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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999  
Check.. Date..... 05/01/2021 thru 05/31/2021  
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											
164118	05/07/21	E911 USER FEE	551.34		414R9000160421		D	-				TELEPHONE	100.52102.000.225
164118	05/07/21	911 PHASE 1 & 2	217.56		414Z4562940421		D	-				TELEPHONE	100.52102.000.225
164118	05/07/21	COURTHOUSE FIRE ALARM	186.85		92038801850421		D	-				MAINTENANCE AGRE	100.51602.000.249
164118	05/07/21	JAIL FIRE ALARM	83.84		92038801850421		D	-				TELEPHONE	100.52102.000.225
164118	05/07/21	JAIL FAX	181.64		92038801850421		D	-				TELEPHONE	100.52102.000.225
164118	05/07/21	FAX	90.61		92038803450421		D	-				TELEPHONE	100.54701.000.225
164118	05/07/21	FAX	90.62		92038803450421		D	-				OVERHEAD	215.54410.076.158
164118	05/07/21	FAX	90.62		92038803450421		D	-				OVERHEAD	215.54500.002.158
164118	05/07/21	ADMIN FIRE ALARM	78.63		92038803760421		D	-				MAINTENANCE AGRE	100.51605.000.249
164118	05/07/21	COURTHOUSE ELEVATOR	185.70		92038804400421		D	-				MAINTENANCE AGRE	100.51602.000.249
164118	05/07/21	SECURE ELEVATOR	185.70		92038804400421		D	-				TELEPHONE	100.52102.000.225
164118	05/07/21	FUEL SYSTEM PHONE	99.57		92038807100421		D	-				CONTRACTED SERVI	700.53232.000.296
164118	05/07/21	ADMIN FIRE ALARM/ELEVATO	167.68		92038828960421		D	-				MAINTENANCE AGRE	100.51605.000.249
164118	05/07/21	FREEZER	83.84		92038837580421		D	-				TELEPHONE	100.54100.000.225
			2,294.20		*CHECK TOTAL								
164257	05/14/21	ALGOMA SHOP PHONE	88.64		92048727150521		D	-				TELEPHONE	700.53270.000.225
		VENDOR TOTAL	2,382.84										
A T & T		002092											
164371	05/28/21	PHONE	36.81		0307871609		D	-				A/R-CITY OF KEWA	100.14414
164371	05/28/21	PHONE	16.73		0307871609		D	-				TELEPHONE	100.51210.000.225
164371	05/28/21	PHONE	26.77		0307871609		D	-				TELEPHONE	100.51220.000.225
164371	05/28/21	PHONE	13.38		0307871609		D	-				TELEPHONE	100.51230.000.225
164371	05/28/21	PHONE	20.08		0307871609		D	-				TELEPHONE	100.51310.000.225
164371	05/28/21	PHONE	4.46		0307871609		D	-				TELEPHONE	100.51312.000.225
164371	05/28/21	PHONE	2.23		0307871609		D	-				TELEPHONE	100.51320.000.225
164371	05/28/21	PHONE	16.73		0307871609		D	-				TELEPHONE	100.51330.000.225
164371	05/28/21	PHONE	13.38		0307871609		D	-				TELEPHONE	100.51410.000.225
164371	05/28/21	PHONE	13.38		0307871609		D	-				TELEPHONE	100.51420.000.225
164371	05/28/21	PHONE	6.69		0307871609		D	-				TELEPHONE	100.51450.000.225
164371	05/28/21	PHONE	3.35		0307871609		D	-				TELEPHONE	100.51460.000.225
164371	05/28/21	PHONE	10.04		0307871609		D	-				TELEPHONE	100.51511.000.225
164371	05/28/21	PHONE	6.69		0307871609		D	-				TELEPHONE	100.51520.000.225
164371	05/28/21	PHONE	6.69		0307871609		D	-				TELEPHONE	100.51602.000.225
164371	05/28/21	PHONE	13.38		0307871609		D	-				TELEPHONE	100.51710.000.225
164371	05/28/21	PHONE	50.19		0307871609		D	-				TELEPHONE	100.52102.000.225
164371	05/28/21	PHONE	16.73		0307871609		D	-				TELEPHONE	100.54100.000.225
164371	05/28/21	PHONE	6.69		0307871609		D	-				TELEPHONE	100.54113.000.225
164371	05/28/21	PHONE	10.04		0307871609		D	-				TELEPHONE	100.54701.000.225
164371	05/28/21	PHONE	10.04		0307871609		D	-				TELEPHONE	100.55200.000.225
164371	05/28/21	PHONE	30.11		0307871609		D	-				TELEPHONE	100.55620.000.225
164371	05/28/21	PHONE	117.13		0307871609		D	-				OVERHEAD	215.54500.002.158
164371	05/28/21	PHONE	13.38		0307871609		D	-				OVERHEAD	215.54607.000.158
164371	05/28/21	PHONE	10.04		0307871609		D	-				TELEPHONE	245.51730.000.225
164371	05/28/21	PHONE	23.42		0307871609		D	-				TELEPHONE	700.53111.000.225
164371	05/28/21	PHONE	10.04		0307871609		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
A T & T				002092											
	164371	05/28/21	PHONE		34.61		6896982600		D	-				A/R-CITY OF KEWA	100.14414
	164371	05/28/21	PHONE		15.73		6896982600		D	-				TELEPHONE	100.51210.000.225
	164371	05/28/21	PHONE		25.17		6896982600		D	-				TELEPHONE	100.51220.000.225
	164371	05/28/21	PHONE		12.58		6896982600		D	-				TELEPHONE	100.51230.000.225
	164371	05/28/21	PHONE		18.88		6896982600		D	-				TELEPHONE	100.51310.000.225
	164371	05/28/21	PHONE		4.19		6896982600		D	-				TELEPHONE	100.51312.000.225
	164371	05/28/21	PHONE		2.10		6896982600		D	-				TELEPHONE	100.51320.000.225
	164371	05/28/21	PHONE		15.73		6896982600		D	-				TELEPHONE	100.51330.000.225
	164371	05/28/21	PHONE		12.58		6896982600		D	-				TELEPHONE	100.51410.000.225
	164371	05/28/21	PHONE		12.58		6896982600		D	-				TELEPHONE	100.51420.000.225
	164371	05/28/21	PHONE		6.29		6896982600		D	-				TELEPHONE	100.51450.000.225
	164371	05/28/21	PHONE		3.15		6896982600		D	-				TELEPHONE	100.51460.000.225
	164371	05/28/21	PHONE		9.44		6896982600		D	-				TELEPHONE	100.51511.000.225
	164371	05/28/21	PHONE		6.29		6896982600		D	-				TELEPHONE	100.51520.000.225
	164371	05/28/21	PHONE		6.29		6896982600		D	-				TELEPHONE	100.51602.000.225
	164371	05/28/21	PHONE		12.58		6896982600		D	-				TELEPHONE	100.51710.000.225
	164371	05/28/21	PHONE		47.19		6896982600		D	-				TELEPHONE	100.52102.000.225
	164371	05/28/21	PHONE		15.73		6896982600		D	-				TELEPHONE	100.54100.000.225
	164371	05/28/21	PHONE		6.29		6896982600		D	-				TELEPHONE	100.54113.000.225
	164371	05/28/21	PHONE		9.44		6896982600		D	-				TELEPHONE	100.54701.000.225
	164371	05/28/21	PHONE		9.44		6896982600		D	-				TELEPHONE	100.55200.000.225
	164371	05/28/21	PHONE		28.32		6896982600		D	-				TELEPHONE	100.55620.000.225
	164371	05/28/21	PHONE		110.13		6896982600		D	-				OVERHEAD	215.54500.002.158
	164371	05/28/21	PHONE		12.58		6896982600		D	-				OVERHEAD	215.54607.000.158
	164371	05/28/21	PHONE		9.44		6896982600		D	-				TELEPHONE	245.51730.000.225
	164371	05/28/21	PHONE		22.02		6896982600		D	-				TELEPHONE	700.53111.000.225
	164371	05/28/21	PHONE		9.44		6896982600		D	-				TELEPHONE	700.53230.000.225
				VENDOR TOTAL	986.81		*CHECK TOTAL								
A T & T LONG DISTANCE				009983											
	164258	05/14/21	LONG DISTANCE		39.98		04262021		D	-				TELEPHONE	100.52102.000.225
	164258	05/14/21	LONG DISTANCE		22.17		04262021		D	-				TELEPHONE	100.54701.000.225
	164258	05/14/21	LONG DISTANCE		39.29		04262021		D	-				OVERHEAD	215.54410.076.158
	164258	05/14/21	LONG DISTANCE		18.43		04262021		D	-				OVERHEAD	215.54500.002.158
				VENDOR TOTAL	119.87		*CHECK TOTAL								
ADL MONITORING SOLUTIONS				001021											
	164312	05/21/21	APRIL BILLING		1,686.70		15-14015		D	-				HOME MONITORING	100.52102.000.258
ADVOCATES FOR HEALTHY				009900											
	164190	05/14/21	CST RESPITE		756.00		354-8456		D	-				CONTRACTED SERVI	215.54500.811.296
AIRGAS USA LLC				010029											
	164281	05/21/21	WELDING RODS		727.04		9112731390		D	-				HOUSEHOLD & JANI	700.53230.000.344
	164281	05/21/21	GLOVES		952.19		9112801054		D	-				FIELD SMALL TOOL	700.53220.000.365

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
AIRGAS USA LLC						010029				
	164281	05/21/21	RENTAL CYLINDERS	100.11		9979194655		D -	REPAIR PARTS	700.16121
				1,779.34	*CHECK	TOTAL				
			VENDOR TOTAL	1,779.34						
ALGOMA UTILITIES						000020				
	164259	05/14/21	ALGOMA SHOP WATER/SEWER	68.04		04302021-3778		D -	WATER & SEWER	700.53270.000.221
	164259	05/14/21	ALGOMA SHOP ELECTRIC	82.45		04302021-3778		D -	ELECTRIC	700.53270.000.222
	164259	05/14/21	ELECTRIC	9.24		04302021-3805		D -	OFFICE SUPPLIES	100.52600.000.312
	164259	05/14/21	ELECTRIC	4.16		04302021-3805		D -	TRAINING	100.52601.000.336
	164259	05/14/21	ALG TOWER ELECTRIC	168.79		04302021-6657		D -	ELECTRIC	100.52102.000.222
				332.68	*CHECK	TOTAL				
			VENDOR TOTAL	332.68						
ALRO STEEL CORPORATION						008772				
	164103	05/07/21	6 IN CHANNEL	730.17		BDV85940S		D -	BLACKSMITH STEEL	700.16117
AMERICAN FAMILY LIFE ASS						000022				
	164119	05/07/21	AFLAC	1,136.02		384647		D -	CANCER, INTENSIVE	800.21533
	164313	05/21/21	AFLAC	1,136.02		632308		D -	CANCER, INTENSIVE	800.21533
	164372	05/28/21	AFLAC	1,136.02		780023		D -	CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	3,408.06						
AMERICAN INDUSTRIAL MEDI						001371				
	164282	05/21/21	HEARING TESTING	738.00		23026C		D -	MEDICAL SERVICES	700.53210.000.211
ANNOYE/MELISSA						009005				
	164191	05/14/21	APRIL TRAVEL	224.56		04302021		D -	OVERHEAD	215.54300.429.158
	164191	05/14/21	APRIL TRAVEL	14.00		04302021		D -	OVERHEAD	215.54500.811.158
				238.56	*CHECK	TOTAL				
			VENDOR TOTAL	238.56						
ARROW-TECH INC.						009529				
	164314	05/21/21	DOSIMETER CALIBRATION	7.50CR		26312		D -	MAINTENANCE AGRE	100.52602.000.249
	164314	05/21/21	DOSIMETER CALIBRATION	2,625.00		26595		D -	MAINTENANCE AGRE	100.52602.000.249
				2,617.50	*CHECK	TOTAL				
			VENDOR TOTAL	2,617.50						
AUTOMATED LOGIC CONTRACT						000996				
	164260	05/14/21	HVAC UPGRADES	25,000.00		315660		D -	OUTLAY	100.51605.000.813
AYRES ASSOCIATES INC						000032				
	164104	05/07/21	SERVICES FOR LANDFILL	2,339.39		191987		D -	CONTRACTED SERVI	600.54923.000.296
BACKFLOW PREVENTION SERV						001259				
	164315	05/21/21	BACKFLOW TESTING	165.00		306034		D N 01	MAINTENANCE AGRE	100.51602.000.249
	164315	05/21/21	BACKFLOW TESTING	330.00		306034		D N 01	MAINTENANCE AGRE	100.51605.000.249
				495.00	*CHECK	TOTAL				

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
BACKFLOW PREVENTION SERV			001259											
			VENDOR TOTAL	495.00										
BALL AUTO & TRUCK PARTS			009907											
164105	05/07/21	PARTS		217.60		319954		D	-				REPAIR PARTS	700.16121
164105	05/07/21	OIL FILTER		16.41		320044		D	-				REPAIR PARTS	700.16121
164105	05/07/21	OIL FILTERS		81.72		320183		D	-				REPAIR PARTS	700.16121
164105	05/07/21	FITTINGS		11.46		321155		D	-				REPAIR PARTS	700.16121
164105	05/07/21	CARBIDE BLADES		31.98		321385		D	-				FIELD SMALL TOOL	700.53220.000.365
				359.17										
			VENDOR TOTAL	359.17										
BANFIELD/KAETHE M.			010135											
164168	05/14/21	000804583504/01/2021	030	254.00	002113	IM 05/05/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
164168	05/14/21	000804583504/01/2021	030	254.00	002113	IM 05/05/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
				508.00										
			VENDOR TOTAL	508.00										
BARRAGAN/AMANDA			000489											
164169	05/14/21	000809725004/01/2021	030	254.00	002113	IM 05/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
164169	05/14/21	000809725004/01/2021	030	254.00	002113	IM 05/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
164169	05/14/21	000809725004/01/2021	030	254.00	002113	IM 05/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
164169	05/14/21	000809725004/01/2021	030	254.00	002113	IM 05/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
164169	05/14/21	000809725004/01/2021	030	254.00	002113	IM 05/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
				1,270.00										
			VENDOR TOTAL	1,270.00										
BARRIENTOS DESIGN & CONS			001209											
164106	05/07/21	PHASE 2 NEW SHOP		994.38		1540		D	-				ENGINEERING SERV	700.53270.000.215
BAY ELECTRONICS, INC			004101											
164120	05/07/21	PORTABLE/MOBILE RADI	124,868.00			4029-EQPMNT		D	-				OUTLAY	100.52100.000.813
BAY-LAKE REGIONAL PLANNI			000043											
164121	05/07/21	INVASIVE SPECIES MGMT	3,715.38			6377		D	-				COASTL MGT-INVAS	240.56119.000.601
BEAR GRAPHICS, INC.			000045											
164316	05/21/21	CHECK STOCK		135.54		870046		D	-				OFFICE SUPPLIES	100.51220.000.312
BEAURAIN/DEBRA A			001222											
164192	05/14/21	DRIVER ESCORT VOLUNTEER		123.70		dbapr21		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BELLIN PSYCHIATRIC CENTE			005588											
164193	05/14/21	CCS PSYCHOTHERAPY - AUTH	102.00			RK043021		D	-				COMPREHENSIVE CO	215.54359.000.601
BENES/PATRICK			005673											
164170	05/14/21	000802896204/01/2021	030	254.00	002113	IM 05/05/2021		D	-				KINSHIP ASSESSME	215.54500.378.601



Vendor Payment History Report  
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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BORKOVETZ/LAURA															
		006969													
	164376	05/28/21	JANUARY TRAVEL	52.08			013121		D	-				OVERHEAD	215.54355.561.158
	164376	05/28/21	JANUARY TRAVEL	1.12			013121		D	-				OVERHEAD	215.54362.561.158
	164376	05/28/21	FEBRUARY TRAVEL	63.84			022821		D	-				OVERHEAD	215.54355.561.158
	164376	05/28/21	FEBRUARY TRAVEL	20.16			022821		D	-				OVERHEAD	215.54362.561.158
	164376	05/28/21	MARCH TRAVEL	72.80			033121		D	-				OVERHEAD	215.54355.561.158
	164376	05/28/21	APRIL TRAVEL	66.08			043021		D	-				OVERHEAD	215.54355.561.158
	164376	05/28/21	APRIL TRAVEL	1.12			043021		D	-				OVERHEAD	215.54362.561.158
				277.20											
			VENDOR TOTAL	277.20											
BOSTON MUTUAL LIFE INSUR															
		000626													
	164124	05/07/21	LIFE INS	2,928.51			05012021		D	-				BOSTON MUTUAL	800.21544
BOUCHE/LAURIE															
		003753													
	164194	05/14/21	PROGRAM EXPENSES	220.22			301610234 0421		D	-				OVERHEAD	215.54607.000.158
BREITLOW/MARY ANN															
		001096													
	164195	05/14/21	DRIVER ESCORT VOLUNTEER	493.92			mbapr21		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BROKEN SKULL GRAPHICS LL															
		001316													
	164318	05/21/21	SIGNS	92.65			249		D	-				RIVERVIEW MAINT	231.55465.000.601
BROOKS TRACTOR															
		000060													
	164283	05/21/21	PARTS	134.04			D90692		D	-				REPAIR PARTS	700.16121
BROWN COUNTY HSD															
		003389													
	164196	05/14/21	CC CERT FEES 4/8/21	16.50			05042021		D	-				CONTRACTED SERVI	215.54410.841.296
BURKE TRUCK & EQUIPMENT															
		000729													
	164284	05/21/21	PARTS	1,732.60			28467		D	-				REPAIR PARTS	700.16121
BURKE/DIANE															
		009760													
	164172	05/14/21	000804348204/01/2021 030	254.00		002113	IM 05/05/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
	164172	05/14/21	000804348204/01/2021 030	254.00		002113	IM 05/05/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
				508.00											
			VENDOR TOTAL	508.00											
CELLCOM															
		003691													
	164262	05/14/21	MAY CELLPHONES	1,436.04			796590		D	-				TELEPHONE	100.52102.000.225
	164262	05/14/21	MAY CELLPHONES	54.37			796606		D	-				TELEPHONE	100.51100.000.225
	164262	05/14/21	MAY CELLPHONES	31.94			796606		D	-				TELEPHONE	100.51100.000.225
	164262	05/14/21	MAY CELLPHONES	4.76			796606		D	-				TELEPHONE	100.51201.000.225
	164262	05/14/21	MAY CELLPHONES	31.94			796606		D	-				TELEPHONE	100.51330.000.225
	164262	05/14/21	MAY CELLPHONES	47.38			796606		D	-				TELEPHONE	100.51410.000.225
	164262	05/14/21	MAY CELLPHONES	86.31			796606		D	-				TELEPHONE	100.51450.000.225
	164262	05/14/21	MAY CELLPHONES	31.94			796606		D	-				TELEPHONE	100.51460.000.225
	164262	05/14/21	MAY CELLPHONES	32.61			796606		D	-				TELEPHONE	100.51602.000.225
	164262	05/14/21	MAY CELLPHONES	34.77			796606		D	-				TELEPHONE	100.52102.000.225
	164262	05/14/21	MAY CELLPHONES	4.08			796606		D	-				TELEPHONE	100.52600.000.225





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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CENTURYLINK 009669														
	164263	05/14/21	FG'S FIRE ALARM SYSTEM	119.46		04242021-56691		D	-				BUILDING MAINTEN	100.55301.000.247
	164319	05/21/21	STANGELVILLE SHOP PHONE	65.65		05072021-13316		D	-				TELEPHONE	700.53270.000.225
	164319	05/21/21	MAY 911 PHONE	120.42		05122021-10350		D	-				TELEPHONE	100.52102.000.225
	164319	05/21/21	HILLSIDE PHONE	59.53		05122021-10606		D	-				TELEPHONE	700.53270.000.225
	164319	05/21/21	HOTMIX PHONE	59.53		05122021-11131		D	-				TELEPHONE	700.53260.000.225
				305.13	*CHECK	TOTAL								
			VENDOR TOTAL	424.59										
CINTAS CORPORATION #443 000820														
	164108	05/07/21	SHOP UNIFORMS & SUPPLIES	125.27		4083164269		D	-				HOUSEHOLD & JANI	700.53230.000.344
	164285	05/21/21	SHOP UNIFORMS & SUPPLIES	125.27		4083787791		D	-				HOUSEHOLD & JANI	700.53230.000.344
	164285	05/21/21	SHOP UNIFORMS & SUPPLIES	133.07		4084418240		D	-				HOUSEHOLD & JANI	700.53230.000.344
				258.34	*CHECK	TOTAL								
	164359	05/28/21	SHOP UNIFORMS/SUPPLIES	133.07		4085095751		D	-				HOUSEHOLD & JANI	700.53230.000.344
	164359	05/28/21	MISC CREDIT	4.80CR		9124911278		D	-				HOUSEHOLD & JANI	700.53230.000.344
	164359	05/28/21	MISC CREDIT	4.49CR		9124911283		D	-				HOUSEHOLD & JANI	700.53230.000.344
	164359	05/28/21	MISC CREDIT	4.64CR		9124911288		D	-				HOUSEHOLD & JANI	700.53230.000.344
				119.14	*CHECK	TOTAL								
			VENDOR TOTAL	502.75										
CLINICAL DATA SOLUTIONS 009626														
	164197	05/14/21	MULTIPLE CRFS	1,437.02		4261		D	-				OVERHEAD	215.54500.002.158
COMMON GROUND HEALTHCARE 000580														
	164264	05/14/21	M.PARAL INSURANCE	530.08		738166		D	-				HEALTH INSURANCE	100.55200.000.154
CORNELIUS/DAVID 003138														
	164125	05/07/21	D.CORNELIUS INSURANCE	438.97		MAY2021		D	-				HEALTH INSURANCE	100.52100.000.154
	164125	05/07/21	D.CORNELIUS INSURANCE	35.72		MAY2021		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69	*CHECK	TOTAL								
			VENDOR TOTAL	474.69										
COUNTRY KIDS, INC. 004571														
	164198	05/14/21	B-3 TEAM MEETINGS	140.00		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3 PT-OT TRAVEL	52.50		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3 OCCUPATIONAL THERAPIS	70.00		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3 PT-OT TRAVEL	52.50		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3 OCCUPATIONAL THERAPIS	70.00		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3 PT-OT TRAVEL	262.50		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3 OCCUPATIONAL THERAPIS	350.00		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3 OCCUPATIONAL THERAPIS	70.00		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3 PT-OT TRAVEL	105.00		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3 OCCUPATIONAL THERAPIS	140.00		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3 OCCUPATIONAL THERAPIS	210.00		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3 PT-OT TRAVEL	157.50		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3 OCCUPATIONAL THERAPIS	70.00		KC310		D	-				INITIATIVE TO TH	215.54300.550.601

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COUNTRY KIDS, INC.							004571								
	164198	05/14/21	B3	OCCUPATIONAL THERAPIS	70.00		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3	PT-OT TRAVEL	52.50		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
	164198	05/14/21	B3	OCCUPATIONAL THERAPIS	70.00		KC310		D	-				INITIATIVE TO TH	215.54300.550.601
					1,942.50										
				VENDOR TOTAL	1,942.50										
							*CHECK TOTAL								
CURA PERSONALIS LLC							000167								
	164199	05/14/21	B3	PT-OT TRAVEL	83.75		April 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	164199	05/14/21	B3	PHYSICAL THERAPIST	234.50		April 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	164199	05/14/21	B3	PT-OT TRAVEL	117.25		April 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	164199	05/14/21	B3	PHYSICAL THERAPIST	335.00		April 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	164199	05/14/21	B3	PT-OT TRAVEL	50.25		April 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	164199	05/14/21	B3	PHYSICAL THERAPIST	134.00		April 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	164199	05/14/21	B3	PHYSICAL THERAPIST	268.00		April 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	164199	05/14/21	B3	PHYSICAL THERAPIST	167.50		April 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	164199	05/14/21	B-3	TEAM MEETINGS	134.00		APRIL2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
					1,524.25										
				VENDOR TOTAL	1,524.25										
							*CHECK TOTAL								
CURATIVE CONNECTIONS, IN							000440								
	164200	05/14/21	CCS	INDIVIDUAL SKILLS DE	665.00		DL043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164200	05/14/21	CCS	INDIVIDUAL SKILLS DE	652.80		FK043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164200	05/14/21	CCS	WELLNESS MANAGE &	1,489.20		KV043021B		D	-				COMPREHENSIVE CO	215.54359.000.601
					2,807.00										
				VENDOR TOTAL	2,807.00										
							*CHECK TOTAL								
DAN'S BUG OFF PEST CONTR							001039								
	164360	05/28/21		PEST CONTROL	70.00		MAY 2021		D	N	01			CONTRACTED SERVI	700.53270.000.296
DAN'S PUMP SERVICE							006743								
	164286	05/21/21		CHLORINE PELLETS	10.00		46229		D	-				REPAIR PARTS	700.16121
DC PRINTING, LLC							008625								
	164126	05/07/21		STATEMENT FORM PADS	322.00		973121		D	-				PRINTING	100.52102.000.313
	164126	05/07/21		VMOSS/KARMAN BUS CARDS	353.00		973640		D	-				PRINTING	100.52102.000.313
					675.00										
							*CHECK TOTAL								
	164320	05/21/21		OFFICIAL DIRECTORY	2,256.00		974030		D	-				PROCEED/STATS/DI	100.51100.000.329
	164320	05/21/21		DISC GOLF ENVELOPES	188.00		974117		D	-				WINTER PARK-DISC	100.55441.020.601
	164320	05/21/21		ATV PERMIT ENVELOPES	590.00		974142		D	-				RIVERVIEW MAINT	231.55465.000.601
					3,034.00										
							*CHECK TOTAL								
	164378	05/28/21		APPOINTMENT SLIPS	163.80		973946		D	-				OVERHEAD	215.54500.002.158
				VENDOR TOTAL	3,872.80										
DELCHAMBRE/IMELDA							008551								
	164201	05/14/21		TRANSLAOR MILES	32.48		April 2021		D	N	01			OVERHEAD	215.54353.561.158
	164201	05/14/21		TRANSLATOR	30.00		April 2021		D	N	01			CONTRACTED SERVI	215.54353.561.296

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DELCHAMBRE/IMELDA										008551
	164201	05/14/21	TRANSLATOR MILES	79.52		April 2021.1		D N 01	INITIATIVE TO TH	215.54300.550.601
	164201	05/14/21	B3 TRANSLATOR	170.00		April 2021.1		D N 01	INITIATIVE TO TH	215.54300.550.601
	164201	05/14/21	B3 TRANSLATOR	90.00		April 2021.1		D N 01	INITIATIVE TO TH	215.54300.550.601
	164201	05/14/21	B3 TRANSLATOR	120.00		April 2021.1		D N 01	INITIATIVE TO TH	215.54300.550.601
	164201	05/14/21	TRANSLATOR MILES	38.08		April 2021.1		D N 01	INITIATIVE TO TH	215.54300.550.601
	164201	05/14/21	B3 TRANSLATOR	90.00		April 2021.1		D N 01	INITIATIVE TO TH	215.54300.550.601
	164201	05/14/21	TRANSLATOR MILES	109.76		April 2021.1		D N 01	INITIATIVE TO TH	215.54300.550.601
	164201	05/14/21	B3 TRANSLATOR	120.00		April 2021.1		D N 01	INITIATIVE TO TH	215.54300.550.601
	164201	05/14/21	B3 TRANSLATOR	70.00		April 2021.1		D N 01	INITIATIVE TO TH	215.54300.550.601
				949.84						*CHECK TOTAL
			VENDOR TOTAL	949.84						
DEPARTMENT OF ADMINISTRA										009711
	164265	05/14/21	MAY RLF PMT	7,657.55		MAY2021		D -	RLF-CLOSE FUNDS	301.56702.000.602
DEPEAU LAW OFFICE LLC										000604
	164321	05/21/21	20-CT-48	1,627.20		2021018		D N 01	LEGAL FEES	100.51220.000.212
DEY COUNSELING SERVICE L										001014
	164202	05/14/21	CCS PSYCHOTHERAPY - AU	1,009.80		112521J		D N 01	COMPREHENSIVE CO	215.54359.000.601
DILLMAN EQUIPMENT										000813
	164287	05/21/21	THERMOCOUPLE PROBE	100.52		628857		D -	REPAIR PARTS	700.16121
DIRECTPATH, LLC										000969
	164322	05/21/21	MAY BILLING	499.80		AT47858		D N 01	ADMINISTRATION F	710.51541.000.601
DOOR COUNTY										006687
	164203	05/14/21	CCS COORDINATOR 3/21	1,198.77		2021-70000015		D -	COMPREHENSIVE CO	215.54359.000.601
	164379	05/28/21	DRUG SCREEN TJT	162.45		04/2021		D -	CHILD PROTECTIVE	215.54501.341.601
	164379	05/28/21	CCS COORDINATOR	1,847.98		2021-70000016		D -	COMPREHENSIVE CO	215.54359.000.601
				2,010.43						*CHECK TOTAL
			VENDOR TOTAL	3,209.20						
DOOR COUNTY COOPERATIVE										001147
	164127	05/07/21	SPACKLING/SCISSORS/ETC	22.62		6238		D -	BUILDING MAINTEN	100.51605.000.247
	164127	05/07/21	SOFTNER SALT	59.90		6423		D -	HOUSEHOLD & JANI	100.51602.000.344
	164127	05/07/21	PAINT/BATTERIES	52.98		6423		D -	BUILDING MAINTEN	100.51605.000.247
				135.50						*CHECK TOTAL
			VENDOR TOTAL	135.50						
DOOR COUNTY TREASURER										008580
	164288	05/21/21	DIESEL FUEL	2,234.79		2021-33000127		D -	GASOLINE & DIESE	700.53240.000.351
	164380	05/28/21	APRIL BOARD	2,652.00		2021-28000023		D -	BOARD OF PRISONE	100.52102.010.293
			VENDOR TOTAL	4,886.79						

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DORNER INC						009943				
	164289	05/21/21	RESURFACING CTH AB/CT	16,673.23		PAYMENT 1		D -	CONTRACTED SERVI	700.53310.044.296
DOROBA/LINDSEY						001261				
	164128	05/07/21	4/15-5/6 HOURS	304.80		05062021		D N 01	CONTRACTED SERVI	100.54113.000.296
DOWNING/KENNETH R.						000814				
	164204	05/14/21	CONSULTING	525.36		48		D N 01	CONTRACTED SERVI	215.54300.567.296
	164204	05/14/21	CONSULTING	3,349.17		48		D N 01	PSYCHOLOGIST	215.54352.516.261
	164204	05/14/21	CONSULTING	2,692.47		48		D N 01	PSYCHOLOGIST	215.54359.000.261
			VENDOR TOTAL	6,567.00		*CHECK TOTAL				
DVORAK/MARY CHRIS A						001268				
	164129	05/07/21	4/19-4/30 CONTACT TRACIN	510.00		04302021		D N 01	CONTRACTED SERVI	227.54129.802.296
	164323	05/21/21	5/3-5/14 CONTACT TRACING	487.50		05142021		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	997.50						
EAST SHORE INDUSTRIES						000157				
	164205	05/14/21	CSP WORK RELATED	256.88		5280		D -	EAST SHORE INDUS	215.54355.561.169
	164205	05/14/21	CSP WORK RELATED	450.00		5280		D -	EAST SHORE INDUS	215.54355.561.169
	164205	05/14/21	CSP DAY SERVICES	87.20		5280		D -	EAST SHORE INDUS	215.54355.561.169
	164205	05/14/21	CSP WORK RELATED	645.00		5280		D -	EAST SHORE INDUS	215.54355.561.169
	164205	05/14/21	CCS SLS-SOCIAL-LEISURE S	91.52		5280		D -	COMPREHENSIVE CO	215.54359.000.601
	164205	05/14/21	PREVOC	405.00		5280		D -	EAST SHORE INDUS	215.54353.561.169
			VENDOR TOTAL	1,935.60		*CHECK TOTAL				
EIS/MICHAEL JOHANNES						001208				
	164206	05/14/21	TRAVEL	1,733.20		04/2021		D N 01	OVERHEAD	215.54352.561.158
	164206	05/14/21	CONSULTING	11,736.00		04/2021		D N 01	PSYCHIATRIST	215.54352.561.262
	164206	05/14/21	CONSULTING	1,065.60		04/2021		D N 01	PSYCHIATRIST	215.54355.561.262
	164206	05/14/21	CONSULTING	1,598.40		04/2021		D N 01	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	16,133.20		*CHECK TOTAL				
ELLISVILLE-LUXEMBURG CO-						001046				
	164290	05/21/21	MOWER GAS FAIRGROUNDS	30.11		21871		D -	GASOLINE & DIESE	100.55300.000.351
	164290	05/21/21	DIESEL FUEL	10,228.62		22505		D -	DIESEL FUEL	700.16126
	164290	05/21/21	FUEL TAX	1,392.35		22505		D -	STATE FUEL TAX	700.16127
	164290	05/21/21	GAS	6,583.60		22508		D -	GASOLINE	700.16125
	164290	05/21/21	FUEL TAX	933.18		22508		D -	STATE FUEL TAX	700.16127
	164290	05/21/21	DIESEL FUEL	15,863.10		22663		D -	DIESEL FUEL	700.16126
	164290	05/21/21	FUEL TAX	2,131.17		22663		D -	STATE FUEL TAX	700.16127
			VENDOR TOTAL	37,162.13		*CHECK TOTAL				

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ENERGY SERVICES, INC. 004332	164207	05/14/21	APRIL SERVICES	1,649.56		2125		D -	CONTRACTED SERVI	215.54410.833.296
ENNIS-FLINT, INC 000795	164291	05/21/21	WHITE ROAD PAINT	23,053.53		412046		D -	PAINT	700.16112
	164291	05/21/21	WHITE ROAD PAINT	23,053.53		412047		D -	PAINT	700.16112
	164291	05/21/21	YELLOW ROAD PAINT	21,640.85		412048		D -	PAINT	700.16112
	164291	05/21/21	YELLOW ROAD PAINT	21,640.85		412049		D -	PAINT	700.16112
	164291	05/21/21	WHITE ROAD PAINT	23,053.53		412303		D -	PAINT	700.16112
				112,442.29	*CHECK	TOTAL				
			VENDOR TOTAL	112,442.29						
EVERSON & RICHARDS, LLP 008406	164130	05/07/21	20-CF-42	868.70		04292021-01		D N 01	LEGAL FEES	100.51220.000.212
	164130	05/07/21	20-CM-64	803.05		04292021-02		D N 01	LEGAL FEES	100.51220.000.212
	164130	05/07/21	21-CM-03	502.40		04292021-03		D N 01	LEGAL FEES	100.51220.000.212
				2,174.15	*CHECK	TOTAL				
			VENDOR TOTAL	2,174.15						
EVERY/TODD 000192	164109	05/07/21	MILEAGE REIMBURSEMENT	168.00		4/29/21		D -	TRAVEL EXPENSES	700.53111.000.332
EWALD MOTORS OF 009018	164131	05/07/21	SQUAD307 2021DODGE CH	27,492.00		18523		D -	OUTLAY	100.52100.000.813
	164131	05/07/21	SQUAD305 2021DODGE CH	27,492.00		18524		D -	OUTLAY	100.52100.000.813
				54,984.00	*CHECK	TOTAL				
			VENDOR TOTAL	54,984.00						
EWALD'S HARTFORD FORD LL 000046	164292	05/21/21	FORD F350 #161	37,044.00		37919		D -	TRUCKS AND AUTOS	700.18501
FABICK CAT 000104	164361	05/28/21	PUMP W/ HARDWARE	1,024.74		82230		D -	REPAIR PARTS	700.16121
FAMILY SERVICES OF NORTH 003185	164208	05/14/21	CRISIS CENTER	2,083.00		043021		D -	CONTRACTED SERVI	215.54352.561.296
	164208	05/14/21	CRISIS CENTER	2,083.00		043021		D -	CONTRACTED SERVI	215.54354.561.296
				4,166.00	*CHECK	TOTAL				
			VENDOR TOTAL	4,166.00						
FLINT HILLS RESOURCES LP 008363	164293	05/21/21	HOTMIX OIL	11,595.60		26983723-0		D -	ROAD OIL	700.16115
FOX COMMUNITIES CREDIT U 000134	164266	05/14/21	MAY 14 PAYROLL	1,020.00		05142021		D -	CREDIT UNION DED	800.21561
	164381	05/28/21	CREDIT UNION	1,020.00		05282021		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,040.00						



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HALRON LUBRICANTS, INC. 002339		164295	05/21/21	BULK GREASE	571.00		1229370-00		D -	OIL, GREASE & AN	700.16128
HANSEN/LOUISE 001020		164383	05/28/21	18-CF-48 & 20-CF-61	72.00		05182021-01		D N 01	TRANSCRIPTS	100.51220.000.251
		164383	05/28/21	99-CF-35	32.00		05182021-02		D N 01	TRANSCRIPTS	100.51220.000.251
		164383	05/28/21	19-CF-78	40.00		05182021-03		D N 01	TRANSCRIPTS	100.51220.000.251
		164383	05/28/21	18-CF-36	42.00		05182021-04		D N 01	TRANSCRIPTS	100.51220.000.251
		164383	05/28/21	18-CF-85	32.00		05262021		D N 01	TRANSCRIPTS	100.51220.000.251
					218.00						
				VENDOR TOTAL	218.00						
											*CHECK TOTAL
HARV'S ELECTRIC 000137		164267	05/14/21	ZIPTIES/PIPE	12.71		04122021		D -	BUILDING MAINTEN	100.51605.000.247
		164267	05/14/21	TRANSFORMER	30.90		04282021		D -	REPAIR PARTS	700.16121
		164267	05/14/21	JOB170-100 8000 BTU AC	289.00		05062021		D -	REPAIR PARTS	700.16121
					332.61						
				VENDOR TOTAL	332.61						
											*CHECK TOTAL
HEARTLAND BUSINESS SYSTE 000140		164110	05/07/21	MS OFFICE 2019 3 COPIES	981.42		438591-H		D -	COMPUTER EXPENSE	700.53111.000.246
		164110	05/07/21	COMPUTERS MIKE/MICHELL	1,972.62		439989-H		D -	COMPUTER EXPENSE	700.53111.000.246
					2,954.04						
				VENDOR TOTAL	2,954.04						
											*CHECK TOTAL
HELLSTEN/SYDNEY 001295		164324	05/21/21	4/24-5/14 CONTACT TRACIN	498.75		05142021		D N 01	CONTRACTED SERVI	227.54129.802.296
HELPING HANDS CAREGIVERS 010094		164213	05/14/21	HIRE POSITION/ONBOARD	3,250.00		108091		D -	COMPREHENSIVE CO	215.54359.000.601
		164213	05/14/21	REPRESENTATIVE PAYEE	43.00		109083		D -	CONTRACTED SERVI	215.54359.000.296
		164213	05/14/21	FINANCIAL MANAGEMENT SER	43.00		109083.1		D -	CONTRACTED SERVI	215.54353.561.296
		164213	05/14/21	FINANCIAL MANAGEMENT SER	43.00		109083.1		D -	CONTRACTED SERVI	215.54353.561.296
		164213	05/14/21	FINANCIAL MANAGEMENT SER	43.00		109083.1		D -	CONTRACTED SERVI	215.54353.561.296
		164213	05/14/21	FINANCIAL MANAGEMENT SER	43.00		109083.1		D -	CONTRACTED SERVI	215.54353.561.296
		164213	05/14/21	FINANCIAL MANAGEMENT SER	43.00		109083.1		D -	CONTRACTED SERVI	215.54353.561.296
		164213	05/14/21	SUPPORTIVE HOME CARE-HOU	93.50		109084		D -	CONTRACTED SERVI	215.54615.000.296





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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HUMANA INSURANCE COMPANY														
			001577											
			VENDOR TOTAL	90,086.14										
HUMANA, INC.														
			002980											
164326	05/21/21	PRIOR YEAR STOP LOSS		3,177.53		586543		D	-				REIMBURSEMNT FRO	710.48411.000
164326	05/21/21	FINANCIAL RECOVERY		3,505.53	CR	586543		D	-				HEALTH INSURANCE	710.51935.000.601
164326	05/21/21	PHARMACY		47,916.90		586543		D	-				HEALTH INSURANCE	710.51935.000.601
164326	05/21/21	SHARED SAVINGS		36.52		586543		D	-				HEALTH INSURANCE	710.51935.000.601
			VENDOR TOTAL	47,625.42										
						*CHECK TOTAL								
IC SOLUTIONS														
			010014											
164269	05/14/21	APRIL BILLING		597.33		05042021		D	-				CANTEEN EXPENDIT	255.52106.000.295
INNOVATIVE BUSINESS SYST														
			000660											
164327	05/21/21	LASERVAULT BACKUP MAIN		1,186.00		31016		D	-				MAINTENANCE AGRE	100.51450.000.249
INNOVATIVE SERVICES, INC														
			009599											
164217	05/14/21	CCS INDIVIDUAL SKILLS DE		652.80		AH043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS DE		979.20		AN043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS PSYCHOTHERAPY - AUTH		724.20		AR043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL AND-OR FA		639.20		AR043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS		1,196.80		AR043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS PSYCHOTHERAPY - AUTH		265.20		AW043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS PSYCHOTHERAPY - AUTH		224.40		AW043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS DE		666.40		AW043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS DE		952.00		BP043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS PSYCHOTHERAPY - AU		1,122.00		BW043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL AND-OR FA		703.80		BW043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS PSYCHOTHERAPY - AUTH		979.20		CD043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS		1,278.40		CJ043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS		1,009.80		CJ043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS		2,794.80		DA043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS PSYCHOTHERAPY - AUTH		520.20		EL043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS WELLNESS MANAGE &		1,863.20		EL043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS PSYCHOTHERAPY - AU		1,060.80		FER043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL AND-OR FA		176.80		FER043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS		1,897.20		GB043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS WELLNESS MANAGE &		3,202.80		GK043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS DE		40.80		GN04012021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS PSYCHOTHERAPY - AUTH		448.80		GS043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS PSYCHOTHERAPY - AU		1,040.40		GVD043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS		1,598.00		GVD043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS PSYCHOTHERAPY - AUTH		489.60		GW043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS DE		734.40		GW043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS PSYCHOTHERAPY - AUTH		346.80		HD043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS DE		897.60		HD043021		D	-				COMPREHENSIVE CO	215.54359.000.601
164217	05/14/21	CCS INDIVIDUAL SKILLS DE		986.00		IN043021		D	-				COMPREHENSIVE CO	215.54359.000.601

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INNOVATIVE SERVICES, INC				009599											
	164217	05/14/21	CCS WELLNESS MANAGE &	3,019.20			KV043021A		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS	1,244.40			LA043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL AND-OR FA	867.00			LD043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS DE	958.80			LD043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS	1,254.60			MB043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS	4,624.00			MB043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS PSYCHOTHERAPY - AUTH	469.20			MD043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS DE	319.60			MD043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS PSYCHOTHERAPY - AUTH	224.40			ME043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS PSYCHOTHERAPY - AUTH	795.60			MM043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS DE	958.80			MM043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS DE	897.60			NW043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS DE	765.00			RD043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS	1,060.80			RK043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS DE	306.00			RL043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS	1,625.20			RN043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS DE	890.80			RN043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS DE	918.00			SW043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS DE	652.80			TRW043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS PSYCHOTHERAPY - AUTH	652.80			TRW043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS DE	156.40			TR043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS INDIVIDUAL SKILLS DE	897.60			TW043021		D	-				COMPREHENSIVE CO	215.54359.000.601
	164217	05/14/21	CCS WELLNESS MANAGE & RE	255.00			TZ043021		D	-				COMPREHENSIVE CO	215.54359.000.601
				53,305.20			*CHECK TOTAL								
			VENDOR TOTAL	53,305.20											
J. JADIN, INC.				005968											
	164296	05/21/21	PURCHASED GRAVEL	245.56			224782		D	-				GRAVEL	700.16129
JAMES IMAGING SYSTEMS				001369											
	164328	05/21/21	APRIL COPIES	316.33			1070841		D	N	01			EQUIPMENT RENTAL	100.51100.000.533
	164328	05/21/21	APRIL COPIES	155.19			1070842		D	N	01			EQUIPMENT RENTAL	100.51410.000.533
	164328	05/21/21	APRIL COPIES	224.17			1070843		D	N	01			OVERHEAD	215.54500.002.158
	164328	05/21/21	APRIL COPIES	39.49			1070845		D	N	01			EQUIPMENT RENTAL	100.55620.000.533
	164328	05/21/21	APRIL COPIES	81.15			1070846		D	N	01			OVERHEAD	215.54500.002.158
	164328	05/21/21	APRIL COPIES	16.63			1070847		D	N	01			OVERHEAD	215.54500.002.158
	164328	05/21/21	APRIL COPIES	153.97			1070848		D	N	01			EQUIPMENT RENTAL	100.54100.000.533
	164328	05/21/21	APRIL COPIES	7.41			1070849		D	N	01			EQUIPMENT RENTAL	100.51710.000.533
	164328	05/21/21	APRIL COPIES	43.76			1070850		D	N	01			OVERHEAD	215.54500.002.158
	164328	05/21/21	APRIL COPIES	7.18			1070851		D	N	01			EQUIPMENT RENTAL	100.52102.000.533
	164328	05/21/21	APRIL COPIES	13.19			1070852		D	N	01			EQUIPMENT RENTAL	100.52102.000.533
	164328	05/21/21	APRIL COPIES	72.20			1070853		D	N	01			EQUIPMENT RENTAL	700.53111.000.533
	164328	05/21/21	APRIL COPIES	3.51			1070854		D	N	01			EQUIPMENT RENTAL	100.51210.000.533
	164328	05/21/21	APRIL COPIES	7.42			1070855		D	N	01			EQUIPMENT RENTAL	100.51220.000.533
	164328	05/21/21	APRIL COPIES	11.13			1070856		D	N	01			EQUIPMENT RENTAL	240.56101.000.533
	164328	05/21/21	APRIL COPIES	3.35			1070857		D	N	01			EQUIPMENT RENTAL	100.51230.000.533
	164328	05/21/21	APRIL COPIES	28.12			1070858		D	N	01			EQUIPMENT RENTAL	100.52600.000.533
	164328	05/21/21	APRIL COPIES	56.22			1070858		D	N	01			EQUIPMENT RENTAL	100.52601.000.533
	164328	05/21/21	APRIL COPIES	28.12			1070858		D	N	01			EQUIPMENT RENTAL	100.52602.000.533

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JAMES IMAGING SYSTEMS														
	001369													
	164328	05/21/21	APRIL COPIES	5.47		1072065		D	N	01			EQUIPMENT RENTAL	100.54701.000.533
	164328	05/21/21	APRIL COPIES	92.31		1072066		D	N	01			EQUIPMENT RENTAL	100.51330.000.533
				1,366.32	*CHECK	TOTAL								
			VENDOR TOTAL	1,366.32										
JERABEK/SHARON LEA														
	001101													
	164218	05/14/21	DRIVER ESCORT VOLUNTEER	406.00		sjapr21		D	N	01			TRAVEL EXPENSES	215.54607.000.332
JONET/JERRY														
	003072													
	164384	05/28/21	4/23-5/6 MILEAGE	114.24		05062021		D	-				TRAVEL EXPENSES	100.55300.000.332
	164384	05/28/21	5/7-5/20 MILEAGE	57.68		05202021		D	-				TRAVEL EXPENSES	100.55300.000.332
				171.92	*CHECK	TOTAL								
			VENDOR TOTAL	171.92										
JV TRANSLATOR, LLC														
	000960													
	164329	05/21/21	18-CM-73	60.00		K-210429		D	N	01			INTERPRETERS	100.51220.000.149
KARMAN/RICK														
	002954													
	164330	05/21/21	UNIFORM PANTS	43.23		05202021		D	-				UNIFORM ALLOWANC	100.52100.000.346
KARNITZ/CARLA A.														
	000411													
	164173	05/14/21	000805895204/01/2021 030	232.00	002113	IM 05/05/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.														
	001659													
	164219	05/14/21	DRIVER ESCORT VOLUNTEER	78.96		kkapr21		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KEWAUNEE CITY														
	000164													
	164111	05/07/21	LEACHATE	1,492.00		5796		D	-				LEACHATE SERVICE	600.54923.000.288
	164111	05/07/21	WASHBAY	74.60		5796		D	-				WATER & SEWER	700.53230.000.221
				1,566.60	*CHECK	TOTAL								
			VENDOR TOTAL	1,566.60										
KEWAUNEE HEALTH & FITNES														
	009554													
	164220	05/14/21	CST MISCELLANEOUS SERVIC	45.00		35		D	-				OVERHEAD	215.54500.811.158
KINNARD/CINDY														
	004157													
	164135	05/07/21	APRIL MILEAGE-VACCINATNS	231.28		APRIL2021		D	-				TRAVEL EXPENSES	227.54129.802.332
	164332	05/21/21	CELLPHONE	44.12		732283		D	-				TELEPHONE	227.54129.802.225
	164385	05/28/21	MAY TRAVEL	103.04		MAY2021		D	-				TRAVEL EXPENSES	227.54129.802.332
			VENDOR TOTAL	378.44										
KJP FAB & WELDING INC														
	006355													
	164112	05/07/21	14 GA GALV DRIP RAILS	939.00		11948		D	-				REPAIR PARTS	700.16121
KONKOL/CORINNE														
	007451													
	164221	05/14/21	MARCH TRAVEL	29.12		03312021		D	-				OVERHEAD	215.54501.341.158



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LAZANSKY/JOANNE						000281				
	164224	05/14/21	DRIVER ESCORT VOLUNTEER	117.04		jlapr21		D N 01	TRAVEL EXPENSES	215.54607.000.332
LEE & ASSOCIATES, INC/ROB						000184				
	164114	05/07/21	LEACHATE MONITORING	625.00		79471		D -	LEACHATE SERVICE	600.54923.000.288
	164114	05/07/21	GROUNDWATER MONITORING	4,909.19		79472		D -	LEACHATE SERVICE	600.54923.000.288
				5,534.19		*CHECK TOTAL				
	164363	05/28/21	PROF SERVICES - CTH AB	2,811.42		79646		D -	ENGINEERING SERV	700.53310.044.215
			VENDOR TOTAL	8,345.61						
LEMENS HARDWARE INC.						000479				
	164300	05/21/21	PARTS	32.45		214106		D -	REPAIR PARTS	700.16121
	164333	05/21/21	MISC PARTS	26.65		214168		D -	BUILDING MAINTEN	100.55300.000.247
	164333	05/21/21	MISC PARTS	7.49		214220		D -	BUILDING MAINTEN	100.55300.000.247
	164333	05/21/21	MISC PARTS	17.98		214929		D -	BUILDING MAINTEN	100.55300.000.247
				52.12		*CHECK TOTAL				
	164364	05/28/21	ACRYLIC SHEET/BRACKETS	26.57		216493		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	111.14						
LEMENS WATERCARE INC.						003392				
	164365	05/28/21	5 GAL WATER	40.50		2887		D -	CONTRACTED SERVI	700.53270.000.296
LENS EQUIPMENT						001372				
	164386	05/28/21	REPEATER REPAIR	400.00		5716		D N 01	SMALL ITEMS OF E	258.52150.000.314
LOCUMTENENS.COM LLC						001212				
	164387	05/28/21	CONSULTING	1,707.15		AS514682		D -	PSYCHIATRIST	215.54352.561.262
	164387	05/28/21	CONSULTING	1,707.14		AS514682		D -	PSYCHIATRIST	215.54359.000.262
				3,414.29		*CHECK TOTAL				
			VENDOR TOTAL	3,414.29						
LUFT/SUZANNE AND LEE						010180				
	164225	05/14/21	DRIVER ESCORT VOLUNTEER	39.76		lslapr21		D N 01	TRAVEL EXPENSES	215.54607.000.332
LUTHERAN SOCIAL SERVICES						003160				
	164174	05/14/21	000620592503/24/2021 008	571.68		002112 IM 04/19/2021		D -	OUT OF HOME CARE	215.54501.341.414
	164174	05/14/21	000620592504/01/2021 0	2,143.80		002113 IM 05/05/2021		D -	OUT OF HOME CARE	215.54501.341.414
				2,715.48		*CHECK TOTAL				
			VENDOR TOTAL	2,715.48						
LUXEMBURG PUBLIC UTILITY						000193				
	164137	05/07/21	WATER	90.08		04162021-0598		D -	WATER & SEWER	100.55300.000.221
	164137	05/07/21	WATER	109.20		04162021-1003		D -	WATER & SEWER	100.55301.000.221
				199.28		*CHECK TOTAL				
			VENDOR TOTAL	199.28						

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MACHINE SERVICE, INC.	000397													
164301	05/21/21	PARTS	275.14			1211250001		D	-				REPAIR PARTS	700.16121
MANHATTAN LIFE	001056													
164388	05/28/21	LIFE INS	88.84			71678		D	-				LIFE INSURANCE	800.21541
MANITOWOC COUNTY TREASUR	003213													
164270	05/14/21	APRIL BOARD	514.60			J 1981		D	-				BOARD OF PRISONE	100.52102.020.293
MARTIN/ALYSHA	001121													
164138	05/07/21	APRIL MILEAGE-VACCINATNS	168.00			APRIL2021		D	-				TRAVEL EXPENSES	227.54129.802.332
MCCLURE/DIANNA L.	001254													
164226	05/14/21	CLOTHING ALLOWANCE	63.80			DM AMG 04/21		D	N	01			RESPITE CARE	215.54501.341.201
164226	05/14/21	RESPITE	630.00			DM AMG 04/21		D	N	01			RESPITE CARE	215.54501.341.201
164226	05/14/21	RESPITE	250.00			DM ARG 04/21		D	N	01			RESPITE CARE	215.54501.341.201
164226	05/14/21	RESPITE	630.00			DM AUG 04/21		D	N	01			RESPITE CARE	215.54501.341.201
164226	05/14/21	CLOTHING ALLOWANCE	55.90			DM AUG 04/21		D	N	01			RESPITE CARE	215.54501.341.201
164226	05/14/21	CLOTHING ALLOWANCE	228.81			DM CAG 04/21		D	N	01			RESPITE CARE	215.54501.341.201
164226	05/14/21	CC OVERAGE	540.00			DM CAG 04/21		D	N	01			RESPITE CARE	215.54501.341.201
164226	05/14/21	RESPITE	540.00			DM CAG 04/21		D	N	01			RESPITE CARE	215.54501.341.201
164226	05/14/21	CLOTHING ALLOWANCE	62.21			DM TYG 04/21		D	N	01			RESPITE CARE	215.54501.341.201
164226	05/14/21	RESPITE	510.00			DM TYG 04/21		D	N	01			RESPITE CARE	215.54501.341.201
			3,510.72			*CHECK TOTAL								
		VENDOR TOTAL	3,510.72											
MENARD'S GREEN BAY EAST	007066													
164139	05/07/21	EXHIBIT HALL TABLES	576.07			10340		D	-				GROUNDS & GROUND	100.55300.000.245
MESSMANN LAW OFFICE	000770													
164334	05/21/21	MAY PAYMENT	1,615.50			MAY2021		D	N	01			CONTRACTED SERVI	100.51202.000.296
164334	05/21/21	MAY PAYMENT	497.83			MAY2021		D	N	01			LUMP SUM OFFICE	100.51202.000.310
164334	05/21/21	MAY PAYMENT	83.33			MAY2021		D	N	01			OFFICE SUPPLIES	100.51202.000.312
			2,196.66			*CHECK TOTAL								
		VENDOR TOTAL	2,196.66											
MILLER-BRADFORD & RISBER	000209													
164302	05/21/21	9 IN SPRING	120.81			P12787		D	-				REPAIR PARTS	700.16121
164366	05/28/21	HOUSING	204.70			P12874		D	-				REPAIR PARTS	700.16121
		VENDOR TOTAL	325.51											
MILLER/KEVIN WAYNE	009202													
164331	05/21/21	CH 51 21-ME-12	575.00			3667		D	-				MEDICAL SERVICES	100.51230.000.211
MITCHLER/SCOTT	000656													
164175	05/14/21	000806356804/01/2021 0	1,381.00			002113 IM 05/05/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
NUHLICEK/CHARLES A.						000538								
	164142	05/07/21	SQD304 OIL/BRAKES/ROTORS	434.25		11221		D	N	01			CAR/TRUCK MAINTENANCE	100.52100.000.241
O'SHEA/MAUREEN						009977								
	164230	05/14/21	APRIL TRAVEL	24.08		04302021		D	-				OVERHEAD	215.54362.561.158
	164230	05/14/21	APRIL TRAVEL	6.32		04302021		D	-				OVERHEAD	215.54500.002.158
				30.40		*CHECK TOTAL								
			VENDOR TOTAL	30.40										
OFTEDAHL/JUDITH A.						006745								
	164143	05/07/21	BLOOD DRAW 21-02324	50.00		04172021		D	N	01			MEDICAL SERVICES	100.52100.000.211
	164390	05/28/21	BLOOD DRAW 21-02844	50.00		05092021		D	N	01			MEDICAL SERVICES	100.52100.000.211
			VENDOR TOTAL	100.00										
OIL EQUIPMENT COMPANY IN						006148								
	164368	05/28/21	PULSER ASSY	190.08		289293		D	-				FUEL EQUIPMENT R	700.53232.000.356
	164368	05/28/21	POWER SUPPLY BOARD RETURN	322.00	CR	289302		D	-				FUEL EQUIPMENT R	700.53232.000.356
	164368	05/28/21	BREAKAWAY/HOSE/NOZZLE	370.00		293598		D	-				MATERIAL CHARGES	700.53232.000.490
				238.08		*CHECK TOTAL								
			VENDOR TOTAL	238.08										
OSWALD/STEPHANIE						010102								
	164231	05/14/21	APRIL TRAVEL	33.60		04302021		D	-				OVERHEAD	215.54355.561.158
	164231	05/14/21	APRIL TRAVEL	247.95		04302021		D	-				OVERHEAD	215.54359.000.158
				281.55		*CHECK TOTAL								
			VENDOR TOTAL	281.55										
PACKER FASTENER & SUPPLY						006990								
	164115	05/07/21	MISC HARDWARE	70.57		594337		D	-				REPAIR PARTS	700.16121
	164303	05/21/21	BOLTS	39.26		598129		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	109.83										
PAPLHAM/DICK						004279								
	164337	05/21/21	SQUAD305 OIL/BRAKES/ROTO	341.83		38146		D	N	01			CAR/TRUCK MAINTENANCE	100.52100.000.241
PARAL/TINA						003226								
	164232	05/14/21	APRIL TRAVEL	71.12		04302021		D	-				OVERHEAD	215.54300.429.158
	164232	05/14/21	APRIL TRAVEL	32.75		04302021		D	-				OVERHEAD	215.54359.000.158
				103.87		*CHECK TOTAL								
			VENDOR TOTAL	103.87										
PARIS/JUDY						000616								
	164233	05/14/21	DRIVER ESCORT VOLUNTEER	89.60		jpapr21		D	N	01			TRAVEL EXPENSES	215.54607.000.332
PARKOS OIL COMPANY, INC.						000236								
	164272	05/14/21	SQUAD306 OIL CHANGE	59.64		19673		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241



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PARKOS/TIM AND AMY 009962														
	164177	05/14/21	000804100404/26/2021 005	87.00	002113	IM 05/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	164177	05/14/21	000804100404/26/2021 005	45.33	002113	IM 05/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
				132.33	*CHECK TOTAL									
	164234	05/14/21	BED HOLD	400.00		TAP 04/21		D	N	01			FOSTER CARE BED	215.54501.341.723
			VENDOR TOTAL	532.33										
PATEL M.D./SANGITA 002048														
	164148	05/07/21	CH 51 21-ME-12	800.00		21-66		D	N	01			MEDICAL SERVICES	100.51230.000.211
PELISHEK SANITATION 003044														
	164338	05/21/21	HOLDING TANK PUMPED	85.00		03262021		D	N	01			WATER & SEWER	100.55200.000.221
	164338	05/21/21	HOLDING TANK PUMPED	85.00		04092021		D	N	01			WATER & SEWER	100.55200.000.221
				170.00	*CHECK TOTAL									
			VENDOR TOTAL	170.00										
PERLEBERG/BERNICE E 001187														
	164235	05/14/21	DRIVER ESCORT VOLUNTEER	50.40		bpapr21		D	N	01			TRAVEL EXPENSES	215.54607.000.332
PERRY/SUSAN F. 010124														
	164178	05/14/21	000804304504/01/2021 030	789.50	002113	IM 05/05/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
PHOENIX BEHAVIORAL HEALT 007724														
	164236	05/14/21	CCS INDIVIDUAL SKILLS DE	489.60		CC 2021 MAY		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	164236	05/14/21	CCS PSYCHOTHERAPY - AUTH	244.80		CC 2021 MAY		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	164236	05/14/21	CCS PSYCHOTHERAPY - AUTH	754.80		LSP 2021 MAY		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	164236	05/14/21	CCS INDIVIDUAL AND-OR FA	459.00		RN 2021 MAY		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	164236	05/14/21	CCS PSYCHOTHERAPY - AUTH	122.40		RN 2021 MAY		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				2,070.60	*CHECK TOTAL									
			VENDOR TOTAL	2,070.60										
PIERCE TOWN TREASURER 000241														
	164339	05/21/21	J.ANDERSON SPECIALS PMT	68.01		05212021		D	-				SPCL CHARGE-PRIN	100.24448
	164339	05/21/21	J.ANDERSON SPECIALS PMT	10.20		05212021		D	-				SPCL CHARGE-INT-	100.24468
				78.21	*CHECK TOTAL									
			VENDOR TOTAL	78.21										
PIGGLY WIGGLY 000243														
	164144	05/07/21	OATMEAL	11.90		02100733181739		D	-				FOOD SERVICES	100.52102.000.294
	164144	05/07/21	MILK/OATMEAL/RAMEN	90.93		02109100153036		D	-				FOOD SERVICES	100.52102.000.294
	164144	05/07/21	MILK	10.36		02109468180246		D	-				FOOD SERVICES	100.52102.000.294
	164144	05/07/21	SAFETY DAY ITEMS	62.84		02305215141527		D	-				SCHOOL EXPENSES	700.53310.044.339
				176.03	*CHECK TOTAL									
			VENDOR TOTAL	176.03										
POST/RITA A 001036														
	164179	05/14/21	000808434704/01/2021 030	254.00	002113	IM 05/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601

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PRIBYL LAW SC						001284								
	164340	05/21/21	20-CF-15	2,997.90		11863		D	-				LEGAL FEES	100.51220.000.212
RADER JR./ROBERT L.						000089								
	164180	05/14/21	000804986604/01/2021	030 431.00	002113	IM 05/05/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/BARBARA						009544								
	164237	05/14/21	DRIVER ESCORT VOLUNTEER	187.04		barbrapr21		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA						010158								
	164181	05/14/21	000804387304/01/2021	030 254.00	002113	IM 05/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REGISTRATION FEE TRUST						000828								
	164304	05/21/21	LICENSE & TITLE	169.50		F350 2021		D	-				LICENSE	700.53240.000.734
REHAB RESOURCES						000738								
	164238	05/14/21	B3 SPEECH THERAPIST	80.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	120.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	80.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	80.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	160.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	40.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	160.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	40.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	80.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	40.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	160.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	40.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	80.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	40.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	160.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	120.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	240.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	120.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	240.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	120.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	240.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	80.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	160.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	40.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	80.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	40.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	240.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	80.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	160.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601

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REHAB RESOURCES						000738								
	164238	05/14/21	B3 SLP TRAVEL	160.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	160.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	80.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	160.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	120.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	240.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SLP TRAVEL	80.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B3 SPEECH THERAPIST	160.00		April 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164238	05/14/21	B-3 TEAM MEETINGS	120.00		APRIL 2021		D	-				INITIATIVE TO TH	215.54300.550.601
				5,000.00		*CHECK TOTAL								
			VENDOR TOTAL	5,000.00										
REINHART FOODSERVICE, LL						006507								
	164145	05/07/21	FOOD	490.24		359952		D	-				FOOD SERVICES	100.52102.000.294
	164145	05/07/21	FOOD	43.97	CR	362405		D	-				FOOD SERVICES	100.52102.000.294
	164145	05/07/21	FOOD	388.52		371960		D	-				FOOD SERVICES	100.52102.000.294
	164145	05/07/21	FOOD	405.76		377767		D	-				FOOD SERVICES	100.52102.000.294
				1,240.55		*CHECK TOTAL								
			VENDOR TOTAL	1,240.55										
RENT-A-FLASH OF WISCONSI						000255								
	164369	05/28/21	SIGNS	1,680.59		75897		D	-				SIGNS	700.53310.046.363
RIO CREEK FEED MILL, INC						001126								
	164146	05/07/21	GRASS SEED	100.00		TJ020122		D	-				GROUNDS & GROUND	100.55200.000.245
	164146	05/07/21	ANIMAL FEED	194.50		TJ020122		D	-				ANIMAL FEED	100.55200.000.343
				294.50		*CHECK TOTAL								
			VENDOR TOTAL	294.50										
RIVERVIEW TRANSFER INC						001032								
	164116	05/07/21	TRASH DISPOSAL COUNTY	23.00		2443		D	-				CONTRACTED SERVI	700.53310.044.296
	164116	05/07/21	TRASH DISPOSAL FOR STATE	82.50		2443		D	-				MATERIAL CHARGES	700.53321.008.490
				105.50		*CHECK TOTAL								
	164341	05/21/21	GARBAGE	114.75		2445		D	-				REFUSE COLLECTIO	100.55200.000.297
			VENDOR TOTAL	220.25										
ROBINSON/JEAN A.						000593								
	164239	05/14/21	DRIVER ESCORT VOLUNTEER	57.18		jrapr21		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROSS/MARY						008601								
	164182	05/14/21	000801858104/01/2021 030	254.00	002113	IM 05/05/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
RUECKL/JACQUELINE L						000801								
	164183	05/14/21	000807947704/01/2021 030	254.00	002113	IM 05/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUMMEL/RHONDA						003964								
	164240	05/14/21	MARCH TRAVEL	1.68		03312021		D	-				OVERHEAD	215.54500.366.158
	164240	05/14/21	MARCH TRAVEL	4.48		03312021		D	-				OVERHEAD	215.54500.811.158





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STATE OF WISCONSIN																
				000309												
164273	05/14/21	APRIL	PMT		4,774.43		APRIL2021		D	-				FINES & FORFEITU	100.24241	
164273	05/14/21	APRIL	PMT		2,275.50		APRIL2021		D	-				FINES & FORFEITU	100.24241	
164273	05/14/21	APRIL	PMT		27,790.12		APRIL2021		D	-				FINES & FORFEITU	100.24241	
164273	05/14/21	APRIL	PMT		11,474.76		APRIL2021		D	-				PENALTY ASSESSME	100.24242	
164273	05/14/21	APRIL	PMT		1,527.04		APRIL2021		D	-				DRIVER IMPROVEME	100.24243	
164273	05/14/21	APRIL	PMT		398.20		APRIL2021		D	-				NATURAL RESOURCE	100.24245	
164273	05/14/21	APRIL	PMT		40.00		APRIL2021		D	-				DNR RESTITUTION	100.24246	
164273	05/14/21	APRIL	PMT	WIT B	40.00		APRIL2021		D	-				CRIME VICTIM SUR	100.24291	
164273	05/14/21	APRIL	PMT	WIT D	1,568.03		APRIL2021		D	-				CRIME VICTIM SUR	100.24291	
164273	05/14/21	APRIL	PMT		2,953.36		APRIL2021		D	-				JUSTICE INFORMAT	100.24292	
164273	05/14/21	APRIL	PMT		482.00		APRIL2021		D	-				DOMESTIC ABUSE	100.24294	
164273	05/14/21	APRIL	PMT		930.26		APRIL2021		D	-				CIRCUIT COURT AU	100.24295	
164273	05/14/21	APRIL	PMT		9,370.04		APRIL2021		D	-				COURT SUPPORT SE	100.24298	
164273	05/14/21	APRIL	PMT		5,980.94		APRIL2021		D	-				ENVIRONMENTAL AS	100.24299	
164273	05/14/21	APRIL	PMT		2,479.77		APRIL2021		D	-				DNA SURCHARGE	100.24300	
164273	05/14/21	APRIL	PMT		1,603.16		APRIL2021		D	-				CRIME LAB & DRUG	100.24302	
164273	05/14/21	APRIL	PMT		30.00		APRIL2021		D	-				WILDLIFE VIOLATO	100.24304	
164273	05/14/21	APRIL	PMT		109.24		APRIL2021		D	-				GREAT LAKES RESO	100.24306	
164273	05/14/21	APRIL	PMT		316.33		APRIL2021		D	-				SAFE RIDE PROGRA	100.24312	
164273	05/14/21	APRIL	PMT		1,280.00		APRIL2021		D	-				CCAP EFILING CON	100.24313	
					75,423.18		*CHECK TOTAL									
VENDOR TOTAL					75,423.18											
STERNARD/AMANDA J																
				010119												
164187	05/14/21	000808604704/01/2021	0		1,566.00	002113	IM 05/05/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724	
STONE WINTER GUARDIANS,																
				009494												
164245	05/14/21	GUARDIANSHIP-PROTECTIVE			275.00		April 2021		D	-				CONTRACTED SERVI	215.54353.561.296	
STREICHER'S																
				000313												
164274	05/14/21	RADIO HOLDERS			158.34		I1501120		D	-				OUTLAY	100.52100.000.813	
STUEBS/CAROL																
				006689												
164246	05/14/21	APRIL TRAVEL			188.16		04302021		D	-				OVERHEAD	215.54300.550.158	
SULLY'S RIDES																
				002612												
164247	05/14/21	CST TRANSPORTATION			221.00		April 2021		D	N	01			CONTRACTED SERVI	215.54500.811.296	
164247	05/14/21	DRIVER ESCORT VOLUNTEER			795.60		GBCF Apr21		D	N	01			TRAVEL EXPENSES	215.54607.000.332	
					1,016.60		*CHECK TOTAL									
VENDOR TOTAL					1,016.60											
SWANSON SERVICES CORP																
				009947												
164345	05/21/21	SUPPLIES			76.80		1439603		D	-				CANTEEN EXPENDIT	255.52106.000.295	
164345	05/21/21	SUPPLIES			232.41		2933205		D	-				CANTEEN EXPENDIT	255.52106.000.295	
164345	05/21/21	SUPPLIES			1.21CR		2936071		D	-				CANTEEN EXPENDIT	255.52106.000.295	
164345	05/21/21	SUPPLIES			29.13CR		2938249		D	-				CANTEEN EXPENDIT	255.52106.000.295	
164345	05/21/21	SUPPLIES			159.96		2942101		D	-				CANTEEN EXPENDIT	255.52106.000.295	

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SWANSON SERVICES CORP														
	009947													
	164345	05/21/21	SUPPLIES	1.52	CR	2948347		D	-				CANTEEN EXPENDIT	255.52106.000.295
	164345	05/21/21	SUPPLIES	144.89		2950834		D	-				CANTEEN EXPENDIT	255.52106.000.295
				582.20		*CHECK TOTAL								
			VENDOR TOTAL	582.20										
THE BAKERY BAR														
	.03733													
	164358	05/26/21	BDLP LOAN	9,397.20		05262021		D	-				LOAN 1 NAME	305.56705.000.640
THEYS TRUCKING & EXCAVAT														
	003170													
	164346	05/21/21	TOP SOIL	360.00		05102021		D	-				GROUNDS & GROUND	100.55200.000.245
THOMSON REUTERS - WEST														
	000344													
	164347	05/21/21	MONTHLY PAYMENT	748.65		844290518		D	-				LAW LIBRARY	100.51311.000.601
	164347	05/21/21	MONTHLY PAYMENT	87.55		844378805		D	-				LAW LIBRARY	100.51311.000.601
				836.20		*CHECK TOTAL								
			VENDOR TOTAL	836.20										
TIMMAR SANITATION, INC														
	000871													
	164308	05/21/21	LEACHATE	980.00		83484		D	-				LEACHATE SERVICE	600.54923.000.288
	164308	05/21/21	LEACHATE	280.00		83513		D	-				LEACHATE SERVICE	600.54923.000.288
	164308	05/21/21	LEACHATE	280.00		83530		D	-				LEACHATE SERVICE	600.54923.000.288
	164308	05/21/21	LEACHATE	280.00		83553		D	-				LEACHATE SERVICE	600.54923.000.288
	164308	05/21/21	LEACHATE	350.00		83571		D	-				LEACHATE SERVICE	600.54923.000.288
	164308	05/21/21	LEACHATE	280.00		83584		D	-				LEACHATE SERVICE	600.54923.000.288
	164308	05/21/21	LEACHATE	140.00		83632		D	-				LEACHATE SERVICE	600.54923.000.288
	164308	05/21/21	LEACHATE	300.00		83676		D	-				LEACHATE SERVICE	600.54923.000.288
				2,890.00		*CHECK TOTAL								
			VENDOR TOTAL	2,890.00										
TODD/SUSAN M														
	000848													
	164188	05/14/21	000808032404/01/2021 030	254.00		002113 IM 05/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
TOTAL ENERGY SYSTEMS, LL														
	000055													
	164348	05/21/21	GENERATOR MAINT	1,020.33		367239		D	-				MAINTENANCE AGRE	100.52600.000.249
	164348	05/21/21	GENERATOR MAINT	1,020.33		367239		D	-				MAINTENANCE AGRE	100.52602.000.249
	164348	05/21/21	GENERATOR MAINT	1,362.00		367316		D	-				MAINTENANCE AGRE	100.51602.000.249
	164348	05/21/21	GENERATOR MAINT	1,228.00		367481		D	-				MAINTENANCE AGRE	100.51605.000.249
	164348	05/21/21	GENERATOR MAINT-ALG TO	1,288.00		367560		D	-				MAINTENANCE AGRE	100.52102.000.249
				5,918.66		*CHECK TOTAL								
	164395	05/28/21	GENERATOR PREVENT MAIN	1,288.00		367889		D	-				BUILDING MAINTEN	100.52102.000.247
			VENDOR TOTAL	7,206.66										
TRANSUNION RISK & ALTERN														
	000094													
	164155	05/07/21	ONLINE SVS-1 YEAR SUBSCR	901.70		47321 050421		D	N	01			MAINTENANCE AGRE	258.52150.000.249
TREMPEALEAU COUNTY HEALT														
	007722													
	164248	05/14/21	MH INPATIENT	15,043.77		NB043021		D	-				IN-PATIENT SERVI	215.54362.561.174

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
TRI COUNTY OVERHEAD DOOR 001328		164166	05/14/21	GARAGE DOOR PARTS	3,261.10		8146568-1		D -	BUILDING MAINTEN	700.53270.000.247
TRUCK EQUIPMENT, INC. 000462		164117	05/07/21	HUB CAPS	57.39		947262-00		D -	REPAIR PARTS	700.16121
		164117	05/07/21	PARTS	179.36		947483-00		D -	REPAIR PARTS	700.16121
		164117	05/07/21	PRESSURE WASH HOSE/POLE	283.04		948435-00		D -	REPAIR PARTS	700.16121
		164117	05/07/21	PARTS	287.34		949318-00		D -	REPAIR PARTS	700.16121
		164117	05/07/21	SOLENOID VALVE	199.00		949516-00		D -	REPAIR PARTS	700.16121
		164117	05/07/21	PARTS	80.84		950929-00		D -	REPAIR PARTS	700.16121
					1,086.97						
				VENDOR TOTAL	1,086.97						
TULACHKA/ALEXIS ELIZABET 001346		164249	05/14/21	RESPITE	500.00		AT AMG 04/21		D N 01	RESPITE CARE	215.54501.341.201
		164249	05/14/21	RESPITE	350.00		AT AUG 04/21		D N 01	RESPITE CARE	215.54501.341.201
		164249	05/14/21	RESPITE	550.00		AT CAG 04/21		D N 01	RESPITE CARE	215.54501.341.201
		164249	05/14/21	RESPITE	550.00		AT TYG 04/21		D N 01	RESPITE CARE	215.54501.341.201
					1,950.00						
				VENDOR TOTAL	1,950.00						
U.S. BANCORP EQUIPMENT F 003151		164349	05/21/21	MAY COPIER LEASE	63.62		442570024		D -	EQUIPMENT RENTAL	100.51210.000.533
		164349	05/21/21	MAY COPIER LEASE	63.62		442570024		D -	EQUIPMENT RENTAL	100.51220.000.533
		164349	05/21/21	MAY COPIER LEASE	63.62		442570024		D -	EQUIPMENT RENTAL	100.51230.000.533
		164349	05/21/21	MAY COPIER LEASE	54.96		442570024		D -	EQUIPMENT RENTAL	100.51710.000.533
		164349	05/21/21	MAY COPIER LEASE	63.62		442570024		D -	EQUIPMENT RENTAL	100.52102.000.533
		164349	05/21/21	MAY COPIER LEASE	78.63		442570024		D -	EQUIPMENT RENTAL	100.52102.000.533
		164349	05/21/21	MAY COPIER LEASE	71.69		442570024		D -	EQUIPMENT RENTAL	100.54100.000.533
		164349	05/21/21	MAY COPIER LEASE	54.96		442570024		D -	OVERHEAD	215.54500.002.158
		164349	05/21/21	MAY COPIER LEASE	54.96		442570024		D -	EQUIPMENT RENTAL	240.56101.000.533
		164349	05/21/21	MAY COPIER LEASE	1.13		443097498		D -	EQUIPMENT RENTAL	100.51100.000.533
		164349	05/21/21	MAY COPIER LEASE	1.24		443097498		D -	EQUIPMENT RENTAL	100.51330.000.533
		164349	05/21/21	MAY COPIER LEASE	1.13		443097498		D -	EQUIPMENT RENTAL	100.51410.000.533
		164349	05/21/21	MAY COPIER LEASE	1.29		443097498		D -	EQUIPMENT RENTAL	100.55620.000.533
		164349	05/21/21	MAY COPIER LEASE	1.13		443097498		D -	OVERHEAD	215.54500.002.158
		164349	05/21/21	MAY COPIER LEASE	0.63		443097498		D -	OVERHEAD	215.54500.002.158
		164349	05/21/21	MAY COPIER LEASE	1.29		443097498		D -	OVERHEAD	216.54361.000.158
		164349	05/21/21	MAY COPIER LEASE	1.13		443097498		D -	EQUIPMENT RENTAL	700.53111.000.533
					578.65						
				VENDOR TOTAL	578.65						
U.S. DEPARTMENT OF STATE 008621		164102	05/03/21	3 PASSPORTS-EXPEDITED	510.00		05032021		D -	PASSPORT FEES	100.24209
		164275	05/14/21	J.GOMEZ-PATINO PASSPORT	110.00		05142021		D -	PASSPORT FEES	100.24209
		164350	05/21/21	M.KANZ/L.KANZ PASSPORTS	220.00		05212021		D -	PASSPORT FEES	100.24209
				VENDOR TOTAL	840.00						



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U.W. SOIL TESTING LAB															
000330															
	164396	05/28/21	LAWN&	GARDEN SOIL	15.00		555031042021		D	-				EXTENSION SUPPLE	235.55621.000.601
UNIFORM SHOPPE/THE															
000554															
	164276	05/14/21	J.JANDRIN-	SHIRTS/PANT	279.07		309506		D	-				UNIFORM ALLOWANC	100.52100.000.346
	164276	05/14/21	SCHULTZ-	SHIRTS/PANTS	284.77		309514		D	-				UNIFORM ALLOWANC	100.52100.000.346
	164276	05/14/21	REIMER-	BOOT	166.20		309623		D	-				UNIFORM ALLOWANC	100.52100.000.346
	164276	05/14/21	RADUENZ-	PANTS	167.11		309760		D	-				UNIFORM ALLOWANC	100.52100.000.346
	164276	05/14/21	J.JANDRIN-	BOOTS	166.20		310160		D	-				UNIFORM ALLOWANC	100.52100.000.346
					1,063.35										
				VENDOR TOTAL	1,063.35										
UNITED MAILING SERVICES,															
010221															
	164351	05/21/21	APRIL	POSTAGE	20.60		186275		D	-				POSTAGE	100.51100.000.311
	164351	05/21/21	APRIL	POSTAGE	20.14		186275		D	-				POSTAGE	100.51210.000.311
	164351	05/21/21	APRIL	POSTAGE	161.35		186275		D	-				POSTAGE	100.51220.000.311
	164351	05/21/21	APRIL	POSTAGE	69.48		186275		D	-				POSTAGE	100.51230.000.311
	164351	05/21/21	APRIL	POSTAGE	101.73		186275		D	-				POSTAGE	100.51310.000.311
	164351	05/21/21	APRIL	POSTAGE	48.70		186275		D	-				POSTAGE	100.51312.000.311
	164351	05/21/21	APRIL	POSTAGE	27.75		186275		D	-				POSTAGE	100.51320.000.311
	164351	05/21/21	APRIL	POSTAGE	64.89		186275		D	-				POSTAGE	100.51330.000.311
	164351	05/21/21	APRIL	POSTAGE	14.38		186275		D	-				POSTAGE	100.51410.000.311
	164351	05/21/21	APRIL	POSTAGE	95.31		186275		D	-				POSTAGE	100.51420.000.311
	164351	05/21/21	APRIL	POSTAGE	51.96		186275		D	-				POSTAGE	100.51511.000.311
	164351	05/21/21	APRIL	POSTAGE	198.11		186275		D	-				POSTAGE	100.51520.000.311
	164351	05/21/21	APRIL	POSTAGE	61.01		186275		D	-				POSTAGE	100.51710.000.311
	164351	05/21/21	APRIL	POSTAGE	45.60		186275		D	-				POSTAGE	100.52102.000.311
	164351	05/21/21	APRIL	POSTAGE	22.73		186275		D	-				POSTAGE	100.54100.000.311
	164351	05/21/21	APRIL	POSTAGE	23.57		186275		D	-				POSTAGE	100.54113.000.311
	164351	05/21/21	APRIL	POSTAGE	9.74		186275		D	-				POSTAGE	100.54701.000.311
	164351	05/21/21	APRIL	POSTAGE	222.49		186275		D	-				POSTAGE	100.55620.000.311
	164351	05/21/21	APRIL	POSTAGE	7.57		186275		D	-				OVERHEAD	215.54410.076.158
	164351	05/21/21	APRIL	POSTAGE	102.91		186275		D	-				OVERHEAD	215.54500.002.158
	164351	05/21/21	APRIL	POSTAGE	1.84		186275		D	-				OVERHEAD	215.54500.366.158
	164351	05/21/21	APRIL	POSTAGE	64.00		186275		D	-				OVERHEAD	215.54607.000.158
	164351	05/21/21	APRIL	POSTAGE	4.90		186275		D	-				OVERHEAD	215.54614.000.158
	164351	05/21/21	APRIL	POSTAGE	69.53		186275		D	-				OVERHEAD	216.54361.000.158
	164351	05/21/21	APRIL	POSTAGE	10.83		186275		D	-				POSTAGE	220.54104.000.311
					1,521.12										
				VENDOR TOTAL	1,521.12										
UNITED PARCEL SERVICE															
000327															
	164156	05/07/21	POSTAGE		150.00		579355171		D	-				POSTAGE	100.51100.000.311
VACUUM PUMPS& COMPRESSOR															
006263															
	164167	05/14/21	#199	TIMER DRAIN	111.86		104104-00		D	-				REPAIR PARTS	700.16121
VAN'S FIRE & SAFETY INC															
000332															
	164277	05/14/21	FIRE EXT.	INSPECTION	84.00		4146545		D	-				MAINTENANCE AGRE	100.51605.000.249

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
VAN'S FIRE & SAFETY INC						000332				
	164352	05/21/21	FIRE EXT MAINT	221.95		4146547		D -	MAINTENANCE AGRE	100.55300.000.249
			VENDOR TOTAL	305.95						
VANDENHOUTEN/JANICE M.						010054				
	164250	05/14/21	DRIVER ESCORT VOLUNTEER	233.52		jvapr21		D N 01	TRAVEL EXPENSES	215.54607.000.332
VANDERMOSS/RYAN						002655				
	164353	05/21/21	TRAINING MEALS	22.98		05032021		D -	TRAINING/SCHOOL	100.52100.000.339
VANDERVEST/JODI						008449				
	164251	05/14/21	APRIL TRAVEL	15.90		04302021		D -	OVERHEAD	215.54353.561.158
	164251	05/14/21	APRIL TRAVEL	28.00		04302021		D -	OVERHEAD	215.54607.000.158
			VENDOR TOTAL	43.90		*CHECK TOTAL				
VANSTRATEN/MICHELLE						000478				
	164189	05/14/21	000806103004/01/2021 030	254.00	002113	IM 05/05/2021		D -	KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY						001009				
	164252	05/14/21	RESPITE	200.00		HV AMG 04/21		D N 01	RESPITE CARE	215.54501.341.201
	164252	05/14/21	RESPITE	250.00		HV ARG 04/21		D N 01	RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	450.00		*CHECK TOTAL				
VASQUEZ/FRANCHESCA						001220				
	164253	05/14/21	APRIL TRAVEL	66.64		04302021		D -	OVERHEAD	215.54300.429.158
VB-S1 ASSETS LLC						000512				
	164157	05/07/21	MAY RENT	34.19		INV-00197518		D -	TELEPHONE	100.52600.000.225
	164157	05/07/21	MAY RENT	34.19		INV-00197518		D -	TELEPHONE	100.52601.000.225
	164157	05/07/21	MAY RENT	68.38		INV-00197518		D -	TELEPHONE	100.52602.000.225
			VENDOR TOTAL	136.76		*CHECK TOTAL				
VERIZON WIRELESS						000386				
	164158	05/07/21	4/24-5/23 SERVICE	40.01		9878276270		D -	TELEPHONE	240.56101.000.225
VERIZON WIRELESS - VSAT						000416				
	164354	05/21/21	PHONE TRACING	100.00		41676-34408547		D -	INVESTIGATIONS	258.52150.000.254
VIAU JR./JOSEPH E.						000284				
	164254	05/14/21	DRIVER ESCORT VOLUNTEER	48.16		joevapr21		D N 01	TRAVEL EXPENSES	215.54607.000.332
WARNER-WEXEL LLC						000558				
	164278	05/14/21	CLEANER/SOAP/G.BAGS/ETC	706.76		213433		D -	HOUSEHOLD & JANI	100.51602.000.344
	164278	05/14/21	CLEANER	182.00		213638		D -	HOUSEHOLD & JANI	100.51602.000.344
	164278	05/14/21	TOILET CLEANER	190.08		213814		D -	HOUSEHOLD & JANI	100.51602.000.344
			VENDOR TOTAL	1,078.84		*CHECK TOTAL				

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WATCH GUARD VIDEO 000984	164355	05/21/21	SQUAD CAMERAS	19,280.00		4ELXINV0007812		D N 01	OUTLAY	100.52100.000.813
WEX BANK 009955	164279	05/14/21	APRIL FUEL	4,862.87		71683992		D -	GASOLINE & DIESE	100.52100.000.351
WIESNER & MASSART INC 007878	164159	05/07/21	KC21-21 TRANSPORT	500.00		04222021		D -	MEDICAL SERVICES	100.51201.000.211
WISCONSIN COUNTY MUTUAL 000347	164160	05/07/21	LIABILITY INS 2ND INS	72,180.50		INOOO011090		D -	PROPERTY & LIABI	100.51930.000.601
WISCONSIN DEPT OF ADMIN. 000589	164161	05/07/21	APRIL LAND INFO FEES	852.00		APRIL2021		D -	LAND INFORMATION	100.24215
	164161	05/07/21	APRIL LAND INFO FEES	2,130.00		APRIL2021		D -	STATEWIDE PARCEL	100.24217
			VENDOR TOTAL	2,982.00		*CHECK TOTAL				
WISCONSIN DEPT OF HEALTH 001525	164255	05/14/21	031 FC CONTRIBUTION	193,949.92		435-0000075511		D -	PROGRAM / FAMILY	215.54300.367.601
WISCONSIN DEPT OF NATURA 009982	164370	05/28/21	ENV FEE - HOTMIX PLANT	130.00		431011900		D -	INSPECTION FEE	700.53260.000.256
	164370	05/28/21	ENV FEE - SIPORSKI PIT	130.00		431012230		D -	INSPECTION FEE	700.53250.022.256
	164370	05/28/21	ENV FEE WALTERS PIT	130.00		431012340		D -	INSPECTION FEE	700.53250.030.256
	164370	05/28/21	ENV FEE - ASPHALT PLANT	400.00		431027630		D -	INSPECTION FEE	700.53260.000.256
			VENDOR TOTAL	790.00		*CHECK TOTAL				
WISCONSIN DEPT. OF 000408	164309	05/21/21	CO S NAVARINO - N WATE	3,643.40		395-0000215999		D -	ENGINEERING SERV	700.53310.042.215
WISCONSIN LIFTING SPECIA 000452	164310	05/21/21	1 TON PLATE CLAMP	772.32		21-F1341		D -	REPAIR PARTS	700.16121
WISCONSIN MEDIA 000619	164356	05/21/21	RIP SECRETARY ADS	194.54		3874824		D -	PUBLICATIONS OF	100.51430.000.321
	164356	05/21/21	APRIL 6 NOTICES	1,233.68		3874824		D -	PUBLICATIONS OF	100.51440.000.321
	164356	05/21/21	APR 6 PUBLIC TEST NOTICE	101.23		3875163		D -	PUBLICATIONS OF	100.51440.000.321
	164356	05/21/21	NOTICE OF RABIES VAC	30.60		3875163		D -	VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	1,560.05		*CHECK TOTAL				
WISCONSIN PROFESSIONAL 001077	164397	05/28/21	PROTECTIVE UNION DUES	9.00		10230		D -	PROTECTIVE UNION	800.21552
	164397	05/28/21	PROTECTIVE UNION DUES	747.00		10647		D -	PROTECTIVE UNION	800.21552
			VENDOR TOTAL	756.00		*CHECK TOTAL				

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE 001873										
	164357	05/21/21	EVIDENCE ELECTRIC	149.43		05112021-00041		D -	ELECTRIC	100.52116.000.222
	164357	05/21/21	EVIDENCE GAS	241.19		05112021-00041		D -	GAS	100.52116.000.224
	164357	05/21/21	GRANDSTAND/DAIRY BARN	232.54		05122021-00001		D -	ELECTRIC	100.55300.000.222
	164357	05/21/21	GRANDSTAND/DAIRY BARN	68.36		05122021-00001		D -	GAS	100.55300.000.224
	164357	05/21/21	LANDFILL HOUSE ELECTRIC	20.62		05132021-00055		D -	ELECTRIC	600.54923.000.222
	164357	05/21/21	DANA FARM ELECTRIC	83.49		05132021-00056		D -	DANA FARM	100.54921.000.601
				795.63	*CHECK	TOTAL				
			VENDOR TOTAL	795.63						
WISCONSIN STATE LAB OF H 008684										
	164398	05/28/21	SAMPLE TESTING-RED RIVER	30.00		674302		D -	WATER & SEWER	100.55200.000.221
	164398	05/28/21	SAMPLE TESTING-BRUEMMER	30.00		674303		D -	WATER & SEWER	100.55200.000.221
	164398	05/28/21	SAMPLE TESTING	30.00		675195		D -	RYAN PARK EXPENS	229.55466.000.601
	164398	05/28/21	SAMPLE TESTING	30.00		675196		D -	WATER & SEWER	100.55441.000.221
				120.00	*CHECK	TOTAL				
			VENDOR TOTAL	120.00						
WISCONSIN SUPPORT COLLEC 006303										
	164280	05/14/21	MAY 14 PAYROLL	1,532.30		05142021		D -	WAGE ASSIGNMENT	800.21580
	164399	05/28/21	WAGE ASSIGNMENT	1,532.30		05282021		D -	WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	3,064.60						
WITECK M.D./MARK J. 005932										
	164162	05/07/21	KC21-21 AUTOPSY	1,250.00		APRIL2021		D N 01	MEDICAL SERVICES	100.51201.000.211
WOLSKE LAW OFFICE 000598										
	164163	05/07/21	MONTHLY PAYMENT	1,615.50		04/2021		D N 01	CONTRACTED SERVI	100.51202.000.296
	164163	05/07/21	MONTHLY PAYMENT	497.83		04/2021		D N 01	LUMP SUM OFFICE	100.51202.000.310
	164163	05/07/21	MONTHLY PAYMENT	83.33		04/2021		D N 01	OFFICE SUPPLIES	100.51202.000.312
				2,196.66	*CHECK	TOTAL				
			VENDOR TOTAL	2,196.66						
ZARNOTH BRUSH WORKS, INC 001008										
	164311	05/21/21	REPLACEMENT BRUSHES	835.00		184694		D -	REPAIR PARTS	700.16121
360 TRANSCRIPTION CORP 001199										
	164256	05/14/21	APRIL TRANSCRIPTION SVS	278.15		6127		D -	CONTRACTED SERVI	215.54352.561.296

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
REPORT TOTALS:				1,329,180.02										

RECORDS PRINTED - 000904

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	450,030.29
215	HUMAN SERVICES	390,684.16
216	AGING DISABILITY RSRCSE CNTR	70.82
220	CHILDHOOD LEAD POISONING	10.83
221	MATERNAL CHILD HEALTH	29.34
227	PUBLIC HEALTH EMERGENCY RESP	4,123.66
229	RYAN PARK	1,720.50
231	OFF-ROAD REGISTRATION	682.65
235	UW EXTENSION PRGRMS	15.00
240	LAND CONSERVATION	4,378.54
245	LAND INFORMATION FUND	1,332.93
250	JAIL ASSESSMENT FUND	390.80
255	JAIL CANTEEN FUND	1,630.66
258	DRUG TASK FORCE	1,593.18
301	REVOLVING LOAN FUND	7,657.55
305	BUSINESS DEVELPMNT LOAN PRGM	9,397.20
600	SOLID WASTE	12,280.19
700	HIGHWAY INTERNAL SERV FUND	274,423.75
710	HEALTH SELF INSURANCE FUND	136,465.74
720	DENTAL SELF INSURANCE FUND	747.00
800	PAYROLL LIABILITY FUND	31,484.63
850	DOG LICENSE FUND	30.60
TOTAL	ALL FUNDS	1,329,180.02

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,329,180.02
TOTAL	ALL BANKS	1,329,180.02