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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999  
Check.. Date..... 09/01/2021 thru 09/24/2021  
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											
165558	09/10/21	E911 USER FEE	551.34		414R9000160821		D	-				TELEPHONE	100.52102.000.225
165558	09/10/21	911 PHASE 1 & 2	217.56		414Z4562940821		D	-				TELEPHONE	100.52102.000.225
165558	09/10/21	COURTHOUSE FIRE ALARM	183.24		92038801850821		D	-				MAINTENANCE AGRE	100.51602.000.249
165558	09/10/21	JAIL FIRE ALARM	83.24		92038801850821		D	-				TELEPHONE	100.52102.000.225
165558	09/10/21	JAIL FAX	178.07		92038801850821		D	-				TELEPHONE	100.52102.000.225
165558	09/10/21	FAX	90.02		92038803450821		D	-				TELEPHONE	100.54701.000.225
165558	09/10/21	FAX	90.02		92038803450821		D	-				OVERHEAD	215.54410.076.158
165558	09/10/21	FAX	90.02		92038803450821		D	-				OVERHEAD	215.54500.002.158
165558	09/10/21	ADMIN FIRE ALARM	78.07		92038803760821		D	-				MAINTENANCE AGRE	100.51605.000.249
165558	09/10/21	COURTHOUSE ELEVATOR	182.09		92038804400821		D	-				MAINTENANCE AGRE	100.51602.000.249
165558	09/10/21	ADMIN FIRE ALARM/ELEVATO	166.48		92038804400821		D	-				MAINTENANCE AGRE	100.51605.000.249
165558	09/10/21	SECURE ELEVATOR	182.09		92038804400821		D	-				TELEPHONE	100.52102.000.225
165558	09/10/21	FUEL SYSTEM	99.99		92038807100821		D	-				CONTRACTED SERVI	700.53232.000.296
165558	09/10/21	FREEZER	83.24		92038837580821		D	-				TELEPHONE	100.54100.000.225
			2,275.47		*CHECK TOTAL								
165600	09/17/21	ALGOMA SHOP	88.24		92048727510921		D	-				TELEPHONE	700.53270.000.225
		VENDOR TOTAL	2,363.71										
A T & T		002092											
165391	09/03/21	PHONE	30.21		6835364603		D	-				A/R-CITY OF KEWA	100.14414
165391	09/03/21	PHONE	13.73		6835364603		D	-				TELEPHONE	100.51210.000.225
165391	09/03/21	PHONE	21.97		6835364603		D	-				TELEPHONE	100.51220.000.225
165391	09/03/21	PHONE	10.99		6835364603		D	-				TELEPHONE	100.51230.000.225
165391	09/03/21	PHONE	16.48		6835364603		D	-				TELEPHONE	100.51310.000.225
165391	09/03/21	PHONE	3.66		6835364603		D	-				TELEPHONE	100.51312.000.225
165391	09/03/21	PHONE	1.83		6835364603		D	-				TELEPHONE	100.51320.000.225
165391	09/03/21	PHONE	13.73		6835364603		D	-				TELEPHONE	100.51330.000.225
165391	09/03/21	PHONE	10.99		6835364603		D	-				TELEPHONE	100.51410.000.225
165391	09/03/21	PHONE	10.99		6835364603		D	-				TELEPHONE	100.51420.000.225
165391	09/03/21	PHONE	5.49		6835364603		D	-				TELEPHONE	100.51450.000.225
165391	09/03/21	PHONE	2.75		6835364603		D	-				TELEPHONE	100.51460.000.225
165391	09/03/21	PHONE	8.24		6835364603		D	-				TELEPHONE	100.51511.000.225
165391	09/03/21	PHONE	5.49		6835364603		D	-				TELEPHONE	100.51520.000.225
165391	09/03/21	PHONE	5.49		6835364603		D	-				TELEPHONE	100.51602.000.225
165391	09/03/21	PHONE	10.99		6835364603		D	-				TELEPHONE	100.51710.000.225
165391	09/03/21	PHONE	41.20		6835364603		D	-				TELEPHONE	100.52102.000.225
165391	09/03/21	PHONE	13.73		6835364603		D	-				TELEPHONE	100.54100.000.225
165391	09/03/21	PHONE	5.49		6835364603		D	-				TELEPHONE	100.54113.000.225
165391	09/03/21	PHONE	8.24		6835364603		D	-				TELEPHONE	100.54701.000.225
165391	09/03/21	PHONE	8.24		6835364603		D	-				TELEPHONE	100.55200.000.225
165391	09/03/21	PHONE	24.72		6835364603		D	-				TELEPHONE	100.55620.000.225
165391	09/03/21	PHONE	96.11		6835364603		D	-				OVERHEAD	215.54500.002.158
165391	09/03/21	PHONE	10.99		6835364603		D	-				OVERHEAD	215.54607.000.158
165391	09/03/21	PHONE	8.24		6835364603		D	-				TELEPHONE	245.51730.000.225
165391	09/03/21	PHONE	19.23		6835364603		D	-				TELEPHONE	700.53111.000.225
165391	09/03/21	PHONE	8.24		6835364603		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
AIRGAS USA LLC							010029								
	165657	09/24/21		NITROGEN 300 CYLINDER	74.79		9117177507		D	-				REPAIR PARTS	700.16121
	165657	09/24/21		RENTAL CYLINDERS	173.92		9982143111		D	-				REPAIR PARTS	700.16121
					248.71		*CHECK TOTAL								
				VENDOR TOTAL	248.71										
ALGOMA MOTORS INC.							000013								
	165392	09/03/21		SQD302 OIL/ROTATE/COOLAN	57.52		244921		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
ALGOMA PUBLIC LIBRARY							000016								
	165393	09/03/21		QUARTLY PMT	25,097.75		3RDALG2021		D	-				QUARTERLY PAYMEN	100.55110.000.601
ALGOMA UTILITIES							000020								
	165602	09/17/21		ALGOMA SHOP	50.29		08312021-3778		D	-				WATER & SEWER	700.53270.000.221
	165602	09/17/21		ALGOMA SHOP	93.10		08312021-3778		D	-				ELECTRIC	700.53270.000.222
	165602	09/17/21		ELECTRIC	9.24		08312021-3805		D	-				OFFICE SUPPLIES	100.52600.000.312
	165602	09/17/21		ELECTRIC	4.16		08312021-3805		D	-				TRAINING	100.52601.000.336
	165602	09/17/21		ALGOMA TOWER	90.26		08312021-6657		D	-				ELECTRIC	100.52102.000.222
					247.05		*CHECK TOTAL								
				VENDOR TOTAL	247.05										
AMERICAN FAMILY LIFE ASS							000022								
	165560	09/10/21		AFLAC	1,188.11		985085		D	-				CANCER, INTENSIVE	800.21533
	165668	09/24/21		AFLAC	1,160.75		230357		D	-				CANCER, INTENSIVE	800.21533
				VENDOR TOTAL	2,348.86										
ANNOYE/MELISSA							009005								
	165501	09/10/21		AUGUST TRAVEL	15.68		08312021		D	-				OVERHEAD	215.54300.429.158
	165501	09/10/21		AUGUST TRAVEL	23.52		08312021		D	-				OVERHEAD	215.54607.000.158
					39.20		*CHECK TOTAL								
				VENDOR TOTAL	39.20										
ASSOCIATED BANK, GREEN B							000031								
	165603	09/17/21		HHS/FAIR INTEREST	45,900.00		082521-492-210		D	-				INTEREST-20 REFU	300.58220.000.601
ASSOCIATED TRUST COMPANY							009583								
	165394	09/03/21		12/10/13 BONDS FINAL FEE	197.92		20958		D	-				DEBT ISSUE EXPEN	300.59500.000.312
AYRES ASSOCIATES INC							000032								
	165375	09/03/21		BRIDGE INSPECTIONS	4,628.30		193904		D	-				ENGINEERING SERV	700.53310.042.215
	165588	09/17/21		2021 GEN SERVICES	765.23		193984		D	-				CONTRACTED SERVI	600.54923.000.296
	165588	09/17/21		MOLLEYS BRIDGE CONSTRUC	362.99		194181		D	-				ENGINEERING SERV	700.53310.042.215
					1,128.22		*CHECK TOTAL								
				VENDOR TOTAL	5,756.52										
BALL AUTO & TRUCK PARTS							009907								
	165376	09/03/21		AIR TOOLS	31.14		328618		D	-				FIELD SMALL TOOL	700.53220.000.365



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
BAY ELECTRONICS, INC						004101								
	165604	09/17/21	MICROWAVE CONTROLLER	10,107.50		4125		D	-				BUILDING MAINTEN	100.52102.000.247
	165604	09/17/21	EARPIECE COIL CABLES(10)	350.00		4211		D	-				OUTLAY	100.52100.000.813
				10,457.50										
			VENDOR TOTAL	10,457.50										
														*CHECK TOTAL
BEAURAIN/DEBRA A						001222								
	165503	09/10/21	DRIVER ESCORT VOLUNTEER	206.58		0821db		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BENNETT/KIM						001223								
	165479	09/10/21	000809135608/01/2021	031 545.00	002202	IM 09/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165479	09/10/21	000809135608/01/2021	031 336.00	002202	IM 09/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165479	09/10/21	000809135608/01/2021	031 300.00	002202	IM 09/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,181.00										
			VENDOR TOTAL	1,181.00										
														*CHECK TOTAL
BERANEK/SUSAN ELAINE						.03789								
	165396	09/03/21	19-CM-115 PER DIEM	45.00		08192021		D	-				JURY PER DIEM	100.51220.000.142
	165396	09/03/21	19-CM-115 MILEAGE	10.20		08192021		D	-				JURY EXPENSES &	100.51220.000.339
				55.20										
			VENDOR TOTAL	55.20										
														*CHECK TOTAL
BERKOVITZ/PAUL J						.03790								
	165397	09/03/21	19-CM-115 PER DIEM	22.50		08192021		D	-				JURY PER DIEM	100.51220.000.142
	165397	09/03/21	19-CM-115 MILEAGE	4.08		08192021		D	-				JURY EXPENSES &	100.51220.000.339
				26.58										
			VENDOR TOTAL	26.58										
														*CHECK TOTAL
BERTRAND / NATASHA NAVAR						001408								
	165649	09/24/21	MEETING STIPEND	40.00		09142021		D	N	01			OVERHEAD	215.54359.000.158
BJURSTROM/AERICA						008984								
	165398	09/03/21	AUGUST MILEAGE	89.60		08312021		D	-				TRAVEL EXPENSES	100.55620.000.332
BLAZKOVEC, BLAZKOVEC &						006364								
	165669	09/24/21	CH 54/55 21-GN-10	650.00		9545		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	165669	09/24/21	CH 54/55 21-GN-11	630.00		9548		D	N	01			GUARDIAN AD LITE	100.51230.000.209
				1,280.00										
			VENDOR TOTAL	1,280.00										
														*CHECK TOTAL
BLUE WATER SERVICES LTD						006670								
	165377	09/03/21	HAUL TIRES TO LIBERTY	312.00		23927		D	-				REFUSE COLLECTIO	700.53230.000.297
	165377	09/03/21	DUMPSTER RENT	176.12		24076		D	-				CONTRACTED SERVI	700.53270.000.296
				488.12										
			VENDOR TOTAL	488.12										
														*CHECK TOTAL
BOB BARKER COMPANY INC						000039								
	165561	09/10/21	TSHIRTS	74.40		INV1655387		D	-				CANTEEN EXPENDIT	255.52106.000.295

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
BOB'S AUTO PARTS LLC						000056								
	165550	09/10/21	OIL CHG/BRAKES	354.53		102097		D	-				MACHY & EQUIP MA	100.55200.000.242
	165550	09/10/21	VBELT	10.67		102706		D	-				REPAIR PARTS	700.16121
	165550	09/10/21	HVAC BLOWER MOTOR RESIST	34.62		102917		D	-				REPAIR PARTS	700.16121
	165550	09/10/21	BRACKET	6.27		103030		D	-				REPAIR PARTS	700.16121
	165550	09/10/21	BRACKET HANGER	2.29		1030309		D	-				REPAIR PARTS	700.16121
	165550	09/10/21	REFRIGERANT	83.88		103186		D	-				OIL, GREASE & AN	700.16128
	165550	09/10/21	SPARK PLUG	23.04		103262		D	-				REPAIR PARTS	700.16121
	165550	09/10/21	BEARING	38.16		103454		D	-				BUILDING MAINTEN	100.51605.000.247
				553.46										
			VENDOR TOTAL	553.46		*CHECK TOTAL								
BORKOVETZ/LAURA						006969								
	165650	09/24/21	MAY TRAVEL	206.64		05312021		D	-				OVERHEAD	215.54355.561.158
	165650	09/24/21	MAY TRAVEL	17.36		05312021		D	-				OVERHEAD	215.54362.561.158
	165650	09/24/21	JUNE TRAVEL	295.12		06302021		D	-				OVERHEAD	215.54355.561.158
	165650	09/24/21	JULY TRAVEL	281.68		07312021		D	-				OVERHEAD	215.54355.561.158
	165650	09/24/21	AUGUST TRAVEL	222.32		08312021		D	-				OVERHEAD	215.54355.561.158
	165650	09/24/21	AUGUST TRAVEL	1.12		08312021		D	-				OVERHEAD	215.54362.561.158
				1,024.24										
			VENDOR TOTAL	1,024.24		*CHECK TOTAL								
BOSTON MUTUAL LIFE INSUR						000626								
	165399	09/03/21	LIFE INS	1,932.98		09012021		D	-				BOSTON MUTUAL	800.21544
BOTHE/GARY						006592								
	165504	09/10/21	DRIVER ESCORT VOLUNTEER	87.92		0821gb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BOUCHE/LAURIE						003753								
	165505	09/10/21	PROGRAM EXPENSES	99.91		301310234	aug	D	-				OVERHEAD	215.54607.000.158
BRAY/BRIANNA						.03786								
	165400	09/03/21	WITNESS FEE	16.00		08192021		D	-				WITNESS FEES	100.51220.000.143
BRAY/RACHEL						.03787								
	165401	09/03/21	WITNESS FEE	16.00		08192021		D	-				WITNESS FEES	100.51220.000.143
	165401	09/03/21	MILEAGE	13.44		08192021		D	-				WITNESS TRAVEL	100.51220.000.340
				29.44										
			VENDOR TOTAL	29.44		*CHECK TOTAL								
BREITLOW/MARY ANN						001096								
	165506	09/10/21	DRIVER ESCORT VOLUNTEER	512.96		0821mb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BRIDGET NOVAK DESIGN						.03825								
	165507	09/10/21	LOGO DESIGN	250.00		1		D	-				OVERHEAD	215.54500.002.158
BRIEN/BENJAMIN M						001320								
	165651	09/24/21	MEETING STIPEND	40.00		09142021		D	N	01			OVERHEAD	215.54359.000.158

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
BROCK WHITE COMPANY						008614								
	165658	09/24/21	SILTFENCE	240.00		14993319-00		D	-				PEST & WEED CONT	700.16111
BROOKS TRACTOR						000060								
	165378	09/03/21	PARTS	200.63		D93887		D	-				REPAIR PARTS	700.16121
	165378	09/03/21	PARTS & LABOR	1,594.08		383640		D	-				REPAIR PARTS	700.16121
				1,794.71		*CHECK TOTAL								
			VENDOR TOTAL	1,794.71										
BROWN COUNTY GLASS						007530								
	165659	09/24/21	WINDSHIELD	616.00		17723		D	-				REPAIR PARTS	700.16121
BROWN COUNTY HSD						003389								
	165508	09/10/21	8/31/21 CC CERT FEES	16.50		09072021		D	-				CONTRACTED SERVI	215.54410.841.296
BURKE TRUCK & EQUIPMENT						000729								
	165589	09/17/21	COIL	362.88		28665		D	-				REPAIR PARTS	700.16121
BURKE/DIANE						009760								
	165480	09/10/21	000804348208/01/2021	031 254.00	002202	IM 09/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
	165480	09/10/21	000804348208/01/2021	031 254.00	002202	IM 09/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
				508.00		*CHECK TOTAL								
			VENDOR TOTAL	508.00										
CASCO TOWN TREASURER						000075								
	165605	09/17/21	GRUETZMACHER/THIRY PMTS	322.30		32230		D	-				SPCL CHARGE-PRIN	100.24443
	165605	09/17/21	GRUETZMACHER/THIRY PMTS	94.80		32230		D	-				SPCL CHARGE-INT-	100.24463
				417.10		*CHECK TOTAL								
			VENDOR TOTAL	417.10										
CELLCOM						003691								
	165606	09/17/21	SEPTEMBER CELLPHONES	102.27		318100		D	-				OVERHEAD	215.54300.429.158
	165606	09/17/21	SEPTEMBER CELLPHONES	32.22		318100		D	-				OVERHEAD	215.54300.550.158
	165606	09/17/21	SEPTEMBER CELLPHONES	19.85		318100		D	-				OVERHEAD	215.54300.567.158
	165606	09/17/21	SEPTEMBER CELLPHONES	52.83		318100		D	-				OVERHEAD	215.54352.561.158
	165606	09/17/21	SEPTEMBER CELLPHONES	10.23		318100		D	-				OVERHEAD	215.54354.561.158
	165606	09/17/21	SEPTEMBER CELLPHONES	48.29		318100		D	-				OVERHEAD	215.54355.561.158
	165606	09/17/21	SEPTEMBER CELLPHONES	206.20		318100		D	-				OVERHEAD	215.54359.000.158
	165606	09/17/21	SEPTEMBER CELLPHONES	61.77		318100		D	-				OVERHEAD	215.54362.561.158
	165606	09/17/21	SEPTEMBER CELLPHONES	30.75		318100		D	-				OVERHEAD	215.54500.002.158
	165606	09/17/21	SEPTEMBER CELLPHONES	5.26		318100		D	-				FAMILIES FIRST P	215.54500.301.601
	165606	09/17/21	SEPTEMBER CELLPHONES	4.36		318100		D	-				FAMILIY PRESERVA	215.54500.303.601
	165606	09/17/21	SEPTEMBER CELLPHONES	12.30		318100		D	-				FAMILY REUNIFICA	215.54500.304.601
	165606	09/17/21	SEPTEMBER CELLPHONES	30.40		318100		D	-				OVERHEAD	215.54500.366.158
	165606	09/17/21	SEPTEMBER CELLPHONES	11.43		318100		D	-				OVERHEAD	215.54500.811.158
	165606	09/17/21	SEPTEMBER CELLPHONES	103.72		318100		D	-				OVERHEAD	215.54501.341.158
	165606	09/17/21	SEPTEMBER CELLPHONES	30.08		318100		D	-				OVERHEAD	215.54607.000.158
	165606	09/17/21	SEPTEMBER CELLPHONES	7.26		318100		D	-				OVERHEAD	215.54608.000.158
	165606	09/17/21	SEPTEMBER CELLPHONES	20.45		318100		D	-				OVERHEAD	215.54614.000.158
	165606	09/17/21	SEPTEMBER CELLPHONES	1.50		318100		D	-				OVERHEAD	215.54616.000.158





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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CINTAS CORPORATION #443 000820														
	165380	09/03/21	SHOP UNIFORMS & SUPPLIES	137.51		4094304737		D	-				HOUSEHOLD & JANI	700.53230.000.344
	165551	09/10/21	SHOP UNIFORMS & SUPPLIES	137.51		4095002561		D	-				HOUSEHOLD & JANI	700.53230.000.344
	165590	09/17/21	SHOP UNIFORMS & SUPPLIES	137.51		4095643308		D	-				HOUSEHOLD & JANI	700.53230.000.344
	165660	09/24/21	SHOP UNIFORMS & SUPPLIES	137.51		4096316305		D	-				HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	550.04										
CM SERVICES WI, LLC 000337														
	165661	09/24/21	PARTS & LABOR/HANDHELD	148.00		17998		D	N	01			FIELD SMALL TOOL	700.53220.000.365
COMMON GROUND HEALTHCARE 000580														
	165607	09/17/21	M.PARAL INSURANCE	210.08		921145		D	-				HEALTH INSURANCE	100.55200.000.154
CORNELIUS/DAVID 003138														
	165403	09/03/21	D.CORNELIUS INSURANCE	438.97		SEPT2021		D	-				HEALTH INSURANCE	100.52100.000.154
	165403	09/03/21	D.CORNELIUS INSURANCE	35.72		SEPT2021		D	-				DENTAL INSURANCE	100.52100.000.155
			VENDOR TOTAL	474.69										
				474.69										*CHECK TOTAL
COUNTRY KIDS, INC. 004571														
	165509	09/10/21	B-3 TEAM MEETINGS	175.00		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 PT-OT TRAVEL	52.50		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 OCCUPATIONAL THERAPIS	70.00		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 PT-OT TRAVEL	52.50		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 OCCUPATIONAL THERAPIS	70.00		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 PT-OT TRAVEL	157.50		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 OCCUPATIONAL THERAPIS	210.00		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 PT-OT TRAVEL	105.00		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 OCCUPATIONAL THERAPIS	140.00		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 PT-OT TRAVEL	157.50		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 OCCUPATIONAL THERAPIS	210.00		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 OCCUPATIONAL THERAPIS	70.00		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 PT-OT TRAVEL	52.50		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 OCCUPATIONAL THERAPIS	70.00		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 PT-OT TRAVEL	210.00		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 OCCUPATIONAL THERAPIS	280.00		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 PT-OT TRAVEL	157.50		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
	165509	09/10/21	B3 OCCUPATIONAL THERAPIS	210.00		KC314		D	-				INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	2,450.00										*CHECK TOTAL
				2,450.00										
CURA PERSONALIS LLC 000167														
	165510	09/10/21	B3 PHYSICAL THERAPIST	301.50		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165510	09/10/21	B3 PT-OT TRAVEL	201.00		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165510	09/10/21	B3 PHYSICAL THERAPIST	217.75		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165510	09/10/21	B3 PT-OT TRAVEL	134.00		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165510	09/10/21	B3 PHYSICAL THERAPIST	67.00		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601

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CURA PERSONALIS LLC						000167								
	165510	09/10/21	B3 PT-OT TRAVEL	50.25		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165510	09/10/21	B3 PHYSICAL THERAPIST	335.00		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165510	09/10/21	B3 PT-OT TRAVEL	134.00		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165510	09/10/21	B-3 TEAM MEETINGS	184.25		AUGUST 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
				1,624.75										
			VENDOR TOTAL	1,624.75										
DAIRYLAND VETERINARY SVS						002364								
	165563	09/10/21	DEER	105.40		179632		D	-				MEDICAL SERVICES	100.55200.000.211
	165563	09/10/21	TESTING	10.00		179638		D	-				MEDICAL SERVICES	100.55200.000.211
				115.40										
			VENDOR TOTAL	115.40										
DART'S AUTOMOTIVE, INC.						000735								
	165404	09/03/21	SQUAD324 OIL CHANGE	55.45		10093		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
DAUL/DANIEL						000297								
	165405	09/03/21	19-CM-115 PER DIEM	89.25		08192021		D	N	01			JURY PER DIEM	100.51220.000.142
	165405	09/03/21	19-CM-115 MILEAGE	1.02		08192021		D	N	01			JURY EXPENSES &	100.51220.000.339
				90.27										
			VENDOR TOTAL	90.27										
DAY/JESSICA						001351								
	165652	09/24/21	MEETING STIPEND	40.00		09142021		D	N	01			OVERHEAD	215.54359.000.158
DC PRINTING, LLC						008625								
	165671	09/24/21	CLEAN SWEEP FLYER	52.08		977088		D	-				PHARMACEUTICALS	100.52500.000.342
	165671	09/24/21	CLEAN SWEEP FLYER	52.08		977088		D	-				HOUSEHOLD	100.52500.000.344
	165671	09/24/21	CLEAN SWEEP FLYER	52.09		977088		D	-				AGRICULTURAL	100.52500.000.790
	165671	09/24/21	ENVELOPES	199.00		977488		D	-				OVERHEAD	215.54500.002.158
				355.25										
			VENDOR TOTAL	355.25										
DELCHAMBRE/IMELDA						008551								
	165511	09/10/21	TRANSLAOR MILES	31.36		August 2021		D	N	01			CHILDREN'S LONG	215.54300.429.601
	165511	09/10/21	TRANSLATOR	60.00		August 2021		D	N	01			CHILDREN'S LONG	215.54300.429.601
	165511	09/10/21	B3 TRANSLATOR	70.00		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165511	09/10/21	TRANSLATOR MILES	62.72		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165511	09/10/21	B3 TRANSLATOR	60.00		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165511	09/10/21	TRANSLATOR MILES	31.36		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165511	09/10/21	B3 TRANSLATOR	50.00		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165511	09/10/21	B3 TRANSLATOR	100.00		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165511	09/10/21	TRANSLATOR MILES	62.72		August 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
				528.16										
			VENDOR TOTAL	528.16										
DEPARTMENT OF ADMINISTRATION						009711								
	165564	09/10/21	AUGUST RLF PMT	7,257.55		AUG2021		D	-				RLF-CLOSE FUNDS	301.56702.000.602



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DOWNING/KENNETH R.						000814								
	165513	09/10/21	AUGUST CONSULTING	3,477.60		52		D	N	01			PSYCHOLOGIST	215.54352.516.261
	165513	09/10/21	AUGUST CONSULTING	3,422.40		52		D	N	01			PSYCHOLOGIST	215.54359.000.261
				6,900.00	*CHECK	TOTAL								
			VENDOR TOTAL	6,900.00										
DVORAK/MARY CHRIS A						001268								
	165411	09/03/21	8/23-8/30 CONTACT TRACIN	705.00		08302021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	165610	09/17/21	9/7-9/10 CONTACT TRACING	352.50		09102021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	165675	09/24/21	9/12-9/17 CONTACT TRACIN	525.00		09172021		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,582.50										
EAST SHORE INDUSTRIES						000157								
	165514	09/10/21	PREVOC	429.37		5365		D	-				EAST SHORE INDUS	215.54353.561.169
	165514	09/10/21	CSP WORK RELATED	303.75		5365		D	-				EAST SHORE INDUS	215.54355.561.169
	165514	09/10/21	CSP WORK RELATED	416.25		5365		D	-				EAST SHORE INDUS	215.54355.561.169
	165514	09/10/21	CSP DAY SERVICES	139.52		5365		D	-				EAST SHORE INDUS	215.54355.561.169
	165514	09/10/21	CSP WORK RELATED	637.50		5365		D	-				EAST SHORE INDUS	215.54355.561.169
	165514	09/10/21	CCS SLS-SOCIAL-LEISURE S	164.75		5365		D	-				COMPREHENSIVE CO	215.54359.000.601
				2,091.14	*CHECK	TOTAL								
			VENDOR TOTAL	2,091.14										
EIS/MICHAEL JOHANNES						001208								
	165515	09/10/21	AUGUST CONSULTING	1,733.20		08312021		D	N	01			PSYCHIATRIST	215.54352.516.262
	165515	09/10/21	AUGUST CONSULTING	13,392.00		08312021		D	N	01			PSYCHIATRIST	215.54352.561.262
	165515	09/10/21	AUGUST CONSULTING	244.80		08312021		D	N	01			PSYCHIATRIST	215.54355.561.262
	165515	09/10/21	AUGUST CONSULTING	763.20		08312021		D	N	01			PSYCHIATRIST	215.54359.000.262
				16,133.20	*CHECK	TOTAL								
			VENDOR TOTAL	16,133.20										
ELLISVILLE-LUXEMBURG CO-						001046								
	165552	09/10/21	PREM GAS	48.88		27090		D	-				GASOLINE & DIESE	100.55300.000.351
	165552	09/10/21	PREM GAS	51.85		27470		D	-				GASOLINE & DIESE	100.55300.000.351
	165552	09/10/21	MOWER GAS	33.00		27620		D	-				GASOLINE & DIESE	100.55300.000.351
	165552	09/10/21	MOWER GAS	32.33		27827		D	-				GASOLINE & DIESE	100.55300.000.351
	165552	09/10/21	MOWER GAS	20.00		28180		D	-				GASOLINE & DIESE	100.55300.000.351
	165552	09/10/21	PREM GAS	51.80		28389		D	-				GASOLINE & DIESE	100.55200.000.351
	165552	09/10/21	MOWER GAS	28.00		28431		D	-				GASOLINE & DIESE	100.55300.000.351
	165552	09/10/21	DIESEL FUEL	9,442.36		28675		D	-				DIESEL FUEL	700.16126
	165552	09/10/21	FUEL TAX	1,236.31		28675		D	-				STATE FUEL TAX	700.16127
	165552	09/10/21	GAS	8,835.58		28676		D	-				GASOLINE	700.16125
	165552	09/10/21	FUEL TAX	1,235.38		28676		D	-				STATE FUEL TAX	700.16127
				21,015.49	*CHECK	TOTAL								
			VENDOR TOTAL	21,015.49										
FABICK CAT						000104								
	165591	09/17/21	MIRROR	139.12		PIMQ0044683		D	-				REPAIR PARTS	700.16121

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FAMILY SERVICES OF NORTH 003185														
	165580	09/17/21	CRISIS CENTER 8/15/21	2,083.00		08312021		D	-				CONTRACTED SERVI	215.54352.561.296
	165580	09/17/21	CRISIS CENTER 8/15/21	2,083.00		08312021		D	-				CONTRACTED SERVI	215.54354.561.296
				4,166.00	*CHECK	TOTAL								
			VENDOR TOTAL	4,166.00										
FIRST SUPPLY LLC-GREEN B 007040														
	165382	09/03/21	PARTS	61.60		12860854-00		D	-				REPAIR PARTS	700.16121
FORWARD ELECTRCAL CONT. 009515														
	165611	09/17/21	ELECTRICAL-NEW AC UNIT	2,382.47		6594		D	N	01			OUTLAY	100.52102.000.813
FOX COMMUNITIES CREDIT U 000134														
	165412	09/03/21	SEPT 3 PAYROLL	1,020.00		09032021		D	-				CREDIT UNION DED	800.21561
	165612	09/17/21	SEPT 17 PAYROLL	1,020.00		09172021		D	-				CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,040.00										
FOX/PAMELA LEE 001047														
	165516	09/10/21	AUGUST CONSULTING	3,807.60		38		D	N	01			CONTRACTED SERVI	215.54359.000.296
FRANKLIN TOWN TREASURER 000109														
	165613	09/17/21	AG CONV CHARGE	550.00		2021 AG CONV		D	-				USE VALUE CONVER	100.41160.000
GALLS, LLC 000114														
	165413	09/03/21	ERU CLOTHING	323.74		19013935		D	-				ERU/SWAT EQUIPME	100.52100.000.818
	165614	09/17/21	TACTICAL PANTS/EQUIP	110.18		19131058		D	-				ERU/SWAT EQUIPME	100.52100.000.818
			VENDOR TOTAL	433.92										
GENERATIONS COMMUNITY SV 001356														
	165373	09/03/21	CCS INDIVIDUAL SKILLS DE	185.00		HG073121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165373	09/03/21	CCS SERVICE PLANNING - A	160.00		HG073121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165373	09/03/21	CCS PSYCHOTHERAPY - AUTH	520.20		XD073121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165373	09/03/21	CCS INDIVIDUAL AND-OR FA	622.20		XD073121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165373	09/03/21	CCS INDIVIDUAL SKILLS DE	204.00		XD073121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				1,691.40	*CHECK	TOTAL								
			VENDOR TOTAL	1,691.40										
GFL ENVIRONMENTAL 001317														
	165565	09/10/21	DUMPSTERS	120.11		U60000024772		D	-				REFUSE COLLECTIO	100.51602.000.297
	165565	09/10/21	DUMPSTERS	240.21		U60000024772		D	-				REFUSE COLLECTIO	100.51605.000.297
	165565	09/10/21	DUMPSTERS	120.11		U60000024772		D	-				REFUSE COLLECTIO	100.52102.000.297
	165565	09/10/21	DUMPSTERS	251.22		U60000025587		D	-				REFUSE COLLECTIO	100.55301.000.297
				731.65	*CHECK	TOTAL								
			VENDOR TOTAL	731.65										
GREENE/BARBARA KAY .03794														
	165414	09/03/21	19-CM-115 PER DIEM	45.00		08192021		D	-				JURY PER DIEM	100.51220.000.142
	165414	09/03/21	19-CM-115 MILEAGE	14.28		08192021		D	-				JURY EXPENSES &	100.51220.000.339

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GREENE/BARBARA KAY			.03794											
			VENDOR TOTAL	59.28										
				59.28										*CHECK TOTAL
GRIESE/MELANIE			001336											
	165481	09/10/21	000809705408/01/2021	031 545.00	002202	IM 09/03/2021		D	-				OUT OF HOME CARE	215.54501.341.414
	165481	09/10/21	000809705408/01/2021	031 280.00	002202	IM 09/03/2021		D	-				OUT OF HOME CARE	215.54501.341.414
	165481	09/10/21	000809705408/01/2021	031 403.00	002202	IM 09/03/2021		D	-				OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	1,228.00										*CHECK TOTAL
				1,228.00										
GRIGGS/NICOLE FRANCES			.03795											
	165415	09/03/21	19-CM-115 PER DIEM	22.50		08192021		D	-				JURY PER DIEM	100.51220.000.142
	165415	09/03/21	19-CM-115 MILEAGE	3.06		08192021		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	25.56										*CHECK TOTAL
				25.56										
HAASE/MICHAEL DAVID			.03796											
	165416	09/03/21	19-CM-115 PER DIEM	45.00		08192021		D	-				JURY PER DIEM	100.51220.000.142
	165416	09/03/21	19-CM-115 MILEAGE	12.24		08192021		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	57.24										*CHECK TOTAL
				57.24										
HAEN/STEVE			000514											
	165676	09/24/21	CLOTHING ALLOWANCE	211.49		09142021		D	-				UNIFORM ALLOWANC	100.52100.000.346
HART/JENNIFER MARY			.03797											
	165417	09/03/21	19-CM-115 PER DIEM	22.50		08192021		D	-				JURY PER DIEM	100.51220.000.142
	165417	09/03/21	19-CM-115 MILEAGE	7.09		08192021		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	29.59										*CHECK TOTAL
				29.59										
HEARTLAND BUSINESS SYSTE			000140											
	165677	09/24/21	TRAINING MEAL CREDIT	7.98CR		011067521118CR		D	-				SCHOOL EXPENSES	700.53310.044.339
	165677	09/24/21	RETURN CREDIT	174.47CR		399636-RTN		D	-				OFFICE SUPPLIES	100.51511.000.312
	165677	09/24/21	OFFICE LICENSE	388.24		464222-H		D	-				A/R-CITY OF KEWA	100.14414
	165677	09/24/21	SUPPORT CONTRACT	4,359.42		467294-H		D	-				MAINTENANCE AGRE	100.51450.000.249
			VENDOR TOTAL	4,565.21										*CHECK TOTAL
				4,565.21										
HEINRICH/DAN			008296											
	165678	09/24/21	JULY/AUG PHONE	10.00		09202021		D	-				TELEPHONE	100.52600.000.225
	165678	09/24/21	JULY/AUG PHONE	10.00		09202021		D	-				TELEPHONE	100.52602.000.225
			VENDOR TOTAL	20.00										*CHECK TOTAL
				20.00										
HELPING HANDS CAREGIVERS			010094											
	165517	09/10/21	FINANCIAL MANAGEMENT SER	43.00		112818		D	-				CONTRACTED SERVI	215.54353.561.296
	165517	09/10/21	FINANCIAL MANAGEMENT SER	43.00		112818		D	-				CONTRACTED SERVI	215.54353.561.296
	165517	09/10/21	FINANCIAL MANAGEMENT SER	43.00		112818		D	-				CONTRACTED SERVI	215.54353.561.296





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HT SILKSCREENING			001404											
	165615	09/17/21	TSHIRTS	433.00		08302021		D	-				ERU/SWAT EQUIPME	100.52100.000.818
HUDSON/BONNIE			009939											
	165520	09/10/21	DRIVER ESCORT VOLUNTEER	45.92		0821bh		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HUNTER/JEFFREY MICHAEL			.03798											
	165418	09/03/21	19-CM-115 PER DIEM	45.00		08192021		D	-				JURY PER DIEM	100.51220.000.142
	165418	09/03/21	19-CM-115 MILEAGE	1.02		08192021		D	-				JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	46.02		*CHECK TOTAL								
HYDROCLEAN EQUIPMENT, IN			001922											
	165383	09/03/21	REEL HOSE	331.48		10990		D	-				HOUSEHOLD & JANI	700.53230.000.344
IC SOLUTIONS			010014											
	165616	09/17/21	AUGUST BILLING	616.09		09012021		D	-				CANTEEN EXPENDIT	255.52106.000.295
IMAGE ADVANTAGE LLC			009531											
	165617	09/17/21	SQUAD305&307 DECALS	930.00		2243		D	N	01			OUTLAY	100.52100.000.813
INNOVATIVE SERVICES, INC			009599											
	165374	09/03/21	CCS INDIVIDUAL SKILLS DE	489.60		AN073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS PSYCHOTHERAPY - AUTH	285.60		AR073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS	3,719.60		AR073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS PSYCHOTHERAPY - AUTH	428.40		AW073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS	1,312.40		AW073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS	1,550.40		BP073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS PSYCHOTHERAPY - AUTH	612.00		BW073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL AND-OR FA	499.80		BW073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS DE	639.20		BW073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS PSYCHOTHERAPY - AUTH	428.40		CD073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS	2,618.00		CJ073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS	2,182.80		DA073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL AND-OR FA	353.60		DE073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS WELLNESS MANAGE & RE	285.00		EL073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS WELLNESS MANAGE & RE	918.00		EL073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS PSYCHOTHERAPY - AU	1,254.60		FER073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS	2,584.00		GB073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS WELLNESS MANAGE &	1,795.20		GK073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS DE	952.00		GN073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS	3,141.60		GVD073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS PSYCHOTHERAPY - AUTH	295.80		GW073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS DE	591.60		GW073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS	4,773.60		IN073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS WELLNESS MANAGE &	3,121.20		KV073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS	2,624.80		LA073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS	9,098.40		MB063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165374	09/03/21	CCS INDIVIDUAL SKILLS DE	754.80		MB063021		D	-				COMPREHENSIVE CO	215.54359.000.601



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
JAMES IMAGING SYSTEMS			001369							
			VENDOR TOTAL	1,221.11						
JERABEK/SHARON LEA			001101							
	165521	09/10/21	DRIVER ESCORT VOLUNTEER	339.36		0721sj		D N 01	TRAVEL EXPENSES	215.54607.000.332
JOHNSON/CYNTHIA M			.03799							
	165419	09/03/21	19-CM-115 PER DIEM	22.50		08192021		D -	JURY PER DIEM	100.51220.000.142
	165419	09/03/21	19-CM-115 MILEAGE	13.26		08192021		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	35.76		*CHECK TOTAL				
JONET/JERRY			003072							
	165567	09/10/21	8/1-8/11 MILEAGE	36.96		08112021		D -	TRAVEL EXPENSES	100.55300.000.332
	165567	09/10/21	8/14-8/27 MILEAGE	38.08		08272021		D -	TRAVEL EXPENSES	100.55300.000.332
			VENDOR TOTAL	75.04		*CHECK TOTAL				
JORNS CHEVROLET OF KEWAU			000149							
	165592	09/17/21	PARTS & LABOR	222.86		40342		D -	REPAIR PARTS	700.16121
JV TRANSLATOR, LLC			000960							
	165568	09/10/21	INTERPRETER	203.04		K-210826		D N 01	INTERPRETERS	100.51220.000.149
	165568	09/10/21	INTERPRETER	228.04		K-210902		D N 01	INTERPRETERS	100.51220.000.149
			VENDOR TOTAL	431.08		*CHECK TOTAL				
KARDOS/GLORIA			001314							
	165653	09/24/21	MEETING STIPEND	40.00		09142021		D N 01	OVERHEAD	215.54359.000.158
KARMAN/RACHELLE			.03788							
	165420	09/03/21	WITNESS FEE	16.00		08192021		D -	WITNESS FEES	100.51220.000.143
	165420	09/03/21	MILEAGE	19.04		08192021		D -	WITNESS TRAVEL	100.51220.000.340
			VENDOR TOTAL	35.04		*CHECK TOTAL				
KARNITZ/CARLA A.			000411							
	165483	09/10/21	000805895208/01/2021 031	232.00	002202	IM 09/03/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.			001659							
	165522	09/10/21	DRIVER ESCORT VOLUNTEER	85.68		0821kk		D N 01	TRAVEL EXPENSES	215.54607.000.332
KARNOPP/KERI			001382							
	165582	09/17/21	RESPITE	465.00		AC 08/21		D N 01	RESPITE CARE	215.54501.341.201
	165582	09/17/21	RESPITE CC	540.00		AC 08/21		D N 01	RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,005.00		*CHECK TOTAL				







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LIPPOLD/BRANDY			001381											
			VENDOR TOTAL	86.24										
LOBERGER/LLOYD ARNOLD			.03809											
	165433	09/03/21	19-CM-115 PER DIEM	22.50		08192021		D	-				JURY PER DIEM	100.51220.000.142
	165433	09/03/21	19-CM-115 MILEAGE	17.44		08192021		D	-				JURY EXPENSES &	100.51220.000.339
				39.94	*CHECK	TOTAL								
			VENDOR TOTAL	39.94										
LOCUMTENENS.COM LLC			001212											
	165584	09/17/21	CONSULTING 9/1/21	1,558.09		AS550040		D	-				PSYCHIATRIST	215.54352.561.262
	165584	09/17/21	CONSULTING 9/1/21	1,558.09		AS550040		D	-				PSYCHIATRIST	215.54359.000.262
				3,116.18	*CHECK	TOTAL								
			VENDOR TOTAL	3,116.18										
LOFFLER COMPANIES, INC.			006241											
	165434	09/03/21	8/15-9/15 PAYMENT	917.40		451195374		D	-				EQUIPMENT RENTAL	100.52102.000.533
LUMAYE/ELISHA L			001321											
	165529	09/10/21	DRIVER ESCORT VOLUNTEER	47.04		0821e1		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	165655	09/24/21	MEETING STIPEND	40.00		09142021		D	N	01			OVERHEAD	215.54359.000.158
			VENDOR TOTAL	87.04										
LUNDA CONSTRUCTION COMPA			000607											
	165386	09/03/21	MOLLEYS BRIDGE	130,726.31		PAYMENT #2		D	-				SUNDRY REPAIRS &	700.53310.042.248
	165662	09/24/21	PAY REQUEST 1 REISSU	234,649.71		REISSUE #1		D	-				SUNDRY REPAIRS &	700.53310.042.248
			VENDOR TOTAL	365,376.02										
LUXEMBURG IMPLEMENT CO I			000395											
	165435	09/03/21	O RING/SPRING	21.66		148353		D	-				MACHY & EQUIP MA	100.55200.000.242
LUXEMBURG MOTOR COMPANY			006310											
	165570	09/10/21	SERVICE CALL	122.08		90618		D	-				MACHY & EQUIP MA	100.55300.000.242
LUXEMBURG PUBLIC UTILITY			000193											
	165571	09/10/21	WATER	303.85		08162021-0598		D	-				WATER & SEWER	100.55300.000.221
	165571	09/10/21	WATER	106.02		08162021-1000		D	-				WATER & SEWER	100.55300.000.221
	165571	09/10/21	WATER	19.98		08162021-1001		D	-				WATER & SEWER	100.55300.000.221
	165571	09/10/21	WATER	99.64		08162021-1003		D	-				WATER & SEWER	100.55301.000.221
				529.49	*CHECK	TOTAL								
			VENDOR TOTAL	529.49										
LUXEMBURG TOWN TREASURER			000194											
	165622	09/17/21	AG CONV CHARGE	687.50		2021 AG CONV		D	-				USE VALUE CONVER	100.41160.000
LUXEMBURG VILLAGE CLERK-			000198											
	165623	09/17/21	AG CONV CHARGE	500.78		2021 AG CONV		D	-				USE VALUE CONVER	100.41160.000





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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
MCINTYRE/JESSICA EVELYN			.03810							
			VENDOR TOTAL	43.92						
MEIGS, LLC./ HENRY G.			001000							
165553	09/10/21	ROAD OIL		11,285.85		5513268273		D -	ROAD OIL	700.16115
MENARD'S GREEN BAY EAST			007066							
165663	09/24/21	CEMENT		499.20		17689		D -	CEMENT	700.16116
MESSMANN LAW OFFICE			000770							
165441	09/03/21	MONTHLY PAYMENT		1,615.50		09/2021		D N 01	CONTRACTED SERVI	100.51202.000.296
165441	09/03/21	MONTHLY PAYMENT		497.83		09/2021		D N 01	LUMP SUM OFFICE	100.51202.000.310
165441	09/03/21	MONTHLY PAYMENT		83.33		09/2021		D N 01	OFFICE SUPPLIES	100.51202.000.312
			VENDOR TOTAL	2,196.66		*CHECK TOTAL				
MILLER-BRADFORD & RISBER			000209							
165387	09/03/21	AS ELEMENT		553.78		P13504		D -	REPAIR PARTS	700.16121
165387	09/03/21	RUBBER RINGS		66.67		P13555		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	620.45		*CHECK TOTAL				
MILLER/KEVIN WAYNE			009202							
165679	09/24/21	CH54/55 19-GN-10		875.00		3804		D -	MEDICAL SERVICES	100.51230.000.211
165679	09/24/21	CH54/55 08-GN-18		875.00		3805		D -	MEDICAL SERVICES	100.51230.000.211
165679	09/24/21	CH54/55 21-GN-11		875.00		3809		D -	MEDICAL SERVICES	100.51230.000.211
165679	09/24/21	CH 54/55 21-GN-11		200.00		3813		D -	MEDICAL SERVICES	100.51230.000.211
			VENDOR TOTAL	2,825.00		*CHECK TOTAL				
MITCHLER/SCOTT			000656							
165485	09/10/21	000806356808/01/2021 0		1,381.00	002202	IM 09/03/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
MONTPELIER TOWN TREASURE			000213							
165625	09/17/21	AG CONV CHARGE		550.00		2021 AG CONV		D -	USE VALUE CONVER	100.41160.000
NATIONWIDE RETIREMENT SO			007035							
165442	09/03/21	SEPT 3 PAYROLL		9,218.00		09032021		D -	DEFERRED COMPENS	800.21570
165626	09/17/21	SEPT 17 PAYROLL		9,218.00		09172021		D -	DEFERRED COMPENS	800.21570
			VENDOR TOTAL	18,436.00						
NELLIS/LORI			005591							
165530	09/10/21	AUGUST TRAVEL		90.16		08312021		D -	OVERHEAD	215.54500.366.158
NEUBERGER/SCOTT R			.03811							
165443	09/03/21	19-CM-115 PER DIEM		22.50		08192021		D -	JURY PER DIEM	100.51220.000.142
165443	09/03/21	19-CM-115 MILEAGE		10.20		08192021		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	32.70		*CHECK TOTAL				

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NEUMANN/ANNETTA M.						001136								
	165531	09/10/21	DRIVER ESCORT VOLUNTEER	36.40		0721an		D	N	01			TRAVEL EXPENSES	215.54607.000.332
NEVEAU/TIFFANY						009902								
	165486	09/10/21	000806801808/01/2021	545.00	002202	IM 09/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165486	09/10/21	000806801808/01/2021	728.00	002202	IM 09/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165486	09/10/21	000806801808/01/2021	156.00	002202	IM 09/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,429.00										
			VENDOR TOTAL	1,429.00										
														*CHECK TOTAL
NEW LIGHTING SOLUTIONS,						000755								
	165684	09/24/21	RED RIVER SHELTER LIGHT	285.00		2839		D	N	01			GROUNDS & GROUND	100.55200.000.245
NICOLET FEDERATED LIBRAR						008470								
	165627	09/17/21	AUGUST DELIVERY	322.93		2595		D	-				NICOLET FED LIB	100.55110.000.599
NOLLENBERG/TRACY						004193								
	165685	09/24/21	3RD QTR INTERNET USAGE	26.00		09202021		D	-				TELEPHONE	100.52600.000.225
	165685	09/24/21	3RD QTR INTERNET USAGE	26.00		09202021		D	-				TELEPHONE	100.52601.000.225
	165685	09/24/21	3RD QTR INTERNET USAGE	26.00		09202021		D	-				TELEPHONE	100.52602.000.225
				78.00										
			VENDOR TOTAL	78.00										
														*CHECK TOTAL
NORTHEAST ASPHALT, INC.						001572								
	165594	09/17/21	PURCHASED ASPHALT	973.88		1762970		D	-				HOTMIX	700.16133
NORTHEAST CHAPTR OF WSLs						.03826								
	165579	09/13/21	SEMINAR REGISTRATION	100.00		09132021		D	-				TRAINING	245.51730.000.336
NORTHEAST WISCONSIN TECH						000225								
	165444	09/03/21	ROUER&HERMANS TRAINING	160.00		CS35260		D	-				TRAINING/SCHOOL	100.52100.000.339
NORTON/SUSAN						010148								
	165532	09/10/21	AUGUST TRAVEL	147.84		08312021		D	-				OVERHEAD	215.54359.000.158
NOVAK/MERRIE						000228								
	165445	09/03/21	8/11 VACCINATION	200.00		08112021		D	-				CONTRACTED SERVI	227.54129.802.296
CONNELL/NOLAN RYAN						.03812								
	165446	09/03/21	19-CM-115 PER DIEM	22.50		08192021		D	-				JURY PER DIEM	100.51220.000.142
	165446	09/03/21	19-CM-115 MILEAGE	7.65		08192021		D	-				JURY EXPENSES &	100.51220.000.339
				30.15										
			VENDOR TOTAL	30.15										
														*CHECK TOTAL
OFFICE DEPOT						007015								
	165447	09/03/21	TONER/BUSINESS CARDS	112.88		184857541001		D	-				OFFICE SUPPLIES	700.53111.000.312
	165447	09/03/21	GRAY INK CARTRIDGE	67.82		185662960001		D	-				OFFICE SUPPLIES	245.51730.000.312
	165447	09/03/21	BLACK INK CARTRIDGE	32.99		185934721001		D	-				OFFICE SUPPLIES	100.52102.000.312

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OFFICE DEPOT		007015											
165447	09/03/21	INK CARTRIDGE	53.99		185935441001		D	-				OFFICE SUPPLIES	100.52102.000.312
165447	09/03/21	INK/LABEL TAPE/DVD SLEEV	113.91		185935466001		D	-				OFFICE SUPPLIES	100.52102.000.312
165447	09/03/21	ENVELOPES/POCKET FOLDERS	171.09CR		186652241001		D	-				OFFICE SUPPLIES	100.51420.000.312
165447	09/03/21	ENVELOPES/POCKET FOLDERS	171.09		186659368001		D	-				OFFICE SUPPLIES	100.51420.000.312
165447	09/03/21	TONER	32.86		186973936001		D	-				OFFICE SUPPLIES	100.51220.000.312
165447	09/03/21	TONER	32.86		186973936001		D	-				OFFICE SUPPLIES	100.51230.000.312
165447	09/03/21	ENVELOPES/POCKET FOLDERS	85.55		187059455001		D	-				OFFICE SUPPLIES	100.51420.000.312
165447	09/03/21	ENVELOPES/POCKET FOLDERS	85.54		187059455001		D	-				OFFICE SUPPLIES	100.51511.000.312
165447	09/03/21	TAPE DISP.NOTEPAD/PTOWEL	23.72		187421898001		D	-				OFFICE SUPPLIES	240.56101.000.312
165447	09/03/21	STAMPERS	61.98		187432878001		D	-				OFFICE SUPPLIES	240.56101.000.312
165447	09/03/21	CALENDAR	17.59		187476724001		D	-				OFFICE SUPPLIES	100.54113.000.312
165447	09/03/21	CALENDAR	29.59		187476922001		D	-				OFFICE SUPPLIES	100.54100.000.312
165447	09/03/21	PLANNRS/BATTERY/GLUE/ETC	126.15		187492158001		D	-				OFFICE SUPPLIES	100.51330.000.312
165447	09/03/21	DESK PAD CALENDARS	19.16		187492158002		D	-				OFFICE SUPPLIES	100.51330.000.312
165447	09/03/21	FASTENER FOLDERS	58.49		187500540001		D	-				OFFICE SUPPLIES	100.51330.000.312
165447	09/03/21	STAPLER	6.68		187500542001		D	-				OFFICE SUPPLIES	100.51330.000.312
165447	09/03/21	TISSUE/STAPLES/NOTEPAD/	66.94		188384395001		D	-				OVERHEAD	215.54500.002.158
165447	09/03/21	PAPER/DUSTER/TAPE/ETC	189.44		188391747001		D	-				OFFICE SUPPLIES	240.56101.000.312
165447	09/03/21	MAILERS RETURNED	13.19CR		188498028001		D	-				OVERHEAD	215.54500.002.158
165447	09/03/21	DVD SLEEVES/GLUE/PEN/ETC	33.67		188537406001		D	-				OFFICE SUPPLIES	100.51310.000.312
165447	09/03/21	DVD SLEEVES/GLUE/PEN/ETC	6.74		188537406001		D	-				OFFICE SUPPLIES	100.51312.000.312
165447	09/03/21	DVD SLEEVES/GLUE/PEN/ETC	4.49		188537406001		D	-				OFFICE SUPPLIES	100.51320.000.312
165447	09/03/21	FLASH DRIVE	38.09		188552751001		D	-				OFFICE SUPPLIES	100.51310.000.312
165447	09/03/21	FLASH DRIVE	7.62		188552751001		D	-				OFFICE SUPPLIES	100.51312.000.312
165447	09/03/21	FLASH DRIVE	5.08		188552751001		D	-				OFFICE SUPPLIES	100.51320.000.312
165447	09/03/21	MANILA FILE FOLDERS	48.79		188552757001		D	-				OFFICE SUPPLIES	100.51310.000.312
165447	09/03/21	MANILA FILE FOLDERS	9.76		188552757001		D	-				OFFICE SUPPLIES	100.51312.000.312
165447	09/03/21	MANILA FILE FOLDERS	6.50		188552757001		D	-				OFFICE SUPPLIES	100.51320.000.312
165447	09/03/21	SHREDDER BAGS	45.04		188597184001		D	-				OVERHEAD	215.54500.002.158
165447	09/03/21	BUBBLE MAILERS	9.93		188655857001		D	-				OVERHEAD	215.54500.002.158
165447	09/03/21	CLEANER/BANDAGES	16.58		188773639001		D	-				OFFICE SUPPLIES	240.56101.000.312
165447	09/03/21	2022 PLANNERS	64.77		188773652001		D	-				OFFICE SUPPLIES	240.56101.000.312
165447	09/03/21	YELLOW INK CARTRIDGE	67.82		189043283001		D	-				OFFICE SUPPLIES	245.51730.000.312
165447	09/03/21	ENVELOPES/TAPE/BATTERY/	78.35		189397556001		D	-				OFFICE SUPPLIES	100.51230.000.312
165447	09/03/21	BATTERIES	3.22		189397556002		D	-				OFFICE SUPPLIES	100.51230.000.312
165447	09/03/21	BLACK INK CARTRIDGES	63.56		190612444001		D	-				OFFICE SUPPLIES	100.54113.000.312
165447	09/03/21	PENCILS	2.35		190619400001		D	-				OVERHEAD	215.54500.002.158
165447	09/03/21	ERGONOMIC KEYBOARD	35.99		190620439001		D	-				OVERHEAD	215.54410.076.158
165447	09/03/21	ERGONOMIC KEYBOARD	35.99		190620439001		D	-				OVERHEAD	215.54500.002.158
			1,789.29		*CHECK TOTAL								
		VENDOR TOTAL	1,789.29										
OFTEDAHL/JUDITH A.		006745											
165628	09/17/21	BLOOD DRAW 21-06052	50.00		09082021		D	N	01			MEDICAL SERVICES	100.52100.000.211
OSWALD/STEPHANIE		010102											
165533	09/10/21	AUGUST TRAVEL	216.55		08312021		D	-				OVERHEAD	215.54359.000.158

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
OTIS ELEVATOR COMPANY						000232				
	165448	09/03/21	ELEVATOR MAINT CONTRAC	2,155.44		100400473509		D -	MAINTENANCE AGRE	100.51602.000.249
	165629	09/17/21	ELEVATOR SAFETY TEST	1,250.00		CV17109001		D -	MAINTENANCE AGRE	100.51602.000.249
			VENDOR TOTAL	3,405.44						
PACKER FASTENER & SUPPLY						006990				
	165595	09/17/21	NYLON F/W	800.00		615910		D -	REPAIR PARTS	700.16121
PALAZZO/PEGGY LYNN						.03813				
	165449	09/03/21	19-CM-115 PER DIEM	22.50		08192021		D -	JURY PER DIEM	100.51220.000.142
	165449	09/03/21	19-CM-115 MILEAGE	10.20		08192021		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	32.70		*CHECK TOTAL				
PARAL/TINA						003226				
	165534	09/10/21	AUGUST TRAVEL	102.38		08312021		D -	OVERHEAD	215.54300.429.158
	165534	09/10/21	AUGUST TRAVEL	40.16		08312021		D -	OVERHEAD	215.54359.000.158
			VENDOR TOTAL	142.54		*CHECK TOTAL				
PARIS/JUDY						000616				
	165535	09/10/21	DRIVER ESCORT VOLUNTEER	50.96		0821jp		D N 01	TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY						009962				
	165487	09/10/21	000804100408/01/2021	522.00	002202	IM 09/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165487	09/10/21	000804100408/01/2021	272.00	002202	IM 09/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	794.00		*CHECK TOTAL				
	165585	09/17/21	BED HOLD	400.00		08/2021		D N 01	FOSTER CARE BED	215.54501.341.723
			VENDOR TOTAL	1,194.00						
PERRY/SUSAN F.						010124				
	165488	09/10/21	000804304508/01/2021	789.50	002202	IM 09/03/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
PHYSICIANS LIFE INS. CO.						.03827				
	165630	09/17/21	G.SELNER INSURANCE	1,896.36		H730027247		D -	HEALTH INSURANCE	240.56101.000.154
PIESLER/KIMBERLY L						.03814				
	165450	09/03/21	19-CM-115 PER DIEM	22.50		08192021		D -	JURY PER DIEM	100.51220.000.142
	165450	09/03/21	19-CM-115 MILEAGE	7.65		08192021		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	30.15		*CHECK TOTAL				
PIGGLY WIGGLY						000243				
	165573	09/10/21	MILK	7.77		01107178173523		D -	FOOD SERVICES	100.52102.000.294
	165573	09/10/21	RAMEN	164.16		01108736153653		D -	FOOD SERVICES	100.52102.000.294
	165573	09/10/21	WATER & SODA	13.50		02201388104303		D -	JURY EXPENSES &	100.51220.000.339
			VENDOR TOTAL	185.43		*CHECK TOTAL				





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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
REINCE/SUSAN LYNN						.03816				
	165455	09/03/21	19-CM-115 PER DIEM	22.50		08192021		D -	JURY PER DIEM	100.51220.000.142
	165455	09/03/21	19-CM-115 MILEAGE	15.30		08192021		D -	JURY EXPENSES &	100.51220.000.339
				37.80	*CHECK	TOTAL				
			VENDOR TOTAL	37.80						
REINHART FOODSERVICE, LL						006507				
	165687	09/24/21	FOOD	638.39		490545		D -	FOOD SERVICES	100.52102.000.294
	165687	09/24/21	FOOD	512.93		497466		D -	FOOD SERVICES	100.52102.000.294
	165687	09/24/21	FOOD	536.11		511381		D -	FOOD SERVICES	100.52102.000.294
				1,687.43	*CHECK	TOTAL				
			VENDOR TOTAL	1,687.43						
RENT-A-FLASH OF WISCONSI						000255				
	165665	09/24/21	SIGNS	895.86		77673		D -	SIGNS	700.53310.046.363
RIESTERER & SCHNELL, INC						008070				
	165597	09/17/21	PARTS	714.37		2067273		D -	REPAIR PARTS	700.16121
	165597	09/17/21	PART CATALOG/TECH MANUAL	115.58		2067276		D -	REPAIR PARTS	700.16121
				829.95	*CHECK	TOTAL				
			VENDOR TOTAL	829.95						
RIVERVIEW TRANSFER INC						001032				
	165456	09/03/21	GARBAGE	246.80		2644		D -	REFUSE COLLECTIO	100.55200.000.297
	165557	09/10/21	CO TRASH DISPOSAL	153.40		2631		D -	CONTRACTED SERVI	700.53310.044.296
	165557	09/10/21	ROADKILL	15.00		2631		D -	MATERIAL CHARGES	700.53321.006.490
	165557	09/10/21	ADOPT A HWY LITTER	23.40		2631		D -	MATERIAL CHARGES	700.53321.008.490
				191.80	*CHECK	TOTAL				
			VENDOR TOTAL	438.60						
ROBINSON/DAKOTA JOHN						.03817				
	165457	09/03/21	19-CM-115 PER DIEM	22.50		08192021		D -	JURY PER DIEM	100.51220.000.142
	165457	09/03/21	19-CM-115 MILEAGE	12.24		08192021		D -	JURY EXPENSES &	100.51220.000.339
				34.74	*CHECK	TOTAL				
			VENDOR TOTAL	34.74						
ROBINSON/JEAN A.						000593				
	165538	09/10/21	DRIVER ESCORT VOLUNTEER	129.25		0821jr		D N 01	TRAVEL EXPENSES	215.54607.000.332
RODRIAN/RUSSELL JOHN						.03818				
	165458	09/03/21	19-CM-115 PER DIEM	22.50		08192021		D -	JURY PER DIEM	100.51220.000.142
	165458	09/03/21	19-CM-115 MILEAGE	5.10		08192021		D -	JURY EXPENSES &	100.51220.000.339
				27.60	*CHECK	TOTAL				
			VENDOR TOTAL	27.60						
RUECKL/JACQUELINE L						000801				
	165493	09/10/21	000807947708/01/2021 031	254.00		002202 IM 09/03/2021		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
SHAW/CHRISTI J.						001297								
	165463	09/03/21	7/26-8/13 CONTACT TRACIN	840.00		08132021		D	N	01			CONTRACTED SERVI	227.54129.802.296
SHEBOYGAN COUNTY TREASUR						006477								
	165689	09/24/21	AUGUST BOARD	650.00		118454		D	-				BOARD OF PRISONE	100.52102.020.293
SHEFCHIK/LEROY G						001189								
	165540	09/10/21	DRIVER ESCORT VOLUNTEER	152.88		08211s		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHEFCHIK/SUSAN MARY						001353								
	165541	09/10/21	DRIVER ESCORT VOLUNTEER	125.44		0821ss		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SIEBOLD/KATHRYN O.						001044								
	165495	09/10/21	000808468908/01/2021 0	1,092.92	002202	IM 09/03/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.						000280								
	165464	09/03/21	TIRE REPAIR	14.00		5250		D	-				MACHY & EQUIP MA	100.55200.000.242
	165464	09/03/21	SQUAD311 OIL CHANGE	70.90		5285		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
				84.90		*CHECK TOTAL								
			VENDOR TOTAL	84.90										
SIRCHIE						001240								
	165690	09/24/21	SUBSTANCE FIELD TEST KIT	787.50		511511-IN		D	-				INVESTIGATIONS	100.52100.000.254
SMITH/DORA E.						000974								
	165496	09/10/21	000804244108/01/2021 0	1,328.00	002202	IM 09/03/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SOUCEK/COREY ALLEN						.03821								
	165465	09/03/21	19-CM-115 PER DIEM	22.50		08192021		D	-				JURY PER DIEM	100.51220.000.142
	165465	09/03/21	19-CM-115 MILEAGE	12.75		08192021		D	-				JURY EXPENSES &	100.51220.000.339
				35.25		*CHECK TOTAL								
			VENDOR TOTAL	35.25										
STANGEL/HEIDI E.						006108								
	165635	09/17/21	21-SC-129 INTERPRET	33.00		08262021		D	N	01			INTERPRETERS	100.51220.000.149
STATE OF WISCONSIN						000309								
	165636	09/17/21	AUGUST PMT	3,136.27		AUG2021		D	-				FINES & FORFEITU	100.24241
	165636	09/17/21	AUGUST PMT	565.28		AUG2021		D	-				FINES & FORFEITU	100.24241
	165636	09/17/21	AUGUST PMT	643.90		AUG2021		D	-				FINES & FORFEITU	100.24241
	165636	09/17/21	AUGUST PMT	2,181.64		AUG2021		D	-				PENALTY ASSESSME	100.24242
	165636	09/17/21	AUGUST PMT	620.37		AUG2021		D	-				DRIVER IMPROVEME	100.24243
	165636	09/17/21	AUGUST PMT	103.36		AUG2021		D	-				NATURAL RESOURCE	100.24245
	165636	09/17/21	AUGUST PMT	159.99		AUG2021		D	-				CRIME VICTIM SUR	100.24291
	165636	09/17/21	AUGUST PMT	54.00		AUG2021		D	-				CRIME VICTIM SUR	100.24291
	165636	09/17/21	AUGUST PMT	631.04		AUG2021		D	-				CRIME VICTIM SUR	100.24291
	165636	09/17/21	AUGUST PMT	3,409.47		AUG2021		D	-				JUSTICE INFORMAT	100.24292
	165636	09/17/21	AUGUST PMT	33.00		AUG2021		D	-				DOMESTIC ABUSE	100.24294
	165636	09/17/21	AUGUST PMT	1,094.29		AUG2021		D	-				CIRCUIT COURT AU	100.24295
	165636	09/17/21	AUGUST PMT	94.50		AUG2021		D	-				DRUG ABUSE SURCH	100.24296



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
TAYLOR/MATTHEW DAVID			.03822							
	165466	09/03/21	19-CM-115 PER DIEM	45.00		08192021		D -	JURY PER DIEM	100.51220.000.142
	165466	09/03/21	19-CM-115 MILEAGE	18.36		08192021		D -	JURY EXPENSES &	100.51220.000.339
				63.36	*CHECK	TOTAL				
			VENDOR TOTAL	63.36						
THEYS TRUCKING & EXCAVAT			003170							
	165467	09/03/21	BRUEMMER PARK TOP SOIL	90.00		08252021		D -	GROUNDS & GROUND	100.55200.000.245
THOMSON REUTERS - WEST			000344							
	165692	09/24/21	MONTHLY BILLING	748.65		844944713		D -	LAW LIBRARY	100.51311.000.601
	165692	09/24/21	MONTHLY BILLING	87.55		845033650		D -	LAW LIBRARY	100.51311.000.601
				836.20	*CHECK	TOTAL				
			VENDOR TOTAL	836.20						
TIMMAR SANITATION, INC			000871							
	165598	09/17/21	HAUL LEACHATE	280.00		84406		D -	LEACHATE SERVICE	600.54923.000.288
	165598	09/17/21	HAUL LEACHATE	280.00		84492		D -	LEACHATE SERVICE	600.54923.000.288
	165598	09/17/21	HAUL LEACHATE	280.00		84570		D -	LEACHATE SERVICE	600.54923.000.288
	165598	09/17/21	HAUL LEACHATE	280.00		84610		D -	LEACHATE SERVICE	600.54923.000.288
				1,120.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,120.00						
TODD/SUSAN M			000848							
	165498	09/10/21	000808032408/01/2021 031	254.00	002202	IM 09/03/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
TREPES/SARAH			001378							
	165545	09/10/21	AUGUST TRAVEL	50.40		08312021		D -	OVERHEAD	215.54300.429.158
	165545	09/10/21	AUGUST TRAVEL	13.44		08312021		D -	OVERHEAD	215.54359.000.158
				63.84	*CHECK	TOTAL				
			VENDOR TOTAL	63.84						
TRI COUNTY OVERHEAD DOOR			001328							
	165388	09/03/21	PARTS & LABOR WEST DOOR	275.00		8147879		D -	CONTRACTED SERVI	700.53270.000.296
TRUCK EQUIPMENT, INC.			000462							
	165389	09/03/21	PARTS	18.94		963240		D -	REPAIR PARTS	700.16121
	165389	09/03/21	PARTS	13.29		964142		D -	REPAIR PARTS	700.16121
	165389	09/03/21	PARTS	566.25		966031		D -	REPAIR PARTS	700.16121
	165389	09/03/21	PARTS	99.78		966912		D -	REPAIR PARTS	700.16121
				698.26	*CHECK	TOTAL				
			VENDOR TOTAL	698.26						
TULACHKA/ALEXIS ELIZABET			001346							
	165586	09/17/21	RESPITE	400.00		AMG 08/21		D N 01	RESPITE CARE	215.54501.341.201
	165586	09/17/21	RESPITE	150.00		AUG 08/21		D N 01	RESPITE CARE	215.54501.341.201
	165586	09/17/21	RESPITE	250.00		CAG 08/21		D N 01	RESPITE CARE	215.54501.341.201
	165586	09/17/21	RESPITE	400.00		TYG 08/21		D N 01	RESPITE CARE	215.54501.341.201
				1,200.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,200.00						

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U.S. BANCORP EQUIPMENT F				003151							
	165640	09/17/21	SEPTEMBER	COPIER LEASE	63.62		452366776		D -	EQUIPMENT RENTAL	100.51210.000.533
	165640	09/17/21	SEPTEMBER	COPIER LEASE	63.62		452366776		D -	EQUIPMENT RENTAL	100.51220.000.533
	165640	09/17/21	SEPTEMBER	COPIER LEASE	63.62		452366776		D -	EQUIPMENT RENTAL	100.51230.000.533
	165640	09/17/21	SEPTEMBER	COPIER LEASE	54.96		452366776		D -	EQUIPMENT RENTAL	100.51710.000.533
	165640	09/17/21	SEPTEMBER	COPIER LEASE	63.62		452366776		D -	EQUIPMENT RENTAL	100.52102.000.533
	165640	09/17/21	SEPTEMBER	COPIER LEASE	78.63		452366776		D -	EQUIPMENT RENTAL	100.52102.000.533
	165640	09/17/21	SEPTEMBER	COPIER LEASE	71.69		452366776		D -	EQUIPMENT RENTAL	100.54100.000.533
	165640	09/17/21	SEPTEMBER	COPIER LEASE	54.96		452366776		D -	OVERHEAD	215.54500.002.158
	165640	09/17/21	SEPTEMBER	COPIER LEASE	54.96		452366776		D -	EQUIPMENT RENTAL	240.56101.000.533
					569.68						
											*CHECK TOTAL
				VENDOR TOTAL	569.68						
U.S. DEPARTMENT OF STATE				008621							
	165693	09/24/21	R.IHLENFELD	PASSPORT	110.00		09242021		D -	PASSPORT FEES	100.24209
UNIFORM SHOPPE/THE				000554							
	165641	09/17/21	TLACHAC-	SHIRTS/BELT	128.71		313189		D -	UNIFORM ALLOWANC	100.52100.000.346
	165641	09/17/21	CAMPBELL-	NTAGS/CBRASS	62.56		313332		D -	UNIFORM ALLOWANC	100.52100.000.346
	165641	09/17/21	J.JANDRIN-	PANT	66.45		313352		D -	UNIFORM ALLOWANC	100.52100.000.346
	165641	09/17/21	CAMPBELL-	PANTS/JACKET	349.40		313368		D -	UNIFORM ALLOWANC	100.52100.000.346
	165641	09/17/21	SHANLE-	PANTS/JACKET/CBRA	344.65		313375		D -	UNIFORM ALLOWANC	100.52100.000.346
	165641	09/17/21	KUEHL-	BOOTS/BELTS	248.75		313766		D -	UNIFORM ALLOWANC	100.52100.000.346
					1,200.52						
											*CHECK TOTAL
				VENDOR TOTAL	1,200.52						
UNITED MAILING SERVICES,				010221							
	165642	09/17/21	AUGUST	POSTAGE	7.65		189528		D -	POSTAGE	100.51100.000.311
	165642	09/17/21	AUGUST	POSTAGE	11.49		189528		D -	POSTAGE	100.51210.000.311
	165642	09/17/21	AUGUST	POSTAGE	197.11		189528		D -	POSTAGE	100.51220.000.311
	165642	09/17/21	AUGUST	POSTAGE	76.59		189528		D -	POSTAGE	100.51230.000.311
	165642	09/17/21	AUGUST	POSTAGE	38.87		189528		D -	POSTAGE	100.51310.000.311
	165642	09/17/21	AUGUST	POSTAGE	39.36		189528		D -	POSTAGE	100.51312.000.311
	165642	09/17/21	AUGUST	POSTAGE	36.56		189528		D -	POSTAGE	100.51320.000.311
	165642	09/17/21	AUGUST	POSTAGE	85.58		189528		D -	POSTAGE	100.51330.000.311
	165642	09/17/21	AUGUST	POSTAGE	3.06		189528		D -	POSTAGE	100.51410.000.311
	165642	09/17/21	AUGUST	POSTAGE	10.19		189528		D -	POSTAGE	100.51420.000.311
	165642	09/17/21	AUGUST	POSTAGE	49.95		189528		D -	POSTAGE	100.51511.000.311
	165642	09/17/21	AUGUST	POSTAGE	220.69		189528		D -	POSTAGE	100.51520.000.311
	165642	09/17/21	AUGUST	POSTAGE	60.80		189528		D -	POSTAGE	100.51710.000.311
	165642	09/17/21	AUGUST	POSTAGE	68.76		189528		D -	POSTAGE	100.52102.000.311
	165642	09/17/21	AUGUST	POSTAGE	33.27		189528		D -	POSTAGE	100.54100.000.311
	165642	09/17/21	AUGUST	POSTAGE	36.76		189528		D -	POSTAGE	100.54113.000.311
	165642	09/17/21	AUGUST	POSTAGE	16.42		189528		D -	POSTAGE	100.54701.000.311
	165642	09/17/21	AUGUST	POSTAGE	67.45		189528		D -	POSTAGE	100.55620.000.311
	165642	09/17/21	AUGUST	POSTAGE	2.48		189528		D -	OVERHEAD	215.54300.429.158
	165642	09/17/21	AUGUST	POSTAGE	10.00		189528		D -	OVERHEAD	215.54300.550.158
	165642	09/17/21	AUGUST	POSTAGE	10.13		189528		D -	OVERHEAD	215.54410.076.158
	165642	09/17/21	AUGUST	POSTAGE	55.35		189528		D -	OVERHEAD	215.54500.002.158
	165642	09/17/21	AUGUST	POSTAGE	0.71		189528		D -	OVERHEAD	215.54500.366.158











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
REPORT TOTALS:				980,054.08										

RECORDS PRINTED - 000979

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	199,969.91
201	COUNTY BRIDGE AID	25,353.64
215	HUMAN SERVICES	195,126.40
216	AGING DISABILITY RSRCSE CNTR	65.07
220	CHILDHOOD LEAD POISONING	8.76
222	PREVENTION PROGRAM	94.08
227	PUBLIC HEALTH EMERGENCY RESP	2,957.24
228	FIT FAMILIES	28.41
230	BOAT LAUNCH SERVICES	76.43
240	LAND CONSERVATION	2,600.67
245	LAND INFORMATION FUND	1,510.43
255	JAIL CANTEEN FUND	1,693.81
258	DRUG TASK FORCE	141.70
300	DEBT SERVICE FUND	46,097.92
301	REVOLVING LOAN FUND	7,257.55
600	SOLID WASTE	3,801.00
700	HIGHWAY INTERNAL SERV FUND	464,561.78
800	PAYROLL LIABILITY FUND	28,709.28
TOTAL ALL FUNDS		980,054.08

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	980,054.08
TOTAL ALL BANKS		980,054.08