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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999  
Check.. Date..... 08/01/2021 thru 08/27/2021  
Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... thru  
Check.. Number..... thru  
Project..... thru  
Vendor..... thru  
Invoice..... thru  
Purchase Order..... thru  
Bank..... thru  
Totals Only?..... N  
1099 Vendors Only?..... N  
Lower Dollars Limit.....  
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L	PDK	01		KONICA	Y	S	6	066	10			

Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
A & J VANS, INC.			003161							
	165158	08/13/21	PROGRAM EXPENSES	70.00		73059		D -	KEWAUNEE VAN	215.54616.000.601
A T & T			000003							
	165084	08/06/21	E911 USER FEE	551.34		414R9000160721		D -	TELEPHONE	100.52102.000.225
	165084	08/06/21	911 PHASE 1 & 2	217.56		414Z4562940721		D -	TELEPHONE	100.52102.000.225
	165084	08/06/21	COURTHOUSE FIRE ALARM	182.88		92038801850721		D -	MAINTENANCE AGRE	100.51602.000.249
	165084	08/06/21	JAIL FIRE ALARM	82.88		92038801850721		D -	TELEPHONE	100.52102.000.225
	165084	08/06/21	JAIL FAX	177.65		92038801850721		D -	TELEPHONE	100.52102.000.225
	165084	08/06/21	FAX	89.66		92038803450721		D -	TELEPHONE	100.54701.000.225
	165084	08/06/21	FAX	89.66		92038803450721		D -	OVERHEAD	215.54410.076.158
	165084	08/06/21	FAX	89.66		92038803450721		D -	OVERHEAD	215.54500.002.158
	165084	08/06/21	ADMIN FIRE ALARM	77.65		92038803760721		D -	MAINTENANCE AGRE	100.51605.000.249
	165084	08/06/21	COURTHOUSE ELEVATOR	181.73		92038804400721		D -	MAINTENANCE AGRE	100.51602.000.249
	165084	08/06/21	SECURE ELEVATOR	181.73		92038804400721		D -	TELEPHONE	100.52102.000.225
	165084	08/06/21	FUEL SYSTEM	99.55		92038807100721		D -	CONTRACTED SERVI	700.53232.000.296
	165084	08/06/21	ADMIN FIRE ALARM/ELEVATR	165.76		92038828960721		D -	MAINTENANCE AGRE	100.51605.000.249
	165084	08/06/21	FREEZER	82.88		92038837580721		D -	TELEPHONE	100.54100.000.225
				2,270.59		*CHECK TOTAL				
	165231	08/13/21	ALGOMA SHOP PHONE	88.24		92048727510821		D -	TELEPHONE	700.53270.000.225
			VENDOR TOTAL	2,358.83						
A T & T LONG DISTANCE			009983							
	165232	08/13/21	JULY LONG DISTANCE	25.48		07262021		D -	TELEPHONE	100.52102.000.225
	165232	08/13/21	JULY LONG DISTANCE	36.52		07262021		D -	TELEPHONE	100.54701.000.225
	165232	08/13/21	JULY LONG DISTANCE	49.83		07262021		D -	OVERHEAD	215.54410.076.158
	165232	08/13/21	JULY LONG DISTANCE	31.68		07262021		D -	OVERHEAD	215.54500.002.158
				143.51		*CHECK TOTAL				
			VENDOR TOTAL	143.51						
ADL MONITORING SOLUTIONS			001021							
	165273	08/20/21	JULY MONITORING	1,262.50		15-14873		D -	HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL			000853							
	165344	08/27/21	SEPT ONSITE MEDICAL	5,677.12		109394		D -	MEDICAL SERVICES	100.52102.000.211
AHNAPEE TOWN TREASURER			000006							
	165117	08/17/21	AUGUST SETTLEMENT	72,485.65		AUGUST 2021		D -	TAX ACCOUNT-AHNA	100.12101
AIRGAS USA LLC			010029							
	165209	08/13/21	CYLINDER RENT	173.92		9981424651		D -	REPAIR PARTS	700.16121
ALERE TOXICOLOGY SERVICE			009740							
	165274	08/20/21	DRUG SCREEN	12.73		L291449		D -	COMMUNITY YOUTH	215.54500.366.601
	165274	08/20/21	DRUG SCREEN	12.73		L291449		D -	CONTRACTED SERVI	215.54501.341.296
				25.46		*CHECK TOTAL				
			VENDOR TOTAL	25.46						

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
ALGOMA CITY CLERK-TREASU														
000009	165118	08/17/21	AUGUST SETTLEMENT	577,407.22		AUGUST 2021		D	-				TAX ACCOUNT-ALGO	100.12113
ALGOMA LUMBER COMPANY IN														
005758	165233	08/13/21	PLAYGROUND CHIPS	1,644.00		52018		D	-				GROUNDS & GROUND	100.55200.000.245
ALGOMA SCHOOL DISTRICT														
001066	165119	08/17/21	AUGUST SETTLEMENT	236,815.53		AUGUST 2021		D	-				TAX ACCOUNT-AHNA	100.12101
	165119	08/17/21	AUGUST SETTLEMENT	43,495.39		AUGUST 2021		D	-				TAX ACCOUNT-CASC	100.12103
	165119	08/17/21	AUGUST SETTLEMENT	126,017.32		AUGUST 2021		D	-				TAX ACCOUNT-LINC	100.12105
	165119	08/17/21	AUGUST SETTLEMENT	153,849.84		AUGUST 2021		D	-				TAX ACCOUNT-PIER	100.12108
	165119	08/17/21	AUGUST SETTLEMENT	449,112.14		AUGUST 2021		D	-				TAX ACCOUNT-ALGO	100.12113
				1,009,290.22										
			VENDOR TOTAL	1,009,290.22		*CHECK TOTAL								
ALGOMA UTILITIES														
000020	165275	08/20/21	WATER	64.82		07302021-03778		D	-				WATER & SEWER	700.53270.000.221
	165275	08/20/21	ALGOMA SHOP ELECTRIC	89.27		07302021-03778		D	-				ELECTRIC	700.53270.000.222
	165275	08/20/21	ELECTRIC	9.24		07302021-03805		D	-				OFFICE SUPPLIES	100.52600.000.312
	165275	08/20/21	ELECTRIC	4.16		07302021-03805		D	-				TRAINING	100.52601.000.336
	165275	08/20/21	ALGOMA TOWER ELECTRIC	102.87		07302021-06657		D	-				ELECTRIC	100.52102.000.222
				270.36										
			VENDOR TOTAL	270.36		*CHECK TOTAL								
ALPHA HYDRAULICS LLC														
010207	165263	08/20/21	PARTS & LABOR ACCUMULATO	522.50		13143		D	-				REPAIR PARTS	700.16121
	165263	08/20/21	NEW ACCUMULATOR BLADDER	215.00		13537		D	-				REPAIR PARTS	700.16121
				737.50										
			VENDOR TOTAL	737.50		*CHECK TOTAL								
ALRO STEEL CORPORATION														
008772	165335	08/27/21	STEEL	2,330.66		BHP85200S		D	-				BLACKSMITH STEEL	700.16117
AMERICAN FAMILY LIFE ASS														
000022	165234	08/13/21	AFLAC	1,136.02		726515		D	-				CANCER, INTENSIVE	800.21533
	165345	08/27/21	AFLAC	1,188.10		840027		D	-				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,324.12										
ANNOYE/MELISSA														
009005	165159	08/13/21	JULY TRAVEL	54.32		07312021		D	-				OVERHEAD	215.54300.429.158
	165159	08/13/21	JULY TRAVEL	14.00		07312021		D	-				OVERHEAD	215.54608.000.158
				68.32										
			VENDOR TOTAL	68.32		*CHECK TOTAL								
ARING EQUIPMENT COMPANY,														
000028	165264	08/20/21	TRAILER #080T	21,950.00		M13664		D	-				MAINT & CONTRUCT	700.18504





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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BOB BARKER COMPANY INC														
	000039													
	165279	08/20/21	TOWELS	75.18		INV1644293		D	-				CANTEEN EXPENDIT	255.52106.000.295
	165279	08/20/21	T-SHIRTS/BOXERS	383.57		INV1646427		D	-				CANTEEN EXPENDIT	255.52106.000.295
	165279	08/20/21	TSHIRTS	76.40		INV1654107		D	-				CANTEEN EXPENDIT	255.52106.000.295
				535.15		*CHECK TOTAL								
			VENDOR TOTAL	535.15										
BOB'S AUTO PARTS LLC														
	000056													
	165211	08/13/21	PARTS	52.58		5590-102166		D	-				REPAIR PARTS	700.16121
	165211	08/13/21	HOSE CLAMPS	12.25		5590-102280		D	-				REPAIR PARTS	700.16121
	165211	08/13/21	BATTERY	39.95		5590-102443		D	-				TIRES & BATTERIE	700.16122
	165211	08/13/21	GAS CAP	9.99		5590-102541		D	-				REPAIR PARTS	700.16121
	165211	08/13/21	BRAKE CLEANER	52.56		5590-102569		D	-				REPAIR PARTS	700.16121
				167.33		*CHECK TOTAL								
			VENDOR TOTAL	167.33										
BOSTON MUTUAL LIFE INSUR														
	000626													
	165086	08/06/21	INSURANCE	1,932.98		08012021		D	-				BOSTON MUTUAL	800.21544
BOTHE/GARY														
	006592													
	165162	08/13/21	DRIVER ESCORT VOLUNTEER	29.68		0621gb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	165162	08/13/21	DRIVER ESCORT VOLUNTEER	106.96		0721gb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
				136.64		*CHECK TOTAL								
			VENDOR TOTAL	136.64										
BREITLOW/MARY ANN														
	001096													
	165163	08/13/21	DRIVER ESCORT VOLUNTEER	646.80		0721mb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BROCK WHITE COMPANY														
	008614													
	165336	08/27/21	BENTONITE	58.28		14930223-00		D	-				REPAIR PARTS	700.16121
BROWN COUNTY HSD														
	003389													
	165164	08/13/21	CC CERTIFICATION FEES	253.21		08102021		D	-				CONTRACTED SERVI	215.54410.841.296
BUG TUSSEL WIRELESS LLC														
	001348													
	165280	08/20/21	DRAW 2 OF 2 BROADBAN	788,762.60		08182021		D	N	01			ECONOMIC DEVELOP	310.56710.000.601
BURKE TRUCK & EQUIPMENT														
	000729													
	165074	08/06/21	PREPAID FOR 2022 TRUC	51,325.00		28584		D	-				SUBSEQUENT YEAR	700.16200
BURKE/DIANE														
	009760													
	165139	08/13/21	000804348207/01/2021	031 254.00		002201 IM 08/04/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
	165139	08/13/21	000804348207/01/2021	031 254.00		002201 IM 08/04/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
				508.00		*CHECK TOTAL								
			VENDOR TOTAL	508.00										
CARLTON TOWN TREASURER														
	000072													
	165120	08/17/21	AUGUST SETTLEMENT	44,382.81		AUGUST 2021		D	-				TAX ACCOUNT-CARL	100.12102

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
CASCO FIRE DEPARTMENT															
	006639	165281	08/20/21	RECEPTION CNTR DRILL	1,619.00		08132021		D	-				TRAINING	100.52602.000.336
CASCO TOWN TREASURER															
	000075	165121	08/17/21	AUGUST SETTLEMENT	70,532.01		AUGUST 2021		D	-				TAX ACCOUNT-CASC	100.12103
CASCO VILLAGE TREASURER															
	000079	165122	08/17/21	AUGUST SETTLEMENT	39,575.00		AUGUST 2021		D	-				TAX ACCOUNT-CASC	100.12111
CELLCOM															
	003691	165282	08/20/21	AUGUST CELLPHONES	1,511.02		181288		D	-				TELEPHONE	100.52102.000.225
		165282	08/20/21	AUGUST CELLPHONES	156.70		181290		D	-				TELEPHONE	258.52150.000.225
		165282	08/20/21	AUGUST CELLPHONES	102.27		181292		D	-				OVERHEAD	215.54300.429.158
		165282	08/20/21	AUGUST CELLPHONES	32.22		181292		D	-				OVERHEAD	215.54300.550.158
		165282	08/20/21	AUGUST CELLPHONES	19.85		181292		D	-				OVERHEAD	215.54300.567.158
		165282	08/20/21	AUGUST CELLPHONES	31.79		181292		D	-				OVERHEAD	215.54352.561.158
		165282	08/20/21	AUGUST CELLPHONES	10.23		181292		D	-				OVERHEAD	215.54354.561.158
		165282	08/20/21	AUGUST CELLPHONES	48.29		181292		D	-				OVERHEAD	215.54355.561.158
		165282	08/20/21	AUGUST CELLPHONES	206.19		181292		D	-				OVERHEAD	215.54359.000.158
		165282	08/20/21	AUGUST CELLPHONES	53.89		181292		D	-				OVERHEAD	215.54362.561.158
		165282	08/20/21	AUGUST CELLPHONES	30.75		181292		D	-				OVERHEAD	215.54500.002.158
		165282	08/20/21	AUGUST CELLPHONES	5.26		181292		D	-				FAMILIES FIRST P	215.54500.301.601
		165282	08/20/21	AUGUST CELLPHONES	4.36		181292		D	-				FAMILIY PRESERVA	215.54500.303.601
		165282	08/20/21	AUGUST CELLPHONES	12.30		181292		D	-				FAMILY REUNIFICA	215.54500.304.601
		165282	08/20/21	AUGUST CELLPHONES	30.40		181292		D	-				OVERHEAD	215.54500.366.158
		165282	08/20/21	AUGUST CELLPHONES	11.43		181292		D	-				OVERHEAD	215.54500.811.158
		165282	08/20/21	AUGUST CELLPHONES	103.72		181292		D	-				OVERHEAD	215.54501.341.158
		165282	08/20/21	AUGUST CELLPHONES	84.97		181292		D	-				OVERHEAD	215.54607.000.158
		165282	08/20/21	AUGUST CELLPHONES	5.09		181292		D	-				OVERHEAD	215.54608.000.158
		165282	08/20/21	AUGUST CELLPHONES	20.45		181292		D	-				OVERHEAD	215.54614.000.158
		165282	08/20/21	AUGUST CELLPHONES	1.50		181292		D	-				OVERHEAD	215.54616.000.158
		165282	08/20/21	AUGUST CELLPHONES	3.61		181292		D	-				OVERHEAD	215.54620.000.158
		165282	08/20/21	AUGUST CELLPHONES	43.86		181292		D	-				OVERHEAD	215.54624.000.158
		165282	08/20/21	AUGUST CELLPHONES	176.27		181292		D	-				TELEPHONE	227.54129.802.225
		165282	08/20/21	AUGUST CELLPHONES	3.98		181305		D	-				TELEPHONE	600.54923.000.225
		165282	08/20/21	AUGUST CELLPHONES	61.50		181305		D	-				MATERIAL CHARGES	700.53191.000.490
		165282	08/20/21	AUGUST CELLPHONES	33.74		181305		D	-				TELEPHONE	700.53230.000.225
		165282	08/20/21	AUGUST CELLPHONES	129.97		181305		D	-				TELEPHONE	700.53310.044.225
		165282	08/20/21	AUGUST CELLPHONES	54.31		181307		D	-				TELEPHONE	100.51100.000.225
		165282	08/20/21	AUGUST CELLPHONES	31.88		181307		D	-				TELEPHONE	100.51100.000.225
		165282	08/20/21	AUGUST CELLPHONES	4.30		181307		D	-				TELEPHONE	100.51201.000.225
		165282	08/20/21	AUGUST CELLPHONES	31.88		181307		D	-				TELEPHONE	100.51330.000.225
		165282	08/20/21	AUGUST CELLPHONES	47.32		181307		D	-				TELEPHONE	100.51410.000.225
		165282	08/20/21	AUGUST CELLPHONES	86.19		181307		D	-				TELEPHONE	100.51450.000.225
		165282	08/20/21	AUGUST CELLPHONES	31.88		181307		D	-				TELEPHONE	100.51460.000.225
		165282	08/20/21	AUGUST CELLPHONES	32.55		181307		D	-				TELEPHONE	100.51602.000.225
		165282	08/20/21	AUGUST CELLPHONES	44.77		181307		D	-				TELEPHONE	100.52102.000.225
		165282	08/20/21	AUGUST CELLPHONES	4.07		181307		D	-				TELEPHONE	100.52600.000.225
		165282	08/20/21	AUGUST CELLPHONES	4.07		181307		D	-				TELEPHONE	100.52601.000.225
		165282	08/20/21	AUGUST CELLPHONES	24.41		181307		D	-				TELEPHONE	100.52602.000.225

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CELLCOM							003691								
	165282	08/20/21	AUGUST	CELLPHONES	32.55		181307		D	-				TELEPHONE	100.54701.000.225
	165282	08/20/21	AUGUST	CELLPHONES	105.53		181307		D	-				TELEPHONE	100.55200.000.225
	165282	08/20/21	AUGUST	CELLPHONES	35.86		181307		D	-				TELEPHONE	240.56101.000.225
	165282	08/20/21	AUGUST	CELLPHONES	29.54		181307		D	-				COASTL MGT-INVAS	240.56119.000.601
					3,536.72										
				VENDOR TOTAL	3,536.72										
															*CHECK TOTAL
CENTURYLINK							000568								
	165351	08/27/21	AUGUST	PHONE	105.96		238807426		D	-				TELEPHONE	100.52102.000.225
	165351	08/27/21	AUGUST	PHONE	215.39		238807426		D	-				TELEPHONE	100.52600.000.225
	165351	08/27/21	AUGUST	PHONE	100.00		238807426		D	-				TELEPHONE	100.52601.000.225
	165351	08/27/21	AUGUST	PHONE	640.68		238807426		D	-				TELEPHONE	100.52602.000.225
	165351	08/27/21	AUGUST	PHONE	170.03		238807426		D	-				TELEPHONE	240.56101.000.225
					1,232.06										
				VENDOR TOTAL	1,232.06										
															*CHECK TOTAL
CENTURYLINK							009669								
	165236	08/13/21	FG	FIRE ALARM SYSTEM	117.16		07242021-56691		D	-				BUILDING MAINTEN	100.55301.000.247
	165283	08/20/21	STANGELVILLE	SHOP PHONE	64.43		08072021-13316		D	-				TELEPHONE	700.53270.000.225
	165283	08/20/21	AUGUST	911 PHONE	120.42		08122021-10350		D	-				TELEPHONE	100.52102.000.225
	165283	08/20/21	HILLSIDE	SHOP PHONE	59.32		08122021-10606		D	-				TELEPHONE	700.53270.000.225
	165283	08/20/21	HOTMIX	PHONE	59.32		08122021-11131		D	-				TELEPHONE	700.53260.000.225
					303.49										
				VENDOR TOTAL	420.65										
															*CHECK TOTAL
CINTAS CORPORATION #443							000820								
	165075	08/06/21	SHOP	UNIFORMS & SUPPLIES	137.51		4091636318		D	-				HOUSEHOLD & JANI	700.53230.000.344
	165212	08/13/21	SHOP	UNIFORMS & SUPPLIES	137.51		4092300672		D	-				HOUSEHOLD & JANI	700.53230.000.344
	165266	08/20/21	SHOP	UNIFORMS/SUPPLIES	137.51		4092961481		D	-				HOUSEHOLD & JANI	700.53230.000.344
	165337	08/27/21	SHOP	UNIFORMS & SUPPLIES	137.51		4093639290		D	-				HOUSEHOLD & JANI	700.53230.000.344
				VENDOR TOTAL	550.04										
CINTAS CORPORATION NO 2							000497								
	165213	08/13/21	SHOP	MEDICAL SUPPLIES	44.75		5072009460		D	-				MEDICAL SERVICES	700.53210.000.211
CLINICAL DATA SOLUTIONS							009626								
	165165	08/13/21	MAINT	CONTRACT 9/21-8	18,270.00		4274		D	-				OUTLAY	215.54500.002.813
	165165	08/13/21	CRF	619,536,585	163.69		4280		D	-				OVERHEAD	215.54500.002.158
					18,433.69										
				VENDOR TOTAL	18,433.69										
															*CHECK TOTAL
CM SERVICES WI, LLC							000337								
	165214	08/13/21	RADIO	INSTALL ON 80	223.85		17958		D	N	01			REPAIR PARTS	700.16121



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
COMMCONNECT GROUP, INC. 000936	165237	08/13/21	HIGH-BAND KIT	2,418.65		4041		D	-				OUTLAY	100.51450.000.813
COMMON GROUND HEALTHCARE 000580	165284	08/20/21	M.PARAL INSURANCE	530.08		848812		D	-				HEALTH INSURANCE	100.55200.000.154
CORNELIUS/DAVID 003138	165087	08/06/21	D.CORNELIUS INSURANCE	438.97		AUG2021		D	-				HEALTH INSURANCE	100.52100.000.154
	165087	08/06/21	D.CORNELIUS INSURANCE	35.72		AUG2021		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69		*CHECK TOTAL								
			VENDOR TOTAL	474.69										
COUNTRY KIDS, INC. 004571	165166	08/13/21	B3 OCCUPATIONAL THERAPIS	140.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 PT-OT TRAVEL	105.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 OCCUPATIONAL THERAPIS	280.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 PT-OT TRAVEL	210.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 OCCUPATIONAL THERAPIS	70.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 PT-OT TRAVEL	52.50		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 OCCUPATIONAL THERAPIS	70.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 OCCUPATIONAL THERAPIS	70.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 PT-OT TRAVEL	52.50		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 OCCUPATIONAL THERAPIS	140.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 PT-OT TRAVEL	105.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 OCCUPATIONAL THERAPIS	280.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 PT-OT TRAVEL	210.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 OCCUPATIONAL THERAPIS	140.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 PT-OT TRAVEL	105.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 OCCUPATIONAL THERAPIS	70.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 PT-OT TRAVEL	52.50		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 OCCUPATIONAL THERAPIS	140.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B3 PT-OT TRAVEL	105.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165166	08/13/21	B-3 TEAM MEETINGS	192.50		KC313		D	-				INITIATIVE TO TH	215.54300.550.601
				2,590.00		*CHECK TOTAL								
			VENDOR TOTAL	2,590.00										
COUNTY VETERAN SERVICE O 003674	165352	08/27/21	ANNUAL DUES	100.00		2021 DUES		D	-				MEMBERSHIP DUES	100.54701.000.324
	165352	08/27/21	RS FALL CONF REGISTRATIO	90.00		2021 FALL CONF		D	-				TRAVEL EXPENSES	100.54701.000.332
				190.00		*CHECK TOTAL								
			VENDOR TOTAL	190.00										
COVERTTRACK GROUP INC 001399	165353	08/27/21	TRACKING DEVICE	1,710.00		45364		D	-				OUTLAY	258.52150.000.813
CRUZ/MELANIE .03784	165354	08/27/21	DEPOSIT REFUND	50.00		2021-003		D	-				PARK FACILITIES	100.46720.000



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DELLIS/LARRY .03780	165088	08/06/21	OVERPMT OF TAXES	55.00		08032021		D	-				VOUCHERS PAYABLE	100.21100
DENMARK SCHOOL DISTRICT 000095	165123	08/17/21	AUGUST SETTLEMENT	124,058.66		AUGUST 2021		D	-				TAX ACCOUNT-FRAN	100.12104
DEPARTMENT OF ADMINISTRA 009711	165238	08/13/21	JULY RLF PMT	7,307.55		JULY2021		D	-				RLF-CLOSE FUNDS	301.56702.000.602
DEPAS/JESSICA 001218	165287	08/20/21	JULY TRAVEL	101.70		07312021		D	-				TRAVEL EXPENSES	222.54110.000.332
DEPEAU LAW OFFICE LLC 000604	165239	08/13/21	20-CM-85	1,666.80		2021036		D	N	01			LEGAL FEES	100.51220.000.212
DEY COUNSELING SERVICE L 001014	165169	08/13/21	CCS PSYCHOTHERAPY - AU	1,060.80		112522G		D	N	01			COMPREHENSIVE CO	215.54359.000.601
DILLMAN EQUIPMENT 000813	165215	08/13/21	HOTMIX REPAIR PARTS	8,345.00		633432		D	-				REPAIR PARTS	700.16121
DIRECTPATH, LLC 000969	165288	08/20/21	JULY ADMIN FEE	533.40		AT48478		D	N	01			ADMINISTRATION F	710.51541.000.601
DOCUSIGN INC 001230	165289	08/20/21	E-SIGNATURE ENT/SUPPOR	4,880.00		INV24779968		D	-				ACCOUNTING & AUD	215.54500.002.213
DOLSKI/TIMOTHY J 000991	165170	08/13/21	DRIVER ESCORT VOLUNTEER	29.12		0621td		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	165170	08/13/21	DRIVER ESCORT VOLUNTEER	8.96		0721td		D	N	01			TRAVEL EXPENSES	215.54607.000.332
				38.08										
			VENDOR TOTAL	38.08		*CHECK TOTAL								
DOOR COUNTY COOPERATIVE 001147	165240	08/13/21	NUTS/BOLTS/SCREWS	17.57		7162		D	-				BUILDING MAINTEN	100.51605.000.247
	165240	08/13/21	PLUGS	8.98		7399		D	-				BUILDING MAINTEN	100.51602.000.247
	165240	08/13/21	SCREEN	11.49		7476		D	-				REPAIR PARTS	700.16121
	165240	08/13/21	SOFTNER SALT	59.90		7483		D	-				HOUSEHOLD & JANI	100.51602.000.344
	165240	08/13/21	PUTTY KNIFE/SPACKLING	9.35		7483		D	-				BUILDING MAINTEN	100.51605.000.247
	165240	08/13/21	MASONARY BIT	6.79		7535		D	-				BUILDING MAINTEN	100.51602.000.247
	165240	08/13/21	JAIL BUNK HARDWARE	13.62		7535		D	-				BUILDING MAINTEN	100.52102.000.247
	165240	08/13/21	MISC	0.50		9073121		D	-				BUILDING MAINTEN	100.51602.000.247
				128.20										
			VENDOR TOTAL	128.20		*CHECK TOTAL								
DOOR COUNTY SHERIFF'S DE 001221	165290	08/20/21	SERVICE FEE 16-FA-28	65.00		28320		D	-				PAPER SERVICE	100.51330.000.255

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DOOR COUNTY TREASURER 008580	165291	08/20/21	JULY BOARD	4,524.00		2021-28000057		D -	BOARD OF PRISONE	100.52102.010.293
DOOR COUNTY YMCA 000068	165171	08/13/21	RECREATION	112.00		July 2021		D -	CHILDRENS COMM O	215.54300.578.601
DOWNING/KENNETH R. 000814	165172	08/13/21	JULY CONSULTING	2,687.50		51		D N 01	PSYCHOLOGIST	215.54352.516.261
	165172	08/13/21	JULY CONSULTING	2,475.00		51		D N 01	PSYCHOLOGIST	215.54359.000.261
			VENDOR TOTAL	5,162.50		*CHECK TOTAL				
DVORAK/MARY CHRIS A 001268	165089	08/06/21	7/19-7/28 CONTACT TRACIN	300.00		07282021		D N 01	CONTRACTED SERVI	227.54129.802.296
	165241	08/13/21	8/2-8/5 CONTACT TRACING	247.50		08052021		D N 01	CONTRACTED SERVI	227.54129.802.296
	165356	08/27/21	8/9-8/20 CONTACT TRACING	652.50		08202021		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,200.00						
EAST SHORE INDUSTRIES 000157	165173	08/13/21	EAST SHORE INDUSTRIES CO	466.96		5319		D -	OVERHEAD	215.54608.000.158
	165173	08/13/21	PREVOC	466.88		5333		D -	EAST SHORE INDUS	215.54353.561.169
	165173	08/13/21	PREVOC	11.25		5333		D -	EAST SHORE INDUS	215.54353.561.169
	165173	08/13/21	CSP WORK RELATED	676.88		5333		D -	EAST SHORE INDUS	215.54355.561.169
	165173	08/13/21	CSP DAY SERVICES	156.96		5333		D -	EAST SHORE INDUS	215.54355.561.169
	165173	08/13/21	CSP WORK RELATED	465.00		5333		D -	EAST SHORE INDUS	215.54355.561.169
	165173	08/13/21	CSP WORK RELATED	223.13		5333		D -	EAST SHORE INDUS	215.54355.561.169
	165173	08/13/21	CCS SLS-SOCIAL-LEISURE S	86.30		5333		D -	COMPREHENSIVE CO	215.54359.000.601
	165173	08/13/21	EAST SHORE INDUSTRIES	4,164.00		5424		D -	OVERHEAD	215.54608.000.158
			VENDOR TOTAL	6,717.36		*CHECK TOTAL				
EIS/MICHAEL JOHANNES 001208	165174	08/13/21	JULY EXPENSES	833.30		JULY2021		D N 01	PSYCHIATRIST	215.54352.516.262
	165174	08/13/21	JULY CONSULTING	9,450.00		JULY2021		D N 01	PSYCHIATRIST	215.54352.561.262
	165174	08/13/21	JULY CONSULTING	810.00		JULY2021		D N 01	PSYCHIATRIST	215.54355.561.262
	165174	08/13/21	JULY CONSULTING	540.00		JULY2021		D N 01	PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	11,633.30		*CHECK TOTAL				
ELLISVILLE-LUXEMBURG CO- 001046	165076	08/06/21	PREMIUM GAS	73.80		26730		D -	GASOLINE & DIESE	700.53232.000.351
	165216	08/13/21	PREMIUM GAS	59.14		27355		D -	GASOLINE & DIESE	700.53232.000.351
	165339	08/27/21	FUEL	43.00		025262		D -	GASOLINE & DIESE	100.55300.000.351
	165339	08/27/21	FUEL	3.73		025287		D -	GASOLINE & DIESE	100.55200.000.351

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ELLISVILLE-LUXEMBURG CO-			001046											
	165339	08/27/21	FUEL	65.52		025422		D	-				GASOLINE & DIESE	100.55300.000.351
	165339	08/27/21	FUEL	11.93		025635		D	-				GASOLINE & DIESE	100.55300.000.351
	165339	08/27/21	FUEL	26.00		025649		D	-				GASOLINE & DIESE	100.55300.000.351
	165339	08/27/21	FUEL	11.10		025816		D	-				GASOLINE & DIESE	100.55300.000.351
	165339	08/27/21	FUEL	37.66		025838		D	-				GASOLINE & DIESE	100.55200.000.351
	165339	08/27/21	FUEL	67.00		025851		D	-				GASOLINE & DIESE	100.55300.000.351
	165339	08/27/21	FUEL	26.35		025882		D	-				GASOLINE & DIESE	100.55300.000.351
	165339	08/27/21	FUEL	25.50		026097		D	-				GASOLINE & DIESE	100.55300.000.351
	165339	08/27/21	FUEL	26.25		026417		D	-				GASOLINE & DIESE	100.55300.000.351
	165339	08/27/21	FUEL	45.50		026725		D	-				GASOLINE & DIESE	100.55300.000.351
	165339	08/27/21	DIESEL FUEL	16,571.50		027702		D	-				DIESEL FUEL	700.16126
	165339	08/27/21	FUEL TAX	2,226.35		027702A		D	-				STATE FUEL TAX	700.16127
				19,187.39										
			VENDOR TOTAL	19,320.33		*CHECK TOTAL								
EXCEL BINDING, INC.			010205											
	165292	08/20/21	CERTIFIED SURVEY MAPS	280.40		3078		D	-				OFFICE SUPPLIES	100.51710.000.312
FAMILY SERVICES OF NORTH			003185											
	165175	08/13/21	CRISIS CENTER	2,083.00		07312021		D	-				CONTRACTED SERVI	215.54352.561.296
	165175	08/13/21	CRISIS CENTER	2,083.00		07312021		D	-				CONTRACTED SERVI	215.54354.561.296
				4,166.00										
			VENDOR TOTAL	4,166.00		*CHECK TOTAL								
FINE LINE LLC			001394											
	165090	08/06/21	SQUAD303&320 WINDOW TINT	170.00		901414		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
FIRST SUPPLY LLC-GREEN B			007040											
	165077	08/06/21	PARTS	41.28		12818950-00		D	-				REPAIR PARTS	700.16121
	165077	08/06/21	PARTS	41.28		12818950-01		D	-				REPAIR PARTS	700.16121
				82.56										
			VENDOR TOTAL	82.56		*CHECK TOTAL								
FLINT HILLS RESOURCES LP			008363											
	165078	08/06/21	HOTMIX OIL	11,425.01		27548371-0		D	-				ROAD OIL	700.16115
	165078	08/06/21	HOTMIX OIL	21,907.29		27577591-0		D	-				ROAD OIL	700.16115
				33,332.30										
			VENDOR TOTAL	33,332.30		*CHECK TOTAL								
FOX COMMUNITIES CREDIT U			000134											
	165091	08/06/21	AUGUST 6 PAYROLL	1,020.00		08062021		D	-				CREDIT UNION DED	800.21561
	165293	08/20/21	AUGUST 20 PAYROLL	1,020.00		08202021		D	-				CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,040.00										
FOX SPECIALTY COMPANY LL			001958											
	165294	08/20/21	G.BAGS/TOWELING/CLEANERS	249.03		46895		D	-				HOUSEHOLD & JANI	100.55200.000.344
	165294	08/20/21	SOAP/CLEANERS	218.16		46895		D	-				HOUSEHOLD & JANI	100.55200.000.344



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GRIESE/MELANIE							001336								
	165177	08/13/21	RESPITE	100.00			AMG 07/2021		D	N	01			RESPITE CARE	215.54501.341.201
	165177	08/13/21	RESPITE	100.00			ARG 07/2021		D	N	01			RESPITE CARE	215.54501.341.201
	165177	08/13/21	RESPITE	930.00			LAG 07/2021		D	N	01			RESPITE CARE	215.54501.341.201
	165177	08/13/21	RESPITE	100.00			TYG 07/2021		D	N	01			RESPITE CARE	215.54501.341.201
				1,230.00			*CHECK TOTAL								
			VENDOR TOTAL	1,230.00											
HANSEN/LOUISE							001020								
	165358	08/27/21	20-CF-19 TRANSCRIPT	22.00			27		D	N	01			TRANSCRIPTS	100.51310.000.251
	165358	08/27/21	20-CF-34 TRANSCRIPT	50.00			32		D	N	01			TRANSCRIPTS	100.51220.000.251
	165358	08/27/21	20-CF-37 TRANSCRIPT	74.00			33		D	N	01			TRANSCRIPTS	100.51220.000.251
				146.00			*CHECK TOTAL								
			VENDOR TOTAL	146.00											
HARV'S ELECTRIC							000137								
	165359	08/27/21	COUPLING & NIPPLE	3.48			08052021		D	-				BUILDING MAINTEN	100.51605.000.247
HEARTLAND BUSINESS SYSTE							000140								
	165094	08/06/21	EQUIP MAINT SVCS	2,237.00			452648-H		D	-				OUTLAY	110.51313.000.813
	165094	08/06/21	JW MONITOR	276.44			454902-H		D	-				OVERHEAD	215.54500.002.158
				2,513.44			*CHECK TOTAL								
	165360	08/27/21	COURTROOM ISSUES REPAIR	907.50			460219-H		D	-				OUTLAY	110.51313.000.813
	165360	08/27/21	SERVER SOFTWARE	3,700.00			462493-H		D	-				MAINTENANCE AGRE	100.51450.000.249
				4,607.50			*CHECK TOTAL								
			VENDOR TOTAL	7,120.94											
HELPING HANDS CAREGIVERS							010094								
	165178	08/13/21	BUS DRIVER WAGES	550.80			111914dw		D	-				CONTRACTED SERVI	215.54608.000.296
	165178	08/13/21	BUS DRIVER WAGES	166.05			111914jr		D	-				CONTRACTED SERVI	215.54620.000.296
	165178	08/13/21	OTHER WAGES	1,388.31			111914lb		D	-				CONTRACTED SERVI	215.54607.000.296
	165178	08/13/21	JULY BILLING	179.20			111915		D	-				OVERHEAD	215.54300.429.158
	165178	08/13/21	JULY BILLING	2,009.46			111915		D	-				CONTRACTED SERVI	215.54300.429.296
	165178	08/13/21	JULY BILLING	5,466.80			111915		D	-				CONTRACTED SERVI	215.54300.429.296
	165178	08/13/21	JULY BILLING	5,198.99			111915		D	-				CONTRACTED SERVI	215.54359.000.296
	165178	08/13/21	JULY BILLING	4,513.94			111915		D	-				CONTRACTED SERVI	215.54359.000.296
	165178	08/13/21	JULY BILLING	3,043.36			111915		D	-				CONTRACTED SERVI	215.54359.000.296
	165178	08/13/21	JULY BILLING	606.55			111915		D	-				CONTRACTED SERVI	215.54362.561.296
	165178	08/13/21	JULY BILLING	940.40			111915		D	-				CONTRACTED SERVI	215.54362.561.296
	165178	08/13/21	JULY BILLING	355.46			111915		D	-				CONTRACTED SERVI	215.54500.002.296
	165178	08/13/21	JULY BILLING	82.32			111915		D	-				OVERHEAD	215.54500.811.158
	165178	08/13/21	JULY BILLING	1,134.00			111915		D	-				RESPITE CARE	215.54500.811.201
	165178	08/13/21	JULY BILLING	14.51			111915		D	-				CONTRACTED SERVI	215.54500.811.296
	165178	08/13/21	JULY BILLING	406.24			111915		D	-				CONTRACTED SERVI	215.54608.000.296
	165178	08/13/21	JULY BILLING	1,741.05			111915		D	-				CONTRACTED SERVI	215.54620.000.296
	165178	08/13/21	SUPPORTIVE HOME CARE-HOU	76.50			111916		D	-				CONTRACTED SERVI	215.54615.000.296
	165178	08/13/21	FINANCIAL MANAGEMENT SER	43.00			111917		D	-				CONTRACTED SERVI	215.54353.561.296
	165178	08/13/21	FINANCIAL MANAGEMENT SER	43.00			111917		D	-				CONTRACTED SERVI	215.54353.561.296
	165178	08/13/21	FINANCIAL MANAGEMENT SER	43.00			111917		D	-				CONTRACTED SERVI	215.54353.561.296

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HELPING HANDS CAREGIVERS										
	165178	08/13/21	FINANCIAL MANAGEMENT SER	43.00		111917		D -	CONTRACTED SERVI	215.54353.561.296
	165178	08/13/21	FINANCIAL MANAGEMENT SER	43.00		111917		D -	CONTRACTED SERVI	215.54353.561.296
	165178	08/13/21	REPRESENTATIVE PAYEE	43.00		111917A		D -	CONTRACTED SERVI	215.54359.000.296
				28,131.94						
			VENDOR TOTAL	28,131.94						
HORN/KATIE MARIE										
	165140	08/13/21	000809705507/01/2021 031	460.00	002201	IM 08/04/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165140	08/13/21	000809705507/01/2021 031	312.00	002201	IM 08/04/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165140	08/13/21	000809705507/01/2021 031	769.00	002201	IM 08/04/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165140	08/13/21	000809705507/01/2021 031	460.00	002201	IM 08/04/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165140	08/13/21	000809705507/01/2021 031	272.00	002201	IM 08/04/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165140	08/13/21	000809705507/01/2021 031	596.00	002201	IM 08/04/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
				2,869.00						
	165179	08/13/21	RESPITE	50.00		AUG 07/2021		D N 01	RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	2,919.00						
HUDSON/BONNIE										
	165180	08/13/21	DRIVER ESCORT VOLUNTEER	91.28		0721bh		D N 01	TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY										
	165297	08/20/21	ADMIN FEE	5,522.55		410469267		D -	ADMINISTRATION F	710.51541.000.601
	165297	08/20/21	STOP LOSS PREMIUM	80,442.25		410469267		D -	STOP LOSS PREMIU	710.51937.000.601
	165297	08/20/21	ADMIN FEE	742.90		410469267		D -	ADMINISTRATION F	720.51541.000.601
	165297	08/20/21	VISION	1,005.68		410469267		D -	VISION INSURANCE	800.21545
				87,713.38						
			VENDOR TOTAL	87,713.38						
HUMANA, INC.										
	165298	08/20/21	FINANCIAL RECOVERY	1,226.60CR		603241		D -	HEALTH INSURANCE	710.51935.000.601
	165298	08/20/21	PHARMACY	51,212.04		603241		D -	HEALTH INSURANCE	710.51935.000.601
	165298	08/20/21	CODE EDIT SAVINGS	203.59		603241		D -	HEALTH INSURANCE	710.51935.000.601
	165298	08/20/21	SHARED SAVINGS	3,537.78		603241		D -	HEALTH INSURANCE	710.51935.000.601
				53,726.81						
			VENDOR TOTAL	53,726.81						
HURLEY/LORI										
	165299	08/20/21	OVERPMT OF TAXES	10.00		08132021		D -	VOUCHERS PAYABLE	100.21100
IC SOLUTIONS										
	165300	08/20/21	JULY BILLING	794.76		08022021		D -	CANTEEN EXPENDIT	255.52106.000.295
INTERSTATE PUMP & TANK L										
	165268	08/20/21	ALGOMA SHOP FUEL SYS R	1,951.40		13251		D -	FUEL EQUIPMENT R	700.53232.000.356
JAMES IMAGING SYSTEMS										
	165243	08/13/21	JUNE COPIES	11.87		1091397		D -	EQUIPMENT RENTAL	100.51220.000.533



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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
JAMES IMAGING SYSTEMS											
				001369							
	165243	08/13/21	JULY	COPIES	128.90		1095232		D -	EQUIPMENT RENTAL	100.51100.000.533
	165243	08/13/21	JULY	COPIES	67.76		1095233		D -	EQUIPMENT RENTAL	100.51410.000.533
	165243	08/13/21	JULY	COPIES	237.81		1095234		D -	OVERHEAD	215.54500.002.158
	165243	08/13/21	JULY	COPIES	143.13		1095235		D -	EQUIPMENT RENTAL	100.55620.000.533
	165243	08/13/21	JULY	COPIES	63.84		1095236		D -	OVERHEAD	215.54500.002.158
	165243	08/13/21	JULY	COPIES	11.51		1095237		D -	OVERHEAD	215.54500.002.158
	165243	08/13/21	JULY	COPIES	2.63		1095238		D -	EQUIPMENT RENTAL	100.54701.000.533
	165243	08/13/21	JULY	COPIES	7.89		1095239		D -	EQUIPMENT RENTAL	100.51710.000.533
	165243	08/13/21	JULY	COPIES	13.96		1095240		D -	OVERHEAD	215.54500.002.158
	165243	08/13/21	JULY	COPIES	2.89		1095241		D -	EQUIPMENT RENTAL	100.52102.000.533
	165243	08/13/21	JULY	COPIES	10.24		1095242		D -	EQUIPMENT RENTAL	100.52102.000.533
	165243	08/13/21	JULY	COPIES	44.56		1095243		D -	EQUIPMENT RENTAL	700.53111.000.533
	165243	08/13/21	JULY	COPIES	39.85		1095244		D -	EQUIPMENT RENTAL	100.51330.000.533
	165243	08/13/21	JULY	COPIES	1.43		1095245		D -	EQUIPMENT RENTAL	100.51210.000.533
	165243	08/13/21	JULY	COPIES	9.59		1095246		D -	EQUIPMENT RENTAL	240.56101.000.533
	165243	08/13/21	JULY	COPIES	3.17		1095247		D -	EQUIPMENT RENTAL	100.51230.000.533
	165243	08/13/21	JULY	COPIES	9.44		1095248		D -	EQUIPMENT RENTAL	100.52600.000.533
	165243	08/13/21	JULY	COPIES	18.89		1095248		D -	EQUIPMENT RENTAL	100.52601.000.533
	165243	08/13/21	JULY	COPIES	9.45		1095248		D -	EQUIPMENT RENTAL	100.52602.000.533
	165243	08/13/21	JULY	COPIES	31.44		1095248		D -	EQUIPMENT RENTAL	240.56101.000.533
	165243	08/13/21	JULY	COPIES	310.08		1095477		D -	EQUIPMENT RENTAL	100.54100.000.533
				VENDOR TOTAL	1,180.33		*CHECK TOTAL				
					1,180.33						
JDK AWARDS				010257							
	165095	08/06/21	C.WAGNER	GAVEL	40.00		08062021		D -	OFFICE SUPPLIES	100.51100.000.312
JERABEK/SHARON LEA				001101							
	165181	08/13/21	DRIVER	ESCORT VOLUNTEER	452.48		0621sj		D N 01	TRAVEL EXPENSES	215.54607.000.332
JONET/JERRY				003072							
	165244	08/13/21	7/4-7/14	MILEAGE	109.20		07142021		D -	TRAVEL EXPENSES	100.55300.000.332
	165244	08/13/21	7/16-7/30	MILEAGE	69.44		07302021		D -	TRAVEL EXPENSES	100.55300.000.332
				VENDOR TOTAL	178.64		*CHECK TOTAL				
					178.64						
JOSKI/BONNIE				001396							
	165245	08/13/21	JUVENILE	CLERK CONF MEAL	17.08		07282021		D -	TRAVEL EXPENSES	100.51230.000.332
JV TRANSLATOR, LLC				000960							
	165246	08/13/21	INTERPRET		228.04		K-210730		D N 01	INTERPRETERS	100.51220.000.149
	165246	08/13/21	21-CT-41	INTERPRETER	203.04		K-210805		D N 01	INTERPRETERS	100.51220.000.149
				VENDOR TOTAL	431.08		*CHECK TOTAL				
					431.08						
KARMAN/RICK				002954							
	165301	08/20/21	TORCH	RUN ITEMS	64.17		08192021		D -	TRAINING/SCHOOL	100.52100.000.339

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KARNITZ/CARLA A.						000411								
	165141	08/13/21	000805895207/01/2021	031 232.00	002201	IM 08/04/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KERI						001382								
	165182	08/13/21	RESPITE	465.00		07/2021		D	N	01			RESPITE CARE	215.54501.341.201
	165182	08/13/21	CHILD CARE	525.00		07/2021		D	N	01			RESPITE CARE	215.54501.341.201
				990.00		*CHECK TOTAL								
			VENDOR TOTAL	990.00										
KEWAUNEE CITY						000164								
	165080	08/06/21	HARDWARE	45.40		5843		D	-				REPAIR PARTS	700.16121
	165080	08/06/21	WATER USAGE	32.76		5848		D	-				WATER & SEWER	700.53230.000.221
	165080	08/06/21	LEACHATE	596.80		5853		D	-				LEACHATE SERVICE	600.54923.000.288
				674.96		*CHECK TOTAL								
			VENDOR TOTAL	674.96										
KEWAUNEE CITY CLERK-TREA						000163								
	165125	08/17/21	AUGUST SETTLEMENT	574,629.56		AUGUST 2021		D	-				TAX ACCOUNT-KEWA	100.12114
KEWAUNEE SCHOOL DISTRICT						001065								
	165126	08/17/21	AUGUST SETTLEMENT	359,698.11		AUGUST 2021		D	-				TAX ACCOUNT-CARL	100.12102
	165126	08/17/21	AUGUST SETTLEMENT	63,348.94		AUGUST 2021		D	-				TAX ACCOUNT-CASC	100.12103
	165126	08/17/21	AUGUST SETTLEMENT	154,269.77		AUGUST 2021		D	-				TAX ACCOUNT-FRAN	100.12104
	165126	08/17/21	AUGUST SETTLEMENT	185,543.96		AUGUST 2021		D	-				TAX ACCOUNT-MONT	100.12107
	165126	08/17/21	AUGUST SETTLEMENT	119,195.02		AUGUST 2021		D	-				TAX ACCOUNT-PIER	100.12108
	165126	08/17/21	AUGUST SETTLEMENT	345,089.03		AUGUST 2021		D	-				TAX ACCOUNT-WEST	100.12110
	165126	08/17/21	AUGUST SETTLEMENT	498,817.73		AUGUST 2021		D	-				TAX ACCOUNT-KEWA	100.12114
				1,725,962.56		*CHECK TOTAL								
			VENDOR TOTAL	1,725,962.56										
KINNARD/CINDY						004157								
	165302	08/20/21	JULY MILEAGE	49.84		07312021		D	-				TRAVEL EXPENSES	227.54129.802.332
	165302	08/20/21	AUGUST CELLPHONE	50.01		08202021		D	-				TELEPHONE	227.54129.802.225
				99.85		*CHECK TOTAL								
			VENDOR TOTAL	99.85										
KRIETE GROUP						007581								
	165218	08/13/21	PARTS	700.81		X105015241:01		D	-				REPAIR PARTS	700.16121
	165218	08/13/21	CORE CREDIT	117.00	CR	X105015241:01		D	-				REPAIR PARTS	700.16121
	165218	08/13/21	HOSE	39.94		X105015284:01		D	-				REPAIR PARTS	700.16121
	165218	08/13/21	TENSIONER	253.04		X105015461:01		D	-				REPAIR PARTS	700.16121
	165218	08/13/21	PARTS	592.67		X105015886:01		D	-				REPAIR PARTS	700.16121
	165218	08/13/21	HEAT SHIELD	183.87		X105015886:02		D	-				REPAIR PARTS	700.16121
	165218	08/13/21	HOSE	28.21		X105016120:01		D	-				REPAIR PARTS	700.16121
				1,681.54		*CHECK TOTAL								
			VENDOR TOTAL	1,681.54										
KUNDINGER FLUID POWER IN						003878								
	165219	08/13/21	SWVL ELBOW	42.26		50655588		D	-				REPAIR PARTS	700.16121

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LALUZERNE/ANNA						001278				
	165303	08/20/21	JULY TRAVEL	137.54		07312021		D -	OVERHEAD	215.54359.000.158
LANGUAGE LINE SERVICES,						007051				
	165183	08/13/21	INTERPRETER	93.01		10281113		D -	OVERHEAD	215.54410.076.158
LAW OFFICES OF CROWELL &						001352				
	165304	08/20/21	20-CF-03	120.00		12729		D -	LEGAL FEES	100.51220.000.212
LAZANSKY/JOANNE						000281				
	165184	08/13/21	DRIVER ESCORT VOLUNTEER	142.24		0721j1		D N 01	TRAVEL EXPENSES	215.54607.000.332
LEMENS WATERCARE INC.						003392				
	165081	08/06/21	WATER	54.00		3246		D -	CONTRACTED SERVI	700.53270.000.296
	165081	08/06/21	WATER	27.00		3324		D -	CONTRACTED SERVI	700.53270.000.296
				81.00		*CHECK TOTAL				
	165269	08/20/21	5 GAL WATER	74.25		3404		D -	CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL	155.25						
LIBERTY TIRE RECYCLING,						000269				
	165340	08/27/21	TIRE DISPOSAL	2,336.55		2102348		D N 01	REFUSE COLLECTIO	700.53230.000.297
LINCOLN TOWN TREASURER						000189				
	165127	08/17/21	AUGUST SETTLEMENT	29,589.86		AUGUST 2021		D -	TAX ACCOUNT-LINC	100.12105
LIPPOLD/BRANDY						001381				
	165185	08/13/21	JULY TRAVEL	95.20		07312021		D -	OVERHEAD	215.54501.341.158
LOCUMTENENS.COM LLC						001212				
	165305	08/20/21	8/2 CONSULTING	1,430.00		AS542126		D -	PSYCHIATRIST	215.54352.561.262
	165305	08/20/21	8/2 CONSULTING	1,429.99		AS542126		D -	PSYCHIATRIST	215.54359.000.262
				2,859.99		*CHECK TOTAL				
			VENDOR TOTAL	2,859.99						
LUMAYE/ELISHA L						001321				
	165186	08/13/21	DRIVER ESCORT VOLUNTEER	30.80		Jun/Jul 21e1		D N 01	TRAVEL EXPENSES	215.54607.000.332
LUXEMBURG CASCO SCHOOL						001064				
	165128	08/17/21	AUGUST SETTLEMENT	192,472.13		AUGUST 2021		D -	TAX ACCOUNT-CASC	100.12103
	165128	08/17/21	AUGUST SETTLEMENT	187,797.47		AUGUST 2021		D -	TAX ACCOUNT-LINC	100.12105
	165128	08/17/21	AUGUST SETTLEMENT	374,592.65		AUGUST 2021		D -	TAX ACCOUNT-LUXE	100.12106
	165128	08/17/21	AUGUST SETTLEMENT	228,654.34		AUGUST 2021		D -	TAX ACCOUNT-MONT	100.12107
	165128	08/17/21	AUGUST SETTLEMENT	382,433.05		AUGUST 2021		D -	TAX ACCOUNT-RED	100.12109
	165128	08/17/21	AUGUST SETTLEMENT	64,588.40		AUGUST 2021		D -	TAX ACCOUNT-CASC	100.12111
	165128	08/17/21	AUGUST SETTLEMENT	301,581.28		AUGUST 2021		D -	TAX ACCOUNT-LUXE	100.12112
				1,732,119.32		*CHECK TOTAL				
			VENDOR TOTAL	1,732,119.32						



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MESSMANN LAW OFFICE			000770							
			VENDOR TOTAL	2,196.66						
MILLER-BRADFORD & RISBER			000209							
165220	08/13/21	PARTS		185.60		P13310		D -	REPAIR PARTS	700.16121
MILLER/KEVIN WAYNE			009202							
165247	08/13/21	CH 54/55 19-GN-11		875.00		3756		D -	MEDICAL SERVICES	100.51230.000.211
165247	08/13/21	CH 54/55 21-GN-10		875.00		3763		D -	MEDICAL SERVICES	100.51230.000.211
				1,750.00		*CHECK TOTAL				
			VENDOR TOTAL	1,750.00						
MITCHLER/SCOTT			000656							
165143	08/13/21	000806356807/01/2021 0		1,381.00	002201	IM 08/04/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
MONTPELIER TOWN TREASURE			000213							
165131	08/17/21	AUGUST SETTLEMENT		89,710.16		AUGUST 2021		D -	TAX ACCOUNT-MONT	100.12107
MURPHY/TERRY			000446							
165221	08/13/21	HOSE CUTTER		42.18		144201		D N 01	FIELD SMALL TOOL	700.53220.000.365
NATIONWIDE RETIREMENT SO			007035							
165098	08/06/21	AUGUST 6 PAYROLL		9,218.00		08062021		D -	DEFERRED COMPENS	800.21570
165308	08/20/21	AUGUST 20 PAYROLL		9,218.00		08202021		D -	DEFERRED COMPENS	800.21570
			VENDOR TOTAL	18,436.00						
NELLIS/LORI			005591							
165187	08/13/21	JULY TRAVEL		200.03		07312021		D -	OVERHEAD	215.54500.366.158
NEUMANN/ANNETTA M.			001136							
165188	08/13/21	DRIVER ESCORT VOLUNTEER		36.40		0621an		D N 01	TRAVEL EXPENSES	215.54607.000.332
NEVEAU/TIFFANY			009902							
165144	08/13/21	000806801807/01/2021 031		545.00	002201	IM 08/04/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
165144	08/13/21	000806801807/01/2021 031		728.00	002201	IM 08/04/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
165144	08/13/21	000806801807/01/2021 031		156.00	002201	IM 08/04/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,429.00		*CHECK TOTAL				
			VENDOR TOTAL	1,429.00						
NICOLET FEDERATED LIBRAR			008470							
165099	08/06/21	JULY DELIVERY		301.06		2585		D -	NICOLET FED LIB	100.55110.000.599
NORTHEAST WISCONSIN TECH			000225							
165132	08/17/21	AUGUST SETTLEMENT		21,658.52		AUGUST 2021		D -	TAX ACCOUNT-AHNA	100.12101
165132	08/17/21	AUGUST SETTLEMENT		28,527.97		AUGUST 2021		D -	TAX ACCOUNT-CARL	100.12102
165132	08/17/21	AUGUST SETTLEMENT		26,983.96		AUGUST 2021		D -	TAX ACCOUNT-CASC	100.12103
165132	08/17/21	AUGUST SETTLEMENT		24,026.72		AUGUST 2021		D -	TAX ACCOUNT-FRAN	100.12104
165132	08/17/21	AUGUST SETTLEMENT		29,070.18		AUGUST 2021		D -	TAX ACCOUNT-LINC	100.12105
165132	08/17/21	AUGUST SETTLEMENT		34,996.32		AUGUST 2021		D -	TAX ACCOUNT-LUXE	100.12106

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
NORTHEAST WISCONSIN TECH							000225								
	165132	08/17/21	AUGUST SETTLEMENT	36,077.68			AUGUST 2021		D	-				TAX ACCOUNT-MONT	100.12107
	165132	08/17/21	AUGUST SETTLEMENT	23,524.16			AUGUST 2021		D	-				TAX ACCOUNT-PIER	100.12108
	165132	08/17/21	AUGUST SETTLEMENT	35,728.80			AUGUST 2021		D	-				TAX ACCOUNT-RED	100.12109
	165132	08/17/21	AUGUST SETTLEMENT	27,369.32			AUGUST 2021		D	-				TAX ACCOUNT-WEST	100.12110
	165132	08/17/21	AUGUST SETTLEMENT	6,034.17			AUGUST 2021		D	-				TAX ACCOUNT-CASC	100.12111
	165132	08/17/21	AUGUST SETTLEMENT	28,175.23			AUGUST 2021		D	-				TAX ACCOUNT-LUXE	100.12112
	165132	08/17/21	AUGUST SETTLEMENT	41,074.60			AUGUST 2021		D	-				TAX ACCOUNT-ALGO	100.12113
	165132	08/17/21	AUGUST SETTLEMENT	39,561.68			AUGUST 2021		D	-				TAX ACCOUNT-KEWA	100.12114
				402,809.31			*CHECK TOTAL								
			VENDOR TOTAL	402,809.31											
NORTHEASTERN WI AHEC							001074								
	165100	08/06/21	ELC CONTRACTED	2,600.00			534		D	-				CONTRACTED SERVI	227.54129.802.296
NORTON/SUSAN							010148								
	165189	08/13/21	JULY TRAVEL	129.92			07312021		D	-				OVERHEAD	215.54359.000.158
	165189	08/13/21	JULY TRAVEL	16.80			07312021		D	-				OVERHEAD	215.54362.561.158
				146.72			*CHECK TOTAL								
			VENDOR TOTAL	146.72											
NOVAK/MERRIE							000228								
	165361	08/27/21	8/24 VACCINATION CLINIC	75.00			08242021		D	-				CONTRACTED SERVI	227.54129.802.296
NUHLICEK/CHARLES A.							000538								
	165362	08/27/21	SQUAD315 TOWED	95.00			11301		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
	165362	08/27/21	SQUAD304 OIL CHANGE	70.15			128692		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
				165.15			*CHECK TOTAL								
			VENDOR TOTAL	165.15											
OFFICE DEPOT							007015								
	165101	08/06/21	TONER	257.44			179349485001		D	-				OFFICE SUPPLIES	100.55200.000.312
	165101	08/06/21	PAPER/BINDERS/DUSTER/ETC	45.70			181097952001		D	-				OFFICE SUPPLIES	100.51230.000.312
	165101	08/06/21	WRIST REST	35.94			181097952002		D	-				OFFICE SUPPLIES	100.51230.000.312
	165101	08/06/21	DISINFECTING WIPES	14.49			181097952003		D	-				OFFICE SUPPLIES	100.51230.000.312
	165101	08/06/21	LANYARD	3.69			181291509001		D	-				OFFICE SUPPLIES	100.51230.000.312
	165101	08/06/21	TONER/SCISSORS	131.45			181314306001		D	-				OFFICE SUPPLIES	100.51310.000.312
	165101	08/06/21	TONER/SCISSORS	26.29			181314306001		D	-				OFFICE SUPPLIES	100.51312.000.312
	165101	08/06/21	TONER/SCISSORS	17.53			181314306001		D	-				OFFICE SUPPLIES	100.51320.000.312
	165101	08/06/21	DVD PACK	20.15			181387506001		D	-				OFFICE SUPPLIES	100.51310.000.312
	165101	08/06/21	DVD PACK	4.03			181387506001		D	-				OFFICE SUPPLIES	100.51312.000.312
	165101	08/06/21	DVD PACK	2.68			181387506001		D	-				OFFICE SUPPLIES	100.51320.000.312
	165101	08/06/21	SEAT CUSHION RETURN	34.99CR			181397564001		D	-				OFFICE SUPPLIES	245.51730.000.312
	165101	08/06/21	TONER/POSTITS/CLIPS	177.75			181705065001		D	-				OFFICE SUPPLIES	100.54701.000.312
	165101	08/06/21	BTS SUPPLIES	435.11			181962644001		D	-				BACK-TO-SCHOOL S	100.54100.000.328
	165101	08/06/21	COPY HOLDER	11.19			182728299001		D	-				OFFICE SUPPLIES	100.55620.000.312
	165101	08/06/21	PAPER TOWL/LABELTAPE/ETC	93.86			182728724001		D	-				OFFICE SUPPLIES	100.55620.000.312
	165101	08/06/21	BTS SUPPLIES	67.99			182983295001		D	-				BACK-TO-SCHOOL S	100.54100.000.328

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
OFFICE DEPOT 007015													
165101	08/06/21	COIL CORD	5.89		182983708001		D	-				OFFICE SUPPLIES	100.54113.000.312
165101	08/06/21	BINDERS	57.48		182983708001		D	-				EDUCATIONAL MATE	222.54110.000.348
165101	08/06/21	PEN CREDIT	17.99	CR	183262313001		D	-				OFFICE SUPPLIES	100.52102.000.312
165101	08/06/21	BANKERS BOXES	77.48		183638623001		D	-				OFFICE SUPPLIES	227.54129.802.312
165101	08/06/21	FOOT REST	19.40		184356601001		D	-				OFFICE SUPPLIES	100.51210.000.312
165101	08/06/21	POST ITS	4.65		184357569001		D	-				OFFICE SUPPLIES	100.51210.000.312
165101	08/06/21	NOTEPADS/ENVELOPES/ETC	27.09		184357570001		D	-				OFFICE SUPPLIES	100.51210.000.312
165101	08/06/21	BUDGET BINDERS	99.71		185427662001		D	-				OFFICE SUPPLIES	100.51100.000.312
165101	08/06/21	INK/NOTEPADS	61.57		185573452001		D	-				OFFICE SUPPLIES	100.52102.000.312
165101	08/06/21	OFFICE DUSTER/DIVIDERTAB	22.22		186280590001		D	-				OFFICE SUPPLIES	100.52602.000.312
165101	08/06/21	DOORSTOP	33.98		186281753001		D	-				OFFICE SUPPLIES	100.52602.000.312
			1,701.78										
		VENDOR TOTAL	1,701.78		*CHECK TOTAL								
OFTEDAHL/JUDITH A. 006745													
165309	08/20/21	BLLOD DRAW 21-05399	50.00		08142021-01		D	N	01			MEDICAL SERVICES	100.52100.000.211
165309	08/20/21	BLLOD DRAW 21-05400	50.00		08142021-02		D	N	01			MEDICAL SERVICES	100.52100.000.211
			100.00										
		VENDOR TOTAL	100.00		*CHECK TOTAL								
OSWALD/STEPHANIE 010102													
165310	08/20/21	JULY TRAVEL	16.24		07312021		D	-				OVERHEAD	215.54300.429.158
165310	08/20/21	JULY TRAVEL	32.48		07312021		D	-				OVERHEAD	215.54355.561.158
165310	08/20/21	JULY TRAVEL	242.23		07312021		D	-				OVERHEAD	215.54359.000.158
			290.95										
		VENDOR TOTAL	290.95		*CHECK TOTAL								
PACKER FASTENER & SUPPLY 006990													
165222	08/13/21	MISC HARDWARE	1,305.48		619975		D	-				REPAIR PARTS	700.16121
165222	08/13/21	MISC HARDWARE	381.68		619981		D	-				REPAIR PARTS	700.16121
165222	08/13/21	MISC HARDWARE	172.16		621262		D	-				REPAIR PARTS	700.16121
			1,859.32										
		VENDOR TOTAL	1,948.35		*CHECK TOTAL								
165341	08/27/21	MISC HARDWARE	89.03		623736		D	-				REPAIR PARTS	700.16121
PARAL/TINA 003226													
165190	08/13/21	JULY TRAVEL	53.71		07312021		D	-				OVERHEAD	215.54300.429.158
165190	08/13/21	JULY TRAVEL	31.08		07312021		D	-				OVERHEAD	215.54359.000.158
			84.79										
		VENDOR TOTAL	84.79		*CHECK TOTAL								
PARIS/JUDY 000616													
165191	08/13/21	DRIVER ESCORT VOLUNTEER	44.24		0721jp		D	N	01			TRAVEL EXPENSES	215.54607.000.332
PARKOS OIL COMPANY, INC. 000236													
165250	08/13/21	SQUAD306 OIL CHANGE	60.64		19925		D	-				CAR/TRUCK MAINTEN	100.52100.000.241

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
PARKOS OIL COMPANY, INC.										
	165250	08/13/21	SQUAD306 FT PADS&ROTORS	428.20		19942		D -	CAR/TRUCK MAINTEN	100.52100.000.241
				488.84						
			VENDOR TOTAL	488.84						
PARKOS/TIM AND AMY										
	165145	08/13/21	000804100407/01/2021 031	522.00	002201	IM 08/04/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165145	08/13/21	000804100407/01/2021 031	272.00	002201	IM 08/04/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
				794.00						
			VENDOR TOTAL	1,194.00						
PERRY/SUSAN F.										
	165146	08/13/21	000804304507/01/2021 031	789.50	002201	IM 08/04/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
PHOENIX BEHAVIORAL HEALT										
	165193	08/13/21	CCS PSYCHOTHERAPY - AUTH	122.40		CC 2021 AUG		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165193	08/13/21	CCS INDIVIDUAL SKILLS DE	367.20		CC 2021 AUG		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165193	08/13/21	CCS PSYCHOTHERAPY - AU 2,	060.40		LSP 2021 AUG		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165193	08/13/21	CCS PSYCHOTHERAPY - AUTH	204.00		RN 2021 AUG		D N 01	COMPREHENSIVE CO	215.54359.000.601
	165193	08/13/21	CCS INDIVIDUAL AND-OR FA	459.00		RN 2021 AUG		D N 01	COMPREHENSIVE CO	215.54359.000.601
				3,213.00						
			VENDOR TOTAL	3,213.00						
PIERCE TOWN TREASURER										
	165133	08/17/21	AUGUST SETTLEMENT	77,928.37		AUGUST 2021		D -	TAX ACCOUNT-PIER	100.12108
PIESCHEK/ERIC										
	165102	08/06/21	CLOTHING	45.32		07292021		D -	UNIFORM ALLOWANC	100.52100.000.346
PIGGLY WIGGLY										
	165311	08/20/21	BUNS/OATMEAL	31.04		02100910082106		D -	FOOD SERVICES	100.52102.000.294
	165311	08/20/21	RAMEN	164.16		02102231085546		D -	FOOD SERVICES	100.52102.000.294
	165311	08/20/21	GRAVY MIX	4.77		02308437092101		D -	FOOD SERVICES	100.52102.000.294
				199.97						
			VENDOR TOTAL	199.97						
PONCE/LIZBETH										
	165312	08/20/21	8/3CALL AND 8/4 21-04816	156.75		08042021-01		D N 01	INTERPRETERS	100.52100.000.149
	165312	08/20/21	21-04816 STATMENT	66.00		08042021-02		D N 01	INTERPRETERS	100.52100.000.149
	165312	08/20/21	8/7 MILEAGE	44.58		08042021-03		D N 01	INTERPRETERS	100.52100.000.149
	165312	08/20/21	OWI ASSESSMENT@JAIL	58.76		08142021		D N 01	INTERPRETERS	100.52100.000.149
				326.09						
			VENDOR TOTAL	326.09						
POST/RITA A										
	165147	08/13/21	000808434707/01/2021 031	254.00	002201	IM 08/04/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601



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PRECISE KIT PROMOTIONS I 007981	165363	08/27/21	BACKPACKS	453.43		190710		D	-				BACK-TO-SCHOOL S	100.54100.000.328
PRIBYL LAW SC 001284	165251	08/13/21	CH 48 21-JC-11,12,13	210.00		11946		D	-				GUARDIAN AD LITE	100.51230.000.209
	165313	08/20/21	CH 54 21-TP-02 VENDOR TOTAL	150.00 360.00		11941		D	-				GUARDIAN AD LITE	100.51230.000.209
RADER JR./ROBERT L. 000089	165148	08/13/21	000804986607/01/2021 031	431.00	002201	IM 08/04/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/BARBARA 009544	165194	08/13/21	DRIVER ESCORT VOLUNTEER	53.20		0721br		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA 010158	165149	08/13/21	000804387307/01/2021 031	254.00	002201	IM 08/04/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RED RIVER TOWN TREASURER 000251	165134	08/17/21	AUGUST SETTLEMENT	107,870.18		AUGUST 2021		D	-				TAX ACCOUNT-RED	100.12109
REED/PENNY L 001386	165150	08/13/21	000809939607/01/2021 031	254.00	002201	IM 08/04/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REGISTRATION FEE TRUST .03781	165103	08/06/21	G6 REGISTRATIONI	5.00		08062021		D	-				CAR/TRUCK MAINTN	258.52150.000.241
REGISTRATION FEE TRUST 000828	165270	08/20/21	#080T TRAILER TITLE APP	169.50		AUG2021		D	-				LICENSE	700.53240.000.734
REHAB RESOURCES 000738	165195	08/13/21	B3 SLP TRAVEL	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SPEECH THERAPIST	160.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SLP TRAVEL	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SPEECH THERAPIST	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SLP TRAVEL	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SPEECH THERAPIST	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SLP TRAVEL	120.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SPEECH THERAPIST	160.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SLP TRAVEL	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SPEECH THERAPIST	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SLP TRAVEL	40.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SPEECH THERAPIST	160.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SLP TRAVEL	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SPEECH THERAPIST	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SLP TRAVEL	40.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SPEECH THERAPIST	160.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SLP TRAVEL	40.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SPEECH THERAPIST	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SLP TRAVEL	40.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SPEECH THERAPIST	160.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SLP TRAVEL	40.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3 SPEECH THERAPIST	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601

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REHAB RESOURCES				000738											
	165195	08/13/21	B3	SLP TRAVEL	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	160.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SLP TRAVEL	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	160.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SLP TRAVEL	40.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SLP TRAVEL	40.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	160.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SLP TRAVEL	40.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	160.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SLP TRAVEL	120.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	240.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SLP TRAVEL	120.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	240.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SLP TRAVEL	40.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	160.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SLP TRAVEL	120.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	240.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SLP TRAVEL	40.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	80.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	160.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SLP TRAVEL	120.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B3	SPEECH THERAPIST	240.00		July 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165195	08/13/21	B-E	TEAM MEETINGS	120.00		07/21		D	-				INITIATIVE TO TH	215.54300.550.601
				VENDOR TOTAL	4,200.00		*CHECK TOTAL								
REINHART FOODSERVICE, LL				006507											
	165364	08/27/21	FOOD		929.73		461127		D	-				FOOD SERVICES	100.52102.000.294
	165364	08/27/21	FOOD		623.35		469108		D	-				FOOD SERVICES	100.52102.000.294
	165364	08/27/21	FOOD		487.51		476161		D	-				FOOD SERVICES	100.52102.000.294
	165364	08/27/21	FOOD		509.57		483268		D	-				FOOD SERVICES	100.52102.000.294
				VENDOR TOTAL	2,550.16		*CHECK TOTAL								
REINKE EQUIPMENT, INC.				008905											
	165223	08/13/21	PARTS		22.00		95836		D	-				REPAIR PARTS	700.16121
RENT-A-FLASH OF WISCONSI				000255											
	165224	08/13/21	SIGN FLAGS		256.55		76957		D	-				FIELD SMALL TOOL	700.53220.000.365
RIESTERER & SCHNELL, INC				008070											
	165225	08/13/21	BATTERY		338.26		2025748		D	-				TIRES & BATTERIE	700.16122
	165225	08/13/21	PARTS & LABOR #93		4,924.47		2034664		D	-				REPAIR PARTS	700.16121
				VENDOR TOTAL	5,262.73		*CHECK TOTAL								
	165342	08/27/21	QUICK COUPLER/STROBE LT		253.94		2057033		D	-				REPAIR PARTS	700.16121
				VENDOR TOTAL	5,516.67										
RIO CREEK FEED MILL, INC				001126											
	165271	08/20/21	SPRAYER PARTS		48.75		TJ022495		D	-				REPAIR PARTS	700.16121

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RIO CREEK FEED MILL, INC 001126	165271	08/20/21	SPRAYER PARTS	247.00		TJ022509		D	-				REPAIR PARTS	700.16121
				295.75	*CHECK	TOTAL								
			VENDOR TOTAL	295.75										
RIVERVIEW TRANSFER INC 001032	165226	08/13/21	TRASH DISPOSAL	69.00		2599		D	-				CONTRACTED SERVI	700.53310.044.296
	165226	08/13/21	ROADKILL	46.00		2599		D	-				MATERIAL CHARGES	700.53321.006.490
	165226	08/13/21	ADOPT A HWY TRASH PICKUP	23.00		2599		D	-				MATERIAL CHARGES	700.53321.008.490
				138.00	*CHECK	TOTAL								
	165314	08/20/21	GARBAGE	184.60		2600		D	-				REFUSE COLLECTIO	100.55200.000.297
			VENDOR TOTAL	322.60										
ROBINSON/JEAN A. 000593	165196	08/13/21	DRIVER ESCORT VOLUNTEER	197.46		0721jr		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RUECKL/JACQUELINE L 000801	165151	08/13/21	000807947707/01/2021 031	254.00	002201	IM 08/04/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUMMEL/RHONDA 003964	165252	08/13/21	MAY TRAVEL	48.72		05312021		D	-				OVERHEAD	215.54500.366.158
	165252	08/13/21	MAY TRAVEL	42.11		05312021		D	-				OVERHEAD	215.54500.811.158
	165252	08/13/21	MAY TRAVEL	39.20		05312021		D	-				OVERHEAD	215.54501.341.158
	165252	08/13/21	JUNE TRAVEL	26.30		06302021		D	-				OVERHEAD	215.54500.366.158
	165252	08/13/21	JUNE TRAVEL	96.88		06302021		D	-				OVERHEAD	215.54501.341.158
	165252	08/13/21	APRIL TRAVEL	13.19		07302021		D	-				OVERHEAD	215.54500.366.158
	165252	08/13/21	APRIL TRAVEL	37.52		07302021		D	-				OVERHEAD	215.54500.811.158
	165252	08/13/21	APRIL TRAVEL	214.00		07302021		D	-				OVERHEAD	215.54501.341.158
				517.92	*CHECK	TOTAL								
			VENDOR TOTAL	517.92										
SAFETY & PROFESSIONAL SE 007166	165104	08/06/21	JULY SANITARY PERMITS	1,100.00		JULY2021		D	-				SANITATION FEES	100.24225
SAFETY-KLEEN CORPORATION 000469	165082	08/06/21	PARTS WASHER SERVICE	268.00		86590171		D	-				HOUSEHOLD & JANI	700.53230.000.344
SALENTINE REPAIRS 000092	165197	08/13/21	PROGRAM EXPENSES	34.60		23393		D	-				5310 VAN - GRANT	215.54620.000.601
SAWDO/TRISTA 010160	165152	08/13/21	000803761207/01/2021 031	254.00	002201	IM 08/04/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHINDLER ELEVATOR CORPO 008977	165105	08/06/21	QUARTERLY BILLING	849.03		81055697902		D	-				MAINTENANCE AGRE	100.51605.000.249
SCHLEIS/KEVIN 008190	165272	08/20/21	TRAVEL EXP - NEW MOWER	40.00		AUG2021		D	-				COUNTY MAINTENAN	700.53310.044.601
	165272	08/20/21	TRAVEL EXP - NEW MOWER	20.47		AUG2021		D	-				COUNTY MAINTENAN	700.53310.044.601





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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
STUEBS/CAROL											006689
	165201	08/13/21	JULY TRAVEL	42.00			07312021		D -	OVERHEAD	215.54300.429.158
	165201	08/13/21	JULY TRAVEL	262.64			07312021		D -	OVERHEAD	215.54300.550.158
				304.64			*CHECK TOTAL				
			VENDOR TOTAL	304.64							
SUPERIOR CHEMICAL COMPAN											000457
	165319	08/20/21	CLEANING PRODUCTS	464.49			308738		D -	HOUSEHOLD & JANI	100.51602.000.344
	165319	08/20/21	WATERLESS SKIN CLEANER	91.56			308738		D -	HOUSEHOLD & JANI	100.52102.000.344
				556.05			*CHECK TOTAL				
			VENDOR TOTAL	556.05							
SWANSON SERVICES CORP											009947
	165108	08/06/21	SUPPLIES	171.47			3033362		D -	CANTEEN EXPENDIT	255.52106.000.295
	165108	08/06/21	SUPPLIES	3.70	CR		3036567		D -	CANTEEN EXPENDIT	255.52106.000.295
	165108	08/06/21	SUPPLIES	359.50			3042587		D -	CANTEEN EXPENDIT	255.52106.000.295
	165108	08/06/21	SUPPLIES	4.62	CR		3045915		D -	CANTEEN EXPENDIT	255.52106.000.295
	165108	08/06/21	SUPPLIES	9.08	CR		3047616		D -	CANTEEN EXPENDIT	255.52106.000.295
	165108	08/06/21	SUPPLIES	259.29			3051842		D -	CANTEEN EXPENDIT	255.52106.000.295
	165108	08/06/21	SUPPLIES	2.58	CR		3057108		D -	CANTEEN EXPENDIT	255.52106.000.295
				770.28			*CHECK TOTAL				
	165367	08/27/21	SUPPLIES	80.80			1480582		D -	CANTEEN EXPENDIT	255.52106.000.295
	165367	08/27/21	SUPPLIES	333.24			3061715		D -	CANTEEN EXPENDIT	255.52106.000.295
	165367	08/27/21	SUPPLIES	302.07			3071007		D -	CANTEEN EXPENDIT	255.52106.000.295
	165367	08/27/21	SUPPLIES	293.61			3080267		D -	CANTEEN EXPENDIT	255.52106.000.295
				1,009.72			*CHECK TOTAL				
			VENDOR TOTAL	1,780.00							
THEYS TRUCKING & EXCAVAT											003170
	165256	08/13/21	STONE	180.00			08032021		D -	RIVERVIEW MAINT	231.55465.000.601
THOMSON REUTERS - WEST											000344
	165320	08/20/21	MONTHLY BILLING	748.65			844780474		D -	LAW LIBRARY	100.51311.000.601
	165320	08/20/21	MONTHLY BILLING	87.55			844866030		D -	LAW LIBRARY	100.51311.000.601
				836.20			*CHECK TOTAL				
			VENDOR TOTAL	836.20							
TIMMAR SANITATION, INC											000871
	165228	08/13/21	LEACHATE	280.00			84226		D -	LEACHATE SERVICE	600.54923.000.288
	165228	08/13/21	LEACHATE	280.00			84278		D -	LEACHATE SERVICE	600.54923.000.288
	165228	08/13/21	LEACHATE	280.00			84342		D -	LEACHATE SERVICE	600.54923.000.288
	165228	08/13/21	LEACHATE	280.00			84395		D -	LEACHATE SERVICE	600.54923.000.288
				1,120.00			*CHECK TOTAL				
			VENDOR TOTAL	1,120.00							
TODD/SUSAN M											000848
	165156	08/13/21	000808032407/01/2021	031 254.00			002201 IM 08/04/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
TOTAL ENERGY SYSTEMS, LL			000055											
	165321	08/20/21	GENERATOR REPAIRS	953.92		371934		D	-				BUILDING MAINTEN	100.52102.000.247
TOWNSEND/AZALEA M			.03779											
	165109	08/06/21	OVERPMT OF TAXES	8.00		08042021		D	-				VOUCHERS PAYABLE	100.21100
TREPES/SARAH			001378											
	165202	08/13/21	JULY TRAVEL	63.28		07312021		D	-				OVERHEAD	215.54300.429.158
TRUCK COUNTRY OF WI			000702											
	165229	08/13/21	PARTS & LABOR #49	622.84		R202139335:01		D	-				REPAIR PARTS	700.16121
TRUCK EQUIPMENT, INC.			000462											
	165083	08/06/21	PARTS	1,523.52		960128-00		D	-				REPAIR PARTS	700.16121
	165083	08/06/21	PARTS	146.42		962292-00		D	-				REPAIR PARTS	700.16121
	165083	08/06/21	CORE CREDIT	550.00CR		962598-00		D	-				REPAIR PARTS	700.16121
				1,119.94		*CHECK TOTAL								
			VENDOR TOTAL	1,119.94										
TSI INCORPORATED			001304											
	165322	08/20/21	FIT TEST KITS&REFILLS	461.71		91367016		D	-				MEDICAL SERVICES	100.52102.000.211
TULACHKA/ALEXIS ELIZABET			001346											
	165203	08/13/21	RESPITE	300.00		AMG 07/2021		D	N	01			RESPITE CARE	215.54501.341.201
	165203	08/13/21	RESPITE	250.00		AUG 07/2021		D	N	01			RESPITE CARE	215.54501.341.201
	165203	08/13/21	RESPITE	300.00		CAG 07/2021		D	N	01			RESPITE CARE	215.54501.341.201
	165203	08/13/21	RESPITE	500.00		TYG 07/2021		D	N	01			RESPITE CARE	215.54501.341.201
				1,350.00		*CHECK TOTAL								
			VENDOR TOTAL	1,350.00										
U.S. BANCORP EQUIPMENT F			003151											
	165257	08/13/21	AUGUST COPIER LEASE	63.62		449845981		D	-				EQUIPMENT RENTAL	100.51210.000.533
	165257	08/13/21	AUGUST COPIER LEASE	63.62		449845981		D	-				EQUIPMENT RENTAL	100.51220.000.533
	165257	08/13/21	AUGUST COPIER LEASE	63.62		449845981		D	-				EQUIPMENT RENTAL	100.51230.000.533
	165257	08/13/21	AUGUST COPIER LEASE	54.96		449845981		D	-				EQUIPMENT RENTAL	100.51710.000.533
	165257	08/13/21	AUGUST COPIER LEASE	63.62		449845981		D	-				EQUIPMENT RENTAL	100.52102.000.533
	165257	08/13/21	AUGUST COPIER LEASE	78.63		449845981		D	-				EQUIPMENT RENTAL	100.52102.000.533
	165257	08/13/21	AUGUST COPIER LEASE	71.69		449845981		D	-				EQUIPMENT RENTAL	100.54100.000.533
	165257	08/13/21	AUGUST COPIER LEASE	54.96		449845981		D	-				OVERHEAD	215.54500.002.158
	165257	08/13/21	AUGUST COPIER LEASE	54.96		449845981		D	-				EQUIPMENT RENTAL	240.56101.000.533
				569.68		*CHECK TOTAL								
			VENDOR TOTAL	569.68										
U.S. DEPARTMENT OF STATE			008621											
	165258	08/13/21	Z.STUEBS PASSPORT	110.00		08132021		D	-		1		PASSPORT FEES	100.24209
	165259	08/13/21	THOMAS/KELLY STAHL PASSP	340.00		08132021-02		D	-		2		PASSPORT FEES	100.24209





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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
UW-MADISON						009464								
	165204	08/13/21	SAFETY IN CPS BL	25.00		8042021-227		D	-				OVERHEAD	215.54501.341.158
VANDENHOUTEN/JANICE M.						010054								
	165205	08/13/21	DRIVER ESCORT VOLUNTEER	284.48		0721jv		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VANDERMOSS/RYAN						002655								
	165260	08/13/21	CLOTHING ALLOWANCE	36.71		08032021		D	-				UNIFORM ALLOWANC	100.52100.000.346
VANDERPERREN & ASSOC./RA						006217								
	165110	08/06/21	18-PA-03PJ PAPER SERVICE	45.00		139988		D	N	01			PAPER SERVICE	100.51330.000.255
	165369	08/27/21	20-FA-15 PAPER SERVICE	45.00		14001		D	N	01			PAPER SERVICE	100.51330.000.255
	165369	08/27/21	14-FA-96 PAPER SERVICE	45.00		14002		D	N	01			PAPER SERVICE	100.51330.000.255
				90.00		*CHECK TOTAL								
			VENDOR TOTAL	135.00										
VANDERVEST/JODI						008449								
	165206	08/13/21	JULY TRAVEL	20.74		07312021		D	-				OVERHEAD	215.54353.561.158
VANSTRATEN/MICHELLE						000478								
	165157	08/13/21	000806103007/01/2021 031	254.00	002201	IM 08/04/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
VB-S1 ASSETS LLC						000512								
	165111	08/06/21	AUGUST RENT	34.19		INV-00227006		D	-				TELEPHONE	100.52600.000.225
	165111	08/06/21	AUGUST RENT	34.19		INV-00227006		D	-				TELEPHONE	100.52601.000.225
	165111	08/06/21	AUGUST RENT	68.38		INV-00227006		D	-				TELEPHONE	100.52602.000.225
				136.76		*CHECK TOTAL								
			VENDOR TOTAL	136.76										
VERIZON WIRELESS						000386								
	165112	08/06/21	7/24-8/23 SERVICE	40.03		9884736897		D	-				TELEPHONE	240.56101.000.225
WARNER-WEXEL LLC						000558								
	165261	08/13/21	GARBAGE BAGS	124.74		216408		D	-				HOUSEHOLD & JANI	100.51602.000.344
	165261	08/13/21	GARBAGE BAGS	192.92		216445		D	-				HOUSEHOLD & JANI	100.51602.000.344
	165261	08/13/21	CLEANER	186.72		217403		D	-				HOUSEHOLD & JANI	100.51602.000.344
	165261	08/13/21	GARBAGE BAGS	83.16		217419		D	-				HOUSEHOLD & JANI	100.51602.000.344
				587.54		*CHECK TOTAL								
	165325	08/20/21	CAMPBELL-SHIRTS/PANT/ETC	439.52		312193		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	CAMPBELL-SHIRTS/PANT/ETC	439.52CR		312193		M	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	SHANLE-SHIRT/PANT/BELT	488.86		312199		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	SHANLE-SHIRT/PANT/BELT	488.86CR		312199		M	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	PIESCHEK-BADGE/WALLET	139.55		312380		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	PIESCHEK-BADGE/WALLET	139.55CR		312380		M	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	VEESER-BADGES/WALLET	170.85		312381		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	VEESER-BADGES/WALLET	170.85CR		312381		M	-				UNIFORM ALLOWANC	100.52100.000.346

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WARNER-WEXEL LLC						000558								
	165325	08/20/21	K.SCHMIDT-SHIRT	69.90		312382		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	K.SCHMIDT-SHIRT	69.90CR		312382		M	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	CAMPBELL-NAMETAG/C.BRASS	35.00		312386		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	CAMPBELL-NAMETAG/C.BRASS	35.00CR		312386		M	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	SHANLE-N.TAG/C.BRASS/CHA	33.10		312387		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	SHANLE-N.TAG/C.BRASS/CHA	33.10CR		312387		M	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	BROOMHALL-SHIRTS/STRIPES	158.46		312388		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165325	08/20/21	BROOMHALL-SHIRTS/STRIPES	158.46CR		312388		M	-				UNIFORM ALLOWANC	100.52100.000.346
				0.00										
			VENDOR TOTAL	587.54										
														*CHECK TOTAL
WATER & ENVIRONMENTAL AN						000582								
	165370	08/27/21	WATER ANALYSIS	16,445.00		1000343		D	-				COASTL MGT-WELL	240.56119.010.601
WEST KEWAUNEE TREASURER						000343								
	165135	08/17/21	AUGUST SETTLEMENT	54,236.80		AUGUST 2021		D	-				TAX ACCOUNT-WEST	100.12110
	165326	08/20/21	K.DUESCHER SPECIALS	120.00		08202021		D	-				SPCL CHARGE-PRIN	100.24450
	165326	08/20/21	K.DUESCHER SPECIALS	21.60		08202021		D	-				SPCL CHARGE-INT-	100.24470
				141.60										
			VENDOR TOTAL	54,378.40										*CHECK TOTAL
WESTERN FRATERNAL LIFE						.03785								
	165371	08/27/21	SHELTER RENT REFUND	35.00		2021-004		D	-				PARK FACILITIES	100.46720.000
WEX BANK						009955								
	165327	08/20/21	JULY FUEL	5,664.91		73371917		D	-				GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN						000041								
	165328	08/20/21	JULY NETWORK ACCESS	37.50		505-0000061093		D	-				TELEPHONE	100.51330.000.225
	165328	08/20/21	JULY NETWORK ACCESS	37.50		505-0000061093		D	-				OVERHEAD	215.54410.076.158
				75.00										*CHECK TOTAL
			VENDOR TOTAL	75.00										
WI HUMAN SER. FIN. MGRS.						009009								
	165207	08/13/21	DV WHSFMA CONFERENCE	215.00		DV 2021 CONF		D	-				OVERHEAD	215.54500.002.158
WISCONSIN CITY/CNTY MGMT						001395								
	165262	08/13/21	SF MEMBERSHIP	165.00		08062021		D	-				MEMBERSHIP DUES	100.51410.000.324
WISCONSIN DEPT OF ADMIN.						000589								
	165113	08/06/21	JULY LAND INFO FEES	872.00		JULY2021		D	-				LAND INFORMATION	100.24215
	165113	08/06/21	JULY LAND INFO FEES	2,180.00		JULY2021		D	-				STATEWIDE PARCEL	100.24217
				3,052.00										*CHECK TOTAL
			VENDOR TOTAL	3,052.00										
WISCONSIN DEPT. OF						000408								
	165230	08/13/21	CASCO TN ELM RD	5,994.52		395-0000229119		D	-				COUNTY CHARGES	201.53310.101.902
	165230	08/13/21	CASCO TN ELM RD	5,994.51		395-0000229119		D	-				ENGINEERING SERV	700.53310.042.215



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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE				001873											
	165331	08/20/21	EVIDENCE ELECTRIC	165.74			08122021-00041		D	-				ELECTRIC	100.52116.000.222
	165331	08/20/21	EVIDENCE GAS	37.23			08122021-00041		D	-				GAS	100.52116.000.224
	165331	08/20/21	GRANDSTAND/DAIRY BLDING	745.63			08132021-00001		D	-				ELECTRIC	100.55300.000.222
	165331	08/20/21	GRANDSTAND/DAIRY BLDING	19.82			08132021-00001		D	-				GAS	100.55300.000.224
	165331	08/20/21	LANDFILL HOUSE ELECTRIC	26.34			08162021-00055		D	-				ELECTRIC	600.54923.000.222
	165331	08/20/21	ICE RINK ELECTRIC	119.22			08162021-00056		D	-				DANA FARM	100.54921.000.601
				1,113.98											
			VENDOR TOTAL	13,945.68			*CHECK TOTAL								
WISCONSIN STATE LAB OF H				008684											
	165372	08/27/21	TESTING	35.00			683203		D	-				MEDICAL SUPPLIES	100.54100.000.342
WISCONSIN SUPPORT COLLEC				006303											
	165115	08/06/21	AUGUST 6 PAYROLL	1,532.30			08062021		D	-				WAGE ASSIGNMENT	800.21580
	165332	08/20/21	AUGUST 20 PAYROLL	1,532.30			08202021		D	-				WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	3,064.60											
WITCZAK/SIERRA				001051											
	165333	08/20/21	BLOOD DRAW 21-05259	50.00			08082021		D	N	01			MEDICAL SERVICES	100.52100.000.211
WORACHEK/CHRISTOPHER				.03778											
	165116	08/06/21	OVERPMT OF TAXES	2,433.07			08032021		D	-				VOUCHERS PAYABLE	100.21100
ZELLNER/ERIC				000549											
	165334	08/20/21	SHOES	116.00			08172021		D	-				UNIFORM ALLOWANC	100.52100.000.346
360 TRANSCRIPTION CORP				001199											
	165208	08/13/21	JULY TRANSCRIPTIONS	153.59			6324		D	-				CONTRACTED SERVI	215.54352.561.296

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				8,658,662.59										

RECORDS PRINTED - 000883

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	7,287,125.94
110	AVI EQUIPMENT MAINTENANCE	3,144.50
201	COUNTY BRIDGE AID	17,318.07
215	HUMAN SERVICES	135,075.18
216	AGING DISABILITY RSRCSE CNTR	354.01
220	CHILDHOOD LEAD POISONING	3.62
222	PREVENTION PROGRAM	159.18
227	PUBLIC HEALTH EMERGENCY RESP	4,331.88
228	FIT FAMILIES	48.12
230	BOAT LAUNCH SERVICES	81.80
231	OFF-ROAD REGISTRATION	180.00
240	LAND CONSERVATION	17,261.95
245	LAND INFORMATION FUND	33.63 CR
255	JAIL CANTEEN FUND	3,109.91
258	DRUG TASK FORCE	1,871.70
301	REVOLVING LOAN FUND	7,307.55
310	ECONOMIC DEVELOPMENT FUND	788,762.60
600	SOLID WASTE	3,792.56
700	HIGHWAY INTERNAL SERV FUND	218,109.52
710	HEALTH SELF INSURANCE FUND	140,225.01
720	DENTAL SELF INSURANCE FUND	742.90
800	PAYROLL LIABILITY FUND	29,690.22
TOTAL ALL FUNDS		8,658,662.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	8,658,662.59
TOTAL ALL BANKS		8,658,662.59