700.53310.044.225
163306	02/12/21	9203889038	30.77		410688		D	-				TELEPHONE	700.53310.044.225
			229.35		*CHECK TOTAL								
163331	02/12/21	CELLPHONES	1,389.15		410686		D	-				TELEPHONE	100.52102.000.225
163331	02/12/21	CELLPHONES	149.74		410690		D	-				DRUG TASK FORCE	100.52100.000.239
163331	02/12/21	CELLPHONES	54.53		410724		D	-				TELEPHONE	100.51100.000.225
163331	02/12/21	CELLPHONES	32.00		410724		D	-				TELEPHONE	100.51100.000.225
163331	02/12/21	CELLPHONES	5.12		410724		D	-				TELEPHONE	100.51201.000.225
163331	02/12/21	CELLPHONES	39.77		410724		D	-				TELEPHONE	100.51330.000.225
163331	02/12/21	CELLPHONES	47.54		410724		D	-				TELEPHONE	100.51410.000.225
163331	02/12/21	CELLPHONES	86.53		410724		D	-				TELEPHONE	100.51450.000.225
163331	02/12/21	CELLPHONES	32.00		410724		D	-				TELEPHONE	100.51460.000.225
163331	02/12/21	CELLPHONES	32.67		410724		D	-				TELEPHONE	100.51602.000.225
163331	02/12/21	CELLPHONES	34.77		410724		D	-				TELEPHONE	100.52102.000.225
163331	02/12/21	CELLPHONES	4.08		410724		D	-				TELEPHONE	100.52600.000.225
163331	02/12/21	CELLPHONES	4.08		410724		D	-				TELEPHONE	100.52601.000.225
163331	02/12/21	CELLPHONES	24.51		410724		D	-				TELEPHONE	100.52602.000.225
163331	02/12/21	CELLPHONES	32.67		410724		D	-				TELEPHONE	100.54701.000.225
163331	02/12/21	CELLPHONES	68.66		410724		D	-				TELEPHONE	100.55200.000.225
163331	02/12/21	CELLPHONES	35.99		410724		D	-				TELEPHONE	240.56101.000.225
163331	02/12/21	CELLPHONES	29.74		410724		D	-				COASTL MGT-INVAS	240.56119.000.601
			2,103.55		*CHECK TOTAL								
		VENDOR TOTAL	3,395.24										
CENTURYLINK		009669											
163151	02/05/21	FG ALARM SYSTEM	112.06		01242021-56691		D	-				BUILDING MAINTEN	100.55301.000.247

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ELLISVILLE-LUXEMBURG CO- 001046		163308	02/12/21	GAS	4,894.89		17133		D -	GASOLINE	700.16125
		163308	02/12/21	FUEL TAX	927.93		17133		D -	STATE FUEL TAX	700.16127
		163308	02/12/21	DIESEL FUEL	4,344.00		17134		D -	DIESEL FUEL	700.16126
		163308	02/12/21	DIESEL FUEL	2,992.00		17134		D -	DIESEL FUEL	700.16126
		163308	02/12/21	FUEL TAX	1,236.00		17134		D -	STATE FUEL TAX	700.16127
					14,394.82		*CHECK TOTAL				
		163425	02/26/21	DIESEL FUEL	8,526.00		18061		D -	DIESEL FUEL	700.16126
		163425	02/26/21	DIESEL FUEL	6,330.26		18061		D -	DIESEL FUEL	700.16126
		163425	02/26/21	FUEL TAX	2,163.31		18061		D -	STATE FUEL TAX	700.16127
					17,019.57		*CHECK TOTAL				
				VENDOR TOTAL	31,414.39						
ENERGY SERVICES, INC. 004332		163437	02/26/21	ENERGY SERVICES	2,594.29		2053/013121		D -	CONTRACTED SERVI	215.54410.833.296
ET PRODUCTS LLC 000901		163309	02/12/21	DIESEL FUEL ADDITIVE	2,110.35		2100322		D -	OIL, GREASE & AN	700.16128
EWALD MOTORS OF 009018		163158	02/05/21	*20* 2021 FORD F250	29,596.00		37179		D -	OUTLAY	100.55200.000.813
		163158	02/05/21	*20*2021 CHEVY SILVER	28,830.00		38202		D -	OUTLAY	240.56101.000.813
					58,426.00		*CHECK TOTAL				
				VENDOR TOTAL	58,426.00						
FABICK CAT 000104		163374	02/19/21	GRADER PARTS	152.10		PIGB0067259		D -	REPAIR PARTS	700.16121
		163374	02/19/21	GRADER PARTS	152.10		PIGB0067864		D -	REPAIR PARTS	700.16121
		163374	02/19/21	GRADER BATTERY	551.50		PIGB0067865		D -	TIRES & BATTERIE	700.16122
					855.70		*CHECK TOTAL				
				VENDOR TOTAL	855.70						
FAMILY SERVICES OF NORTH 003185		163438	02/26/21	CRISIS CENTER	2,083.00		30113/011521		D -	CONTRACTED SERVI	215.54352.561.296
		163438	02/26/21	CRISIS CENTER	2,083.00		30113/011521		D -	CONTRACTED SERVI	215.54354.561.296
					4,166.00		*CHECK TOTAL				
				VENDOR TOTAL	4,166.00						
FASTENAL COMPANY 000384		163372	02/19/21	PARTS	1,100.00		WIMAN274831		D -	REPAIR PARTS	700.16121
FOX COMMUNITIES CREDIT U 000134		163159	02/05/21	CREDIT UNION	1,020.00		02052021		D -	CREDIT UNION DED	800.21561
		163397	02/19/21	CREDIT UNION	1,020.00		02192021		D -	CREDIT UNION DED	800.21561
				VENDOR TOTAL	2,040.00						

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
FOX SPECIALTY COMPANY LL											
		001958									
	163439	02/26/21	TISSUE DISPENSERS	42.48			45570		D -	WINTER PARK RECR	100.55441.000.601
	163439	02/26/21	SOAP/TOILET PAPER	104.18			45600		D -	WINTER PARK RECR	100.55441.000.601
	163439	02/26/21	WIPES/TOWELING/ETC	435.30			45780		D -	HOUSEHOLD & JANI	700.53230.000.344
				581.96							
			VENDOR TOTAL	581.96			*CHECK TOTAL				
FOX/PAMELA LEE											
		001047									
	163263	02/12/21	CONSULTING	3,131.40			PF 31		D N 01	CONTRACTED SERVI	215.54359.000.296
FRANKLIN TOWN TREASURER											
		000109									
	163160	02/05/21	2020 TREASURER FEE	51.00			2020 DOG		D -	1 VOUCHERS PAYABLE	850.21100
	163161	02/05/21	2020 DOG FUND REFUND	526.18			2020DOG REFUND		D -	2 VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	577.18							
GCS SOFTWARE, INC.											
		008925									
	163336	02/12/21	2021 MAINT	4,700.00			INV206103		D -	MAINTENANCE AGRE	245.51730.000.249
	163336	02/12/21	2021 MAINT	13,520.00			INV206495		D -	MAINTENANCE AGRE	245.51730.000.249
	163336	02/12/21	2021 MAINT	3,600.00			INV206496		D -	MAINTENANCE AGRE	245.51730.000.249
				21,820.00							
			VENDOR TOTAL	21,820.00			*CHECK TOTAL				
GFL ENVIRONMENTAL											
		001317									
	163398	02/19/21	DUMPSTERS	116.56			U60000005833		D -	REFUSE COLLECTIO	100.51602.000.297
	163398	02/19/21	DUMPSTERS	233.12			U60000005833		D -	REFUSE COLLECTIO	100.51605.000.297
	163398	02/19/21	DUMPSTERS	116.56			U60000005833		D -	REFUSE COLLECTIO	100.52102.000.297
	163398	02/19/21	DUMPSTER	248.22			U60000006711		D -	REFUSE COLLECTIO	100.55200.000.297
				714.46							
			VENDOR TOTAL	714.46			*CHECK TOTAL				
GLEN SCHLIES BUILDERS LL											
		001327									
	163162	02/05/21	OFFICE WINDOW INSTALL	1,487.73			1854		D N 01	GROUNDS & GROUND	100.55200.000.245
	163337	02/12/21	WEST ALASKA PROJECT	1,680.00			1850		D N 01	BOAT LAUNCH EXPE	230.55467.000.601
			VENDOR TOTAL	3,167.73							
GRIESE/MELANIE											
		001336									
	163264	02/12/21	RESPITE	390.00			MG LG 01/21		D N 01	RESPITE CARE	215.54501.341.201
HALRON LUBRICANTS, INC.											
		002339									
	163310	02/12/21	HEAT TRANSFER OIL	626.67			1209536-00		D -	OIL, GREASE & AN	700.16128
	163426	02/26/21	BULK OIL	1,030.14			1212766-00		D -	OIL, GREASE & AN	700.16128
	163426	02/26/21	BULK OIL	1,325.50			1213522-00		D -	OIL, GREASE & AN	700.16128
				2,355.64							
			VENDOR TOTAL	2,982.31			*CHECK TOTAL				

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HENRY/HEIDI			000700							
			VENDOR TOTAL	55.68						
HEUER/RON			000694							
	163440	02/26/21	FEB 16 PRIM BRD OF CONV	40.00		02232021		D N 01	BD OF CANVASSERS	100.51440.000.141
	163440	02/26/21	FEB 16 PRIM BRD OF CONV	6.72		02232021		D N 01	TRAVEL EXPENSES	100.51440.000.332
				46.72	*CHECK	TOTAL				
			VENDOR TOTAL	46.72						
HOIDA/FRANCIS			005903							
	163402	02/19/21	2021 WELCOME SIGN RENT	250.00		2021 RENT		D M 01	SIGN RENTAL FEES	100.56700.000.601
HORN/KATIE MARIE			000849							
	163266	02/12/21	RESPITE	312.00		KH ARG 01/21		D N 01	RESPITE CARE	215.54501.341.201
	163266	02/12/21	RESPITE	150.00		KH AUG 01/21		D N 01	RESPITE CARE	215.54501.341.201
				462.00	*CHECK	TOTAL				
			VENDOR TOTAL	462.00						
HUMANA INSURANCE COMPANY			001577							
	163403	02/19/21	ADMIN FEE	5,349.55		410469168		D -	ADMINISTRATION F	710.51541.000.601
	163403	02/19/21	STOP LOSS PREMUIM	77,433.57		410469168		D -	STOP LOSS PREMIU	710.51937.000.601
	163403	02/19/21	ADMIN FEE	715.35		410469168		D -	ADMINISTRATION F	720.51541.000.601
	163403	02/19/21	VISION	963.28		410469168		D -	VISION INSURANCE	800.21545
				84,461.75	*CHECK	TOTAL				
			VENDOR TOTAL	84,461.75						
HUMANA, INC.			002980							
	163404	02/19/21	FINANCIAL RECOVERY	4,212.42CR		570543		D -	HEALTH INSURANCE	710.51935.000.601
	163404	02/19/21	PHARMACY	47,159.93		570543		D -	HEALTH INSURANCE	710.51935.000.601
	163404	02/19/21	CODE EDIT SAVINGS	54.91CR		570543		D -	HEALTH INSURANCE	710.51935.000.601
	163404	02/19/21	SHARED SAVINGS	15.35CR		570543		D -	HEALTH INSURANCE	710.51935.000.601
				42,877.25	*CHECK	TOTAL				
			VENDOR TOTAL	42,877.25						
HWM			001226							
	163441	02/26/21	WASTE SERVICES	143.85		49697		D -	CONTRACTED SERVI	100.54100.000.296
IC SOLUTIONS			010014							
	163338	02/12/21	JANUARY BILLING	654.85		02032021		D -	CANTEEN EXPENDIT	255.52106.000.295
INNOVATIVE BUSINESS SYST			000660							
	163163	02/05/21	AS400 SUPPORT	2,181.30		30948		D -	MAINTENANCE AGRE	100.51450.000.249
INNOVATIVE SERVICES, INC			009599							
	163422	02/26/21	CCS INDIVIDUAL SKILLS DE	489.60		AH013121		D -	COMPREHENSIVE CO	215.54359.000.601
	163422	02/26/21	CCS INDIVIDUAL SKILLS DE	979.20		AN013121		D -	COMPREHENSIVE CO	215.54359.000.601
	163422	02/26/21	CCS PSYCHOTHERAPY - AUTH	795.60		AW013121		D -	COMPREHENSIVE CO	215.54359.000.601
	163422	02/26/21	CCS INDIVIDUAL AND-OR FA	499.80		AW013121		D -	COMPREHENSIVE CO	215.54359.000.601

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INNOVATIVE SERVICES, INC		009599											
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	20.40		BP013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	924.80		BP013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS	1,050.60		CJ013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	639.20		CJ013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS	1,927.80		DA013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS WELLNESS MANAGE & RE	224.40		EL013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS PSCHOTHERAPY - AUTH	265.20		EL013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS PSYCHOTHERAPY - AUTH	285.60		EL013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS WELLNESS MANAGE & RE	979.20		EL013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS WELLNESS MANAGE & RE	754.80		EL013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	958.80		GB013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS WELLNESS MANAGE &	3,325.20		GK013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS PSYCHOTHERAPY - AUTH	673.20		GS013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS PSYCHOTHERAPY - AU	1,040.40		GVD013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	639.20		GVD013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS PSYCHOTHERAPY - AUTH	489.60		GW013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	734.40		GW013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS PSYCHOTHERAPY - AUTH	520.20		HD013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	999.60		IN013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS WELLNESS MANAGE &	3,529.20		KV013121B		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL AND-OR FA	765.00		LD013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	979.20		LD013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	418.20		LD013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS	1,938.00		MB013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS	4,923.20		MB013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS PSYCHOTHERAPY - AUTH	408.00		ME013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS PSCHOTHERAPY - AUTH	142.80		ME013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS PSYCHOTHERAPY - AUTH	795.60		MM013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	979.20		MM013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	346.80		MM013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS SERVICE PLANNING - A	244.80		NB013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS PSYCHOTHERAPY - AUTH	265.20		NB013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS WELLNESS MANAGE & RE	240.00		NB013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS WELLNESS MANAGE &	1,540.20		NB013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS SERVICE PLANNING - A	40.00		NB013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	292.40		NW013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	499.80		RL013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS	1,543.60		RN013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS	1,094.80		SW013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS PSYCHOTHERAPY - AUTH	326.40		TRW013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	550.80		TRW013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	312.80		TR013121		D	-				COMPREHENSIVE CO	215.54359.000.601
163422	02/26/21	CCS INDIVIDUAL SKILLS DE	754.80		TW013121		D	-				COMPREHENSIVE CO	215.54359.000.601
			42,147.60										
		VENDOR TOTAL	42,147.60										
					*CHECK TOTAL								

INTERSTATE BATTERY-GREEN 007622

163121	02/05/21	BATTERIES	325.53		30032116		D	-				TIRES & BATTERIE	700.16122
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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
INTERSTATE BATTERY-GREEN			007622							
	163373	02/19/21	BATTERIES	112.19		30032342		D -	TIRES & BATTERIE	700.16122
			VENDOR TOTAL	437.72						
JERABEK/SHARON LEA			001101							
	163267	02/12/21	DRIVER ESCORT VOLUNTEER	110.88		sj121		D N 01	TRAVEL EXPENSES	215.54607.000.332
JONET/JERRY			003072							
	163164	02/05/21	1/2-1/16 MILEAGE	25.76		01162021		D -	TRAVEL EXPENSES	100.55300.000.332
	163164	02/05/21	1/22-1/26 MILEAGE	24.08		01262021		D -	SNOW REMOVAL	100.55301.000.235
			VENDOR TOTAL	49.84		*CHECK TOTAL				
JONET/RACHAEL			001211							
	163268	02/12/21	RESPITE	50.00		RJ CY 01/21		D N 01	RESPITE CARE	215.54500.811.201
	163268	02/12/21	RESPITE	50.00		RJ EY 01/21		D N 01	RESPITE CARE	215.54500.811.201
			VENDOR TOTAL	100.00		*CHECK TOTAL				
JV TRANSLATOR, LLC			000960							
	163339	02/12/21	INTERPRETER	278.04		K-210128		D N 01	INTERPRETERS	100.51220.000.149
	163339	02/12/21	INTERPRETER	278.04		K-210129		D N 01	INTERPRETERS	100.51220.000.149
	163339	02/12/21	INTERPRETER	120.00		K-210204		D N 01	INTERPRETERS	100.51220.000.149
			VENDOR TOTAL	676.08		*CHECK TOTAL				
	163442	02/26/21	INTERPRETER	203.04		K-210211		D N 01	INTERPRETERS	100.51220.000.149
	163442	02/26/21	INTERPRETER 20-FA-22	278.04		K-210217		D N 01	INTERPRETERS	100.51220.000.149
			VENDOR TOTAL	481.08		*CHECK TOTAL				
			VENDOR TOTAL	1,157.16						
KARNITZ/CARLA A.			000411							
	163227	02/12/21	000805895201/01/2021	031 232.00	002109	IM 02/03/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
KEWAUNEE CITY			000164							
	163312	02/12/21	HAUL LEACHATE	596.80		5742		D -	LEACHATE SERVICE	600.54923.000.288
	163312	02/12/21	PUMP WASH BAY	149.20		5742		D -	WATER & SEWER	700.53230.000.221
			VENDOR TOTAL	746.00		*CHECK TOTAL				
KEWAUNEE CITY CLERK-TREA			000163							
	163165	02/05/21	2020 TREASURER FEE	81.00		2020 DOG		D -	1 VOUCHERS PAYABLE	850.21100
	163166	02/05/21	2020 DOG FUND REFUND	759.28		2020DOG REFUND		D -	2 VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	840.28						
KEWAUNEE COUNTY			000160							
	163167	02/05/21	M.LUDLOW TAX PMT	100.00		02052021		D -	VOUCHERS PAYABLE	100.21100

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KEWAUNEE HEALTH & FITNES			009554											
	163269	02/12/21	CST MISCELLANEOUS SERVIC	45.00		32		D	-				OVERHEAD	215.54500.811.158
KEWAUNEE PUBLIC LIBRARY			000153											
	163443	02/26/21	2019 MANTY LIBRARY USA	1,608.77		2019		D	-				LIBRARY STATE AI	100.43571.000
KEWAUNEE SMALL ENGINE			007730											
	163375	02/19/21	SUPPLIES	40.86		8350		D	-				FIELD SMALL TOOL	700.53220.000.365
KINNARD/CINDY			004157											
	163168	02/05/21	JANUARY MILEAGE	115.92		JAN2021		D	-				TRAVEL EXPENSES	227.54129.802.332
	163168	02/05/21	JAN CELLPHONE	44.08		JAN2021 PHONE		D	-				TELEPHONE	227.54129.802.225
				160.00		*CHECK TOTAL								
			VENDOR TOTAL	160.00										
KOVNESKY/KELLY			001300											
	163270	02/12/21	JANUARY TRAVEL	70.56		KK 013121		D	-				OVERHEAD	215.54359.000.158
KRIETE GROUP			007581											
	163313	02/12/21	SPRING	153.12		X105007229		D	-				REPAIR PARTS	700.16121
	163313	02/12/21	NOZZLE ASSEMBLY	54.95		X105007956		D	-				REPAIR PARTS	700.16121
	163313	02/12/21	SPRING	153.62		X105008162		D	-				REPAIR PARTS	700.16121
	163313	02/12/21	UNIVERSAL JOINT & VALVE	87.99		X105008218		D	-				REPAIR PARTS	700.16121
	163313	02/12/21	VALVE	221.64		X105008273		D	-				REPAIR PARTS	700.16121
				671.32		*CHECK TOTAL								
			VENDOR TOTAL	671.32										
LAFORCE INC			000525											
	163169	02/05/21	KEY CAMS	42.00		1152962		D	-				BUILDING MAINTEN	100.51605.000.247
LAKESHORE HEATING & COOL			009206											
	163122	02/05/21	EXHAUST ASSEMBLY	681.75		12885		D	-				CONTRACTED SERVI	700.53270.000.296
LALUZERNE/CHAD			010121											
	163271	02/12/21	JANUARY TRAVEL	29.68		CL 013121		D	-				OVERHEAD	215.54500.366.158
	163271	02/12/21	JANUARY TRAVEL	33.04		CL 013121		D	-				OVERHEAD	215.54500.378.158
	163271	02/12/21	JANUARY TRAVEL	61.60		CL 013121		D	-				OVERHEAD	215.54500.414.158
	163271	02/12/21	JANUARY TRAVEL	201.04		CL 013121		D	-				OVERHEAD	215.54501.341.158
				325.36		*CHECK TOTAL								
			VENDOR TOTAL	325.36										
LANGUAGE LINE SERVICES,			007051											
	163272	02/12/21	*20* 9020531341/INTERPRE	86.37		4929361		D	-				OVERHEAD	215.54410.076.158
	163272	02/12/21	9020531341/INTERPRET	54.41		4938154		D	-				OVERHEAD	215.54410.076.158
				140.78		*CHECK TOTAL								
			VENDOR TOTAL	140.78										
LARSEN COOPERATIVE COMPA			005954											
	163123	02/05/21	LP	624.21		IQ2959		D	-				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
MURPHY/TERRY						000446								
	163379	02/19/21	DRILL BIT BUNDLE	136.95		140030		D	-				REPAIR PARTS	700.16121
NATIONAL BAND & TAG CO.						009611								
	163446	02/26/21	DOG TAGS	356.00		103985		D	-				VOUCHERS PAYABLE	850.21100
NATIONWIDE RETIREMENT SO						007035								
	163186	02/05/21	DEFERRED COMPENSATION	8,925.00		02052021		D	-				DEFERRED COMPENS	800.21570
	163407	02/19/21	DEFERRED COMPENSATION	8,925.00		02192021		D	-				DEFERRED COMPENS	800.21570
			VENDOR TOTAL	17,850.00										
NELLIS/LORI						005591								
	163276	02/12/21	JANUARY TRAVEL	285.13		LN 013121		D	-				OVERHEAD	215.54500.366.158
	163276	02/12/21	JANUARY TRAVEL	25.76		LN 013121		D	-				OVERHEAD	215.54501.341.158
			VENDOR TOTAL	310.89		*CHECK TOTAL								
NETMOTION SOFTWARE INC						001331								
	163408	02/19/21	MAINTENANCE AGREEMENT	1,807.47		I0057000		D	-				MAINTENANCE AGRE	100.52102.000.249
NEVEAU/MEGAN A						010036								
	163277	02/12/21	*20* RESPITE	250.00		MN 12/20		D	N	01			RESPITE CARE	215.54500.811.201
NEVEAU/TIFFANY						009902								
	163278	02/12/21	*20* RESPITE	200.00		TN 12/20		D	N	01			RESPITE CARE	215.54500.811.201
NEW LIGHTING SOLUTIONS,						000755								
	163187	02/05/21	LIGHT REPAIR/REPLACEMENT	300.00		2706		D	N	01			WINTER PARK RECR	100.55441.000.601
	163187	02/05/21	*20* BRUEMMER LED UPGRAD	550.00		2707		D	N	01			GROUNDS & GROUND	100.55200.000.245
			VENDOR TOTAL	850.00		*CHECK TOTAL								
NICOLET FEDERATED LIBRAR						008470								
	163347	02/12/21	JANUARY DELIVERY FEE	276.07		2541		D	-				NICOLET FED LIB	100.55110.000.599
NIMMER/DIANE						002023								
	163348	02/12/21	D.NIMMER INSURANCE	1,675.33		02122021		D	N	01			HEALTH INSURANCE	100.54701.000.154
NORTON/SUSAN						010148								
	163279	02/12/21	JANUARY TRAVEL	44.24		SN 013121		D	-				OVERHEAD	215.54359.000.158
NOVAK/MERRIE						000228								
	163188	02/05/21	1/27 VACCINATION	162.50		01272021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	163188	02/05/21	1/27 MILEAGE	13.66		01272021		D	N	01			TRAVEL EXPENSES	227.54129.802.332
			VENDOR TOTAL	176.16		*CHECK TOTAL								
	163349	02/12/21	VACCINATION CLINIC	181.25		02032021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	163349	02/12/21	2/3 MILEAGE	13.44		02032021		D	-				TRAVEL EXPENSES	227.54129.802.332

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
NOVAK/MERRIE							000228				
	163349	02/12/21	2/9	VACCINATION CLINIC	125.00		02092021		D N 01	CONTRACTED SERVI	227.54129.802.296
	163349	02/12/21	2/9	MILEAGE	13.55		02092021		D -	TRAVEL EXPENSES	227.54129.802.332
					333.24		*CHECK TOTAL				
	163447	02/26/21	2/16-2/18	VACCINATIONS	425.00		02182021		D N 01	CONTRACTED SERVI	227.54129.802.296
	163447	02/26/21	2/16-2/18	MILEAGE	40.32		02182021		D -	TRAVEL EXPENSES	227.54129.802.332
					465.32		*CHECK TOTAL				
				VENDOR TOTAL	974.72						
NUHLICEK/CHARLES A.							000538				
	163189	02/05/21	SQUAD304	OIL CHG	65.15		128388		D N 01	CAR/TRUCK MAINTEN	100.52100.000.241
	163189	02/05/21	SQUAD303	OIL CHG	43.10		128401		D N 01	CAR/TRUCK MAINTEN	100.52100.000.241
					108.25		*CHECK TOTAL				
				VENDOR TOTAL	108.25						
O'SHEA/MAUREEN							009977				
	163280	02/12/21	WI DSPS	LICENSE RENEWAL	63.24		MO 013121		D -	OVERHEAD	215.54352.561.158
OFFICE DEPOT							007015				
	163281	02/12/21	OFFICE	SUPPLIES	67.67		147690783001		D -	OVERHEAD	215.54500.002.158
	163281	02/12/21	DATE	STAMP REPL PAD	5.79		147763273001		D -	OVERHEAD	215.54500.002.158
					73.46		*CHECK TOTAL				
	163448	02/26/21	TONER/LABELER	TAPE/ETC	115.38		151282529001		D -	OFFICE SUPPLIES	100.52102.000.312
	163448	02/26/21	ENVELOPES/INK/3-HOLE	PUN	109.21		151584044001		D -	OFFICE SUPPLIES	100.52102.000.312
	163448	02/26/21	INK		19.99		151588184001		D -	OFFICE SUPPLIES	100.52102.000.312
	163448	02/26/21	BINDERS		81.48		152144974001		D -	OVERHEAD	215.54500.002.158
	163448	02/26/21	SCISSOR		5.98		152204174001		D -	OVERHEAD	215.54500.002.158
	163448	02/26/21	TONER		187.08		152253564001		D -	OVERHEAD	215.54500.002.158
	163448	02/26/21	ENVELOPES/FOLDERS/ETC		70.09		152536201001		D -	OVERHEAD	215.54500.002.158
	163448	02/26/21	NOTECARDS		9.99CR		152882183001		D -	OFFICE SUPPLIES	100.54113.000.312
	163448	02/26/21	REPORT COVER		14.76		153572499001		D -	OFFICE SUPPLIES	100.51520.000.312
	163448	02/26/21	PAPER/LABELS/BINDERS		95.90		153572499001		D -	OFFICE SUPPLIES	245.51730.000.312
	163448	02/26/21	TAPE		9.54		153584901001		D -	OFFICE SUPPLIES	100.52600.000.312
	163448	02/26/21	TAPE/LABEL	TAPE	30.13		153584901001		D -	OFFICE SUPPLIES	100.52601.000.312
	163448	02/26/21	BATTERIES/TAPE/LABEL	TAPE	136.34		153584901001		D -	OFFICE SUPPLIES	100.52602.000.312
	163448	02/26/21	INK REFILLS		4.99		153596651001		D -	OFFICE SUPPLIES	245.51730.000.312
	163448	02/26/21	DESK CALENDAR		9.32		153608326001		D -	OFFICE SUPPLIES	100.54100.000.312
	163448	02/26/21	PHONE CORD		11.78		153608326001		D -	OFFICE SUPPLIES	100.54113.000.312
	163448	02/26/21	PAPER		21.99		153608326001		D -	INCENTIVE ITEMS	228.54135.000.328
	163448	02/26/21	NOTECARDS		9.99		153608744001		D -	OFFICE SUPPLIES	100.54113.000.312
	163448	02/26/21	THANK YOU CARDS		15.99		153608746001		D -	OFFICE SUPPLIES	100.54113.000.312
	163448	02/26/21	MOUSEPADS/PAPER		24.53		154427056001		D -	OFFICE SUPPLIES	100.52102.000.312
	163448	02/26/21	MANILA FOLDERS		31.58		154428113001		D -	OFFICE SUPPLIES	100.52102.000.312
	163448	02/26/21	EXP FOLDER/ENVELOPES/ETC		60.98		154747970001		D -	OFFICE SUPPLIES	700.53111.000.312
	163448	02/26/21	WITE OUT/PENCILS/FILE		53.86		155016983001		D -	OFFICE SUPPLIES	700.53111.000.312
	163448	02/26/21	BATTERIES		126.79CR		155234080001		D -	OFFICE SUPPLIES	100.52602.000.312

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
OFFICE DEPOT										
			007015							
	163448	02/26/21	BATTERIES	126.79		155256162001		D -	OFFICE SUPPLIES	100.52602.000.312
	163448	02/26/21	TAPE/STAPLER/LAM POUCHES	57.84		156381525001		D -	OFFICE SUPPLIES	100.54100.000.312
	163448	02/26/21	MARKERS/ENVELOPES/WIPES	27.99		157783853001		D -	OFFICE SUPPLIES	100.51420.000.312
	163448	02/26/21	MARKERS/ENVELOPES/WIPES	24.56		157783853001		D -	OFFICE SUPPLIES	100.51511.000.312
	163448	02/26/21	FOLDERS/LYSOL	52.89		157819327001		D -	OFFICE SUPPLIES	700.53111.000.312
	163448	02/26/21	SHARPIES/PENS/GLUE/ETC	39.85		158478690001		D -	OFFICE SUPPLIES	240.56101.000.312
	163448	02/26/21	DOORSTOP	12.62		158505166001		D -	OFFICE SUPPLIES	240.56101.000.312
				1,326.65						
			VENDOR TOTAL	1,400.11		*CHECK TOTAL				
OFTEDAHL/JUDITH A.										
			006745							
	163190	02/05/21	BLOOD DRAW 21-00467	50.00		01232021		D N 01	MEDICAL SERVICES	100.52100.000.211
	163190	02/05/21	BLOOD DRAW 21-00621	50.00		01302021		D N 01	MEDICAL SERVICES	100.52100.000.211
				100.00						
						*CHECK TOTAL				
	163350	02/12/21	BLOOD DRAW #21-00601	50.00		01302021-02		D N 01	MEDICAL SERVICES	100.52100.000.211
	163350	02/12/21	BLOOD DRAW #21-00794	50.00		02062021		D N 01	MEDICAL SERVICES	100.52100.000.211
				100.00						
			VENDOR TOTAL	200.00		*CHECK TOTAL				
OIL EQUIPMENT COMPANY IN										
			006148							
	163318	02/12/21	FUEL SYSTEM REPAIRS	1,084.15		0289127		D -	FUEL EQUIPMENT R	700.53232.000.356
OSWALD/STEPHANIE										
			010102							
	163449	02/26/21	JANUARY TRAVEL	62.72		SO-013121		D -	OVERHEAD	215.54300.429.158
	163449	02/26/21	JANUARY TRAVEL	56.79		SO-013121		D -	OVERHEAD	215.54355.561.158
	163449	02/26/21	JANUARY TRAVEL	216.44		SO-013121		D -	OVERHEAD	215.54359.000.158
	163449	02/26/21	JANUARY TRAVEL	11.76		SO-013121		D -	OVERHEAD	215.54362.561.158
	163449	02/26/21	JANUARY TRAVEL	60.48		SO-013121		D -	OVERHEAD	215.54500.811.158
				408.19						
			VENDOR TOTAL	408.19		*CHECK TOTAL				
PACKER CITY INTERNATIONA										
			000234							
	163429	02/26/21	PARTS	42.90		X101138547:01		D -	REPAIR PARTS	700.16121
	163429	02/26/21	PARTS	227.40		X101138547:02		D -	REPAIR PARTS	700.16121
				270.30						
			VENDOR TOTAL	270.30		*CHECK TOTAL				
PACKER FASTENER & SUPPLY										
			006990							
	163126	02/05/21	MISC HARDWARE	30.04		572162		D -	REPAIR PARTS	700.16121
	163319	02/12/21	LAG BOLTS	194.48		574186		D -	MATERIAL CHARGES	700.53310.045.490
	163380	02/19/21	MISC HARDWARE SIGNSHOP	9.73		574756		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	234.25						
PALOMO/NELIA ARELI										
			001334							
	163282	02/12/21	RESPITE 01/2021	1,000.00		NP 01/21		D N 01	RESPITE CARE	215.54500.811.201

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PIGGLY WIGGLY			000243											
	163195	02/05/21	RAMEN	218.88		01104153141845		D	-				FOOD SERVICES	100.52102.000.294
	163195	02/05/21	LAUNDRY DET/BLEACH	116.45		01105182074722		D	-				LAUNDRY SUPPLIES	100.52102.000.345
				335.33										
			VENDOR TOTAL	335.33										
						*CHECK TOTAL								
PONCE/LIZBETH			000653											
	163353	02/12/21	*20* INTERPRETER	66.00		OCT/NOV2020		D	N	01			INTERPRETERS	100.52100.000.149
POST/RITA A			001036											
	163231	02/12/21	000808434701/01/2021	031 254.00	002109	IM 02/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PRIBYL LAW SC			001284											
	163354	02/12/21	CH 938 20-JV-02	80.00		11783		D	-				GUARDIAN AD LITE	100.51230.000.209
PROKO-WALL FUNERAL HOME			008546											
	163451	02/26/21	21-09 FUNERAL CHARGES	500.00		02182021		D	-				MEDICAL SERVICES	100.51201.000.211
RADER JR./ROBERT L.			000089											
	163232	02/12/21	000804986601/01/2021	031 431.00	002109	IM 02/03/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/SANDRA			010158											
	163233	02/12/21	000804387301/01/2021	031 254.00	002109	IM 02/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RED RIVER TOWN TREASURER			000251											
	163196	02/05/21	2020 TREASURER FEE	42.50		2020 DOG		D	-		1		VOUCHERS PAYABLE	850.21100
	163197	02/05/21	2020 DOG FUND REFUND	563.45		2020DOG REFUND		D	-		2		VOUCHERS PAYABLE	850.21100
	163381	02/19/21	RED RIVER BRIDGE AID	39,596.00		THIRYDAEMS RD		D	-				COUNTY CHARGES	201.53310.101.902
			VENDOR TOTAL	40,201.95										
REGISTRATION FEE TRUST			000828											
	163198	02/05/21	2021 CHEVY REGISTRATION	165.50		2021 CHEVY REG		D	-				CAR/TRUCK MAINTEN	240.56101.000.241
REHAB RESOURCES			000738											
	163287	02/12/21	B3 SPEECH THERAPIST	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SLP TRAVEL	40.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SPEECH THERAPIST	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SLP TRAVEL	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SPEECH THERAPIST	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SLP TRAVEL	40.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SPEECH THERAPIST	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SPEECH THERAPIST	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SLP TRAVEL	40.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3 SLP TRAVEL	40.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601

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REHAB RESOURCES				000738											
	163287	02/12/21	B3	SPEECH THERAPIST	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SLP TRAVEL	40.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SPEECH THERAPIST	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SLP TRAVEL	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SLP TRAVEL	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SLP TRAVEL	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SLP TRAVEL	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SLP TRAVEL	40.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SLP TRAVEL	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SLP TRAVEL	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SLP TRAVEL	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SLP TRAVEL	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SPEECH THERAPIST	160.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B3	SLP TRAVEL	80.00		January 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163287	02/12/21	B-3	TEAM MEETINGS	120.00		RR 01/21		D	-				INITIATIVE TO TH	215.54300.550.601
				VENDOR TOTAL	3,600.00		*CHECK TOTAL								
REINHART FOODSERVICE, LL				006507											
	163199	02/05/21	FOOD		543.49		287620		D	-				FOOD SERVICES	100.52102.000.294
	163199	02/05/21	FOOD		374.09		292778		D	-				FOOD SERVICES	100.52102.000.294
	163199	02/05/21	FOOD		586.59		298353		D	-				FOOD SERVICES	100.52102.000.294
	163199	02/05/21	FOOD		797.33		303404		D	-				FOOD SERVICES	100.52102.000.294
				VENDOR TOTAL	2,301.50		*CHECK TOTAL								
RIO CREEK FEED MILL, INC				001126											
	163320	02/12/21	MISC	HARDWARE	559.73		TJ019203		D	-				REPAIR PARTS	700.16121
RIVERVIEW TRANSFER INC				001032											
	163200	02/05/21	GARBAGE		102.15		2320		D	-				REFUSE COLLECTIO	100.55200.000.297
	163321	02/12/21	CO	TRASH AND DEER DISPOS	161.75		2318		D	-				CONTRACTED SERVI	700.53310.044.296
	163321	02/12/21	DEER	DISPOSAL	23.00		2318		D	-				MATERIAL CHARGES	700.53321.006.490
				VENDOR TOTAL	184.75		*CHECK TOTAL								
				VENDOR TOTAL	286.90										
ROBINSON/JEAN A.				000593											
	163288	02/12/21	DRIVER	ESCORT VOLUNTEER	144.42		jr121		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROSS/MARY				008601											
	163234	02/12/21	000801858101/01/2021	031	254.00		002109 IM 02/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601

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ROYALE HOUSE, INC.			009481											
163355	02/12/21	BRICK		62.62		11377		D	-				MEMORIAL BRICKS	880.54704.000.601
RUECKL/JACQUELINE L			000801											
163235	02/12/21	000807947701/01/2021	031	254.00	002109	IM 02/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC			002479											
163201	02/05/21	*20*2020 MAINT		83.50		135346		D	-				GIS CONSULTANT	245.51730.000.296
163356	02/12/21	2021 MAINT		9,250.00		134587		D	-				GIS HOSTING FEES	245.51730.000.297
		VENDOR TOTAL		9,333.50										
SAFETY & PROFESSIONAL SE			007166											
163202	02/05/21	JANUARY PERMITS		300.00		JAN2021		D	-				SANITATION FEES	100.24225
SAFETY-KLEEN CORPORATION			000469											
163322	02/12/21	PARTS WASHER SERVICE		268.00		85144304		D	-				HOUSEHOLD & JANI	700.53230.000.344
SALENTINE REPAIRS			000092											
163203	02/05/21	SNOW GUN TIRE REPAIR		22.89		21827		D	-				MACHY & EQUIP MA	100.55441.000.242
SAWDO/TRISTA			010160											
163236	02/12/21	000803761201/01/2021	031	254.00	002109	IM 02/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHAD/JOHN E.			000794											
163204	02/05/21	*20* JUL-DEC2020 PMT		2,040.00		12312020		D	N	01			MEDIATION FEES	100.51202.000.212
SCHAEFFER MFG. CO.			003632											
163323	02/12/21	HEAT TRANSFER DETERGENT		198.25		MML1520		D	-				OIL, GREASE & AN	700.16128
SCHLEIS/THERESA			000583											
163410	02/19/21	T.SCHLEIS INSURANCE		768.00		02192021		D	-				HEALTH INSURANCE	215.54410.076.154
SCHLEY/AARON			010018											
163357	02/12/21	SQUAD310 OIL CHANGE		44.24		02122021		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
SCHULTZ/DEANNE			010099											
163358	02/12/21	DIAPERS		19.79		JAN2021		D	-				RESTR DEP-DIAPER	100.26565
163358	02/12/21	WPHA MEMEBERSHIP DUES		100.00		JAN2021		D	-				MEMBERSHIP DUES	100.54100.000.324
163358	02/12/21	JANUARY MILEAGE		96.32		JAN2021		D	-				TRAVEL EXPENSES	227.54129.802.332
163358	02/12/21	TIMERS FOR MASS CLINICS		10.00		JAN2021		D	-				MEDICAL SUPPLIES	227.54129.802.342
163358	02/12/21	BATTERIES FOR TIMERS		16.99		JAN2021		D	-				OTHER OPER SUPPL	227.54129.802.345
		VENDOR TOTAL		243.10										
				243.10		*CHECK TOTAL								
SEILER TIRE OF ALGOMA, I			000275											
163127	02/05/21	TUBE FOR 199		7.58		204090		D	-				TIRES & BATTERIE	700.16122

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SES GROUP INC						010040								
163411	02/19/21	BLOWER MOTOR ON RTU2	1,071.07			S-3438-P		D	-				BUILDING MAINTEN	100.51605.000.247
SHAHA TIRE LLC						000830								
163382	02/19/21	TIRES	1,682.32			12408		D	-				TIRES & BATTERIE	700.16122
SHARECARE HEALTH DATA SE						001337								
163452	02/26/21	*20* PROCESSING FEE	26.00			W0HGN-1		D	-				OVERHEAD	215.54300.429.158
SHAW/CHRISTI J.						001297								
163205	02/05/21	1/18-1/29 CONTACT TRACIN	960.00			01292021		D	N	01			CONTRACTED SERVI	227.54129.802.296
163412	02/19/21	2/1-2/12 CONTACT TRACING	645.00			02122021		D	N	01			CONTRACTED SERVI	227.54129.802.296
		VENDOR TOTAL	1,605.00											
SHERWIN WILLIAMS CO./THE						000495								
163128	02/05/21	PARTS FOR 199	370.44			7686-0		D	-				OIL, GREASE & AN	700.16128
SIEBOLD/KATHRYN O.						001044								
163237	02/12/21	000808468901/01/2021 0	1,092.92		002109	IM 02/03/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.						000280								
163206	02/05/21	21-00040 TOWING	222.00			1118		D	-				INVESTIGATIONS	100.52100.000.254
163206	02/05/21	SQUAD301 FLAT TIRE REPAI	30.00			1429		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
		VENDOR TOTAL	252.00			*CHECK TOTAL								
SMITH/DORA E.						000974								
163238	02/12/21	000804244101/01/2021 0	1,328.00		002109	IM 02/03/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SOLINUS, INC						001175								
163413	02/19/21	WEBSITE HOSTING	1,700.00			1148		D	-				WEB SITE & OTHER	100.51460.000.316
STATE BAR OF WISCONSIN						000588								
163414	02/19/21	APPELLARE PRACT/PROCEDUR	72.90			5087591		D	-				SUBSCRIPTIONS	100.51310.000.322
STATE OF WISCONSIN						000309								
163359	02/12/21	JANUARY PMT	20.00			JAN2021		D	-				JUV DELINQ VICTI	100.24240
163359	02/12/21	JANUARY PMT	4,352.05			JAN2021		D	-				FINES & FORFEITU	100.24241
163359	02/12/21	JANUARY PMT	3,004.85			JAN2021		D	-				FINES & FORFEITU	100.24241
163359	02/12/21	JANUARY PMT	4,547.79			JAN2021		D	-				PENALTY ASSESSME	100.24242
163359	02/12/21	JANUARY PMT	1,789.88			JAN2021		D	-				DRIVER IMPROVEME	100.24243
163359	02/12/21	JANUARY PMT	87.04			JAN2021		D	-				NATURAL RESOURCE	100.24245
163359	02/12/21	JANUARY PMT WIT A	81.50			JAN2021		D	-				CRIME VICTIM SUR	100.24291
163359	02/12/21	JANUARY PMT WIT B	40.00			JAN2021		D	-				CRIME VICTIM SUR	100.24291
163359	02/12/21	JANUARY PMT WIT D	1,586.00			JAN2021		D	-				CRIME VICTIM SUR	100.24291
163359	02/12/21	JANUARY PMT	3,813.97			JAN2021		D	-				JUSTICE INFORMAT	100.24292
163359	02/12/21	JANUARY PMT	69.00			JAN2021		D	-				DOMESTIC ABUSE	100.24294
163359	02/12/21	JANUARY PMT	1,292.26			JAN2021		D	-				CIRCUIT COURT AU	100.24295
163359	02/12/21	JANUARY PMT	12,067.84			JAN2021		D	-				COURT SUPPORT SE	100.24298

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STATE OF WISCONSIN				000309							
	163359	02/12/21	JANUARY	PMT	3,236.40		JAN2021		D -	DNA SURCHARGE	100.24300
	163359	02/12/21	JANUARY	PMT	1,762.45		JAN2021		D -	CRIME LAB & DRUG	100.24302
	163359	02/12/21	JANUARY	PMT	8.00		JAN2021		D -	TRUCK DRIVER EDU	100.24303
	163359	02/12/21	JANUARY	PMT	5.55		JAN2021		D -	WILDLIFE VIOLATO	100.24304
	163359	02/12/21	JANUARY	PMT	12.04		JAN2021		D -	GREAT LAKES RESO	100.24306
	163359	02/12/21	JANUARY	PMT	328.32		JAN2021		D -	SAFE RIDE PROGRA	100.24312
	163359	02/12/21	JANUARY	PMT	1,520.00		JAN2021		D -	CCAP EFILING CON	100.24313
				VENDOR TOTAL	39,624.94		*CHECK TOTAL				
STATE OF WISCONSIN VITAL				001253							
	163207	02/05/21	FILING	FEEES	10.00		01292021		D -	FILING FEES	100.51330.000.214
	163360	02/12/21	FILING	FEEES	10.00		02102021		D -	FILING FEES	100.51330.000.214
	163453	02/26/21	FILING	FEEES	10.00		02242021		D -	FILING FEES	100.51330.000.214
				VENDOR TOTAL	30.00						
STERNARD/AMANDA J				010119							
	163239	02/12/21	000808604701/01/2021	0	1,566.00	002109	IM 02/03/2021		D N 01	SUBSIDIZED GUARD	215.54501.341.724
STODOLA'S I G A				000311							
	163454	02/26/21	VACCINATION	LUNCH	56.79		361508		D -	TRAVEL EXPENSES	227.54129.802.332
STONE WINTER GUARDIANS,				009494							
	163289	02/12/21	GUARDIANSHIP-PROTECTIVE		275.00		January 2021		D -	CONTRACTED SERVI	215.54353.561.296
STUEBS/CAROL				006689							
	163290	02/12/21	JANUARY	TRAVEL	42.56		CS 013121		D -	OVERHEAD	215.54300.429.158
	163290	02/12/21	JANUARY	TRAVEL	179.20		CS 013121		D -	OVERHEAD	215.54300.550.158
				VENDOR TOTAL	221.76		*CHECK TOTAL				
SULLY'S RIDES				002612							
	163291	02/12/21	CST	TRANSPORTATION	241.20		kccst4		D N 01	CONTRACTED SERVI	215.54500.811.296
SUPERIOR CHEMICAL COMPAN				000457							
	163129	02/05/21	SHOP	SUPPLIES	774.16		291255		D -	HOUSEHOLD & JANI	700.53230.000.344
	163208	02/05/21	HAND	SANITIZER	483.09		289307		D -	HOUSEHOLD & JANI	100.51602.000.344
	163383	02/19/21	FOAM SOLVENT	DEGREASER	306.36		292621		D -	HOUSEHOLD & JANI	700.53230.000.344
				VENDOR TOTAL	1,563.61						
SWANSON SERVICES CORP				009947							
	163361	02/12/21	SUPPLIES		330.29		2815238		D -	CANTEEN EXPENDIT	255.52106.000.295
	163361	02/12/21	SUPPLIES		1.30CR		2818002		D -	CANTEEN EXPENDIT	255.52106.000.295

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SWANSON SERVICES CORP						009947								
	163361	02/12/21	SUPPLIES	217.62		2822638		D	-				CANTEEN EXPENDIT	255.52106.000.295
	163361	02/12/21	SUPPLIES	242.03		2830729		D	-				CANTEEN EXPENDIT	255.52106.000.295
	163361	02/12/21	SUPPLIES	1.35	CR	2835006		D	-				CANTEEN EXPENDIT	255.52106.000.295
				787.29		*CHECK TOTAL								
	163455	02/26/21	SUPPLIES	76.80		1401893		D	-				CANTEEN EXPENDIT	255.52106.000.295
	163455	02/26/21	SUPPLIES	114.57		2838680		D	-				CANTEEN EXPENDIT	255.52106.000.295
	163455	02/26/21	SUPPLIES	4.72	CR	2843201		D	-				CANTEEN EXPENDIT	255.52106.000.295
	163455	02/26/21	SUPPLIES	289.63		2847886		D	-				CANTEEN EXPENDIT	255.52106.000.295
				476.28		*CHECK TOTAL								
			VENDOR TOTAL	1,263.57										
T & A INDUSTRIAL LTD.						004506								
	163130	02/05/21	SHOP SUPPLIES	114.59		44264		D	-				FIELD SMALL TOOL	700.53220.000.365
	163130	02/05/21	SOCKET SET	226.28		44498		D	-				FIELD SMALL TOOL	700.53220.000.365
				340.87		*CHECK TOTAL								
			VENDOR TOTAL	340.87										
TEBON/AUDREY						000314								
	163362	02/12/21	A.TEBON INSURANCE	238.60		02122021		D	-				HEALTH INSURANCE	100.51210.000.154
THOMSON REUTERS - WEST						000344								
	163456	02/26/21	MONTHLY BILLING	748.65		843776054		D	-				LAW LIBRARY	100.51311.000.601
	163456	02/26/21	MONTHLY BILLING	87.55		843858162		D	-				LAW LIBRARY	100.51311.000.601
				836.20		*CHECK TOTAL								
			VENDOR TOTAL	836.20										
TIMMAR SANITATION, INC						000871								
	163324	02/12/21	HAULING LEACHATE	1,120.00		83040		D	-				LEACHATE SERVICE	600.54923.000.288
TODD/SUSAN M						000848								
	163240	02/12/21	000808032401/01/2021	031 254.00	002109	IM 02/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
TRUCK EQUIPMENT, INC.						000462								
	163131	02/05/21	LIGHTBAR	1,000.00		933131-00		D	-				REPAIR PARTS	700.16121
	163131	02/05/21	PARTS FOR 187	2,161.23		933387-00		D	-				REPAIR PARTS	700.16121
	163131	02/05/21	QUICK HITCH	1,250.00		93378-00		D	-				REPAIR PARTS	700.16121
	163131	02/05/21	TRIPLEX WIRE	128.15		935178-00		D	-				REPAIR PARTS	700.16121
	163131	02/05/21	FUSES	9.76		935270-00		D	-				REPAIR PARTS	700.16121
	163131	02/05/21	SPINNER MOTOR	501.50		935285-00		D	-				REPAIR PARTS	700.16121
	163131	02/05/21	PARTS	89.68		935821-00		D	-				REPAIR PARTS	700.16121
				5,140.32		*CHECK TOTAL								
			VENDOR TOTAL	5,140.32										
TWEEDY/AMANDA						000489								
	163241	02/12/21	000809725001/01/2021	031 254.00	002109	IM 02/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	163241	02/12/21	000809725001/01/2021	031 254.00	002109	IM 02/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	163241	02/12/21	000809725001/01/2021	031 254.00	002109	IM 02/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	163241	02/12/21	000809725001/01/2021	031 254.00	002109	IM 02/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601

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TWEEDY/AMANDA			000489							
			VENDOR TOTAL	1,016.00						
										*CHECK TOTAL
				1,016.00						
U.S. BANCORP EQUIPMENT F			003151							
163363	02/12/21	FEBRUARY	COPIER LEASE	63.62		435218235		D -	EQUIPMENT RENTAL	100.51210.000.533
163363	02/12/21	FEBRUARY	COPIER LEASE	63.62		435218235		D -	EQUIPMENT RENTAL	100.51220.000.533
163363	02/12/21	FEBRUARY	COPIER LEASE	63.62		435218235		D -	EQUIPMENT RENTAL	100.51230.000.533
163363	02/12/21	FEBRUARY	COPIER LEASE	54.96		435218235		D -	EQUIPMENT RENTAL	100.51710.000.533
163363	02/12/21	FEBRUARY	COPIER LEASE	63.62		435218235		D -	EQUIPMENT RENTAL	100.52102.000.533
163363	02/12/21	FEBRUARY	COPIER LEASE	78.63		435218235		D -	EQUIPMENT RENTAL	100.52102.000.533
163363	02/12/21	FEBRUARY	COPIER LEASE	71.69		435218235		D -	EQUIPMENT RENTAL	100.54100.000.533
163363	02/12/21	FEBRUARY	COPIER LEASE	54.96		435218235		D -	OVERHEAD	215.54500.002.158
163363	02/12/21	FEBRUARY	COPIER LEASE	54.96		435218235		D -	EQUIPMENT RENTAL	240.56101.000.533
163363	02/12/21	FEBRUARY	COPIER LEASE	113.18		435751193		D -	EQUIPMENT RENTAL	100.51100.000.533
163363	02/12/21	FEBRUARY	COPIER LEASE	123.77		435751193		D -	EQUIPMENT RENTAL	100.51330.000.533
163363	02/12/21	FEBRUARY	COPIER LEASE	113.18		435751193		D -	EQUIPMENT RENTAL	100.51410.000.533
163363	02/12/21	FEBRUARY	COPIER LEASE	128.68		435751193		D -	EQUIPMENT RENTAL	100.55620.000.533
163363	02/12/21	FEBRUARY	COPIER LEASE	113.18		435751193		D -	OVERHEAD	215.54500.002.158
163363	02/12/21	FEBRUARY	COPIER LEASE	62.66		435751193		D -	OVERHEAD	215.54500.002.158
163363	02/12/21	FEBRUARY	COPIER LEASE	128.68		435751193		D -	OVERHEAD	216.54361.000.158
163363	02/12/21	FEBRUARY	COPIER LEASE	113.18		435751193		D -	EQUIPMENT RENTAL	700.53111.000.533
			VENDOR TOTAL	1,466.19						
										*CHECK TOTAL
				1,466.19						
U.S. DEPARTMENT OF STATE			008621							
163209	02/05/21	T.CAMPBELL	PASSPORT	170.00		02052021		D -	PASSPORT FEES	100.24209
UNIFORM SHOPPE/THE			000554							
163364	02/12/21	K.SCHMIDT-BOOT		170.95		306860		D -	UNIFORM ALLOWANC	100.52100.000.346
163364	02/12/21	VEESER-JACKET		123.49		307332		D -	UNIFORM ALLOWANC	100.52100.000.346
163364	02/12/21	HERMANS-JACKET		128.20		307358		D -	UNIFORM ALLOWANC	100.52100.000.346
163364	02/12/21	VEESER-COLLAR BRASS		7.55		307414		D -	UNIFORM ALLOWANC	100.52100.000.346
163364	02/12/21	PIESCHEK-COLLARBRASS		11.31		307417		D -	UNIFORM ALLOWANC	100.52100.000.346
			VENDOR TOTAL	441.50						
										*CHECK TOTAL
				441.50						
UNITED MAILING SERVICES,			010221							
163415	02/19/21	JANUARY	POSTAGE	5.50		183810		D -	POSTAGE	100.51100.000.311
163415	02/19/21	JANUARY	POSTAGE	22.47		183810		D -	POSTAGE	100.51210.000.311
163415	02/19/21	JANUARY	POSTAGE	902.33		183810		D -	POSTAGE	100.51220.000.311
163415	02/19/21	JANUARY	POSTAGE	224.11		183810		D -	POSTAGE	100.51230.000.311
163415	02/19/21	JANUARY	POSTAGE	23.60		183810		D -	POSTAGE	100.51310.000.311
163415	02/19/21	JANUARY	POSTAGE	35.79		183810		D -	POSTAGE	100.51312.000.311
163415	02/19/21	JANUARY	POSTAGE	3.42		183810		D -	POSTAGE	100.51320.000.311
163415	02/19/21	JANUARY	POSTAGE	48.46		183810		D -	POSTAGE	100.51330.000.311
163415	02/19/21	JANUARY	POSTAGE	5.82		183810		D -	POSTAGE	100.51410.000.311
163415	02/19/21	JANUARY	POSTAGE	107.14		183810		D -	POSTAGE	100.51420.000.311
163415	02/19/21	JANUARY	POSTAGE	184.61		183810		D -	POSTAGE	100.51511.000.311
163415	02/19/21	JANUARY	POSTAGE	171.51		183810		D -	POSTAGE	100.51520.000.311

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
VASQUEZ/FRANCHESCA															
		001220													
	163296		02/12/21	JANUARY TRAVEL	281.68		FV 013121		D	-				OVERHEAD	215.54300.429.158
	163296		02/12/21	LICENSE RENEWAL	63.24		FV 013121		D	-				OVERHEAD	215.54300.429.158
					344.92		*CHECK TOTAL								
				VENDOR TOTAL	344.92										
VB-S1 ASSETS LLC															
		000512													
	163211		02/05/21	FEB RENT	34.19		INV-00170683		D	-				TELEPHONE	100.52600.000.225
	163211		02/05/21	FEB RENT	34.19		INV-00170683		D	-				TELEPHONE	100.52601.000.225
	163211		02/05/21	FEB RENT	68.38		INV-00170683		D	-				TELEPHONE	100.52602.000.225
					136.76		*CHECK TOTAL								
				VENDOR TOTAL	136.76										
VERIZON WIRELESS															
		000386													
	163212		02/05/21	1/24-2/23 SERVICE	40.01		9871883577		D	-				TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E.															
		000284													
	163297		02/12/21	DRIVER ESCORT VOLUNTEER	29.68		jv121		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VIOLENCE INTERVENTION PR															
		001192													
	163213		02/05/21	2021 ALLOCATION	26,000.00		2021		D	-				VIOLENCE INTERVE	100.54200.000.601
WEST KEWAUNEE TREASURER															
		000343													
	163214		02/05/21	2020 TREASURER FEE	39.25		2020 DOG		D	-		1		VOUCHERS PAYABLE	850.21100
	163215		02/05/21	2020 DOG FUND REFUND	543.87		2020DOG REFUND		D	-		2		VOUCHERS PAYABLE	850.21100
				VENDOR TOTAL	583.12										
WEX BANK															
		009955													
	163365		02/12/21	JANUARY FUEL	3,919.80		70062315		D	-				GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN															
		000041													
	163457		02/26/21	NETWORK ACCESS	37.50		505-0000056407		D	-				TELEPHONE	100.51330.000.225
	163457		02/26/21	NETWORK ACCESS	37.50		505-0000056407		D	-				OVERHEAD	215.54410.076.158
					75.00		*CHECK TOTAL								
				VENDOR TOTAL	75.00										
WI DEPT. OF ADMINISTRATI															
		001983													
	163216		02/05/21	DOG LICENSE FEE	589.45		2020 DOG		D	-				DOG LICENSES DUE	100.24222
	163216		02/05/21	MARRIAGE LICENSE FEE	3,025.00		2020 MARRIAGE		D	-				MARRIAGE LICENSE	100.24221
					3,614.45		*CHECK TOTAL								
				VENDOR TOTAL	3,614.45										
WI JUVENILE COURT CLERK															
		001109													
	163458		02/26/21	BJ 2021 DUES	40.00		BJ 2021 DUES		D	-				MEMBERSHIP DUES	100.51230.000.324
WI VICTIM WITNESS PROF.															
		000586													
	163459		02/26/21	2021 DUES	50.00		2021 DUES		D	-				MEMBERSHIP DUES	100.51312.000.324

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WISCONSIN COUNTY MUTUAL											
				000347							
	163417	02/19/21	ADDTL	INSURED ENDORSEMNT	25.00		IN000010931		D -	PROPERTY & LIABI	100.51930.000.601
	163417	02/19/21	ADDTL	INSURED ENDORSEMNT	25.00		IN000010932		D -	PROPERTY & LIABI	100.51930.000.601
	163417	02/19/21	ADDTL	INSURED ENDORSEMNT	25.00		IN000010933		D -	PROPERTY & LIABI	100.51930.000.601
	163417	02/19/21	ADDTL	INSURED ENDORSEMNT	25.00		IN000010934		D -	PROPERTY & LIABI	100.51930.000.601
	163417	02/19/21	ADDTL	INSURED ENDORSEMNT	25.00		IN000010935		D -	PROPERTY & LIABI	100.51930.000.601
	163417	02/19/21	ADDTL	INSURED ENDORSEMNT	25.00		IN000010936		D -	PROPERTY & LIABI	100.51930.000.601
	163417	02/19/21	ADDTL	INSURED ENDORSEMNT	25.00		IN000010937		D -	PROPERTY & LIABI	100.51930.000.601
	163417	02/19/21	ADDTL	INSURED ENDORSEMNT	25.00		IN000010938		D -	PROPERTY & LIABI	100.51930.000.601
	163417	02/19/21	ADDTL	INSURED ENDORSEMNT	25.00		IN000010939		D -	PROPERTY & LIABI	100.51930.000.601
	163417	02/19/21	ADDTL	INSURED ENDORSEMNT	50.00		IN000010940		D -	PROPERTY & LIABI	100.51930.000.601
					275.00						
				VENDOR TOTAL	275.00		*CHECK TOTAL				
WISCONSIN DEPARTMENT OF											
				000572							
	163418	02/19/21	NON-METALLIC	ORDIN FEE	2,080.00		550161000		D -	NON-METALLIC MIN	240.56101.000.315
WISCONSIN DEPT OF ADMIN.											
				000589							
	163217	02/05/21	JAN LAND	INFO FEE	646.00		JAN2021		D -	LAND INFORMATION	100.24215
	163217	02/05/21	JAN LAND	INFO FEE	1,615.00		JAN2021		D -	STATEWIDE PARCEL	100.24217
					2,261.00						
				VENDOR TOTAL	2,261.00		*CHECK TOTAL				
WISCONSIN DEPT. OF											
				000408							
	163325	02/12/21	CO C	RECONSTRUCTION	1,634.37		395-0000204694		D -	ENGINEERING SERV	700.53310.044.215
WISCONSIN EMERGENCY MANA											
				007312							
	163384	02/19/21	*20*	ALGOMA SHOP	205.00		2/12/21		D -	INSPECTION FEE	700.53232.000.256
	163384	02/19/21	*20*	HILLSIDE SHOP	205.00		2/12/21		D -	INSPECTION FEE	700.53232.000.256
	163384	02/19/21	*20*	MAIN SHOP	485.00		2/12/21		D -	INSPECTION FEE	700.53232.000.256
					895.00						
				VENDOR TOTAL	895.00		*CHECK TOTAL				
WISCONSIN JAIL ASSOCIATI											
				001330							
	163218	02/05/21	A.ETIENNE	CONFERENCE	120.00		2021CONF AE		D -	TRAINING/SCHOOL	100.52100.000.339
	163218	02/05/21	J.NEUMANN	CONFERENCE	120.00		2021CONF JN		D -	TRAINING/SCHOOL	100.52100.000.339
					240.00						
				VENDOR TOTAL	240.00		*CHECK TOTAL				
WISCONSIN LAND & WATER											
				003981							
	163419	02/19/21	2021	DUES	1,442.00		2021 DUES		D -	MEMBERSHIP DUES	240.56101.000.324
WISCONSIN MEDIA											
				000619							
	163366	02/12/21	*20*	NOV SESSION	185.30		3700947		D -	PUBLICATIONS OF	100.51100.000.321
	163366	02/12/21	EMPLOYMENT	ADS	208.33		3701726		D -	PUBLICATIONS OF	100.51430.000.321
					393.63						
				VENDOR TOTAL	393.63		*CHECK TOTAL				

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WISCONSIN PROFESSIONAL 001077										
	163420	02/19/21	PROTECTIVE UNION DUES	9.00		9449		D -	PROTECTIVE UNION	800.21552
	163420	02/19/21	PROTECTIVE UNION DUES	747.00		9862		D -	PROTECTIVE UNION	800.21552
				756.00	*CHECK	TOTAL				
			VENDOR TOTAL	756.00						
WISCONSIN PUBLIC SERVICE 001873										
	163132	02/05/21	GAS FLARE ELECTRICITY	301.83		3570701278		D -	ELECTRIC	600.54923.000.222
	163132	02/05/21	HOTMIX PLANT ELECT	671.74		3577485661		D -	ELECTRIC	700.53260.000.222
	163132	02/05/21	HOTMIX PLANT GAS	162.74		3577485661		D -	GAS	700.53260.000.224
	163132	02/05/21	MAIN SHOP ELEC	861.29		3577485661		D -	ELECTRIC	700.53270.000.222
	163132	02/05/21	HILLSIDE ELEC	161.77		3577485661		D -	ELECTRIC	700.53270.000.222
	163132	02/05/21	MAPLE ST RADIO TOWER ELE	80.06		3577485661		D -	ELECTRIC	700.53270.000.222
	163132	02/05/21	STANGELVILLE SHOP ELECT	104.11		3577485661		D -	ELECTRIC	700.53270.000.222
	163132	02/05/21	STREET LIGHTING	20.96		3577485661		D -	ELECTRIC	700.53270.000.222
	163132	02/05/21	HILLSIDE GAS	422.00		3577485661		D -	GAS	700.53270.000.224
	163132	02/05/21	ALGOMA GAS	419.10		3577485661		D -	GAS	700.53270.000.224
	163132	02/05/21	STANGELVILLE SHOP ELEC	445.17		3577485661		D -	GAS	700.53270.000.224
				3,650.77	*CHECK	TOTAL				
	163219	02/05/21	DANA FARM/ICE ELECTRIC	187.30		01182021-00056		D -	DANA FARM	100.54921.000.601
	163219	02/05/21	FAIRGRND ELECTRIC	2,917.98		01252021-00038		D -	ELECTRIC	100.55301.000.222
	163219	02/05/21	FAIRGRND GAS	828.92		01252021-00038		D -	GAS	100.55301.000.224
	163219	02/05/21	TRACK MAINT ELECTRIC	33.97		01252021-00040		D -	ELECTRIC	100.55300.000.222
	163219	02/05/21	CTY L TOWER ELECTRIC	317.44		01252021-00048		D -	ELECTRIC	100.52102.000.222
	163219	02/05/21	RYAN PARK	83.97		01252021-00050		D -	ELECTRIC	100.55200.000.222
	163219	02/05/21	WEST ALASKA ELECTRIC	39.15		01252021-00053		D -	BOAT LAUNCH EXPE	230.55467.000.601
	163219	02/05/21	ALGOMA TOWER GAS	16.21		01262021-00046		D -	GAS	100.52102.000.224
	163219	02/05/21	KROHNS LAKE LIGHTING	27.13		01272021-00017		D -	BOAT LAUNCH EXPE	230.55467.000.601
	163219	02/05/21	ELECTRIC	1,777.90		3577480015		D -	ELECTRIC	100.51602.000.222
	163219	02/05/21	GAS	2,498.23		3577480015		D -	GAS	100.51602.000.224
	163219	02/05/21	ELECTRIC	2,289.83		3577480015		D -	ELECTRIC	100.51605.000.222
	163219	02/05/21	GAS	1,449.38		3577480015		D -	GAS	100.51605.000.224
	163219	02/05/21	ELECTRIC	861.38		3577480015		D -	ELECTRIC	100.52102.000.222
	163219	02/05/21	ELECTRIC	36.02		3577480015		D -	DANA FARM	100.54921.000.601
	163219	02/05/21	ELECTRIC	103.52		3577480015		D -	ELECTRIC	100.55111.000.222
	163219	02/05/21	GAS	127.45		3577480015		D -	GAS	100.55111.000.224
	163219	02/05/21	ELECTRIC	430.65		3577480015		D -	ELECTRIC	100.55200.000.222
	163219	02/05/21	GAS	65.50		3577480015		D -	GAS	100.55300.000.224
	163219	02/05/21	ELECTRIC	2,551.77		3577480015		D -	ELECTRIC	100.55441.000.222
				16,643.70	*CHECK	TOTAL				
	163460	02/26/21	EVIDENCE ELECTRIC	147.94		02112021-00041		D -	ELECTRIC	100.52116.000.222
	163460	02/26/21	EVIDENCE GAS	421.74		02112021-00041		D -	GAS	100.52116.000.224
	163460	02/26/21	GRANDSTAND/DAIRY	160.59		02122021-00001		D -	ELECTRIC	100.55300.000.222
	163460	02/26/21	GRANDSTAND/DAIRY	87.49		02122021-00001		D -	GAS	100.55300.000.224
	163460	02/26/21	DANA/ICE RINK ELECTRIC	155.77		02152021-00056		D -	DANA FARM	100.54921.000.601
	163460	02/26/21	LDFL HOUSE	19.91		02192021-00055		D -	ELECTRIC	600.54923.000.222

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE				001873											
	163460	02/26/21	ELECTRIC		1,416.75		02222021-00038		D	-				ELECTRIC	100.55301.000.222
	163460	02/26/21	GAS		891.12		02222021-00038		D	-				GAS	100.55301.000.224
	163460	02/26/21	VACCINATION LOCAL UTIL		1,500.00		02222021-00038		D	-				GAS & ELECTRIC	227.54129.802.224
	163460	02/26/21	TRACK MAINT ELECTRIC		28.76		02222021-00040		D	-				ELECTRIC	100.55300.000.222
	163460	02/26/21	CTY L TOWER ELECTRIC		279.52		02222021-00048		D	-				ELECTRIC	100.52102.000.222
	163460	02/26/21	RYAN PARK ELECTRIC		72.79		02222021-00050		D	-				ELECTRIC	100.55200.000.222
	163460	02/26/21	WEST ALASKA ELECTRIC		33.55		02222021-00053		D	-				BOAT LAUNCH EXPE	230.55467.000.601
					5,215.93										
							*CHECK TOTAL								
				VENDOR TOTAL	25,510.40										
WISCONSIN STATE LAB OF H				008684											
	163220	02/05/21	*20* #20-54 LABS		46.00		659584		D	-				MEDICAL SERVICES	100.51201.000.211
WISCONSIN SUPPORT COLLEC				006303											
	163221	02/05/21	WAGE ASSIGNMENT		1,532.30		02052021		D	-				WAGE ASSIGNMENT	800.21580
	163421	02/19/21	WAGE ASSIGNMENT		1,532.30		02192021		D	-				WAGE ASSIGNMENT	800.21580
				VENDOR TOTAL	3,064.60										
WOLSKE LAW OFFICE				000598											
	163222	02/05/21	MONTHLY PAYMENT		1,615.50		2/2021		D	N	01			CONTRACTED SERVI	100.51202.000.296
	163222	02/05/21	MONTHLY PAYMENT		497.83		2/2021		D	N	01			LUMP SUM OFFICE	100.51202.000.310
	163222	02/05/21	MONTHLY PAYMENT		83.33		2/2021		D	N	01			OFFICE SUPPLIES	100.51202.000.312
					2,196.66										
				VENDOR TOTAL	2,196.66		*CHECK TOTAL								
360 TRANSCRIPTION CORP				001199											
	163298	02/12/21	TRANSCRIPTIONS 01/21		272.96		5931		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:				1,496,589.80										

RECORDS PRINTED - 000995

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	755,943.32
110	AVI EQUIPMENT MAINTENANCE	247.50
201	COUNTY BRIDGE AID	39,596.00
215	HUMAN SERVICES	153,781.93
216	AGING DISABILITY RSRCE CNTR	461.99
220	CHILDHOOD LEAD POISONING	9.40
227	PUBLIC HEALTH EMERGENCY RESP	7,113.80
228	FIT FAMILIES	24.96
230	BOAT LAUNCH SERVICES	1,779.83
240	LAND CONSERVATION	141,018.65
245	LAND INFORMATION FUND	31,301.42
255	JAIL CANTEEN FUND	1,918.42
301	REVOLVING LOAN FUND	9,410.66
600	SOLID WASTE	2,667.53
700	HIGHWAY INTERNAL SERV FUND	186,791.37
710	HEALTH SELF INSURANCE FUND	126,152.37
720	DENTAL SELF INSURANCE FUND	715.35
800	PAYROLL LIABILITY FUND	29,106.62
850	DOG LICENSE FUND	8,486.06
880	MEMORIAL BRICK FUND	62.62
TOTAL ALL FUNDS		1,496,589.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,496,589.80
TOTAL ALL BANKS		1,496,589.80