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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 03/01/2021 thru 03/31/2021
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											
163626	03/12/21	E911 USER FEE	551.34		414R9000160221		D	-				TELEPHONE	100.52102.000.225
163626	03/12/21	911 PHASE 1 & 2	217.56		414Z4562940221		D	-				TELEPHONE	100.52102.000.225
163626	03/12/21	COURTHOUSE FIRE ALARM	165.42		92038801850221		D	-				MAINTENANCE AGRE	100.51602.000.249
163626	03/12/21	JAIL FIRE ALARM	83.42		92038801850221		D	-				TELEPHONE	100.52102.000.225
163626	03/12/21	JAIL FAX	160.44		92038801850221		D	-				TELEPHONE	100.52102.000.225
163626	03/12/21	FAX	90.20		92038803450221		D	-				TELEPHONE	100.54701.000.225
163626	03/12/21	FAX	90.20		92038803450221		D	-				OVERHEAD	215.54410.076.158
163626	03/12/21	FAX	90.20		92038803450221		D	-				OVERHEAD	215.54500.002.158
163626	03/12/21	ADMIN FIRE ALARM	78.44		92038803760221		D	-				MAINTENANCE AGRE	100.51605.000.249
163626	03/12/21	COURTHOUSE ELEVATOR	164.27		92038804400221		D	-				MAINTENANCE AGRE	100.51602.000.249
163626	03/12/21	SECURE ELEVATOR	164.27		92038804400221		D	-				TELEPHONE	100.52102.000.225
			1,855.76										
		VENDOR TOTAL	1,855.76										
					*CHECK TOTAL								
A T & T		002092											
163464	03/05/21	PHONE	38.24		6616130603		D	-				A/R-CITY OF KEWA	100.14414
163464	03/05/21	PHONE	17.38		6616130603		D	-				TELEPHONE	100.51210.000.225
163464	03/05/21	PHONE	27.81		6616130603		D	-				TELEPHONE	100.51220.000.225
163464	03/05/21	PHONE	13.90		6616130603		D	-				TELEPHONE	100.51230.000.225
163464	03/05/21	PHONE	20.86		6616130603		D	-				TELEPHONE	100.51310.000.225
163464	03/05/21	PHONE	4.63		6616130603		D	-				TELEPHONE	100.51312.000.225
163464	03/05/21	PHONE	2.32		6616130603		D	-				TELEPHONE	100.51320.000.225
163464	03/05/21	PHONE	17.38		6616130603		D	-				TELEPHONE	100.51330.000.225
163464	03/05/21	PHONE	13.90		6616130603		D	-				TELEPHONE	100.51410.000.225
163464	03/05/21	PHONE	13.90		6616130603		D	-				TELEPHONE	100.51420.000.225
163464	03/05/21	PHONE	6.95		6616130603		D	-				TELEPHONE	100.51450.000.225
163464	03/05/21	PHONE	3.48		6616130603		D	-				TELEPHONE	100.51460.000.225
163464	03/05/21	PHONE	10.43		6616130603		D	-				TELEPHONE	100.51511.000.225
163464	03/05/21	PHONE	6.95		6616130603		D	-				TELEPHONE	100.51520.000.225
163464	03/05/21	PHONE	6.95		6616130603		D	-				TELEPHONE	100.51602.000.225
163464	03/05/21	PHONE	13.90		6616130603		D	-				TELEPHONE	100.51710.000.225
163464	03/05/21	PHONE	52.14		6616130603		D	-				TELEPHONE	100.52102.000.225
163464	03/05/21	PHONE	17.38		6616130603		D	-				TELEPHONE	100.54100.000.225
163464	03/05/21	PHONE	6.95		6616130603		D	-				TELEPHONE	100.54113.000.225
163464	03/05/21	PHONE	10.43		6616130603		D	-				TELEPHONE	100.54701.000.225
163464	03/05/21	PHONE	10.43		6616130603		D	-				TELEPHONE	100.55200.000.225
163464	03/05/21	PHONE	31.29		6616130603		D	-				TELEPHONE	100.55620.000.225
163464	03/05/21	PHONE	121.69		6616130603		D	-				OVERHEAD	215.54500.002.158
163464	03/05/21	PHONE	13.90		6616130603		D	-				OVERHEAD	215.54607.000.158
163464	03/05/21	PHONE	10.43		6616130603		D	-				TELEPHONE	245.51730.000.225
163464	03/05/21	PHONE	24.33		6616130603		D	-				TELEPHONE	700.53111.000.225
163464	03/05/21	PHONE	10.43		6616130603		D	-				TELEPHONE	700.53230.000.225
163464	03/05/21	PHONE	36.81		9527180600		D	-				A/R-CITY OF KEWA	100.14414
163464	03/05/21	PHONE	16.73		9527180600		D	-				TELEPHONE	100.51210.000.225
163464	03/05/21	PHONE	26.77		9527180600		D	-				TELEPHONE	100.51220.000.225
163464	03/05/21	PHONE	13.38		9527180600		D	-				TELEPHONE	100.51230.000.225
163464	03/05/21	PHONE	20.08		9527180600		D	-				TELEPHONE	100.51310.000.225
163464	03/05/21	PHONE	4.46		9527180600		D	-				TELEPHONE	100.51312.000.225
163464	03/05/21	PHONE	2.23		9527180600		D	-				TELEPHONE	100.51320.000.225

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
		A T & T			002092								
163464	03/05/21	PHONE	16.73		9527180600		D	-				TELEPHONE	100.51330.000.225
163464	03/05/21	PHONE	13.38		9527180600		D	-				TELEPHONE	100.51410.000.225
163464	03/05/21	PHONE	13.38		9527180600		D	-				TELEPHONE	100.51420.000.225
163464	03/05/21	PHONE	6.69		9527180600		D	-				TELEPHONE	100.51450.000.225
163464	03/05/21	PHONE	3.35		9527180600		D	-				TELEPHONE	100.51460.000.225
163464	03/05/21	PHONE	10.04		9527180600		D	-				TELEPHONE	100.51511.000.225
163464	03/05/21	PHONE	6.69		9527180600		D	-				TELEPHONE	100.51520.000.225
163464	03/05/21	PHONE	6.69		9527180600		D	-				TELEPHONE	100.51602.000.225
163464	03/05/21	PHONE	13.38		9527180600		D	-				TELEPHONE	100.51710.000.225
163464	03/05/21	PHONE	50.19		9527180600		D	-				TELEPHONE	100.52102.000.225
163464	03/05/21	PHONE	16.73		9527180600		D	-				TELEPHONE	100.54100.000.225
163464	03/05/21	PHONE	6.69		9527180600		D	-				TELEPHONE	100.54113.000.225
163464	03/05/21	PHONE	10.04		9527180600		D	-				TELEPHONE	100.54701.000.225
163464	03/05/21	PHONE	10.04		9527180600		D	-				TELEPHONE	100.55200.000.225
163464	03/05/21	PHONE	30.11		9527180600		D	-				TELEPHONE	100.55620.000.225
163464	03/05/21	PHONE	117.13		9527180600		D	-				OVERHEAD	215.54500.002.158
163464	03/05/21	PHONE	13.38		9527180600		D	-				OVERHEAD	215.54607.000.158
163464	03/05/21	PHONE	10.04		9527180600		D	-				TELEPHONE	245.51730.000.225
163464	03/05/21	PHONE	23.42		9527180600		D	-				TELEPHONE	700.53111.000.225
163464	03/05/21	PHONE	10.04		9527180600		D	-				TELEPHONE	700.53230.000.225
			1,036.98		*CHECK TOTAL								
163714	03/26/21	PHONE	30.93		2513241600		D	-				A/R-CITY OF KEWA	100.14414
163714	03/26/21	PHONE	14.06		2513241600		D	-				TELEPHONE	100.51210.000.225
163714	03/26/21	PHONE	22.49		2513241600		D	-				TELEPHONE	100.51220.000.225
163714	03/26/21	PHONE	11.25		2513241600		D	-				TELEPHONE	100.51230.000.225
163714	03/26/21	PHONE	16.87		2513241600		D	-				TELEPHONE	100.51310.000.225
163714	03/26/21	PHONE	3.75		2513241600		D	-				TELEPHONE	100.51312.000.225
163714	03/26/21	PHONE	1.87		2513241600		D	-				TELEPHONE	100.51320.000.225
163714	03/26/21	PHONE	14.06		2513241600		D	-				TELEPHONE	100.51330.000.225
163714	03/26/21	PHONE	11.25		2513241600		D	-				TELEPHONE	100.51410.000.225
163714	03/26/21	PHONE	11.25		2513241600		D	-				TELEPHONE	100.51420.000.225
163714	03/26/21	PHONE	5.62		2513241600		D	-				TELEPHONE	100.51450.000.225
163714	03/26/21	PHONE	2.81		2513241600		D	-				TELEPHONE	100.51460.000.225
163714	03/26/21	PHONE	8.44		2513241600		D	-				TELEPHONE	100.51511.000.225
163714	03/26/21	PHONE	5.62		2513241600		D	-				TELEPHONE	100.51520.000.225
163714	03/26/21	PHONE	5.62		2513241600		D	-				TELEPHONE	100.51602.000.225
163714	03/26/21	PHONE	11.25		2513241600		D	-				TELEPHONE	100.51710.000.225
163714	03/26/21	PHONE	42.18		2513241600		D	-				TELEPHONE	100.52102.000.225
163714	03/26/21	PHONE	14.06		2513241600		D	-				TELEPHONE	100.54100.000.225
163714	03/26/21	PHONE	5.62		2513241600		D	-				TELEPHONE	100.54113.000.225
163714	03/26/21	PHONE	8.44		2513241600		D	-				TELEPHONE	100.54701.000.225
163714	03/26/21	PHONE	8.44		2513241600		D	-				TELEPHONE	100.55200.000.225
163714	03/26/21	PHONE	25.31		2513241600		D	-				TELEPHONE	100.55620.000.225
163714	03/26/21	PHONE	98.40		2513241600		D	-				OVERHEAD	215.54500.002.158
163714	03/26/21	PHONE	11.25		2513241600		D	-				OVERHEAD	215.54607.000.158
163714	03/26/21	PHONE	8.44		2513241600		D	-				TELEPHONE	245.51730.000.225
163714	03/26/21	PHONE	19.68		2513241600		D	-				TELEPHONE	700.53111.000.225
163714	03/26/21	PHONE	8.44		2513241600		D	-				TELEPHONE	700.53230.000.225

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ADVOCATES FOR HEALTHY 009900	163543	03/12/21	CST RESPITE	1,134.00		354-8261		D	-				RESPITE CARE	215.54500.811.201
AHNAPEE TOWN TREASURER 000006	163715	03/26/21	LOTTERY CREDIT	7,299.19		APRIL2021		D	-				TAX ACCOUNT-AHNA	100.12101
AIRGAS USA LLC 010029	163594	03/12/21	NITROGEN	119.93		9110180186		D	-				REPAIR PARTS	700.16121
	163594	03/12/21	CYLINDER RENTALS	94.87		9977729554		D	-				REPAIR PARTS	700.16121
				214.80		*CHECK TOTAL								
	163657	03/19/21	RENTAL GAS CYLINDERS	340.41		9110700855		D	-				REPAIR PARTS	700.16121
	163702	03/26/21	GAS CYLINDERS	377.85		9111006197		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	933.06										
ALGOMA CITY CLERK-TREASU 000009	163716	03/26/21	LOTTERY CREDIT	58,414.42		APRIL2021		D	-				TAX ACCOUNT-ALGO	100.12113
ALGOMA PUBLIC LIBRARY 000016	163465	03/05/21	1ST QUARTER PAYMENT	25,097.75		1STALG2021		D	-				QUARTERLY PAYMEN	100.55110.000.601
	163466	03/05/21	2019 MANITOWOC USAGE	16.64		2019 MANITOWOC		D	-		2		LIBRARY STATE AI	100.43571.000
			VENDOR TOTAL	25,114.39										
ALGOMA SCHOOL DISTRICT 001066	163717	03/26/21	LOTTERY CREDIT	22,374.77		APRIL2021		D	-				TAX ACCOUNT-AHNA	100.12101
	163717	03/26/21	LOTTERY CREDIT	4,086.84		APRIL2021		D	-				TAX ACCOUNT-CASC	100.12103
	163717	03/26/21	LOTTERY CREDIT	9,099.23		APRIL2021		D	-				TAX ACCOUNT-LINC	100.12105
	163717	03/26/21	LOTTERY CREDIT	11,838.47		APRIL2021		D	-				TAX ACCOUNT-PIER	100.12108
	163717	03/26/21	LOTTERY CREDIT	45,597.37		APRIL2021		D	-				TAX ACCOUNT-ALGO	100.12113
				92,996.68		*CHECK TOTAL								
			VENDOR TOTAL	92,996.68										
ALGOMA UTILITIES 000020	163629	03/12/21	ALG SHOP WATER	150.36		02262021-03778		D	-				WATER & SEWER	700.53270.000.221
	163629	03/12/21	ALG SHOP ELECTRIC	163.28		02262021-03778		D	-				ELECTRIC	700.53270.000.222
	163629	03/12/21	ELECTRIC	9.24		02262021-03805		D	-				OFFICE SUPPLIES	100.52600.000.312
	163629	03/12/21	ELECTRIC	4.16		02262021-03805		D	-				TRAINING	100.52601.000.336
	163629	03/12/21	GREENFIELD TOWER	91.41		02262021-06657		D	-				ELECTRIC	100.52102.000.222
				418.45		*CHECK TOTAL								
			VENDOR TOTAL	418.45										
ALPHA HYDRAULICS LLC 010207	163595	03/12/21	SPINNER MOTORS	609.35		12439		D	-				REPAIR PARTS	700.16121
AMERICAN FAMILY LIFE ASS 000022	163630	03/12/21	AFLAC INSURANCE	1,136.02		584947		D	-				CANCER, INTENSIVE	800.21533

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														
	163677	03/19/21	AFLAC	1,136.02		833366		D	-				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,272.04										
ANNOYE/MELISSA														
	163544	03/12/21	FEBRUARY TRAVEL	12.32		MA 022821		D	-				OVERHEAD	215.54300.429.158
	163544	03/12/21	FEBRUARY TRAVEL	52.08		MA 022821		D	-				OVERHEAD	215.54500.811.158
	163544	03/12/21	FEBRUARY TRAVEL	17.63		MA 022821		D	-				OVERHEAD	215.54607.000.158
				82.03	*CHECK	TOTAL								
			VENDOR TOTAL	82.03										
ARING EQUIPMENT COMPANY,														
	163596	03/12/21	SPROCKET, KEY, SCREW	308.50		767090		D	-				REPAIR PARTS	700.16121
	163596	03/12/21	FLOOR PLATES	2,028.63		767168		D	-				REPAIR PARTS	700.16121
	163596	03/12/21	GASKETS & TUBES	733.42		767802		D	-				REPAIR PARTS	700.16121
				3,070.55	*CHECK	TOTAL								
			VENDOR TOTAL	3,070.55										
ASSOCIATED BANK, GREEN B														
	163678	03/19/21	PRIN PMT	450,000.00		021921/492-210		D	-				PRINCIPAL-20 REF	300.58120.000.601
	163678	03/19/21	INTEREST PMT	52,650.00		021921/492-210		D	-				INTEREST-20 REFU	300.58220.000.601
				502,650.00	*CHECK	TOTAL								
			VENDOR TOTAL	502,650.00										
AUTOMATED LOGIC CONTRACT														
	163467	03/05/21	HVAC PROJECT	14,500.00		319799		D	-				OUTLAY	100.51605.000.813
	163467	03/05/21	HVAC PROJECT	10,000.00		320030		D	-				OUTLAY	100.51605.000.813
	163467	03/05/21	HVAC PROJECT	23,500.00		321154		D	-				OUTLAY	100.51605.000.813
				48,000.00	*CHECK	TOTAL								
			VENDOR TOTAL	48,000.00										
AVENU HOLDINGS, LLC														
	163679	03/19/21	*20* APR-DEC2020 SUPPO	9,427.19		INVB-022097		D	-				MAINTENANCE AGRE	100.51511.000.249
	163679	03/19/21	JANUARY SUPPORT	1,054.29		INVB-022098		D	-				MAINTENANCE AGRE	100.51511.000.249
	163679	03/19/21	FEBRUARY SUPPORT	1,054.29		INVB-022869		D	-				MAINTENANCE AGRE	100.51511.000.249
				11,535.77	*CHECK	TOTAL								
			VENDOR TOTAL	11,535.77										
AYRES ASSOCIATES INC														
	163597	03/12/21	PROFESSIONAL SERVICES	5,641.00		191078		D	-				CONTRACTED SERVI	600.54923.000.296
	163597	03/12/21	MOLLEY'S BRIDGE CHIPS	5,760.00		191232		D	-				ENGINEERING SERV	700.53310.042.215
				11,401.00	*CHECK	TOTAL								
			VENDOR TOTAL	11,401.00										
BALL AUTO & TRUCK PARTS														
	163462	03/05/21	STARTER	226.67		315761		D	-				REPAIR PARTS	700.16121
	163462	03/05/21	FILTER	13.19		315772		D	-				REPAIR PARTS	700.16121
	163462	03/05/21	CORE DEPOSIT	66.00CR		315799		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											
	163462	03/05/21	FILTERS	41.48		315871		D	-				REPAIR PARTS	700.16121
	163462	03/05/21	FILTER	6.14		315890		D	-				REPAIR PARTS	700.16121
	163462	03/05/21	DAMAGED FILTER	6.14	CR	315954		D	-				REPAIR PARTS	700.16121
	163462	03/05/21	BATTERY	119.69		316224		D	-				TIRES & BATTERIE	700.16122
	163462	03/05/21	BEARING	78.11		316308		D	-				REPAIR PARTS	700.16121
	163462	03/05/21	BLACK PAINT	146.99		316365		D	-				PAINT	700.16112
	163462	03/05/21	CORE DEPOSIT	10.00	CR	316437		D	-				TIRES & BATTERIE	700.16122
	163462	03/05/21	FILTER	7.70		316447		D	-				REPAIR PARTS	700.16121
	163462	03/05/21	PAINT	366.99		316609		D	-				PAINT	700.16112
	163462	03/05/21	LIGHT	9.95		316881		D	-				REPAIR PARTS	700.16121
	163462	03/05/21	FLASHER	47.60		317219		D	-				REPAIR PARTS	700.16121
	163462	03/05/21	CIRCUIT BREAKER	4.58		317298		D	-				REPAIR PARTS	700.16121
	163462	03/05/21	BEARING	49.02		317380		D	-				REPAIR PARTS	700.16121
	163462	03/05/21	BEARING	46.36	CR	317489		D	-				REPAIR PARTS	700.16121
				989.61										
			VENDOR TOTAL	989.61										
														*CHECK TOTAL
BANFIELD/KAETHE M.			010135											
	163523	03/12/21	000804583502/01/2021	028	254.00	002110	IM 03/03/2021	D	-				KINSHIP ASSESSME	215.54500.378.601
	163523	03/12/21	000804583502/01/2021	028	254.00	002110	IM 03/03/2021	D	-				KINSHIP ASSESSME	215.54500.378.601
					508.00									
			VENDOR TOTAL		508.00									
														*CHECK TOTAL
BARRAGAN/AMANDA			000489											
	163524	03/12/21	000809725002/01/2021	028	254.00	002110	IM 03/03/2021	D	N	01			KINSHIP ASSESSME	215.54500.378.601
	163524	03/12/21	000809725002/01/2021	028	254.00	002110	IM 03/03/2021	D	N	01			KINSHIP ASSESSME	215.54500.378.601
	163524	03/12/21	000809725002/01/2021	028	254.00	002110	IM 03/03/2021	D	N	01			KINSHIP ASSESSME	215.54500.378.601
	163524	03/12/21	000809725002/01/2021	028	254.00	002110	IM 03/03/2021	D	N	01			KINSHIP ASSESSME	215.54500.378.601
	163524	03/12/21	000809725001/01/2021	031	254.00	002110	IM 03/03/2021	D	N	01			KINSHIP ASSESSME	215.54500.378.601
	163524	03/12/21	000809725002/01/2021	028	254.00	002110	IM 03/03/2021	D	N	01			KINSHIP ASSESSME	215.54500.378.601
					1,524.00									
			VENDOR TOTAL		1,524.00									
														*CHECK TOTAL
BARRIENTOS DESIGN & CONS			001209											
	163598	03/12/21	2ND PHASE		5,173.00		1521	D	-				ENGINEERING SERV	700.53270.000.215
BARTELT BUSINESS MACHINE			003881											
	163631	03/12/21	FEBRUARY COPIES		324.19		122363	D	-				EQUIPMENT RENTAL	100.51100.000.533
	163631	03/12/21	FEBRUARY COPIES		129.45		122364	D	-				OVERHEAD	215.54500.002.158
	163631	03/12/21	FEBRUARY COPIES		27.04		122365	D	-				OVERHEAD	215.54500.002.158
	163631	03/12/21	FEBRUARY COPIES		9.84		122366	D	-				EQUIPMENT RENTAL	100.52102.000.533
	163631	03/12/21	FEBRUARY COPIES		22.29		122367	D	-				OVERHEAD	215.54500.002.158
	163631	03/12/21	FEBRUARY COPIES		112.20		122368	D	-				EQUIPMENT RENTAL	100.54100.000.533
	163631	03/12/21	FEBRUARY COPIES		9.67		122369	D	-				EQUIPMENT RENTAL	100.51710.000.533
	163631	03/12/21	FEBRUARY COPIES		101.41		122370	D	-				EQUIPMENT RENTAL	700.53111.000.533
	163631	03/12/21	FEBRUARY COPIES		7.41		122371	D	-				EQUIPMENT RENTAL	100.51220.000.533
	163631	03/12/21	FEBRUARY COPIES		11.82		122372	D	-				EQUIPMENT RENTAL	240.56101.000.533

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BARTELT BUSINESS MACHINE 003881											
	163631	03/12/21	FEBRUARY	COPIES	3.81		122373		D -	EQUIPMENT RENTAL	100.51210.000.533
	163631	03/12/21	FEBRUARY	COPIES	183.78		122374		D -	OVERHEAD	215.54500.002.158
	163631	03/12/21	FEBRUARY	COPIES	9.54		122375		D -	EQUIPMENT RENTAL	100.51230.000.533
	163631	03/12/21	FEBRUARY	COPIES	39.99		122376		D -	EQUIPMENT RENTAL	100.52600.000.533
	163631	03/12/21	FEBRUARY	COPIES	79.99		122376		D -	EQUIPMENT RENTAL	100.52601.000.533
	163631	03/12/21	FEBRUARY	COPIES	40.00		122376		D -	EQUIPMENT RENTAL	100.52602.000.533
	163631	03/12/21	FEBRUARY	COPIES	170.50		122377		D -	EQUIPMENT RENTAL	100.51410.000.533
	163631	03/12/21	FEBRUARY	COPIES	5.74		122378		D -	EQUIPMENT RENTAL	100.52102.000.533
	163631	03/12/21	FEBRUARY	COPIES	41.91		122379		D -	EQUIPMENT RENTAL	100.55620.000.533
	163631	03/12/21	FEBRUARY	COPIES	47.58		122380		D -	EQUIPMENT RENTAL	100.51330.000.533
	163631	03/12/21	FEBRUARY	COPIES	3.18		122381		D -	EQUIPMENT RENTAL	100.54701.000.533
					1,381.34						
				VENDOR TOTAL	1,381.34						
							*CHECK TOTAL				
BEAURAIN/DEBRA A 001222											
	163545	03/12/21	DRIVER	ESCORT VOLUNTEER	171.53		0221db		D N 01	TRAVEL EXPENSES	215.54607.000.332
BELLIN HEALTH 010003											
	163718	03/26/21	PRE EMPLOY	SCREEN	40.00		030621-2633537		D -	MEDICAL SERVICES	100.51430.000.211
	163718	03/26/21	PRE EMPLOY	SCREEN	73.00		031021-8007287		D -	MEDICAL SERVICES	100.51430.000.211
					113.00						
				VENDOR TOTAL	113.00						
							*CHECK TOTAL				
BELLIN PSYCHIATRIC CENTE 005588											
	163461	03/05/21	*20*	MH INPATIENT	96.48		5208574951		D -	IN-PATIENT SERVI	215.54362.561.174
	163461	03/05/21	*20*	MH INPATIENT	424.38		5208814341		D -	IN-PATIENT SERVI	215.54362.561.174
					520.86						
				VENDOR TOTAL	520.86						
							*CHECK TOTAL				
BENES/PATRICK 005673											
	163525	03/12/21	000802896202/01/2021	028	254.00		002110 IM 03/03/2021		D -	KINSHIP ASSESSME	215.54500.378.601
BENNETT/KIM 001223											
	163526	03/12/21	000809135602/01/2021	028	545.00		002110 IM 03/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	163526	03/12/21	000809135602/01/2021	028	320.00		002110 IM 03/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	163526	03/12/21	000809135602/01/2021	028	200.00		002110 IM 03/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
					1,065.00						
				VENDOR TOTAL	1,065.00						
							*CHECK TOTAL				
BLUE PRINT SERVICE COMPA 001335											
	163599	03/12/21	2021 CTH AB & CTH A		338.25		141445		D -	ENGINEERING SERV	700.53310.044.215
BLUE WATER SERVICES LTD 006670											
	163600	03/12/21	TRASH		176.12		23025		D -	CONTRACTED SERVI	700.53270.000.296
BOB BARKER COMPANY INC 000039											
	163468	03/05/21	ISOLATION CELL BLANKET		119.22		NC1001586552		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
BOB'S AUTO PARTS LLC				000056							
	163632	03/12/21	BATTERY CHARGE	770.00			98818		D -	TIRES & BATTERIE	700.16122
	163632	03/12/21	NU FINISH WAX	9.49			98819		D -	REPAIR PARTS	700.16121
	163632	03/12/21	SPARK PLUGS	19.14			98844		D -	REPAIR PARTS	700.16121
	163632	03/12/21	6 CYL IGN WIRES	73.85			98863		D -	REPAIR PARTS	700.16121
	163632	03/12/21	DISC A MEDIUM 3XNH	149.50			98869		D -	REPAIR PARTS	700.16121
	163632	03/12/21	ACETONE	38.36			98872		D -	OIL, GREASE & AN	700.16128
	163632	03/12/21	COOLING SYS	9.55			98934		D -	REPAIR PARTS	700.16121
	163632	03/12/21	BRK CLEANER LOW VOC	78.84			98989		D -	HOUSEHOLD & JANI	700.53230.000.344
				1,148.73			*CHECK TOTAL				
			VENDOR TOTAL	1,148.73							
BOSTON MUTUAL LIFE INSUR				000626							
	163633	03/12/21	LIFE INSURANCE	1,952.34			03012021		D -	BOSTON MUTUAL	800.21544
BOUCHE/LAURIE				003753							
	163546	03/12/21	PROGRAM EXPENSES	214.40			301610234feb21		D -	OVERHEAD	215.54607.000.158
BREITLOW/MARY ANN				001096							
	163547	03/12/21	DRIVER ESCORT VOLUNTEER	422.80			0221 mb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BROOKS TRACTOR				000060							
	163601	03/12/21	PAD	56.10			D88941		D -	REPAIR PARTS	700.16121
	163601	03/12/21	REPAIR HOOD TRAVEL TIME	593.96			382030		D -	REPAIR PARTS	700.16121
				650.06			*CHECK TOTAL				
			VENDOR TOTAL	650.06							
BROWN COUNTY GLASS				007530							
	163703	03/26/21	REPLACEMENT WINDSHIELD	309.00			17004		D -	REPAIR PARTS	700.16121
BURKE/DIANE				009760							
	163527	03/12/21	000804348202/01/2021 028	254.00			002110 IM 03/03/2021		D -	KINSHIP ASSESSME	215.54500.378.601
	163527	03/12/21	000804348202/01/2021 028	254.00			002110 IM 03/03/2021		D -	KINSHIP ASSESSME	215.54500.378.601
				508.00			*CHECK TOTAL				
			VENDOR TOTAL	508.00							
CARLTON TOWN TREASURER				000072							
	163719	03/26/21	LOTTERY CREDIT	4,097.23			APRIL2021		D -	TAX ACCOUNT-CARL	100.12102
CASCO TOWN TREASURER				000075							
	163720	03/26/21	LOTTERY CREDIT	6,588.85			APRIL2021		D -	TAX ACCOUNT-CASC	100.12103
CASCO VILLAGE TREASURER				000079							
	163721	03/26/21	LOTTERY CREDIT	5,947.55			APRIL2021		D -	TAX ACCOUNT-CASC	100.12111
CELLCOM				003691							
	163680	03/19/21	MARCH CELLPHONE	176.34			101357		D -	TELEPHONE	227.54129.802.225
	163680	03/19/21	MARCH CELLPHONES	1,392.76			539451		D -	TELEPHONE	100.52102.000.225

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CELLCOM		003691											
163680	03/19/21	MARCH CELLPHONE	3.99		539499		D	-				TELEPHONE	600.54923.000.225
163680	03/19/21	MARCH CELLPHONE	61.54		539499		D	-				MATERIAL CHARGES	700.53191.000.490
163680	03/19/21	MARCH CELLPHONE	33.76		539499		D	-				TELEPHONE	700.53230.000.225
163680	03/19/21	MARCH CELLPHONE	130.85		539499		D	-				TELEPHONE	700.53310.044.225
163680	03/19/21	MARCH CELLPHONES	141.53		539501		D	-				TELEPHONE	258.52150.000.225
163680	03/19/21	MARCH CELLPHONE	54.33		539502		D	-				TELEPHONE	100.51100.000.225
163680	03/19/21	MARCH CELLPHONE	31.90		539502		D	-				TELEPHONE	100.51100.000.225
163680	03/19/21	MARCH CELLPHONE	5.10		539502		D	-				TELEPHONE	100.51201.000.225
163680	03/19/21	MARCH CELLPHONE	31.90		539502		D	-				TELEPHONE	100.51330.000.225
163680	03/19/21	MARCH CELLPHONE	47.34		539502		D	-				TELEPHONE	100.51410.000.225
163680	03/19/21	MARCH CELLPHONE	86.23		539502		D	-				TELEPHONE	100.51450.000.225
163680	03/19/21	MARCH CELLPHONE	31.90		539502		D	-				TELEPHONE	100.51460.000.225
163680	03/19/21	MARCH CELLPHONE	32.57		539502		D	-				TELEPHONE	100.51602.000.225
163680	03/19/21	MARCH CELLPHONE	29.77		539502		D	-				TELEPHONE	100.52102.000.225
163680	03/19/21	MARCH CELLPHONE	3.92		539502		D	-				TELEPHONE	100.52600.000.225
163680	03/19/21	MARCH CELLPHONE	3.92		539502		D	-				TELEPHONE	100.52601.000.225
163680	03/19/21	MARCH CELLPHONE	24.73		539502		D	-				TELEPHONE	100.52602.000.225
163680	03/19/21	MARCH CELLPHONE	32.57		539502		D	-				TELEPHONE	100.54701.000.225
163680	03/19/21	MARCH CELLPHONE	183.56		539502		D	-				TELEPHONE	100.55200.000.225
163680	03/19/21	MARCH CELLPHONE	35.89		539502		D	-				TELEPHONE	240.56101.000.225
163680	03/19/21	MARCH CELLPHONE	29.54		539502		D	-				COASTL MGT-INVAS	240.56119.000.601
163680	03/19/21	MARCH CELLPHONE	102.34		539505		D	-				OVERHEAD	215.54300.429.158
163680	03/19/21	MARCH CELLPHONE	32.23		539505		D	-				OVERHEAD	215.54300.550.158
163680	03/19/21	MARCH CELLPHONE	19.87		539505		D	-				OVERHEAD	215.54300.567.158
163680	03/19/21	MARCH CELLPHONE	52.87		539505		D	-				OVERHEAD	215.54352.561.158
163680	03/19/21	MARCH CELLPHONE	10.23		539505		D	-				OVERHEAD	215.54354.561.158
163680	03/19/21	MARCH CELLPHONE	48.32		539505		D	-				OVERHEAD	215.54355.561.158
163680	03/19/21	MARCH CELLPHONE	205.71		539505		D	-				OVERHEAD	215.54359.000.158
163680	03/19/21	MARCH CELLPHONE	54.91		539505		D	-				OVERHEAD	215.54362.561.158
163680	03/19/21	MARCH CELLPHONE	30.77		539505		D	-				OVERHEAD	215.54500.002.158
163680	03/19/21	MARCH CELLPHONE	5.26		539505		D	-				FAMILIES FIRST P	215.54500.301.601
163680	03/19/21	MARCH CELLPHONE	4.31		539505		D	-				FAMILIY PRESERVA	215.54500.303.601
163680	03/19/21	MARCH CELLPHONE	12.13		539505		D	-				FAMILY REUNIFICA	215.54500.304.601
163680	03/19/21	MARCH CELLPHONE	30.35		539505		D	-				OVERHEAD	215.54500.366.158
163680	03/19/21	MARCH CELLPHONE	11.44		539505		D	-				OVERHEAD	215.54500.811.158
163680	03/19/21	MARCH CELLPHONE	103.41		539505		D	-				OVERHEAD	215.54501.341.158
163680	03/19/21	MARCH CELLPHONE	30.10		539505		D	-				OVERHEAD	215.54607.000.158
163680	03/19/21	MARCH CELLPHONE	5.52		539505		D	-				OVERHEAD	215.54608.000.158
163680	03/19/21	MARCH CELLPHONE	20.47		539505		D	-				OVERHEAD	215.54614.000.158
163680	03/19/21	MARCH CELLPHONE	5.50		539505		D	-				OVERHEAD	215.54616.000.158
163680	03/19/21	MARCH CELLPHONE	7.60		539505		D	-				OVERHEAD	215.54620.000.158
163680	03/19/21	MARCH CELLPHONE	43.89		539505		D	-				OVERHEAD	215.54624.000.158
			3,443.17										
		VENDOR TOTAL	3,443.17										

*CHECK TOTAL

CENTURYLINK 000568

163469	03/05/21	MARCH PHONE BILL	106.05		200938752		D	-				TELEPHONE	100.52102.000.225
163469	03/05/21	MARCH PHONE BILL	213.00		200938752		D	-				TELEPHONE	100.52600.000.225
163469	03/05/21	MARCH PHONE BILL	100.00		200938752		D	-				TELEPHONE	100.52601.000.225

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CENTURYLINK 000568	163469	03/05/21	MARCH PHONE BILL	641.39		200938752		D	-				TELEPHONE	100.52602.000.225
	163469	03/05/21	MARCH PHONE BILL	170.16		200938752		D	-				TELEPHONE	240.56101.000.225
				1,230.60	*CHECK	TOTAL								
			VENDOR TOTAL	1,230.60										
CENTURYLINK 009669	163634	03/12/21	FG'S FIRE ALARM	112.06		02242021-56691		D	-				BUILDING MAINTEN	100.55301.000.247
	163722	03/26/21	STANGELVILLE PHONE	61.88		03072021-13316		D	-				TELEPHONE	700.53270.000.225
	163722	03/26/21	MARCH 911 PHONE	120.42		03122021-10350		D	-				TELEPHONE	100.52102.000.225
	163722	03/26/21	HOTMIX PHONE	55.82		03122021-11131		D	-				TELEPHONE	700.53260.000.225
				238.12	*CHECK	TOTAL								
	163759	03/26/21	HILLSIDE PHONE	55.82		03122021-10606		D	-				TELEPHONE	700.53270.000.225
			VENDOR TOTAL	406.00										
CINTAS CORPORATION #443 000820	163602	03/12/21	SHOP UNIFORMS & MATS	129.90		4077191635		D	-				HOUSEHOLD & JANI	700.53230.000.344
	163602	03/12/21	SHOP UNIFORMS & MATS	121.46		4077853934		D	-				HOUSEHOLD & JANI	700.53230.000.344
				251.36	*CHECK	TOTAL								
	163658	03/19/21	SHOP UNIFORMS & SUPPLIES	125.63		4078539196		D	-				HOUSEHOLD & JANI	700.53230.000.344
	163704	03/26/21	SHOP UNIFORMS & SUPPLIES	125.34		4079161120		D	-				HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	502.33										
COMMON GROUND HEALTHCARE 000580	163635	03/12/21	R.KINSTETTER INSURANCE	169.98		652903		D	-				HEALTH INSURANCE	700.53210.000.154
	163635	03/12/21	M.PARAL INSURANCE	530.08		654250		D	-				HEALTH INSURANCE	100.55200.000.154
				700.06	*CHECK	TOTAL								
			VENDOR TOTAL	700.06										
COREMATTERS PROJECT/THE 001178	163470	03/05/21	STUDENT SUPPLY FEE	580.00		20-01		D	-				TRAINING/SCHOOL	100.52100.000.339
CORNELIUS/DAVID 003138	163471	03/05/21	D.CORNELIUS INSURANCE	438.97		03052021		D	-				HEALTH INSURANCE	100.52100.000.154
	163471	03/05/21	D.CORNELIUS INSURANCE	35.72		03052021		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69	*CHECK	TOTAL								
			VENDOR TOTAL	474.69										
COUNTRY KIDS, INC. 004571	163548	03/12/21	B-3 TEAM MEETINGS	140.00		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 OCCUPATIONAL THERAPIS	70.00		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 PT-OT TRAVEL	52.50		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 OCCUPATIONAL THERAPIS	70.00		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 OCCUPATIONAL THERAPIS	280.00		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 PT-OT TRAVEL	52.50		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 OCCUPATIONAL THERAPIS	70.00		KC308		D	-				INITIATIVE TO TH	215.54300.550.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
COUNTRY KIDS, INC.						004571								
	163548	03/12/21	B3 PT-OT TRAVEL	105.00		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 OCCUPATIONAL THERAPIS	140.00		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 PT-OT TRAVEL	52.50		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 OCCUPATIONAL THERAPIS	140.00		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 PT-OT TRAVEL	52.50		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 OCCUPATIONAL THERAPIS	70.00		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 OCCUPATIONAL THERAPIS	70.00		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 PT-OT TRAVEL	52.50		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
	163548	03/12/21	B3 OCCUPATIONAL THERAPIS	87.50		KC308		D	-				INITIATIVE TO TH	215.54300.550.601
				1,505.00									*CHECK TOTAL	
			VENDOR TOTAL	1,505.00										
CURA PERSONALIS LLC						000167								
	163549	03/12/21	TEAM MEETINGS	134.00		CPLLC 02/2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163549	03/12/21	B3 PT-OT TRAVEL	67.00		February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163549	03/12/21	B3 PHYSICAL THERAPIST	50.25		February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163549	03/12/21	B3 PHYSICAL THERAPIST	117.25		February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163549	03/12/21	B3 PT-OT TRAVEL	67.00		February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163549	03/12/21	B3 PHYSICAL THERAPIST	100.50		February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163549	03/12/21	B3 PHYSICAL THERAPIST	134.00		February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
				670.00									*CHECK TOTAL	
			VENDOR TOTAL	670.00										
CURATIVE CONNECTIONS, IN						000440								
	163669	03/19/21	CCS INDIVIDUAL SKILLS	1,050.00		DL022821		D	-				COMPREHENSIVE CO	215.54359.000.601
	163669	03/19/21	CCS INDIVIDUAL SKILLS DE	612.00		FK022821		D	-				COMPREHENSIVE CO	215.54359.000.601
	163669	03/19/21	CCS WELLNESS MANAGE &	1,489.20		KV022821A		D	-				COMPREHENSIVE CO	215.54359.000.601
				3,151.20									*CHECK TOTAL	
			VENDOR TOTAL	3,151.20										
DANTOIN/CORINA						000705								
	163550	03/12/21	JANUARY TRAVEL	285.90		CD 013121		D	-				OVERHEAD	215.54501.341.158
	163550	03/12/21	FEBRUARY TRAVEL	314.34		CD 022821		D	-				OVERHEAD	215.54501.341.158
				600.24									*CHECK TOTAL	
			VENDOR TOTAL	600.24										
DART'S AUTOMOTIVE, INC.						000735								
	163472	03/05/21	SQUAD324 OIL CHG/ROTATE	68.70		9435		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
DC PRINTING, LLC						008625								
	163603	03/12/21	TIMECARDS	354.00		971901		D	-				FIELD SMALL TOOL	700.53220.000.365
	163636	03/12/21	K.SCHMIDT BUS CARDS	167.00		971902		D	-				PRINTING	100.52102.000.313
			VENDOR TOTAL	521.00										
DELCHAMBRE/IMELDA						008551								
	163551	03/12/21	B3 TRANSLATOR	110.00		February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163551	03/12/21	TRANSLATOR MILES	64.96		February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163551	03/12/21	B3 TRANSLATOR	110.00		February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DELCHAMBRE/IMELDA				008551											
	163551	03/12/21	B3 TRANSLATOR	60.00			February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163551	03/12/21	TRANSLATOR MILES	40.32			February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163551	03/12/21	B3 TRANSLATOR	20.00			February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163551	03/12/21	B3 TRANSLATOR	60.00			February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163551	03/12/21	TRANSLATOR MILES	30.80			February 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	163551	03/12/21	TRANSLATOR	80.00			January 2021.1		D	N	01			OVERHEAD	215.54353.561.158
	163551	03/12/21	TRANSLAOR MILES	62.72			January 2021.1		D	N	01			OVERHEAD	215.54353.561.158
				638.80			*CHECK TOTAL								
			VENDOR TOTAL	638.80											
DENMARK SCHOOL DISTRICT				000095											
	163723	03/26/21	LOTTERY CREDIT	11,995.31			APRIL2021		D	-				TAX ACCOUNT-FRAN	100.12104
DEPARTMENT OF ADMINISTRA				009711											
	163637	03/12/21	RLF FEBRUARY PMTS	4,124.99			FEB2021		D	-				RLF-CLOSE FUNDS	301.56702.000.602
DEPEAU LAW OFFICE LLC				000604											
	163473	03/05/21	*20* 20-CM-63	878.75			2020067		D	N	01			LEGAL FEES	100.51220.000.212
DEY COUNSELING SERVICE L				001014											
	163552	03/12/21	CCS PSYCHOTHERAPY - AUTH	673.20			112520V		D	N	01			COMPREHENSIVE CO	215.54359.000.601
DIRECTPATH, LLC				000969											
	163724	03/26/21	MONTHLY FEE	499.80			AT47468		D	N	01			ADMINISTRATION F	710.51541.000.601
DOLSKI/TIMOTHY J				000991											
	163553	03/12/21	DRIVER ESCORT VOLUNTEER	28.00			01-0221td		D	N	01			TRAVEL EXPENSES	215.54607.000.332
DOOR CO VETERINARY HOSPI				001180											
	163725	03/26/21	FOX VET CHECK/EXAM	257.00			79847		D	N	01			MEDICAL SERVICES	100.55200.000.211
DOOR COUNTY BROADBAND LL				001277											
	163726	03/26/21	*20* 2020 FINAL PMT	10,000.00			03262021		D	-				ECONOMIC DEVELOP	310.56710.000.601
DOOR COUNTY COOPERATIVE				001147											
	163638	03/12/21	MISC HARDWARE	9.84			5781		D	-				BUILDING MAINTEN	100.51605.000.247
	163638	03/12/21	CASTERS/LIGHT BULB	26.57			5806		D	-				BUILDING MAINTEN	100.51605.000.247
	163638	03/12/21	MAILBOXES (3)	113.97			5906		D	-				SUNDRY REPAIRS &	700.53310.045.248
				150.38			*CHECK TOTAL								
			VENDOR TOTAL	150.38											
DOOR COUNTY TREASURER				008580											
	163681	03/19/21	FEBRUARY BOARD	156.00			2021-28000012		D	-				BOARD OF PRISONE	100.52102.010.293
DOOR COUNTY YMCA				000068											
	163554	03/12/21	CST MISCELLANEOUS SERVIC	250.44			0167251		D	-				CONTRACTED SERVI	215.54500.811.296

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FABICK CAT						000104								
	163606	03/12/21	FREIGHT FOR INV 69379/80	12.25		69378		D	-				REPAIR PARTS	700.16121
	163606	03/12/21	SWITCH	66.10		69379		D	-				REPAIR PARTS	700.16121
	163606	03/12/21	KNOB	16.48		69380		D	-				REPAIR PARTS	700.16121
				94.83										
			VENDOR TOTAL	94.83		*CHECK TOTAL								
FASTENAL COMPANY						000384								
	163604	03/12/21	PUMP	1,117.95		275739		D	-				REPAIR PARTS	700.16121
FIRST SUPPLY LLC-GREEN B						007040								
	163705	03/26/21	PARTS FOR STATE WAYSIDE	66.36		12641253-00		D	-				REPAIR PARTS	700.16121
	163705	03/26/21	PARTS FOR WAYSIDE	124.74		12641253-01		D	-				REPAIR PARTS	700.16121
				191.10										
			VENDOR TOTAL	191.10		*CHECK TOTAL								
FOND DU LAC COUNTY						000420								
	163670	03/19/21	*20* MH INPATIENT	18,800.00		3532/NB120720		D	-				IN-PATIENT SERVI	215.54362.561.174
FOX COMMUNITIES CREDIT U						000134								
	163477	03/05/21	CREDIT UNION	1,020.00		03052021		D	-				CREDIT UNION DED	800.21561
	163682	03/19/21	CREDIT UNION	1,020.00		03192021		D	-				CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,040.00										
FOX SPECIALTY COMPANY LL						001958								
	163640	03/12/21	HAND TOWELS/T.PAPER	61.63		45839		D	-				WINTER PARK RECR	100.55441.000.601
FOX/PAMELA LEE						001047								
	163560	03/12/21	CONSULTING	3,712.80		PF 32		D	N	01			CONTRACTED SERVI	215.54359.000.296
FRANKLIN TOWN TREASURER						000109								
	163729	03/26/21	LOTTERY CREDIT	4,615.78		APRIL2021		D	-				TAX ACCOUNT-FRAN	100.12104
FRANKLIN/PAT						.03725								
	163478	03/05/21	VACCINE CLINIC MILEAGE	44.80		03022021		D	-				TRAVEL EXPENSES	100.52600.000.332
GFL ENVIRONMENTAL						001317								
	163479	03/05/21	DUMPSTERS	119.36		U60000008570		D	-				REFUSE COLLECTIO	100.51602.000.297
	163479	03/05/21	DUMPSTERS	238.71		U60000008570		D	-				REFUSE COLLECTIO	100.51605.000.297
	163479	03/05/21	DUMPSTERS	119.36		U60000008570		D	-				REFUSE COLLECTIO	100.52102.000.297
	163479	03/05/21	DUMPSTERS	248.22		U60000009412		D	-				REFUSE COLLECTIO	100.55301.000.297
				725.65										
			VENDOR TOTAL	725.65		*CHECK TOTAL								
GRAINGER						000126								
	163659	03/19/21	AIR LINE LUBRICATOR	109.04		9831276549		D	-				REPAIR PARTS	700.16121

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GREATER GREEN BAY YMCA	003456													
	163561	03/12/21	RECREATION	852.00		0733597.1		D	-				CHILDRENS COMM O	215.54300.578.601
GRIESE/MELANIE	001336													
	163562	03/12/21	RESPITE	150.00		MG AUG 020721		D	N	01			RESPITE CARE	215.54501.341.201
	163562	03/12/21	RESPITE	50.00		MG CAG 021221		D	N	01			RESPITE CARE	215.54501.341.201
	163562	03/12/21	RESPITE	840.00		MG LAG 022821		D	N	01			RESPITE CARE	215.54501.341.201
				1,040.00										
			VENDOR TOTAL	1,040.00		*CHECK TOTAL								
HANSEN/JOHN E.	001344													
	163641	03/12/21	21-13 TRANSPORT	360.00		02212021		D	N	01			MEDICAL SERVICES	100.51201.000.211
HARV'S ELECTRIC	000137													
	163480	03/05/21	FURNACE REPAIR/THERMSTAT	876.71		02252021		D	-				BUILDING MAINTEN	100.52116.000.247
HEARTLAND BUSINESS SYSTE	000140													
	163481	03/05/21	CORE SWITCH UPGRADE	7,824.20		423074-H		D	-				OUTLAY	100.51450.000.813
	163481	03/05/21	BARRICUDA RENEWAL	2,484.00		427409-H		D	-				MAINTENANCE AGRE	100.51450.000.249
				10,308.20										
						*CHECK TOTAL								
	163683	03/19/21	*20* MITEL 911 PROJECT	742.50		428844-H		D	-				NEXTGEN 911 UPGR	100.52105.000.911
	163683	03/19/21	AV COURTROOM REPAIR	412.50		428844-H		D	-				OUTLAY	110.51313.000.813
	163683	03/19/21	HARD DRIVE MITEL LUX	180.00		428986-H		D	-				COMPUTER	100.51450.000.601
	163683	03/19/21	RYAN PC	1,424.55		428988-H		D	-				OUTLAY	100.52100.000.813
	163683	03/19/21	OFFICE 365 RENEWAL	15,627.30		528991-H		D	-				MAINTENANCE AGRE	100.51450.000.249
				18,386.85										
			VENDOR TOTAL	28,695.05		*CHECK TOTAL								
HELLSTEN/SYDNEY	001295													
	163482	03/05/21	2/11-2/26 CONTACT TRACIN	667.50		02262021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	163730	03/26/21	2/27-3/19 CONTACT TRACIN	645.00		03192021		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,312.50										
HELPING HANDS CAREGIVERS	010094													
	163563	03/12/21	OTHER WAGES	21.05		106233B		D	-				CONTRACTED SERVI	215.54607.000.296
	163563	03/12/21	REPRESENTATIVE PAYEE	43.00		107136		D	-				CONTRACTED SERVI	215.54359.000.296
	163563	03/12/21	REPRESENTATIVE PAYEE	43.00		107136		D	-				CONTRACTED SERVI	215.54359.000.296
	163563	03/12/21	FINANCIAL MANAGEMENT SER	43.00		107136.1		D	-				CONTRACTED SERVI	215.54353.561.296
	163563	03/12/21	FINANCIAL MANAGEMENT SER	43.00		107136.1		D	-				CONTRACTED SERVI	215.54353.561.296
	163563	03/12/21	FINANCIAL MANAGEMENT SER	43.00		107136.1		D	-				CONTRACTED SERVI	215.54353.561.296
	163563	03/12/21	FINANCIAL MANAGEMENT SER	43.00		107136.1		D	-				CONTRACTED SERVI	215.54353.561.296
	163563	03/12/21	FEB2021 ORIENTATIONS	100.00		107137		D	-				OVERHEAD	215.54300.429.158
	163563	03/12/21	BUS DRIVER WAGES	349.43		107138dw		D	-				CONTRACTED SERVI	215.54608.000.296
	163563	03/12/21	BUS DRIVER WAGES	257.42		107138jr		D	-				CONTRACTED SERVI	215.54620.000.296
	163563	03/12/21	OTHER WAGES	1,322.48		107138lb		D	-				CONTRACTED SERVI	215.54607.000.296
	163563	03/12/21	TRAVEL ST	68.31		107139		D	-				OVERHEAD	215.54300.429.158
	163563	03/12/21	CONTRACT WAGE LC	2,221.92		107139		D	-				CONTRACTED SERVI	215.54300.429.296
	163563	03/12/21	CONTRACT WAGE ST	5,059.20		107139		D	-				CONTRACTED SERVI	215.54300.429.296

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HELPING HANDS CAREGIVERS 010094														
	163563	03/12/21	CONTRACT WAGE BG	31.68		107139		D	-				CONTRACTED SERVI	215.54300.429.296
	163563	03/12/21	CONTRACT WAGE LC	57.16		107139		D	-				CONTRACTED SERVI	215.54300.578.296
	163563	03/12/21	TRAVEL JJ	47.04		107139		D	-				OVERHEAD	215.54359.000.158
	163563	03/12/21	TRAVEL JJ	58.24		107139		D	-				OVERHEAD	215.54359.000.158
	163563	03/12/21	TRAVEL BG	174.00		107139		D	-				OVERHEAD	215.54359.000.158
	163563	03/12/21	TRAVEL JJ	57.12		107139		D	-				OVERHEAD	215.54359.000.158
	163563	03/12/21	CONTRACT WAGE JJ	4,163.72		107139		D	-				CONTRACTED SERVI	215.54359.000.296
	163563	03/12/21	CONTRACT WAGE AL	4,201.10		107139		D	-				CONTRACTED SERVI	215.54359.000.296
	163563	03/12/21	CONTRACT WAGE BG	4,411.90		107139		D	-				CONTRACTED SERVI	215.54359.000.296
	163563	03/12/21	TRAVEL JJ	27.44		107139		D	-				OVERHEAD	215.54362.561.158
	163563	03/12/21	CONTRACT WAGE JJ	895.48		107139		D	-				CONTRACTED SERVI	215.54362.561.296
	163563	03/12/21	CONTRACT WAGE AL	1,086.55		107139		D	-				CONTRACTED SERVI	215.54362.561.296
	163563	03/12/21	CONTRACT WAGE BG	617.83		107139		D	-				CONTRACTED SERVI	215.54362.561.296
	163563	03/12/21	CONTRACT WAGE LC	64.30		107139		D	-				CONTRACTED SERVI	215.54500.002.296
	163563	03/12/21	CONTRACT WAGE LC	57.16		107139		D	-				CONTRACTED SERVI	215.54500.811.296
	163563	03/12/21	CONTRACT WAGE LC	242.91		107139		D	-				CONTRACTED SERVI	215.54608.000.296
	163563	03/12/21	CONTRACT WAGE LC	1,471.76		107139		D	-				CONTRACTED SERVI	215.54620.000.296
	163563	03/12/21	SUPPORTIVE HOME CARE-HOU	93.50		107140		D	-				CONTRACTED SERVI	215.54615.000.296
	163563	03/12/21	*20* CST MENTORING DEC20	75.98		107335		D	-				CONTRACTED SERVI	215.54500.811.296
				27,492.68										
			VENDOR TOTAL	27,492.68										
														*CHECK TOTAL
HORN/KATIE MARIE 000849														
	163564	03/12/21	RESPITE	672.00		KH ARG 022821		D	N	01			RESPITE CARE	215.54501.341.201
	163564	03/12/21	FURNITURE	187.79		KH ARG 022821		D	N	01			RESPITE CARE	215.54501.341.201
	163564	03/12/21	RESPITE	100.00		KH AUG 022821		D	N	01			RESPITE CARE	215.54501.341.201
	163564	03/12/21	RESPITE	275.00		KH COG 022821		D	N	01			RESPITE CARE	215.54501.341.201
				1,234.79										
			VENDOR TOTAL	1,234.79										
														*CHECK TOTAL
HUMANA INSURANCE COMPANY 001577														
	163731	03/26/21	ADMIN FEE	5,560.79		410469185		D	-				ADMINISTRATION F	710.51541.000.601
	163731	03/26/21	STOP LOSS PREMIUM	81,017.77		410469185		D	-				STOP LOSS PREMIU	710.51937.000.601
	163731	03/26/21	ADMIN FEE	739.85		410469185		D	-				ADMINISTRATION F	720.51541.000.601
	163731	03/26/21	VISION	998.62		410469185		D	-				VISION INSURANCE	800.21545
				88,317.03										
			VENDOR TOTAL	88,317.03										
														*CHECK TOTAL
HUMANA, INC. 002980														
	163732	03/26/21	FINANCIAL RECOVERY	9,612.86	CR	575543		D	-				HEALTH INSURANCE	710.51935.000.601
	163732	03/26/21	PHARMACY	36,306.39		575543		D	-				HEALTH INSURANCE	710.51935.000.601
	163732	03/26/21	CODE EDIT SAVINGS	8.26		575543		D	-				HEALTH INSURANCE	710.51935.000.601
	163732	03/26/21	SHARED SAVINGS	16.55		575543		D	-				HEALTH INSURANCE	710.51935.000.601
				26,718.34										
			VENDOR TOTAL	26,718.34										
														*CHECK TOTAL
IC SOLUTIONS 010014														
	163642	03/12/21	FEBRUARY BILLING	411.13		03012021		D	-				CANTEEN EXPENDIT	255.52106.000.295

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INNOVATIVE SERVICES, INC			009599							
			VENDOR TOTAL	46,127.80						
INTERSTATE BATTERY-GREEN			007622							
163605	03/12/21	BATTERIES		325.53		30032582		D -	TIRES & BATTERIE	700.16122
J&H CUSTOM BUILDING			.03726							
163483	03/05/21	*20* CCOP HOME REPAIR		470.00		2262		D -	CONTRACTED SERVI	215.54300.578.296
JAUQUET ROOFING LLC			009891							
163733	03/26/21	*20* BRUEMMER ROOF REP		2,152.00		03262021		D N 01	GROUNDS & GROUND	100.55200.000.245
JERABEK/SHARON LEA			001101							
163565	03/12/21	DRIVER ESCORT VOLUNTEER		462.56		0221sj		D N 01	TRAVEL EXPENSES	215.54607.000.332
JIM GRIESBACH			.03729							
163706	03/26/21	NACE DUES		275.00		2/15/21		D -	SUBSCRIPTIONS	700.53111.000.322
JOHNSON CONTROLS			001076							
163684	03/19/21	FIRE ALARM CONTRACT		1,374.79		22153307		D N 01	MAINTENANCE AGRE	100.55300.000.249
JONET/JERRY			003072							
163484	03/05/21	1/31-2/12 MILEAGE		56.00		02122021		D -	SNOW REMOVAL	100.55301.000.235
163484	03/05/21	2/14-2/27 MILEAGE		75.60		02272021		D -	SNOW REMOVAL	100.55301.000.235
				131.60						
				131.60		*CHECK TOTAL				
				VENDOR TOTAL						
JV TRANSLATOR, LLC			000960							
163685	03/19/21	INTERPRET		303.04		K-210304		D N 01	INTERPRETERS	100.51220.000.149
163685	03/19/21	INTERPRET		278.04		K-210311		D N 01	INTERPRETERS	100.51220.000.149
163685	03/19/21	INTERPRET		203.04		K-210312		D N 01	INTERPRETERS	100.51220.000.149
				784.12						
				784.12		*CHECK TOTAL				
				VENDOR TOTAL						
KARNITZ/CARLA A.			000411							
163528	03/12/21	000805895202/01/2021 028		232.00		002110 IM 03/03/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.			001659							
163566	03/12/21	DRIVER ESCORT VOLUNTEER		168.56		0221kk		D N 01	TRAVEL EXPENSES	215.54607.000.332
KEITH E PAPLHAM			.03728							
163660	03/19/21	SAFETY GLASSES REIMBURSE		40.00		LAKESHORE VISI		D -	FIELD SMALL TOOL	700.53220.000.365
KEWAUNEE BOWL			001081							
163485	03/05/21	PIZZAS		129.00		03032021		D -	EMPLOYEE RECOGNI	100.51100.000.160
KEWAUNEE CITY			000164							
163607	03/12/21	LEACHATE		522.20		5755		D -	LEACHATE SERVICE	600.54923.000.288
163607	03/12/21	WASH BAY		223.80		5755		D -	WATER & SEWER	700.53230.000.221
				746.00		*CHECK TOTAL				

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
KEWAUNEE CITY			000164 VENDOR TOTAL	746.00						
KEWAUNEE CITY CLERK-TREA	163734	03/26/21	000163 LOTTERY CREDIT	56,613.16		APRIL2021		D -	TAX ACCOUNT-KEWA	100.12114
KEWAUNEE COUNTY	163486	03/05/21	000160 NO SEPTIC ON PROPERTY	10.00		2020-100		D -	SEPTIC SYSTEM SU	240.44406.000
KEWAUNEE COUNTY BAR	163735	03/26/21	002252 2021 DUES	30.00		MEHN 2021 DUES		D -	MEMBERSHIP DUES	100.51210.000.324
	163735	03/26/21	2021 DUES	30.00		NAZE 2021 DUES		D -	MEMBERSHIP DUES	100.51310.000.324
	163735	03/26/21	2021 DUES	30.00		WISNICKY 2021		D -	MEMBERSHIP DUES	100.51310.000.324
			VENDOR TOTAL	90.00		*CHECK TOTAL				
KEWAUNEE HEALTH & FITNES	163567	03/12/21	009554 CST MISCELLANEOUS SERVIC	45.00		33		D -	OVERHEAD	215.54500.811.158
KEWAUNEE PUBLIC LIBRARY	163487	03/05/21	000153 1ST QUARTER PAYMENT	25,097.75		1STKEW2021		D -	QUARTERLY PAYMEN	100.55110.000.601
KEWAUNEE SCHOOL DISTRICT	163736	03/26/21	001065 LOTTERY CREDIT	33,269.94		APRIL2021		D -	TAX ACCOUNT-CARL	100.12102
	163736	03/26/21	LOTTERY CREDIT	5,952.29		APRIL2021		D -	TAX ACCOUNT-CASC	100.12103
	163736	03/26/21	LOTTERY CREDIT	14,916.45		APRIL2021		D -	TAX ACCOUNT-FRAN	100.12104
	163736	03/26/21	LOTTERY CREDIT	15,323.54		APRIL2021		D -	TAX ACCOUNT-MONT	100.12107
	163736	03/26/21	LOTTERY CREDIT	9,171.84		APRIL2021		D -	TAX ACCOUNT-PIER	100.12108
	163736	03/26/21	LOTTERY CREDIT	38,370.08		APRIL2021		D -	TAX ACCOUNT-WEST	100.12110
	163736	03/26/21	LOTTERY CREDIT	52,255.26		APRIL2021		D -	TAX ACCOUNT-KEWA	100.12114
			VENDOR TOTAL	169,259.40		*CHECK TOTAL				
KEWAUNEE SMALL ENGINE	163608	03/12/21	007730 OIL MIX	60.00		8356		D N 01	OIL, GREASE & AN	700.16128
	163608	03/12/21	PINIONS	13.98		8356		D N 01	FIELD SMALL TOOL	700.53220.000.365
			VENDOR TOTAL	73.98		*CHECK TOTAL				
KEWAUNEE WATER & SEWER U	163488	03/05/21	000172 JAN/FEB WATER	1,737.23		02262021-1261		D -	WATER & SEWER	100.52102.000.221
	163488	03/05/21	JAN/FEB WATER	453.22		02262021-1262		D -	WATER & SEWER	100.51605.000.221
	163488	03/05/21	JAN/FEB WATER	102.66		02262021-1274		D -	WATER & SEWER	100.52116.000.221
	163488	03/05/21	JAN/FEB WATER	131.12		02262021-1279		D -	WATER & SEWER	100.51605.000.221
	163488	03/05/21	JAN/FEB WATER	209.80		02262021-1290		D -	WATER & SEWER	100.52116.000.221
			VENDOR TOTAL	2,634.03		*CHECK TOTAL				

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KINNARD/CINDY						004157								
	163489	03/05/21	FEBRUARY MILEAGE	149.52		02282021		D	-				TRAVEL EXPENSES	227.54129.802.332
	163489	03/05/21	SEPT-DEC MILEAGE	153.44		12312020		D	-				TRAVEL EXPENSES	227.54129.802.332
				302.96	*CHECK	TOTAL								
			VENDOR TOTAL	302.96										
KJP FAB & WELDING INC						006355								
	163609	03/12/21	GAS TANK/MISC REPAIR	986.64		11847		D	-				REPAIR PARTS	700.16121
KONKOL/CORINNE						007451								
	163568	03/12/21	JANUARY TRAVEL	40.32		CK 013121		D	-				OVERHEAD	215.54501.341.158
	163568	03/12/21	FEBRUARY TRAVEL	130.32		CK 022821		D	-				OVERHEAD	215.54501.341.158
				170.64	*CHECK	TOTAL								
			VENDOR TOTAL	170.64										
KRIETE GROUP						007581								
	163610	03/12/21	HOSES	227.86		105008437		D	-				REPAIR PARTS	700.16121
	163610	03/12/21	HOSES	227.86		105008489		D	-				REPAIR PARTS	700.16121
	163610	03/12/21	HOSE RETURN	227.86	CR	105008489		D	-				REPAIR PARTS	700.16121
	163610	03/12/21	RELAY	13.44		105008623		D	-				REPAIR PARTS	700.16121
	163610	03/12/21	RESISTOR	20.62		105009548		D	-				REPAIR PARTS	700.16121
				261.92	*CHECK	TOTAL								
			VENDOR TOTAL	261.92										
LALUZERNE/CHAD						010121								
	163569	03/12/21	FEBRUARY TRAVEL	191.14		CL 022821		D	-				FAMILY REUNIFICA	215.54500.304.601
	163569	03/12/21	FEBRUARY TRAVEL	40.88		CL 022821		D	-				OVERHEAD	215.54500.366.158
	163569	03/12/21	FEBRUARY TRAVEL	267.44		CL 022821		D	-				OVERHEAD	215.54501.341.158
				499.46	*CHECK	TOTAL								
			VENDOR TOTAL	499.46										
LANGUAGE LINE SERVICES,						007051								
	163570	03/12/21	INTERPRET	2.91		4946344		D	-				OVERHEAD	215.54410.076.158
LARDO/MICHAEL						000030								
	163707	03/26/21	MATERIAL FOR TRAILER	560.00		3/22/21		D	-				LUMBER & POSTS	700.16120
LARSEN COOPERATIVE COMPA						005954								
	163611	03/12/21	WINTER PARK LP 197.8	223.51		IQ6648		D	-				GAS	100.55441.000.224
	163611	03/12/21	HWY DEPT LP 700.9 GAL	792.02		IQ6649		D	-				GAS	700.53230.000.224
	163611	03/12/21	HWY DEPT LP 1022.7 GAL	1,155.65		IQ6650		D	-				GAS	700.53230.000.224
	163611	03/12/21	HWY DEPT LP 900.7 GAL	1,017.79		IQ7392		D	-				GAS	700.53230.000.224
	163611	03/12/21	HWY DEPT LP 1057.8 GAL	1,195.31		IQ7393		D	-				GAS	700.53230.000.224
	163611	03/12/21	HWY DEPT LP 494.9 GAL	559.24		IQ8060		D	-				GAS	700.53230.000.224
	163611	03/12/21	HWY DEPT LP 900.4 GAL	1,017.45		IQ8457		D	-				GAS	700.53230.000.224
	163611	03/12/21	HWY DEPT LP 833 GAL	941.29		IQ8458		D	-				GAS	700.53230.000.224
	163611	03/12/21	BRUEMMER PARK LP 317.3	358.55		IQ8459		D	-				GAS	100.55200.000.224
	163611	03/12/21	RYAN PARK LP 270.4 GAL	305.55		IQ9391		D	-				RYAN PARK EXPENS	229.55466.000.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LUXEMBURG PUBLIC UTILITY			000193											
	163491	03/05/21	WATER	90.08		02152021-0598		D	-				WATER & SEWER	100.55300.000.221
	163491	03/05/21	WATER	109.20		02152021-1003		D	-				WATER & SEWER	100.55301.000.221
				199.28	*CHECK	TOTAL								
			VENDOR TOTAL	199.28										
LUXEMBURG TOWN TREASURER			000194											
	163739	03/26/21	LOTTERY CREDIT	5,730.55		APRIL2021		D	-				TAX ACCOUNT-LUXE	100.12106
LUXEMBURG VILLAGE CLERK-			000198											
	163740	03/26/21	LOTTERY CREDIT	31,811.30		APRIL2021		D	-				TAX ACCOUNT-LUXE	100.12112
MANCOSKE/DEBRA R.			006432											
	163741	03/26/21	CH 767 08-PA-14PJ	390.00		03162021-01		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	163741	03/26/21	CH 767 17-FA-23	600.00		03162021-02		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	163741	03/26/21	CH 767 17-FA-78	130.00		03162021-03		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	163741	03/26/21	CH 767 20-FA-37	70.00		03162021-04		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	163741	03/26/21	CH 767 20-FA-43	750.00		03162021-05		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	163741	03/26/21	CH 767 20-FA-52	280.00		03162021-06		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	163741	03/26/21	CH 767 20-FA-53	200.00		03162021-07		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	163741	03/26/21	CH 767 20-FA-56	40.00		03162021-08		D	N	01			GUARDIAN AD LITE	100.51220.000.209
				2,460.00	*CHECK	TOTAL								
			VENDOR TOTAL	2,460.00										
MANHATTAN LIFE			001056											
	163492	03/05/21	LIFE INSURANCE	88.84		67613		D	-				LIFE INSURANCE	800.21541
MANITOWOC COUNTY AGING R			007256											
	163493	03/05/21	*20* 2020 ADRC PMT	88,096.22		2020 PMT		D	-				PMT TO MANITOWOC	216.54361.000.592
MARTIN SYSTEMS INC			000496											
	163494	03/05/21	*20* CCTV REPAIR	190.25		206672		D	-				MACHY & EQUIP MA	100.52102.000.242
MARTIN/ALYSHA			001121											
	163495	03/05/21	FEBRUARY MILEAGE	69.44		FEB 2021		D	-				TRAVEL EXPENSES	100.54100.000.332
	163495	03/05/21	FEBRUARY MILEAGE	50.40		FEB 2021		D	-				TRAVEL EXPENSES	227.54129.802.332
				119.84	*CHECK	TOTAL								
			VENDOR TOTAL	119.84										
MASSEY/CHERYL A			001270											
	163529	03/12/21	000807827902/01/2021	028 545.00		002110 IM 03/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	163529	03/12/21	000807827902/01/2021	028 728.00		002110 IM 03/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	163529	03/12/21	000807827902/01/2021	028 368.90		002110 IM 03/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,641.90	*CHECK	TOTAL								
			VENDOR TOTAL	1,641.90										
MATTICE/ROBERT			000204											
	163742	03/26/21	B.MATTICE INSURANCE	505.41		1STQTR2021		D	-				HEALTH INSURANCE	215.54500.002.154

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MCCLURE/DIANNA L.														
			001254											
	163572	03/12/21	RESPITE	500.00		DM AMG 021121		D	N	01			RESPITE CARE	215.54501.341.201
	163572	03/12/21	RESPITE	357.00		DM AMG 022821		D	N	01			RESPITE CARE	215.54501.341.201
	163572	03/12/21	F CARE SUPPLIES	290.54		DM AMG 022821		D	N	01			RESPITE CARE	215.54501.341.201
	163572	03/12/21	RESPITE	350.00		DM ARG 02/2021		D	N	01			RESPITE CARE	215.54501.341.201
	163572	03/12/21	MATTRESS SET	632.99		DM ARG 02/2021		D	N	01			RESPITE CARE	215.54501.341.201
	163572	03/12/21	RESPITE	357.00		DM AUG 02/2021		D	N	01			RESPITE CARE	215.54501.341.201
	163572	03/12/21	BEDROOM SET	417.78		DM AUG 02/2021		D	N	01			RESPITE CARE	215.54501.341.201
	163572	03/12/21	RESPITE	450.00		DM AUG 021121		D	N	01			RESPITE CARE	215.54501.341.201
	163572	03/12/21	RESPITE	504.00		DM CAG 02/2021		D	N	01			RESPITE CARE	215.54501.341.201
	163572	03/12/21	RESPITE	476.00		DM TYG 02/2021		D	N	01			RESPITE CARE	215.54501.341.201
	163572	03/12/21	FURNITURE/BEDDING	954.45		DM TYG 02/2021		D	N	01			RESPITE CARE	215.54501.341.201
				5,289.76										
			VENDOR TOTAL	5,289.76		*CHECK TOTAL								
MENARD'S GREEN BAY EAST			007066											
	163496	03/05/21	ICE MELT	65.94		7494		D	-				SNOW REMOVAL	100.55301.000.235
MILLER-BRADFORD & RISBER			000209											
	163615	03/12/21	GASKET	10.23		12278		D	-				REPAIR PARTS	700.16121
	163710	03/26/21	PARTS FOR ROLLER	481.09		P12402		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	491.32										
MITCHLER/SCOTT			000656											
	163530	03/12/21	000806356802/01/2021 0	1,381.00		002110 IM 03/03/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
MONTPELIER TOWN TREASURE			000213											
	163686	03/19/21	M.ROBERTS SPECIAL CHRGS	156.00		03192021		D	-				SPCL CHARGE-PRIN	100.24447
	163686	03/19/21	M.ROBERTS SPECIAL INTRST	20.28		03192021		D	-				SPCL CHARGE-INT-	100.24467
				176.28		*CHECK TOTAL								
	163743	03/26/21	LOTTERY CREDIT	7,281.76		APRIL2021		D	-				TAX ACCOUNT-MONT	100.12107
			VENDOR TOTAL	7,458.04										
MORTON SALT, INC.			003243											
	163616	03/12/21	SALT 100.76 TON	7,658.77		5402272644		D	-				SODIUM CHLORIDE	700.16114
	163616	03/12/21	SALT 209.63 TON	15,933.98		5402272645		D	-				SODIUM CHLORIDE	700.16114
	163616	03/12/21	SALT 101.05 TON	7,680.81		5402280217		D	-				SODIUM CHLORIDE	700.16114
	163616	03/12/21	SALT 228.10 TON	17,337.88		5402285433		D	-				SODIUM CHLORIDE	700.16114
				48,611.44		*CHECK TOTAL								
			VENDOR TOTAL	48,611.44										
MOTOROLA SOLUTIONS, INC.			000121											
	163687	03/19/21	*20* NEXT GEN911	239,840.40		41298112		D	-				NEXTGEN 911 UPGR	100.52105.000.911
	163687	03/19/21	SPILLMAN CONTRACT KPD	3,602.51		8230314962		D	-				MAINTENANCE AGRE	100.52102.000.249
	163687	03/19/21	SPILLMAN CONTRACT KCS	876.60		8230315021		D	-				MAINTENANCE AGRE	100.51310.000.249
	163687	03/19/21	SPILLMAN CONTRACT KCS	27,420.05		8230315021		D	-				MAINTENANCE AGRE	100.52102.000.249

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MOTOROLA SOLUTIONS, INC. 000121		163687	03/19/21	SPILLMAN CONTRACT APD	3,609.81		8230315071		D -	MAINTENANCE AGRE	100.52102.000.249
		163687	03/19/21	SPILLMAN CONTRACT LPD	1,284.78		8230315109		D -	MAINTENANCE AGRE	100.52102.000.249
					276,634.15	*CHECK	TOTAL				
				VENDOR TOTAL	276,634.15						
NATIONWIDE RETIREMENT SO 007035		163497	03/05/21	DEFERRED COMPENSATION	8,950.00		03052021		D -	DEFERRED COMPENS	800.21570
		163688	03/19/21	DEFERRED COMPENSATION	8,950.00		03192021		D -	DEFERRED COMPENS	800.21570
				VENDOR TOTAL	17,900.00						
NELLIS/LORI 005591		163573	03/12/21	FEBRUARY TRAVEL	240.35		LN 022821		D -	OVERHEAD	215.54500.366.158
		163573	03/12/21	FEBRUARY TRAVEL	14.00		LN 022821		D -	OVERHEAD	215.54500.811.158
		163573	03/12/21	FEBRUARY TRAVEL	76.40		LN 022821		D -	OVERHEAD	215.54501.341.158
					330.75	*CHECK	TOTAL				
				VENDOR TOTAL	330.75						
NEVEAU/TIFFANY 009902		163574	03/12/21	RESPITE	798.00		TN MB 02/2021		D N 01	RESPITE CARE	215.54501.341.201
		163574	03/12/21	RESPITE TRAVEL	174.72		TN MB 02/2021		D N 01	RESPITE CARE	215.54501.341.201
		163574	03/12/21	RESPITE	150.00		TN MB 020721		D N 01	RESPITE CARE	215.54501.341.201
					1,122.72	*CHECK	TOTAL				
				VENDOR TOTAL	1,122.72						
NICOLET FEDERATED LIBRAR 008470		163644	03/12/21	FEBRUARY DELIVERY	283.75		2557		D -	NICOLET FED LIB	100.55110.000.599
NORTHEAST WI TECHNICAL C 003487		163744	03/26/21	LOTTERY CREDIT	2,046.34		APRIL2021		D -	TAX ACCOUNT-AHNA	100.12101
		163744	03/26/21	LOTTERY CREDIT	2,638.67		APRIL2021		D -	TAX ACCOUNT-CARL	100.12102
		163744	03/26/21	LOTTERY CREDIT	2,535.42		APRIL2021		D -	TAX ACCOUNT-CASC	100.12103
		163744	03/26/21	LOTTERY CREDIT	2,323.16		APRIL2021		D -	TAX ACCOUNT-FRAN	100.12104
		163744	03/26/21	LOTTERY CREDIT	2,099.05		APRIL2021		D -	TAX ACCOUNT-LINC	100.12105
		163744	03/26/21	LOTTERY CREDIT	3,175.57		APRIL2021		D -	TAX ACCOUNT-LUXE	100.12106
		163744	03/26/21	LOTTERY CREDIT	2,979.55		APRIL2021		D -	TAX ACCOUNT-MONT	100.12107
		163744	03/26/21	LOTTERY CREDIT	1,810.14		APRIL2021		D -	TAX ACCOUNT-PIER	100.12108
		163744	03/26/21	LOTTERY CREDIT	3,077.13		APRIL2021		D -	TAX ACCOUNT-RED	100.12109
		163744	03/26/21	LOTTERY CREDIT	3,043.16		APRIL2021		D -	TAX ACCOUNT-WEST	100.12110
		163744	03/26/21	LOTTERY CREDIT	958.26		APRIL2021		D -	TAX ACCOUNT-CASC	100.12111
		163744	03/26/21	LOTTERY CREDIT	3,283.76		APRIL2021		D -	TAX ACCOUNT-LUXE	100.12112
		163744	03/26/21	LOTTERY CREDIT	4,170.22		APRIL2021		D -	TAX ACCOUNT-ALGO	100.12113
		163744	03/26/21	LOTTERY CREDIT	4,144.41		APRIL2021		D -	TAX ACCOUNT-KEWA	100.12114
					38,284.84	*CHECK	TOTAL				
				VENDOR TOTAL	38,284.84						
NORTON/SUSAN 010148		163575	03/12/21	FEBRUARY TRAVEL	5.04		SN 022821		D -	OVERHEAD	215.54359.000.158

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NOTARY BOND RENEWAL SERV 006897		163498	03/05/21	MD NOTARY RENEWAL	30.00		MD RENEW 2021		D -	OFFICE SUPPLIES	100.51220.000.312
NOVAK/MERRIE 000228		163499	03/05/21	2/23-2/25 VACCINATION CL	300.00		02252021		D N 01	CONTRACTED SERVI	227.54129.802.296
		163499	03/05/21	2/23-2/25 MILEAGE	40.32		02252021		D -	TRAVEL EXPENSES	227.54129.802.332
					340.32		*CHECK TOTAL				
		163645	03/12/21	3/2-3/4 VACCINE CLINICS	350.00		03042021		D N 01	CONTRACTED SERVI	227.54129.802.296
		163645	03/12/21	3/2-3/4 VACCINE CLINICS	26.88		03042021		D -	TRAVEL EXPENSES	227.54129.802.332
					376.88		*CHECK TOTAL				
		163689	03/19/21	3/10-3/11 VACC CLINICS	281.25		03112021		D N 01	CONTRACTED SERVI	227.54129.802.296
		163689	03/19/21	3/10-3/11 VACC CLINICS	26.88		03112021		D -	TRAVEL EXPENSES	227.54129.802.332
					308.13		*CHECK TOTAL				
				VENDOR TOTAL	1,025.33						
O'SHEA/MAUREEN 009977		163576	03/12/21	FEBRUARY TRAVEL	14.56		MO 022821		D -	OVERHEAD	215.54362.561.158
OFFICE DEPOT 007015		163745	03/26/21	INK/MOUSE/TAPE	72.80		154625336001		D -	OFFICE SUPPLIES	100.52102.000.312
		163745	03/26/21	MICROPHONE	56.78		154979233001		D -	OFFICE SUPPLIES	100.52102.000.312
		163745	03/26/21	INK	19.99		154979233002		D -	OFFICE SUPPLIES	100.52102.000.312
		163745	03/26/21	INK	12.99		154979332001		D -	OFFICE SUPPLIES	100.52102.000.312
		163745	03/26/21	CALC INKROLL	22.08		158772474001		D -	OFFICE SUPPLIES	100.51330.000.312
		163745	03/26/21	INDEX TABS	12.57		159907544001		D -	OFFICE SUPPLIES	227.54129.802.312
		163745	03/26/21	BIN/STICKY PAD	38.33		159908352001		D -	OFFICE SUPPLIES	227.54129.802.312
		163745	03/26/21	3HOLE PUNCH/MOUSEPAD/ETC	54.04		160965230001		D -	OFFICE SUPPLIES	100.51210.000.312
		163745	03/26/21	WALL MOUNT TABS	9.74		161001799001		D -	OFFICE SUPPLIES	100.51210.000.312
		163745	03/26/21	FASTENER FOLDERS	18.24		161091039001		D -	OVERHEAD	215.54300.550.158
		163745	03/26/21	FODLERS/PENS	34.29		161091039001		D -	OVERHEAD	215.54500.002.158
		163745	03/26/21	SCOTCH TAPE/POST ITS/ETC	61.14		163328329001		D -	OFFICE SUPPLIES	240.56101.000.312
					412.99		*CHECK TOTAL				
				VENDOR TOTAL	412.99						
OFTEDAHL/JUDITH A. 006745		163500	03/05/21	BLOOD DRAW 20-01090	50.00		02202021		D N 01	MEDICAL SERVICES	100.52100.000.211
		163500	03/05/21	BLOOD DRAW 20-01260	50.00		02272021		D N 01	MEDICAL SERVICES	100.52100.000.211
					100.00		*CHECK TOTAL				
				VENDOR TOTAL	100.00						
ONE LAW GROUP, S.C. 001241		163646	03/12/21	20-CT-02	786.95		17500-02H-01		D -	LEGAL FEES	100.51220.000.212
		163646	03/12/21	*20* 20-CT-78	120.50		17500-06H-01		D -	LEGAL FEES	100.51220.000.212
					907.45		*CHECK TOTAL				
				VENDOR TOTAL	907.45						

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OPTIONS TREATMENT PROGRA 001280														
	163672	03/19/21	CCS SUBSTANCE ABUSE TRAT	510.00		20059		D	-				COMPREHENSIVE CO	215.54359.000.601
	163672	03/19/21	CCS SUBSTANCE ABUSE TRAT	357.00		20138		D	-				COMPREHENSIVE CO	215.54359.000.601
				867.00	*CHECK	TOTAL								
			VENDOR TOTAL	867.00										
PACKER FASTENER & SUPPLY 006990														
	163711	03/26/21	MISC HARDWARE	564.89		584288		D	-				REPAIR PARTS	700.16121
	163711	03/26/21	MISC HARDWARE	58.06		584289		D	-				REPAIR PARTS	700.16121
				622.95	*CHECK	TOTAL								
			VENDOR TOTAL	622.95										
PAPLHAM/DICK 004279														
	163501	03/05/21	SQUAD305 OIL CHG	30.00		37962		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
PARAL/TINA 003226														
	163577	03/12/21	FEBRUARY TRAVEL	169.67		TP 022821		D	-				OVERHEAD	215.54300.429.158
	163577	03/12/21	FEBRUARY TRAVEL	177.76		TP 022821		D	-				OVERHEAD	215.54359.000.158
				347.43	*CHECK	TOTAL								
			VENDOR TOTAL	347.43										
PARIS/JUDY 000616														
	163578	03/12/21	DRIVER ESCORT VOLUNTEER	72.24		0221jp		D	N	01			TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY 009962														
	163579	03/12/21	RESPITE	100.00		AP CY 02/21		D	N	01			RESPITE CARE	215.54500.811.201
	163579	03/12/21	RESPITE	100.00		AP EY 02/21		D	N	01			RESPITE CARE	215.54500.811.201
	163579	03/12/21	BED HOLD	400.00		TAP 02/2021		D	N	01			FOSTER CARE BED	215.54501.341.723
				600.00	*CHECK	TOTAL								
			VENDOR TOTAL	600.00										
PELISHEK SANITATION 003044														
	163662	03/19/21	WASHBAY TANK PUMP OUT	100.00		47052		D	N	01			WATER & SEWER	700.53270.000.221
	163662	03/19/21	WASHBAY TANK PUMP OUT	100.00		47142		D	N	01			WATER & SEWER	700.53270.000.221
	163662	03/19/21	WASHBAY TANK PUMP OUT	100.00		47182		D	N	01			WATER & SEWER	700.53270.000.221
	163662	03/19/21	WASHBAY TANK PUMP OUT	100.00		47220		D	N	01			WATER & SEWER	700.53270.000.221
	163662	03/19/21	WASHBAY TANK PUMP OUT	100.00		47296		D	N	01			WATER & SEWER	700.53270.000.221
	163662	03/19/21	WASHBAY TANK PUMP OUT	100.00		47353		D	N	01			WATER & SEWER	700.53270.000.221
	163662	03/19/21	HOLDING TANK PUMP OUT	95.00		47404		D	N	01			WATER & SEWER	700.53270.000.221
				695.00	*CHECK	TOTAL								
	163746	03/26/21	PUMP HOLDING-WINTER PARK	75.00		47070		D	N	01			WATER & SEWER	100.55441.000.221
	163746	03/26/21	PUMP HOLDING-WINTER PARK	75.00		47214		D	N	01			WATER & SEWER	100.55441.000.221
	163746	03/26/21	PUMP HOLDING-WINTER PARK	75.00		47287		D	N	01			WATER & SEWER	100.55441.000.221
	163746	03/26/21	PUMP HOLDING-WINTER PARK	75.00		47324		D	N	01			WATER & SEWER	100.55441.000.221
	163746	03/26/21	PUMP HOLDING-WINTER PARK	75.00		47366		D	N	01			WATER & SEWER	100.55441.000.221
	163746	03/26/21	SERVICE PORTABLES WINTER	200.00		5186		D	N	01			WATER & SEWER	100.55441.000.221
	163746	03/26/21	SERVICE PORTABLES BRUEMM	140.00		5187		D	N	01			WATER & SEWER	100.55200.000.221

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PELISHEK SANITATION						003044								
	163746	03/26/21	SERVICE PORTABLES WINTER	200.00		5214		D	N	01			WATER & SEWER	100.55441.000.221
	163746	03/26/21	SERVICE PORTABLES BOLT L	160.00		5214		D	N	01			BOAT LAUNCH EXPE	230.55467.000.601
				1,075.00										
			VENDOR TOTAL	1,770.00										
														*CHECK TOTAL
PERLEBERG/BERNICE E						001187								
	163580	03/12/21	DRIVER ESCORT VOLUNTEER	50.40		0221bp		D	N	01			TRAVEL EXPENSES	215.54607.000.332
PERRY/SUSAN F.						010124								
	163531	03/12/21	000804304502/01/2021 028	789.50	002110	IM 03/03/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
PETERSON/JOHN F.						009957								
	163690	03/19/21	19-CM-121	2,330.00		90895		D	N	01			LEGAL FEES	100.51220.000.212
PHOENIX BEHAVIORAL HEALT						007724								
	163673	03/19/21	CCS INDIVIDUAL SKILLS DE	367.20		CC 2021 MAR		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	163673	03/19/21	CCS PSYCHOTHERAPY - AUTH	948.60		LSP 2021 MAR		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	163673	03/19/21	CCS INDIVIDUAL AND-OR FA	479.40		RN 2021 MAR		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	163673	03/19/21	CCS PSYCHOTHERAPY - AUTH	367.20		RN 2021 MAR		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				2,162.40										
			VENDOR TOTAL	2,162.40										
														*CHECK TOTAL
PIERCE TOWN TREASURER						000241								
	163747	03/26/21	LOTTERY CREDIT	5,639.79		APRIL2021		D	-				TAX ACCOUNT-PIER	100.12108
PIGGLY WIGGLY						000243								
	163502	03/05/21	RAMEN	45.60		01106428122838		D	-				FOOD SERVICES	100.52102.000.294
	163502	03/05/21	BLEACH	29.88		02105993101604		D	-				LAUNDRY SUPPLIES	100.52102.000.345
				75.48										
			VENDOR TOTAL	75.48										
														*CHECK TOTAL
PONCE/LIZBETH						000653								
	163647	03/12/21	INTERPRET 21-00842	33.00		02222021		D	N	01			INTERPRETERS	100.52100.000.149
POST/RITA A						001036								
	163532	03/12/21	000808434702/01/2021 028	254.00	002110	IM 03/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PRIBYL LAW SC						001284								
	163648	03/12/21	CH 48 20-JC-01	40.00		11792		D	-				GUARDIAN AD LITE	100.51230.000.209
	163648	03/12/21	CH 48 20-JV-02	290.00		11811		D	-				GUARDIAN AD LITE	100.51230.000.209
				330.00										
			VENDOR TOTAL	330.00										
														*CHECK TOTAL
PROFESSIONAL SERVICE						001343								
	163617	03/12/21	SOIL BORINGS MAIN SHO	11,125.00		749734		D	-				ENGINEERING SERV	700.53270.000.215
RADER JR./ROBERT L.						000089								
	163533	03/12/21	000804986602/01/2021 028	431.00	002110	IM 03/03/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724

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RECKELBERG/SANDRA						010158								
	163534	03/12/21	000804387302/01/2021	028 254.00	002110	IM 03/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RED RIVER TOWN TREASURER						000251								
	163748	03/26/21	LOTTERY CREDIT	9,247.66		APRIL2021		D	-				TAX ACCOUNT-RED	100.12109
REHAB RESOURCES						000738								
	163581	03/12/21	B3 SLP TRAVEL	40.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	160.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	40.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	160.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	240.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	40.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	160.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	160.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	160.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	160.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	160.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	160.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	40.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	160.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	40.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	160.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SLP TRAVEL	40.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	160.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B3 SPEECH THERAPIST	80.00		February 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	163581	03/12/21	B-3 TEAM MEETINGS	120.00		RR 022821		D	-				INITIATIVE TO TH	215.54300.550.601
				3,480.00		*CHECK TOTAL								
			VENDOR TOTAL	3,480.00										
REINHART FOODSERVICE, LL						006507								
	163503	03/05/21	FOOD	366.20		309502		D	-				FOOD SERVICES	100.52102.000.294
	163503	03/05/21	FOOD	252.88		314995		D	-				FOOD SERVICES	100.52102.000.294

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REINHART FOODSERVICE, LL			006507											
	163503	03/05/21	FOOD	423.53		320634		D	-				FOOD SERVICES	100.52102.000.294
	163503	03/05/21	FOOD	463.65		326736		D	-				FOOD SERVICES	100.52102.000.294
			VENDOR TOTAL	1,506.26		*CHECK TOTAL								
RENT-A-FLASH OF WISCONSI			000255											
	163618	03/12/21	SIGNS	2,229.65		74959		D	-				SIGNS	700.53310.046.363
RHYME			001340											
	163504	03/05/21	MEMORY BACKUP BATTERY	172.00		AR443295		D	-				MAINTENANCE AGRE	100.51330.000.249
RIESTERER & SCHNELL, INC			008070											
	163663	03/19/21	EXHAUST PIPE	203.73		1936713		D	-				REPAIR PARTS	700.16121
RIO CREEK FEED MILL, INC			001126											
	163619	03/12/21	QUARTS RTU	626.76		19627		D	-				PEST & WEED CONT	700.16111
	163749	03/26/21	FEED	97.20		TJ019708		D	-				ANIMAL FEED	100.55200.000.343
			VENDOR TOTAL	723.96										
RIVERVIEW TRANSFER INC			001032											
	163505	03/05/21	GARBAGE	91.15		2356		D	-				REFUSE COLLECTIO	100.55200.000.297
	163620	03/12/21	STATE SECTION PICKUP	23.00		342		D	-				MATERIAL CHARGES	700.53321.006.490
	163620	03/12/21	COUNTY PICKUP	23.00		411		D	-				CONTRACTED SERVI	700.53310.044.296
			VENDOR TOTAL	46.00		*CHECK TOTAL								
ROBINSON/JEAN A.			000593											
	163582	03/12/21	DRIVER ESCORT VOLUNTEER	120.68		0221jr		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROBINSON/MICHAEL			.03727											
	163649	03/12/21	OVERPMT OF TAXES	30.40		03082021		D	-				VOUCHERS PAYABLE	100.21100
ROSS/MARY			008601											
	163535	03/12/21	000801858102/01/2021 028	254.00	002110	IM 03/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
RUECKL/JACQUELINE L			000801											
	163536	03/12/21	000807947702/01/2021 028	254.00	002110	IM 03/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC			002479											
	163506	03/05/21	2021 DATA MAINTENANCE	297.50		135542		D	-				GIS CONSULTANT	245.51730.000.296
RUMMEL/RHONDA			003964											
	163583	03/12/21	JANUARY TRAVEL	7.84		RR 013121		D	-				FAMILY REUNIFICA	215.54500.304.601
	163583	03/12/21	JANUARY TRAVEL	1.12		RR 013121		D	-				OVERHEAD	215.54500.811.158
	163583	03/12/21	JANUARY TRAVEL	7.28		RR 013121		D	-				OVERHEAD	215.54501.341.158

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RUMMEL/RHONDA						003964								
	163583	03/12/21	FEBRUARY TRAVEL	3.92		RR 022821		D	-				FAMILY REUNIFICA	215.54500.304.601
	163583	03/12/21	FEBRUARY TRAVEL	165.16		RR 022821		D	-				OVERHEAD	215.54501.341.158
				185.32		*CHECK TOTAL								
			VENDOR TOTAL	185.32										
SAFETY & PROFESSIONAL SE						007166								
	163507	03/05/21	FEBRUARY SANITARY PERMIT	300.00		FEB2021		D	-				SANITATION FEES	100.24225
SAWDO/TRISTA						010160								
	163537	03/12/21	000803761202/01/2021 028	254.00	002110	IM 03/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHLEIS/THERESA						000583								
	163691	03/19/21	HEALTH INSURANCE	768.00		03192021		D	-				HEALTH INSURANCE	215.54410.076.154
SCHULTZ/DEANNE						010099								
	163650	03/12/21	BTS KNIT HATS	15.00		FEB2021		D	-				BACK-TO-SCHOOL S	100.54100.000.328
	163650	03/12/21	VACCINATION CLINIC MILES	49.00		FEB2021		D	-				TRAVEL EXPENSES	227.54129.802.332
	163650	03/12/21	TIMER BATTERIES	13.99		FEB2021		D	-				OTHER OPER SUPPL	227.54129.802.345
				77.99		*CHECK TOTAL								
			VENDOR TOTAL	77.99										
SEILER TIRE OF ALGOMA, I						000275								
	163750	03/26/21	SQUAD325 TIRE REPAIR	36.00		204805		D	-				CAR/TRUCK MAINT	100.52100.000.241
SHAHA TIRE LLC						000830								
	163712	03/26/21	TIRES/RECAPS	2,708.00		12597		D	N	01			TIRES & BATTERIE	700.16122
SHEBOYGAN COUNTY TREASUR						006477								
	163651	03/12/21	21-10 & 21-13 FACILITIES	700.00		03042021		D	-				MEDICAL SERVICES	100.51201.000.211
SIEBOLD/KATHRYN O.						001044								
	163538	03/12/21	000808468902/01/2021 0	1,092.92	002110	IM 03/03/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.						000280								
	163508	03/05/21	WIPER BLADES	10.66		1776		D	-				CAR/TRUCK MAINT	100.52600.000.241
	163508	03/05/21	WIPER BLADES	10.67		1776		D	-				CAR/TRUCK MAINT	100.52601.000.241
	163508	03/05/21	WIPER BLADES	10.67		1776		D	-				CAR/TRUCK MAINT	100.52602.000.241
	163508	03/05/21	SQUAD301 OIL CHG/ROTATE	81.90		1778		D	-				CAR/TRUCK MAINT	100.52100.000.241
				113.90		*CHECK TOTAL								
			VENDOR TOTAL	113.90										
SMITH/DORA E.						000974								
	163539	03/12/21	000804244102/01/2021 0	1,328.00	002110	IM 03/03/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
ST. VINCENT HOSPITAL						000296								
	163751	03/26/21	USE OF MORGUE	2,000.00		52345		D	-				MEDICAL SERVICES	100.51201.000.211

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
STATE BAR OF WISCONSIN 000588	163692	03/19/21	WI JUDICAL SUBSCRIP	70.20		5089454		D -	SUBSCRIPTIONS	100.51310.000.322
STATE OF WISCONSIN 000309	163652	03/12/21	FEBRUARY PMT	4,552.85		FEB2021		D -	FINES & FORFEITU	100.24241
	163652	03/12/21	FEBRUARY PMT	1,176.87		FEB2021		D -	FINES & FORFEITU	100.24241
	163652	03/12/21	FEBRUARY PMT	2,254.89		FEB2021		D -	PENALTY ASSESSME	100.24242
	163652	03/12/21	FEBRUARY PMT	1,437.49		FEB2021		D -	DRIVER IMPROVEME	100.24243
	163652	03/12/21	FEBRUARY PMT	57.04		FEB2021		D -	NATURAL RESOURCE	100.24245
	163652	03/12/21	FEBRUARY PMT WIT D	874.04		FEB2021		D -	CRIME VICTIM SUR	100.24291
	163652	03/12/21	FEBRUARY PMT	3,120.18		FEB2021		D -	JUSTICE INFORMAT	100.24292
	163652	03/12/21	FEBRUARY PMT	74.00		FEB2021		D -	DOMESTIC ABUSE	100.24294
	163652	03/12/21	FEBRUARY PMT	966.93		FEB2021		D -	CIRCUIT COURT AU	100.24295
	163652	03/12/21	FEBRUARY PMT	9,995.50		FEB2021		D -	COURT SUPPORT SE	100.24298
	163652	03/12/21	FEBRUARY PMT	2,334.00		FEB2021		D -	DNA SURCHARGE	100.24300
	163652	03/12/21	FEBRUARY PMT	1,484.65		FEB2021		D -	CRIME LAB & DRUG	100.24302
	163652	03/12/21	FEBRUARY PMT	8.00		FEB2021		D -	TRUCK DRIVER EDU	100.24303
	163652	03/12/21	FEBRUARY PMT	5.55		FEB2021		D -	WILDLIFE VIOLATO	100.24304
	163652	03/12/21	FEBRUARY PMT	12.04		FEB2021		D -	GREAT LAKES RESO	100.24306
	163652	03/12/21	FEBRUARY PMT	500.00		FEB2021		D -	CHILD PORN SURCH	100.24310
	163652	03/12/21	FEBRUARY PMT	345.38		FEB2021		D -	SAFE RIDE PROGRA	100.24312
	163652	03/12/21	FEBRUARY PMT	1,120.00		FEB2021		D -	CCAP EFILING CON	100.24313
			VENDOR TOTAL	30,319.41		*CHECK TOTAL				
STATE OF WISCONSIN 000882	163463	03/05/21	CLOSURE FEE AT HILLSID	1,700.00		032021		D -	INSPECTION FEE	700.53232.000.256
STATE OF WISCONSIN VITAL 001253	163509	03/05/21	FILING FEES	10.00		03032021		D -	FILING FEES	100.51330.000.214
STERNARD/AMANDA J 010119	163540	03/12/21	000808604702/01/2021 0	1,566.00	002110	IM 03/03/2021		D N 01	SUBSIDIZED GUARD	215.54501.341.724
STODOLA'S I G A 000311	163510	03/05/21	VAC CLINIC MEAL	17.15		477895		D -	TRAVEL EXPENSES	227.54129.802.332
	163510	03/05/21	VAC CLINIC MEAL	14.97		67497		D -	TRAVEL EXPENSES	227.54129.802.332
			VENDOR TOTAL	32.12		*CHECK TOTAL				
	163693	03/19/21	VACCINATION CLIN MEAL	19.18		5597		D -	TRAVEL EXPENSES	227.54129.802.332
	163693	03/19/21	VACC CLINIC LUNCH	32.37		5620		D -	TRAVEL EXPENSES	227.54129.802.332
	163693	03/19/21	VACC CLINIC LUNCH	40.23		5624		D -	TRAVEL EXPENSES	227.54129.802.332
			VENDOR TOTAL	91.78		*CHECK TOTAL				
STUEBS/CAROL 006689	163584	03/12/21	FEBRUARY TRAVEL	27.44		CS 022821		D -	OVERHEAD	215.54300.429.158
	163584	03/12/21	FEBRUARY TRAVEL	180.01		CS 022821		D -	OVERHEAD	215.54300.550.158
			VENDOR TOTAL	207.45		*CHECK TOTAL				
			VENDOR TOTAL	207.45						

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SULLY'S RIDES						002612								
	163585	03/12/21	DRIVER ESCORT VOLUNTEER	681.80		Feb 2021		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	163585	03/12/21	CST TRANSPORTATION	1,326.00		February 2021		D	N	01			CONTRACTED SERVI	215.54500.811.296
				2,007.80	*CHECK	TOTAL								
			VENDOR TOTAL	2,007.80										
SUPERIOR CHEMICAL COMPAN						000457								
	163653	03/12/21	DEGREASER	848.94		293509		D	-				HOUSEHOLD & JANI	700.53230.000.344
	163653	03/12/21	TRUCK WASH	353.44		294005		D	-				HOUSEHOLD & JANI	700.53230.000.344
				1,202.38	*CHECK	TOTAL								
			VENDOR TOTAL	1,202.38										
SWANSON SERVICES CORP						009947								
	163654	03/12/21	SUPPLIES	15.56	CR	2851863		D	-				CANTEEN EXPENDIT	255.52106.000.295
	163654	03/12/21	SUPPLIES	127.11		2854366		D	-				CANTEEN EXPENDIT	255.52106.000.295
	163654	03/12/21	SUPPLIES	178.20		2862977		D	-				CANTEEN EXPENDIT	255.52106.000.295
				289.75	*CHECK	TOTAL								
			VENDOR TOTAL	289.75										
T & A INDUSTRIAL LTD.						004506								
	163664	03/19/21	PADLOCK & KEYS	166.10		3003079		D	-				REPAIR PARTS	700.16121
TAPCO						000994								
	163665	03/19/21	SOLAR BLINKERSIGN	6,519.22		I691169		D	-				MATERIAL CHARGES	700.53310.044.490
THOMSON REUTERS - WEST						000344								
	163694	03/19/21	MONTHLY BILLING	748.65		843939064		D	-				LAW LIBRARY	100.51311.000.601
	163694	03/19/21	MONTHLY BILLING	87.55		844021400		D	-				LAW LIBRARY	100.51311.000.601
				836.20	*CHECK	TOTAL								
			VENDOR TOTAL	836.20										
TIMECLOCK PLUS						001133								
	163695	03/19/21	ANNUAL LICENSING	5,103.00		568979		D	-				MAINTENANCE AGRE	100.51511.000.249
TIMMAR SANITATION, INC						000871								
	163621	03/12/21	HOLDING TANK 35,000 GAL	980.00		83188		D	-				LEACHATE SERVICE	600.54923.000.288
TODD/SUSAN M						000848								
	163541	03/12/21	000808032402/01/2021 028	254.00	002110	IM 03/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
TREMPEALEAU COUNTY HEALT						007722								
	163674	03/19/21	MH INPATIENT	8,992.56		NB022821		D	-				IN-PATIENT SERVI	215.54362.561.174
TRI COUNTY OVERHEAD DOOR						001328								
	163622	03/12/21	REPAIR OVERHEAD DOOR	949.50		8145794		D	-				CONTRACTED SERVI	700.53270.000.296
TRUCK COUNTRY OF WI						000702								
	163666	03/19/21	VALVE	17.74		X202643505:01		D	-				REPAIR PARTS	700.16121

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UNIFORM SHOPPE/THE							000554								
	163655	03/12/21		WOLF-JACKET/PANT	225.05		307621		D	-				UNIFORM ALLOWANC	100.52100.000.346
	163655	03/12/21		SHANLE-SHIRTS	107.26		308047		D	-				UNIFORM ALLOWANC	100.52100.000.346
	163655	03/12/21		ETIENNE-JACKET	128.20		308194		D	-				UNIFORM ALLOWANC	100.52100.000.346
	163655	03/12/21		PIESCHEK-ACORNS	15.15		308245		D	-				UNIFORM ALLOWANC	100.52100.000.346
	163655	03/12/21		REIMER-PANT	95.55		308291		D	-				UNIFORM ALLOWANC	100.52100.000.346
					571.21										
							*CHECK TOTAL								
				VENDOR TOTAL	571.21										
UNITED MAILING SERVICES,							010221								
	163697	03/19/21		FEBRUARY POSTAGE	5.45		184702		D	-				POSTAGE	100.51100.000.311
	163697	03/19/21		FEBRUARY POSTAGE	17.51		184702		D	-				POSTAGE	100.51210.000.311
	163697	03/19/21		FEBRUARY POSTAGE	169.06		184702		D	-				POSTAGE	100.51220.000.311
	163697	03/19/21		FEBRUARY POSTAGE	89.71		184702		D	-				POSTAGE	100.51230.000.311
	163697	03/19/21		FEBRUARY POSTAGE	28.20		184702		D	-				POSTAGE	100.51310.000.311
	163697	03/19/21		FEBRUARY POSTAGE	54.73		184702		D	-				POSTAGE	100.51312.000.311
	163697	03/19/21		FEBRUARY POSTAGE	0.65		184702		D	-				POSTAGE	100.51320.000.311
	163697	03/19/21		FEBRUARY POSTAGE	59.41		184702		D	-				POSTAGE	100.51330.000.311
	163697	03/19/21		FEBRUARY POSTAGE	7.82		184702		D	-				POSTAGE	100.51410.000.311
	163697	03/19/21		FEBRUARY POSTAGE	50.50		184702		D	-				POSTAGE	100.51420.000.311
	163697	03/19/21		FEBRUARY POSTAGE	128.29		184702		D	-				POSTAGE	100.51511.000.311
	163697	03/19/21		FEBRUARY POSTAGE	236.02		184702		D	-				POSTAGE	100.51520.000.311
	163697	03/19/21		FEBRUARY POSTAGE	49.03		184702		D	-				POSTAGE	100.51710.000.311
	163697	03/19/21		FEBRUARY POSTAGE	97.82		184702		D	-				POSTAGE	100.52102.000.311
	163697	03/19/21		FEBRUARY POSTAGE	18.28		184702		D	-				POSTAGE	100.54100.000.311
	163697	03/19/21		FEBRUARY POSTAGE	30.89		184702		D	-				POSTAGE	100.54113.000.311
	163697	03/19/21		FEBRUARY POSTAGE	6.54		184702		D	-				POSTAGE	100.54701.000.311
	163697	03/19/21		FEBRUARY POSTAGE	42.51		184702		D	-				POSTAGE	100.55620.000.311
	163697	03/19/21		FEBRUARY POSTAGE	4.46		184702		D	-				OVERHEAD	215.54300.429.158
	163697	03/19/21		FEBRUARY POSTAGE	2.38		184702		D	-				OVERHEAD	215.54300.550.158
	163697	03/19/21		FEBRUARY POSTAGE	10.29		184702		D	-				OVERHEAD	215.54410.076.158
	163697	03/19/21		FEBRUARY POSTAGE	0.65		184702		D	-				OVERHEAD	215.54410.852.158
	163697	03/19/21		FEBRUARY POSTAGE	92.54		184702		D	-				OVERHEAD	215.54500.002.158
	163697	03/19/21		FEBRUARY POSTAGE	9.45		184702		D	-				OVERHEAD	215.54501.341.158
	163697	03/19/21		FEBRUARY POSTAGE	0.65		184702		D	-				OVERHEAD	215.54607.000.158
	163697	03/19/21		FEBRUARY POSTAGE	7.49		184702		D	-				OVERHEAD	215.54614.000.158
	163697	03/19/21		FEBRUARY POSTAGE	60.99		184702		D	-				OVERHEAD	216.54361.000.158
	163697	03/19/21		FEBRUARY POSTAGE	2.87		184702		D	-				POSTAGE	245.51730.000.311
					1,284.19										
							*CHECK TOTAL								
				VENDOR TOTAL	1,284.19										
UNITED PARCEL SERVICE							000327								
	163752	03/26/21		POSTAGE	150.00		579355111		D	-				POSTAGE	100.51100.000.311
VAN'S FIRE & SAFETY INC							000332								
	163753	03/26/21		FIRE EXT MAINT	75.45		4145043		D	-				BUILDING MAINTEN	100.55301.000.247
	163753	03/26/21		FIRE EXT MAINT	87.00		4145050		D	-				MAINTENANCE AGRE	100.51602.000.249
	163753	03/26/21		FIRE EXT MAINT	50.70		4145051		D	-				BUILDING MAINTEN	100.52116.000.247

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VAN'S FIRE & SAFETY INC 000332														
	163753	03/26/21	FIRE EXT MAINT	54.40		4145052		D	-				BUILDING MAINTEN	100.55111.000.247
	163753	03/26/21	FIRE EXT MAINT	69.40		4145053		D	-				BUILDING MAINTEN	100.52102.000.247
				336.95	*CHECK	TOTAL								
			VENDOR TOTAL	336.95										
VANDENHOUTEN/JANICE M. 010054														
	163586	03/12/21	DRIVER ESCORT VOLUNTEER	279.44		0221jv		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VANDERPERREN & ASSOC./RA 006217														
	163754	03/26/21	PAPER SERVICE	70.00		139844		D	N	01			TELEPHONE	100.51330.000.225
VANDERVEST/JODI 008449														
	163587	03/12/21	FEBRUARY TRAVEL	18.05		JV 022821		D	-				OVERHEAD	215.54353.561.158
	163587	03/12/21	FEBRUARY TRAVEL	17.92		JV 022821		D	-				OVERHEAD	215.54624.000.158
				35.97	*CHECK	TOTAL								
			VENDOR TOTAL	35.97										
VANSTRATEN/MICHELLE 000478														
	163542	03/12/21	000806103002/01/2021 028	254.00	002110	IM 03/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY 001009														
	163588	03/12/21	RESPITE	221.00		HV AMG 021021		D	N	01			RESPITE CARE	215.54501.341.201
	163588	03/12/21	RESPITE	400.00		HV AMG 022821		D	N	01			RESPITE CARE	215.54501.341.201
	163588	03/12/21	RESPITE	200.00		HV ARG 020821		D	N	01			RESPITE CARE	215.54501.341.201
	163588	03/12/21	RESPITE	210.00		HV AUG 021021		D	N	01			RESPITE CARE	215.54501.341.201
	163588	03/12/21	RESPITE	50.00		HV AUG 022221		D	N	01			RESPITE CARE	215.54501.341.201
	163588	03/12/21	RESPITE	300.00		HV COG 022821		D	N	01			RESPITE CARE	215.54501.341.201
	163588	03/12/21	RESPITE	300.00		HV TYG 022821		D	N	01			RESPITE CARE	215.54501.341.201
				1,681.00	*CHECK	TOTAL								
			VENDOR TOTAL	1,681.00										
VASQUEZ/FRANCESCA 001220														
	163589	03/12/21	FEBRUARY TRAVEL	114.24		FV 022821		D	-				OVERHEAD	215.54300.429.158
VB-S1 ASSETS LLC 000512														
	163512	03/05/21	MARCH RENT	34.19		INV-00178901		D	-				TELEPHONE	100.52600.000.225
	163512	03/05/21	MARCH RENT	34.19		INV-00178901		D	-				TELEPHONE	100.52601.000.225
	163512	03/05/21	MARCH RENT	68.38		INV-00178901		D	-				TELEPHONE	100.52602.000.225
				136.76	*CHECK	TOTAL								
			VENDOR TOTAL	136.76										
VERIZON WIRELESS 000386														
	163513	03/05/21	2/24-3/23 SERVICE	40.01		9873996585		D	-				TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E. 000284														
	163590	03/12/21	DRIVER ESCORT VOLUNTEER	30.80		0221joev		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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WISCONSIN DEPARTMENT OF										
007369										
163624	03/12/21	2020 ANNUAL REPORT FEE	500.00			504412341		D -	LICENSING FEES	600.54923.000.735
WISCONSIN DEPT OF ADMIN.										
000589										
163517	03/05/21	FEB LAND INFO FEES	652.00			FEB 2021		D -	LAND INFORMATION	100.24215
163517	03/05/21	FEB LAND INFO FEES	1,630.00			FEB 2021		D -	STATEWIDE PARCEL	100.24217
			2,282.00							
		VENDOR TOTAL	2,282.00			*CHECK TOTAL				
WISCONSIN DEPT. OF										
000408										
163625	03/12/21	OLD SETTLERS ROAD	514.08			3950000208370		D -	COUNTY CHARGES	201.53310.101.902
163625	03/12/21	OLD SETTLERS RD	514.08			3950000208370		D -	ENGINEERING SERV	700.53310.042.215
163625	03/12/21	CTH C CONSTRUCTION	2,449.15			3950000208371		D -	ENGINEERING SERV	700.53310.044.215
163625	03/12/21	NAVARINO -N WATER ST	1,965.73			3950000208372		D -	ENGINEERING SERV	700.53310.042.215
			5,443.04							
		VENDOR TOTAL	5,443.04			*CHECK TOTAL				
WISCONSIN MEDIA										
000619										
163668	03/19/21	GB PRESS GAZETTE AD	383.41			3743927		D -	PUBLICATIONS OF	700.53111.000.321
163698	03/19/21	ANNUAL EPRCA NOTICE	67.55			3743605		D -	PUBLICATIONS OF	100.52601.000.321
163698	03/19/21	EMPLOYMENT ADS	722.00			3743728		D -	PUBLICATIONS OF	100.51430.000.321
163698	03/19/21	SPRING PRIMARY NOTICE	841.60			3743728		D -	PUBLICATIONS OF	100.51440.000.321
163698	03/19/21	UNCLAIM PROP NOTICE	529.56			3743728		D -	PUBLICATIONS OF	100.51520.000.321
163698	03/19/21	DEC SESSION	143.44			3743734		D -	PUBLICATIONS OF	100.51100.000.321
163698	03/19/21	ABSENTEE VOTING NOTICE	148.71			3743734		D -	PUBLICATIONS OF	100.51440.000.321
163698	03/19/21	RABIES VACCINATION NOTIC	42.28			3743734		D -	VOUCHERS PAYABLE	850.21100
			2,495.14							
		VENDOR TOTAL	2,878.55			*CHECK TOTAL				
WISCONSIN PROFESSIONAL										
001077										
163699	03/19/21	PROTECTIVE UNION DUES	9.00			9559		D -	PROTECTIVE UNION	800.21552
163699	03/19/21	PROTECTIVE UNION DUES	747.00			9971		D -	PROTECTIVE UNION	800.21552
			756.00							
		VENDOR TOTAL	756.00			*CHECK TOTAL				
WISCONSIN PUBLIC SERVICE										
001873										
163518	03/05/21	GAS FLARE ELECTRIC	314.51			02222021-00036		D -	ELECTRIC	600.54923.000.222
163518	03/05/21	ALGOMA TOWER GAS	16.21			02232021-00046		D -	GAS	100.52102.000.224
163518	03/05/21	KROHN'S LAKE LIGHTING	26.20			02242021-00017		D -	BOAT LAUNCH EXPE	230.55467.000.601
163518	03/05/21	ELECTRIC	1,858.90			3613410305		D -	ELECTRIC	100.51602.000.222
163518	03/05/21	GAS	2,798.77			3613410305		D -	GAS	100.51602.000.224
163518	03/05/21	ELECTRIC	2,152.22			3613410305		D -	ELECTRIC	100.51605.000.222
163518	03/05/21	GAS	1,609.22			3613410305		D -	GAS	100.51605.000.224
163518	03/05/21	ELECTRIC	815.46			3613410305		D -	ELECTRIC	100.52102.000.222
163518	03/05/21	ELECTRIC	44.16			3613410305		D -	DANA FARM	100.54921.000.601
163518	03/05/21	ELECTRIC	91.87			3613410305		D -	ELECTRIC	100.55111.000.222
163518	03/05/21	GAS	140.58			3613410305		D -	GAS	100.55111.000.224
163518	03/05/21	ELECTRIC	421.19			3613410305		D -	ELECTRIC	100.55200.000.222
163518	03/05/21	GAS	78.32			3613410305		D -	GAS	100.55300.000.224

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							
	163518	03/05/21	ELECTRIC		573.51		3613410305		D -	ELECTRIC	100.55441.000.222
	163518	03/05/21	ELECTRIC		659.47		3613411010		D -	ELECTRIC	700.53260.000.222
	163518	03/05/21	GAS		138.08		3613411010		D -	GAS	700.53260.000.224
	163518	03/05/21	ELECTRIC		1,340.87		3613411010		D -	ELECTRIC	700.53270.000.222
	163518	03/05/21	GAS		1,601.14		3613411010		D -	GAS	700.53270.000.224
					14,680.68		*CHECK TOTAL				
	163700	03/19/21	EVIDENCE		164.24		03112021-00041		D -	ELECTRIC	100.52116.000.222
	163700	03/19/21	EVIDENCE		457.94		03112021-00041		D -	GAS	100.52116.000.224
	163700	03/19/21	GRANDSTAND/DAIRY BARN		152.03		03122021-00001		D -	ELECTRIC	100.55300.000.222
	163700	03/19/21	GRANDSTAND/DAIRY BARN		75.35		03122021-00001		D -	GAS	100.55300.000.224
	163700	03/19/21	LDFL HOUSE		23.49		03152021-00055		D -	ELECTRIC	600.54923.000.222
	163700	03/19/21	ICE RINK ELECTRIC		124.86		03152021-00056		D -	DANA FARM	100.54921.000.601
					997.91		*CHECK TOTAL				
	163758	03/26/21	GAS FLARE		274.34		03222021-00036		D -	ELECTRIC	600.54923.000.222
	163758	03/26/21	EXPO HALL ELECTRIC		880.89		03222021-00038		D -	ELECTRIC	100.55301.000.222
	163758	03/26/21	EXPO HALL GAS		337.72		03222021-00038		D -	GAS	100.55301.000.224
	163758	03/26/21	VACCINE CLINIC ELECTRI		1,500.00		03222021-00038		D -	GAS & ELECTRIC	227.54129.802.224
	163758	03/26/21	TRACK MAINT		28.36		03222021-00040		D -	ELECTRIC	100.55300.000.222
	163758	03/26/21	CTY L TOWER		280.75		03222021-00048		D -	ELECTRIC	100.52102.000.222
	163758	03/26/21	RYAN PARK		58.52		03222021-00050		D -	ELECTRIC	100.55200.000.222
	163758	03/26/21	WEST ALASKA		33.33		03222021-00053		D -	BOAT LAUNCH EXPE	230.55467.000.601
					3,393.91		*CHECK TOTAL				
			VENDOR TOTAL		19,072.50						
WISCONSIN REAL PROPERTY				001469							
	163519	03/05/21	TM 2021 DUES		80.00		2021 DUES		D -	MEMBERSHIP DUES	245.51730.000.324
WISCONSIN SUPPORT COLLEC				006303							
	163520	03/05/21	WAGE ASSIGNMENT		1,532.30		03052021		D -	WAGE ASSIGNMENT	800.21580
	163701	03/19/21	WAGE ASSIGNMENT		1,532.30		03192021		D -	WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL		3,064.60						
WITECK M.D./MARK J.				005932							
	163521	03/05/21	21-10 & 21-13 AUTOPSY		2,500.00		FEB2021		D N 01	MEDICAL SERVICES	100.51201.000.211
WOLSKE LAW OFFICE				000598							
	163522	03/05/21	MONTHLY PAYMENT		1,615.50		03/2021		D N 01	CONTRACTED SERVI	100.51202.000.296
	163522	03/05/21	MONTHLY PAYMENT		497.83		03/2021		D N 01	LUMP SUM OFFICE	100.51202.000.310
	163522	03/05/21	MONTHLY PAYMENT		83.33		03/2021		D N 01	OFFICE SUPPLIES	100.51202.000.312
					2,196.66		*CHECK TOTAL				
			VENDOR TOTAL		2,196.66						
360 TRANSCRIPTION CORP				001199							
	163592	03/12/21	TRANSCRIPTION SVS FEB		272.28		6001		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:				2,329,361.52										

RECORDS PRINTED - 001027

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,221,356.96
110	AVI EQUIPMENT MAINTENANCE	412.50
201	COUNTY BRIDGE AID	514.08
215	HUMAN SERVICES	206,866.34
216	AGING DISABILITY RSRCSE CNTR	88,414.57
227	PUBLIC HEALTH EMERGENCY RESP	5,715.32
229	RYAN PARK	305.55
230	BOAT LAUNCH SERVICES	219.53
240	LAND CONSERVATION	468.48
245	LAND INFORMATION FUND	419.32
255	JAIL CANTEEN FUND	820.10
258	DRUG TASK FORCE	141.53
300	DEBT SERVICE FUND	502,650.00
301	REVOLVING LOAN FUND	4,124.99
310	ECONOMIC DEVELOPMENT FUND	10,000.00
600	SOLID WASTE	8,259.53
700	HIGHWAY INTERNAL SERV FUND	135,021.45
710	HEALTH SELF INSURANCE FUND	113,796.70
720	DENTAL SELF INSURANCE FUND	739.85
800	PAYROLL LIABILITY FUND	29,072.44
850	DOG LICENSE FUND	42.28
TOTAL ALL FUNDS		2,329,361.52

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	2,329,361.52
TOTAL ALL BANKS		2,329,361.52