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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 06/01/2021 thru 06/26/2021
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											
	164518	06/11/21	E911 USER FEE	551.34			414R9000160521		D	-				TELEPHONE	100.52102.000.225
	164518	06/11/21	911 PHASE 1 & 2	217.56			414Z4562940521		D	-				TELEPHONE	100.52102.000.225
	164518	06/11/21	COURTHOUSE FIRE ALARM	183.64			92038801850521		D	-				MAINTENANCE AGRE	100.51602.000.249
	164518	06/11/21	JAIL FIRE ALARM	83.64			92038801850521		D	-				TELEPHONE	100.52102.000.225
	164518	06/11/21	JAIL FAX	178.54			92038801850521		D	-				TELEPHONE	100.52102.000.225
	164518	06/11/21	FAX	90.42			92038803450521		D	-				TELEPHONE	100.54701.000.225
	164518	06/11/21	FAX	90.42			92038803450521		D	-				OVERHEAD	215.54410.076.158
	164518	06/11/21	FAX	90.42			92038803450521		D	-				OVERHEAD	215.54500.002.158
	164518	06/11/21	ADMIN FIRE ALARM	78.54			92038803760521		D	-				MAINTENANCE AGRE	100.51605.000.249
	164518	06/11/21	COURTHOUSE ELEVATOR	182.49			92038804400521		D	-				MAINTENANCE AGRE	100.51602.000.249
	164518	06/11/21	SECURE ELEVATOR	182.49			92038804400521		D	-				TELEPHONE	100.52102.000.225
	164518	06/11/21	FUEL SYSTEM PHONE	99.48			92038807100521		D	-				CONTRACTED SERVI	700.53232.000.296
	164518	06/11/21	ADMIN FIRE ALARM/ELEVATO	167.28			92038828960521		D	-				MAINTENANCE AGRE	100.51605.000.249
	164518	06/11/21	FREEZER	83.64			92038837580521		D	-				TELEPHONE	100.54100.000.225
	164518	06/11/21	ALGOMA SHOP PHONE	88.64			92048727510621		D	-				TELEPHONE	700.53270.000.225
				2,368.54			*CHECK TOTAL								
			VENDOR TOTAL	2,368.54											
A T & T LONG DISTANCE				009983											
	164661	06/25/21	LONG DISTANCE	38.89			05262021		D	-				TELEPHONE	100.52102.000.225
	164661	06/25/21	LONG DISTANCE	29.03			05262021		D	-				TELEPHONE	100.54701.000.225
	164661	06/25/21	LONG DISTANCE	54.18			05262021		D	-				OVERHEAD	215.54410.076.158
	164661	06/25/21	LONG DISTANCE	16.62			05262021		D	-				OVERHEAD	215.54500.002.158
				138.72			*CHECK TOTAL								
			VENDOR TOTAL	138.72											
ADL MONITORING SOLUTIONS				001021											
	164597	06/18/21	MAY MONITORING	1,504.90			15-14303		D	-				HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL				000853											
	164662	06/25/21	JULY ONSITE SERVICES	5,941.48			107538		D	-				MEDICAL SERVICES	100.52102.000.211
ADVOCATES FOR HEALTHY				009900											
	164468	06/21/21	CST RESPITE	756.00			354-8566		D	-				CONTRACTED SERVI	215.54500.811.296
AIRGAS USA LLC				010029											
	164400	06/04/21	ACETYLENE & OXYGEN	490.09			9113089826		D	-				REPAIR PARTS	700.16121
	164400	06/04/21	ACETYLENE	75.58			9113089827		D	-				REPAIR PARTS	700.16121
				565.67			*CHECK TOTAL								
	164577	06/18/21	CYLINDER RENTALS	152.39			9979925955		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	718.06											
ALGOMA PUBLIC LIBRARY				000016											
	164414	06/04/21	QUARTERLY PAYMENT	25,097.75			2ND ALG 2021		D	-				QUARTERLY PAYMEN	100.55110.000.601
ALGOMA SCHOOL DISTRICT				001066											
	164519	06/11/21	YJ GRANT 5/21	15,540.99			07-2021		D	-				YOUTH JUSTICE IN	215.54500.366.409

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
BALZA/JANET						009495								
	164469	06/21/21	DRIVER ESCORT VOLUNTEER	62.72		jb0521		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BANFIELD/KAETHE M.						010135								
	164446	06/11/21	000804583505/01/2021	031 254.00	002114	IM 06/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
	164446	06/11/21	000804583505/01/2021	031 254.00	002114	IM 06/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
				508.00	*CHECK TOTAL									
			VENDOR TOTAL	508.00										
BARRAGAN/AMANDA						000489								
	164447	06/11/21	000809725005/01/2021	031 254.00	002114	IM 06/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	164447	06/11/21	000809725005/01/2021	031 254.00	002114	IM 06/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	164447	06/11/21	000809725005/01/2021	031 254.00	002114	IM 06/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	164447	06/11/21	000809725005/01/2021	031 254.00	002114	IM 06/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	164447	06/11/21	000809725005/01/2021	031 254.00	002114	IM 06/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
				1,270.00	*CHECK TOTAL									
			VENDOR TOTAL	1,270.00										
BAY ELECTRONICS, INC						004101								
	164599	06/18/21	SQUAD320 ANTENNA	167.50		4119		D	-				OUTLAY	100.52100.000.813
BEURAIN/DEBRA A						001222								
	164470	06/21/21	DRIVER ESCORT VOLUNTEER	186.31		db0521		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BEAVER MACHINE INC						000503								
	164578	06/18/21	MOWER (TRADED 215M)	6,950.00		131736		D	-				MAINT & CONTRUCT	700.18504
BELLIN HEALTH						010003								
	164416	06/04/21	PRE EMPLOYMENT EXAM	124.00		05102021		D	-				RECRUITING & SCR	100.52100.000.161
BENES/PATRICK						005673								
	164448	06/11/21	000802896205/01/2021	031 254.00	002114	IM 06/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
BENNETT/KIM						001223								
	164449	06/11/21	000809135605/01/2021	031 545.00	002114	IM 06/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	164449	06/11/21	000809135605/01/2021	031 320.00	002114	IM 06/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	164449	06/11/21	000809135605/01/2021	031 200.00	002114	IM 06/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,065.00	*CHECK TOTAL									
			VENDOR TOTAL	1,065.00										
BLAZKOVEC, BLAZKOVEC &						006364								
	164600	06/18/21	CH 54 20-GN-11	250.00		9437		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	164600	06/18/21	21-CT-09	210.00		9438		D	N	01			LEGAL FEES	100.51220.000.212
				460.00	*CHECK TOTAL									
			VENDOR TOTAL	460.00										
BLUE WATER SERVICES LTD						006670								
	164403	06/04/21	DUMPSTER RENTAL	176.12		23549		D	-				CONTRACTED SERVI	700.53270.000.296

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BOB'S AUTO PARTS LLC							000056								
	164508	06/11/21	MOWER BATTERY	34.95			5590-100626		D	-				MACHY & EQUIP MA	100.55300.000.242
	164508	06/11/21	CAP SEAL	37.25			5590-100972		D	-				REPAIR PARTS	700.16121
	164508	06/11/21	BRAKE PADS ROTOR CALIPER	200.03			5590-101074		D	-				REPAIR PARTS	700.16121
				272.23			*CHECK TOTAL								
	164523	06/11/21	BATTERY	34.95			100626		D	-				MACHY & EQUIP MA	100.55300.000.242
	164523	06/11/21	BATTERY	34.95CR			100626		M	-				MACHY & EQUIP MA	100.55300.000.242
				0.00			*CHECK TOTAL								
			VENDOR TOTAL	272.23											
BOSTON MUTUAL LIFE INSUR							000626								
	164524	06/11/21	LIFE INS	1,952.34			06012021		D	-				BOSTON MUTUAL	800.21544
BOUCHE/LAURIE							003753								
	164471	06/21/21	PROGRAM EXPENSES	222.33			1b0521		D	-				OVERHEAD	215.54607.000.158
BOULANGER/CASSANDRA							001374								
	164525	06/11/21	MAY TRAVEL	11.42			05312021		D	-				OVERHEAD	215.54410.076.158
BREITLOW/MARY ANN							001096								
	164472	06/21/21	DRIVER ESCORT VOLUNTEER	445.76			mb0521		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BRIEN/BENJAMIN M							001320								
	164473	06/21/21	CCS MEETING STIPEND	40.00			06082021		D	N	01			OVERHEAD	215.54359.000.158
BROKEN SKULL GRAPHICS LL							001316								
	164601	06/18/21	ZOO SIGNS	173.45			256		D	-				GROUNDS & GROUND	100.55200.000.245
BROOKS TRACTOR							000060								
	164404	06/04/21	PARTS	636.13			D91264		D	-				REPAIR PARTS	700.16121
	164579	06/18/21	PEDAL W/ FREIGHT	573.32			D91262		D	-				REPAIR PARTS	700.16121
	164579	06/18/21	SEAL KIT W/ FREIGHT	131.17			D91420		D	-				REPAIR PARTS	700.16121
	164579	06/18/21	RETURN - WRONG SEAL KIT	317.72CR			D91704		D	-				REPAIR PARTS	700.16121
				386.77			*CHECK TOTAL								
			VENDOR TOTAL	1,022.90											
BROWN COUNTY GLASS							007530								
	164405	06/04/21	WINDSHIELD	205.00			17485		D	-				REPAIR PARTS	700.16121
	164405	06/04/21	WINDSHIELD	616.00			17486		D	-				REPAIR PARTS	700.16121
				821.00			*CHECK TOTAL								
			VENDOR TOTAL	821.00											
BROWN COUNTY HSD							003389								
	164526	06/11/21	MAY BILLING	33.00			06022021		D	-				CONTRACTED SERVI	215.54410.841.296
BURKE/DIANE							009760								
	164450	06/11/21	000804348205/01/2021	031 254.00			002114 IM 06/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
	164450	06/11/21	000804348205/01/2021	031 254.00			002114 IM 06/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BURKE/DIANE			009760											
				508.00										
			VENDOR TOTAL	508.00										
														*CHECK TOTAL
CAMERA CORNER INC			000504											
164527	06/11/21	WIRELESS CONFERENCE UN	3,545.99			531980-IN		D	-				OUTLAY	100.51450.000.813
CELLCOM			003691											
164602	06/18/21	JUNE CELLPHONES	102.48			924807		D	-				OVERHEAD	215.54300.429.158
164602	06/18/21	JUNE CELLPHONES	32.27			924807		D	-				OVERHEAD	215.54300.550.158
164602	06/18/21	JUNE CELLPHONES	19.89			924807		D	-				OVERHEAD	215.54300.567.158
164602	06/18/21	JUNE CELLPHONES	52.94			924807		D	-				OVERHEAD	215.54352.561.158
164602	06/18/21	JUNE CELLPHONES	10.25			924807		D	-				OVERHEAD	215.54354.561.158
164602	06/18/21	JUNE CELLPHONES	48.38			924807		D	-				OVERHEAD	215.54355.561.158
164602	06/18/21	JUNE CELLPHONES	206.56			924807		D	-				OVERHEAD	215.54359.000.158
164602	06/18/21	JUNE CELLPHONES	53.99			924807		D	-				OVERHEAD	215.54362.561.158
164602	06/18/21	JUNE CELLPHONES	30.81			924807		D	-				OVERHEAD	215.54500.002.158
164602	06/18/21	JUNE CELLPHONES	5.27			924807		D	-				FAMILIES FIRST P	215.54500.301.601
164602	06/18/21	JUNE CELLPHONES	4.37			924807		D	-				FAMILIY PRESERVA	215.54500.303.601
164602	06/18/21	JUNE CELLPHONES	12.32			924807		D	-				FAMILY REUNIFICA	215.54500.304.601
164602	06/18/21	JUNE CELLPHONES	30.46			924807		D	-				OVERHEAD	215.54500.366.158
164602	06/18/21	JUNE CELLPHONES	11.45			924807		D	-				OVERHEAD	215.54500.811.158
164602	06/18/21	JUNE CELLPHONES	103.92			924807		D	-				OVERHEAD	215.54501.341.158
164602	06/18/21	JUNE CELLPHONES	30.14			924807		D	-				OVERHEAD	215.54607.000.158
164602	06/18/21	JUNE CELLPHONES	4.85			924807		D	-				OVERHEAD	215.54608.000.158
164602	06/18/21	JUNE CELLPHONES	20.50			924807		D	-				OVERHEAD	215.54614.000.158
164602	06/18/21	JUNE CELLPHONES	1.51			924807		D	-				OVERHEAD	215.54616.000.158
164602	06/18/21	JUNE CELLPHONES	3.62			924807		D	-				OVERHEAD	215.54620.000.158
164602	06/18/21	JUNE CELLPHONES	43.94			924807		D	-				OVERHEAD	215.54624.000.158
164602	06/18/21	JUNE CELLPHONES	176.48			924807		D	-				TELEPHONE	227.54129.802.225
164602	06/18/21	JUNE CELLPHONE	1,410.54			924808		D	-				TELEPHONE	100.52102.000.225
164602	06/18/21	JUNE CELLPHONE	3.99			924809		D	-				TELEPHONE	600.54923.000.225
164602	06/18/21	JUNE CELLPHONE	61.62			924809		D	-				MATERIAL CHARGES	700.53191.000.490
164602	06/18/21	JUNE CELLPHONE	33.80			924809		D	-				TELEPHONE	700.53230.000.225
164602	06/18/21	JUNE CELLPHONE	130.22			924809		D	-				TELEPHONE	700.53310.044.225
164602	06/18/21	JUNE CELLPHONE	141.88			924811		D	-				TELEPHONE	258.52150.000.225
164602	06/18/21	JUNE CELLPHONE	54.37			924831		D	-				TELEPHONE	100.51100.000.225
164602	06/18/21	JUNE CELLPHONE	31.94			924831		D	-				TELEPHONE	100.51100.000.225
164602	06/18/21	JUNE CELLPHONE	4.10			924831		D	-				TELEPHONE	100.51201.000.225
164602	06/18/21	JUNE CELLPHONE	31.94			924831		D	-				TELEPHONE	100.51330.000.225
164602	06/18/21	JUNE CELLPHONE	47.38			924831		D	-				TELEPHONE	100.51410.000.225
164602	06/18/21	JUNE CELLPHONE	86.31			924831		D	-				TELEPHONE	100.51450.000.225
164602	06/18/21	JUNE CELLPHONE	31.94			924831		D	-				TELEPHONE	100.51460.000.225
164602	06/18/21	JUNE CELLPHONE	32.61			924831		D	-				TELEPHONE	100.51602.000.225
164602	06/18/21	JUNE CELLPHONE	29.77			924831		D	-				TELEPHONE	100.52102.000.225
164602	06/18/21	JUNE CELLPHONE	18.84			924831		D	-				TELEPHONE	100.52600.000.225
164602	06/18/21	JUNE CELLPHONE	18.84			924831		D	-				TELEPHONE	100.52601.000.225
164602	06/18/21	JUNE CELLPHONE	113.07			924831		D	-				TELEPHONE	100.52602.000.225
164602	06/18/21	JUNE CELLPHONE	32.61			924831		D	-				TELEPHONE	100.54701.000.225
164602	06/18/21	JUNE CELLPHONE	105.47			924831		D	-				TELEPHONE	100.55200.000.225

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DAIRYLAND LABORATORIES I 000139	164605	06/18/21	TESTING SAMPLES	272.00		S365-0-0521		D -	EXTENSION SEMINA	235.55623.000.601
DELCHAMBRE/IMELDA 008551	164477	06/21/21	B3 TRANSLATOR	90.00		May 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	164477	06/21/21	B3 TRANSLATOR	100.00		May 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	164477	06/21/21	B3 TRANSLATOR	40.00		May 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	164477	06/21/21	B3 TRANSLATOR	80.00		May 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	164477	06/21/21	B3 TRANSLATOR	80.00		May 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	164477	06/21/21	TRANSLATOR MILES	33.60		May 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	164477	06/21/21	B3 TRANSLATOR	140.00		May 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	164477	06/21/21	TRANSLATOR MILES	132.72		May 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	164477	06/21/21	B3 TRANSLATOR	80.00		May 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
				776.32		*CHECK TOTAL				
			VENDOR TOTAL	776.32						
DENMARK NORSEMEN CLUB 000732	164606	06/18/21	TRAIL MAINT	1,496.00		20/21-001		D N 01	DENMARK NORSEMEN	100.55440.000.620
	164606	06/18/21	TRAIL MAINT	2,434.00		20/21-002		D -	DENMARK NORSEMEN	100.55440.000.620
				3,930.00		*CHECK TOTAL				
			VENDOR TOTAL	3,930.00						
DEPARTMENT OF ADMINISTRA 009711	164529	06/11/21	MAY RLF PMT	6,957.55		RLF MAY2021		D -	RLF-CLOSE FUNDS	301.56702.000.602
DEPAS/JESSICA 001218	164530	06/11/21	COOKING CLASS ESSENTIAL	14.02		06012021		D -	EDUCATIONAL MATE	222.54110.000.348
DETERVILLE/REBECCA 002090	164666	06/25/21	CONFERENCE MILEAGE	193.78		06252021		D -	TRAVEL EXPENSES	100.51220.000.332
DEY COUNSELING SERVICE L 001014	164478	06/21/21	CCS PSYCHOTHERAPY - AU	1,417.80		112521P		D N 01	COMPREHENSIVE CO	215.54359.000.601
DIGICOPY .03736	164667	06/25/21	RURAL SAFETY BOOKLETS	862.50		108013		D -	EXTENSION SEMINA	235.55623.000.601
DIRECTPATH, LLC 000969	164607	06/18/21	MONTHLY FEE	499.80		AT48110		D N 01	ADMINISTRATION F	710.51541.000.601
DOLSKI/TIMOTHY J 000991	164479	06/21/21	DRIVER ESCORT VOLUNTEER	20.16		td-mar/apr/may		D N 01	TRAVEL EXPENSES	215.54607.000.332
DOOR COUNTY COOPERATIVE 001147	164418	06/04/21	LIGHTING PROJECT SUPPLIE	8.67		6528		D -	OUTLAY	100.51605.000.813
	164418	06/04/21	LIGHTING PROJECT SUPPLIE	6.08		6543		D -	OUTLAY	100.51605.000.813
	164418	06/04/21	JAIL AC PROJECT PARTS	43.27		6795		D -	OUTLAY	250.52104.000.813
	164418	06/04/21	SOFTNER SALT	59.90		6810		D -	HOUSEHOLD & JANI	100.51602.000.344

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DOOR COUNTY COOPERATIVE											
001147											
	164418	06/04/21	JAIL AC PROJECT PLUG	8.89			6831		D -	OUTLAY	250.52104.000.813
				126.81		*CHECK	TOTAL				
			VENDOR TOTAL	126.81							
DOOR COUNTY TREASURER											
008580											
	164608	06/18/21	MAY BOARD	3,848.00			2021-28000031		D -	BOARD OF PRISONE	100.52102.010.293
	164654	06/25/21	TACK OIL	2,504.42			2021-33000203		D -	TACK OIL CSS-1H	700.16136
			VENDOR TOTAL	6,352.42							
DOROBA/LINDSEY											
001261											
	164531	06/11/21	MAY BREASTFEED COUNSEL	396.24			MAY2021		D N 01	CONTRACTED SERVI	100.54113.000.296
DOWNING/KENNETH R.											
000814											
	164532	06/11/21	CONSULTING	2,090.00			49		D N 01	PSYCHOLOGIST	215.54352.516.261
	164532	06/11/21	CONSULTING	3,124.00			49		D N 01	PSYCHOLOGIST	215.54359.000.261
				5,214.00		*CHECK	TOTAL				
			VENDOR TOTAL	5,214.00							
DVORAK/MARY CHRIS A											
001268											
	164533	06/11/21	5/17-6/4 CONTACT TRACING	360.00			06042021		D N 01	CONTRACTED SERVI	227.54129.802.296
	164668	06/25/21	6/7-6/15 CONTACT TRACING	367.50			06152021		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	727.50							
EAST SHORE INDUSTRIES											
000157											
	164480	06/21/21	CSP WORK RELATED	270.00			5296		D -	EAST SHORE INDUS	215.54355.561.169
	164480	06/21/21	CSP WORK RELATED	525.00			5296		D -	EAST SHORE INDUS	215.54355.561.169
	164480	06/21/21	CSP DAY SERVICES	139.52			5296		D -	EAST SHORE INDUS	215.54355.561.169
	164480	06/21/21	CSP WORK RELATED	600.00			5296		D -	EAST SHORE INDUS	215.54355.561.169
	164480	06/21/21	PREVOC	386.25			5296		D -	EAST SHORE INDUS	215.54353.561.169
	164480	06/21/21	CSP DAY SERVICES	296.48			5297		D -	EAST SHORE INDUS	215.54355.561.169
	164480	06/21/21	CSP WORK RELATED	255.00CR			5297		D -	EAST SHORE INDUS	215.54355.561.169
				1,962.25		*CHECK	TOTAL				
			VENDOR TOTAL	1,962.25							
EIS/MICHAEL JOHANNES											
001208											
	164534	06/11/21	CONSULTING	1,733.20			MAY2021		D N 01	OVERHEAD	215.54352.561.158
	164534	06/11/21	CONSULTING	12,240.00			MAY2021		D N 01	PSYCHIATRIST	215.54352.561.262
	164534	06/11/21	CONSULTING	864.00			MAY2021		D N 01	PSYCHIATRIST	215.54355.561.262
	164534	06/11/21	CONSULTING	1,296.00			MAY2021		D N 01	COMPREHENSIVE CO	215.54359.000.601
				16,133.20		*CHECK	TOTAL				
			VENDOR TOTAL	16,133.20							
ELLISVILLE-LUXEMBURG CO-											
001046											
	164510	06/11/21	SKIDSTEER FUEL	61.00			22186		D -	GASOLINE & DIESE	100.55300.000.351
	164510	06/11/21	TRACTOR FUEL	39.00			22194		D -	GASOLINE & DIESE	100.55300.000.351

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ELLISVILLE-LUXEMBURG CO- 001046														
	164510	06/11/21	LAWN MOWER GAS	28.00		22212		D	-				GASOLINE & DIESE	100.55300.000.351
	164510	06/11/21	LAWN MOWER GAS	52.49		22633		D	-				GASOLINE & DIESE	100.55300.000.351
	164510	06/11/21	LAWN MOWER GAS	33.00		22760		D	-				GASOLINE & DIESE	100.55300.000.351
	164510	06/11/21	GAS	35.81		22930		D	-				GASOLINE & DIESE	100.55200.000.351
	164510	06/11/21	LAWN MOWER GAS	30.70		23069		D	-				GASOLINE & DIESE	100.55300.000.351
	164510	06/11/21	LAWN MOWER GAS	32.00		23171		D	-				GASOLINE & DIESE	100.55300.000.351
	164510	06/11/21	LAWN MOWER GAS	32.41		23432		D	-				GASOLINE & DIESE	100.55300.000.351
	164510	06/11/21	SOFTNER SALT	63.60		23828		D	-				HOUSEHOLD & JANI	700.53230.000.344
	164510	06/11/21	GASOLINE	6,251.30		23936		D	-				GASOLINE	700.16125
	164510	06/11/21	FUEL TAX	864.27		23936		D	-				STATE FUEL TAX	700.16127
	164510	06/11/21	DIESEL FUEL	10,287.75		23937		D	-				DIESEL FUEL	700.16126
	164510	06/11/21	FUEL TAX	1,344.15		23937		D	-				STATE FUEL TAX	700.16127
				19,155.48										
														*CHECK TOTAL
	164582	06/18/21	GAS W/ STATE TAX	83.19		24231		D	-				GASOLINE & DIESE	700.53232.000.351
			VENDOR TOTAL	19,238.67										
ENERGY SERVICES, INC. 004332														
	164609	06/18/21	ENERGY SERVICES	6,468.52		2150		D	-				CONTRACTED SERVI	215.54410.833.296
ENVIRONMENTAL SYSTEMS RE 007746														
	164610	06/18/21	ARC GIS MAINT	1,500.00		94050102		D	-				MAINTENANCE AGRE	245.51730.000.249
ERGOMETRICS INC 007491														
	164611	06/18/21	NEW HIRE TESTING	182.60		140216		D	-				RECRUITING & SCR	100.52100.000.161
EVERSON & RICHARDS, LLP 008406														
	164535	06/11/21	20-CT-40	899.20		05212021-01		D	N	01			LEGAL FEES	100.51220.000.212
	164535	06/11/21	20-CM-70	257.70		05212021-02		D	N	01			LEGAL FEES	100.51220.000.212
				1,156.90										
			VENDOR TOTAL	1,156.90										*CHECK TOTAL
FAMILY SERVICES OF NORTH 003185														
	164536	06/11/21	CRISIS CENTER	2,083.00		05312021		D	-				CONTRACTED SERVI	215.54352.561.296
	164536	06/11/21	CRISIS CENTER	2,083.00		05312021		D	-				CONTRACTED SERVI	215.54354.561.296
				4,166.00										
			VENDOR TOTAL	4,166.00										*CHECK TOTAL
FIRST SUPPLY LLC-GREEN B 007040														
	164583	06/18/21	MISC FITTINGS	191.85		12753996		D	-				REPAIR PARTS	700.16121
	164583	06/18/21	FITTING	12.24		1275399602		D	-				REPAIR PARTS	700.16121
	164583	06/18/21	FITTING	24.20		12764255		D	-				REPAIR PARTS	700.16121
	164583	06/18/21	FITTING	48.96		3156881		D	-				REPAIR PARTS	700.16121
				277.25										
			VENDOR TOTAL	277.25										*CHECK TOTAL
FLINT HILLS RESOURCES LP 008363														
	164655	06/25/21	HOTMIX OIL	34,804.77		27296264-0		D	-				ROAD OIL	700.16115

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FOX COMMUNITIES CREDIT U 000134	164537	06/11/21	JUNE 11 PAYROLL	1,020.00		06112021		D -	CREDIT UNION DED	800.21561
	164669	06/25/21	JUNE 25 PAYROLL	1,020.00		06252021		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,040.00						
FOX SPECIALTY COMPANY LL 001958	164670	06/25/21	HAND CLEANER	182.72		461801		D -	HOUSEHOLD & JANI	700.53230.000.344
	164670	06/25/21	CLEANING SUPPLIES	319.68		46490		D -	HOUSEHOLD & JANI	100.55200.000.344
	164670	06/25/21	CLEANING SUPPLIES	246.20		46490		D -	HOUSEHOLD & JANI	100.55200.000.344
	164670	06/25/21	CLEANING SUPPLIES	138.67		46544		D -	HOUSEHOLD & JANI	100.55200.000.344
	164670	06/25/21	DISP. VINYL GLOVES	115.10		46544		D -	HOUSEHOLD & JANI	100.55200.000.344
	164670	06/25/21	BATTERIES	177.48		46559		D -	TIRES & BATTERIE	700.16122
			VENDOR TOTAL	1,179.85						
				1,179.85						
FOX/PAMELA LEE 001047	164538	06/11/21	CONSULTING	2,499.00		35		D N 01	CONTRACTED SERVI	215.54359.000.296
GARCIA CLINICAL LABORATO 000985	164419	06/04/21	APRIL LAB SERVICES	8.00		57208		D -	RECRUITING & SCR	100.52100.000.161
GARTZKE/SCOTT 005685	164539	06/11/21	MAY TRAVEL	17.92		05312021		D -	OVERHEAD	215.54362.561.158
GENERAL ENGINEERING COMP 001291	164656	06/25/21	HILLSIDE SHOP SOIL CON	8,590.00		00002		D -	CONTRACTED SERVI	700.53232.000.296
GENERATIONS COMMUNITY SV 001356	164481	06/21/21	CCS INDIVIDUAL AND-OR	1,346.40		MB053121B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	164481	06/21/21	CCS INDIVIDUAL AND-OR	1,162.80		RK053121		D N 01	COMPREHENSIVE CO	215.54359.000.601
	164481	06/21/21	CCS INDIVIDUAL SKILLS DE	357.00		XD053121		D N 01	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	2,866.20						
				2,866.20						
GFL ENVIRONMENTAL 001317	164420	06/04/21	DUMPSTERS	120.11		U60000016669		D -	REFUSE COLLECTIO	100.51602.000.297
	164420	06/04/21	DUMPSTERS	240.21		U60000016669		D -	REFUSE COLLECTIO	100.51605.000.297
	164420	06/04/21	DUMPSTERS	120.11		U60000016669		D -	REFUSE COLLECTIO	100.52102.000.297
	164420	06/04/21	DUMPSTERS	251.22		U60000017519		D -	REFUSE COLLECTIO	100.55301.000.297
			VENDOR TOTAL	731.65						
				731.65						
GLACIERLAND RESOURCE CON 003295	164612	06/18/21	2021 ANNUAL DUES	100.00		443		D -	MEMBERSHIP DUES	240.56101.000.324
GRAINGER 000126	164511	06/11/21	SWIVEL TRAILER JACK	170.66		9921981487		D -	REPAIR PARTS	700.16121

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GREEN BAY HIGHWAY PRODUC														
	000437													
	164407	06/04/21	CULVERTS	2,349.44		38898		D	-				CULVERTS	700.16118
	164407	06/04/21	CULVERTS	822.80		38919		D	-				CULVERTS	700.16118
				3,172.24		*CHECK TOTAL								
	164584	06/18/21	HDPE & SPLIT COUPLERS	7,276.80		39069		D	-				CULVERTS	700.16118
	164584	06/18/21	HDPE & SPLIT COUPLER	395.88		39098		D	-				CULVERTS	700.16118
				7,672.68		*CHECK TOTAL								
	164657	06/25/21	CULVERT	1,542.91		39088		D	-				CULVERTS	700.16118
			VENDOR TOTAL	12,387.83										
GRIESE/MELANIE														
	001336													
	164573	06/11/21	RESPITE	200.00		MG AUG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164573	06/11/21	RESPITE	930.00		MG LG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
				1,130.00		*CHECK TOTAL								
	164482	06/21/21	RESPITE	200.00		AUG MAY2021		D	N	01			RESPITE CARE	215.54501.341.201
	164482	06/21/21	RESPITE	200.00CR		AUG MAY2021		M	N	01			RESPITE CARE	215.54501.341.201
	164482	06/21/21	RESPITE	930.00		LG MAY2021		D	N	01			RESPITE CARE	215.54501.341.201
	164482	06/21/21	RESPITE	930.00CR		LG MAY2021		M	N	01			RESPITE CARE	215.54501.341.201
				0.00		*CHECK TOTAL								
			VENDOR TOTAL	1,130.00										
HALRON LUBRICANTS, INC.														
	002339													
	164512	06/11/21	BULK OIL	1,939.14		1238664-00		D	-				OIL, GREASE & AN	700.16128
HEARTLAND BUSINESS SYSTE														
	000140													
	164540	06/11/21	SAFETY TRAINING	7.98		01106752111802		D	-				SCHOOL EXPENSES	700.53310.044.339
	164540	06/11/21	DESKTOP COMPUTER	1,941.61		423075-H		D	-				NEXTGEN 911 UPGR	100.52105.000.911
	164540	06/11/21	NEW DISPATCH CALL CENT	1,402.50		427407-H		D	-				NEXTGEN 911 UPGR	100.52105.000.911
	164540	06/11/21	OFFICE LICENSE	327.14		437247-H		D	-				NEXTGEN 911 UPGR	100.52105.000.911
	164540	06/11/21	OFFICE SUBSCRIPTION	327.14		440786-H		D	-				OTHER OPER SUPPL	226.54126.000.345
	164540	06/11/21	JW-KEYBOARD/MOUSE	52.53		440787-H		D	-				OVERHEAD	215.54500.002.158
	164540	06/11/21	OFFICE LICENSE	327.14		443996-H		D	-				EPCRA COMPUTER &	100.52610.000.601
				4,386.04		*CHECK TOTAL								
			VENDOR TOTAL	4,386.04										
HELLSTEN/SYDNEY														
	001295													
	164421	06/04/21	5/15-5/28 CONTACT TRACIN	337.50		05282021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	164613	06/18/21	6/2-6/11 CONTACT TRACING	382.50		06112021		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	720.00										
HELPING HANDS CAREGIVERS														
	010094													
	164483	06/21/21	CREDIT DOUBLE PMT	3,250.00CR		10891		D	-				COMPREHENSIVE CO	215.54359.000.601
	164483	06/21/21	OTHER WAGES	1,292.42		109671b		D	-				CONTRACTED SERVI	215.54607.000.296
	164483	06/21/21	MAY BILLING	63.84		109965		D	-				OVERHEAD	215.54300.429.158
	164483	06/21/21	MAY BILLING	1,675.96		109965		D	-				CONTRACTED SERVI	215.54300.429.296
	164483	06/21/21	MAY BILLING	2,315.11		109965		D	-				CONTRACTED SERVI	215.54300.429.296

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HELPING HANDS CAREGIVERS 010094														
	164483	06/21/21	MAY BILLING	31.77		109965		D	-				CONTRACTED SERVI	215.54352.561.296
	164483	06/21/21	MAY BILLING	4,403.38		109965		D	-				CONTRACTED SERVI	215.54359.000.296
	164483	06/21/21	MAY BILLING	1,920.87		109965		D	-				CONTRACTED SERVI	215.54359.000.296
	164483	06/21/21	MAY BILLING	908.63		109965		D	-				CONTRACTED SERVI	215.54362.561.296
	164483	06/21/21	MAY BILLING	214.46		109965		D	-				CONTRACTED SERVI	215.54500.002.296
	164483	06/21/21	MAY BILLING	378.00		109965		D	-				RESPITE CARE	215.54500.811.201
	164483	06/21/21	MAY BILLING	63.54		109965		D	-				CONTRACTED SERVI	215.54500.811.296
	164483	06/21/21	MAY BILLING	198.00		109965		D	-				CONTRACTED SERVI	215.54500.811.296
	164483	06/21/21	MAY BILLING	413.03		109965		D	-				CONTRACTED SERVI	215.54608.000.296
	164483	06/21/21	MAY BILLING	1,922.19		109965		D	-				CONTRACTED SERVI	215.54620.000.296
	164483	06/21/21	FILL POSITION/ONBOARD	3,250.00		109966		D	-				OVERHEAD	215.54300.429.158
	164483	06/21/21	BUS DRIVER WAGES	550.80		109967dw		D	-				CONTRACTED SERVI	215.54608.000.296
	164483	06/21/21	BUS DRIVER WAGES	68.85		109967jr		D	-				CONTRACTED SERVI	215.54620.000.296
	164483	06/21/21	FINANCIAL MANAGEMENT SER	43.00		109968		D	-				CONTRACTED SERVI	215.54353.561.296
	164483	06/21/21	FINANCIAL MANAGEMENT SER	43.00		109968		D	-				CONTRACTED SERVI	215.54353.561.296
	164483	06/21/21	FINANCIAL MANAGEMENT SER	43.00		109968		D	-				CONTRACTED SERVI	215.54353.561.296
	164483	06/21/21	FINANCIAL MANAGEMENT SER	43.00		109968		D	-				CONTRACTED SERVI	215.54353.561.296
	164483	06/21/21	FINANCIAL MANAGEMENT SER	43.00		109968		D	-				CONTRACTED SERVI	215.54353.561.296
	164483	06/21/21	FINANCIAL MANAGEMENT SER	43.00		109968		D	-				CONTRACTED SERVI	215.54353.561.296
	164483	06/21/21	REPRESENTATIVE PAYEE	43.00		109968A		D	-				CONTRACTED SERVI	215.54359.000.296
	164483	06/21/21	SUPPORTIVE HOME CARE-HOU	93.50		109969		D	-				CONTRACTED SERVI	215.54615.000.296
				16,772.35									*CHECK TOTAL	
			VENDOR TOTAL	16,772.35										
HORN/KATIE MARIE 000849														
	164574	06/11/21	RESPITE	744.00		KH ARG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164574	06/11/21	RESPITE	125.00		KH CG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
				869.00									*CHECK TOTAL	
	164484	06/21/21	RESPITE	744.00		ARG MAY2021		D	N	01			RESPITE CARE	215.54501.341.201
	164484	06/21/21	RESPITE	744.00CR		ARG MAY2021		M	N	01			RESPITE CARE	215.54501.341.201
	164484	06/21/21	RESPITE	125.00		CG MAY2021		D	N	01			RESPITE CARE	215.54501.341.201
	164484	06/21/21	RESPITE	125.00CR		CG MAY2021		M	N	01			RESPITE CARE	215.54501.341.201
				0.00									*CHECK TOTAL	
			VENDOR TOTAL	869.00										
HUDSON/BONNIE 009939														
	164485	06/21/21	DRIVER ESCORT VOLUNTEER	165.76		bh0521		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY 001577														
	164614	06/18/21	ADMIN FEE	5,616.49		410469218		D	-				ADMINISTRATION F	710.51541.000.601
	164614	06/18/21	STOP LOSS PREMIUM	81,946.59		410469218		D	-				STOP LOSS PREMIU	710.51937.000.601
	164614	06/18/21	ADMIN FEE	754.15		410469218		D	-				ADMINISTRATION F	720.51541.000.601
	164614	06/18/21	VOLUNTARY VISION	1,047.88		410469218		D	-				VISION INSURANCE	800.21545
				89,365.11									*CHECK TOTAL	
			VENDOR TOTAL	89,365.11										
HUMANA, INC. 002980														
	164615	06/18/21	PRIOR YEAR STOP LOSS	18,144.79		591554		D	-				REIMBURSEMNT FRO	710.48411.000
	164615	06/18/21	FINANCIAL RECOVERY	18,881.78CR		591554		D	-				HEALTH INSURANCE	710.51935.000.601

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HUMANA, INC.						002980								
	164615	06/18/21	PHARMACY	43,876.71		591554		D	-				HEALTH INSURANCE	710.51935.000.601
	164615	06/18/21	CODE EDIT SAVINGS	99.61		591554		D	-				HEALTH INSURANCE	710.51935.000.601
	164615	06/18/21	SHARED SAVINGS	47.75		591554		D	-				HEALTH INSURANCE	710.51935.000.601
				43,287.08										
			VENDOR TOTAL	43,287.08		*CHECK TOTAL								
IC SOLUTIONS						010014								
	164616	06/18/21	MAY BILLING	572.24		06022021		D	-				CANTEEN EXPENDIT	255.52106.000.295
IMAGE ADVANTAGE LLC						009531								
	164617	06/18/21	SQUAD313 DECAL	125.00		2221		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
INNOVATIVE COUNSELING, I						000864								
	164486	06/21/21	CCS PSYCHOTHERAPY - AUTH	408.00		1/LD053121		D	-				COMPREHENSIVE CO	215.54359.000.601
INNOVATIVE SERVICES, INC						009599								
	164487	06/21/21	CCS INDIVIDUAL SKILLS DE	652.80		AH053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS DE	734.40		AN053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS DE	897.60		AR053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL AND-OR FA	170.00		AR053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS PSYCHOTHERAPY - AUTH	581.40		AR053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS DE	666.40		AW053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS PSYCHOTHERAPY - AUTH	489.60		AW053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS 1,	251.20		BP053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS PSYCHOTHERAPY - AUTH	856.80		BW053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL AND-OR FA	550.80		BW053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS PSYCHOTHERAPY - AUTH	673.20		CD053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS DE	958.80		CJ053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS 1,	978.80		DA053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS WELLNESS MANAGE & RE	931.60		EL053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS PSYCHOTHERAPY - AUTH	418.20		EL053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS PSYCHOTHERAPY - AUTH	775.20		FER053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS 1,	564.00		GB053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS WELLNESS MANAGE & 2,	794.80		GK053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS DE	870.40		GN053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS PSYCHOTHERAPY - AUTH	754.80		GVD053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS DE	958.80		GVD053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS PSYCHOTHERAPY - AUTH	734.40		GW053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS DE	734.40		GW053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS DE	435.20		HD053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS PSYCHOTHERAPY - AUTH	153.00		HD053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS 1,	298.80		IN053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS WELLNESS MANAGE & 3,	692.40		KV053121A		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS DE	958.80		LA053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS DE	958.80		LD053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL AND-OR FA	918.00		LD053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS 3,	631.20		MB053121		D	-				COMPREHENSIVE CO	215.54359.000.601
	164487	06/21/21	CCS INDIVIDUAL SKILLS 1,	356.60		MB053121		D	-				COMPREHENSIVE CO	215.54359.000.601

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
JAUQUET ROOFING LLC							009891				
	164542	06/11/21	BRUEMMERVILLE ROOF	1,800.00			06012021		D N 01	OUTLAY	100.55200.000.813
JOHNSON CONTROLS							001076				
	164618	06/18/21	FIRE ALARM ANNUAL CONTRA	298.00			22313172		D N 01	MAINTENANCE AGRE	100.55300.000.249
JONET/JERRY							003072				
	164619	06/18/21	5/21-6/4 MILEAGE	103.04			06042021		D -	GROUNDS & GROUND	100.55300.000.245
	164619	06/18/21	FG STUMP REMOVAL	70.00			2021-001		D -	GROUNDS & GROUND	100.55300.000.245
				173.04			*CHECK TOTAL				
			VENDOR TOTAL	173.04							
JV TRANSLATOR, LLC							000960				
	164543	06/11/21	INTERPRET	203.04			K-210520		D N 01	INTERPRETERS	100.51220.000.149
	164543	06/11/21	6/3 INTERPRETER	228.04			K-210603		D N 01	INTERPRETERS	100.51220.000.149
				431.08			*CHECK TOTAL				
			VENDOR TOTAL	431.08							
KARNITZ/CARLA A.							000411				
	164451	06/11/21	000805895205/01/2021 031	232.00		002114	IM 06/03/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.							001659				
	164488	06/21/21	DRIVER ESCORT VOLUNTEER	127.68			kk0521		D N 01	TRAVEL EXPENSES	215.54607.000.332
KERSTEN/JOHN							001191				
	164544	06/11/21	SHEAR SHEEP/TRIM HOOVES	100.00			06022021		D -	MEDICAL SERVICES	100.55200.000.211
KEWAUNEE CITY							000164				
	164513	06/11/21	LEACHATE	895.20			5815		D -	LEACHATE SERVICE	600.54923.000.288
	164513	06/11/21	WASH BAY	74.60			5815		D -	WATER & SEWER	700.53230.000.221
				969.80			*CHECK TOTAL				
			VENDOR TOTAL	969.80							
KEWAUNEE HEALTH & FITNES							009554				
	164489	06/21/21	CST MISCELLANEOUS SERVIC	45.00			37		D -	OVERHEAD	215.54500.811.158
KEWAUNEE PUBLIC LIBRARY							000153				
	164422	06/04/21	QUARTERLY PAYMENT	25,097.75			2ND KEW 2021		D -	QUARTERLY PAYMEN	100.55110.000.601
KONOP/TOM W							002166				
	164490	06/21/21	DRIVER ESCORT VOLUNTEER	78.40			tk apr/may		D N 01	TRAVEL EXPENSES	215.54607.000.332
KRIETE GROUP							007581				
	164585	06/18/21	SEALANT	73.58			X10501247001		D -	OIL, GREASE & AN	700.16128
	164585	06/18/21	SCOTSEALS	58.01			X10501247101		D -	REPAIR PARTS	700.16121
	164585	06/18/21	BRAKE KIT/CORE	83.72			X10501247601		D -	REPAIR PARTS	700.16121
	164585	06/18/21	BRAKE KIT CORE CREDIT	33.80CR			X10501287001		D -	REPAIR PARTS	700.16121
	164585	06/18/21	BRAKE KIT CORE CREDIT	67.60CR			X1050128701		D -	REPAIR PARTS	700.16121

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KRIETE GROUP															
				007581											
	164585	06/18/21		BRAKE KIT/CORE	83.72		X10501287301		D	-				REPAIR PARTS	700.16121
	164585	06/18/21		CORE CHARGE	67.60		X10501287601		D	-				REPAIR PARTS	700.16121
	164585	06/18/21		CORE CHARGE	67.60		X10501287901		D	-				REPAIR PARTS	700.16121
	164585	06/18/21		VALVE	122.51		X10501288701		D	-				REPAIR PARTS	700.16121
	164585	06/18/21		DRIER/SWITCH/VALVE	133.15		X10501294901		D	-				REPAIR PARTS	700.16121
	164585	06/18/21		COMPRESSOR	378.98		X10501317501		D	-				REPAIR PARTS	700.16121
	164585	06/18/21		BRAKE KIT CORE CREDIT	33.80CR		X10501318401		D	-				REPAIR PARTS	700.16121
	164585	06/18/21		DRIER	47.94		X10501323601		D	-				REPAIR PARTS	700.16121
	164585	06/18/21		CORE CREDIT	67.60CR		10501287801		D	-				REPAIR PARTS	700.16121
					914.01										
				VENDOR TOTAL	914.01		*CHECK TOTAL								
KUMPFER/JACOB															
				001105											
	164545	06/11/21		JANUARY TRAVEL	73.92		01312021		D	-				OVERHEAD	215.54359.000.158
	164545	06/11/21		FEBRUARY TRAVEL	63.24		02282021		D	-				OVERHEAD	215.54352.561.158
	164545	06/11/21		FEBRUARY TRAVEL	66.08		02282021		D	-				OVERHEAD	215.54359.000.158
	164545	06/11/21		MARCH TRAVEL	73.92		03312021		D	-				OVERHEAD	215.54359.000.158
	164545	06/11/21		APRIL TRAVEL	87.36		04302021		D	-				OVERHEAD	215.54359.000.158
	164545	06/11/21		MAY TRAVEL	100.80		05312021		D	-				OVERHEAD	215.54359.000.158
					465.32										
				VENDOR TOTAL	465.32		*CHECK TOTAL								
KUSTOM SIGNALS, INC.															
				002845											
	164620	06/18/21		SQUAD308 RADIO	1,971.00		584808		D	-				OUTLAY	100.52100.000.813
LABORATORY CORPORATION O															
				008538											
	164621	06/18/21		TESTING	207.00		69470727		D	-				MEDICAL SERVICES	100.51330.000.211
LACROSSE/TARA															
				000059											
	164423	06/04/21		5/27 MILEAGE	15.68		05272021		D	-				TRAVEL EXPENSES	100.52602.000.332
LANGUAGE LINE SERVICES,															
				007051											
	164546	06/11/21		INTERPRETER	31.13		10248492		D	-				OVERHEAD	215.54410.076.158
LARDO/MICHAEL															
				000030											
	164586	06/18/21		TELEHANDLER RENTAL	150.00		JUNE 2021		D	-				SUNDRY REPAIRS &	700.53260.000.248
LARSEN COOPERATIVE COMPA															
				005954											
	164514	06/11/21		PROPANE	76.13		IR4581		D	-				GAS	700.53230.000.224
LAWSON PRODUCTS, INC.															
				000445											
	164587	06/18/21		RIVETS	5.62		9308516755		D	-				REPAIR PARTS	700.16121
LAZANSKY/JOANNE															
				000281											
	164491	06/21/21		DRIVER ESCORT VOLUNTEER	154.96		j10521		D	N	01			TRAVEL EXPENSES	215.54607.000.332
LEHMAN/DANIEL															
				001326											
	164492	06/21/21		CCS MEETING STIPEND	40.00		06082021		D	N	01			OVERHEAD	215.54359.000.158

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LEMENS HARDWARE INC.						000479				
	164588	06/18/21	MISC SUPPLIES	14.46		218220		D -	GROUNDS & GROUND	100.55300.000.245
	164588	06/18/21	UNION/NIPPLE/PLUGS	34.85		219907		D -	REPAIR PARTS	700.16121
				49.31	*CHECK	TOTAL				
			VENDOR TOTAL	49.31						
LEMENS WATERCARE INC.						003392				
	164589	06/18/21	WATER	27.00		3015		D -	CONTRACTED SERVI	700.53270.000.296
LENS EQUIPMENT						001372				
	164424	06/04/21	DIGITAL VOICE RECORDER	414.00		5616		D -	SMALL ITEMS OF E	258.52150.000.314
LIGHTHOUSE TITLE, INC						000819				
	164622	06/18/21	N3700 CTY RD B	960.00		WKW21-06288043		D -	TAX DEEDS OWNED	100.12410
LOFFLER COMPANIES, INC.						006241				
	164547	06/11/21	5/15-6/15 PAYMENT	917.40		443955307		D -	EQUIPMENT RENTAL	100.52102.000.533
LUFT/SUZANNE AND LEE						010180				
	164493	06/21/21	DRIVER ESCORT VOLUNTEER	104.16		ls10521		D N 01	TRAVEL EXPENSES	215.54607.000.332
LUMAYE/ELISHA L						001321				
	164494	06/21/21	CCS MEETING STIPEND	40.00		06082021		D N 01	OVERHEAD	215.54359.000.158
LUTHERAN SOCIAL SERVICES						003160				
	164452	06/11/21	000620592505/01/2021 0	2,215.26	002114	IM 06/03/2021		D -	OUT OF HOME CARE	215.54501.341.414
LUXEMBURG IMPLEMENT CO I						000395				
	164623	06/18/21	LAWNMOWER MAINT	113.63		146922		D -	MACHY & EQUIP MA	100.55300.000.242
	164623	06/18/21	MOWER BLADE/BELT/OIL	320.66		147557		D -	MACHY & EQUIP MA	100.55200.000.242
				434.29	*CHECK	TOTAL				
			VENDOR TOTAL	434.29						
LUXEMBURG MOTOR COMPANY						006310				
	164590	06/18/21	BUSHING/PIN/BLOWER	455.80		90088		D -	REPAIR PARTS	700.16121
LUXEMBURG PUBLIC UTILITY						000193				
	164548	06/11/21	WATER	157.00		05142021-0598		D -	WATER & SEWER	100.55300.000.221
	164548	06/11/21	WATER	109.20		05142021-1003		D -	WATER & SEWER	100.55301.000.221
				266.20	*CHECK	TOTAL				
			VENDOR TOTAL	266.20						
MANCOSKE/DEBRA R.						006432				
	164672	06/25/21	CH 54/55 19-GN-10	340.00		06212021-01		D N 01	GUARDIAN AD LITE	100.51230.000.209
	164672	06/25/21	20-FA-43	270.00		06212021-02		D N 01	GUARDIAN AD LITE	100.51220.000.209
	164672	06/25/21	20-PA-04PJ	170.00		06212021-03		D N 01	GUARDIAN AD LITE	100.51220.000.209
				780.00	*CHECK	TOTAL				
			VENDOR TOTAL	780.00						

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MANHATTAN LIFE														
	164673	06/25/21	LIFE INSURANCE	88.84		72474		D	-				LIFE INSURANCE	800.21541
MANITOWOC COUNTY TREASUR														
	164624	06/18/21	MAY BOARD	1,595.26		J1987		D	-				BOARD OF PRISONE	100.52102.020.293
MARTIN SYSTEMS INC														
	164625	06/18/21	ANNUAL INSPECTION	320.00		211797		D	-				BUILDING MAINTEN	100.52116.000.247
MARTIN/ALYSHA														
	164425	06/04/21	MAY MILEAGE	131.60		MAY 2021		D	-				TRAVEL EXPENSES	227.54129.802.332
MATTICE/ROBERT														
	164674	06/25/21	R.MATTICE INSURANCE	697.41		06182021		D	-				HEALTH INSURANCE	215.54500.002.154
MCCLURE/DIANNA L.														
	164575	06/11/21	RESPITE	651.00		DM AMG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164575	06/11/21	RESPITE	651.00		DM AUG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164575	06/11/21	RESPITE	558.00		DM CAG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164575	06/11/21	CHILD CARE	847.82		DM CAG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164575	06/11/21	MED SUPPLY	28.43		DM CAG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164575	06/11/21	RESPITE	300.00		DM LG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164575	06/11/21	MED SUPPLY	36.81		DM TYG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164575	06/11/21	RESPITE	527.00		DM TYG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
				3,600.06		*CHECK TOTAL								
	164495	06/21/21	RESPITE	651.00		AMG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	RESPITE	651.00CR		AMG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	RESPITE	651.00		AUG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	RESPITE	651.00CR		AUG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	RESPITE	558.00		CAG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	CHILD CARE	847.82		CAG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	MED SUPPLY	28.43		CAG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	RESPITE	558.00CR		CAG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	CHILD CARE	847.82CR		CAG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	MED SUPPLY	28.43CR		CAG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	RESPITE	300.00		LG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	RESPITE	300.00CR		LG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	MED SUPPLY	36.81		TYG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	RESPITE	527.00		TYG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	MED SUPPLY	36.81CR		TYG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
	164495	06/21/21	RESPITE	527.00CR		TYG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
				0.00		*CHECK TOTAL								
			VENDOR TOTAL	3,600.06										
MEIER/RICK B.														
	164626	06/18/21	20-CF-57	1,030.95		06102021		D	N	01			LEGAL FEES	100.51220.000.212

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MENARD'S GREEN BAY EAST 007066		164627	06/18/21	LIGHTING PROJECT	12.98		12779		D -	OUTLAY	100.51605.000.813
MESSMANN LAW OFFICE 000770		164426	06/04/21	JUNE PAYMENT	1,615.50		JUNE2021		D N 01	CONTRACTED SERVI	100.51202.000.296
		164426	06/04/21	JUNE PAYMENT	497.83		JUNE2021		D N 01	LUMP SUM OFFICE	100.51202.000.310
		164426	06/04/21	JUNE PAYMENT	83.33		JUNE2021		D N 01	OFFICE SUPPLIES	100.51202.000.312
				VENDOR TOTAL	2,196.66		*CHECK TOTAL				
MEYER/MARY 009643		164515	06/11/21	MMEYER REIMBURSEMENT	55.38		6/9/21		D -	SCHOOL EXPENSES	700.53310.044.339
MIDNITE TRAIL RIDERS 000534		164628	06/18/21	TRAIL MAINT	750.00		20/21-002		D -	MIDNITE TRAIL RI	100.55440.000.650
MITCHLER/SCOTT 000656		164453	06/11/21	000806356805/01/2021 0	1,381.00	002114	IM 06/03/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
MURPHY/TERRY 000446		164408	06/04/21	SHOP TOOLS	127.33		142611		D N 01	REPAIR PARTS	700.16121
NATIONAL SHERIFF'S ASSOC 007950		164427	06/04/21	MEMBERSHIP DUES	135.00		2021 DUES		D -	MEMBERSHIP DUES	100.52100.000.324
NATIONWIDE RETIREMENT SO 007035		164549	06/11/21	JUNE 11 PAYROLL	9,100.00		06112021		D -	DEFERRED COMPENS	800.21570
		164675	06/25/21	JUNE 25 PAYROLL	9,100.00		06252021		D -	DEFERRED COMPENS	800.21570
				VENDOR TOTAL	18,200.00						
NELLIS/LORI 005591		164550	06/11/21	MAY TRAVEL	179.44		05312021		D -	OVERHEAD	215.54500.366.158
		164550	06/11/21	MAY TRAVEL	8.40		05312021		D -	OVERHEAD	215.54500.811.158
		164550	06/11/21	MAY TRAVEL	22.40		05312021		D -	OVERHEAD	215.54501.341.158
				VENDOR TOTAL	210.24		*CHECK TOTAL				
NEUMANN/ANNETTA M. 001136		164496	06/21/21	DRIVER ESCORT VOLUNTEER	36.40		an0521		D N 01	TRAVEL EXPENSES	215.54607.000.332
NEVEAU/TIFFANY 009902		164454	06/11/21	000806801805/01/2021 031	545.00	002114	IM 06/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
		164454	06/11/21	000806801805/01/2021 031	728.00	002114	IM 06/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
		164454	06/11/21	000806801805/01/2021 031	156.00	002114	IM 06/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
				VENDOR TOTAL	1,429.00		*CHECK TOTAL				

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NEW LIGHTING SOLUTIONS, 000755	164551	06/11/21	MIDWAY RESTROOM LIGHTING	422.00		2789		D	N	01			GROUNDS & GROUND	100.55300.000.245
	164676	06/25/21	LIGHTING PROJECT	580.00		2801		D	-				OUTLAY	100.51605.000.813
			VENDOR TOTAL	1,002.00										
NICOLET FEDERATED LIBRAR 008470	164552	06/11/21	MAY DELIVERY	291.75		2582		D	-				NICOLET FED LIB	100.55110.000.599
NORTHEAST ASPHALT, INC. 001572	164516	06/11/21	PURCHASED HOTMIX	2,981.77		1736132		D	-				HOTMIX	700.16133
NORTHEAST WISCONSIN TECH 000225	164428	06/04/21	B.DETAMPEL TRAINING	250.00		CS35076		D	-				TRAINING/SCHOOL	100.52100.000.339
	164629	06/18/21	RIP SECRETARY TESTING	495.00		M6739		D	-				TESTING	100.51430.000.253
			VENDOR TOTAL	745.00										
NORTON/SUSAN 010148	164553	06/11/21	MAY TRAVEL	124.88		05312021		D	-				OVERHEAD	215.54359.000.158
NOTARY BOND RENEWAL SERV 006897	164677	06/25/21	C.KONKOL NOTARY RENEWAL	30.00		06252021		D	-				OVERHEAD	215.54501.341.158
NUHLICEK/CHARLES A. 000538	164678	06/25/21	SQUAD321 MOUNT/BAL TIRES	175.60		11246		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
O'SHEA/MAUREEN 009977	164554	06/11/21	MAY TRAVEL	44.48		05312021		D	-				OVERHEAD	215.54352.561.158
OFFICE DEPOT 007015	164429	06/04/21	WIRELESS KEYBOARD	34.99		166427183001		D	-				OFFICE SUPPLIES	227.54129.802.312
	164429	06/04/21	FOLDERS/PENCILS/ETC	18.79		166464390001		D	-				OFFICE SUPPLIES	227.54129.802.312
	164429	06/04/21	FIEL POCKETS	28.59		167626495003		D	-				OFFICE SUPPLIES	100.51710.000.312
	164429	06/04/21	POCKET FILES/ENVELOPES	67.04		168816727001		D	-				OFFICE SUPPLIES	100.51420.000.312
	164429	06/04/21	POCKET FILES/ENVELOPES	67.03		168816727001		D	-				OFFICE SUPPLIES	100.51511.000.312
	164429	06/04/21	TONER	226.16		169022209001		D	-				OFFICE SUPPLIES	100.51520.000.312
	164429	06/04/21	MARKERS/CUTTER&BLADES	46.89		170410235001		D	-				OFFICE SUPPLIES	700.53111.000.312
	164429	06/04/21	PENS	8.99		170420676001		D	-				OFFICE SUPPLIES	700.53111.000.312
	164429	06/04/21	FOLDERS/PERF PAPER	163.35		170737698001		D	-				OFFICE SUPPLIES	100.51520.000.312
	164429	06/04/21	SHARPIES	2.99		170739138001		D	-				OFFICE SUPPLIES	100.51520.000.312
	164429	06/04/21	WIRELESS MOUSE	15.29		173143054001		D	-				OFFICE SUPPLIES	226.54126.000.312
	164429	06/04/21	PAPER SHREDDERS	439.98		173143917001		D	-				OFFICE SUPPLIES	226.54126.000.312
	164429	06/04/21	TONER/LABEL TAPE/ETC	211.07		173155230001		D	-				OFFICE SUPPLIES	100.52102.000.312
	164429	06/04/21	ENVELOPES/PENS/POST ITS	43.55		173214085001		D	-				OFFICE SUPPLIES	700.53111.000.312
	164429	06/04/21	USB DRIVE	9.99		173237080001		D	-				OFFICE SUPPLIES	700.53111.000.312
	164429	06/04/21	TONER/3 HOLE PAPER	277.39		173547491001		D	-				OFFICE SUPPLIES	245.51730.000.312
	164429	06/04/21	TISSUE/LEGAL PAPER/PENS	55.49		173765439001		D	-				OVERHEAD	215.54500.002.158

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OFFICE DEPOT						007015				
	164429	06/04/21	BATTERIES/LABEL TAPE/ETC	51.22		174134367001		D -	OFFICE SUPPLIES	100.52601.000.312
				1,768.80	*CHECK	TOTAL				
			VENDOR TOTAL	1,768.80						
OSWALD/STEPHANIE						010102				
	164555	06/11/21	MAY TRAVEL	290.30		05312021		D -	OVERHEAD	215.54359.000.158
PACKER FASTENER & SUPPLY						006990				
	164409	06/04/21	FLAT WASHERS	31.45		601834		D -	REPAIR PARTS	700.16121
	164409	06/04/21	NYLON FLAT WASHERS	550.00		602473		D -	SIGNS	700.53310.046.363
				581.45	*CHECK	TOTAL				
			VENDOR TOTAL	581.45						
PARAL/TINA						003226				
	164556	06/11/21	MAY TRAVEL	73.92		05312021		D -	OVERHEAD	215.54300.429.158
	164556	06/11/21	MAY TRAVEL	29.58		05312021		D -	OVERHEAD	215.54359.000.158
				103.50	*CHECK	TOTAL				
			VENDOR TOTAL	103.50						
PARIS/JUDY						000616				
	164497	06/21/21	DRIVER ESCORT VOLUNTEER	126.56		jp0521		D N 01	TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY						009962				
	164455	06/11/21	000804100405/25/2021 001	68.00	002114	IM 06/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	164455	06/11/21	000804100405/01/2021 031	522.00	002114	IM 06/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	164455	06/11/21	000804100405/01/2021 031	272.00	002114	IM 06/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
				862.00	*CHECK	TOTAL				
	164557	06/11/21	BED HOLD	400.00		MAY2021		D N 01	FOSTER CARE BED	215.54501.341.723
			VENDOR TOTAL	1,262.00						
PATTERSON/MEGAN						.03734				
	164558	06/11/21	REIMBURSE FEES	275.00		06082021		D -	INTOX DRIVER PRO	215.46596.000
PENINSULAR AGRICULTURAL						000542				
	164630	06/18/21	7/1-12-30 INVOICING	1,000.00		06012021		D -	CONTRACTED SERVI	100.55620.000.296
PERLEBERG/BERNICE E						001187				
	164498	06/21/21	DRIVER ESCORT VOLUNTEER	33.60		bp0521		D N 01	TRAVEL EXPENSES	215.54607.000.332
PERRY/SUSAN F.						010124				
	164456	06/11/21	000804304505/01/2021 031	789.50	002114	IM 06/03/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
PHOENIX BEHAVIORAL HEALT						007724				
	164499	06/21/21	CCS PSYCHOTHERAPY - AUTH	612.00		CC 2021 June		D N 01	COMPREHENSIVE CO	215.54359.000.601
	164499	06/21/21	CCS INDIVIDUAL SKILLS DE	367.20		CC 2021 June		D N 01	COMPREHENSIVE CO	215.54359.000.601
	164499	06/21/21	CCS PSYCHOTHERAPY - AUTH	979.20		LSP 2021 June		D N 01	COMPREHENSIVE CO	215.54359.000.601

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PHOENIX BEHAVIORAL HEALT						007724								
	164499	06/21/21	CCS PSYCHOTHERAPY - AUTH	489.60		RN 2021 JUNE		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	164499	06/21/21	CCS INDIVIDUAL AND-OR FA	438.60		RN 2021 JUNE		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				2,886.60		*CHECK TOTAL								
			VENDOR TOTAL	2,886.60										
PIERCE TOWN TREASURER						000241								
	164631	06/18/21	J.ANDERSON SPECIALS	96.99		06182021		D	-				SPCL CHARGE-PRIN	100.24448
	164631	06/18/21	J.ANDERSON SPECIALS	15.51		06182021		D	-				SPCL CHARGE-INT-	100.24468
				112.50		*CHECK TOTAL								
			VENDOR TOTAL	112.50										
PIESCHEK/ERIC						006351								
	164430	06/04/21	CLOTHING ALLOWANCE	41.12		05272021		D	-				UNIFORM ALLOWANC	100.52100.000.346
PIGGLY WIGGLY						000243								
	164559	06/11/21	RAMEN	164.16		01105312082432		D	-				FOOD SERVICES	100.52102.000.294
	164559	06/11/21	BLEACH	125.10		01105983075028		D	-				LAUNDRY SUPPLIES	100.52102.000.345
	164559	06/11/21	ZOO MEAT	540.66		01107475070639		D	-				ANIMAL FEED	100.55200.000.343
	164559	06/11/21	MILK/CHEESE	16.97		02207287084918		D	-				FOOD SERVICES	100.52102.000.294
	164559	06/11/21	OATMEAL	19.92		02209832152645		D	-				FOOD SERVICES	100.52102.000.294
				866.81		*CHECK TOTAL								
			VENDOR TOTAL	866.81										
POST/RITA A						001036								
	164457	06/11/21	000808434705/01/2021	031 254.00	002114	IM 06/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
POTTERS INDUSTRIES, INC.						003780								
	164410	06/04/21	PAINT BEADS	13,992.00		91338691		D	-				PAINT	700.16112
	164410	06/04/21	PAINT BEADS	13,992.00		91338776		D	-				PAINT	700.16112
				27,984.00		*CHECK TOTAL								
			VENDOR TOTAL	27,984.00										
PRECISE KIT PROMOTIONS I						007981								
	164560	06/11/21	BACKPACKS	1,292.94		190334		D	-				BACK-TO-SCHOOL S	100.54100.000.328
PRIBYL LAW SC						001284								
	164632	06/18/21	CH 48 21-JC-10	590.00		11876		D	-				GUARDIAN AD LITE	100.51230.000.209
RADER JR./ROBERT L.						000089								
	164458	06/11/21	000804986605/01/2021	031 431.00	002114	IM 06/03/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/BARBARA						009544								
	164500	06/21/21	DRIVER ESCORT VOLUNTEER	42.56		br0521		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA						010158								
	164459	06/11/21	000804387305/01/2021	031 254.00	002114	IM 06/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601

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REGISTRATION FEE TRUST			000828											
	164633	06/18/21	SQUAD305 REGISTRATION	165.50		305-06182021		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	164633	06/18/21	SQUAD307 REGISTRATION	165.50		307-06182021		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
				331.00	*CHECK	TOTAL								
			VENDOR TOTAL	331.00										
REHAB RESOURCES			000738											
	164501	06/21/21	B3 SPEECH THERAPIST	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	40.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	160.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	160.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	40.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	40.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	40.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	40.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	40.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	40.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	40.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	40.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	40.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	160.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	240.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	40.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	120.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	240.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	40.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	160.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	120.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	240.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601

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REHAB RESOURCES						000738								
	164501	06/21/21	B3 SLP TRAVEL	80.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	240.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SLP TRAVEL	120.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B3 SPEECH THERAPIST	240.00		May 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164501	06/21/21	B-3 TEAM MEETINGS	120.00		MAY 2021		D	-				INITIATIVE TO TH	215.54300.550.601
				4,680.00		*CHECK TOTAL								
			VENDOR TOTAL	4,680.00										
REINHART FOODSERVICE, LL						006507								
	164431	06/04/21	FOOD	402.49		383701		D	-				FOOD SERVICES	100.52102.000.294
	164431	06/04/21	FOOD	420.83		389453		D	-				FOOD SERVICES	100.52102.000.294
	164431	06/04/21	FOOD	528.05		396270		D	-				FOOD SERVICES	100.52102.000.294
				1,351.37		*CHECK TOTAL								
			VENDOR TOTAL	1,351.37										
RIESTERER & SCHNELL, INC						008070								
	164591	06/18/21	COUPLER	217.22		2004871		D	-				REPAIR PARTS	700.16121
	164591	06/18/21	PIN	19.66		2009616		D	-				REPAIR PARTS	700.16121
				236.88		*CHECK TOTAL								
			VENDOR TOTAL	236.88										
RIO CREEK FEED MILL, INC						001126								
	164634	06/18/21	FEED	126.89		TJ021507		D	-				ANIMAL FEED	100.55200.000.343
RIVERVIEW TRANSFER INC						001032								
	164411	06/04/21	COUNTY TRASH DISPOSAL	46.80		2496		D	-				CONTRACTED SERVI	700.53310.044.296
	164411	06/04/21	DEER DISPOSAL	23.00		2496		D	-				MATERIAL CHARGES	700.53321.006.490
	164411	06/04/21	STATE ADOPT A HWY	115.00		2496		D	-				MATERIAL CHARGES	700.53321.008.490
				184.80		*CHECK TOTAL								
	164432	06/04/21	GARBAGE	105.50		2516		D	-				REFUSE COLLECTIO	100.55200.000.297
			VENDOR TOTAL	290.30										
ROBINSON/JEAN A.						000593								
	164502	06/21/21	DRIVER ESCORT VOLUNTEER	225.40		jr0521		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROSS/MARY						008601								
	164460	06/11/21	000801858105/01/2021 031	254.00	002114	IM 06/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
RUECKL/JACQUELINE L						000801								
	164461	06/11/21	000807947705/01/2021 031	254.00	002114	IM 06/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC						002479								
	164635	06/18/21	GIS DATA MAINT	510.00		136900		D	-				GIS CONSULTANT	245.51730.000.296
SAFETY & PROFESSIONAL SE						007166								
	164433	06/04/21	MAY PERMITS	500.00		MAY2021		D	-				SANITATION FEES	100.24225

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SAWDO/TRISTA						010160								
	164462	06/11/21	000803761205/01/2021	031 254.00	002114	IM 06/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHLEIS/THERESA						000583								
	164636	06/18/21	T.SCHLEIS INSURANCE	768.00		06182021		D	-				HEALTH INSURANCE	215.54410.076.154
SCHULTZ/DEANNE						010099								
	164679	06/25/21	DIAPERS	51.18		JUNE2021		D	-				RESTR DEP-DIAPER	100.26565
	164679	06/25/21	BTS SUPPLIES	73.80		JUNE2021		D	-				BACK-TO-SCHOOL S	100.54100.000.328
	164679	06/25/21	COOKING CLASS SUPPLIES	3.58		JUNE2021		D	-				EDUCATIONAL MATE	222.54110.000.348
	164679	06/25/21	JUNE MILEAGE	14.00		JUNE2021		D	-				TRAVEL EXPENSES	227.54129.802.332
				142.56										
			VENDOR TOTAL	142.56										
														*CHECK TOTAL
SES GROUP INC						010040								
	164680	06/25/21	AC CONDENSING UNIT	10,661.00		S-3495-P		D	-				OUTLAY	100.55300.000.813
SHEBOYGAN COUNTY TREASUR						006477								
	164637	06/18/21	MAY BOARD	130.00		116815		D	-				BOARD OF PRISONE	100.52102.020.293
SHERWIN WILLIAMS CO./THE						000495								
	164517	06/11/21	PAINT	212.84		3297-0		D	-				PAINT	700.16112
SIEBOLD/KATHRYN O.						001044								
	164463	06/11/21	000808468905/01/2021	0 1,092.92	002114	IM 06/03/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.						000280								
	164434	06/04/21	TIRE CHANGE	82.95		3056		D	-				MACHY & EQUIP MA	100.55300.000.242
	164434	06/04/21	SQUAD301 TIRES	500.00		3132		D	-				CAR/TRUCK MAINT	100.52100.000.241
	164434	06/04/21	SQUAD301 OIL CHANGE	54.40		3133		D	-				CAR/TRUCK MAINT	100.52100.000.241
	164434	06/04/21	SQUAD301 TIRES MOUNT/BAL	96.00		3135		D	-				CAR/TRUCK MAINT	100.52100.000.241
				733.35										
			VENDOR TOTAL	733.35										*CHECK TOTAL
SMITH/DORA E.						000974								
	164464	06/11/21	000804244105/01/2021	0 1,328.00	002114	IM 06/03/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STATE BAR OF WISCONSIN						001794								
	164638	06/18/21	KM ANNUAL DUES 7/1-6/30	253.67		KM 2022 DUES		D	-				MEMBERSHIP DUES	100.51210.000.324
STATE OF WISCONSIN						000309								
	164561	06/11/21	MAY PMT	20.00		MAY2021		D	-				JUV DELINQ VICTI	100.24240
	164561	06/11/21	MAY PMT	5,164.37		MAY2021		D	-				FINES & FORFEITU	100.24241
	164561	06/11/21	MAY PMT	3,108.68		MAY2021		D	-				FINES & FORFEITU	100.24241
	164561	06/11/21	MAY PMT	369.95		MAY2021		D	-				FINES & FORFEITU	100.24241
	164561	06/11/21	MAY PMT	3,655.51		MAY2021		D	-				PENALTY ASSESSME	100.24242
	164561	06/11/21	MAY PMT	1,655.04		MAY2021		D	-				DRIVER IMPROVEME	100.24243
	164561	06/11/21	MAY PMT	184.54		MAY2021		D	-				NATURAL RESOURCE	100.24245
	164561	06/11/21	MAY PMT	8.00		MAY2021		D	-				DNR RESTITUTION	100.24246
	164561	06/11/21	MAY PMT WIT A	165.00		MAY2021		D	-				CRIME VICTIM SUR	100.24291

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STATE OF WISCONSIN														000309
	164561	06/11/21	MAY PMT WIT B	100.00		MAY2021		D	-				CRIME VICTIM SUR	100.24291
	164561	06/11/21	MAY PMT WIT C	7.00		MAY2021		D	-				CRIME VICTIM SUR	100.24291
	164561	06/11/21	MAY PMT WIT D	611.73		MAY2021		D	-				CRIME VICTIM SUR	100.24291
	164561	06/11/21	MAY PMT	4,047.19		MAY2021		D	-				JUSTICE INFORMAT	100.24292
	164561	06/11/21	MAY PMT	119.52		MAY2021		D	-				DOMESTIC ABUSE	100.24294
	164561	06/11/21	MAY PMT	1,147.89		MAY2021		D	-				CIRCUIT COURT AU	100.24295
	164561	06/11/21	MAY PMT	13,027.13		MAY2021		D	-				COURT SUPPORT SE	100.24298
	164561	06/11/21	MAY PMT	1,285.50		MAY2021		D	-				DNA SURCHARGE	100.24300
	164561	06/11/21	MAY PMT	2,216.46		MAY2021		D	-				CRIME LAB & DRUG	100.24302
	164561	06/11/21	MAY PMT	24.00		MAY2021		D	-				TRUCK DRIVER EDU	100.24303
	164561	06/11/21	MAY PMT	25.55		MAY2021		D	-				WILDLIFE VIOLATO	100.24304
	164561	06/11/21	MAY PMT	12.04		MAY2021		D	-				GREAT LAKES RESO	100.24306
	164561	06/11/21	MAY PMT	354.87		MAY2021		D	-				SAFE RIDE PROGRA	100.24312
	164561	06/11/21	MAY PMT	980.00		MAY2021		D	-				CCAP EFILING CON	100.24313
	164561	06/11/21	MAY PMT	24.85		MAY2021		D	-				BLOOD TEST-STATE	100.24314
				38,314.82										*CHECK TOTAL
			VENDOR TOTAL	38,314.82										
STATE OF WISCONSIN VITAL														001253
	164435	06/04/21	FILING FEES	10.00		05282021		D	-				FILING FEES	100.51330.000.214
	164681	06/25/21	FILING FEES	10.00		06232021		D	-				FILING FEES	100.51330.000.214
			VENDOR TOTAL	20.00										
STERNARD/AMANDA J														010119
	164465	06/11/21	000808604705/01/2021 0	1,566.00	002114	IM 06/03/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STODOLA'S I G A														000311
	164436	06/04/21	CANTEEN	46.35		6016		D	-				TRAINING	100.52602.000.336
STONE WINTER GUARDIANS,														009494
	164503	06/21/21	GUARDIANSHIP-PROTECTIVE	275.00		May 2021		D	-				CONTRACTED SERVI	215.54353.561.296
STUEBS/CAROL														006689
	164562	06/11/21	MAY TRAVEL	6.16		05312021		D	-				OVERHEAD	215.54300.429.158
	164562	06/11/21	MAY TRAVEL	266.56		05312021		D	-				OVERHEAD	215.54300.550.158
				272.72										*CHECK TOTAL
			VENDOR TOTAL	272.72										
SUPERIOR CHEMICAL COMPAN														000457
	164639	06/18/21	TOILET CLEANER	478.70		301961		D	-				HOUSEHOLD & JANI	700.53230.000.344
	164682	06/25/21	CLEANER	127.13		303230		D	-				HOUSEHOLD & JANI	100.51602.000.344
			VENDOR TOTAL	605.83										
SWANSON SERVICES CORP														009947
	164563	06/11/21	SUPPLIES	148.96		2959929		D	-				CANTEEN EXPENDIT	255.52106.000.295

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SWANSON SERVICES CORP							009947								
	164563	06/11/21	SUPPLIES	3.93	CR		2964926		D	-				CANTEEN EXPENDIT	255.52106.000.295
	164563	06/11/21	SUPPLIES	159.30			2969132		D	-				CANTEEN EXPENDIT	255.52106.000.295
	164563	06/11/21	SUPPLIES	228.75			2977284		D	-				CANTEEN EXPENDIT	255.52106.000.295
				533.08			*CHECK TOTAL								
	164683	06/25/21	SUPPLIES	9.18	CR		2982943		D	-				CANTEEN EXPENDIT	255.52106.000.295
	164683	06/25/21	SUPPLIES	204.89			2987085		D	-				CANTEEN EXPENDIT	255.52106.000.295
				195.71			*CHECK TOTAL								
			VENDOR TOTAL	728.79											
THOMSON REUTERS - WEST							000344								
	164640	06/18/21	MONTHLY BILLING	748.65			844454560		D	-				LAW LIBRARY	100.51311.000.601
	164640	06/18/21	MONTHLY BILLING	87.55			844546969		D	-				LAW LIBRARY	100.51311.000.601
				836.20			*CHECK TOTAL								
			VENDOR TOTAL	836.20											
TIMMAR SANITATION, INC							000871								
	164592	06/18/21	HAUL LEACHATE	300.00			83738		D	-				LEACHATE SERVICE	600.54923.000.288
	164592	06/18/21	HAUL LEACHATE	280.00			83758		D	-				LEACHATE SERVICE	600.54923.000.288
	164592	06/18/21	HAUL LEACHATE	315.00			83802		D	-				LEACHATE SERVICE	600.54923.000.288
	164592	06/18/21	HAUL LEACHATE	280.00			83831		D	-				LEACHATE SERVICE	600.54923.000.288
	164592	06/18/21	HAUL LEACHATE	280.00			83847		D	-				LEACHATE SERVICE	600.54923.000.288
	164592	06/18/21	HAUL LEACHATE	350.00			83926		D	-				LEACHATE SERVICE	600.54923.000.288
				1,805.00			*CHECK TOTAL								
			VENDOR TOTAL	1,805.00											
TODD/SUSAN M							000848								
	164466	06/11/21	000808032405/01/2021	031	254.00		002114	IM 06/03/2021	D	N	01			KINSHIP ASSESSME	215.54500.378.601
TREPES/SARAH							001378								
	164564	06/11/21	MAY TRAVEL	103.04			05312021		D	-				OVERHEAD	215.54300.429.158
	164564	06/11/21	MAY TRAVEL	20.16			05312021		D	-				OVERHEAD	215.54359.000.158
				123.20			*CHECK TOTAL								
			VENDOR TOTAL	123.20											
TRI COUNTY HEATING, INC.							007100								
	164437	06/04/21	INSTALL DUCTLESS SYST	11,800.00			21185		D	-				OUTLAY	250.52104.000.813
TRI COUNTY OVERHEAD DOOR							001328								
	164593	06/18/21	OVERHEAD DOOR REPAIR	699.40			8146902		D	-				BUILDING MAINTEN	700.53270.000.247
	164593	06/18/21	LABOR/TRANSFORMER/REPAIR	868.90			8147055		D	-				BUILDING MAINTEN	700.53270.000.247
				1,568.30			*CHECK TOTAL								
			VENDOR TOTAL	1,568.30											
TRUCK EQUIPMENT, INC.							000462								
	164412	06/04/21	PARTS	91.19			952504-00		D	-				REPAIR PARTS	700.16121

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TRUCK EQUIPMENT, INC. 000462														
	164438	06/04/21	SQUAD303 CHANGEOVER	2,012.25		954520-00		D	-				OUTLAY	100.52100.000.813
	164641	06/18/21	SQUAD320 EQUIP INSTALL	2,012.50		955636-00		D	-				OUTLAY	100.52100.000.813
			VENDOR TOTAL	4,115.94										
TULACHKA/ALEXIS ELIZABET 001346														
	164576	06/11/21	RESPITE	600.00		AT AMG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164576	06/11/21	RESPITE	600.00		AT AUG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164576	06/11/21	RESPITE	550.00		AT CAG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164576	06/11/21	RESPITE	150.00		AT LG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164576	06/11/21	RESPITE	550.00		AT TYG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
				2,450.00		*CHECK TOTAL								
	164504	06/21/21	RESPITE	600.00		AMG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164504	06/21/21	RESPITE	600.00CR		AMG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
	164504	06/21/21	RESPITE	600.00		AUG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164504	06/21/21	RESPITE	600.00CR		AUG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
	164504	06/21/21	RESPITE	550.00		CAG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164504	06/21/21	RESPITE	550.00CR		CAG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
	164504	06/21/21	RESPITE	150.00		LG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164504	06/21/21	RESPITE	150.00CR		LG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
	164504	06/21/21	RESPITE	550.00		TYG MAY 2021		D	N	01			RESPITE CARE	215.54501.341.201
	164504	06/21/21	RESPITE	550.00CR		TYG MAY 2021		M	N	01			RESPITE CARE	215.54501.341.201
				0.00		*CHECK TOTAL								
			VENDOR TOTAL	2,450.00										
U.S. BANCORP EQUIPMENT F 003151														
	164642	06/18/21	JUNE COPIER LEASE	63.62		445016488		D	-				EQUIPMENT RENTAL	100.51210.000.533
	164642	06/18/21	JUNE COPIER LEASE	63.62		445016488		D	-				EQUIPMENT RENTAL	100.51220.000.533
	164642	06/18/21	JUNE COPIER LEASE	63.62		445016488		D	-				EQUIPMENT RENTAL	100.51230.000.533
	164642	06/18/21	JUNE COPIER LEASE	54.96		445016488		D	-				EQUIPMENT RENTAL	100.51710.000.533
	164642	06/18/21	JUNE COPIER LEASE	63.62		445016488		D	-				EQUIPMENT RENTAL	100.52102.000.533
	164642	06/18/21	JUNE COPIER LEASE	78.63		445016488		D	-				EQUIPMENT RENTAL	100.52102.000.533
	164642	06/18/21	JUNE COPIER LEASE	71.69		445016488		D	-				EQUIPMENT RENTAL	100.54100.000.533
	164642	06/18/21	JUNE COPIER LEASE	54.96		445016488		D	-				OVERHEAD	215.54500.002.158
	164642	06/18/21	JUNE COPIER LEASE	54.96		445016488		D	-				EQUIPMENT RENTAL	240.56101.000.533
				569.68		*CHECK TOTAL								
			VENDOR TOTAL	569.68										
U.S. DEPARTMENT OF STATE 008621														
	164565	06/11/21	J.KLEIMAN PASSPORT	170.00		06102021		D	-				PASSPORT FEES	100.24209
	164684	06/25/21	I.BENITEZ PASSPORT	110.00		06252021		D	-				PASSPORT FEES	100.24209
			VENDOR TOTAL	280.00										
UNIFORM SHOPPE/THE 000554														
	164643	06/18/21	OSTERMEIER-SHIRTS/PANT	563.51		310356		D	-				UNIFORM ALLOWANC	100.52100.000.346

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UNIFORM SHOPPE/THE							000554								
	164643	06/18/21	SCHULTZ-BOOTS	166.20			310742		D	-				UNIFORM ALLOWANC	100.52100.000.346
	164643	06/18/21	NEUMANN-SHIRTS/PANT	222.76			310922		D	-				UNIFORM ALLOWANC	100.52100.000.346
	164643	06/18/21	TUTTLE-COAT	337.25			311137		D	-				UNIFORM ALLOWANC	100.52100.000.346
				1,289.72			*CHECK TOTAL								
			VENDOR TOTAL	1,289.72											
UNITED MAILING SERVICES,							010221								
	164644	06/18/21	MAY POSTAGE	154.42			187092		D	-				POSTAGE	100.51100.000.311
	164644	06/18/21	MAY POSTAGE	20.84			187092		D	-				POSTAGE	100.51210.000.311
	164644	06/18/21	MAY POSTAGE	181.00			187092		D	-				POSTAGE	100.51220.000.311
	164644	06/18/21	MAY POSTAGE	55.77			187092		D	-				POSTAGE	100.51230.000.311
	164644	06/18/21	MAY POSTAGE	88.10			187092		D	-				POSTAGE	100.51310.000.311
	164644	06/18/21	MAY POSTAGE	34.45			187092		D	-				POSTAGE	100.51312.000.311
	164644	06/18/21	MAY POSTAGE	21.22			187092		D	-				POSTAGE	100.51320.000.311
	164644	06/18/21	MAY POSTAGE	60.22			187092		D	-				POSTAGE	100.51330.000.311
	164644	06/18/21	MAY POSTAGE	6.15			187092		D	-				POSTAGE	100.51410.000.311
	164644	06/18/21	MAY POSTAGE	80.16			187092		D	-				POSTAGE	100.51420.000.311
	164644	06/18/21	MAY POSTAGE	44.80			187092		D	-				POSTAGE	100.51511.000.311
	164644	06/18/21	MAY POSTAGE	176.73			187092		D	-				POSTAGE	100.51520.000.311
	164644	06/18/21	MAY POSTAGE	70.99			187092		D	-				POSTAGE	100.51710.000.311
	164644	06/18/21	MAY POSTAGE	51.61			187092		D	-				POSTAGE	100.52102.000.311
	164644	06/18/21	MAY POSTAGE	26.16			187092		D	-				POSTAGE	100.54100.000.311
	164644	06/18/21	MAY POSTAGE	22.28			187092		D	-				POSTAGE	100.54113.000.311
	164644	06/18/21	MAY POSTAGE	13.10			187092		D	-				POSTAGE	100.54701.000.311
	164644	06/18/21	MAY POSTAGE	35.52			187092		D	-				POSTAGE	100.55620.000.311
	164644	06/18/21	MAY POSTAGE	1.31			187092		D	-				OVERHEAD	215.54300.429.158
	164644	06/18/21	MAY POSTAGE	15.78			187092		D	-				OVERHEAD	215.54300.550.158
	164644	06/18/21	MAY POSTAGE	15.09			187092		D	-				OVERHEAD	215.54410.076.158
	164644	06/18/21	MAY POSTAGE	97.67			187092		D	-				OVERHEAD	215.54500.002.158
	164644	06/18/21	MAY POSTAGE	2.18			187092		D	-				OVERHEAD	215.54500.366.158
	164644	06/18/21	MAY POSTAGE	17.85			187092		D	-				OVERHEAD	215.54501.341.158
	164644	06/18/21	MAY POSTAGE	6.19			187092		D	-				OVERHEAD	215.54614.000.158
	164644	06/18/21	MAY POSTAGE	320.43			187092		D	-				OVERHEAD	216.54361.000.158
	164644	06/18/21	MAY POSTAGE	10.85			187092		D	-				POSTAGE	220.54104.000.311
	164644	06/18/21	MAY POSTAGE	5.89			187092		D	-				POSTAGE	228.54135.000.311
	164644	06/18/21	MAY POSTAGE	0.65			187092		D	-				POSTAGE	245.51730.000.311
				1,637.41			*CHECK TOTAL								
			VENDOR TOTAL	1,637.41											
UNITED STATES TREASURY							010176								
	164566	06/11/21	FEDERAL EXCISE TAX	672.98			2021		D	-				ADMINISTRATION F	710.51541.000.601
UW-MADISON							009464								
	164645	06/18/21	BL/CK TRAINING	175.00			6082021-227		D	-				OVERHEAD	215.54501.341.158
VACUUM PUMPS& COMPRESSOR							006263								
	164413	06/04/21	PARTS FOR HOTMIX	27,656.00			103604-00		D	-				REPAIR PARTS	700.16121

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VACUUM PUMPS& COMPRESSOR			006263							
	164594	06/18/21	FLEX HOSE	56.26		104949		D -	REPAIR PARTS	700.16121
	164660	06/25/21	PARTS FOR 183	206.21		104975-00		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	27,918.47						
VANDENHOUTEN/JANICE M.			010054							
	164505	06/21/21	DRIVER ESCORT VOLUNTEER	151.20		jv0521		D N 01	TRAVEL EXPENSES	215.54607.000.332
VANDERMOSS/RYAN			002655							
	164439	06/04/21	CLOTHING ALLOWANCE	36.93		06012021		D -	UNIFORM ALLOWANC	100.52100.000.346
VANDERVEST/JODI			008449							
	164567	06/11/21	MAY TRAVEL	15.45		05312021		D -	OVERHEAD	215.54353.561.158
VANSTRATEN/MICHELLE			000478							
	164467	06/11/21	000806103005/01/2021 031	254.00	002114	IM 06/03/2021		D -	KINSHIP ASSESSME	215.54500.378.601
VB-S1 ASSETS LLC			000512							
	164440	06/04/21	JUNE RENT	34.19		INV-00206981		D -	TELEPHONE	100.52600.000.225
	164440	06/04/21	JUNE RENT	34.19		INV-00206981		D -	TELEPHONE	100.52601.000.225
	164440	06/04/21	JUNE RENT	68.38		INV-00206981		D -	TELEPHONE	100.52602.000.225
			VENDOR TOTAL	136.76		*CHECK TOTAL				
VERIZON WIRELESS			000386							
	164441	06/04/21	5/24-6/23 SERVICE	40.01		9880421505		D -	TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E.			000284							
	164506	06/21/21	DRIVER ESCORT VOLUNTEER	15.12		joev0521		D N 01	TRAVEL EXPENSES	215.54607.000.332
VIRLEE GUNWORKS			000726							
	164442	06/04/21	SLING/ARMORY RIFLE/HOLST	134.97		52395		D N 01	FIREARM SUPPLIES	100.52100.000.347
WARNER-WEXEL LLC			000558							
	164646	06/18/21	CLEANING SUPPLIES	607.84		214256		D -	HOUSEHOLD & JANI	100.51602.000.344
	164646	06/18/21	HAND TOWELING	530.53		214279		D -	HOUSEHOLD & JANI	100.51602.000.344
	164646	06/18/21	GARBAGE BAGS	144.36		214749		D -	HOUSEHOLD & JANI	100.51602.000.344
			VENDOR TOTAL	1,282.73		*CHECK TOTAL				
WEX BANK			009955							
	164647	06/18/21	MAY FUEL	4,989.47		72207232		D -	GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN			000041							
	164443	06/04/21	APRIL NETWORK ACCESS	37.50		505-0000058401		D -	TELEPHONE	100.51330.000.225
	164443	06/04/21	APRIL NETWORK ACCESS	37.50		505-0000058401		D -	OVERHEAD	215.54410.076.158
			VENDOR TOTAL	75.00		*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
WI DEPARTMENT OF ADMIN														
			000041											
	164685	06/25/21	MAY NETWORK ACCESS	37.50		505-0000059083		D	-				TELEPHONE	100.51330.000.225
	164685	06/25/21	MAY NETWORK ACCESS	37.50		505-0000059083		D	-				OVERHEAD	215.54410.076.158
				75.00										
			VENDOR TOTAL	150.00		*CHECK TOTAL								
WI MASTER GARDENER PROG.														
			.03735											
	164686	06/25/21	NAME BADGE REPLACEMENT	15.00		06152021		D	-				EXTENSION SEMINA	235.55623.000.601
WIL-KIL PEST CONTROL														
			002176											
	164568	06/11/21	2021 PEST CONTROL	877.37		119277-21		D	-				MAINTENANCE AGRE	100.51602.000.249
	164568	06/11/21	2021 PEST CONTROL	814.80		119277-21		D	-				MAINTENANCE AGRE	100.51605.000.249
	164568	06/11/21	2021 PEST CONTROL	497.61		119277-21		D	-				MAINTENANCE AGRE	100.52102.000.249
	164568	06/11/21	2021 PEST CONTROL	212.43		119277-21		D	-				BUILDING MAINTEN	100.55111.000.247
				2,402.21										
			VENDOR TOTAL	2,402.21		*CHECK TOTAL								
WISCONSIN DEPT OF ADMIN.														
			000589											
	164444	06/04/21	MAY LAND INFO FEES	858.00		MAY 2021		D	-				LAND INFORMATION	100.24215
	164444	06/04/21	MAY LAND INFO FEES	2,145.00		MAY 2021		D	-				STATEWIDE PARCEL	100.24217
				3,003.00										
			VENDOR TOTAL	3,003.00		*CHECK TOTAL								
WISCONSIN DEPT OF NATURA														
			009982											
	164595	06/18/21	LANDFILL ENV FEE	530.00		43100607020211		D	-				LICENSING FEES	600.54923.000.735
WISCONSIN DEPT. OF														
			000408											
	164596	06/18/21	WILLOW DRIVE CTY	256.11		3950000220297		D	-				COUNTY CHARGES	201.53310.101.902
	164596	06/18/21	WILLOW DRIVE	256.10		3950000220297		D	-				ENGINEERING SERV	700.53310.042.215
	164596	06/18/21	ELM ROAD COUNTY	18.27		3950000220298		D	-				COUNTY CHARGES	201.53310.101.902
	164596	06/18/21	ELM ROAD	18.27		3950000220298		D	-				ENGINEERING SERV	700.53310.042.215
	164596	06/18/21	ELM ROAD COUNTY	31.97		3950000220299		D	-				COUNTY CHARGES	201.53310.101.902
	164596	06/18/21	ELM ROAD	31.97		3950000220299		D	-				ENGINEERING SERV	700.53310.042.215
	164596	06/18/21	OLD SETTLERS ROAD	8.84		3950000220300		D	-				ENGINEERING SERV	700.53310.042.215
	164596	06/18/21	OLD SETTLERS RD CTY	75.76		3950000220301		D	-				COUNTY CHARGES	201.53310.101.902
	164596	06/18/21	OLD SETTLERS RD	75.75		3950000220301		D	-				ENGINEERING SERV	700.53310.042.215
	164596	06/18/21	RYANS CORNER	1,755.27		3950000220302		D	-				ENGINEERING SERV	700.53310.044.215
	164596	06/18/21	NAVARINO ST-N WATER	111.39		3950000220303		D	-				ENGINEERING SERV	700.53310.042.215
	164596	06/18/21	OLD SETTLERS ROAD CTY	8.84		395000220300		D	-				COUNTY CHARGES	201.53310.101.902
				2,648.54										
			VENDOR TOTAL	2,648.54		*CHECK TOTAL								
WISCONSIN DEPT. OF JUSTI														
			003813											
	164569	06/11/21	BACKGROUND CHECK	10.00		04302021		D	-				OVERHEAD	215.54500.414.158
	164569	06/11/21	BACKGROUND CHECK	10.00		04302021		D	-				OVERHEAD	215.54607.000.158
	164569	06/11/21	BACKGROUND CHECK	10.00		05312021		D	-				OVERHEAD	215.54352.561.158
	164569	06/11/21	BACKGROUND CHECK	10.00		05312021		D	-				OVERHEAD	215.54500.002.158
	164569	06/11/21	BACKGROUND CHECK	81.25		05312021		D	-				OVERHEAD	215.54500.414.158
	164569	06/11/21	BACKGROUND CHECK	20.00		05312021		D	-				OVERHEAD	215.54501.341.158
	164569	06/11/21	BACKGROUND CHECK	10.00		05312021		D	-				OVERHEAD	215.54607.000.158

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN DEPT. OF JUSTI			003813											
			VENDOR TOTAL	151.25										
				151.25										*CHECK TOTAL
WISCONSIN MEDIA			000619											
164648	06/18/21	LEGAL NOTICE		192.20		3912247		D	-				TAX DEEDS OWNED	100.12410
164648	06/18/21	LEGAL NOTICE		128.67		3912247		D	-				PUBLICATIONS OF	100.51100.000.321
164648	06/18/21	REQUEST FOR BID NOTICE		15.77		3912247		D	-				PUBLICATIONS OF	100.55200.000.321
164648	06/18/21	LEGAL NOTICE		24.21		3912729		D	-				PUBLICATIONS OF	100.51100.000.321
			VENDOR TOTAL	360.85										
				360.85										*CHECK TOTAL
WISCONSIN NARCOTICS OFFI			001379											
164570	06/11/21	AUG CONFERENCE-2 ATTENDE		390.00		AUG2021CONF		D	-				TRAINING	258.52150.000.339
164570	06/11/21	J.VEESER 2021 DUES		25.00		2021 DUES		D	-				TRAINING	258.52150.000.339
			VENDOR TOTAL	415.00										
				415.00										*CHECK TOTAL
WISCONSIN PROFESSIONAL			001077											
164687	06/25/21	PROTECTIVE UNION DUES		9.00		10538		D	-				PROTECTIVE UNION	800.21552
164687	06/25/21	PROTECTIVE UNION DUES		747.00		10955		D	-				PROTECTIVE UNION	800.21552
			VENDOR TOTAL	756.00										
				756.00										*CHECK TOTAL
WISCONSIN PUBLIC SERVICE			001873											
164445	06/04/21	GAS FLARE ELECTRIC		371.95		05202021-00036		D	-				ELECTRIC	600.54923.000.222
164445	06/04/21	EXPO HALL ELECTRIC		331.08		05202021-00038		D	-				ELECTRIC	100.55301.000.222
164445	06/04/21	EXPO HALL GAS		119.66		05202021-00038		D	-				GAS	100.55301.000.224
164445	06/04/21	CLINIC UTILITIES		1,500.00		05202021-00038		D	-				GAS & ELECTRIC	227.54129.802.224
164445	06/04/21	TRACK MAINT ELECTRIC		61.78		05202021-00040		D	-				ELECTRIC	100.55300.000.222
164445	06/04/21	CTY L TOWER ELECTRIC		301.15		05202021-00048		D	-				ELECTRIC	100.52102.000.222
164445	06/04/21	RYAN PARK		61.29		05202021-00050		D	-				ELECTRIC	100.55200.000.222
164445	06/04/21	WEST ALASKA ELECTRIC		35.90		05202021-00053		D	-				BOAT LAUNCH EXPE	230.55467.000.601
164445	06/04/21	ALGOMA TOWER GAS		20.08		05212021-00046		D	-				GAS	100.52102.000.224
164445	06/04/21	KROHN'S LAKE LIGHTING		40.83		05242021-00017		D	-				BOAT LAUNCH EXPE	230.55467.000.601
164445	06/04/21	ELECTRIC		844.41		3723224450		D	-				ELECTRIC	700.53260.000.222
164445	06/04/21	GAS		716.87		3723224450		D	-				GAS	700.53260.000.224
164445	06/04/21	ELECTRIC		868.46		3723224450		D	-				ELECTRIC	700.53270.000.222
164445	06/04/21	GAS		317.93		3723224450		D	-				GAS	700.53270.000.224
164445	06/04/21	ELECTRIC		1,623.54		3723225909		D	-				ELECTRIC	100.51602.000.222
164445	06/04/21	GAS		1,927.42		3723225909		D	-				GAS	100.51602.000.224
164445	06/04/21	ELECTRIC		2,115.93		3723225909		D	-				ELECTRIC	100.51605.000.222
164445	06/04/21	GAS		766.87		3723225909		D	-				GAS	100.51605.000.224
164445	06/04/21	ELECTRIC		779.44		3723225909		D	-				ELECTRIC	100.52102.000.222
164445	06/04/21	ELECTRIC		27.13		3723225909		D	-				DANA FARM	100.54921.000.601
164445	06/04/21	ELECTRIC		85.45		3723225909		D	-				ELECTRIC	100.55111.000.222
164445	06/04/21	GAS		74.37		3723225909		D	-				GAS	100.55111.000.224
164445	06/04/21	ELECTRIC		424.06		3723225909		D	-				ELECTRIC	100.55200.000.222
164445	06/04/21	GAS		35.36		3723225909		D	-				GAS	100.55300.000.224
164445	06/04/21	ELECTRIC		174.31		3723225909		D	-				ELECTRIC	100.55441.000.222

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE				001873											
					13,625.27		*CHECK TOTAL								
164649	06/18/21			EVIDENCE UTILITIES	159.10		06102021-00041		D	-				ELECTRIC	100.52116.000.222
164649	06/18/21			EVIDENCE UTILITIES	66.33		06102021-00041		D	-				GAS	100.52116.000.224
164649	06/18/21			GRANDSTAND/DAIRY	546.42		06112021-00001		D	-				ELECTRIC	100.55300.000.222
164649	06/18/21			GRANDSTAND/DAIRY	19.19		06112021-00001		D	-				GAS	100.55300.000.224
164649	06/18/21			LANDFILL HOUSE	27.05		06142021-00055		D	-				ELECTRIC	600.54923.000.222
164649	06/18/21			DANA FARM ELECTRIC	53.29		06142021-00056		D	-				DANA FARM	100.54921.000.601
					871.38		*CHECK TOTAL								
				VENDOR TOTAL	14,496.65										
WISCONSIN SUPPORT COLLEC				006303											
164571	06/11/21			JUNE 11 PAYROLL	1,532.30		06112021		D	-				WAGE ASSIGNMENT	800.21580
164688	06/25/21			JUNE 25 PAYROLL	1,532.30		06252021		D	-				WAGE ASSIGNMENT	800.21580
				VENDOR TOTAL	3,064.60										
WITCZAK/SIERRA				001051											
164650	06/18/21			BLOOD DRAW 21-03734	50.00		06102021		D	N	01			MEDICAL SERVICES	100.52100.000.211
WOLSKE LAW OFFICE				000598											
164651	06/18/21			RETURN PREPMT-CLOSE ACCT	54.00		06182021		D	-				REGISTER OF DEED	100.46131.000
360 TRANSCRIPTION CORP				001199											
164572	06/11/21			MAY TRANSCRIPTION	275.89		6193		D	-				CONTRACTED SERVI	215.54352.561.296

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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:			728,935.22										

RECORDS PRINTED - 000875

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	192,268.53
201	COUNTY BRIDGE AID	390.95
215	HUMAN SERVICES	167,049.07
216	AGING DISABILITY RSRCSE CNTR	320.43
220	CHILDHOOD LEAD POISONING	10.85
222	PREVENTION PROGRAM	17.60
226	BIOTERRORISM GRANT	782.41
227	PUBLIC HEALTH EMERGENCY RESP	3,323.36
228	FIT FAMILIES	5.89
230	BOAT LAUNCH SERVICES	76.73
235	UW EXTENSION PRGRMS	1,149.50
240	LAND CONSERVATION	444.15
245	LAND INFORMATION FUND	2,288.04
250	JAIL ASSESSMENT FUND	11,852.16
255	JAIL CANTEEN FUND	1,301.03
258	DRUG TASK FORCE	5,270.88
301	REVOLVING LOAN FUND	6,957.55
600	SOLID WASTE	6,068.35
700	HIGHWAY INTERNAL SERV FUND	168,294.97
710	HEALTH SELF INSURANCE FUND	132,022.94
720	DENTAL SELF INSURANCE FUND	754.15
800	PAYROLL LIABILITY FUND	28,285.68
TOTAL ALL FUNDS		728,935.22

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	728,935.22
TOTAL ALL BANKS		728,935.22