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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 07/01/2021 thru 07/31/2021
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											
164857	07/09/21	E911 USER FEE	551.34		414R9000160621		D	-				TELEPHONE	100.52102.000.225
164857	07/09/21	911 PHASE 1 & 2	217.56		414Z4562940621		D	-				TELEPHONE	100.52102.000.225
164857	07/09/21	COURTHOUSE FIRE ALARM	183.64		92038801850621		D	-				MAINTENANCE AGRE	100.51602.000.249
164857	07/09/21	JAIL FIRE ALARM	83.64		92038801850621		D	-				TELEPHONE	100.52102.000.225
164857	07/09/21	JAIL FAX	178.54		92038801850621		D	-				TELEPHONE	100.52102.000.225
164857	07/09/21	FAX	90.42		92038803450621		D	-				TELEPHONE	100.54701.000.225
164857	07/09/21	FAX	90.42		92038803450621		D	-				OVERHEAD	215.54410.076.158
164857	07/09/21	FAX	90.42		92038803450621		D	-				OVERHEAD	215.54500.002.158
164857	07/09/21	ADMIN FIRE ALARM	78.54		92038803760621		D	-				MAINTENANCE AGRE	100.51605.000.249
164857	07/09/21	COURTHOUSE ELEVATOR	182.49		92038804400621		D	-				MAINTENANCE AGRE	100.51602.000.249
164857	07/09/21	SECURE ELEVATOR	182.49		92038804400621		D	-				TELEPHONE	100.52102.000.225
164857	07/09/21	FUEL SYSTEM	100.75		92038807100621		D	-				CONTRACTED SERVI	700.53232.000.296
164857	07/09/21	ADMIN FIRE ALARM/ELEVATR	167.28		92038828960621		D	-				MAINTENANCE AGRE	100.51605.000.249
164857	07/09/21	FREEZER	83.64		92038837580621		D	-				TELEPHONE	100.54100.000.225
			2,281.17		*CHECK TOTAL								
164939	07/16/21	ALGOMA SHOP PHONE	88.20		92048727510721		D	-				TELEPHONE	700.53270.000.225
		VENDOR TOTAL	2,369.37										
A T & T		002092											
164706	07/02/21	PHONE	36.81		1507203600		D	-				A/R-CITY OF KEWA	100.14414
164706	07/02/21	PHONE	16.73		1507203600		D	-				TELEPHONE	100.51210.000.225
164706	07/02/21	PHONE	26.77		1507203600		D	-				TELEPHONE	100.51220.000.225
164706	07/02/21	PHONE	13.38		1507203600		D	-				TELEPHONE	100.51230.000.225
164706	07/02/21	PHONE	20.08		1507203600		D	-				TELEPHONE	100.51310.000.225
164706	07/02/21	PHONE	4.46		1507203600		D	-				TELEPHONE	100.51312.000.225
164706	07/02/21	PHONE	2.23		1507203600		D	-				TELEPHONE	100.51320.000.225
164706	07/02/21	PHONE	16.73		1507203600		D	-				TELEPHONE	100.51330.000.225
164706	07/02/21	PHONE	13.38		1507203600		D	-				TELEPHONE	100.51410.000.225
164706	07/02/21	PHONE	13.38		1507203600		D	-				TELEPHONE	100.51420.000.225
164706	07/02/21	PHONE	6.69		1507203600		D	-				TELEPHONE	100.51450.000.225
164706	07/02/21	PHONE	3.35		1507203600		D	-				TELEPHONE	100.51460.000.225
164706	07/02/21	PHONE	10.04		1507203600		D	-				TELEPHONE	100.51511.000.225
164706	07/02/21	PHONE	6.69		1507203600		D	-				TELEPHONE	100.51520.000.225
164706	07/02/21	PHONE	6.69		1507203600		D	-				TELEPHONE	100.51602.000.225
164706	07/02/21	PHONE	13.38		1507203600		D	-				TELEPHONE	100.51710.000.225
164706	07/02/21	PHONE	50.19		1507203600		D	-				TELEPHONE	100.52102.000.225
164706	07/02/21	PHONE	16.73		1507203600		D	-				TELEPHONE	100.54100.000.225
164706	07/02/21	PHONE	6.69		1507203600		D	-				TELEPHONE	100.54113.000.225
164706	07/02/21	PHONE	10.04		1507203600		D	-				TELEPHONE	100.54701.000.225
164706	07/02/21	PHONE	10.04		1507203600		D	-				TELEPHONE	100.55200.000.225
164706	07/02/21	PHONE	30.11		1507203600		D	-				TELEPHONE	100.55620.000.225
164706	07/02/21	PHONE	117.13		1507203600		D	-				OVERHEAD	215.54500.002.158
164706	07/02/21	PHONE	13.38		1507203600		D	-				OVERHEAD	215.54607.000.158
164706	07/02/21	PHONE	10.04		1507203600		D	-				TELEPHONE	245.51730.000.225
164706	07/02/21	PHONE	23.42		1507203600		D	-				TELEPHONE	700.53111.000.225
164706	07/02/21	PHONE	10.04		1507203600		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								
164706	07/02/21	PHONE	29.03		3631003609		D	-				A/R-CITY OF KEWA	100.14414
164706	07/02/21	PHONE	13.19		3631003609		D	-				TELEPHONE	100.51210.000.225
164706	07/02/21	PHONE	21.11		3631003609		D	-				TELEPHONE	100.51220.000.225
164706	07/02/21	PHONE	10.56		3631003609		D	-				TELEPHONE	100.51230.000.225
164706	07/02/21	PHONE	15.83		3631003609		D	-				TELEPHONE	100.51310.000.225
164706	07/02/21	PHONE	3.52		3631003609		D	-				TELEPHONE	100.51312.000.225
164706	07/02/21	PHONE	1.76		3631003609		D	-				TELEPHONE	100.51320.000.225
164706	07/02/21	PHONE	13.19		3631003609		D	-				TELEPHONE	100.51330.000.225
164706	07/02/21	PHONE	10.56		3631003609		D	-				TELEPHONE	100.51410.000.225
164706	07/02/21	PHONE	10.56		3631003609		D	-				TELEPHONE	100.51420.000.225
164706	07/02/21	PHONE	5.28		3631003609		D	-				TELEPHONE	100.51450.000.225
164706	07/02/21	PHONE	2.64		3631003609		D	-				TELEPHONE	100.51460.000.225
164706	07/02/21	PHONE	7.92		3631003609		D	-				TELEPHONE	100.51511.000.225
164706	07/02/21	PHONE	5.28		3631003609		D	-				TELEPHONE	100.51520.000.225
164706	07/02/21	PHONE	5.28		3631003609		D	-				TELEPHONE	100.51602.000.225
164706	07/02/21	PHONE	10.56		3631003609		D	-				TELEPHONE	100.51710.000.225
164706	07/02/21	PHONE	39.58		3631003609		D	-				TELEPHONE	100.52102.000.225
164706	07/02/21	PHONE	13.19		3631003609		D	-				TELEPHONE	100.54100.000.225
164706	07/02/21	PHONE	5.28		3631003609		D	-				TELEPHONE	100.54113.000.225
164706	07/02/21	PHONE	7.92		3631003609		D	-				TELEPHONE	100.54701.000.225
164706	07/02/21	PHONE	7.92		3631003609		D	-				TELEPHONE	100.55200.000.225
164706	07/02/21	PHONE	23.75		3631003609		D	-				TELEPHONE	100.55620.000.225
164706	07/02/21	PHONE	92.34		3631003609		D	-				OVERHEAD	215.54500.002.158
164706	07/02/21	PHONE	10.56		3631003609		D	-				OVERHEAD	215.54607.000.158
164706	07/02/21	PHONE	7.92		3631003609		D	-				TELEPHONE	245.51730.000.225
164706	07/02/21	PHONE	18.47		3631003609		D	-				TELEPHONE	700.53111.000.225
164706	07/02/21	PHONE	7.92		3631003609		D	-				TELEPHONE	700.53230.000.225
			909.72	*CHECK	TOTAL								
165026	07/30/21	PHONE	28.79		6015873606		D	-				A/R-CITY OF KEWA	100.14414
165026	07/30/21	PHONE	13.09		6015873606		D	-				TELEPHONE	100.51210.000.225
165026	07/30/21	PHONE	20.94		6015873606		D	-				TELEPHONE	100.51220.000.225
165026	07/30/21	PHONE	10.47		6015873606		D	-				TELEPHONE	100.51230.000.225
165026	07/30/21	PHONE	15.71		6015873606		D	-				TELEPHONE	100.51310.000.225
165026	07/30/21	PHONE	3.49		6015873606		D	-				TELEPHONE	100.51312.000.225
165026	07/30/21	PHONE	1.75		6015873606		D	-				TELEPHONE	100.51320.000.225
165026	07/30/21	PHONE	13.09		6015873606		D	-				TELEPHONE	100.51330.000.225
165026	07/30/21	PHONE	10.47		6015873606		D	-				TELEPHONE	100.51410.000.225
165026	07/30/21	PHONE	10.47		6015873606		D	-				TELEPHONE	100.51420.000.225
165026	07/30/21	PHONE	5.24		6015873606		D	-				TELEPHONE	100.51450.000.225
165026	07/30/21	PHONE	2.62		6015873606		D	-				TELEPHONE	100.51460.000.225
165026	07/30/21	PHONE	7.85		6015873606		D	-				TELEPHONE	100.51511.000.225
165026	07/30/21	PHONE	5.24		6015873606		D	-				TELEPHONE	100.51520.000.225
165026	07/30/21	PHONE	5.24		6015873606		D	-				TELEPHONE	100.51602.000.225
165026	07/30/21	PHONE	10.47		6015873606		D	-				TELEPHONE	100.51710.000.225
165026	07/30/21	PHONE	39.26		6015873606		D	-				TELEPHONE	100.52102.000.225
165026	07/30/21	PHONE	13.09		6015873606		D	-				TELEPHONE	100.54100.000.225
165026	07/30/21	PHONE	5.24		6015873606		D	-				TELEPHONE	100.54113.000.225
165026	07/30/21	PHONE	7.85		6015873606		D	-				TELEPHONE	100.54701.000.225

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											
165026	07/30/21	PHONE	7.85		6015873606		D	-				TELEPHONE	100.55200.000.225
165026	07/30/21	PHONE	23.56		6015873606		D	-				TELEPHONE	100.55620.000.225
165026	07/30/21	PHONE	91.59		6015873606		D	-				OVERHEAD	215.54500.002.158
165026	07/30/21	PHONE	10.47		6015873606		D	-				OVERHEAD	215.54607.000.158
165026	07/30/21	PHONE	7.85		6015873606		D	-				TELEPHONE	245.51730.000.225
165026	07/30/21	PHONE	18.32		6015873606		D	-				TELEPHONE	700.53111.000.225
165026	07/30/21	PHONE	7.85		6015873606		D	-				TELEPHONE	700.53230.000.225
165026	07/30/21	PHONE	36.81		6297123605		D	-				A/R-CITY OF KEWA	100.14414
165026	07/30/21	PHONE	16.73		6297123605		D	-				TELEPHONE	100.51210.000.225
165026	07/30/21	PHONE	26.77		6297123605		D	-				TELEPHONE	100.51220.000.225
165026	07/30/21	PHONE	13.38		6297123605		D	-				TELEPHONE	100.51230.000.225
165026	07/30/21	PHONE	20.08		6297123605		D	-				TELEPHONE	100.51310.000.225
165026	07/30/21	PHONE	4.46		6297123605		D	-				TELEPHONE	100.51312.000.225
165026	07/30/21	PHONE	2.23		6297123605		D	-				TELEPHONE	100.51320.000.225
165026	07/30/21	PHONE	16.73		6297123605		D	-				TELEPHONE	100.51330.000.225
165026	07/30/21	PHONE	13.38		6297123605		D	-				TELEPHONE	100.51410.000.225
165026	07/30/21	PHONE	13.38		6297123605		D	-				TELEPHONE	100.51420.000.225
165026	07/30/21	PHONE	6.69		6297123605		D	-				TELEPHONE	100.51450.000.225
165026	07/30/21	PHONE	3.35		6297123605		D	-				TELEPHONE	100.51460.000.225
165026	07/30/21	PHONE	10.04		6297123605		D	-				TELEPHONE	100.51511.000.225
165026	07/30/21	PHONE	6.69		6297123605		D	-				TELEPHONE	100.51520.000.225
165026	07/30/21	PHONE	6.69		6297123605		D	-				TELEPHONE	100.51602.000.225
165026	07/30/21	PHONE	13.38		6297123605		D	-				TELEPHONE	100.51710.000.225
165026	07/30/21	PHONE	50.19		6297123605		D	-				TELEPHONE	100.52102.000.225
165026	07/30/21	PHONE	16.73		6297123605		D	-				TELEPHONE	100.54100.000.225
165026	07/30/21	PHONE	6.69		6297123605		D	-				TELEPHONE	100.54113.000.225
165026	07/30/21	PHONE	10.04		6297123605		D	-				TELEPHONE	100.54701.000.225
165026	07/30/21	PHONE	10.04		6297123605		D	-				TELEPHONE	100.55200.000.225
165026	07/30/21	PHONE	30.11		6297123605		D	-				TELEPHONE	100.55620.000.225
165026	07/30/21	PHONE	117.13		6297123605		D	-				OVERHEAD	215.54500.002.158
165026	07/30/21	PHONE	13.38		6297123605		D	-				OVERHEAD	215.54607.000.158
165026	07/30/21	PHONE	10.04		6297123605		D	-				TELEPHONE	245.51730.000.225
165026	07/30/21	PHONE	23.42		6297123605		D	-				TELEPHONE	700.53111.000.225
165026	07/30/21	PHONE	10.04		6297123605		D	-				TELEPHONE	700.53230.000.225
			906.46										
		VENDOR TOTAL	1,816.18		*CHECK TOTAL								
A T & T LONG DISTANCE		009983											
164858	07/09/21	LONG DISTANCE	18.26		06262021		D	-				TELEPHONE	100.52102.000.225
164858	07/09/21	LONG DISTANCE	35.59		06262021		D	-				TELEPHONE	100.54701.000.225
164858	07/09/21	LONG DISTANCE	17.48		06262021		D	-				OVERHEAD	215.54410.076.158
164858	07/09/21	LONG DISTANCE	17.42		06262021		D	-				OVERHEAD	215.54500.002.158
			88.75										
		VENDOR TOTAL	88.75		*CHECK TOTAL								
ADL MONITORING SOLUTIONS		001021											
165027	07/30/21	JUNE MONITORING	1,520.05		15-14589		D	-				HOME MONITORING	100.52102.000.258

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
ADVANCED CORRECTIONAL						000853				
	164940	07/16/21	AUGUST ONSITE MEDICAL	5,941.48		108359		D -	MEDICAL SERVICES	100.52102.000.211
	164991	07/23/21	JUNE ON SITE MEDICAL	5,313.35		106664		D -	MEDICAL SERVICES	100.52102.000.211
			VENDOR TOTAL	11,254.83						
AIRGAS USA LLC						010029				
	164689	07/02/21	NITROGEN CYLINDERS	198.17		9114242842		D -	REPAIR PARTS	700.16121
	164919	07/16/21	RENTAL CYLINDERS	169.58		9980646307		D -	REPAIR PARTS	700.16121
	165018	07/30/21	NITROGEN & OXYGEN CYLIND	181.80		9115465362		D -	REPAIR PARTS	700.16121
	165018	07/30/21	PARTS	185.92		9115564545		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	735.47		*CHECK TOTAL				
ALBRECHT/RUSSELL ARNOLD						.03737				
	164707	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164707	07/02/21	JURY DUTY MILEAGE	15.30		06222021		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	37.80		*CHECK TOTAL				
ALGOMA SCHOOL DISTRICT						001066				
	164708	07/02/21	MAY/JUNE COSTS	5,461.60		1502		D -	YOUTH JUSTICE IN	215.54500.366.409
ALGOMA SNOWRIDERS						000019				
	165028	07/30/21	TRAIL MAINT	6,824.00		20/21-001		D -	ALGOMA SNOWRIDER	100.55440.000.610
	165028	07/30/21	TRAIL MAINT	8,146.00		20/21-002		D -	ALGOMA SNOWRIDER	100.55440.000.610
			VENDOR TOTAL	14,970.00		*CHECK TOTAL				
ALGOMA UTILITIES						000020				
	164941	07/16/21	ALGOMA SHOP WATER	56.75		06302021-12140		D -	WATER & SEWER	700.53270.000.221
	164941	07/16/21	ALGOMA SHOP ELECTRIC	84.53		06302021-12140		D -	ELECTRIC	700.53270.000.222
	164941	07/16/21	ALG TOWER ELECTRIC	9.24		06302021-33060		D -	OFFICE SUPPLIES	100.52600.000.312
	164941	07/16/21	ALG TOWER ELECTRIC	4.16		06302021-33060		D -	TRAINING	100.52601.000.336
	164941	07/16/21	ALG TOWER ELECTRIC	201.79		06302021-33061		D -	ELECTRIC	100.52102.000.222
			VENDOR TOTAL	356.47		*CHECK TOTAL				
AMERICAN FAMILY LIFE ASS						000022				
	164709	07/02/21	AFLAC	1,136.02		172154		D -	CANCER, INTENSIVE	800.21533
	164942	07/16/21	AFLAC	1,136.02		421889		D -	CANCER, INTENSIVE	800.21533
	165029	07/30/21	AFLAC	1,136.02		516114		D -	CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	3,408.06						

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
AMERICAN OVERHEAD DOOR C 000132	164690	07/02/21	ALGOMA SHOP DOORS	8,648.00		255321		D -	BUILDING MAINTEN	700.53270.000.247
ANNNOYE/MELISSA 009005	164859	07/09/21	JUNE TRAVEL	206.88		06302021		D -	OVERHEAD	215.54300.429.158
	164859	07/09/21	JUNE TRAVEL	10.64		06302021		D -	OVERHEAD	215.54500.811.158
	164859	07/09/21	JUNE TRAVEL	14.56		06302021		D -	OVERHEAD	215.54614.000.158
				232.08	*CHECK	TOTAL				
			VENDOR TOTAL	232.08						
ANSCHUTZ/HOLLY MARIE .03738	164710	07/02/21	JURY DUTY	67.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164710	07/02/21	JURY DUTY MILEAGE	38.76		06222021		D -	JURY EXPENSES &	100.51220.000.339
				106.26	*CHECK	TOTAL				
			VENDOR TOTAL	106.26						
BARING EQUIPMENT COMPANY, 000028	164691	07/02/21	COMPRESSOR & PARTS	407.50		771167		D -	REPAIR PARTS	700.16121
ASSOCIATED TRUST COMPANY 009583	164992	07/23/21	ANNUAL FEE	475.00		20335		D -	DEBT ISSUE EXPEN	300.59500.000.312
ATMOSPHERE COMMERCIAL 000881	164711	07/02/21	OFFICE CHAIRS	515.27		997012		D -	PSYCHOLOGIST	215.54352.516.261
	164711	07/02/21	OFFICE CHAIRS	515.27		997012		D -	OVERHEAD	215.54355.561.158
	164711	07/02/21	OFFICE CHAIRS	515.27		997012		D -	OVERHEAD	215.54359.000.158
	164711	07/02/21	OFFICE CHAIRS	1,030.54		997012		D -	OVERHEAD	215.54500.002.158
	164711	07/02/21	OFFICE CHAIRS	257.63		997012		D -	OVERHEAD	215.54607.000.158
	164711	07/02/21	OFFICE CHAIRS	257.64		997012		D -	OVERHEAD	215.54620.000.158
				3,091.62	*CHECK	TOTAL				
			VENDOR TOTAL	3,091.62						
AURORA HEALTH CARE 001358	165030	07/30/21	2 BLOOD DRAWS	50.00		07122021		D -	MEDICAL SERVICES	100.52100.000.211
AUTO MOTION 006913	164692	07/02/21	VALVE STEMS	32.48		43150		D -	REPAIR PARTS	700.16121
	164982	07/23/21	INFLATOR	77.00		43274		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	109.48						
AVENU HOLDINGS, LLC 001124	164860	07/09/21	MONTHLY PMT	1,085.94		INVB-026827		D -	MAINTENANCE AGRE	100.51511.000.249
	165031	07/30/21	JULY SUPPORT BILLING	1,085.94		INVB-027404		D -	MAINTENANCE AGRE	100.51511.000.249
			VENDOR TOTAL	2,171.88						
AYRES ASSOCIATES INC 000032	164693	07/02/21	LANDFILL GENERAL SERVI	2,515.06		192936		D -	CONTRACTED SERVI	600.54923.000.296

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BABLER/J ABRAM GARRETT			.03739							
	164712	07/02/21	JURY DUTY	67.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164712	07/02/21	JURY DUTY MILEAGE	32.64		06222021		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	100.14		*CHECK TOTAL				
BALL AUTO & TRUCK PARTS			009907							
	164848	07/09/21	PARTS	67.58		324108		D -	REPAIR PARTS	700.16121
	164848	07/09/21	HYDRAULIC FILTER	187.28		324252		D -	REPAIR PARTS	700.16121
	164848	07/09/21	HYDRAULIC FILTER	13.03		324253		D -	REPAIR PARTS	700.16121
	164848	07/09/21	OIL & FUEL FILTERS	49.21		324608		D -	REPAIR PARTS	700.16121
	164848	07/09/21	OIL	43.08		324608		D -	OIL, GREASE & AN	700.16128
	164848	07/09/21	THREAD ROD	2.28		324662		D -	REPAIR PARTS	700.16121
	164848	07/09/21	AIR FILTERS	79.77		324787		D -	REPAIR PARTS	700.16121
	164848	07/09/21	OIL FILTER	70.28		325897		D -	REPAIR PARTS	700.16121
	164848	07/09/21	BITSET	30.99		325903		D -	REPAIR PARTS	700.16121
	164848	07/09/21	FUEL FILTERS	35.49		326171		D -	REPAIR PARTS	700.16121
	164848	07/09/21	AIR FILTER	15.35		326235		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	594.34		*CHECK TOTAL				
BALZA/JANET			009495							
	164819	07/09/21	DRIVER ESCORT VOLUNTEER	100.80		jb0621		D N 01	TRAVEL EXPENSES	215.54607.000.332
BANFIELD/KAETHE M.			010135							
	164798	07/09/21	000804583506/01/2021 030	254.00	002200	IM 07/06/2021		D -	KINSHIP ASSESSME	215.54500.378.601
	164798	07/09/21	000804583506/01/2021 030	254.00	002200	IM 07/06/2021		D -	KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	508.00		*CHECK TOTAL				
BARRAGAN/AMANDA			000489							
	164799	07/09/21	000809725006/01/2021 030	254.00	002200	IM 07/06/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
	164799	07/09/21	000809725006/01/2021 030	254.00	002200	IM 07/06/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
	164799	07/09/21	000809725006/01/2021 030	254.00	002200	IM 07/06/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
	164799	07/09/21	000809725006/01/2021 030	254.00	002200	IM 07/06/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
	164799	07/09/21	000809725006/01/2021 030	254.00	002200	IM 07/06/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	1,524.00		*CHECK TOTAL				
BAUMANN PLUMBING & HEATI			002002							
	165032	07/30/21	FLUSH PLUGS	24.70		58584		D -	BUILDING MAINTEN	100.51602.000.247
BAY ELECTRONICS, INC			004101							
	165033	07/30/21	INSTALL SQUAD RADIOS	6,080.00		4123		D -	OUTLAY	100.52100.000.813
BELLIN MEMORIAL HOSPITAL			006380							
	164920	07/16/21	WI DOT DRUG TESTING	201.00		13708965		D -	MEDICAL SERVICES	700.53210.000.211

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
BELLIN PSYCHIATRIC CENTE						005588				
	164820	07/09/21	CCS PSYCHOTHERAPY - AUTH	204.00		RK053121		D -	COMPREHENSIVE CO	215.54359.000.601
	165016	07/30/21	CCS PSYCHOTHERAPY - AUTH	204.00		RK063021		D -	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	408.00						
BENNETT/KIM						001223				
	164800	07/09/21	000809135606/01/2021 030	545.00	002200	IM 07/06/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	164800	07/09/21	000809135606/01/2021 030	320.00	002200	IM 07/06/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	164800	07/09/21	000809135606/01/2021 030	200.00	002200	IM 07/06/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,065.00						
			VENDOR TOTAL	1,065.00						
BERLIN JOURNAL COMPANY						001089				
	164713	07/02/21	JULY FOGHORN	295.91		25351		D -	POSTAGE	100.55620.000.311
	164713	07/02/21	JULY FOGHORN	218.00		25351		D -	PRINTING	100.55620.000.313
				513.91						
			VENDOR TOTAL	513.91						
BJURSTROM/AERICA						008984				
	164714	07/02/21	JUNE TRAVEL	265.91		JUNE2021		D -	TRAVEL EXPENSES	100.55620.000.332
BLUE WATER SERVICES LTD						006670				
	164849	07/09/21	DUMPSTER RENTAL	176.12		23717		D -	CONTRACTED SERVI	700.53270.000.296
BOB BARKER COMPANY INC						000039				
	164993	07/23/21	METAL BUNKS	3,490.20		INV1635219		D -	BUILDING MAINTEN	100.52102.000.247
	164993	07/23/21	WASHCLOTHES	95.99		INV1636151		D -	CANTEEN EXPENDIT	255.52106.000.295
				3,586.19						
			VENDOR TOTAL	3,586.19						
BOB'S AUTO PARTS LLC						000056				
	164850	07/09/21	CORE CREDIT	55.00	CR	101311		D -	REPAIR PARTS	700.16121
	164850	07/09/21	OIL	68.49		101477		D -	OIL, GREASE & AN	700.16128
	164850	07/09/21	RECHARGE	165.54		101495		D -	REPAIR PARTS	700.16121
	164850	07/09/21	OIL STABILIZER	40.00		101495		D -	OIL, GREASE & AN	700.16128
	164850	07/09/21	REFRIGERANT	81.48		101501		D -	OIL, GREASE & AN	700.16128
	164850	07/09/21	REFRIGERANT	81.48		101518		D -	OIL, GREASE & AN	700.16128
	164850	07/09/21	SPARK PLUG	11.96		101521		D -	REPAIR PARTS	700.16121
	164850	07/09/21	GUAGE	47.22		101524		D -	REPAIR PARTS	700.16121
	164850	07/09/21	MOUNT TAPE	5.99		101777		D -	CAR/TRUCK MAINTEN	100.52100.000.241
	164850	07/09/21	WIPER BLADE	10.44		101813		D -	REPAIR PARTS	700.16121
	164850	07/09/21	WIPER BLADE	10.44		101990		D -	REPAIR PARTS	700.16121
				468.04						
			VENDOR TOTAL	468.04						
BOSTON MUTUAL LIFE INSUR						000626				
	164861	07/09/21	LIFE INS	1,932.98		07012021		D -	BOSTON MUTUAL	800.21544

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
BOUCHE/LAURIE						003753				
	164821	07/09/21	PROGRAM EXPENSES	245.85		301610234-0621		D -	OVERHEAD	215.54607.000.158
BREITLOW/MARY ANN						001096				
	164822	07/09/21	DRIVER ESCORT VOLUNTEER	406.00		mb0621		D N 01	TRAVEL EXPENSES	215.54607.000.332
BROOKS TRACTOR						000060				
	164921	07/16/21	FILTERS	258.68		D92401		D -	REPAIR PARTS	700.16121
	164921	07/16/21	MISC FILTERS	645.29		D92473		D -	REPAIR PARTS	700.16121
	164921	07/16/21	HYGAARD	818.40		D92523		D -	OIL, GREASE & AN	700.16128
				1,722.37						
			VENDOR TOTAL	1,722.37		*CHECK TOTAL				
BRUETT/TERRILL L.						001179				
	165034	07/30/21	CH 51 20-ME-02	730.00				D N 01	MEDICAL SERVICES	100.51230.000.211
BRUSKY/DANIEL F.						000063				
	164715	07/02/21	BAILIFF PAYMENT 19-CV-43	102.38		06222021		D N 01	JURY PER DIEM	100.51220.000.142
	164715	07/02/21	BAILIFF MILEAGE	2.04		06222021		D N 01	JURY EXPENSES &	100.51220.000.339
				104.42						
			VENDOR TOTAL	104.42		*CHECK TOTAL				
BSI SCALES, INC.						008265				
	165019	07/30/21	ANNUAL SCALE CALIBRATION	361.17		182773		D -	INSPECTION FEE	700.53250.022.256
	165019	07/30/21	ANNUAL SCALE CALIBRATION	361.17		182773		D -	INSPECTION FEE	700.53250.030.256
	165019	07/30/21	ANNUAL SCALE CALIBRATION	361.16		182773		D -	INSPECTION FEE	700.53260.000.256
				1,083.50						
			VENDOR TOTAL	1,083.50		*CHECK TOTAL				
BURKE TRUCK & EQUIPMENT						000729				
	165020	07/30/21	DUMPBOX HYDRAULICS NE	47,445.13		28568		D -	TRUCKS AND AUTOS	700.18501
BURKE/DIANE						009760				
	164801	07/09/21	000804348206/01/2021 030	254.00	002200	IM 07/06/2021		D -	KINSHIP ASSESSME	215.54500.378.601
	164801	07/09/21	000804348206/01/2021 030	254.00	002200	IM 07/06/2021		D -	KINSHIP ASSESSME	215.54500.378.601
				508.00						
			VENDOR TOTAL	508.00		*CHECK TOTAL				
BURMEISTER/KURT EDWARD						.03740				
	164716	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164716	07/02/21	JURY DUTY MILEAGE	3.77		06222021		D -	JURY EXPENSES &	100.51220.000.339
				26.27						
			VENDOR TOTAL	26.27		*CHECK TOTAL				
CAMERA CORNER INC						000504				
	164862	07/09/21	AV EQUIPMENT	10,386.12		537212P-IN		D -	OUTLAY	226.54126.000.813
	165035	07/30/21	CONF ROOM AV HARDWARE	10,386.12		537895P-IN		D -	OUTLAY	100.52100.000.813
			VENDOR TOTAL	20,772.24						

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CELLCOM				003691							
		164943	07/16/21	JULY CELLPHONES	1,612.96		53522		D -	TELEPHONE	100.52102.000.225
		164943	07/16/21	JULY CELLPHONES	3.98		53523		D -	TELEPHONE	600.54923.000.225
		164943	07/16/21	JULY CELLPHONES	61.50		53523		D -	MATERIAL CHARGES	700.53191.000.490
		164943	07/16/21	JULY CELLPHONES	33.74		53523		D -	TELEPHONE	700.53230.000.225
		164943	07/16/21	JULY CELLPHONES	129.97		53523		D -	TELEPHONE	700.53310.044.225
		164943	07/16/21	JULY CELLPHONES	141.70		53525		D -	TELEPHONE	258.52150.000.225
		164943	07/16/21	JULY CELLPHONES	54.31		53526		D -	TELEPHONE	100.51100.000.225
		164943	07/16/21	JULY CELLPHONES	31.88		53526		D -	TELEPHONE	100.51100.000.225
		164943	07/16/21	JULY CELLPHONES	4.56		53526		D -	TELEPHONE	100.51201.000.225
		164943	07/16/21	JULY CELLPHONES	31.88		53526		D -	TELEPHONE	100.51330.000.225
		164943	07/16/21	JULY CELLPHONES	47.32		53526		D -	TELEPHONE	100.51410.000.225
		164943	07/16/21	JULY CELLPHONES	86.19		53526		D -	TELEPHONE	100.51450.000.225
		164943	07/16/21	JULY CELLPHONES	31.88		53526		D -	TELEPHONE	100.51460.000.225
		164943	07/16/21	JULY CELLPHONES	32.55		53526		D -	TELEPHONE	100.51602.000.225
		164943	07/16/21	JULY CELLPHONES	29.77		53526		D -	TELEPHONE	100.52102.000.225
		164943	07/16/21	JULY CELLPHONES	4.07		53526		D -	TELEPHONE	100.52600.000.225
		164943	07/16/21	JULY CELLPHONES	4.07		53526		D -	TELEPHONE	100.52601.000.225
		164943	07/16/21	JULY CELLPHONES	24.41		53526		D -	TELEPHONE	100.52602.000.225
		164943	07/16/21	JULY CELLPHONES	32.55		53526		D -	TELEPHONE	100.54701.000.225
		164943	07/16/21	JULY CELLPHONES	105.28		53526		D -	TELEPHONE	100.55200.000.225
		164943	07/16/21	JULY CELLPHONES	35.86		53526		D -	TELEPHONE	240.56101.000.225
		164943	07/16/21	JULY CELLPHONES	29.54		53526		D -	COASTL MGT-INVAS	240.56119.000.601
		164943	07/16/21	JULY CELLPHONES	102.27		53528		D -	OVERHEAD	215.54300.429.158
		164943	07/16/21	JULY CELLPHONES	32.22		53528		D -	OVERHEAD	215.54300.550.158
		164943	07/16/21	JULY CELLPHONES	19.85		53528		D -	OVERHEAD	215.54300.567.158
		164943	07/16/21	JULY CELLPHONES	53.05		53528		D -	OVERHEAD	215.54352.561.158
		164943	07/16/21	JULY CELLPHONES	10.23		53528		D -	OVERHEAD	215.54354.561.158
		164943	07/16/21	JULY CELLPHONES	48.29		53528		D -	OVERHEAD	215.54355.561.158
		164943	07/16/21	JULY CELLPHONES	258.05		53528		D -	OVERHEAD	215.54359.000.158
		164943	07/16/21	JULY CELLPHONES	59.74		53528		D -	OVERHEAD	215.54362.561.158
		164943	07/16/21	JULY CELLPHONES	30.75		53528		D -	OVERHEAD	215.54500.002.158
		164943	07/16/21	JULY CELLPHONES	5.26		53528		D -	FAMILIES FIRST P	215.54500.301.601
		164943	07/16/21	JULY CELLPHONES	4.36		53528		D -	FAMILIY PRESERVA	215.54500.303.601
		164943	07/16/21	JULY CELLPHONES	12.30		53528		D -	FAMILY REUNIFICA	215.54500.304.601
		164943	07/16/21	JULY CELLPHONES	30.40		53528		D -	OVERHEAD	215.54500.366.158
		164943	07/16/21	JULY CELLPHONES	11.43		53528		D -	OVERHEAD	215.54500.811.158
		164943	07/16/21	JULY CELLPHONES	103.72		53528		D -	OVERHEAD	215.54501.341.158
		164943	07/16/21	JULY CELLPHONES	30.08		53528		D -	OVERHEAD	215.54607.000.158
		164943	07/16/21	JULY CELLPHONES	5.42		53528		D -	OVERHEAD	215.54608.000.158
		164943	07/16/21	JULY CELLPHONES	20.45		53528		D -	OVERHEAD	215.54614.000.158
		164943	07/16/21	JULY CELLPHONES	1.50		53528		D -	OVERHEAD	215.54616.000.158
		164943	07/16/21	JULY CELLPHONES	3.61		53528		D -	OVERHEAD	215.54620.000.158
		164943	07/16/21	JULY CELLPHONES	43.86		53528		D -	OVERHEAD	215.54624.000.158
		164943	07/16/21	JULY CELLPHONES	181.26		53528		D -	TELEPHONE	227.54129.802.225
					3,638.07		*CHECK TOTAL				
				VENDOR TOTAL	3,638.07						

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
COUNTRY KIDS, INC.		004571											
164823	07/09/21	B3 PT-OT TRAVEL	52.50		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 OCCUPATIONAL THERAPIS	70.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 PT-OT TRAVEL	105.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 OCCUPATIONAL THERAPIS	140.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 PT-OT TRAVEL	157.50		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 OCCUPATIONAL THERAPIS	210.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 PT-OT TRAVEL	105.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 OCCUPATIONAL THERAPIS	140.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 PT-OT TRAVEL	315.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 OCCUPATIONAL THERAPIS	420.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 PT-OT TRAVEL	157.50		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 OCCUPATIONAL THERAPIS	210.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 OCCUPATIONAL THERAPIS	70.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 PT-OT TRAVEL	52.50		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 OCCUPATIONAL THERAPIS	70.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 PT-OT TRAVEL	52.50		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 OCCUPATIONAL THERAPIS	70.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 PT-OT TRAVEL	105.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B3 OCCUPATIONAL THERAPIS	140.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
164823	07/09/21	B-3 TEAM MEETINGS	105.00		KC312		D	-				INITIATIVE TO TH	215.54300.550.601
			2,747.50	*CHECK	TOTAL								
		VENDOR TOTAL	2,747.50										
CREATIVE PRODUCT SOURCE		001063											
164720	07/02/21	WALL CALENDARS	219.68		CPI090159		D	-				OFFICE SUPPLIES	100.52102.000.312
CURA PERSONALIS LLC		000167											
164824	07/09/21	B3 PT-OT TRAVEL	33.50		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PHYSICAL THERAPIST	67.00		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PT-OT TRAVEL	33.50		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PHYSICAL THERAPIST	50.25		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PT-OT TRAVEL	150.75		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PHYSICAL THERAPIST	201.00		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PT-OT TRAVEL	67.00		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PHYSICAL THERAPIST	50.25		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PT-OT TRAVEL	16.75		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PHYSICAL THERAPIST	150.75		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PT-OT TRAVEL	100.50		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PHYSICAL THERAPIST	184.25		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PT-OT TRAVEL	117.25		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B3 PHYSICAL THERAPIST	268.00		June 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
164824	07/09/21	B-3 TEAM MEETINGS	100.50		JUNE 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
			1,591.25	*CHECK	TOTAL								
		VENDOR TOTAL	1,591.25										
DART'S AUTOMOTIVE, INC.		000735											
164721	07/02/21	SQUAD325 OIL/ROTORS	642.45		9900		D	-				CAR/TRUCK MAINTEN	100.52100.000.241

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
DEBAKER/NELLIE PEARL			.03742							
	164722	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164722	07/02/21	JURY DUTY MILEAGE	23.46		06222021		D -	JURY EXPENSES &	100.51220.000.339
				45.96	*CHECK	TOTAL				
			VENDOR TOTAL	45.96						
DEJARDIN/ROGER D			.03743							
	164723	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164723	07/02/21	JURY DUTY MILEAGE	8.67		06222021		D -	JURY EXPENSES &	100.51220.000.339
				31.17	*CHECK	TOTAL				
			VENDOR TOTAL	31.17						
DEKETO LLC			006014							
	164995	07/23/21	USB CABLES	24.00		674		D -	OFFICE SUPPLIES	100.51710.000.312
DELWICHE/JOAN CONSTANCE			.03744							
	164724	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164724	07/02/21	JURY DUTY MILEAGE	20.40		06222021		D -	JURY EXPENSES &	100.51220.000.339
				42.90	*CHECK	TOTAL				
			VENDOR TOTAL	42.90						
DEMMIN PROPERTIES LLC			001272							
	164725	07/02/21	HUMAN SVS PARKING LOT	5,825.00		07022021		D N 01	OUTLAY	100.51605.000.813
DEPARTMENT OF ADMINISTRA			009711							
	164863	07/09/21	JUNE RLF PMT	7,657.55		JUNE2021		D -	RLF-CLOSE FUNDS	301.56702.000.602
DEPAS/JESSICA			001218							
	164726	07/02/21	JUNE TRAVEL	126.56		JUNE2021		D -	TRAVEL EXPENSES	222.54110.000.332
	164726	07/02/21	JUNE TRAVEL	17.37		JUNE2021		D -	EDUCATIONAL MATE	222.54110.000.348
				143.93	*CHECK	TOTAL				
			VENDOR TOTAL	143.93						
DEPEAU LAW OFFICE LLC			000604							
	164996	07/23/21	21-CM-04	1,868.50		2021028		D N 01	LEGAL FEES	100.51220.000.212
	164996	07/23/21	20-CM-87	1,242.60		2021029		D N 01	LEGAL FEES	100.51220.000.212
				3,111.10	*CHECK	TOTAL				
			VENDOR TOTAL	3,111.10						
DEY COUNSELING SERVICE L			001014							
	164825	07/09/21	CCS PSYCHOTHERAPY - AUTH	989.40		112521Y/IN		D N 01	COMPREHENSIVE CO	215.54359.000.601
DILLMAN EQUIPMENT			000813							
	164695	07/02/21	HEAT STRIP	188.59		631532		D -	REPAIR PARTS	700.16121
	164923	07/16/21	DISCHARGE WHEEL ASSEMB	6,412.77		632268		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	6,601.36						

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
DUESCHER/CARLI ANN			.03745							
			VENDOR TOTAL	93.00						
DUESCHER/NOLA JEAN			.03746							
	164729	07/02/21	JURY DUTY	67.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164729	07/02/21	JURY DUTY MILEAGE	24.48		06222021		D -	JURY EXPENSES &	100.51220.000.339
				91.98	*CHECK	TOTAL				
			VENDOR TOTAL	91.98						
DVORAK/MARY CHRIS A			001268							
	164947	07/16/21	6/21-7/6 CONTACT TRACING	412.50		07062021		D N 01	CONTRACTED SERVI	227.54129.802.296
DYCKESVILLE SANITARY DIS			001010							
	165039	07/30/21	2ND QTR SEWER	180.00		16629		D -	WATER & SEWER	100.55200.000.221
EAST SHORE INDUSTRIES			000157							
	164826	07/09/21	CSP WORK RELATED	236.25		5314		D -	EAST SHORE INDUS	215.54355.561.169
	164826	07/09/21	CSP WORK RELATED	540.00		5314		D -	EAST SHORE INDUS	215.54355.561.169
	164826	07/09/21	CSP DAY SERVICES	152.60		5314		D -	EAST SHORE INDUS	215.54355.561.169
	164826	07/09/21	CSP WORK RELATED	671.25		5314		D -	EAST SHORE INDUS	215.54355.561.169
	164826	07/09/21	CCS SLS-SOCIAL-LEISURE S	230.12		5314		D -	COMPREHENSIVE CO	215.54359.000.601
	164826	07/09/21	PREVOC	478.13		5314		D -	EAST SHORE INDUS	215.54353.561.169
				2,308.35	*CHECK	TOTAL				
			VENDOR TOTAL	2,308.35						
EDUCORR, LLC			000360							
	164948	07/16/21	PREA REFRESHER TRAINING	19.00		1350		D N 01	TRAINING/SCHOOL	100.52100.000.339
EIS/MICHAEL JOHANNES			001208							
	164867	07/09/21	JUNE TRAVEL/LODGING	1,733.20		06/2021		D -	PSYCHIATRIST	215.54352.516.262
	164867	07/09/21	JUNE CONSULTING	10,224.00		06/2021		D N 01	PSYCHIATRIST	215.54352.561.262
	164867	07/09/21	JUNE CONSULTING	1,296.00		06/2021		D N 01	PSYCHIATRIST	215.54355.561.262
	164867	07/09/21	JUNE CONSULTING	2,880.00		06/2021		D N 01	PSYCHIATRIST	215.54359.000.262
				16,133.20	*CHECK	TOTAL				
			VENDOR TOTAL	16,133.20						
ELLISVILLE-LUXEMBURG CO-			001046							
	164697	07/02/21	GAS	74.51		24954		D -	GASOLINE & DIESE	700.53232.000.351
	164924	07/16/21	MOWER GAS	43.50		23797		D -	GASOLINE & DIESE	100.55300.000.351
	164924	07/16/21	MOWER GAS	38.17		24197		D -	GASOLINE & DIESE	100.55300.000.351
	164924	07/16/21	GAS	38.00		24305		D -	GASOLINE & DIESE	100.55300.000.351
	164924	07/16/21	DIESEL	64.00		24772		D -	GASOLINE & DIESE	100.55300.000.351
	164924	07/16/21	MOWER GAS	56.72		24873		D -	GASOLINE & DIESE	100.55300.000.351
	164924	07/16/21	GAS	6,789.79		25748		D -	GASOLINE	700.16125
	164924	07/16/21	FUEL TAX	927.93		25748		D -	STATE FUEL TAX	700.16127
	164924	07/16/21	DIESEL FUEL	9,010.76		25749		D -	DIESEL FUEL	700.16126
	164924	07/16/21	FUEL TAX	1,236.93		25749		D -	STATE FUEL TAX	700.16127
				18,205.80	*CHECK	TOTAL				
			VENDOR TOTAL	18,280.31						

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
ENERGY SERVICES, INC. 004332	164949	07/16/21	ENERGY SERVICES	1,526.82		2174		D -	CONTRACTED SERVI	215.54410.833.296
ENGBRETSSEN/SAMANTHA SUE .03747	164730	07/02/21	JURY DUTY	67.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164730	07/02/21	JURY DUTY MILEAGE	24.48		06222021		D -	JURY EXPENSES &	100.51220.000.339
				91.98	*CHECK	TOTAL				
			VENDOR TOTAL	91.98						
ESTRADA/DAWN .03748	164731	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164731	07/02/21	JURY DUTY MILEAGE	10.20		06222021		D -	JURY EXPENSES &	100.51220.000.339
				32.70	*CHECK	TOTAL				
			VENDOR TOTAL	32.70						
ETIENNE/ADAM 000676	164732	07/02/21	WORK BOOTS	200.00		06162021		D -	UNIFORM ALLOWANC	100.52100.000.346
EUCLID'S FLOWERS 000874	164733	07/02/21	FLOWERS	170.87		13788		D -	MEMORIAL BRICKS	880.54704.000.601
	164733	07/02/21	FLOWERS	114.65		13789		D -	MEMORIAL BRICKS	880.54704.000.601
				285.52	*CHECK	TOTAL				
			VENDOR TOTAL	285.52						
FABICK CAT 000104	164927	07/16/21	CORE CREDIT	448.27	CR	PIGB0084113		D -	REPAIR PARTS	700.16121
	164927	07/16/21	GRADER BATTERY	557.04		PIGB0089639		D -	TIRES & BATTERIE	700.16122
				108.77	*CHECK	TOTAL				
			VENDOR TOTAL	108.77						
FAMILY SERVICES OF NORTH 003185	164950	07/16/21	CRISIS CENTER	2,083.00		06302021		D -	CONTRACTED SERVI	215.54352.561.296
	164950	07/16/21	CRISIS CENTER	2,083.00		06302021		D -	CONTRACTED SERVI	215.54354.561.296
				4,166.00	*CHECK	TOTAL				
			VENDOR TOTAL	4,166.00						
FLINT HILLS RESOURCES LP 008363	164698	07/02/21	HOTMIX ROAD OIL	46,431.80		27305038-0		D -	ROAD OIL	700.16115
	164698	07/02/21	HOTMIX ROAD OIL	23,168.76		27339704-0		D -	ROAD OIL	700.16115
	164698	07/02/21	HOTMIX ROAD OIL	23,101.42		27348707-0		D -	ROAD OIL	700.16115
				92,701.98	*CHECK	TOTAL				
	164852	07/09/21	HOTMIX ROAD OIL	34,701.51		27357825-0		D -	ROAD OIL	700.16115
	164925	07/16/21	HOTMIX ROAD OIL	23,038.57		27367315-0		D -	ROAD OIL	700.16115
	164925	07/16/21	HOTMIX ROAD OIL	22,814.11		27399190-0		D -	ROAD OIL	700.16115
	164925	07/16/21	HOTMIX ROAD OIL	22,809.63		27416794-0		D -	ROAD OIL	700.16115
	164925	07/16/21	HOTMIX ROAD OIL	11,398.08		27441991-0		D -	ROAD OIL	700.16115
				80,060.39	*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
FLINT HILLS RESOURCES LP 008363	164984	07/23/21	HOTMIX ROAD OIL	22,809.63		27460673-0		D -	ROAD OIL	700.16115
			VENDOR TOTAL	230,273.51						
FORWARD ELECTRICAL CONT. 009515	165040	07/30/21	AC INSTALL CHARGE	1,404.58		6525		D N 01	OUTLAY	100.55300.000.813
FOUNDATIONS 001354	164951	07/16/21	RESPITE	100.00		6033		D -	RESPITE CARE	215.54501.341.201
	164951	07/16/21	RESPITE	400.00		6143		D -	RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	500.00	*CHECK TOTAL					
FOX COMMUNITIES CREDIT U 000134	164868	07/09/21	JULY 9 PAYROLL	1,020.00		07092021		D -	CREDIT UNION DED	800.21561
	164999	07/23/21	JULY 23 PAYROLL	1,020.00		07232021		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,040.00						
FOX SPECIALTY COMPANY LL 001958	164952	07/16/21	BATTERIES	59.16		465591		D -	TIRES & BATTERIE	700.16122
	164952	07/16/21	DISINF SPRAY/SANITIZER	190.20		46594		D -	HOUSEHOLD & JANI	100.55300.000.344
	164952	07/16/21	HAND TWL/G.BAGS/ETC	720.78		46594		D -	HOUSEHOLD & JANI	100.55300.000.344
	164952	07/16/21	HAND TOWELS/TOILET PAPER	82.48		465941		D -	HOUSEHOLD & JANI	100.55300.000.344
	164952	07/16/21	HAND TOWELS/WIPES	356.52		46600		D -	HOUSEHOLD & JANI	700.53230.000.344
	164952	07/16/21	SOAP	73.74		46622		D -	HOUSEHOLD & JANI	700.53230.000.344
	164952	07/16/21	HAND TOWELS/WIPES	114.52		46650		D -	HOUSEHOLD & JANI	100.55200.000.344
	164952	07/16/21	CHARGING CORD	22.89		46754		D -	MACHY & EQUIP MA	100.55300.000.242
	164952	07/16/21	WIPES	203.28		46806		D -	HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	1,823.57	*CHECK TOTAL					
FOX/PAMELA LEE 001047	164869	07/09/21	JUNE CONSULTING	3,580.20		36		D N 01	CONTRACTED SERVI	215.54359.000.296
FUSION INTEGRATED SOLUTI 001391	165041	07/30/21	JAIL INSPECTION/STRUCT	1,176.14		31788		D N 01	CONTRACTED SERVI	100.51410.000.296
GENERATIONS COMMUNITY SV 001356	164827	07/09/21	CCS SERVICE PLANNING - A	100.00		KV063021B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	164827	07/09/21	CCS INDIVIDUAL AND-OR FA	244.80		MB063021B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	164827	07/09/21	CCS INDIVIDUAL AND-OR	1,009.80		RK063021A		D N 01	COMPREHENSIVE CO	215.54359.000.601
	164827	07/09/21	CCS INDIVIDUAL AND-OR FA	295.80		XD063021		D N 01	COMPREHENSIVE CO	215.54359.000.601
	164827	07/09/21	CCS PSYCHOTHERAPY - AUTH	846.60		XD063021		D N 01	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	2,497.00	*CHECK TOTAL					
GFL ENVIRONMENTAL 001317	165000	07/23/21	DUMPSTERS	120.11		U60000019390		D -	REFUSE COLLECTIO	100.51602.000.297
	165000	07/23/21	DUMPSTERS	240.21		U60000019390		D -	REFUSE COLLECTIO	100.51605.000.297

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

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GFL ENVIRONMENTAL											
		001317									
	165000	07/23/21	DUMPSTERS	120.11			U60000019390		D -	REFUSE COLLECTIO	100.52102.000.297
	165000	07/23/21	DUMPSTERS	251.22			U60000020233		D -	REFUSE COLLECTIO	100.55301.000.297
				731.65			*CHECK TOTAL				
			VENDOR TOTAL	731.65							
GLOBAL RECOGNITION, INC.											
		001217									
	164870	07/09/21	ENGRAVED PLATE	14.50			205881		D -	OFFICE SUPPLIES	100.52102.000.312
GLOBAL SOFTWARE LLC											
		001167									
	164871	07/09/21	ANN.MAINT SPREADSHT SE	5,099.16			10-106031		D -	MAINTENANCE AGRE	100.51511.000.249
GRAINGER											
		000126									
	164699	07/02/21	EXTENSION LADDER	283.00			9918652406		D -	FIELD SMALL TOOL	700.53220.000.365
GREEN & GOLD CONCRETE, I											
		009153									
	164926	07/16/21	CONCRETE	408.75			74579		D -	REPAIR PARTS	700.16121
GREEN BAY PIPE & TV											
		001176									
	165022	07/30/21	JET/VAC LANDFILL SEWER	3,731.70			3122		D -	LEACHATE SERVICE	600.54923.000.288
GRIESE/MELANIE											
		001336									
	164872	07/09/21	RESPITE	100.00			AMG 06/2021		D N 01	RESPITE CARE	215.54501.341.201
	164872	07/09/21	RESPITE	150.00			ARG 06/2021		D N 01	RESPITE CARE	215.54501.341.201
	164872	07/09/21	RESPITE	150.00			AUG 06/2021		D N 01	RESPITE CARE	215.54501.341.201
	164872	07/09/21	RESPITE	900.00			LAG 06/2021		D N 01	RESPITE CARE	215.54501.341.201
				1,300.00			*CHECK TOTAL				
			VENDOR TOTAL	1,300.00							
HAEN/STEVE											
		000514									
	164734	07/02/21	CLOTHING	162.71			06222021		D -	UNIFORM ALLOWANC	100.52100.000.346
HANSEN/LOUISE											
		001020									
	164953	07/16/21	20-CT-27	30.50			07022021		D N 01	TRANSCRIPTS	100.51310.000.251
HEGNET/KATHERINE LYNN											
		.03749									
	164735	07/02/21	JURY DUTY	67.50			06222021		D -	JURY PER DIEM	100.51220.000.142
	164735	07/02/21	JURY DUTY MILEAGE	40.80			06222021		D -	JURY EXPENSES &	100.51220.000.339
				108.30			*CHECK TOTAL				
			VENDOR TOTAL	108.30							
HEINRICH/DAN											
		008296									
	164736	07/02/21	2ND QTR PHONE	15.00			06302021		D -	TELEPHONE	100.52600.000.225
	164736	07/02/21	2ND QTR PHONE	15.00			06302021		D -	TELEPHONE	100.52602.000.225
				30.00			*CHECK TOTAL				
			VENDOR TOTAL	30.00							
HELLSTEN/SYDNEY											
		001295									
	164873	07/09/21	6/22-7/2 CONTACT TRACING	225.00			07022021		D N 01	CONTRACTED SERVI	227.54129.802.296

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HELLSTEN/SYDNEY						001295								
	164954	07/16/21	7/9 CONTACT TRACING	105.00		07092021		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	330.00										
HELPING HANDS CAREGIVERS						010094								
	164828	07/09/21	FINANCIAL MANAGEMENT SER	43.00		110897		D	-				CONTRACTED SERVI	215.54353.561.296
	164828	07/09/21	FINANCIAL MANAGEMENT SER	43.00		110897		D	-				CONTRACTED SERVI	215.54353.561.296
	164828	07/09/21	FINANCIAL MANAGEMENT SER	43.00		110897		D	-				CONTRACTED SERVI	215.54353.561.296
	164828	07/09/21	FINANCIAL MANAGEMENT SER	43.00		110897		D	-				CONTRACTED SERVI	215.54353.561.296
	164828	07/09/21	FINANCIAL MANAGEMENT SER	43.00		110897		D	-				CONTRACTED SERVI	215.54353.561.296
	164828	07/09/21	REPRESENTATIVE PAYEE	43.00		110897A		D	-				CONTRACTED SERVI	215.54359.000.296
	164828	07/09/21	ONBOARDING FEE	3,250.00		110898		D	-				COMPREHENSIVE CO	215.54359.000.601
	164828	07/09/21	JUNE2021 ORIENTATIONS	150.00		110899		D	-				OVERHEAD	215.54300.429.158
	164828	07/09/21	JUNE BILLING	128.80		110900		D	-				OVERHEAD	215.54300.429.158
	164828	07/09/21	JUNE BILLING	58.96		110900		D	-				OVERHEAD	215.54300.429.158
	164828	07/09/21	JUNE BILLING	2,166.36		110900		D	-				CONTRACTED SERVI	215.54300.429.296
	164828	07/09/21	JUNE BILLING	5,526.06		110900		D	-				CONTRACTED SERVI	215.54300.429.296
	164828	07/09/21	JUNE BILLING	48.50		110900		D	-				CONTRACTED SERVI	215.54300.578.296
	164828	07/09/21	JUNE BILLING	101.36		110900		D	-				OVERHEAD	215.54359.000.158
	164828	07/09/21	JUNE BILLING	192.08		110900		D	-				OVERHEAD	215.54359.000.158
	164828	07/09/21	JUNE BILLING	2,022.32		110900		D	-				CONTRACTED SERVI	215.54359.000.296
	164828	07/09/21	JUNE BILLING	5,027.58		110900		D	-				CONTRACTED SERVI	215.54359.000.296
	164828	07/09/21	JUNE BILLING	17.92		110900		D	-				OVERHEAD	215.54362.561.158
	164828	07/09/21	JUNE BILLING	72.51		110900		D	-				CONTRACTED SERVI	215.54362.561.296
	164828	07/09/21	JUNE BILLING	648.21		110900		D	-				CONTRACTED SERVI	215.54362.561.296
	164828	07/09/21	JUNE BILLING	80.83		110900		D	-				CONTRACTED SERVI	215.54500.002.296
	164828	07/09/21	JUNE BILLING	1,890.00		110900		D	-				RESPITE CARE	215.54500.811.201
	164828	07/09/21	JUNE BILLING	239.90		110900		D	-				CONTRACTED SERVI	215.54500.811.296
	164828	07/09/21	JUNE BILLING	307.17		110900		D	-				CONTRACTED SERVI	215.54608.000.296
	164828	07/09/21	JUNE BILLING	16.17		110900		D	-				CONTRACTED SERVI	215.54616.000.296
	164828	07/09/21	JUNE BILLING	1,907.69		110900		D	-				CONTRACTED SERVI	215.54620.000.296
	164828	07/09/21	BUS DRIVER WAGES	522.45		110901dw		D	-				CONTRACTED SERVI	215.54608.000.296
	164828	07/09/21	BUS DRIVER WAGES	166.05		110901jr		D	-				CONTRACTED SERVI	215.54620.000.296
	164828	07/09/21	OTHER WAGES	1,388.60		110901lb		D	-				CONTRACTED SERVI	215.54607.000.296
				26,187.52										*CHECK TOTAL
			VENDOR TOTAL	26,187.52										
HOLLOWAY/KASIE L						001368								
	164874	07/09/21	RESPITE	100.00		DE 06/21		D	N	01			RESPITE CARE	215.54501.341.201
HORN/KATIE MARIE						000849								
	164875	07/09/21	RESPITE	720.00		ARG 06/2021		D	N	01			RESPITE CARE	215.54501.341.201
	164875	07/09/21	RESPITE	325.00		COG 06/2021		D	N	01			RESPITE CARE	215.54501.341.201
				1,045.00										*CHECK TOTAL
			VENDOR TOTAL	1,045.00										
HORTON GROUP, INC./THE						009274								
	165042	07/30/21	3RD QTR FEE	5,500.00		72802		D	-				CONTRACTED SERVI	100.51430.000.296

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HRUSKA/THOMAS ANDREW			.03750											
	164737	07/02/21	JURY DUTY	22.50		06222021		D	-				JURY PER DIEM	100.51220.000.142
	164737	07/02/21	JURY DUTY MILEAGE	10.20		06222021		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	32.70		*CHECK TOTAL								
HUDSON/BONNIE			009939											
	164829	07/09/21	DRIVER ESCORT VOLUNTEER	36.40		bh0621		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY			001577											
	165001	07/23/21	ADMIN FEE	5,522.55		410469244		D	-				ADMINISTRATION F	710.51541.000.601
	165001	07/23/21	STOP LOSS PREMIUM	80,442.25		410469244		D	-				STOP LOSS PREMIU	710.51937.000.601
	165001	07/23/21	ADMIN FEE	747.00		410469244		D	-				ADMINISTRATION F	720.51541.000.601
	165001	07/23/21	VISION	1,026.78		410469244		D	-				VISION INSURANCE	800.21545
			VENDOR TOTAL	87,738.58		*CHECK TOTAL								
HUMANA, INC.			002980											
	165002	07/23/21	PRIOR YEAR STOP LOSS	352.50		596543		D	-				REIMBURSEMNT FRO	710.48411.000
	165002	07/23/21	FINANCIAL RECOVERY	585.60CR		596543		D	-				HEALTH INSURANCE	710.51935.000.601
	165002	07/23/21	PHARMACY	48,550.39		596543		D	-				HEALTH INSURANCE	710.51935.000.601
	165002	07/23/21	CODE EDIT SAVINGS	17.55		596543		D	-				HEALTH INSURANCE	710.51935.000.601
	165002	07/23/21	SHARED SAVINGS	114.01		596543		D	-				HEALTH INSURANCE	710.51935.000.601
			VENDOR TOTAL	48,448.85		*CHECK TOTAL								
HWM			001226											
	164738	07/02/21	MED WASTE SERVICES	143.85		62564		D	-				MEDICAL SUPPLIES	227.54129.802.342
IC SOLUTIONS			010014											
	164739	07/02/21	DECEMBER 2020 BILLING	442.12		01042021		D	-				CANTEEN EXPENDIT	255.52106.000.295
	164955	07/16/21	JUNE BILLING	768.91		07012021		D	-				CANTEEN EXPENDIT	255.52106.000.295
			VENDOR TOTAL	1,211.03										
INNOVATIVE COUNSELING, I			000864											
	164830	07/09/21	CCS PSYCHOTHERAPY - AUTH	204.00		1/LD063021		D	-				COMPREHENSIVE CO	215.54359.000.601
INNOVATIVE SERVICES, INC			009599											
	165017	07/30/21	CCS INDIVIDUAL SKILLS	1,074.40		AH063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	1,009.80		AN063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS PSYCHOTHERAPY - AUTH	734.40		AR063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL AND-OR FA	489.60		AR063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS DE	265.20		AR063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	2,577.20		AR063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS PSYCHOTHERAPY - AUTH	193.80		AW063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS DE	421.60		AW063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	2,067.20		BP063021		D	-				COMPREHENSIVE CO	215.54359.000.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
INNOVATIVE SERVICES, INC				009599											
	165017	07/30/21	CCS PSYCHOTHERAPY - AUTH	918.00			BW063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL AND-OR FA	550.80			BW063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS DE	197.20			BW063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS PSYCHOTHERAPY - AUTH	459.00			CD063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	1,366.80			CJ063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	2,366.40			DA063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS PSYCHOTHERAPY - AUTH	122.40			EL063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS WELLNESS MANAGE & RE	870.00			EL063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS WELLNESS MANAGE & RE	782.00			EL063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS PSYCHOTHERAPY - AU	1,948.20			FER063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	1,863.20			GB063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS WELLNESS MANAGE &	2,335.80			GK063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS DE	761.60			GN063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	2,924.00			GVD063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS PSYCHOTHERAPY - AUTH	408.00			GVD063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS PSYCHOTHERAPY - AUTH	836.40			GW063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS DE	540.60			GW063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	2,624.80			IN063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS WELLNESS MANAGE &	4,416.60			KV063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	1,366.80			LA063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL AND-OR FA	295.80			LD063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS DE	319.60			LD063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS PSYCHOTHERAPY - AUTH	499.80			MD063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	1,278.40			MD063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS PSYCHOTHERAPY - AUTH	550.80			MM063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	1,169.60			MM063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS WELLNESS MANAGE & RE	938.40			NB063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS WELLNESS MANAGE & RE	230.00			NB063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS SERVICE PLANNING - A	45.00			NB063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS SERVICE PLANNING - A	183.60			NB063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	1,509.60			RK063021A		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS DE	81.60			RK063021A		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS DE	612.00			RL063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS DE	20.40			RN063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS DE	625.60			RN063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS PSYCHOTHERAPY - AU	1,040.40			TRW063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	1,734.00			TRW063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS INDIVIDUAL SKILLS	1,509.60			TW063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165017	07/30/21	CCS WELLNESS MANAGE & RE	860.00			TZ063021		D	-				COMPREHENSIVE CO	215.54359.000.601
				49,996.00											
			VENDOR TOTAL	49,996.00											
							*CHECK TOTAL								
INTERSTATE BATTERY-GREEN				007622											
	164985	07/23/21	BATTERY	117.86			30035012		D	-				TIRES & BATTERIE	700.16122
J.D.'S SERVICE				003166											
	164876	07/09/21	2013 CHEVY OIL CHG	66.00			36589		D	N	01			CAR/TRUCK MAINTEN	240.56101.000.241

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
J.D.'S SERVICE						003166				
	164876	07/09/21	TRAVERSE OIL CHANGE	62.00		36621		D N 01	CAR/TRUCK MAINTENANCE	240.56101.000.241
				128.00	*CHECK	TOTAL				
	165043	07/30/21	21 CHEVY OIL CHANGE	59.00		36652		D N 01	CAR/TRUCK MAINTENANCE	240.56101.000.241
			VENDOR TOTAL	187.00						
JAEGERS/GEORGE H						.02088				
	164740	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164740	07/02/21	JURY DUTY MILEAGE	10.20		06222021		D -	JURY EXPENSES &	100.51220.000.339
				32.70	*CHECK	TOTAL				
			VENDOR TOTAL	32.70						
JAMES IMAGING SYSTEMS						001369				
	164956	07/16/21	MAY COPIES	3.08		1082459		D -	EQUIPMENT RENTAL	100.51210.000.533
	164956	07/16/21	JUNE COPIES	64.50		1084859		D -	EQUIPMENT RENTAL	100.55620.000.533
	164956	07/16/21	JUNE COPIES	85.08		1084860		D -	OVERHEAD	215.54500.002.158
	164956	07/16/21	JUNE COPIES	15.88		1084861		D -	OVERHEAD	215.54500.002.158
	164956	07/16/21	JUNE COPIES	2.43		1084862		D -	EQUIPMENT RENTAL	100.54701.000.533
	164956	07/16/21	JUNE COPIES	7.34		1084863		D -	EQUIPMENT RENTAL	100.51710.000.533
	164956	07/16/21	JUNE COPIES	17.08		1084864		D -	OVERHEAD	215.54500.002.158
	164956	07/16/21	JUNE COPIES	10.29		1084865		D -	EQUIPMENT RENTAL	100.52102.000.533
	164956	07/16/21	JUNE COPIES	8.32		1084866		D -	EQUIPMENT RENTAL	100.52102.000.533
	164956	07/16/21	JUNE COPIES	74.80		1084867		D -	EQUIPMENT RENTAL	700.53111.000.533
	164956	07/16/21	JUNE COPIES	50.55		1084868		D -	EQUIPMENT RENTAL	100.51330.000.533
	164956	07/16/21	JUNE COPIES	4.24		1084869		D -	EQUIPMENT RENTAL	100.51210.000.533
	164956	07/16/21	JUNE COPIES	12.52		1084870		D -	EQUIPMENT RENTAL	240.56101.000.533
	164956	07/16/21	JUNE COPIES	1.19		1084871		D -	EQUIPMENT RENTAL	100.51230.000.533
	164956	07/16/21	JUNE COPIES	10.57		1084872		D -	EQUIPMENT RENTAL	100.52600.000.533
	164956	07/16/21	JUNE COPIES	21.14		1084872		D -	EQUIPMENT RENTAL	100.52601.000.533
	164956	07/16/21	JUNE COPIES	10.57		1084872		D -	EQUIPMENT RENTAL	100.52602.000.533
	164956	07/16/21	JUNE COPIES	35.45		1084872		D -	EQUIPMENT RENTAL	240.56101.000.533
	164956	07/16/21	JUNE COPIES	118.58		1085051		D -	EQUIPMENT RENTAL	100.51100.000.533
	164956	07/16/21	JUNE COPIES	157.66		1085052		D -	EQUIPMENT RENTAL	100.51410.000.533
	164956	07/16/21	JUNE COPIES	176.20		1085053		D -	OVERHEAD	215.54500.002.158
	164956	07/16/21	JUNE COPIES	147.68		1085054		D -	EQUIPMENT RENTAL	100.54100.000.533
				1,035.15	*CHECK	TOTAL				
			VENDOR TOTAL	1,035.15						
JANDA/NICHOLAS J						.03751				
	164741	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164741	07/02/21	JURY DUTY MILEAGE	10.20		06222021		D -	JURY EXPENSES &	100.51220.000.339
				32.70	*CHECK	TOTAL				
			VENDOR TOTAL	32.70						
JEANQUART/MICHAEL						.03775				
	164877	07/09/21	WITNESS PMT	16.00		06302021		D -	WITNESS FEES	100.51220.000.143
	164877	07/09/21	WITNESS PMT	13.80		06302021		D -	WITNESS TRAVEL	100.51220.000.340
				29.80	*CHECK	TOTAL				
			VENDOR TOTAL	29.80						

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

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JERABEK/SHARON LEA						001101				
	164831	07/09/21	DRIVER ESCORT VOLUNTEER	453.04		sj0521		D N 01	TRAVEL EXPENSES	215.54607.000.332
JONET/JERRY						003072				
	164878	07/09/21	6/6-6/15 MILEAGE	106.40		06152021		D -	TRAVEL EXPENSES	100.55300.000.332
	164878	07/09/21	6/18-7/2 MILEAGE	100.24		07022021		D -	TRAVEL EXPENSES	100.55300.000.332
				206.64		*CHECK TOTAL				
			VENDOR TOTAL	206.64						
JTB SERVICES, LLC						000707				
	165044	07/30/21	JAN-FEB SNOW REMOVAL	1,275.00		773537		D N 01	SNOW REMOVAL	100.51605.000.235
	165044	07/30/21	JAN-FEB SNOW REMOVAL	120.00		773549		D N 01	SNOW REMOVAL	100.52116.000.235
	165044	07/30/21	JAN-FEB SNOW REMOVAL	800.00		773550		D N 01	SNOW REMOVAL	100.51602.000.235
				2,195.00		*CHECK TOTAL				
			VENDOR TOTAL	2,195.00						
JUSTICEPOINT, INC.						000093				
	164742	07/02/21	GPS	28.68		3025		D -	PROGRM-ELECT MON	215.54500.365.601
	164957	07/16/21	JUNE GPS	38.24		3072		D -	PROGRM-ELECT MON	215.54500.365.601
			VENDOR TOTAL	66.92						
JV TRANSLATOR, LLC						000960				
	164743	07/02/21	INTERPRET	228.04		K-210617		D N 01	INTERPRETERS	100.51220.000.149
	164879	07/09/21	INTERPRETER	228.04		K-210625		D N 01	INTERPRETERS	100.51220.000.149
	164879	07/09/21	INTERPRETER	203.04		K-210701		D N 01	INTERPRETERS	100.51220.000.149
				431.08		*CHECK TOTAL				
	165045	07/30/21	INTERPRETER	278.04		K-210715		D N 01	INTERPRETERS	100.51220.000.149
			VENDOR TOTAL	937.16						
KARNITZ/CARLA A.						000411				
	164802	07/09/21	000805895206/01/2021 030	232.00	002200	IM 07/06/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KERI						001382				
	164880	07/09/21	RESPITE	450.00		AC 06/2021		D N 01	RESPITE CARE	215.54501.341.201
	164880	07/09/21	CHILD CARE	660.00		AC 06/2021		D N 01	RESPITE CARE	215.54501.341.201
	164880	07/09/21	RESPITE	330.00		AVG 05/21		D N 01	RESPITE CARE	215.54501.341.201
	164880	07/09/21	CHILD CARE	155.00		AVG 05/21		D N 01	RESPITE CARE	215.54501.341.201
				1,595.00		*CHECK TOTAL				
			VENDOR TOTAL	1,595.00						
KARTECHNER BROTHERS LLC						001177				
	164928	07/16/21	PULVERIZING CO C CO S	14,384.58		1821		D -	MATERIAL CHARGES	700.53310.044.490
	164928	07/16/21	PULVERIZING RYAN RD	1,332.84		1821		D -	MATERIAL CHARGES	700.53330.061.490
				15,717.42		*CHECK TOTAL				
			VENDOR TOTAL	15,717.42						

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
KEWAUNEE CITY 000164														
	164853	07/09/21	WATER & ANNUAL FEE	57.16		5825		D	-				WATER & SEWER	700.53230.000.221
	164853	07/09/21	LEACHATE	746.00		5829		D	-				LEACHATE SERVICE	600.54923.000.288
	164853	07/09/21	WASH BAY	74.60		5829		D	-				WATER & SEWER	700.53230.000.221
				877.76		*CHECK TOTAL								
	164958	07/16/21	AED (6) & PADS	6,260.28		5832		D	-				OUTLAY	100.52100.000.813
			VENDOR TOTAL	7,138.04										
KEWAUNEE HEALTH & FITNES 009554														
	164832	07/09/21	CST MISCELLANEOUS SERVIC	45.00		36		D	-				OVERHEAD	215.54500.811.158
KEWAUNEE MOONRIDERS 000168														
	165046	07/30/21	TRAIL MAINT	11,312.00		20/21-001		D	-				KEWAUNEE MOONRID	100.55440.000.640
	165046	07/30/21	TRAIL MAINT	7,288.00		20/21-002		D	-				KEWAUNEE MOONRID	100.55440.000.640
				18,600.00		*CHECK TOTAL								
			VENDOR TOTAL	18,600.00										
KEWAUNEE WATER & SEWER U 000172														
	164744	07/02/21	MAY/JUNE WATER	2,583.47		06292021-1284		D	-				WATER & SEWER	100.52102.000.221
	164744	07/02/21	MAY/JUNE WATER	484.02		06292021-1286		D	-				WATER & SEWER	100.51605.000.221
	164744	07/02/21	MAY/JUNE WATER	123.55		06292021-1303		D	-				WATER & SEWER	100.52116.000.221
	164744	07/02/21	MAY/JUNE WATER	135.05		06292021-1309		D	-				WATER & SEWER	100.51605.000.221
	164744	07/02/21	MAY/JUNE WATER	216.09		06292021-1320		D	-				WATER & SEWER	100.52116.000.221
				3,542.18		*CHECK TOTAL								
			VENDOR TOTAL	3,542.18										
KINNARD/CINDY 004157														
	164882	07/09/21	JUNE TRAVEL	104.72		JUNE2021		D	-				TRAVEL EXPENSES	227.54129.802.332
	164882	07/09/21	CELL PHONE	45.73		06222021		D	-				TELEPHONE	227.54129.802.225
				150.45		*CHECK TOTAL								
			VENDOR TOTAL	150.45										
KOENIG/PAUL A .03752														
	164745	07/02/21	JURY DUTY	22.50		06222021		D	-				JURY PER DIEM	100.51220.000.142
	164745	07/02/21	JURY DUTY MILEAGE	15.30		06222021		D	-				JURY EXPENSES &	100.51220.000.339
				37.80		*CHECK TOTAL								
			VENDOR TOTAL	37.80										
KONKOL/CORINNE 007451														
	164959	07/16/21	MAY TRAVEL	52.08		05312021		D	-				OVERHEAD	215.54501.341.158
	164959	07/16/21	JUNE TRAVEL	22.96		06302021		D	-				OVERHEAD	215.54501.341.158
				75.04		*CHECK TOTAL								
			VENDOR TOTAL	75.04										
KRIETE GROUP 007581														
	164929	07/16/21	BRAKE KIT CREDIT	49.92CR		X105012873:01		D	-				REPAIR PARTS	700.16121
	164929	07/16/21	PARTS	310.39		X105013660:01		D	-				REPAIR PARTS	700.16121

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KRIETE GROUP						007581								
	164929	07/16/21	MUFFLER & CLAMPS	298.15		X105014545:01		D	-				REPAIR PARTS	700.16121
				558.62	*CHECK	TOTAL								
			VENDOR TOTAL	558.62										
KRUEGER/MICHAEL L						.02944								
	164746	07/02/21	JURY DUTY	22.50		06222021		D	-				JURY PER DIEM	100.51220.000.142
	164746	07/02/21	JURY DUTY MILEAGE	15.30		06222021		D	-				JURY EXPENSES &	100.51220.000.339
				37.80	*CHECK	TOTAL								
			VENDOR TOTAL	37.80										
KUNDINGER FLUID POWER IN						003878								
	164930	07/16/21	PARTS	168.04		50649030		D	-				REPAIR PARTS	700.16121
KUSTOM SIGNALS, INC.						002845								
	164747	07/02/21	SQUAD311 RADAR	679.00		585395		D	-				MACHY & EQUIP MA	100.52102.000.242
LABORATORY CORPORATION O						008538								
	164883	07/09/21	TESTING	138.00		69895770		D	-				MEDICAL SERVICES	100.51330.000.211
LACROSSE/TARA						000059								
	165047	07/30/21	7/26-7/27 MILEAGE	47.04		07282021		D	-				TRAVEL EXPENSES	100.52602.000.332
LAKESHORE HEATING & COOL						009206								
	164700	07/02/21	HOTMIX PLANT HVAC	593.52		I13361		D	-				REPAIR PARTS	700.16121
LALUZERNE/CHAD						010121								
	164884	07/09/21	APRIL TRAVEL	62.72		04302021		D	-				FAMILY REUNIFICA	215.54500.304.601
	164884	07/09/21	APRIL TRAVEL	17.36		04302021		D	-				OVERHEAD	215.54500.366.158
	164884	07/09/21	APRIL TRAVEL	84.00		04302021		D	-				OVERHEAD	215.54500.414.158
	164884	07/09/21	APRIL TRAVEL	7.84		04302021		D	-				OVERHEAD	215.54500.811.158
	164884	07/09/21	APRIL TRAVEL	163.52		04302021		D	-				OVERHEAD	215.54501.341.158
	164884	07/09/21	MAY TRAVEL	43.68		05312021		D	-				FAMILY REUNIFICA	215.54500.304.601
	164884	07/09/21	MAY TRAVEL	16.24		05312021		D	-				OVERHEAD	215.54500.365.158
	164884	07/09/21	MAY TRAVEL	137.64		05312021		D	-				OVERHEAD	215.54500.414.158
	164884	07/09/21	MAY TRAVEL	7.84		05312021		D	-				OVERHEAD	215.54500.811.158
	164884	07/09/21	MAY TRAVEL	98.56		05312021		D	-				OVERHEAD	215.54501.341.158
	164884	07/09/21	JUNE TRAVEL	16.24		06302021		D	-				OVERHEAD	215.54500.365.158
	164884	07/09/21	JUNE TRAVEL	7.84		06302021		D	-				OVERHEAD	215.54500.378.158
	164884	07/09/21	JUNE TRAVEL	93.52		06302021		D	-				OVERHEAD	215.54500.414.158
	164884	07/09/21	JUNE TRAVEL	26.32		06302021		D	-				OVERHEAD	215.54500.811.158
	164884	07/09/21	JUNE TRAVEL	112.56		06302021		D	-				OVERHEAD	215.54501.341.158
				895.88	*CHECK	TOTAL								
			VENDOR TOTAL	895.88										
LANGUAGE LINE SERVICES,						007051								
	164885	07/09/21	JUNE INTERPRETER	165.68		10262285		D	-				OVERHEAD	215.54410.076.158

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
LAW OFFICES OF CROWELL & 001352	164886	07/09/21	16-CM-125	745.80		12645		D -	LEGAL FEES	100.51220.000.212
LAWSON PRODUCTS, INC. 000445	164986	07/23/21	BRASS UNIONS	107.16		9308624757		D -	REPAIR PARTS	700.16121
LAZANSKY/JOANNE 000281	164833	07/09/21	DRIVER ESCORT VOLUNTEER	130.48		j10621		D N 01	TRAVEL EXPENSES	215.54607.000.332
LEBOTTE/LINDA 001385	164887	07/09/21	RESPITE	200.00		ARG 06/2021		D N 01	RESPITE CARE	215.54501.341.201
	164887	07/09/21	RESPITE	200.00		COG 06/2021		D N 01	RESPITE CARE	215.54501.341.201
				400.00		*CHECK TOTAL				
			VENDOR TOTAL	400.00						
LEITERMAN/JOSEPH E .03753	164748	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164748	07/02/21	JURY DUTY MILEAGE	13.26		06222021		D -	JURY EXPENSES &	100.51220.000.339
				35.76		*CHECK TOTAL				
			VENDOR TOTAL	35.76						
LEMENS HARDWARE INC. 000479	164749	07/02/21	SCREWS	6.49		218860		D -	GROUNDS & GROUND	100.55300.000.245
	164749	07/02/21	MISC HARDWARE	13.47		218952		D -	GROUNDS & GROUND	100.55300.000.245
	164749	07/02/21	KEY/REPAIR ITEMS	16.97		219315		D -	GROUNDS & GROUND	100.55300.000.245
				36.93		*CHECK TOTAL				
	165048	07/30/21	PLUNGER/DRAIN CLEANER	22.47		222288		D -	GROUNDS & GROUND	100.55300.000.245
	165048	07/30/21	LIGHT BULBS	33.97		222315		D -	GROUNDS & GROUND	100.55300.000.245
	165048	07/30/21	HOSE SHUT OFF	7.58		222988		D -	GROUNDS & GROUND	100.55300.000.245
				64.02		*CHECK TOTAL				
			VENDOR TOTAL	100.95						
LEMENS WATERCARE INC. 003392	164854	07/09/21	WATER	67.50		3123		D -	CONTRACTED SERVI	700.53270.000.296
	164854	07/09/21	WATER	33.75		3186		D -	CONTRACTED SERVI	700.53270.000.296
				101.25		*CHECK TOTAL				
			VENDOR TOTAL	101.25						
LIEBMANN & VAN STRATEN L 001310	164750	07/02/21	CH 54 21-GN-08	430.00		12652		D -	GUARDIAN AD LITE	100.51230.000.209
LIPPOLD/BRANDY 001381	164888	07/09/21	MAY TRAVEL	101.92		053121		D -	OVERHEAD	215.54501.341.158
	164888	07/09/21	JUNE TRAVEL	166.36		06302021		D -	OVERHEAD	215.54501.341.158
				268.28		*CHECK TOTAL				
			VENDOR TOTAL	268.28						

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
LUXEMBURG SPARTAN SNOWMO														
	000286													
	165003	07/23/21	TRAIL GROOMING	2,911.00		20/21-001		D	-				SPARTAN SNOWMOBI	100.55440.000.670
	165003	07/23/21	TRAIL GROOMING	5,849.00		20/21-002		D	-				SPARTAN SNOWMOBI	100.55440.000.670
				8,760.00	*CHECK	TOTAL								
			VENDOR TOTAL	8,760.00										
M-B COMPANIES, INC.														
	006644													
	164702	07/02/21	VALVE MANIFOLD	894.42		256866		D	-				REPAIR PARTS	700.16121
MANHATTAN LIFE														
	001056													
	164890	07/09/21	LIFE INS	88.84		72675		D	-				LIFE INSURANCE	800.21541
MANITOWOC COUNTY TREASUR														
	003213													
	164960	07/16/21	JUNE BOARD	1,543.80		1988		D	-				BOARD OF PRISONE	100.52102.020.293
MARCUS/JEFFREY A.														
	001392													
	165051	07/30/21	CH 51 20-ME-02	2,000.00		07212021		D	N	01			MEDICAL SERVICES	100.51230.000.211
MARTIN/ALYSHA														
	001121													
	164755	07/02/21	JUNE TRAVEL	8.96		JUNE2021		D	-				TRAVEL EXPENSES	100.54100.000.332
	164755	07/02/21	JUNE TRAVEL	75.04		JUNE2021		D	-				TRAVEL EXPENSES	222.54110.000.332
	164755	07/02/21	JUNE TRAVEL	58.83		JUNE2021		D	-				EDUCATIONAL MATE	222.54110.000.348
	164755	07/02/21	JUNE TRAVEL	7.84		JUNE2021		D	-				TRAVEL EXPENSES	227.54129.802.332
				150.67	*CHECK	TOTAL								
			VENDOR TOTAL	150.67										
MASSEY/CHERYL ANN														
	.03754													
	164756	07/02/21	JURY DUTY	22.50		06222021		D	-				JURY PER DIEM	100.51220.000.142
	164756	07/02/21	JURY DUTY MILEAGE	8.67		06222021		D	-				JURY EXPENSES &	100.51220.000.339
				31.17	*CHECK	TOTAL								
			VENDOR TOTAL	31.17										
MCCLURE/DIANNA L.														
	001254													
	164891	07/09/21	CHILD CARE	160.00		AMG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164891	07/09/21	RESPITE	630.00		AMG 06/2021		D	N	01			RESPITE CARE	215.54501.341.201
	164891	07/09/21	RESPITE	400.00		ARG 06/2021		D	N	01			RESPITE CARE	215.54501.341.201
	164891	07/09/21	CHILD CARE	160.00		AUG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164891	07/09/21	RESPITE	630.00		AUG 06/2021		D	N	01			RESPITE CARE	215.54501.341.201
	164891	07/09/21	CHILD CARE	180.00		CAG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164891	07/09/21	RESPITE	540.00		CAG 06/2021		D	N	01			RESPITE CARE	215.54501.341.201
	164891	07/09/21	CHILD CARE	716.38		CAG 06/2021		D	N	01			RESPITE CARE	215.54501.341.201
	164891	07/09/21	CHILD CARE	160.00		TYG 05/21		D	N	01			RESPITE CARE	215.54501.341.201
	164891	07/09/21	RESPITE	510.00		TYG 06/2021		D	N	01			RESPITE CARE	215.54501.341.201
				4,086.38	*CHECK	TOTAL								
			VENDOR TOTAL	4,086.38										
MESSMANN LAW OFFICE														
	000770													
	164757	07/02/21	JULY PAYMENT	1,615.50		JULY2021		D	N	01			CONTRACTED SERVI	100.51202.000.296
	164757	07/02/21	JULY PAYMENT	497.83		JULY2021		D	N	01			LUMP SUM OFFICE	100.51202.000.310
	164757	07/02/21	JULY PAYMENT	83.33		JULY2021		D	N	01			OFFICE SUPPLIES	100.51202.000.312

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
MESSMANN LAW OFFICE			000770							
				2,196.66						*CHECK TOTAL
			VENDOR TOTAL	2,196.66						
MICHELS CORPORATION			005788							
	164703	07/02/21	SIPIORSKI PIT CRUSHI	629,198.23		410086		D -	CONTRACTED SERVI	700.53250.022.296
	164703	07/02/21	RANKIN PIT RECYCLED A	25,322.88		410087		D -	CONTRACTED SERVI	700.53250.015.296
	164703	07/02/21	QUARRY CRUSHING	78,301.12		410088		D -	CONTRACTED SERVI	700.53250.030.296
				732,822.23						*CHECK TOTAL
			VENDOR TOTAL	732,822.23						
MILLER-BRADFORD & RISBER			000209							
	165023	07/30/21	PARTS	123.34		P13282		D -	REPAIR PARTS	700.16121
MILLER/KEVIN WAYNE			009202							
	164881	07/09/21	CH 54/55 21-GN-06	1,075.00		3730		D -	MEDICAL SERVICES	100.51230.000.211
MITCHLER/SCOTT			000656							
	164804	07/09/21	000806356806/01/2021 0	1,381.00	002200	IM 07/06/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
MUELLER/SHARON DIANE			.03755							
	164758	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164758	07/02/21	JURY DUTY MILEAGE	3.06		06222021		D -	JURY EXPENSES &	100.51220.000.339
				25.56						*CHECK TOTAL
			VENDOR TOTAL	25.56						
NATIONWIDE RETIREMENT SO			007035							
	164892	07/09/21	JULY 9 PAYROLL	9,180.00		07092021		D -	DEFERRED COMPENS	800.21570
	165004	07/23/21	JULY 23 PAYROLL	9,180.00		07232021		D -	DEFERRED COMPENS	800.21570
			VENDOR TOTAL	18,360.00						
NEDDO/DONNA LEE			.03756							
	164759	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164759	07/02/21	JURY DUTY MILEAGE	7.14		06222021		D -	JURY EXPENSES &	100.51220.000.339
				29.64						*CHECK TOTAL
			VENDOR TOTAL	29.64						
NELIS/MARK ANDREW			.03757							
	164760	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164760	07/02/21	JURY DUTY MILEAGE	17.85		06222021		D -	JURY EXPENSES &	100.51220.000.339
				40.35						*CHECK TOTAL
			VENDOR TOTAL	40.35						
NELL/SHANNON KIMBERLY			.03758							
	164761	07/02/21	JURY DUTY	22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164761	07/02/21	JURY DUTY MILEAGE	11.42		06222021		D -	JURY EXPENSES &	100.51220.000.339
				33.92						*CHECK TOTAL
			VENDOR TOTAL	33.92						

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
NELLIS/LORI						005591								
	164893	07/09/21	JUNE TRAVEL	77.33		06302021		D	-				OVERHEAD	215.54500.366.158
	164893	07/09/21	JUNE TRAVEL	133.64		06302021		D	-				OVERHEAD	215.54501.341.158
				210.97										
			VENDOR TOTAL	210.97										
						*CHECK TOTAL								
NEVEAU/TIFFANY						009902								
	164805	07/09/21	000806801806/14/2021	308.83	002200	IM 07/06/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	164805	07/09/21	000806801806/14/2021	412.53	002200	IM 07/06/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	164805	07/09/21	000806801806/14/2021	88.40	002200	IM 07/06/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	164805	07/09/21	000806801806/01/2021	236.17	002200	IM 07/06/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	164805	07/09/21	000806801806/01/2021	315.47	002200	IM 07/06/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	164805	07/09/21	000806801806/01/2021	67.60	002200	IM 07/06/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,429.00										
			VENDOR TOTAL	1,429.00										
						*CHECK TOTAL								
NICOLET FEDERATED LIBRAR						008470								
	164961	07/16/21	JUNE DELIVERY	295.83			2584	D	-				NICOLET FED LIB	100.55110.000.599
NICOLET NATIONAL BANK-GB						000713								
	164894	07/09/21	2ND QTR FEE	853.49			07022021-0001	D	-				CONTRACTED SERVI	600.54923.000.296
NOLLENBERG/TRACY						004193								
	164762	07/02/21	2ND QTR INTERNET	26.00			06302021	D	-				TELEPHONE	100.52600.000.225
	164762	07/02/21	2ND QTR INTERNET	26.00			06302021	D	-				TELEPHONE	100.52601.000.225
	164762	07/02/21	2ND QTR INTERNET	26.00			06302021	D	-				TELEPHONE	100.52602.000.225
				78.00										
						*CHECK TOTAL								
	165052	07/30/21	CARWASH	3.00			07272021	D	-				CAR/TRUCK MAINTEN	100.52600.000.241
	165052	07/30/21	GAS	9.68			07272021	D	-				GASOLINE & DIESEL	100.52600.000.351
	165052	07/30/21	CARWASH	3.00			07272021	D	-				CAR/TRUCK MAINTEN	100.52601.000.241
	165052	07/30/21	GAS	9.68			07272021	D	-				EQUIPMENT RENTAL	100.52601.000.533
	165052	07/30/21	CARWASH	3.00			07272021	D	-				CAR/TRUCK MAINTEN	100.52602.000.241
	165052	07/30/21	GAS	9.68			07272021	D	-				EQUIPMENT RENTAL	100.52602.000.533
				38.04										
			VENDOR TOTAL	116.04										
						*CHECK TOTAL								
NORTON/SUSAN						010148								
	164763	07/02/21	JUNE TRAVEL	154.94			06302021	D	-				OVERHEAD	215.54359.000.158
NUHLICEK/CHARLES A.						000538								
	165053	07/30/21	SQUAD309 STARTER/OIL CHG	365.90			11273	D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
OFFICE DEPOT						007015								
	164895	07/09/21	ENVELOPES/PAPER CLIPS	48.71			174348893001	D	-				OFFICE SUPPLIES	700.53111.000.312
	164895	07/09/21	KLEENEX	18.18			174498235001	D	-				OFFICE SUPPLIES	700.53111.000.312
	164895	07/09/21	LABELS/CARDSTOCK	41.74			176641184001	D	-				OFFICE SUPPLIES	100.54100.000.312
	164895	07/09/21	INK	15.89			176641184001	D	-				OFFICE SUPPLIES	100.54113.000.312

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
OFFICE DEPOT		007015							
164895	07/09/21	NOTEPADS/FOLDERS/STAMPS	97.77		177257045001		D -	OVERHEAD	215.54500.002.158
164895	07/09/21	SWIFFER DUSTER	5.86		178045786001		D -	OFFICE SUPPLIES	100.54100.000.312
164895	07/09/21	ENVELOPES/STAPLES/BINDER	36.68		178045786001		D -	OUTLAY	100.54122.000.813
164895	07/09/21	POST IT EASEL PAD	36.76		178045786001		D -	OFFICE SUPPLIES	226.54126.000.312
164895	07/09/21	PENS/PENCILS/WIPES	42.63		178481730001		D -	OFFICE SUPPLIES	100.51410.000.312
164895	07/09/21	PENS	7.69		178490653001		D -	OFFICE SUPPLIES	100.51410.000.312
164895	07/09/21	RUBBERBANDS	10.99		178530331001		D -	OFFICE SUPPLIES	700.53111.000.312
164895	07/09/21	BINDERS/POST ITS	43.55		178530788001		D -	OFFICE SUPPLIES	700.53111.000.312
164895	07/09/21	WIPES/PENS/PLANNER/ETC	89.80		178545115001		D -	OFFICE SUPPLIES	100.51210.000.312
164895	07/09/21	BINDERS/MOUNTING PUTTY	23.28		178549312001		D -	OFFICE SUPPLIES	100.51210.000.312
164895	07/09/21	ENVELOPES/TONER/INK/ETC	123.15		178770006001		D -	OFFICE SUPPLIES	100.52102.000.312
164895	07/09/21	PENS	17.99		178770276001		D -	OFFICE SUPPLIES	100.52102.000.312
164895	07/09/21	LABELS/STAMP/PAPER/ETC	63.41		179169478001		D -	OVERHEAD	215.54500.002.158
164895	07/09/21	LABEL PRINTER	90.26		179546854001		D -	OVERHEAD	215.54500.002.158
164895	07/09/21	TONER	53.98		180033975001		D -	OVERHEAD	215.54410.076.158
164895	07/09/21	COLORED PAPER	27.58		180033975001		D -	OVERHEAD	215.54500.002.158
164895	07/09/21	CHAIRMATS(2)/POSTIT FLAG	54.87		180323394001		D -	OFFICE SUPPLIES	100.52102.000.312
164895	07/09/21	HANGING FOLDERS	51.70		180641254001		D -	OFFICE SUPPLIES	100.52102.000.312
164895	07/09/21	PENCILS	18.87		180675951001		D -	OFFICE SUPPLIES	240.56101.000.312
164895	07/09/21	SEAT CUSHION	34.99		180679279001		D -	OFFICE SUPPLIES	245.51730.000.312
164895	07/09/21	AUDIO CASSETTE	12.99		180684974001		D -	OFFICE SUPPLIES	240.56101.000.312
164895	07/09/21	ENVELOPES/PAPER/ETC	90.04		180684975001		D -	OFFICE SUPPLIES	240.56101.000.312
164895	07/09/21	PLANNER	25.99		180949548001		D -	OVERHEAD	215.54359.000.158
164895	07/09/21	STYLUS	8.39		180966990001		D -	OVERHEAD	215.54500.002.158
164895	07/09/21	FOLDERS	21.99		180966991001		D -	OVERHEAD	215.54300.567.158
164895	07/09/21	PUSH PINS	1.28		180966992001		D -	OVERHEAD	215.54500.002.158
			1,217.01		*CHECK TOTAL				
		VENDOR TOTAL	1,217.01						
OFTEDAHL/JUDITH A.		006745							
165054	07/30/21	BLOOD DRAW 21-01109	50.00		02202021-02		D N 01	MEDICAL SERVICES	100.52100.000.211
165054	07/30/21	BLOOD DRAW 21-04484	50.00		07112021		D N 01	MEDICAL SERVICES	100.52100.000.211
165054	07/30/21	BLOOD DRAW 21-04644	50.00		07172021		D N 01	MEDICAL SERVICES	100.52100.000.211
165054	07/30/21	BLOOD DRAW 21-04827	50.00		07242021		D N 01	MEDICAL SERVICES	100.52100.000.211
			200.00		*CHECK TOTAL				
		VENDOR TOTAL	200.00						
OLSEN/ELLIE ROSE		.03759							
164764	07/02/21	JURY DUTY	67.50		06222021		D -	JURY PER DIEM	100.51220.000.142
164764	07/02/21	JURY DUTY MILEAGE	15.20		06222021		D -	JURY EXPENSES &	100.51220.000.339
			82.70		*CHECK TOTAL				
		VENDOR TOTAL	82.70						
ONE LAW GROUP, S.C.		001241							
165055	07/30/21	20-CT-24	790.00		17500-04M-1		D -	LEGAL FEES	100.51220.000.212
165055	07/30/21	21-CT-07	317.95		17500-08M-1		D -	LEGAL FEES	100.51220.000.212
165055	07/30/21	21-CT-12	344.85		17500-09M-1		D -	LEGAL FEES	100.51220.000.212

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
ONE LAW GROUP, S.C.		001241									
	165055	07/30/21	21-CT-04		301.95		17500-10M-1		D -	LEGAL FEES	100.51220.000.212
					1,754.75	*CHECK	TOTAL				
				VENDOR TOTAL	1,754.75						
OSWALD/STEPHANIE		010102									
	164962	07/16/21	JUNE TRAVEL		158.33		06302021		D -	OVERHEAD	215.54359.000.158
PACKER FASTENER & SUPPLY		006990									
	164933	07/16/21	FLAT WASHERS		32.21		610160		D -	REPAIR PARTS	700.16121
	164933	07/16/21	HEAVY FLAT WASHERS		2,115.20		613291		D -	MATERIAL CHARGES	700.53310.046.490
					2,147.41	*CHECK	TOTAL				
	164989	07/23/21	MISC HARDWARE		307.90		614140		D -	REPAIR PARTS	700.16121
				VENDOR TOTAL	2,455.31						
PAPLHAM/DICK		004279									
	165056	07/30/21	SQUAD305 OIL CHANGE		35.00		38349		D N 01	CAR/TRUCK MAINTENANCE	100.52100.000.241
PARAL/TINA		003226									
	164896	07/09/21	JUNE TRAVEL		23.52		06302021		D -	OVERHEAD	215.54300.429.158
	164896	07/09/21	JUNE TRAVEL		19.47		06302021		D -	OVERHEAD	215.54359.000.158
					42.99	*CHECK	TOTAL				
				VENDOR TOTAL	42.99						
PARIS/JUDY		000616									
	164835	07/09/21	DRIVER ESCORT VOLUNTEER		98.00		jp0621		D N 01	TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY		009962									
	164806	07/09/21	000804100405/25/2021	001	99.08	002115	IM 06/14/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	164806	07/09/21	000804100406/01/2021	030	522.00	002200	IM 07/06/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	164806	07/09/21	000804100406/01/2021	030	272.00	002200	IM 07/06/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
					893.08	*CHECK	TOTAL				
	164963	07/16/21	JUNE BED HOLD		400.00		JUNE 2021		D N 01	FOSTER CARE BED	215.54501.341.723
				VENDOR TOTAL	1,293.08						
PARMA/JOSHUA LOUIS		.03760									
	164765	07/02/21	JURY DUTY		67.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164765	07/02/21	JURY DUTY MILEAGE		15.30		06222021		D -	JURY EXPENSES &	100.51220.000.339
					82.80	*CHECK	TOTAL				
				VENDOR TOTAL	82.80						
PATTERSON DENTAL SUPPLY		000854									
	164766	07/02/21	CLEARSHIELD		76.44		3013305841		D -	FLUORIDE VARNISH	100.54100.000.338
PAUL/LAWRENCE RALPH		.03761									
	164767	07/02/21	JURY DUTY		67.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164767	07/02/21	JURY DUTY MILEAGE		40.80		06222021		D -	JURY EXPENSES &	100.51220.000.339
					108.30	*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
PAUL/LAWRENCE RALPH			.03761							
			VENDOR TOTAL	108.30						
PENA/CASSI			.03776							
164964	07/16/21	REFUNDED DEPOSIT		50.00		2021-002		D -	PARK FACILITIES	100.46720.000
PERFORMANCE DIESEL LLC			001388							
164934	07/16/21	PARTS & LABOR FOR 170		4,516.95		66226		D -	REPAIR PARTS	700.16121
PERLEBERG/BERNICE E			001187							
164836	07/09/21	DRIVER ESCORT VOLUNTEER		84.00		bp0621		D N 01	TRAVEL EXPENSES	215.54607.000.332
PERRY/SUSAN F.			010124							
164807	07/09/21	000804304506/01/2021 030		789.50	002200	IM 07/06/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
PERSONNEL EVALUATION INC			009387							
165057	07/30/21	JUNE BACKGROUND CHECKS		64.00		40765		D -	RECRUITING & SCR	100.52100.000.161
PETERS/REDEBRA EVYN			.03762							
164768	07/02/21	JURY DUTY		22.50		06222021		D -	JURY PER DIEM	100.51220.000.142
164768	07/02/21	JURY DUTY MILEAGE		15.81		06222021		D -	JURY EXPENSES &	100.51220.000.339
				38.31		*CHECK TOTAL				
				VENDOR TOTAL						38.31
PHOENIX BEHAVIORAL HEALT			007724							
164837	07/09/21	CCS INDIVIDUAL SKILLS DE		122.40		CC 2021 JULY		D N 01	COMPREHENSIVE CO	215.54359.000.601
164837	07/09/21	CCS PSYCHOTHERAPY - AUTH		122.40		RN 2021 JULY		D N 01	COMPREHENSIVE CO	215.54359.000.601
				244.80		*CHECK TOTAL				
				VENDOR TOTAL						244.80
PIERCE TOWN TREASURER			000241							
164965	07/16/21	J.CMEJLA SPECIALS		685.75		07162021		D -	SPCL CHARGE-PRIN	100.24448
164965	07/16/21	J.CMEJLA SPECIALS		128.42		07162021		D -	SPCL CHARGE-INT-	100.24468
				814.17		*CHECK TOTAL				
				VENDOR TOTAL						814.17
PIGGLY WIGGLY			000243							
164897	07/09/21	OATMEAL/RAMEN/ETC		192.84		01100447094155		D -	FOOD SERVICES	100.52102.000.294
164897	07/09/21	SAFETY TRAINING MEAL		7.98		01106752111802		D -	SCHOOL EXPENSES	700.53310.044.339
164897	07/09/21	MILK		10.36		02109899082828		D -	FOOD SERVICES	100.52102.000.294
164897	07/09/21	JURY BEVERAGES		11.99		02302389114515		D -	JURY EXPENSES &	100.51220.000.339
				223.17		*CHECK TOTAL				
				VENDOR TOTAL						223.17
PORTAGE COUNTY TREASURER			001384							
164769	07/02/21	MAY BOARD		350.00		26269		D -	BOARD OF PRISONE	100.52102.020.293
POST/RITA A			001036							
164808	07/09/21	000808434706/01/2021 030		254.00	002200	IM 07/06/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PRIBYL LAW SC						001284								
	164898	07/09/21	CH 48 21-JC-10	210.00		11912		D	-				GUARDIAN AD LITE	100.51230.000.209
	165058	07/30/21	20-CT-83	1,538.75		11936		D	-				LEGAL FEES	100.51220.000.212
			VENDOR TOTAL	1,748.75										
RADER JR./ROBERT L.						000089								
	164809	07/09/21	000804986606/01/2021 030	431.00	002200	IM 07/06/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/BARBARA						009544								
	164838	07/09/21	DRIVER ESCORT VOLUNTEER	87.36		br0621		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA						010158								
	164810	07/09/21	000804387306/01/2021 030	254.00	002200	IM 07/06/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REED/PENNY L						001386								
	164811	07/09/21	000809939606/01/2021 030	254.00	002200	IM 07/06/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
REHAB RESOURCES						000738								
	164839	07/09/21	B3 SLP TRAVEL	120.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	240.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	40.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	320.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	120.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	240.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	160.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	160.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	160.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	40.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	160.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	40.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	160.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	40.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	160.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	40.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	160.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	120.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	240.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SPEECH THERAPIST	160.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	164839	07/09/21	B3 SLP TRAVEL	80.00		June 2021		D	-				INITIATIVE TO TH	215.54300.550.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
REHAB RESOURCES 000738									
164839	07/09/21	B3 SLP TRAVEL	120.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B3 SPEECH THERAPIST	240.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B3 SLP TRAVEL	40.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B3 SLP TRAVEL	160.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B3 SPEECH THERAPIST	160.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B3 SLP TRAVEL	80.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B3 SPEECH THERAPIST	80.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B3 SLP TRAVEL	40.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B3 SPEECH THERAPIST	240.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B3 SLP TRAVEL	120.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B3 SPEECH THERAPIST	160.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B3 SLP TRAVEL	80.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B3 SPEECH THERAPIST	80.00		June 2021		D -	INITIATIVE TO TH	215.54300.550.601
164839	07/09/21	B-3 TEAM MEETINGS	90.00		JUNE 2021		D -	INITIATIVE TO TH	215.54300.550.601
			5,610.00		*CHECK TOTAL				
		VENDOR TOTAL	5,610.00						
REINHART FOODSERVICE, LL 006507									
164770	07/02/21	FOOD	601.57		408268		D -	FOOD SERVICES	100.52102.000.294
164770	07/02/21	FOOD	548.70		414124		D -	FOOD SERVICES	100.52102.000.294
164770	07/02/21	FOOD	508.50		421813		D -	FOOD SERVICES	100.52102.000.294
164770	07/02/21	FOOD	511.20		428192		D -	FOOD SERVICES	100.52102.000.294
			2,169.97		*CHECK TOTAL				
165059	07/30/21	FOOD	21.66CR		391277		D -	FOOD SERVICES	100.52102.000.294
165059	07/30/21	FOOD	509.32		402204		D -	FOOD SERVICES	100.52102.000.294
165059	07/30/21	FOOD	584.57		435127		D -	FOOD SERVICES	100.52102.000.294
165059	07/30/21	FOOD	468.30		440907		D -	FOOD SERVICES	100.52102.000.294
165059	07/30/21	FOOD	956.28		447917		D -	FOOD SERVICES	100.52102.000.294
165059	07/30/21	FOOD	666.16		454989		D -	FOOD SERVICES	100.52102.000.294
			3,162.97		*CHECK TOTAL				
		VENDOR TOTAL	5,332.94						
RENEW PLASTICS LLC 001701									
164988	07/23/21	WHITE PLASTIC	275.68		253553-10		D -	REPAIR PARTS	700.16121
164988	07/23/21	WHITE PLASTIC	551.35		253557-10		D -	REPAIR PARTS	700.16121
			827.03		*CHECK TOTAL				
		VENDOR TOTAL	827.03						
RIESTERER & SCHNELL, INC 008070									
164704	07/02/21	SOCKET OUT	37.58		2020303		D -	REPAIR PARTS	700.16121
164855	07/09/21	DOOR	490.23		2024176		D -	REPAIR PARTS	700.16121
164990	07/23/21	PARTS	469.08		2032931		D -	REPAIR PARTS	700.16121
164990	07/23/21	PARTS	168.78		2033814		D -	REPAIR PARTS	700.16121
			637.86		*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
RIESTERER & SCHNELL, INC 008070	165024	07/30/21	FILTERS	104.21		2035822		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	1,269.88										
RIO CREEK FEED MILL, INC 001126	165060	07/30/21	CRACKED CORN	110.40		TJ022318		D	-				ANIMAL FEED	100.55200.000.343
RISINGER/BRIAN WAYNE .03763	164771	07/02/21	JURY DUTY	67.50		06222021		D	-				JURY PER DIEM	100.51220.000.142
	164771	07/02/21	JURY DUTY MILEAGE	2.56		06222021		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	70.06	*CHECK	TOTAL								
RIVERVIEW TRANSFER INC 001032	164899	07/09/21	GARBAGE	225.40		2544		D	-				REFUSE COLLECTIO	100.55200.000.297
	164935	07/16/21	CO TRASH DISPOSAL	69.00		2557		D	-				CONTRACTED SERVI	700.53310.044.296
	164935	07/16/21	STATE DEER DISPOSAL	23.00		2557		D	-				MATERIAL CHARGES	700.53321.006.490
			VENDOR TOTAL	92.00	*CHECK	TOTAL								
ROBERTSON/SETH J .03764	164772	07/02/21	JURY DUTY	22.50		06222021		D	-				JURY PER DIEM	100.51220.000.142
	164772	07/02/21	JURY DUTY MILEAGE	15.30		06222021		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	37.80	*CHECK	TOTAL								
ROBINSON/JEAN A. 000593	164840	07/09/21	DRIVER ESCORT VOLUNTEER	171.75		jr0621		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RUECKL/JACQUELINE L 000801	164812	07/09/21	000807947706/01/2021 030	254.00	002200	IM 07/06/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC 002479	165061	07/30/21	DATA MAINT	297.50		137319		D	-				GIS CONSULTANT	245.51730.000.296
SAFETY & PROFESSIONAL SE 007166	164773	07/02/21	JUNE SANITARY PERMITS	1,300.00		JUNE2021		D	-				SANITATION FEES	100.24225
SALENTINE REPAIRS 000092	165005	07/23/21	SQUAD309 TRANSMSN FLUID	229.43		22037		D	-				CAR/TRUCK MAINT	100.52100.000.241
	165005	07/23/21	SQUAD311 OIL CHANGE	51.30		22067		D	-				CAR/TRUCK MAINT	100.52100.000.241
	165005	07/23/21	SQUAD313 SPEAKER WIRE RE	47.65		22098		D	-				CAR/TRUCK MAINT	100.52100.000.241
	165005	07/23/21	#2492 OIL CHANGE	33.15		22110		D	-				CAR/TRUCK MAINT	215.54500.004.241
	165005	07/23/21	ENVOY OIL CHG/BRAKE FLUI	82.85		22223		D	-				CAR/TRUCK MAINT	258.52150.000.241
	165005	07/23/21	OIL CHG/OIL PAN ASSEMBLY	617.04		22440		D	-				CAR/TRUCK MAINT	100.51602.000.241
	165005	07/23/21	SQUAD313 OIL CHG/ROTATE	69.10		22516		D	-				CAR/TRUCK MAINT	100.52100.000.241
	165005	07/23/21	#601 BATTERY	91.56		22523		D	-				CAR/TRUCK MAINT	215.54500.004.241

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
SALENTINE REPAIRS 000092														
	165005	07/23/21	SQUAD307 OIL CHG/ROTATE	112.45		22612		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	165005	07/23/21	LAWN MOWER TUBE	29.68		22670		D	-				MACHY & EQUIP MAINTENANCE	100.51602.000.242
	165005	07/23/21	CARAVAN OIL/BLEND DOOR/F	253.23		22771		D	-				CAR/TRUCK MAINTENANCE	130.51932.000.241
	165005	07/23/21	SQUAD334 REAR BRAKE LINE	359.18		22788		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	165005	07/23/21	#2178 OIL CHG	46.40		22854		D	-				CAR/TRUCK MAINTENANCE	215.54500.004.241
	165005	07/23/21	#2492 BRAKE PADS/ROTORS	503.72		22919		D	-				CAR/TRUCK MAINTENANCE	215.54500.004.241
	165005	07/23/21	SQUAD322 OIL CHG/TIRE RE	56.55		23115		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	165005	07/23/21	#8748 HVAC BLEND MOTOR	197.83		23199		D	-				CAR/TRUCK MAINTENANCE	215.54500.004.241
	165005	07/23/21	TAURUS OIL CHG/ROTATE	53.60		23211		D	-				CAR/TRUCK MAINTENANCE	258.52150.000.241
				2,834.72										
			VENDOR TOTAL	2,834.72										
*CHECK TOTAL														
SALENTINE/BRIAN A .03765														
	164774	07/02/21	JURY DUTY	67.50		06222021		D	-				JURY PER DIEM	100.51220.000.142
	164774	07/02/21	JURY DUTY MILEAGE	35.70		06222021		D	-				JURY EXPENSES &	100.51220.000.339
				103.20										
			VENDOR TOTAL	103.20										
*CHECK TOTAL														
SANOFI PASTEUR INC. 008515														
	164900	07/09/21	TUBERSOL	161.25		916674775		D	-				MEDICAL SUPPLIES	100.54100.000.342
SAWDO/TRISTA 010160														
	164813	07/09/21	000803761206/01/2021 030	254.00	002200	IM 07/06/2021		D	-				KINSHIP ASSESSMENT	215.54500.378.601
SCHAD/JOHN E. 000794														
	165006	07/23/21	JAN-JUN2021 MEDIATION	1,960.00		07062021		D	N	01			MEDIATION FEES	100.51202.000.212
SCHANHOFER/ALICIA A .03766														
	164775	07/02/21	JURY DUTY	22.50		06222021		D	-				JURY PER DIEM	100.51220.000.142
	164775	07/02/21	JURY DUTY MILEAGE	20.40		06222021		D	-				JURY EXPENSES &	100.51220.000.339
				42.90										
			VENDOR TOTAL	42.90										
*CHECK TOTAL														
SCHLEIS/THERESA 000583														
	164776	07/02/21	T.SCHLEIS INSURANCE	816.00		07022021		D	-				HEALTH INSURANCE	215.54410.076.154
SCHULTZ/DEANNE 010099														
	164966	07/16/21	BTS SUPPLIES	471.63		JULY2021		D	-				BACK-TO-SCHOOL S	100.54100.000.328
	165007	07/23/21	BTS SUPPLIES	300.57		07172021		D	-				BACK-TO-SCHOOL S	100.54100.000.328
	165062	07/30/21	DIAPERS	31.48		07242021		D	-				RESTR DEP-DIAPER	100.26565
	165062	07/30/21	BTS SUPPLIES	138.56		07242021		D	-				BACK-TO-SCHOOL S	100.54100.000.328
				170.04										
			VENDOR TOTAL	942.24										
*CHECK TOTAL														
SCHWAAB, INC. 000548														
	164777	07/02/21	NOTARY STAMP-C.KONKOL	37.75		6095715		D	-				OVERHEAD	215.54501.341.158

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
SCHWAAB, INC.				000548							
	164901	07/09/21	RECEIVED STAMPER	93.75		5142975			D -	OFFICE SUPPLIES	100.52102.000.312
			VENDOR TOTAL	131.50							
SEILER TIRE OF ALGOMA, I				000275							
	164967	07/16/21	SQUAD323 OILCHG/ROTATE	92.15		206573			D -	CAR/TRUCK MAINTEN	100.52100.000.241
SELNER/KIM				001387							
	164968	07/16/21	6/23 MILEAGE	6.39		07072021			D -	TRAVEL EXPENSES	100.52600.000.332
	165063	07/30/21	7/26-7/27 MILEAGE	12.21		07272021			D -	TRAVEL EXPENSES	100.52602.000.332
			VENDOR TOTAL	18.60							
SHAW/CHRISTI J.				001297							
	164778	07/02/21	5/26-6/17 CONTACT TRACIN	585.00		06172021			D N 01	CONTRACTED SERVI	227.54129.802.296
	165064	07/30/21	6/17-7/16 CONTACT TRACIN	495.00		07162021			D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,080.00							
SHEBOYGAN COUNTY TREASUR				006477							
	164902	07/09/21	21-31 AUTOPSY	350.00		07052021			D -	MEDICAL SERVICES	100.51201.000.211
	164969	07/16/21	JUNE BOARD	260.00		117392			D -	BOARD OF PRISONE	100.52102.020.293
			VENDOR TOTAL	610.00							
SHEFCHIK/SUSAN MARY				001353							
	164841	07/09/21	DRIVER ESCORT VOLUNTEER	82.32		ss0621			D N 01	TRAVEL EXPENSES	215.54607.000.332
SIEBOLD/KATHRYN O.				001044							
	164814	07/09/21	000808468906/01/2021 0	1,092.92		002200	IM 07/06/2021		D N 01	SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.				000280							
	164779	07/02/21	SQUAD321 TIRES	595.80		3715			D -	CAR/TRUCK MAINTEN	100.52100.000.241
	164779	07/02/21	21-03741 LOCKOUT	75.00		3787			D -	INVESTIGATIONS	100.52100.000.254
	164779	07/02/21	SQUAD311 OIL CHG/WIPERS	129.10		3813			D -	CAR/TRUCK MAINTEN	100.52100.000.241
	164779	07/02/21	SQUAD313 TIRES	584.04		4008			D -	CAR/TRUCK MAINTEN	100.52100.000.241
	164779	07/02/21	SQUAD313 CHG TIRES/BALAN	112.00		4009			D -	CAR/TRUCK MAINTEN	100.52100.000.241
				1,495.94							
			VENDOR TOTAL	1,495.94							
											*CHECK TOTAL
SIMONAR/CAROL JEAN				.03767							
	164780	07/02/21	JURY DUTY	22.50		06222021			D -	JURY PER DIEM	100.51220.000.142
	164780	07/02/21	JURY DUTY MILEAGE	20.40		06222021			D -	JURY EXPENSES &	100.51220.000.339
				42.90							
			VENDOR TOTAL	42.90							
											*CHECK TOTAL
SKVARA LAW OFFICE				007294							
	164781	07/02/21	21-CM-11	300.00		06172021			D N 01	LEGAL FEES	100.51220.000.212

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
SMITH/DORA E. 000974	164815	07/09/21	000804244106/01/2021 0	1,328.00	002200	IM 07/06/2021		D N 01	SUBSIDIZED GUARD	215.54501.341.724
STAHL ELECTRIC, INC. 001793	164903	07/09/21	GFCI RECEPTACLES	96.20		7414		D -	GROUNDS & GROUND	100.55300.000.245
STATE OF WISCONSIN 000309	164904	07/09/21	JUNE PMT	4,757.71		JUNE2021		D -	FINES & FORFEITU	100.24241
	164904	07/09/21	JUNE PMT	1,671.48		JUNE2021		D -	FINES & FORFEITU	100.24241
	164904	07/09/21	JUNE PMT	377.88		JUNE2021		D -	FINES & FORFEITU	100.24241
	164904	07/09/21	JUNE PMT	3,317.13		JUNE2021		D -	PENALTY ASSESSME	100.24242
	164904	07/09/21	JUNE PMT	1,421.53		JUNE2021		D -	DRIVER IMPROVEME	100.24243
	164904	07/09/21	JUNE PMT	12.04		JUNE2021		D -	NATURAL RESOURCE	100.24245
	164904	07/09/21	JUNE PMT WIT A	318.50		JUNE2021		D -	CRIME VICTIM SUR	100.24291
	164904	07/09/21	JUNE PMT WIT B	172.50		JUNE2021		D -	CRIME VICTIM SUR	100.24291
	164904	07/09/21	JUNE PMT WIT D	1,608.22		JUNE2021		D -	CRIME VICTIM SUR	100.24291
	164904	07/09/21	JUNE PMT	3,569.92		JUNE2021		D -	JUSTICE INFORMAT	100.24292
	164904	07/09/21	JUNE PMT	380.00		JUNE2021		D -	DOMESTIC ABUSE	100.24294
	164904	07/09/21	JUNE PMT	1,099.26		JUNE2021		D -	CIRCUIT COURT AU	100.24295
	164904	07/09/21	JUNE PMT	11,800.39		JUNE2021		D -	COURT SUPPORT SE	100.24298
	164904	07/09/21	JUNE PMT	1,958.23		JUNE2021		D -	DNA SURCHARGE	100.24300
	164904	07/09/21	JUNE PMT	1,906.52		JUNE2021		D -	CRIME LAB & DRUG	100.24302
	164904	07/09/21	JUNE PMT	0.55		JUNE2021		D -	WILDLIFE VIOLATO	100.24304
	164904	07/09/21	JUNE PMT	12.04		JUNE2021		D -	GREAT LAKES RESO	100.24306
	164904	07/09/21	JUNE PMT	299.00		JUNE2021		D -	SAFE RIDE PROGRA	100.24312
	164904	07/09/21	JUNE PMT	1,480.00		JUNE2021		D -	CCAP EFILING CON	100.24313
	164904	07/09/21	JUNE PMT	25.15		JUNE2021		D -	BLOOD TEST-STATE	100.24314
			VENDOR TOTAL	36,188.05		*CHECK TOTAL				
STATE OF WISCONSIN VITAL 001253	165065	07/30/21	FILING FEES	10.00		07232021		D -	FILING FEES	100.51330.000.214
STERNARD/AMANDA J 010119	164816	07/09/21	000808604706/01/2021 0	1,566.00	002200	IM 07/06/2021		D N 01	SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS, 009494	164842	07/09/21	GUARDIANSHIP-PROTECTIVE	275.00		June 2021		D -	CONTRACTED SERVI	215.54353.561.296
STREICHER'S 000313	164782	07/02/21	RADIO HOLDER (34)	897.26		I1508588		D -	OUTLAY	100.52100.000.813
	164905	07/09/21	GLOVES	180.00		I1511474		D -	OUTLAY	100.52102.000.813
			VENDOR TOTAL	1,077.26						
STUEBS/CAROL 006689	164906	07/09/21	JUNE TRAVEL	47.60		06302021		D -	OVERHEAD	215.54300.429.158
	164906	07/09/21	JUNE TRAVEL	165.20		06302021		D -	OVERHEAD	215.54300.550.158
			VENDOR TOTAL	212.80		*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
STUEBS/KANDICE A			.03768							
	164783	07/02/21	JURY DUTY	67.50		06222021		D -	JURY PER DIEM	100.51220.000.142
	164783	07/02/21	JURY DUTY MILEAGE	8.16		06222021		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	75.66		*CHECK TOTAL				
SULLY'S RIDES			002612							
	164843	07/09/21	DRIVER ESCORT VOLUNTEER	336.20		MAY2021		D N 01	TRAVEL EXPENSES	215.54607.000.332
SUPERIOR CHEMICAL COMPAN			000457							
	164970	07/16/21	ODOR CONTROL	227.40		305053		D -	HOUSEHOLD & JANI	100.55200.000.344
SWANSON SERVICES CORP			009947							
	164784	07/02/21	SUPPLIES	80.80		1455637		D -	CANTEEN EXPENDIT	255.52106.000.295
	164784	07/02/21	SUPPLIES	404.31		2996786		D -	CANTEEN EXPENDIT	255.52106.000.295
	164784	07/02/21	SUPPLIES	94.77		3005804		D -	CANTEEN EXPENDIT	255.52106.000.295
			VENDOR TOTAL	579.88		*CHECK TOTAL				
	164971	07/16/21	SUPPLIES	248.00		1461650		D -	CANTEEN EXPENDIT	255.52106.000.295
	164971	07/16/21	SUPPLIES	2.32CR		3010711		D -	CANTEEN EXPENDIT	255.52106.000.295
	164971	07/16/21	SUPPLIES	143.14		3015689		D -	CANTEEN EXPENDIT	255.52106.000.295
	164971	07/16/21	SUPPLIES	490.31		3024276		D -	CANTEEN EXPENDIT	255.52106.000.295
			VENDOR TOTAL	879.13		*CHECK TOTAL				
			VENDOR TOTAL	1,459.01						
TAMEZ/MARGARITA			001296							
	164785	07/02/21	JURY DUTY	22.50		06222021		D N 01	JURY PER DIEM	100.51220.000.142
	164785	07/02/21	JURY DUTY MILEAGE	13.26		06222021		D N 01	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	35.76		*CHECK TOTAL				
			VENDOR TOTAL	35.76						
THOMSON REUTERS - WEST			000344							
	165008	07/23/21	MONTHLY BILLING	748.65		844621023		D -	LAW LIBRARY	100.51311.000.601
	165008	07/23/21	MONTHLY BILLING	87.55		844702389		D -	LAW LIBRARY	100.51311.000.601
			VENDOR TOTAL	836.20		*CHECK TOTAL				
			VENDOR TOTAL	836.20						
TIMMAR SANITATION, INC			000871							
	164936	07/16/21	LEACHATE	315.00		83959		D -	LEACHATE SERVICE	600.54923.000.288
	164936	07/16/21	LEACHATE	350.00		84010		D -	LEACHATE SERVICE	600.54923.000.288
	164936	07/16/21	LEACHATE	280.00		84055		D -	LEACHATE SERVICE	600.54923.000.288
	164936	07/16/21	LEACHATE	280.00		84110		D -	LEACHATE SERVICE	600.54923.000.288
	164936	07/16/21	LEACHATE	280.00		84172		D -	LEACHATE SERVICE	600.54923.000.288
			VENDOR TOTAL	1,505.00		*CHECK TOTAL				
			VENDOR TOTAL	1,505.00						
TITLETOWN LAWN & PEST PR			001390							
	165066	07/30/21	BED BUG HEAT TREATMENT	1,500.00		4293		D -	CHILDREN'S LONG	215.54300.429.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
TODD/SUSAN M						000848				
	164817	07/09/21	000808032406/01/2021	030 254.00	002200	IM 07/06/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
TOTAL ENERGY SYSTEMS, LL						000055				
	164786	07/02/21	GENERATOR PREV MAINT	1,577.00		369848		D -	MAINTENANCE AGRE	100.52102.000.249
	164786	07/02/21	GENERATOR REPAIR	2,635.55		369872		D -	BUILDING MAINTEN	100.52102.000.247
			VENDOR TOTAL	4,212.55		*CHECK TOTAL				
TREMPEALEAU COUNTY HEALT						007722				
	164844	07/09/21	MH INPATIENT	114.58		NB043021A		D -	IN-PATIENT SERVI	215.54362.561.174
TREPES/SARAH						001378				
	164907	07/09/21	JUNE TRAVEL	50.40		06302021		D -	OVERHEAD	215.54300.429.158
	164907	07/09/21	JUNE TRAVEL	13.44		06302021		D -	OVERHEAD	215.54359.000.158
			VENDOR TOTAL	63.84		*CHECK TOTAL				
TRUCK EQUIPMENT, INC.						000462				
	164856	07/09/21	SLACK ADJUSTER CLEVIS	59.75		958520-00		D -	REPAIR PARTS	700.16121
TULACHKA/ALEXIS ELIZABET						001346				
	164908	07/09/21	RESPITE	300.00		AMG 06/2021		D N 01	RESPITE CARE	215.54501.341.201
	164908	07/09/21	RESPITE	300.00		AUG 06/2021		D N 01	RESPITE CARE	215.54501.341.201
	164908	07/09/21	RESPITE	300.00		CAG 06/2021		D N 01	RESPITE CARE	215.54501.341.201
	164908	07/09/21	RESPITE	300.00		TYG 06/2021		D N 01	RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,200.00		*CHECK TOTAL				
U.S. BANCORP EQUIPMENT F						003151				
	164972	07/16/21	JULY COPIER LEASE	63.62		447301748		D -	EQUIPMENT RENTAL	100.51210.000.533
	164972	07/16/21	JULY COPIER LEASE	63.62		447301748		D -	EQUIPMENT RENTAL	100.51220.000.533
	164972	07/16/21	JULY COPIER LEASE	63.62		447301748		D -	EQUIPMENT RENTAL	100.51230.000.533
	164972	07/16/21	JULY COPIER LEASE	54.96		447301748		D -	EQUIPMENT RENTAL	100.51710.000.533
	164972	07/16/21	JULY COPIER LEASE	63.62		447301748		D -	EQUIPMENT RENTAL	100.52102.000.533
	164972	07/16/21	JULY COPIER LEASE	78.63		447301748		D -	EQUIPMENT RENTAL	100.52102.000.533
	164972	07/16/21	JULY COPIER LEASE	71.69		447301748		D -	EQUIPMENT RENTAL	100.54100.000.533
	164972	07/16/21	JULY COPIER LEASE	54.96		447301748		D -	OVERHEAD	215.54500.002.158
	164972	07/16/21	JULY COPIER LEASE	54.96		447301748		D -	EQUIPMENT RENTAL	240.56101.000.533
			VENDOR TOTAL	569.68		*CHECK TOTAL				
U.S. DEPARTMENT OF STATE						008621				
	164909	07/09/21	C.JAIMES PASSPORT	110.00		07092021		D -	PASSPORT FEES	100.24209
	164973	07/16/21	C.IHLENFELDT PASSPORT	110.00		07162021		D -	PASSPORT FEES	100.24209
	165009	07/23/21	A.LEON PASSPORT	110.00		07232021		D -	PASSPORT FEES	100.24209
			VENDOR TOTAL	330.00						

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
UW-MADISON			009464											
	164976	07/16/21	CK & BL TRAINING	100.00		7082021-227		D	-				OVERHEAD	215.54501.341.158
VACUUM PUMPS& COMPRESSOR			006263											
	164705	07/02/21	HOTMIX PLANT PARTS	270.75		105313-00		D	-				REPAIR PARTS	700.16121
	164937	07/16/21	HOTMIX PLANT PARTS	256.00		105464-00		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	526.75										
VANDENHOUTEN/JANICE M.			010054											
	164845	07/09/21	DRIVER ESCORT VOLUNTEER	213.36		jv0621		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VANDERMOSS/LUKE JAMES			.03770											
	164788	07/02/21	JURY DUTY	22.50		06222021		D	-				JURY PER DIEM	100.51220.000.142
	164788	07/02/21	JURY DUTY MILEAGE	0.51		06222021		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	23.01		*CHECK TOTAL								
VANDERVEST/JODI			008449											
	164910	07/09/21	JUNE TRAVEL	14.65		06302021		D	-				OVERHEAD	215.54353.561.158
	164910	07/09/21	JUNE TRAVEL	14.00		06302021		D	-				OVERHEAD	215.54607.000.158
	164910	07/09/21	JUNE TRAVEL	30.24		06302021		D	-				OVERHEAD	215.54614.000.158
	164910	07/09/21	JUNE TRAVEL	15.68		06302021		D	-				OVERHEAD	215.54624.000.158
			VENDOR TOTAL	74.57		*CHECK TOTAL								
VANSTRATEN/MICHELLE			000478											
	164818	07/09/21	000806103006/01/2021 030	254.00	002200	IM 07/06/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY			001009											
	164911	07/09/21	RESPITE	150.00		ARG 06/2021		D	N	01			RESPITE CARE	215.54501.341.201
VB-S1 ASSETS LLC			000512											
	164789	07/02/21	JULY RENT	34.19		INV-00215799		D	-				TELEPHONE	100.52600.000.225
	164789	07/02/21	JULY RENT	34.19		INV-00215799		D	-				TELEPHONE	100.52601.000.225
	164789	07/02/21	JULY RENT	68.38		INV-00215799		D	-				TELEPHONE	100.52602.000.225
			VENDOR TOTAL	136.76		*CHECK TOTAL								
VELCHEK/PATRICIA LEONA			.03771											
	164790	07/02/21	JURY DUTY	22.50		06222021		D	-				JURY PER DIEM	100.51220.000.142
	164790	07/02/21	JURY DUTY MILEAGE	10.20		06222021		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	32.70		*CHECK TOTAL								
VERIZON WIRELESS			000386											
	164791	07/02/21	6/24-7/23 SERVICE	40.01		9882571545		D	-				TELEPHONE	240.56101.000.225

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
WICKMAN/LORI LEA			.03774							
			VENDOR TOTAL	42.90						
WILLOW CREEK BEHAVIORAL			000720							
	164846	07/09/21	MH INPATIENT	26,664.00		JA050621		D N 01	IN-PATIENT SERVI	215.54362.561.174
	164846	07/09/21	MH INPATIENT	4,444.00		MD042721		D N 01	IN-PATIENT SERVI	215.54362.561.174
			VENDOR TOTAL	31,108.00		*CHECK TOTAL				
WILLOW TREE			000792							
	164847	07/09/21	2021 CONTRIBUTION	7,500.00		2021		D -	CONTRACTED SERVI	215.54501.341.296
WISCONSIN CORONER'S & ME			006367							
	164980	07/16/21	RG & AT MEMBERSHIP DUES	60.00		2021-22 DUES		D -	MEMBERSHIP DUES	100.51201.000.324
WISCONSIN DEPT OF ADMIN.			000589							
	164914	07/09/21	JUNE LAND INFO FEES	786.00		JUNE2021		D -	LAND INFORMATION	100.24215
	164914	07/09/21	JUNE LAND INFO FEES	1,965.00		JUNE2021		D -	STATEWIDE PARCEL	100.24217
			VENDOR TOTAL	2,751.00		*CHECK TOTAL				
WISCONSIN DEPT. OF			000408							
	164938	07/16/21	FRANKLIN TN OLD SETTLERS	53.61		395-0000224009		D -	COUNTY CHARGES	201.53310.101.902
	164938	07/16/21	FRANKLIN TN OLD SETTLERS	53.61		395-0000224009		D -	ENGINEERING SERV	700.53310.042.215
	164938	07/16/21	FRANKLIN TN OLD SETTLE	14,759.29		395-0000224010		D -	COUNTY CHARGES	201.53310.101.902
	164938	07/16/21	FRANKLIN TN OLD SETTLE	14,759.28		395-0000224010		D -	ENGINEERING SERV	700.53310.042.215
			VENDOR TOTAL	29,625.79		*CHECK TOTAL				
WISCONSIN MEDIA			000619							
	164915	07/09/21	PUBLIC HEARING NOTICE	63.33		3912511		D -	PUBLICATIONS OF	240.56101.000.321
	164981	07/16/21	APRIL&MAY SESSIONS	199.30		3961989		D -	PUBLICATIONS OF	100.51100.000.321
	164981	07/16/21	PUBLIC HEARING NOTICE	71.98		3962625		D -	OVERHEAD	215.54500.002.158
			VENDOR TOTAL	271.28		*CHECK TOTAL				
WISCONSIN PROFESSIONAL			001077							
	165012	07/23/21	UNION DUES	9.50		10850		D -	PROTECTIVE UNION	800.21552
	165012	07/23/21	UNION DUES	788.50		11269		D -	PROTECTIVE UNION	800.21552
			VENDOR TOTAL	798.00		*CHECK TOTAL				
WISCONSIN PUBLIC SERVICE			001873							
	164795	07/02/21	GAS FLARE	279.70		06222021-00036		D -	ELECTRIC	600.54923.000.222
	164795	07/02/21	EXPO HALL	1,765.84		06222021-00038		D -	ELECTRIC	100.55301.000.222
	164795	07/02/21	EXPO HALL	70.43		06222021-00038		D -	GAS	100.55301.000.224
	164795	07/02/21	TRACK MAINT	112.64		06222021-00040		D -	ELECTRIC	100.55300.000.222

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE				001873											
	164795	07/02/21	CTY L TOWER	368.40			06222021-00048		D	-				ELECTRIC	100.52102.000.222
	164795	07/02/21	RYAN PARK	87.85			06222021-00050		D	-				ELECTRIC	100.55200.000.222
	164795	07/02/21	WEST ALASKA	40.77			06222021-00053		D	-				BOAT LAUNCH EXPE	230.55467.000.601
	164795	07/02/21	ALGOMA TOWER	18.44			06232021-00046		D	-				GAS	100.52102.000.224
	164795	07/02/21	KROHNS LAKE LIGHTING	40.73			06242021-00017		D	-				BOAT LAUNCH EXPE	230.55467.000.601
	164795	07/02/21	GAS	1,249.81			3760720887		D	-				GAS	100.51602.000.224
	164795	07/02/21	ELECTRIC	2,456.85			3760720887		D	-				ELECTRIC	100.51605.000.222
	164795	07/02/21	ELECTRIC	3,014.05			3760720887		D	-				ELECTRIC	100.51605.000.222
	164795	07/02/21	GAS	389.01			3760720887		D	-				GAS	100.51605.000.224
	164795	07/02/21	ELECTRIC	1,023.97			3760720887		D	-				ELECTRIC	100.52102.000.222
	164795	07/02/21	ELECTRIC	31.81			3760720887		D	-				DANA FARM	100.54921.000.601
	164795	07/02/21	ELECTRIC	103.45			3760720887		D	-				ELECTRIC	100.55111.000.222
	164795	07/02/21	GAS	22.59			3760720887		D	-				GAS	100.55111.000.224
	164795	07/02/21	ELECTRIC	550.13			3760720887		D	-				ELECTRIC	100.55200.000.222
	164795	07/02/21	GAS	21.31			3760720887		D	-				GAS	100.55300.000.224
	164795	07/02/21	ELECTRIC	185.17			3760720887		D	-				ELECTRIC	100.55441.000.222
	164795	07/02/21	ELECTRIC	769.63			3760721372		D	-				ELECTRIC	700.53260.000.222
	164795	07/02/21	GAS	162.74			3760721372		D	-				GAS	700.53260.000.224
	164795	07/02/21	ELECTRIC	915.47			3760721372		D	-				ELECTRIC	700.53270.000.222
	164795	07/02/21	GAS	137.18			3760721372		D	-				GAS	700.53270.000.224
				13,817.97			*CHECK TOTAL								
	165013	07/23/21	EVIDENCE UTILITIES	189.55			07142021-00041		D	-				ELECTRIC	100.52116.000.222
	165013	07/23/21	EVIDENCE UTILITIES	43.72			07142021-00041		D	-				GAS	100.52116.000.224
	165013	07/23/21	GRANDSTAND/DAIRY BARN	2,282.25			07152021-00001		D	-				ELECTRIC	100.55300.000.222
	165013	07/23/21	GRANDSTAND/DAIRY BARN	33.44			07152021-00001		D	-				GAS	100.55300.000.224
	165013	07/23/21	LANDFILL HOUSE ELECTRIC	22.75			07162021-00055		D	-				ELECTRIC	600.54923.000.222
	165013	07/23/21	ICE RINK AREA ELECTRIC	44.43			07162021-00056		D	-				DANA FARM	100.54921.000.601
				2,616.14			*CHECK TOTAL								
	165025	07/30/21	REPAIRS FOR WPS CONDUCTO	282.36			3786999502		D	-				SUNDRY REPAIRS &	700.53310.044.248
			VENDOR TOTAL	16,716.47											
WISCONSIN REAL PROPERTY				001469											
	165014	07/23/21	WRPLA ASM REGISTRATION	140.00			2021REGISTRATN		D	-				TRAVEL EXPENSES	245.51730.000.332
WISCONSIN REGISTER IN PR				009735											
	165069	07/30/21	MEMBERSHIP DUES	75.00			2021 DUES		D	-				MEMBERSHIP DUES	100.51230.000.324
	165069	07/30/21	CONFERENCE REGISTRATION	50.00			2021FALL CONF		D	-				TRAVEL EXPENSES	100.51230.000.332
				125.00			*CHECK TOTAL								
			VENDOR TOTAL	125.00											
WISCONSIN SUPPORT COLLEC				006303											
	164916	07/09/21	JULY 9 PAYROLL	1,532.30			07092021		D	-		1		WAGE ASSIGNMENT	800.21580
	164917	07/09/21	ANNUAL WITHHOLD AMT	325.00			2021		D	-		2		WAGE ASSIGNMENT	800.21580

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
WISCONSIN SUPPORT COLLEC															
	006303	165015	07/23/21	JULY 23 PAYROLL	1,532.30		07232021		D	-				WAGE ASSIGNMENT	800.21580
				VENDOR TOTAL	3,389.60										
WITCZAK/SIERRA															
	001051	165070	07/30/21	BLOOD DRAW 21-04713	50.00		07192021		D	N	01			MEDICAL SERVICES	100.52100.000.211
		165070	07/30/21	BLOOD DRAW 21-04754	50.00		07212021-1		D	N	01			MEDICAL SERVICES	100.52100.000.211
		165070	07/30/21	BLOOD DRAW 21-04754	50.00		07212021-2		D	N	01			MEDICAL SERVICES	100.52100.000.211
		165070	07/30/21	BLOOD DRAW 21-04754	50.00		07212021-3		D	N	01			MEDICAL SERVICES	100.52100.000.211
					200.00										
				VENDOR TOTAL	200.00										
							*CHECK TOTAL								
WITECK M.D./MARK J.															
	005932	164796	07/02/21	21-31 AUTOPSY	1,250.00		06122021		D	N	01			MEDICAL SERVICES	100.51201.000.211
ZELLNER/ERIC															
	000549	164797	07/02/21	CLOTHING	62.90		07012021		D	-				UNIFORM ALLOWANC	100.52100.000.346
360 TRANSCRIPTION CORP															
	001199	164918	07/09/21	JUNE TRANSCRIPTION	283.42		6260		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:				2,422,719.92										

RECORDS PRINTED - 001159

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	251,798.66
130	VEHICLE REPLACEMENT FUND	253.23
201	COUNTY BRIDGE AID	14,812.90
215	HUMAN SERVICES	221,685.27
216	AGING DISABILITY RSRCSE CNTR	42.83
220	CHILDHOOD LEAD POISONING	14.22
222	PREVENTION PROGRAM	277.80
226	BIOTERRORISM GRANT	10,422.88
227	PUBLIC HEALTH EMERGENCY RESP	3,030.90
228	FIT FAMILIES	2.99
230	BOAT LAUNCH SERVICES	81.50
240	LAND CONSERVATION	10,714.66
245	LAND INFORMATION FUND	508.96
255	JAIL CANTEEN FUND	2,766.03
258	DRUG TASK FORCE	278.15
300	DEBT SERVICE FUND	475.00
301	REVOLVING LOAN FUND	7,657.55
600	SOLID WASTE	9,657.68
700	HIGHWAY INTERNAL SERV FUND	1,721,248.48
710	HEALTH SELF INSURANCE FUND	134,913.45
720	DENTAL SELF INSURANCE FUND	747.00
800	PAYROLL LIABILITY FUND	31,044.26
880	MEMORIAL BRICK FUND	285.52
TOTAL ALL FUNDS		2,422,719.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	2,422,719.92
TOTAL ALL BANKS		2,422,719.92