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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 10/01/2021 thru 10/29/2021
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 & K TRUCKLAND						009389								
	166047	10/29/21	FLOOR MATS	115.00		95308-3		D	-				REPAIR PARTS	700.16121
A T & T						000003								
	165874	10/08/21	E911 USER FEE	551.34		414R9000160921		D	-				TELEPHONE	100.52102.000.225
	165874	10/08/21	911 PHASE 1 & 2	217.56		414Z4562940921		D	-				TELEPHONE	100.52102.000.225
	165874	10/08/21	COURTHOUSE FIRE ALARM	183.24		92038801850921		D	-				MAINTENANCE AGRE	100.51602.000.249
	165874	10/08/21	JAIL FIRE ALARM	83.24		92038801850921		D	-				TELEPHONE	100.52102.000.225
	165874	10/08/21	JAIL FAX	178.07		92038801850921		D	-				TELEPHONE	100.52102.000.225
	165874	10/08/21	FAX	90.02		92038803450921		D	-				TELEPHONE	100.54701.000.225
	165874	10/08/21	FAX	90.02		92038803450921		D	-				OVERHEAD	215.54410.076.158
	165874	10/08/21	FAX	90.02		92038803450921		D	-				OVERHEAD	215.54500.002.158
	165874	10/08/21	ADMIN FIRE ALARM	78.07		92038803760921		D	-				MAINTENANCE AGRE	100.51605.000.249
	165874	10/08/21	COURTHOUSE ELEVATOR	82.09		92038804400921		D	-				MAINTENANCE AGRE	100.51602.000.249
	165874	10/08/21	SECURE ELEVATOR	82.09		92038804400921		D	-				TELEPHONE	100.52102.000.225
	165874	10/08/21	FUEL SYSTEM	99.99		92038807100921		D	-				CONTRACTED SERVI	700.53232.000.296
	165874	10/08/21	ADMIN FIRE ALARM/ELEVATR	166.48		92038828960921		D	-				MAINTENANCE AGRE	100.51605.000.249
	165874	10/08/21	FREEZER	83.24		92038837580921		D	-				TELEPHONE	100.54100.000.225
				2,075.47		*CHECK TOTAL								
	165923	10/15/21	ALGOMA SHOP	87.54		92048727511021		D	-				TELEPHONE	700.53270.000.225
			VENDOR TOTAL	2,163.01										
A T & T						002092								
	165725	10/01/21	PHONE	36.81		7915294603		D	-				A/R-CITY OF KEWA	100.14414
	165725	10/01/21	PHONE	16.73		7915294603		D	-				TELEPHONE	100.51210.000.225
	165725	10/01/21	PHONE	26.77		7915294603		D	-				TELEPHONE	100.51220.000.225
	165725	10/01/21	PHONE	13.38		7915294603		D	-				TELEPHONE	100.51230.000.225
	165725	10/01/21	PHONE	20.08		7915294603		D	-				TELEPHONE	100.51310.000.225
	165725	10/01/21	PHONE	4.46		7915294603		D	-				TELEPHONE	100.51312.000.225
	165725	10/01/21	PHONE	2.23		7915294603		D	-				TELEPHONE	100.51320.000.225
	165725	10/01/21	PHONE	16.73		7915294603		D	-				TELEPHONE	100.51330.000.225
	165725	10/01/21	PHONE	13.38		7915294603		D	-				TELEPHONE	100.51410.000.225
	165725	10/01/21	PHONE	13.38		7915294603		D	-				TELEPHONE	100.51420.000.225
	165725	10/01/21	PHONE	6.69		7915294603		D	-				TELEPHONE	100.51450.000.225
	165725	10/01/21	PHONE	3.35		7915294603		D	-				TELEPHONE	100.51460.000.225
	165725	10/01/21	PHONE	10.04		7915294603		D	-				TELEPHONE	100.51511.000.225
	165725	10/01/21	PHONE	6.69		7915294603		D	-				TELEPHONE	100.51520.000.225
	165725	10/01/21	PHONE	6.69		7915294603		D	-				TELEPHONE	100.51602.000.225
	165725	10/01/21	PHONE	13.38		7915294603		D	-				TELEPHONE	100.51710.000.225
	165725	10/01/21	PHONE	50.19		7915294603		D	-				TELEPHONE	100.52102.000.225
	165725	10/01/21	PHONE	16.73		7915294603		D	-				TELEPHONE	100.54100.000.225
	165725	10/01/21	PHONE	6.69		7915294603		D	-				TELEPHONE	100.54113.000.225
	165725	10/01/21	PHONE	10.04		7915294603		D	-				TELEPHONE	100.54701.000.225
	165725	10/01/21	PHONE	10.04		7915294603		D	-				TELEPHONE	100.55200.000.225
	165725	10/01/21	PHONE	30.11		7915294603		D	-				TELEPHONE	100.55620.000.225
	165725	10/01/21	PHONE	117.13		7915294603		D	-				OVERHEAD	215.54500.002.158
	165725	10/01/21	PHONE	13.38		7915294603		D	-				OVERHEAD	215.54607.000.158
	165725	10/01/21	PHONE	10.04		7915294603		D	-				TELEPHONE	245.51730.000.225
	165725	10/01/21	PHONE	23.42		7915294603		D	-				TELEPHONE	700.53111.000.225

Vendor Payment History Report
 INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
A T & T				002092							
		165725	10/01/21	PHONE	10.04		7915294603		D -	TELEPHONE	700.53230.000.225
		165725	10/01/21	PHONE	28.79		9262545606		D -	A/R-CITY OF KEWA	100.14414
		165725	10/01/21	PHONE	13.09		9262545606		D -	TELEPHONE	100.51210.000.225
		165725	10/01/21	PHONE	20.94		9262545606		D -	TELEPHONE	100.51220.000.225
		165725	10/01/21	PHONE	10.47		9262545606		D -	TELEPHONE	100.51230.000.225
		165725	10/01/21	PHONE	15.71		9262545606		D -	TELEPHONE	100.51310.000.225
		165725	10/01/21	PHONE	3.49		9262545606		D -	TELEPHONE	100.51312.000.225
		165725	10/01/21	PHONE	1.75		9262545606		D -	TELEPHONE	100.51320.000.225
		165725	10/01/21	PHONE	13.09		9262545606		D -	TELEPHONE	100.51330.000.225
		165725	10/01/21	PHONE	10.47		9262545606		D -	TELEPHONE	100.51410.000.225
		165725	10/01/21	PHONE	10.47		9262545606		D -	TELEPHONE	100.51420.000.225
		165725	10/01/21	PHONE	5.24		9262545606		D -	TELEPHONE	100.51450.000.225
		165725	10/01/21	PHONE	2.62		9262545606		D -	TELEPHONE	100.51460.000.225
		165725	10/01/21	PHONE	7.85		9262545606		D -	TELEPHONE	100.51511.000.225
		165725	10/01/21	PHONE	5.24		9262545606		D -	TELEPHONE	100.51520.000.225
		165725	10/01/21	PHONE	5.24		9262545606		D -	TELEPHONE	100.51602.000.225
		165725	10/01/21	PHONE	10.47		9262545606		D -	TELEPHONE	100.51710.000.225
		165725	10/01/21	PHONE	39.26		9262545606		D -	TELEPHONE	100.52102.000.225
		165725	10/01/21	PHONE	13.09		9262545606		D -	TELEPHONE	100.54100.000.225
		165725	10/01/21	PHONE	5.24		9262545606		D -	TELEPHONE	100.54113.000.225
		165725	10/01/21	PHONE	7.85		9262545606		D -	TELEPHONE	100.54701.000.225
		165725	10/01/21	PHONE	7.85		9262545606		D -	TELEPHONE	100.55200.000.225
		165725	10/01/21	PHONE	23.56		9262545606		D -	TELEPHONE	100.55620.000.225
		165725	10/01/21	PHONE	91.59		9262545606		D -	OVERHEAD	215.54500.002.158
		165725	10/01/21	PHONE	10.47		9262545606		D -	OVERHEAD	215.54607.000.158
		165725	10/01/21	PHONE	7.85		9262545606		D -	TELEPHONE	245.51730.000.225
		165725	10/01/21	PHONE	18.32		9262545606		D -	TELEPHONE	700.53111.000.225
		165725	10/01/21	PHONE	7.85		9262545606		D -	TELEPHONE	700.53230.000.225
					906.46		*CHECK TOTAL				
		166060	10/29/21	PHONE	33.07		6084585604		D -	A/R-CITY OF KEWA	100.14414
		166060	10/29/21	PHONE	15.03		6084585604		D -	TELEPHONE	100.51210.000.225
		166060	10/29/21	PHONE	24.05		6084585604		D -	TELEPHONE	100.51220.000.225
		166060	10/29/21	PHONE	12.03		6084585604		D -	TELEPHONE	100.51230.000.225
		166060	10/29/21	PHONE	18.04		6084585604		D -	TELEPHONE	100.51310.000.225
		166060	10/29/21	PHONE	4.01		6084585604		D -	TELEPHONE	100.51312.000.225
		166060	10/29/21	PHONE	2.00		6084585604		D -	TELEPHONE	100.51320.000.225
		166060	10/29/21	PHONE	15.03		6084585604		D -	TELEPHONE	100.51330.000.225
		166060	10/29/21	PHONE	12.03		6084585604		D -	TELEPHONE	100.51410.000.225
		166060	10/29/21	PHONE	12.03		6084585604		D -	TELEPHONE	100.51420.000.225
		166060	10/29/21	PHONE	6.01		6084585604		D -	TELEPHONE	100.51450.000.225
		166060	10/29/21	PHONE	3.01		6084585604		D -	TELEPHONE	100.51460.000.225
		166060	10/29/21	PHONE	9.02		6084585604		D -	TELEPHONE	100.51511.000.225
		166060	10/29/21	PHONE	6.01		6084585604		D -	TELEPHONE	100.51520.000.225
		166060	10/29/21	PHONE	6.01		6084585604		D -	TELEPHONE	100.51602.000.225
		166060	10/29/21	PHONE	12.03		6084585604		D -	TELEPHONE	100.51710.000.225
		166060	10/29/21	PHONE	45.10		6084585604		D -	TELEPHONE	100.52102.000.225
		166060	10/29/21	PHONE	15.03		6084585604		D -	TELEPHONE	100.54100.000.225
		166060	10/29/21	PHONE	6.01		6084585604		D -	TELEPHONE	100.54113.000.225

Vendor Payment History Report
 INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
A T & T		002092							
166060	10/29/21	PHONE	9.02		6084585604		D -	TELEPHONE	100.54701.000.225
166060	10/29/21	PHONE	9.02		6084585604		D -	TELEPHONE	100.55200.000.225
166060	10/29/21	PHONE	27.06		6084585604		D -	TELEPHONE	100.55620.000.225
166060	10/29/21	PHONE	105.22		6084585604		D -	OVERHEAD	215.54500.002.158
166060	10/29/21	PHONE	12.03		6084585604		D -	OVERHEAD	215.54607.000.158
166060	10/29/21	PHONE	9.02		6084585604		D -	TELEPHONE	245.51730.000.225
166060	10/29/21	PHONE	21.05		6084585604		D -	TELEPHONE	700.53111.000.225
166060	10/29/21	PHONE	9.02		6084585604		D -	TELEPHONE	700.53230.000.225
166060	10/29/21	PHONE	36.81		9071865609		D -	A/R-CITY OF KEWA	100.14414
166060	10/29/21	PHONE	16.73		9071865609		D -	TELEPHONE	100.51210.000.225
166060	10/29/21	PHONE	26.77		9071865609		D -	TELEPHONE	100.51220.000.225
166060	10/29/21	PHONE	13.38		9071865609		D -	TELEPHONE	100.51230.000.225
166060	10/29/21	PHONE	20.08		9071865609		D -	TELEPHONE	100.51310.000.225
166060	10/29/21	PHONE	4.46		9071865609		D -	TELEPHONE	100.51312.000.225
166060	10/29/21	PHONE	2.23		9071865609		D -	TELEPHONE	100.51320.000.225
166060	10/29/21	PHONE	16.73		9071865609		D -	TELEPHONE	100.51330.000.225
166060	10/29/21	PHONE	13.38		9071865609		D -	TELEPHONE	100.51410.000.225
166060	10/29/21	PHONE	13.38		9071865609		D -	TELEPHONE	100.51420.000.225
166060	10/29/21	PHONE	6.69		9071865609		D -	TELEPHONE	100.51450.000.225
166060	10/29/21	PHONE	3.35		9071865609		D -	TELEPHONE	100.51460.000.225
166060	10/29/21	PHONE	10.04		9071865609		D -	TELEPHONE	100.51511.000.225
166060	10/29/21	PHONE	6.69		9071865609		D -	TELEPHONE	100.51520.000.225
166060	10/29/21	PHONE	6.69		9071865609		D -	TELEPHONE	100.51602.000.225
166060	10/29/21	PHONE	13.38		9071865609		D -	TELEPHONE	100.51710.000.225
166060	10/29/21	PHONE	50.19		9071865609		D -	TELEPHONE	100.52102.000.225
166060	10/29/21	PHONE	16.73		9071865609		D -	TELEPHONE	100.54100.000.225
166060	10/29/21	PHONE	6.69		9071865609		D -	TELEPHONE	100.54113.000.225
166060	10/29/21	PHONE	10.04		9071865609		D -	TELEPHONE	100.54701.000.225
166060	10/29/21	PHONE	10.04		9071865609		D -	TELEPHONE	100.55200.000.225
166060	10/29/21	PHONE	30.11		9071865609		D -	TELEPHONE	100.55620.000.225
166060	10/29/21	PHONE	117.13		9071865609		D -	OVERHEAD	215.54500.002.158
166060	10/29/21	PHONE	13.38		9071865609		D -	OVERHEAD	215.54607.000.158
166060	10/29/21	PHONE	10.04		9071865609		D -	TELEPHONE	245.51730.000.225
166060	10/29/21	PHONE	23.42		9071865609		D -	TELEPHONE	700.53111.000.225
166060	10/29/21	PHONE	10.04		9071865609		D -	TELEPHONE	700.53230.000.225
			965.59						
		VENDOR TOTAL	1,872.05		*CHECK TOTAL				
A T & T LONG DISTANCE		009983							
165924	10/15/21	LONG DISTANCE	2.87		09262021		D -	TELEPHONE	100.52102.000.225
165924	10/15/21	LONG DISTANCE	12.67		09262021		D -	TELEPHONE	100.54701.000.225
165924	10/15/21	LONG DISTANCE	15.44		09262021		D -	OVERHEAD	215.54410.076.158
165924	10/15/21	LONG DISTANCE	15.21		09262021		D -	OVERHEAD	215.54500.002.158
			46.19						
		VENDOR TOTAL	46.19		*CHECK TOTAL				
ADL MONITORING SOLUTIONS		001021							
166015	10/22/21	SPETEMBER MONITORING	959.50		15-15428		D -	HOME MONITORING	100.52102.000.258

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
ALRO STEEL CORPORATION			008772											
	165910	10/15/21	6 INCH CHANNEL	302.88		BJF86120S		D	-				BLACKSMITH STEEL	700.16117
ALSTEEN/RON			.03830											
	165930	10/15/21	2021 INCENTIVE PMT	500.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
AMERICAN FAMILY LIFE ASS			000022											
	165931	10/15/21	AFLAC	1,160.75		378113		D	-				CANCER, INTENSIVE	800.21533
	166017	10/22/21	AFLAC	1,160.75		619930		D	-				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,321.50										
ANNOYE/JAMIE			009452											
	165728	10/01/21	WCA CONF MILEAGE	290.48		09292021		D	-				TRAVEL EXPENSES	100.51420.000.332
ANNOYE/MELISSA			009005											
	165804	10/08/21	SEPTEMBER TRAVEL	11.20		09302021		D	-				OVERHEAD	215.54300.429.158
	165804	10/08/21	SEPTEMBER TRAVEL	20.16		09302021		D	-				OVERHEAD	215.54500.811.158
	165804	10/08/21	SEPTEMBER TRAVEL	12.32		09302021		D	-				OVERHEAD	215.54607.000.158
			VENDOR TOTAL	43.68		*CHECK TOTAL								
ARING EQUIPMENT COMPANY,			000028											
	165708	10/01/21	WIPER MOTOR	476.84		773377		D	-				REPAIR PARTS	700.16121
	165855	10/08/21	COMPRESSOR CORE CREDIT	147.56CR		772714		D	-				REPAIR PARTS	700.16121
	165855	10/08/21	CASTING	213.41		773108		D	-				REPAIR PARTS	700.16121
	165855	10/08/21	CONTROL UNIT & SWITCH	835.24		773868		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	901.09		*CHECK TOTAL								
ASSOCIATED BANK, GREEN B			000031											
	165932	10/15/21	INTEREST PMT	40,403.13		092121-492-206		D	-				INTEREST-RADIO/F	300.58213.000.601
	165932	10/15/21	INTEREST PMT	22,600.00		092121-492-209		D	-				INTEREST-16 REFU	300.58216.000.601
			VENDOR TOTAL	63,003.13		*CHECK TOTAL								
AVENU HOLDINGS, LLC			001124											
	165729	10/01/21	MONTHLY SUPPORT BILLIN	1,085.93		INVB-029230		D	-				MAINTENANCE AGRE	100.51511.000.249
AYRES ASSOCIATES INC			000032											
	165709	10/01/21	LANDFILL GEN SERVICES	1,481.13		194475		D	-				CONTRACTED SERVI	600.54923.000.296
BALL AUTO & TRUCK PARTS			009907											
	165856	10/08/21	OIL FILTERS W/ DISCOUNT	293.51		33032		D	-				REPAIR PARTS	700.16121
	165856	10/08/21	DISTRIBUTOR CAP	12.79		330757		D	-				REPAIR PARTS	700.16121
	165856	10/08/21	LAMP	7.70		331955		D	-				REPAIR PARTS	700.16121
	165856	10/08/21	BREAKERS	11.36		332020		D	-				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
BALL AUTO & TRUCK PARTS			009907											
	165856	10/08/21	OIL FILTERS	97.60		332048		D	-				REPAIR PARTS	700.16121
	165856	10/08/21	FILTER/MANIFOLD/SWAY BAR	218.26		332384		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	641.22		*CHECK TOTAL								
BALZA/JANET			009495											
	165805	10/08/21	DRIVER ESCORT VOLUNTEER	32.48		0921jb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BANFIELD/KAETHE M.			010135											
	165780	10/08/21	000804583509/01/2021 030	254.00	002203	IM 10/05/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
	165780	10/08/21	000804583509/01/2021 030	254.00	002203	IM 10/05/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	508.00		*CHECK TOTAL								
BARRAGAN/AMANDA			000489											
	165781	10/08/21	000809725009/01/2021 030	254.00	002203	IM 10/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	165781	10/08/21	000809725009/01/2021 030	254.00	002203	IM 10/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	165781	10/08/21	000809725009/01/2021 030	254.00	002203	IM 10/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	165781	10/08/21	000809725009/01/2021 030	254.00	002203	IM 10/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	165781	10/08/21	000809725009/01/2021 030	254.00	002203	IM 10/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	165781	10/08/21	000809725009/01/2021 030	254.00	002203	IM 10/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	1,524.00		*CHECK TOTAL								
BAYCOM, INC.			000044											
	165730	10/01/21	TABLETS (4)	19,932.00		EQUIPINV034567		D	-				OUTLAY	100.52100.000.813
BEAR GRAPHICS, INC.			000045											
	166018	10/22/21	WINDOW TAX ENVELOPES	1,217.38		880157		D	-				OFFICE SUPPLIES	245.51730.000.312
BEAURAIN/DEBRA A			001222											
	165806	10/08/21	DRIVER ESCORT VOLUNTEER	188.33		0921db		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BEAVER MACHINE INC			000503											
	165911	10/15/21	RENTAL TRACTOR	2,226.00		132219		D	-				MACHINERY RENTAL	700.53240.000.534
BELLIN HEALTH			000711											
	165875	10/08/21	CPR CARDS	8.00		MB6999		D	-				MEDICAL SERVICES	100.52102.000.211
BELLIN HEALTH			010003											
	165731	10/01/21	PREEMPLOYMENT SCREENING	58.50		13759339		D	-				MEDICAL SERVICES	100.51430.000.211
BELLIN MEMORIAL HOSPITAL			006380											
	165912	10/15/21	DOT DRUG SCREENINGS	259.50		13784145		D	-				MEDICAL SERVICES	700.53210.000.211
BENNETT/KIM			001223											
	165782	10/08/21	000809135609/01/2021 030	545.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165782	10/08/21	000809135609/01/2021 030	336.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	165782	10/08/21	000809135609/01/2021 030	300.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BENNETT/KIM			001223							
			VENDOR TOTAL	1,181.00						
				1,181.00						*CHECK TOTAL
BERGER/BOB			.03722							
165933	10/15/21	2021 INCENTIVE PMT		500.00		10072021		D -	NUTRIENT MGMT-FA	240.56117.000.601
BERLIN JOURNAL COMPANY			001089							
165732	10/01/21	OCTOBER FOGHORN		327.72		25565		D -	POSTAGE	100.55620.000.311
165732	10/01/21	OCTOBER FOGHORN		240.00		25565		D -	PRINTING	100.55620.000.313
			VENDOR TOTAL	567.72						
				567.72						*CHECK TOTAL
BJURSTROM/AERICA			008984							
165733	10/01/21	SEPTEMBER TRAVEL		224.19		09302021		D -	TRAVEL EXPENSES	100.55620.000.332
BLACKHAWK TOWER COMMUNIC			001092							
165876	10/08/21	HWY RADIO TOWER CLIMB		1,312.50		6455		D -	OUTLAY	100.51450.000.813
BLUE WATER SERVICES LTD			006670							
165857	10/08/21	TRASH/RECYCLE ROUTE		176.12		24245		D -	CONTRACTED SERVI	700.53270.000.296
BOB BARKER COMPANY INC			000039							
165934	10/15/21	TROUSERS & SANDALS		105.87		INV1669994		D -	CANTEEN EXPENDIT	255.52106.000.295
165934	10/15/21	MATTRESSES		437.68		INV1673141		D -	CANTEEN EXPENDIT	255.52106.000.295
			VENDOR TOTAL	543.55						
				543.55						*CHECK TOTAL
BOB'S AUTO PARTS LLC			000056							
165877	10/08/21	HEADLIGHT		13.99		103479		D -	CAR/TRUCK MAINTEN	100.52100.000.241
165877	10/08/21	BATTERY CHARGER/MAINTAIN		39.49		103777		D -	CAR/TRUCK MAINTEN	100.52100.000.241
165877	10/08/21	MOTOR OIL		17.16		103913		D -	MACHY & EQUIP MA	100.51602.000.242
165877	10/08/21	WINDSHIELD WASHER FLUID		17.94		103913		D -	CAR/TRUCK MAINTEN	130.51932.000.241
165877	10/08/21	CARAVAN NEW WIPER		19.98		103969		D -	CAR/TRUCK MAINTEN	130.51932.000.241
			VENDOR TOTAL	108.56						
				108.56						*CHECK TOTAL
165913	10/15/21	BRAKE LINES		76.14		103324		D -	REPAIR PARTS	700.16121
165913	10/15/21	BRAKE HOSE		20.00		5590-103342		D -	REPAIR PARTS	700.16121
165913	10/15/21	DEF FLUID		49.95		5590-103440		D -	OIL, GREASE & AN	700.16128
165913	10/15/21	MASTER DIS SWITCH		32.00		5590-103633		D -	REPAIR PARTS	700.16121
165913	10/15/21	ENGINE OIL		98.97		5590-103776		D -	OIL, GREASE & AN	700.16128
			VENDOR TOTAL	277.06						
				385.62						*CHECK TOTAL
BOSTON MUTUAL LIFE INSUR			000626							
165878	10/08/21	INSURANCE		2,899.47		10012021		D -	BOSTON MUTUAL	800.21544
BOTHE/GARY			006592							
165807	10/08/21	DRIVER ESCORT VOLUNTEER		120.40		0921gb		D N 01	TRAVEL EXPENSES	215.54607.000.332

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BOUCHE/LAURIE				003753							
	165808	10/08/21	PROGRAM EXPENSES	185.58			301610234sept		D -	OVERHEAD	215.54607.000.158
BRADLEY/JAMES A				001398							
	165809	10/08/21	DRIVER ESCORT VOLUNTEER	101.36			0921jbr		D N 01	TRAVEL EXPENSES	215.54607.000.332
BREITLOW/MARY ANN				001096							
	165810	10/08/21	DRIVER ESCORT VOLUNTEER	589.68			0921mb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BROCK WHITE COMPANY				008614							
	165858	10/08/21	EROSION MAT	750.00			15025043		D -	PEST & WEED CONT	700.16111
	165858	10/08/21	SILT LOGS	240.00			15040959		D -	PEST & WEED CONT	700.16111
				990.00			*CHECK TOTAL				
			VENDOR TOTAL	990.00							
BROKEN SKULL GRAPHICS LL				001316							
	165734	10/01/21	HIKING TRAILS-BRUEMMER	155.88			293		D -	OUTLAY	227.54129.803.813
	165734	10/01/21	ATV PARK SIGNS	434.16			293		D -	RIVERVIEW MAINT	231.55465.000.601
				590.04			*CHECK TOTAL				
			VENDOR TOTAL	590.04							
BROOKS TRACTOR				000060							
	166048	10/29/21	RELAY SWITCH	47.63			D95425		D -	REPAIR PARTS	700.16121
	166048	10/29/21	FREIGHT CHARGES	12.70			D95433		D -	REPAIR PARTS	700.16121
				60.33			*CHECK TOTAL				
			VENDOR TOTAL	60.33							
BURKE/DIANE				009760							
	165783	10/08/21	000804348209/01/2021 030	254.00			002203 IM 10/05/2021		D -	KINSHIP ASSESSME	215.54500.378.601
	165783	10/08/21	000804348209/01/2021 030	254.00			002203 IM 10/05/2021		D -	KINSHIP ASSESSME	215.54500.378.601
				508.00			*CHECK TOTAL				
			VENDOR TOTAL	508.00							
CARLTON TOWN TREASURER				000072							
	165935	10/15/21	2021 DOG LIST REC/PAID O	82.50			2021 DOG LISTS		D -	VOUCHERS PAYABLE	850.21100
	166049	10/29/21	BRIDGE AID	1,864.72			SANDY BAY RD		D -	COUNTY CHARGES	201.53310.101.902
			VENDOR TOTAL	1,947.22							
CARMODY/DONNA				.03831							
	165936	10/15/21	2021 INCENTIVE PMT	500.00			10072021		D -	NUTRIENT MGMT-FA	240.56117.000.601
CARTER'S COLLISION & CUS				009296							
	165735	10/01/21	SQUAD323 VS TURKEY	375.00			1339		D N 01	PROPERTY & LIABI	100.51930.000.601
	165735	10/01/21	SQUAD313 VS DEER	4,496.72			1340		D N 01	PROPERTY & LIABI	100.51930.000.601
				4,871.72			*CHECK TOTAL				
			VENDOR TOTAL	4,871.72							

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CASCO SAND & GRAVEL LLC 000825		165937	10/15/21	STONE DELIVERED	1,350.00		26838		D	N	01			RIVERVIEW MAINT	231.55465.000.601
CASCO TOWN TREASURER 000075		166061	10/29/21	2021 DOG LIST REC/PAID O	85.00		2021 DOG LISTS		D	-				VOUCHERS PAYABLE	850.21100
CASCO VILLAGE TREASURER 000079		165938	10/15/21	CARLYLE SPECIALS PMT	115.26		10152021		D	-		1		SPCL CHARGE-PRIN	100.24451
		165938	10/15/21	CARLYLE SPECIALS PMT	36.88		10152021		D	-		1		SPCL CHARGE-INT-	100.24471
					152.14		*CHECK TOTAL								
		165939	10/15/21	2021 DOG LIST REC/PAID O	42.50		2021 DOG LISTS		D	-		2		VOUCHERS PAYABLE	850.21100
VENDOR TOTAL					194.64										
CELLCOM 003691		165940	10/15/21	OCTOBER CELLPHONES	1,365.95		437586		D	-				TELEPHONE	100.52102.000.225
		165940	10/15/21	OCTOBER CELLPHONES	3.97		437588		D	-				TELEPHONE	600.54923.000.225
		165940	10/15/21	OCTOBER CELLPHONES	61.32		437588		D	-				MATERIAL CHARGES	700.53191.000.490
		165940	10/15/21	OCTOBER CELLPHONES	33.65		437588		D	-				TELEPHONE	700.53230.000.225
		165940	10/15/21	OCTOBER CELLPHONES	129.60		437588		D	-				TELEPHONE	700.53310.044.225
		165940	10/15/21	OCTOBER CELLPHONES	141.45		437590		D	-				TELEPHONE	258.52150.000.225
		165940	10/15/21	OCTOBER CELLPHONES	54.22		437591		D	-				TELEPHONE	100.51100.000.225
		165940	10/15/21	OCTOBER CELLPHONES	31.79		437591		D	-				TELEPHONE	100.51100.000.225
		165940	10/15/21	OCTOBER CELLPHONES	4.39		437591		D	-				TELEPHONE	100.51201.000.225
		165940	10/15/21	OCTOBER CELLPHONES	31.79		437591		D	-				TELEPHONE	100.51330.000.225
		165940	10/15/21	OCTOBER CELLPHONES	47.23		437591		D	-				TELEPHONE	100.51410.000.225
		165940	10/15/21	OCTOBER CELLPHONES	86.01		437591		D	-				TELEPHONE	100.51450.000.225
		165940	10/15/21	OCTOBER CELLPHONES	31.79		437591		D	-				TELEPHONE	100.51460.000.225
		165940	10/15/21	OCTOBER CELLPHONES	32.46		437591		D	-				TELEPHONE	100.51602.000.225
		165940	10/15/21	OCTOBER CELLPHONES	34.77		437591		D	-				TELEPHONE	100.52102.000.225
		165940	10/15/21	OCTOBER CELLPHONES	4.06		437591		D	-				TELEPHONE	100.52600.000.225
		165940	10/15/21	OCTOBER CELLPHONES	4.06		437591		D	-				TELEPHONE	100.52601.000.225
		165940	10/15/21	OCTOBER CELLPHONES	24.34		437591		D	-				TELEPHONE	100.52602.000.225
		165940	10/15/21	OCTOBER CELLPHONES	32.46		437591		D	-				TELEPHONE	100.54701.000.225
		165940	10/15/21	OCTOBER CELLPHONES	105.00		437591		D	-				TELEPHONE	100.55200.000.225
		165940	10/15/21	OCTOBER CELLPHONES	35.76		437591		D	-				TELEPHONE	240.56101.000.225
		165940	10/15/21	OCTOBER CELLPHONES	29.54		437591		D	-				COASTL MGT-INVAS	240.56119.000.601
		165940	10/15/21	OCTOBER CELLPHONES	101.96		437592		D	-				OVERHEAD	215.54300.429.158
		165940	10/15/21	OCTOBER CELLPHONES	32.13		437592		D	-				OVERHEAD	215.54300.550.158
		165940	10/15/21	OCTOBER CELLPHONES	19.79		437592		D	-				OVERHEAD	215.54300.567.158
		165940	10/15/21	OCTOBER CELLPHONES	52.65		437592		D	-				OVERHEAD	215.54352.561.158
		165940	10/15/21	OCTOBER CELLPHONES	10.20		437592		D	-				OVERHEAD	215.54354.561.158
		165940	10/15/21	OCTOBER CELLPHONES	48.15		437592		D	-				OVERHEAD	215.54355.561.158
		165940	10/15/21	OCTOBER CELLPHONES	205.58		437592		D	-				OVERHEAD	215.54359.000.158
		165940	10/15/21	OCTOBER CELLPHONES	62.91		437592		D	-				OVERHEAD	215.54362.561.158
		165940	10/15/21	OCTOBER CELLPHONES	30.66		437592		D	-				OVERHEAD	215.54500.002.158
		165940	10/15/21	OCTOBER CELLPHONES	5.25		437592		D	-				FAMILIES FIRST P	215.54500.301.601
		165940	10/15/21	OCTOBER CELLPHONES	4.35		437592		D	-				FAMILIY PRESERVA	215.54500.303.601
		165940	10/15/21	OCTOBER CELLPHONES	12.27		437592		D	-				FAMILY REUNIFICA	215.54500.304.601
		165940	10/15/21	OCTOBER CELLPHONES	30.31		437592		D	-				OVERHEAD	215.54500.366.158

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CELLCOM				003691											
	165940	10/15/21	OCTOBER	CELLPHONES	11.40		437592		D	-				OVERHEAD	215.54500.811.158
	165940	10/15/21	OCTOBER	CELLPHONES	103.42		437592		D	-				OVERHEAD	215.54501.341.158
	165940	10/15/21	OCTOBER	CELLPHONES	29.99		437592		D	-				OVERHEAD	215.54607.000.158
	165940	10/15/21	OCTOBER	CELLPHONES	5.08		437592		D	-				OVERHEAD	215.54608.000.158
	165940	10/15/21	OCTOBER	CELLPHONES	20.39		437592		D	-				OVERHEAD	215.54614.000.158
	165940	10/15/21	OCTOBER	CELLPHONES	1.50		437592		D	-				OVERHEAD	215.54616.000.158
	165940	10/15/21	OCTOBER	CELLPHONES	3.60		437592		D	-				OVERHEAD	215.54620.000.158
	165940	10/15/21	OCTOBER	CELLPHONES	43.75		437592		D	-				OVERHEAD	215.54624.000.158
	165940	10/15/21	OCTOBER	CELLPHONES	257.31		437592		D	-				TELEPHONE	227.54129.802.225
					3,418.26										
				VENDOR TOTAL	3,418.26		*CHECK TOTAL								
CENTURYLINK				000568											
	165736	10/01/21	SEPTEMBER	PHONE	105.96		242939111		D	-				TELEPHONE	100.52102.000.225
	165736	10/01/21	SEPTEMBER	PHONE	215.39		242939111		D	-				TELEPHONE	100.52600.000.225
	165736	10/01/21	SEPTEMBER	PHONE	100.00		242939111		D	-				TELEPHONE	100.52601.000.225
	165736	10/01/21	SEPTEMBER	PHONE	640.68		242939111		D	-				TELEPHONE	100.52602.000.225
	165736	10/01/21	SEPTEMBER	PHONE	170.03		242939111		D	-				TELEPHONE	240.56101.000.225
					1,232.06		*CHECK TOTAL								
	166062	10/29/21	OCTOBER	PHONE BILL	104.47		87622137		D	-				TELEPHONE	100.52102.000.225
	166062	10/29/21	OCTOBER	PHONE BILL	210.99		87622137		D	-				TELEPHONE	100.52600.000.225
	166062	10/29/21	OCTOBER	PHONE BILL	100.00		87622137		D	-				TELEPHONE	100.52601.000.225
	166062	10/29/21	OCTOBER	PHONE BILL	631.70		87622137		D	-				TELEPHONE	100.52602.000.225
	166062	10/29/21	OCTOBER	PHONE BILL	167.65		87622137		D	-				TELEPHONE	240.56101.000.225
					1,214.81		*CHECK TOTAL								
				VENDOR TOTAL	2,446.87										
CENTURYLINK				009669											
	165879	10/08/21	FG'S	FIRE ALARM	117.16		09242021-56691		D	-				BUILDING MAINTEN	100.55301.000.247
	166019	10/22/21	STANGELVILLE	SHOP	64.99		10072021-13316		D	-				TELEPHONE	700.53270.000.225
	166019	10/22/21	OCTOBER	911 PHONE	120.42		10122021-10350		D	-				TELEPHONE	100.52102.000.225
					185.41		*CHECK TOTAL								
	166063	10/29/21	HILLSIDE	PHONE	58.95		10122021-10606		D	-				TELEPHONE	700.53270.000.225
	166063	10/29/21	HOTMIX	PHONE	58.95		10122021-11131		D	-				TELEPHONE	700.53260.000.225
					117.90		*CHECK TOTAL								
				VENDOR TOTAL	420.47										
CHAUDOIR/RYAN				.03688											
	165941	10/15/21	2021	INCENTIVE PMT	848.60		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
CINTAS CORPORATION #443				000820											
	165710	10/01/21	SHOP	UNIFORMS & SUPPLIES	137.51		4096964036		D	-				HOUSEHOLD & JANI	700.53230.000.344
	165859	10/08/21	SHOP	UNIFORMS/SUPPLIES	137.51		4097638564		D	-				HOUSEHOLD & JANI	700.53230.000.344

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CINTAS CORPORATION #443						000820								
	165914	10/15/21	SHOP UNIFORMS & SUPPLIES	137.51		4098332298		D	-				HOUSEHOLD & JANI	700.53230.000.344
	166007	10/22/21	SHOP UNIFORMS & SUPPLIES	137.51		4098992432		D	-				HOUSEHOLD & JANI	700.53230.000.344
	166050	10/29/21	SHOP UNIFORMS & SUPPLIES	137.51		4099672395		D	-				HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	687.55										
CINTAS CORPORATION NO 2						000497								
	165860	10/08/21	MEDICINE CABINET	51.47		5078756845		D	-				MEDICAL SERVICES	700.53210.000.211
CLINICAL DATA SOLUTIONS						009626								
	165811	10/08/21	MULTIPLE CRF'S	1,146.07		4289		D	-				OVERHEAD	215.54500.002.158
COMMON GROUND HEALTHCARE						000580								
	166020	10/22/21	M.PARAL INSURANCE	370.08		937756		D	-				HEALTH INSURANCE	100.55200.000.154
CORNELIUS/DAVID						003138								
	165737	10/01/21	D.CORNELIUS INSURANCE	438.97		OCT2021		D	-				HEALTH INSURANCE	100.52102.000.154
	165737	10/01/21	D.CORNELIUS INSURANCE	35.72		OCT2021		D	-				DENTAL INSURANCE	100.52102.000.155
			VENDOR TOTAL	474.69										
				474.69										
														*CHECK TOTAL
COUNTRY KIDS, INC.						004571								
	165812	10/08/21	B3 PT-OT TRAVEL	105.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 OCCUPATIONAL THERAPIS	350.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 PT-OT TRAVEL	262.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 OCCUPATIONAL THERAPIS	70.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 OCCUPATIONAL THERAPIS	70.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 PT-OT TRAVEL	52.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 OCCUPATIONAL THERAPIS	140.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 PT-OT TRAVEL	52.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 OCCUPATIONAL THERAPIS	70.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 PT-OT TRAVEL	52.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 OCCUPATIONAL THERAPIS	140.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 PT-OT TRAVEL	52.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 OCCUPATIONAL THERAPIS	70.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 PT-OT TRAVEL	52.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 OCCUPATIONAL THERAPIS	140.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 PT-OT TRAVEL	52.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 OCCUPATIONAL THERAPIS	70.00		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 PT-OT TRAVEL	52.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 PT-OT TRAVEL	157.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B3 OCCUPATIONAL THERAPIS	227.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
	165812	10/08/21	B-3 TEAM MEETINGS	87.50		KC315		D	-				INITIATIVE TO TH	215.54300.550.601
			VENDOR TOTAL	2,275.00										
				2,275.00										
														*CHECK TOTAL
CURA PERSONALIS LLC						000167								
	165813	10/08/21	B3 PT-OT TRAVEL	67.00		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165813	10/08/21	B3 PHYSICAL THERAPIST	201.00		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CURA PERSONALIS LLC				000167											
	165813	10/08/21	B3	PT-OT TRAVEL	33.50		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165813	10/08/21	B3	PT-OT TRAVEL	33.50		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165813	10/08/21	B3	PHYSICAL THERAPIST	134.00		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165813	10/08/21	B3	PHYSICAL THERAPIST	67.00		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165813	10/08/21	B-3	TEAM MEETINGS	83.75		SEPTEMBER 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
					619.75										
				VENDOR TOTAL	619.75										
CURATIVE CONNECTIONS, IN				000440											
	165701	10/01/21	CCS	INDIVIDUAL SKILLS DE	544.00		FK063021		D	-				COMPREHENSIVE CO	215.54359.000.601
	165701	10/01/21	CCS	INDIVIDUAL SKILLS	1,740.80		FK073121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165701	10/01/21	CCS	INDIVIDUAL SKILLS DE	170.00		FK083121		D	-				COMPREHENSIVE CO	215.54359.000.601
					2,454.80										
				VENDOR TOTAL	2,454.80										
CUSTOM WELDING, INC.				002990											
	165738	10/01/21	BRUEMMER	ZOO GATES	5,000.00		24814		D	-				GROUNDS & GROUND	100.55200.000.245
	165942	10/15/21	KROHN'S	LAKE LADDER	848.37		22652		D	-				BOAT LAUNCH EXPE	230.55467.000.601
				VENDOR TOTAL	5,848.37										
DAIRYLAND LABORATORIES I				000139											
	165880	10/08/21	DRY	DOWN	920.00		S365-0-0921		D	-				EXT SEM-AGRICULT	235.55623.012.601
DART/GLENN				.03454											
	165943	10/15/21	2021	INCENTIVE PMT	500.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
DAX/JACK				.03832											
	165944	10/15/21	2021	INCENTIVE PMT	500.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
DEBAKER/NELLIE				008045											
	165814	10/08/21	DRIVER	ESCORT VOLUNTEER	200.48		0821nd		D	N	01			TRAVEL EXPENSES	215.54607.000.332
DEBAKER/NICK				.03180											
	165945	10/15/21	2021	INCENTIVE PMT	500.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
DELCHAMBRE/IMELDA				008551											
	165815	10/08/21	TRANSLATOR		20.00		September 2021		D	N	01			CHILDREN'S LONG	215.54300.429.601
	165815	10/08/21	TRANSLATOR	MILES	36.96		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165815	10/08/21	B3	TRANSLATOR	70.00		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165815	10/08/21	B3	TRANSLATOR	90.00		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165815	10/08/21	TRANSLATOR	MILES	69.44		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	165815	10/08/21	B3	TRANSLATOR	100.00		September 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
					386.40										
				VENDOR TOTAL	386.40										
DEPARTMENT OF ADMINISTRA				009711											
	165881	10/08/21	SEPTEMBER	RLF PMT	3,071.88		SEPT2021		D	-				RLF-CLOSE FUNDS	301.56702.000.602

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DEPAS/JESSICA			001218											
	165882	10/08/21	SEPTEMBER MILEAGE	87.36		09302021		D	-				TRAVEL EXPENSES	222.54110.000.332
DEY COUNSELING SERVICE L			001014											
	165702	10/01/21	CCS PSYCHOTHERAPY - AU	1,713.60		112522S		D	N	01			COMPREHENSIVE CO	215.54359.000.601
DIRECTPATH, LLC			000969											
	165739	10/01/21	SEPTEMBER BILLING	512.40		AT48702		D	N	01			ADMINISTRATION F	710.51541.000.601
	166021	10/22/21	OCTOBER FEE	516.60		AT48927		D	N	01			ADMINISTRATION F	710.51541.000.601
			VENDOR TOTAL	1,029.00										
DOOR CO VETERINARY HOSPI			001180											
	165740	10/01/21	ARCTIC FOXES CARE	604.04		83693		D	N	01			MEDICAL SERVICES	100.55200.000.211
DOOR COUNTY			006687											
	165996	10/22/21	AUG CCS COORDINATOR	2,600.29		2021-70000025		D	-				COMPREHENSIVE CO	215.54359.000.601
DOOR COUNTY COOPERATIVE			001147											
	165883	10/08/21	SOFTNER SALT	59.90		8071		D	-				HOUSEHOLD & JANI	100.51602.000.344
	165883	10/08/21	MISC HARDWARE	35.98		8077		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	95.88										
						*CHECK TOTAL								
DOOR COUNTY TREASURER			008580											
	166022	10/22/21	SEPTEMBER BOARDING	2,548.00		2021-28000074		D	-				BOARD OF PRISONE	100.52102.010.293
DORNER INC			009943											
	166008	10/22/21	FINAL PAYMENT	2,500.00		REQUEST 4		D	-				CONTRACTED SERVI	700.53310.044.296
DOROBA/LINDSEY			001261											
	165884	10/08/21	9/3-10/1 SERVICES	868.68		10012021		D	N	01			CONTRACTED SERVI	100.54113.000.296
DOWNING/KENNETH R.			000814											
	165816	10/08/21	CONSULTING	4,892.74		53		D	N	01			PSYCHOLOGIST	215.54352.516.261
	165816	10/08/21	CONSULTING	4,644.76		53		D	N	01			PSYCHOLOGIST	215.54359.000.261
			VENDOR TOTAL	9,537.50										
						*CHECK TOTAL								
DVORAK/MARY CHRIS A			001268											
	165741	10/01/21	9/20-9/24 CONTACT TRACIN	547.50		09242021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	165885	10/08/21	9/27-10/1 CONTACT TRACIN	570.00		10012021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	165946	10/15/21	10/4-10/8 CONTACT TRACIN	547.50		10082021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	166023	10/22/21	10/11-10/15 CONTACT TRAC	502.50		10152021		D	N	01			CONTRACTED SERVI	227.54129.802.296

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DVORAK/MARY CHRIS A							001268				
	166064	10/29/21	10/18-10/22	CONTACT TRAC	435.00		10222021		D N 01	CONTRACTED SERVI	227.54129.802.296
				VENDOR TOTAL	2,602.50						
DYCKESVILLE SANITARY DIS							001010				
	165947	10/15/21	3RD QUARTER	SEWER USE	207.00		17109		D -	WATER & SEWER	100.55200.000.221
EAST SHORE INDUSTRIES							000157				
	165817	10/08/21	CSP WORK RELATED		675.00		5380		D -	EAST SHORE INDUS	215.54355.561.169
	165817	10/08/21	CSP DAY SERVICES		156.96		5380		D -	EAST SHORE INDUS	215.54355.561.169
	165817	10/08/21	CSP WORK RELATED		495.00		5380		D -	EAST SHORE INDUS	215.54355.561.169
	165817	10/08/21	CSP WORK RELATED		236.25		5380		D -	EAST SHORE INDUS	215.54355.561.169
	165817	10/08/21	CCS SLS-SOCIAL-LEISURE S		188.28		5380		D -	COMPREHENSIVE CO	215.54359.000.601
	165817	10/08/21	PREVOC		444.38		5380		D -	EAST SHORE INDUS	215.54353.561.169
	165817	10/08/21	PREVOC COMM		11.25		5380		D -	EAST SHORE INDUS	215.54353.561.169
	165817	10/08/21	EAST SHORE INDUSTRIES CO		654.82		5386		D -	CONTRACTED SERVI	215.54608.000.296
					2,861.94						
				VENDOR TOTAL	2,861.94						
											*CHECK TOTAL
EIS/MICHAEL JOHANNES							001208				
	165818	10/08/21	CONSULTING		8,328.20		09/2021		D N 01	PSYCHIATRIST	215.54352.561.262
	165818	10/08/21	CONSULTING		574.36		09/2021		D N 01	PSYCHIATRIST	215.54355.561.262
	165818	10/08/21	CONSULTING		2,297.44		09/2021		D N 01	PSYCHIATRIST	215.54359.000.262
					11,200.00						
				VENDOR TOTAL	11,200.00						
											*CHECK TOTAL
ELLISVILLE-LUXEMBURG CO-							001046				
	165711	10/01/21	GRASS SEED		596.00		29869		D -	PEST & WEED CONT	700.16111
	165711	10/01/21	PREMIUM GAS		80.61		29956		D -	GASOLINE & DIESE	700.53232.000.351
					676.61						
											*CHECK TOTAL
	165861	10/08/21	GAS LAWN MOWER		26.70		29449		D -	GASOLINE & DIESE	100.55300.000.351
	165861	10/08/21	GAS		42.00		29515		D -	GASOLINE & DIESE	100.55300.000.351
	165861	10/08/21	GAS		27.00		29522		D -	GASOLINE & DIESE	100.55300.000.351
					95.70						
											*CHECK TOTAL
	165915	10/15/21	GAS		9,677.58		30468		D -	GASOLINE	700.16125
	165915	10/15/21	FUEL TAX		1,235.69		30468		D -	STATE FUEL TAX	700.16127
	165915	10/15/21	DIESEL FUEL		10,108.00		30469		D -	DIESEL FUEL	700.16126
	165915	10/15/21	FUEL TAX		1,174.20		30469		D -	STATE FUEL TAX	700.16127
					22,195.47						
				VENDOR TOTAL	22,967.78						
											*CHECK TOTAL
EVERGREEN NURSERY CO., I							002265				
	165948	10/15/21	2022 TREE/SHRUB ORDER		1,173.49		20751		D -	SUBSEQUENT YEAR	100.16200
EVERY/TODD							000192				
	165862	10/08/21	FALL COMM TRNG MILEAGE		294.00		OCT 2021		D -	TRAVEL EXPENSES	700.53111.000.332

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EWALD'S HARTFORD FORD LL														
	165712	10/01/21	2021 PATROL SUP TRUCK	36,239.00		DEAL 39721		D	-				TRUCKS AND AUTOS	700.18501
FABICK CAT														
	166010	10/22/21	HOSES	193.72		PIGB0103548		D	-				REPAIR PARTS	700.16121
	166010	10/22/21	FREIGHT CHARGE	12.25		PIGB0104187		D	-				REPAIR PARTS	700.16121
	166010	10/22/21	SWITCH	159.81		PIGB0104398		D	-				REPAIR PARTS	700.16121
	166010	10/22/21	CREDIT	139.12	CR	PIMQ0046725		D	-				REPAIR PARTS	700.16121
				226.66										
			VENDOR TOTAL	226.66		*CHECK TOTAL								
FAMILY SERVICES OF NORTH														
	165997	10/22/21	CRISIS CENTER 091521	2,083.00		09302021		D	-				CONTRACTED SERVI	215.54352.561.296
	165997	10/22/21	CRISIS CENTER 091521	2,083.00		09302021		D	-				CONTRACTED SERVI	215.54354.561.296
				4,166.00										
			VENDOR TOTAL	4,166.00		*CHECK TOTAL								
FORAGE STORAGE SOLUTIONS														
	165863	10/08/21	60X200 COVER	667.00		8260		D	-				PEST & WEED CONT	700.16111
FORCE AMERICA DIST INC														
	166051	10/29/21	WIRELESS SENSOR W/DISPLA	841.21		001-1582994		D	-				REPAIR PARTS	700.16121
FOX COMMUNITIES CREDIT U														
	165742	10/01/21	OCTOBER 1 PAYROLL	1,020.00		10012021		D	-				CREDIT UNION DED	800.21561
	165949	10/15/21	OCTOBER 15 PAYROLL	1,020.00		10152021		D	-				CREDIT UNION DED	800.21561
	166065	10/29/21	OCT 29 PAYROLL	1,020.00		10292021		D	-				CREDIT UNION DED	800.21561
			VENDOR TOTAL	3,060.00										
FOX SPECIALTY COMPANY LL														
	165743	10/01/21	HAND TOWELS/G.BAGS/ETC	348.87		47226		D	-				HOUSEHOLD & JANI	100.55200.000.344
	165743	10/01/21	CLEANING SUPPLIES	340.50		47271		D	-				HOUSEHOLD & JANI	700.53230.000.344
				689.37										
			VENDOR TOTAL	689.37		*CHECK TOTAL								
FOX/PAMELA LEE														
	165819	10/08/21	CONSULTING	5,814.00		39		D	N	01			CONTRACTED SERVI	215.54359.000.296
FRANKLIN TOWN TREASURER														
	165950	10/15/21	2021 DOG LIST REC/PAID O	106.00		2021 DOG LISTS		D	-				VOUCHERS PAYABLE	850.21100
FULLER RV SERVICES, LLC														
	166066	10/29/21	VET RELIEF	693.00		ALC0043/21		D	-				VETERAN'S RELIEF	120.54704.000.601
FUSION INTEGRATED SOLUTI														
	165886	10/08/21	JAIL STUDY	321.88		32206		D	N	01			CONTRACTED SERVI	100.51410.000.296

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GARCIA CLINICAL LABORATO						000985								
	166067	10/29/21	SEPTEMBER LAB SERVICES	13.00		59003		D	-				MEDICAL SERVICES	100.52102.000.211
GAT SUPPLY, INC.						007623								
	165713	10/01/21	WOOD HANDLES	306.61		386400-1		D	-				FIELD SMALL TOOL	700.53220.000.365
GENERATIONS COMMUNITY SV						001356								
	165703	10/01/21	CCS WELLNESS MANAGE &	1,200.00		KV083121A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165703	10/01/21	CCS INDIVIDUAL AND-OR FA	295.80		MB083121A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165703	10/01/21	CCS SERVICE PLANNING - A	91.80		RK083121A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165703	10/01/21	CCS INDIVIDUAL AND-OR	1,397.40		RK083121A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165703	10/01/21	CCS SERVICE PLANNING - A	306.00		XD083121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165703	10/01/21	CCS SERVICE PLANNING - A	183.60		XD083121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165703	10/01/21	CCS INDIVIDUAL SKILLS DE	972.40		XD083121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165703	10/01/21	CCS PSYCHOTHERAPY - AUTH	673.20		XD083121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				5,120.20										
														*CHECK TOTAL
	165820	10/08/21	CCS WELLNESS MANAGE &	1,200.00		KV093021A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165820	10/08/21	CCS INDIVIDUAL AND-OR FA	122.40		LA093021A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165820	10/08/21	CCS INDIVIDUAL AND-OR FA	275.40		MB093021A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165820	10/08/21	CCS INDIVIDUAL AND-OR FA	652.80		RK093021A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165820	10/08/21	CCS PSYCHOTHERAPY - AUTH	469.20		XD093021		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165820	10/08/21	CCS INDIVIDUAL SKILLS DE	510.00		XD093021		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165820	10/08/21	CCS INDIVIDUAL AND-OR FA	224.40		XD093021		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				3,454.20										
														*CHECK TOTAL
			VENDOR TOTAL	8,574.40										
GFL ENVIRONMENTAL						001317								
	165887	10/08/21	DUMPSTERS	121.75		U60000027478		D	-				REFUSE COLLECTIO	100.51602.000.297
	165887	10/08/21	DUMPSTERS	243.50		U60000027478		D	-				REFUSE COLLECTIO	100.51605.000.297
	165887	10/08/21	DUMPSTERS	121.75		U60000027478		D	-				REFUSE COLLECTIO	100.52102.000.297
	165887	10/08/21	DUMPSTERS	254.58		U60000028321		D	-				REFUSE COLLECTIO	100.55301.000.297
				741.58										
														*CHECK TOTAL
			VENDOR TOTAL	741.58										
GILSON/NATHEN						.03833								
	165951	10/15/21	2021 INCENTIVE PMT	1,249.80		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
GRAINGER						000126								
	165888	10/08/21	GASKETS	31.24		9040568306		D	-				BUILDING MAINTEN	100.51605.000.247
	165888	10/08/21	SAFETY RELIEF VALVE	116.54		9067324187		D	-				BUILDING MAINTEN	100.51605.000.247
				147.78										
														*CHECK TOTAL
			VENDOR TOTAL	147.78										
GREEN BAY HIGHWAY PRODUC						000437								
	165714	10/01/21	CULVERT	11,050.84		39812		D	-				CULVERTS	700.16118
	165744	10/01/21	ATV PARK CULVERTS	394.64		39808		D	-				RIVERVIEW MAINT	231.55465.000.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
GREEN BAY HIGHWAY PRODUC										000437
	165744	10/01/21	SKI RUN CULVERT	2,904.76		39809		D -	WINTER PARK RECR	100.55441.000.601
				3,299.40	*CHECK	TOTAL				
	165916	10/15/21	CULVERT	12,266.81		39990		D -	CULVERTS	700.16118
			VENDOR TOTAL	26,617.05						
GRIESE/MELANIE										001336
	165784	10/08/21	000809705409/01/2021	030 545.00	002203	IM 10/05/2021		D -	OUT OF HOME CARE	215.54501.341.414
	165784	10/08/21	000809705409/01/2021	030 280.00	002203	IM 10/05/2021		D -	OUT OF HOME CARE	215.54501.341.414
	165784	10/08/21	000809705409/01/2021	030 403.00	002203	IM 10/05/2021		D -	OUT OF HOME CARE	215.54501.341.414
				1,228.00	*CHECK	TOTAL				
	165821	10/08/21	RESPITE	100.00		AUG 9/21		D N 01	RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,328.00						
HAEGELE/SUSAN A										001414
	166024	10/22/21	10/12-10/21 CONTACT TRAC	296.25		10212021		D N 01	CONTRACTED SERVI	227.54129.802.296
HAEN/STEVE										000514
	165745	10/01/21	DRESS SHIRT	42.66		09282021		D -	UNIFORM ALLOWANC	100.52100.000.346
HALRON LUBRICANTS, INC.										002339
	165715	10/01/21	BULK ANTIFREEZE	1,921.92		1264724-00		D -	OIL, GREASE & AN	700.16128
	165715	10/01/21	BULK OIL	1,728.14		1265269-00		D -	OIL, GREASE & AN	700.16128
				3,650.06	*CHECK	TOTAL				
	165917	10/15/21	BULK OIL	1,496.00		1265788-00		D -	OIL, GREASE & AN	700.16128
	165917	10/15/21	BULK OIL	2,914.36		1268975-00		D -	OIL, GREASE & AN	700.16128
				4,410.36	*CHECK	TOTAL				
	166009	10/22/21	BULK GREASE	360.84		1270201-00		D -	OIL, GREASE & AN	700.16128
			VENDOR TOTAL	8,421.26						
HANSEN/LOUISE										001020
	165746	10/01/21	19-CF-69	4.00		35		D N 01	TRANSCRIPTS	100.51310.000.251
	165746	10/01/21	17-CF-91	34.00		36		D N 01	TRANSCRIPTS	100.51220.000.251
	165746	10/01/21	20-CF-29	30.00		37		D N 01	TRANSCRIPTS	100.51220.000.251
				68.00	*CHECK	TOTAL				
	166025	10/22/21	21-CF-67	30.25		39		D N 01	TRANSCRIPTS	100.51310.000.251
			VENDOR TOTAL	98.25						
HARV'S ELECTRIC										000137
	165889	10/08/21	BATTERIES	28.58		09292021		D -	BUILDING MAINTEN	100.51605.000.247
HEARTLAND BUSINESS SYSTE										000140
	165952	10/15/21	MICROSOFT OFFCE LICENC	5,435.36		457769-H		D -	OUTLAY	100.52100.000.813

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HELPING HANDS CAREGIVERS 010094															
		165822	10/08/21	SUPPORTIVE HOME CARE-HOU	93.50		110896		D	-				CONTRACTED SERVI	215.54615.000.296
		165822	10/08/21	FINANCIAL MANAGEMENT SER	43.00		113713		D	-				CONTRACTED SERVI	215.54353.561.296
		165822	10/08/21	FINANCIAL MANAGEMENT SER	43.00		113713		D	-				CONTRACTED SERVI	215.54353.561.296
		165822	10/08/21	FINANCIAL MANAGEMENT SER	43.00		113713		D	-				CONTRACTED SERVI	215.54353.561.296
		165822	10/08/21	FINANCIAL MANAGEMENT SER	43.00		113713		D	-				CONTRACTED SERVI	215.54353.561.296
		165822	10/08/21	FINANCIAL MANAGEMENT SER	43.00		113713		D	-				CONTRACTED SERVI	215.54353.561.296
		165822	10/08/21	FINANCIAL MANAGEMENT SER	43.00		113713		D	-				CONTRACTED SERVI	215.54353.561.296
		165822	10/08/21	REPRESENTATIVE PAYEE	43.00		113713A		D	-				CONTRACTED SERVI	215.54359.000.296
		165822	10/08/21	SEPTEMBER BILLING	307.21		113714		D	-				OVERHEAD	215.54300.429.158
		165822	10/08/21	SEPTEMBER BILLING	1,768.25		113714		D	-				CONTRACTED SERVI	215.54300.429.296
		165822	10/08/21	SEPTEMBER BILLING	5,462.36		113714		D	-				CONTRACTED SERVI	215.54300.429.296
		165822	10/08/21	SEPTEMBER BILLING	985.73		113714		D	-				CONTRACTED SERVI	215.54300.429.296
		165822	10/08/21	SEPTEMBER BILLING	59.36		113714		D	-				OVERHEAD	215.54359.000.158
		165822	10/08/21	SEPTEMBER BILLING	4,588.47		113714		D	-				CONTRACTED SERVI	215.54359.000.296
		165822	10/08/21	SEPTEMBER BILLING	4,252.45		113714		D	-				CONTRACTED SERVI	215.54359.000.296
		165822	10/08/21	SEPTEMBER BILLING	5,358.15		113714		D	-				CONTRACTED SERVI	215.54359.000.296
		165822	10/08/21	SEPTEMBER BILLING	314.04		113714		D	-				CONTRACTED SERVI	215.54362.561.296
		165822	10/08/21	SEPTEMBER BILLING	1,249.43		113714		D	-				CONTRACTED SERVI	215.54362.561.296
		165822	10/08/21	SEPTEMBER BILLING	167.44		113714		D	-				CONTRACTED SERVI	215.54362.561.296
		165822	10/08/21	SEPTEMBER BILLING	289.99		113714		D	-				CONTRACTED SERVI	215.54500.002.296
		165822	10/08/21	SEPTEMBER BILLING	120.24		113714		D	-				CONTRACTED SERVI	215.54500.811.296
		165822	10/08/21	SEPTEMBER BILLING	268.77		113714		D	-				CONTRACTED SERVI	215.54608.000.296
		165822	10/08/21	SEPTEMBER BILLING	2,079.46		113714		D	-				CONTRACTED SERVI	215.54620.000.296
		165822	10/08/21	BUS DRIVER WAGES	344.25		113715dw		D	-				CONTRACTED SERVI	215.54608.000.296
		165822	10/08/21	BUS DRIVER WAGES	380.70		113715jr		D	-				CONTRACTED SERVI	215.54620.000.296
		165822	10/08/21	OTHER WAGES	1,292.15		1137153b		D	-				CONTRACTED SERVI	215.54607.000.296
					29,639.95										
				VENDOR TOTAL	29,639.95										
							*CHECK TOTAL								
HOLDEN/ATTORNEY STEPHEN 001855															
		165747	10/01/21	CH 54 08-GN-18	300.00		09222021		D	N	01			GUARDIAN AD LITE	100.51230.000.209
HORN/KATIE MARIE 000849															
		165785	10/08/21	000809705509/01/2021 030	460.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
		165785	10/08/21	000809705509/01/2021 030	312.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
		165785	10/08/21	000809705509/01/2021 030	769.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
		165785	10/08/21	000809705509/01/2021 030	460.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
		165785	10/08/21	000809705509/01/2021 030	272.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
		165785	10/08/21	000809705509/01/2021 030	596.00	002203	IM 10/05/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
					2,869.00										
				VENDOR TOTAL	2,869.00										
							*CHECK TOTAL								
HORTON GROUP, INC./THE 009274															
		166026	10/22/21	4TH QTR 2021 FEE	5,500.00		72803		D	-				CONTRACTED SERVI	100.51430.000.296
HUDSON/BONNIE 009939															
		165823	10/08/21	DRIVER ESCORT VOLUNTEER	126.00		0921bh		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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HUMANA INSURANCE COMPANY				001577											
	165748	10/01/21	ADMIN FEE		5,615.25		410469245		D	-				ADMINISTRATION F	710.51541.000.601
	165748	10/01/21	STOP LOSS PREMIUM		81,946.59		410469245		D	-				STOP LOSS PREMIU	710.51937.000.601
	165748	10/01/21	ADMIN FEE		750.05		410469245		D	-				ADMINISTRATION F	720.51541.000.601
	165748	10/01/21	VISION		1,026.78		410469245		D	-				VISION INSURANCE	800.21545
					89,338.67		*CHECK TOTAL								
	166027	10/22/21	ADMIN FEE		5,615.25		410469273		D	-				ADMINISTRATION F	710.51541.000.601
	166027	10/22/21	STOP LOSS PREMIUM		81,946.59		410469273		D	-				STOP LOSS PREMIU	710.51937.000.601
	166027	10/22/21	ADMIN FEE		750.05		410469273		D	-				ADMINISTRATION F	720.51541.000.601
	166027	10/22/21	VISION		1,026.78		410469273		D	-				VISION INSURANCE	800.21545
					89,338.67		*CHECK TOTAL								
			VENDOR TOTAL		178,677.34										
HUMANA, INC.				002980											
	165749	10/01/21	FINANCIAL RECOVERY		6,453.72	CR	618241		D	-				HEALTH INSURANCE	710.51935.000.601
	165749	10/01/21	PHARMACY		36,779.91		618241		D	-				HEALTH INSURANCE	710.51935.000.601
	165749	10/01/21	CODE EDIT SAVINGS		165.00	CR	618241		D	-				HEALTH INSURANCE	710.51935.000.601
	165749	10/01/21	SHARED SAVINGS		446.71		618241		D	-				HEALTH INSURANCE	710.51935.000.601
	165749	10/01/21	SUBROGATION FEES		82.91		618241		D	-				HEALTH INSURANCE	710.51935.000.601
					30,690.81		*CHECK TOTAL								
	166028	10/22/21	FINANCIAL RECOVERY		2,406.45	CR	624241		D	-				HEALTH INSURANCE	710.51935.000.601
	166028	10/22/21	PHARMACY		36,983.11		624241		D	-				HEALTH INSURANCE	710.51935.000.601
	166028	10/22/21	CODE EDIT SAVINGS		240.53		624241		D	-				HEALTH INSURANCE	710.51935.000.601
	166028	10/22/21	SHARED SAVINGS		776.65		624241		D	-				HEALTH INSURANCE	710.51935.000.601
	166028	10/22/21	SUBROGATION FEES		84.44		624241		D	-				HEALTH INSURANCE	710.51935.000.601
					35,678.28		*CHECK TOTAL								
			VENDOR TOTAL		66,369.09										
HWM				001226											
	165750	10/01/21	WASTE SERVICES		112.35		73071		D	-				MEDICAL SUPPLIES	100.54106.000.342
IHLENFELD/COLIN				.03456											
	165953	10/15/21	2021 INCENTIVE PMT		500.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
INNOVATIVE COUNSELING, I				000864											
	165704	10/01/21	CCS PSYCHOTHERAPY - AUTH		306.00		2/LD080821		D	-				COMPREHENSIVE CO	215.54359.000.601
INNOVATIVE SERVICES, INC				009599											
	165705	10/01/21	CCS INDIVIDUAL SKILLS DE		904.40		AH083121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165705	10/01/21	CCS INDIVIDUAL SKILLS DE		805.80		AN083121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165705	10/01/21	CCS PSYCHOTHERAPY - AUTH		785.40		AR083121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165705	10/01/21	CCS INDIVIDUAL SKILLS		4,256.80		AR083121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165705	10/01/21	CCS PSYCHOTHERAPY - AUTH		428.40		AW083121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165705	10/01/21	CCS INDIVIDUAL SKILLS		1,135.60		AW083121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165705	10/01/21	CCS SERVICE PLANNING - A		91.80		AW083121		D	-				COMPREHENSIVE CO	215.54359.000.601
	165705	10/01/21	CCS INDIVIDUAL SKILLS		2,080.80		BP083121		D	-				COMPREHENSIVE CO	215.54359.000.601

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INNOVATIVE SERVICES, INC		009599											
165705	10/01/21	CCS PSYCHOTHERAPY - AUTH	958.80		BW083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL AND-OR FA	275.40		BW083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS DE	958.80		BW083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS PSYCHOTHERAPY - AUTH	316.20		CD083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS	2,094.40		CJ083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS DE	805.80		DA083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL AND-OR FA	176.80		DE083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS WELLNESS MANAGE &	1,101.60		EL083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS	1,550.40		GB083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS WELLNESS MANAGE &	3,151.80		GK083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS DE	761.60		GN083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS PSYCHOTHERAPY - AUTH	295.80		GW083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS DE	224.40		GW083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS	2,652.00		IN083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS WELLNESS MANAGE &	2,560.20		KV083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS	1,047.20		LA083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS	9,676.40		MB083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS PSYCHOTHERAPY - AUTH	663.00		MD083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS DE	639.20		MD083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS PSYCHOTHERAPY - AUTH	418.20		MM083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS	2,060.40		MM083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS WELLNESS MANAGE & RE	920.00		NB083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS WELLNESS MANAGE &	1,795.20		NB083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS WELLNESS MANAGE &	1,774.80		NB083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS DE	503.20		RD083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS	1,591.20		RK083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS DE	251.60		RL083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS	1,040.40		TRW083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS PSYCHOTHERAPY - AUTH	295.80		TRW083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS INDIVIDUAL SKILLS	1,509.60		TW083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS SERVICE PLANNING - A	180.00		TZ083121		D	-				COMPREHENSIVE CO	215.54359.000.601
165705	10/01/21	CCS WELLNESS MANAGE & RE	480.00		TZ083121		D	-				COMPREHENSIVE CO	215.54359.000.601
			53,219.20										
		VENDOR TOTAL	53,219.20										
													*CHECK TOTAL
J. JADIN, INC.		005968											
165716	10/01/21	PURCHASED GRAVEL	8,727.60		225298		D	-				GRAVEL	700.16129
166053	10/29/21	PURCHASED WASHED STONE	141.82		225340		D	-				GRAVEL	700.16129
		VENDOR TOTAL	8,869.42										
JAMES IMAGING SYSTEMS		001369											
165890	10/08/21	SEPTEMBER COPIES	119.90		1113811		D	-				EQUIPMENT RENTAL	100.51410.000.533
165890	10/08/21	SEPTEMBER COPIES	247.56		1113812		D	-				OVERHEAD	215.54500.002.158
165890	10/08/21	SEPTEMBER COPIES	184.92		1113813		D	-				EQUIPMENT RENTAL	100.55620.000.533
165890	10/08/21	SEPTEMBER COPIES	119.48		1113814		D	-				OVERHEAD	215.54500.002.158
165890	10/08/21	SEPTEMBER COPIES	20.70		1113815		D	-				OVERHEAD	215.54500.002.158

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JAMES IMAGING SYSTEMS				001369							
	165890	10/08/21	SEPTEMBER	COPIES	2.97		1113816		D -	EQUIPMENT RENTAL	100.54701.000.533
	165890	10/08/21	SEPTEMBER	COPIES	160.04		1113817		D -	EQUIPMENT RENTAL	100.54100.000.533
	165890	10/08/21	SEPTEMBER	COPIES	7.61		1113818		D -	EQUIPMENT RENTAL	100.51710.000.533
	165890	10/08/21	SEPTEMBER	COPIES	17.68		1113819		D -	OVERHEAD	215.54500.002.158
	165890	10/08/21	SEPTEMBER	COPIES	4.35		1113820		D -	EQUIPMENT RENTAL	100.52102.000.533
	165890	10/08/21	SEPTEMBER	COPIES	9.30		1113821		D -	EQUIPMENT RENTAL	100.52102.000.533
	165890	10/08/21	SEPTEMBER	COPIES	101.64		1113822		D -	EQUIPMENT RENTAL	700.53111.000.533
	165890	10/08/21	SEPTEMBER	COPIES	53.16		1113823		D -	EQUIPMENT RENTAL	100.51330.000.533
	165890	10/08/21	SEPTEMBER	COPIES	2.66		1113824		D -	EQUIPMENT RENTAL	100.51210.000.533
	165890	10/08/21	SEPTEMBER	COPIES	8.04		1113825		D -	EQUIPMENT RENTAL	100.51220.000.533
	165890	10/08/21	SEPTEMBER	COPIES	8.89		1113826		D -	EQUIPMENT RENTAL	240.56101.000.533
	165890	10/08/21	SEPTEMBER	COPIES	1.83		1113827		D -	EQUIPMENT RENTAL	100.51230.000.533
	165890	10/08/21	SEPTEMBER	COPIES	338.15		1113828		D -	EQUIPMENT RENTAL	100.51100.000.533
	165890	10/08/21	SEPTEMBER	COPIES	8.48		1113828		D -	EQUIPMENT RENTAL	100.52600.000.533
	165890	10/08/21	SEPTEMBER	COPIES	16.97		1113828		D -	EQUIPMENT RENTAL	100.52601.000.533
	165890	10/08/21	SEPTEMBER	COPIES	8.48		1113828		D -	EQUIPMENT RENTAL	100.52602.000.533
	165890	10/08/21	SEPTEMBER	COPIES	27.36		1113828		D -	EQUIPMENT RENTAL	240.56101.000.533
					1,470.17		*CHECK TOTAL				
				VENDOR TOTAL	1,470.17						
JAUQUET ROOFING LLC				009891							
	165751	10/01/21	ATV PARK	ROOF	4,400.00		09272021		D N 01	OUTLAY	100.55200.000.813
JONET/JERRY				003072							
	165752	10/01/21	8/29-9/9	MILEAGE	25.20		09092021		D -	TRAVEL EXPENSES	100.55300.000.332
	165752	10/01/21	9/13-9/24	MILEAGE	42.56		09242021		D -	TRAVEL EXPENSES	100.55300.000.332
					67.76		*CHECK TOTAL				
				VENDOR TOTAL	67.76						
JOSKI SIGN CO				010081							
	166068	10/29/21	BANNER DATE	CHANGE	16.68		406537		D N 01	PHARMACEUTICALS	100.52500.000.342
	166068	10/29/21	BANNER DATE	CHANGE	16.66		406537		D N 01	HOUSEHOLD	100.52500.000.344
	166068	10/29/21	BANNER DATE	CHANGE	16.66		406537		D N 01	AGRICULTURAL	100.52500.000.790
					50.00		*CHECK TOTAL				
				VENDOR TOTAL	50.00						
JUSTICEPOINT, INC.				000093							
	165998	10/22/21	GPS		71.70		3152		D -	PROGRM-ELECT MON	215.54500.365.601
JV TRANSLATOR, LLC				000960							
	165891	10/08/21	21-SC-129		100.00		K-210928		D N 01	INTERPRETERS	100.51220.000.149
	165891	10/08/21	09-FA-100		203.04		K-210929		D N 01	INTERPRETERS	100.51220.000.149
	165891	10/08/21	INTERPRET		253.04		K-210930		D N 01	INTERPRETERS	100.51220.000.149
					556.08		*CHECK TOTAL				
	166069	10/29/21	INTERPRETER		203.04		K-211014		D N 01	INTERPRETERS	100.51220.000.149
	166069	10/29/21	INTERPRETER		253.04		K-211015		D N 01	INTERPRETERS	100.51220.000.149

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JV TRANSLATOR, LLC							000960								
	166069	10/29/21	INTERPRETER	253.04			K-211022		D	N	01			INTERPRETERS	100.51220.000.149
				709.12			*CHECK TOTAL								
			VENDOR TOTAL	1,265.20											
KARNITZ/CARLA A.							000411								
	165786	10/08/21	000805895209/01/2021	030	232.00	002203	IM 10/05/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.							001659								
	165824	10/08/21	DRIVER ESCORT VOLUNTEER		96.88		0921kk		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KARNOPP/KERI							001382								
	165999	10/22/21	RESPITE		450.00		AVC 09/21		D	N	01			RESPITE CARE	215.54501.341.201
	165999	10/22/21	CHILD CARE		540.00		AVC 09/21		D	N	01			RESPITE CARE	215.54501.341.201
					990.00		*CHECK TOTAL								
			VENDOR TOTAL		990.00										
KEWAUNEE CITY							000164								
	165753	10/01/21	ZOLL AED PLUS (2)		1,691.50		5889		D	-				MEDICAL SUPPLIES	100.52100.000.342
	165864	10/08/21	LEACHATE		447.60		5891		D	-				LEACHATE SERVICE	600.54923.000.288
	165864	10/08/21	WASHBAY		74.60		5891		D	-				WATER & SEWER	700.53230.000.221
					522.20		*CHECK TOTAL								
			VENDOR TOTAL		2,213.70										
KEWAUNEE CITY CLERK-TREA							000163								
	165954	10/15/21	2021 DOG LIST REC/PAID	O	159.50		2021 DOG LISTS		D	-				VOUCHERS PAYABLE	850.21100
KEWAUNEE POSTMASTER							000170								
	165918	10/15/21	12 ROLLS FIRST CLASS		696.00		10-11-21		D	-				POSTAGE	700.53111.000.311
KINNARD/CINDY							004157								
	166029	10/22/21	CELLPHONE		50.01		09222021		D	-				TELEPHONE	227.54129.802.225
KIPP/SCOTT							.03689								
	165955	10/15/21	2021 INCENTIVE PMT		980.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
KLEMM TANK LINES							009876								
	165919	10/15/21	FUEL TRUCK INSPECTION		1,487.63		5310-0032295		D	-				INSPECTION FEE	700.53232.000.256
	166054	10/29/21	AIRTANK FOR GAS TRUCK		345.37		5310-0032338		D	-				INSPECTION FEE	700.53232.000.256
			VENDOR TOTAL		1,833.00										
KOENIG/RENEE							010215								
	166030	10/22/21	9/22-10/7 TRAVEL		147.04		10072021		D	-				TRAVEL EXPENSES	100.55620.000.332
KONOP/TOM W							002166								
	165825	10/08/21	DRIVER ESCORT VOLUNTEER		81.76		0921tk		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KOVNESKY/KELLY						001300								
	166000	10/22/21	SEPTEMBER TRAVEL	84.56		09302021		D	-				OVERHEAD	215.54359.000.158
KRIETE GROUP						007581								
	165920	10/15/21	MISC HARDWARE	13.18		X105017676:01		D	-				REPAIR PARTS	700.16121
	165920	10/15/21	HOSE	32.59		X105017782:01		D	-				REPAIR PARTS	700.16121
	165920	10/15/21	BRAKE SHOE KIT	1,806.78		X105017891:01		D	-				REPAIR PARTS	700.16121
	165920	10/15/21	TORQUE ROD	534.38		X105017930:01		D	-				REPAIR PARTS	700.16121
	165920	10/15/21	VALVE	244.60		X105018332:01		D	-				REPAIR PARTS	700.16121
	165920	10/15/21	HOSE	188.42		X105018368:01		D	-				REPAIR PARTS	700.16121
	165920	10/15/21	CREDIT	223.60	CR	X105018698:01		D	-				REPAIR PARTS	700.16121
				2,596.35		*CHECK TOTAL								
			VENDOR TOTAL	2,596.35										
LALUZERNE/CHAD						010121								
	165826	10/08/21	AUGUST TRAVEL	73.92		08312021		D	-				FAMILY REUNIFICA	215.54500.304.601
	165826	10/08/21	AUGUST TRAVEL	17.36		08312021		D	-				OVERHEAD	215.54500.414.158
	165826	10/08/21	AUGUST TRAVEL	7.84		08312021		D	-				OVERHEAD	215.54500.811.158
	165826	10/08/21	AUGUST TRAVEL	195.01		08312021		D	-				OVERHEAD	215.54501.341.158
	165826	10/08/21	SEPTEMBER TRAVEL	82.88		09302021		D	-				FAMILY REUNIFICA	215.54500.304.601
	165826	10/08/21	SEPTEMBER TRAVEL	50.40		09302021		D	-				OVERHEAD	215.54500.366.158
	165826	10/08/21	SEPTEMBER TRAVEL	7.84		09302021		D	-				OVERHEAD	215.54500.811.158
	165826	10/08/21	SEPTEMBER TRAVEL	173.11		09302021		D	-				OVERHEAD	215.54501.341.158
				608.36		*CHECK TOTAL								
			VENDOR TOTAL	608.36										
LANGUAGE LINE SERVICES,						007051								
	166001	10/22/21	SEPT INTERPRETER	256.33		10345611		D	-				OVERHEAD	215.54410.076.158
LARSEN COOPERATIVE COMPA						005954								
	165865	10/08/21	1148 GAL PROPANE	1,767.92		392155		D	-				GAS	700.53230.000.224
	165865	10/08/21	83.4 GAL PROPANE	128.44		664529		D	-				GAS	700.53230.000.224
	165865	10/08/21	241.1 GAL PROPANE BRUEMM	371.29		664530		D	-				GAS	100.55200.000.224
				2,267.65		*CHECK TOTAL								
			VENDOR TOTAL	2,267.65										
LAWSON PRODUCTS, INC.						000445								
	165866	10/08/21	SCREWS	299.65		9308857977		D	-				REPAIR PARTS	700.16121
LAZANSKY/JOANNE						000281								
	165827	10/08/21	DRIVER ESCORT VOLUNTEER	142.24		921j1		D	N	01			TRAVEL EXPENSES	215.54607.000.332
LECAPTAIN/MARK						.03622								
	165956	10/15/21	2021 INCENTIVE PMT	500.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
LEDVINA/GREGG						.03834								
	165957	10/15/21	2021 INCENTIVE PMT	500.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LEMENS WATERCARE INC.			003392							
	165717	10/01/21	WATER	20.25		3582		D -	CONTRACTED SERVI	700.53270.000.296
	165717	10/01/21	WATER	40.50		3650		D -	CONTRACTED SERVI	700.53270.000.296
				60.75	*CHECK	TOTAL				
	166055	10/29/21	WATER	20.25		3712		D -	CONTRACTED SERVI	700.53270.000.296
	166055	10/29/21	WATER	33.75		3780		D -	CONTRACTED SERVI	700.53270.000.296
				54.00	*CHECK	TOTAL				
			VENDOR TOTAL	114.75						
LIEBMANN & VAN STRATEN L			001310							
	165754	10/01/21	CH 54 21-GN-13	400.00		12835		D -	GUARDIAN AD LITE	100.51230.000.209
LINCOLN TOWN TREASURER			000189							
	165958	10/15/21	2021 DOG LIST REC/PAID O	89.00		2021 DOG LISTS		D -	VOUCHERS PAYABLE	850.21100
LIPPOLD/BRANDY			001381							
	165828	10/08/21	SEPTEMBER TRAVEL	80.64		09302021		D -	OVERHEAD	215.54501.341.158
LIVING NOW COUNSELING LL			001397							
	165829	10/08/21	CCS PSYCHOTHERAPY - AU	2,417.40		FK093021		D -	COMPREHENSIVE CO	215.54359.000.601
	165829	10/08/21	CCS SERVICE PLANNING - A	295.80		FK093021		D -	COMPREHENSIVE CO	215.54359.000.601
				2,713.20	*CHECK	TOTAL				
			VENDOR TOTAL	2,713.20						
LOFFLER COMPANIES, INC.			006241							
	165755	10/01/21	9/15-10/15 PAYMENT	917.40		453648123		D -	EQUIPMENT RENTAL	100.52102.000.533
	166070	10/29/21	10/15-11/15 PAYMENT	917.40		456069715		D -	EQUIPMENT RENTAL	100.52102.000.533
			VENDOR TOTAL	1,834.80						
LUMAYE/ELISHA L			001321							
	165830	10/08/21	DRIVER ESCORT VOLUNTEER	183.68		0921e1		D N 01	TRAVEL EXPENSES	215.54607.000.332
LUXEMBURG FIRE DEPT.			001830							
	165959	10/15/21	7/19 TRAINING& 8/2 DRI	1,979.75		744		D -	TRAINING	100.52602.000.336
	165959	10/15/21	7/19 TRAINING& 8/2 DRILL	970.25		745		D -	TRAINING	100.52602.000.336
				2,950.00	*CHECK	TOTAL				
			VENDOR TOTAL	2,950.00						
LUXEMBURG PUBLIC UTILITY			000193							
	165756	10/01/21	WATER	194.77		09152021-0598		D -	WATER & SEWER	100.55300.000.221
	165756	10/01/21	WATER	109.20		09152021-1003		D -	WATER & SEWER	100.55301.000.221
				303.97	*CHECK	TOTAL				
			VENDOR TOTAL	303.97						
LUXEMBURG TOWN TREASURER			000194							
	166071	10/29/21	2021 DOG LIST REC/PAID O	105.00		2021 DOG LISTS		D -	VOUCHERS PAYABLE	850.21100

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LUXEMBURG VILLAGE CLERK- 000198	165960	10/15/21	2021 DOG LIST REC/PAID O	163.50		2021 DOG LISTS		D -	VOUCHERS PAYABLE	850.21100
MANCOSKE/DEBRA R. 006432	165961	10/15/21	CH 54/55 19-GN-10	250.00		10062021-01		D N 01	GUARDIAN AD LITE	100.51230.000.209
	165961	10/15/21	CH 54 08-GN-18	330.00		10062021-02		D N 01	GUARDIAN AD LITE	100.51230.000.209
	165961	10/15/21	CH 54 21-JG-02	500.00		10072021-01		D N 01	GUARDIAN AD LITE	100.51230.000.209
				1,080.00		*CHECK TOTAL				
	166072	10/29/21	CH 767 17-FA-78	40.00		10062021-01		D N 01	GUARDIAN AD LITE	100.51220.000.209
	166072	10/29/21	CH 48 21-JC-14	430.00		10142021-01		D N 01	GUARDIAN AD LITE	100.51230.000.209
	166072	10/29/21	CH 767 21-PA-08PJ	80.00		10142021-02		D N 01	GUARDIAN AD LITE	100.51220.000.209
	166072	10/29/21	CH 48 21-JC-09	60.00		10152021-01		D N 01	GUARDIAN AD LITE	100.51230.000.209
	166072	10/29/21	CH 767 20-FA-53	40.80		10152021-02		D N 01	GUARDIAN AD LITE	100.51220.000.209
	166072	10/29/21	CH 767 21-PA-04PJ	10.00		10152021-03		D N 01	GUARDIAN AD LITE	100.51220.000.209
	166072	10/29/21	CH 767 20-FA-52	1,450.00		10252021-01		D N 01	GUARDIAN AD LITE	100.51220.000.209
				2,110.80		*CHECK TOTAL				
			VENDOR TOTAL	3,190.80						
MANHATTAN LIFE 001056	165962	10/15/21	LIFE INSURANCE	88.84		78633		D -	LIFE INSURANCE	800.21541
MANITOWOC COUNTY TREASUR 007119	165757	10/01/21	JULY BOARD	257.30		J1993		D -	BOARD OF PRISONE	100.52102.010.293
	166011	10/22/21	FUEL	584.62		20127		D -	GASOLINE & DIESE	700.53240.000.351
			VENDOR TOTAL	841.92						
MARTIN/ALYSHA 001121	165892	10/08/21	SEPTEMBER MILEAGE	126.00		09302021		D -	TRAVEL EXPENSES	227.54129.802.332
MCCLURE/DIANNA L. 001254	165787	10/08/21	000809725509/01/2021 030	522.00	002203	IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021 030	184.00	002203	IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021 030	400.00	002203	IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021 030	420.00	002203	IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021 030	64.00	002203	IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021 030	400.00	002203	IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021 030	420.00	002203	IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021 030	160.00	002203	IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021 030	400.00	002203	IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021 030	460.00	002203	IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021 030	208.00	002203	IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165787	10/08/21	000809725509/01/2021 030	605.00	002203	IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
				4,243.00		*CHECK TOTAL				
			VENDOR TOTAL	4,243.00						
MCCLURE/ELIZABETH 001184	165831	10/08/21	RESPITE	400.00		CAG 09/21		D N 01	RESPITE CARE	215.54501.341.201

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MEIGS, LLC./ HENRY G.														
	166052	10/29/21	HOTMIX ROAD OIL	11,627.03		5513275264		D	-				ROAD OIL	700.16115
MESSMANN LAW OFFICE														
	165758	10/01/21	3/1-8/27 SERVICES	1,395.00		09202021		D	N	01			LEGAL FEES	100.51220.000.212
	165758	10/01/21	3/1-8/27 SERVICES	620.00		09202021		D	N	01			LEGAL FEES	100.51230.000.212
	165758	10/01/21	OCTOBER PAYMENT	1,615.50		10/2021		D	N	01			CONTRACTED SERVI	100.51202.000.296
	165758	10/01/21	OCTOBER PAYMENT	497.83		10/2021		D	N	01			LUMP SUM OFFICE	100.51202.000.310
	165758	10/01/21	OCTOBER PAYMENT	83.33		10/2021		D	N	01			OFFICE SUPPLIES	100.51202.000.312
				4,211.66										
			VENDOR TOTAL	4,211.66										
MEYER/MARY														
	166056	10/29/21	MILEAGE REIMBURSEMENT	262.08		10262021		D	-				SCHOOL EXPENSES	700.53310.044.339
MG REPAIR LLC														
	165759	10/01/21	SQUAD312 OIL CHANGE	52.50		3100		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
MILLER-BRADFORD & RISBER														
	165718	10/01/21	ELEMENT	585.54		P13698		D	-				REPAIR PARTS	700.16121
	165718	10/01/21	COIL	188.61		P13699		D	-				REPAIR PARTS	700.16121
				774.15										
			VENDOR TOTAL	774.15										
MILLER/MEGAN														
	166031	10/22/21	10/1-10/14 CONTACT TRACI	870.00		10142021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	166073	10/29/21	10/15-10/21 CONTACT TRAC	405.00		10212021		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,275.00										
MITCHLER/SCOTT														
	165788	10/08/21	000806356809/01/2021 0	1,381.00	002203	IM 10/05/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
MONGIN/LORENA H														
	166032	10/22/21	10/7 INTERPRETING	114.78		10072021		D	N	01			INTERPRETERS	100.51220.000.149
MONTPELIER TOWN TREASURE														
	165963	10/15/21	GEURTS SPECIALS PMT	180.00		10152021		D	-		1		SPCL CHARGE-PRIN	100.24447
	165963	10/15/21	GEURTS SPECIALS PMT	14.40		10152021		D	-		1		SPCL CHARGE-INT-	100.24467
				194.40										
	165964	10/15/21	2021 DOG LIST REC/PAID O	100.50		2021 DOG LISTS		D	-		2		VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	294.90										
MOREAU/DANIEL														
	165965	10/15/21	2021 INCENTIVE PMT	500.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
MOREAU/DOUGLAS														
	165966	10/15/21	2021 INCENTIVE PMT	500.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601

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OFFICE DEPOT			007015							
			VENDOR TOTAL	4,486.26						
OFTEDAHL/JUDITH A.			006745							
	165764	10/01/21	BLOOD DRAW 21-04310	50.00		07052021		D N 01	MEDICAL SERVICES	100.52100.000.211
	165764	10/01/21	BLOOD DRAW 21-05074	50.00		08012021		D N 01	MEDICAL SERVICES	100.52100.000.211
	165764	10/01/21	BLOOD DRAW 21-06076	50.00		09092021		D N 01	MEDICAL SERVICES	100.52100.000.211
	165764	10/01/21	BLOOD DRAW 21-06268	50.00		09172021-01		D N 01	MEDICAL SERVICES	100.52100.000.211
	165764	10/01/21	BLOOD DRAW 21-06276	50.00		09172021-02		D N 01	MEDICAL SERVICES	100.52100.000.211
	165764	10/01/21	BLOOD DRAW 21-06375	50.00		09212021		D N 01	MEDICAL SERVICES	100.52100.000.211
	165764	10/01/21	BLOOD DRAW 21-06497	50.00		09272021		D N 01	MEDICAL SERVICES	100.52100.000.211
				350.00		*CHECK TOTAL				
			VENDOR TOTAL	350.00						
OLSON TRAILER & BODY LLC			000230							
	165867	10/08/21	VALVE	32.63		105994		D -	REPAIR PARTS	700.16121
OPICKA/KAYLA			001410							
	165969	10/15/21	10/1-10/8 CONTACT TRACIN	480.00		10082021		D N 01	CONTRACTED SERVI	227.54129.802.296
	166079	10/29/21	10/12-10/21 CONTACT TRAC	510.00		10212021		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	990.00						
OSWALD/STEPHANIE			010102							
	165834	10/08/21	SEPTEMBER TRAVEL	233.74		09302021		D -	OVERHEAD	215.54359.000.158
PACKER CITY INTERNATIONAL			000234							
	165868	10/08/21	FILTER	79.26		101149093		D -	REPAIR PARTS	700.16121
PACKER FASTENER & SUPPLY			006990							
	165719	10/01/21	MISC HARDWARE	213.34		633884		D -	REPAIR PARTS	700.16121
	165869	10/08/21	ANCHORS	237.46		635700		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	450.80						
PARAL/TINA			003226							
	165835	10/08/21	SEPTEMBER TRAVEL	44.24		09302021		D -	OVERHEAD	215.54300.429.158
	165835	10/08/21	SEPTEMBER TRAVEL	54.72		09302021		D -	OVERHEAD	215.54359.000.158
				98.96		*CHECK TOTAL				
			VENDOR TOTAL	98.96						
PARIS/JUDY			000616							
	165836	10/08/21	DRIVER ESCORT VOLUNTEER	48.72		0921jp		D N 01	TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY			009962							
	165790	10/08/21	000804100409/01/2021 030	522.00		002203 IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	165790	10/08/21	000804100409/01/2021 030	272.00		002203 IM 10/05/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
				794.00		*CHECK TOTAL				

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PARKOS/TIM AND AMY						009962								
	166002	10/22/21	SEPT BED HOLD	400.00		09/21		D	N	01			FOSTER CARE BED	215.54501.341.723
			VENDOR TOTAL	1,194.00										
PARMA/JAMES						.03623								
	165970	10/15/21	2021 INCENTIVE PMT	876.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
PERRY/SUSAN F.						010124								
	165791	10/08/21	000804304509/01/2021 030	789.50	002203	IM 10/05/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
PHOENIX BEHAVIORAL HEALT						007724								
	165706	10/01/21	CCS PSYCHOTHERAPY - AUTH	826.20		LSP 2021 SEPT		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165706	10/01/21	CCS INDIVIDUAL AND-OR FA	397.80		RN 2021 SEPT		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165706	10/01/21	CCS PSYCHOTHERAPY - AUTH	173.40		RN 2021 SEPT		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				1,397.40		*CHECK TOTAL								
	165837	10/08/21	CCS PSYCHOTHERAPY - AUTH	244.80		RN 2021 OCT		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	165837	10/08/21	CCS INDIVIDUAL AND-OR FA	224.40		RN 2021 OCT		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				469.20		*CHECK TOTAL								
			VENDOR TOTAL	1,866.60										
PIERCE TOWN TREASURER						000241								
	165971	10/15/21	ANDERSON SPECIALS PMT	186.00		10152021		D	-		1		SPCL CHARGE-PRIN	100.24448
	165971	10/15/21	ANDERSON SPECIALS PMT	14.88		10152021		D	-		1		SPCL CHARGE-INT-	100.24468
				200.88		*CHECK TOTAL								
	165972	10/15/21	2021 DOG LIST REC/PAID O	45.00		2021 DOG LISTS		D	-		2		VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	245.88										
PIESCHEK/ERIC						006351								
	165765	10/01/21	WORK SHIRT	0.62		09012021		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165765	10/01/21	9/13-16 TRAINING MEALS	32.23		09162021		D	-				TRAINING/SCHOOL	100.52100.000.339
				32.85		*CHECK TOTAL								
	166035	10/22/21	TRAINING MEALS	31.83		10152021		D	-				TRAINING/SCHOOL	100.52100.000.339
			VENDOR TOTAL	64.68										
PIGGLY WIGGLY						000243								
	165895	10/08/21	MILK & BREAD	12.74		01101134141120		D	-				FOOD SERVICES	100.52102.000.294
	165895	10/08/21	GRAVY MIX	17.94		01101676154819		D	-				FOOD SERVICES	100.52102.000.294
	165895	10/08/21	RAMEN	164.16		01102448083723		D	-				FOOD SERVICES	100.52102.000.294
	165895	10/08/21	BUNS/OATMEAL	37.18		02109702082827		D	-				FOOD SERVICES	100.52102.000.294
				232.02		*CHECK TOTAL								
			VENDOR TOTAL	232.02										
PONCE/LIZBETH						000653								
	165838	10/08/21	AUG&SEPT INTERPRETING	344.64		09302021		D	N	01			OVERHEAD	215.54501.341.158

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PONCE/LIZBETH						000653								
	165973	10/15/21	9/7-9/18 INTERPRETING	316.64		09182021		D	N	01			INTERPRETERS	100.52100.000.149
			VENDOR TOTAL	661.28										
POST/RITA A						001036								
	165792	10/08/21	000808434709/01/2021 030	254.00	002203	IM 10/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PRIBYL LAW SC						001284								
	165974	10/15/21	CH 48 21-JG-03	310.00		12020		D	-				GUARDIAN AD LITE	100.51230.000.209
	165974	10/15/21	CH 48 21-JC-11,12,13	40.00		12027		D	-				GUARDIAN AD LITE	100.51230.000.209
	165974	10/15/21	CH 48 21-JG-10	190.00		12029		D	-				GUARDIAN AD LITE	100.51230.000.209
	165974	10/15/21	CH 938 20-JV-02	80.00		12050		D	-				GUARDIAN AD LITE	100.51230.000.209
			VENDOR TOTAL	620.00										
														*CHECK TOTAL
				620.00										
QPR INSTITUTE						000997								
	165896	10/08/21	QPR BOOKLETS (200)	559.95		10082021		D	-				TRAINING/SCHOOL	100.52100.000.339
	166036	10/22/21	JOSKI-TRAINING RECERTIFI	85.00		10202021		D	-				TRAINING/SCHOOL	100.52100.000.339
			VENDOR TOTAL	644.95										
RADER JR./ROBERT L.						000089								
	165793	10/08/21	000804986609/01/2021 030	431.00	002203	IM 10/05/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/BARBARA						009544								
	165839	10/08/21	DRIVER ESCORT VOLUNTEER	136.64		0921br		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/JED						.03624								
	165975	10/15/21	2021 INCENTIVE PMT	500.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
RECKELBERG/SANDRA						010158								
	165794	10/08/21	000804387309/01/2021 030	254.00	002203	IM 10/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RED RIVER TOWN TREASURER						000251								
	165976	10/15/21	2021 DOG LIST REC/PAID O	103.50		2021 DOG LISTS		D	-				VOUCHERS PAYABLE	850.21100
REED/PENNY L						001386								
	165795	10/08/21	000809939609/01/2021 030	254.00	002203	IM 10/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REGISTRATION FEE TRUST						000828								
	165720	10/01/21	PLATES AND TITLE	169.50		9/27/21		D	-				LICENSE	700.53240.000.734
REHAB RESOURCES						000738								
	165840	10/08/21	B3 SPEECH THERAPIST	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165840	10/08/21	B3 SLP TRAVEL	120.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165840	10/08/21	B3 SPEECH THERAPIST	240.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165840	10/08/21	B3 SLP TRAVEL	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165840	10/08/21	B3 SPEECH THERAPIST	160.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165840	10/08/21	B3 SLP TRAVEL	40.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	165840	10/08/21	B3 SPEECH THERAPIST	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REHAB RESOURCES		000738											
165840	10/08/21	B3 SLP TRAVEL	40.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	120.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	40.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	160.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	40.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	40.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	240.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	120.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	240.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	160.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	160.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	40.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	160.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	40.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	160.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	160.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	160.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	320.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	40.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	160.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	160.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	160.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SLP TRAVEL	40.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B3 SPEECH THERAPIST	80.00		September 2021		D	-				INITIATIVE TO TH	215.54300.550.601
165840	10/08/21	B-3 TEAM MEETINGS	75.00		SEPTEMBER 2021		D	-				INITIATIVE TO TH	215.54300.550.601
			4,475.00	*CHECK	TOTAL								
		VENDOR TOTAL	4,475.00										
REINHART FOODSERVICE, LL		006507											
165977	10/15/21	FOOD	517.00		504320		D	-				FOOD SERVICES	100.52102.000.294
165977	10/15/21	FOOD	675.78		518555		D	-				FOOD SERVICES	100.52102.000.294
165977	10/15/21	FOOD	817.53		524855		D	-				FOOD SERVICES	100.52102.000.294
			2,010.31	*CHECK	TOTAL								
		VENDOR TOTAL	2,010.31										
RENT-A-FLASH OF WISCONSI		000255											
166013	10/22/21	SIGN FACES	414.50		78057		D	-				SIGNS	700.53310.046.363

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RENT-A-FLASH OF WISCONSI						000255								
	166057	10/29/21	GALVANIZED DELIN POSTS	999.00		78195		D	-				LUMBER & POSTS	700.16120
			VENDOR TOTAL	1,413.50										
RIESTERER & SCHNELL, INC						008070								
	165870	10/08/21	TROUBLESHOOT/REPAIR EN	4,980.06		2075801		D	-				REPAIR PARTS	700.16121
	165870	10/08/21	BLADES	168.48		2080169		D	-				REPAIR PARTS	700.16121
	165870	10/08/21	EYEBOLTS	495.72		2080730		D	-				REPAIR PARTS	700.16121
				5,644.26		*CHECK TOTAL								
	165921	10/15/21	PARTS	2,641.89		2074686		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	8,286.15										
RIVERVIEW TRANSFER INC						001032								
	165871	10/08/21	CTY ANIMALS/LITTER	46.00		2667		D	-				CONTRACTED SERVI	700.53310.044.296
	165871	10/08/21	ADOPT-A-HWY/LITTER	23.00		2667		D	-				MATERIAL CHARGES	700.53321.008.490
	165871	10/08/21	SEPTEMBER GARBAGE	141.25		2669		D	-				REFUSE COLLECTIO	100.55200.000.297
				210.25		*CHECK TOTAL								
			VENDOR TOTAL	210.25										
ROBINSON/JEAN A.						000593								
	165841	10/08/21	DRIVER ESCORT VOLUNTEER	124.10		0921jr		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RUECKL/JACQUELINE L						000801								
	165796	10/08/21	000807947709/01/2021 030	254.00	002203	IM 10/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC						002479								
	165897	10/08/21	AUGUST SERVICES	1,130.55		138339		D	-				GIS CONSULTANT	245.51730.000.296
SAFETY & PROFESSIONAL SE						007166								
	165766	10/01/21	SEPTEMBER PERMITS	1,200.00		SEPT2021		D	-				SANITATION FEES	100.24225
SAFETY-KLEEN CORPORATION						000469								
	166058	10/29/21	PARTS WASHER SERVICE	268.00		87199031		D	-				HOUSEHOLD & JANI	700.53230.000.344
SALENTINE REPAIRS						000092								
	165842	10/08/21	PROGRAM EXPENSES	34.60		23944		D	-				OVERHEAD	215.54607.000.158
	166080	10/29/21	G6 OIL CHANGE	29.95		24086		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	166080	10/29/21	ENVOY OIL CHG/ROTATE	51.95		24126		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
				81.90		*CHECK TOTAL								
			VENDOR TOTAL	116.50										
SAWDO/TRISTA						010160								
	165797	10/08/21	000803761209/01/2021 030	254.00	002203	IM 10/05/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHINDLER ELEVATOR CORPO						008977								
	166081	10/29/21	QUARTERLY BILLING	849.03		8105776057		D	-				MAINTENANCE AGRE	100.51605.000.249

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SCHLEIS/THERESA						000583								
	165767	10/01/21	T.SCHLEIS INSURANCE	816.00		OCT2021		D	-				HEALTH INSURANCE	215.54410.076.154
SEILER TIRE OF ALGOMA, I						000275								
	165721	10/01/21	TUBE	89.10		207901		D	-				TIRES & BATTERIE	700.16122
SES GROUP INC						010040								
	165768	10/01/21	BOILER REPAIR-GAS VALVE	641.98		S-3596-P		D	-				BUILDING MAINTEN	100.51602.000.247
	165768	10/01/21	BOILER-IGNITORS	299.60		S-3596-P		D	-				BUILDING MAINTEN	100.51605.000.247
				941.58		*CHECK TOTAL								
			VENDOR TOTAL	941.58										
SHAW/CHRISTI J.						001297								
	165898	10/08/21	8/30-9/10 CONTACT TRACIN	900.00		09102021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	166037	10/22/21	10/4-10/15 CONTACT TRACI	615.00		10152021		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,515.00										
SHEBOYGAN COUNTY TREASUR						006477								
	165978	10/15/21	21-42 MORGUE USE	350.00		10072021		D	-				MEDICAL SERVICES	100.51201.000.211
SHEFCHIK/LEROY G						001189								
	165843	10/08/21	DRIVER ESCORT VOLUNTEER	14.56		09211s		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHEFCHIK/SUSAN MARY						001353								
	165844	10/08/21	DRIVER ESCORT VOLUNTEER	329.28		0921ss		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHERWIN INDUSTRIES, INC.						002831								
	165722	10/01/21	PARTS	1,705.32		SS090634		D	-				REPAIR PARTS	700.16121
	165722	10/01/21	PARTS	116.41		SS090768		D	-				REPAIR PARTS	700.16121
				1,821.73		*CHECK TOTAL								
			VENDOR TOTAL	1,821.73										
SIEBOLD/KATHRYN O.						001044								
	165798	10/08/21	000808468909/01/2021 0	1,092.92		002203 IM 10/05/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.						000280								
	165899	10/08/21	SQUAD301 OIL CHANGE	62.40		5826		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
	165899	10/08/21	SQUAD312 WIPERS	32.00		5874		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
				94.40		*CHECK TOTAL								
			VENDOR TOTAL	94.40										
SMITH/DORA E.						000974								
	165799	10/08/21	000804244109/01/2021 0	1,328.00		002203 IM 10/05/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STAHL ELECTRIC, INC.						001793								
	165979	10/15/21	ELECTRIC UPGRADE	13,900.00		7508		D	-				OUTLAY	100.55300.000.813

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STERNARD/AMANDA J						010119								
	165800	10/08/21	000808604709/01/2021 0	1,566.00	002203	IM 10/05/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STODOLA'S I G A						000311								
	165771	10/01/21	EXERCISE CANTEEN	122.21		6655		D	-				TRAINING	100.52602.000.336
STONE WINTER GUARDIANS,						009494								
	165845	10/08/21	GUARDIANSHIP-PROTECTIVE	275.00		September 2021		D	-				CONTRACTED SERVI	215.54353.561.296
STREICHER'S						000313								
	165981	10/15/21	GLOVES	35.00		I1527168		D	-				UNIFORM ALLOWANC	100.52100.000.346
	166083	10/29/21	9MM MARKING ROUNDS	740.00		I1530913		D	-				FIREARM SUPPLIES	100.52100.000.347
			VENDOR TOTAL	775.00										
STUEBS/CAROL						006689								
	165846	10/08/21	SEPTEMBER TRAVEL	7.84		09302021		D	-				OVERHEAD	215.54300.429.158
	165846	10/08/21	SEPTEMBER TRAVEL	289.52		09302021		D	-				OVERHEAD	215.54300.550.158
			VENDOR TOTAL	297.36		*CHECK TOTAL								
SUPERIOR CHEMICAL COMPAN						000457								
	166038	10/22/21	DEGREASER	444.63		314722		D	-				HOUSEHOLD & JANI	700.53230.000.344
	166038	10/22/21	CLEANER	360.36		315530		D	-				HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	804.99		*CHECK TOTAL								
SWANSON SERVICES CORP						009947								
	165772	10/01/21	SUPPLIES	80.80		1494767		D	-				CANTEEN EXPENDIT	255.52106.000.295
	165772	10/01/21	SUPPLIES	463.88		3107236		D	-				CANTEEN EXPENDIT	255.52106.000.295
	165772	10/01/21	SUPPLIES	4.88CR		3108752		D	-				CANTEEN EXPENDIT	255.52106.000.295
	165772	10/01/21	SUPPLIES	7.13CR		3112626		D	-				CANTEEN EXPENDIT	255.52106.000.295
	165772	10/01/21	SUPPLIES	488.58		3117104		D	-				CANTEEN EXPENDIT	255.52106.000.295
			VENDOR TOTAL	1,021.25		*CHECK TOTAL								
	166039	10/22/21	SUPPLIES	80.80		1506675		D	-				CANTEEN EXPENDIT	255.52106.000.295
	166039	10/22/21	SUPPLIES	5.98CR		3132571		D	-				CANTEEN EXPENDIT	255.52106.000.295
	166039	10/22/21	SUPPLIES	381.65		3135338		D	-				CANTEEN EXPENDIT	255.52106.000.295
	166039	10/22/21	SUPPLIES	1.76CR		3140552		D	-				CANTEEN EXPENDIT	255.52106.000.295
	166039	10/22/21	SUPPLIES	419.62		3145439		D	-				CANTEEN EXPENDIT	255.52106.000.295
	166039	10/22/21	SUPPLIES	6.99CR		3147725		D	-				CANTEEN EXPENDIT	255.52106.000.295
	166039	10/22/21	SUPPLIES	28.89CR		3150062		D	-				CANTEEN EXPENDIT	255.52106.000.295
	166039	10/22/21	SUPPLIES	426.23		3154557		D	-				CANTEEN EXPENDIT	255.52106.000.295
			VENDOR TOTAL	1,264.68		*CHECK TOTAL								
			VENDOR TOTAL	2,285.93										
TAHLIER/MICHELE						001401								
	165847	10/08/21	RESPITE	660.00		JD 09/21		D	N	01			RESPITE CARE	215.54501.341.201

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
TAHLIER/MICHELE						001401								
	165847	10/08/21	RESPITE	450.00		JE 09/21		D	N	01			RESPITE CARE	215.54501.341.201
	165847	10/08/21	RESPITE	630.00		JOD 09/21		D	N	01			RESPITE CARE	215.54501.341.201
				1,740.00		*CHECK TOTAL								
			VENDOR TOTAL	1,740.00										
THOMSON REUTERS - WEST						000344								
	166084	10/29/21	ONLINE/SOFTWARE SUBSCRIP	748.65		845106414		D	-				LAW LIBRARY	100.51311.000.601
	166084	10/29/21	LIBRARY PLAN CHARGES	91.93		845202762		D	-				LAW LIBRARY	100.51311.000.601
				840.58		*CHECK TOTAL								
			VENDOR TOTAL	840.58										
TIMMAR SANITATION, INC						000871								
	165872	10/08/21	HAUL LEACHATE	280.00		84697		D	-				LEACHATE SERVICE	600.54923.000.288
	165872	10/08/21	HAUL LEACHATE	280.00		84821		D	-				LEACHATE SERVICE	600.54923.000.288
	165872	10/08/21	HAUL LEACHATE	280.00		84950		D	-				LEACHATE SERVICE	600.54923.000.288
				840.00		*CHECK TOTAL								
			VENDOR TOTAL	840.00										
TODD/SUSAN M						000848								
	165801	10/08/21	000808032409/01/2021 030	254.00	002203	IM 10/05/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
TREML/JAMES						.03641								
	165982	10/15/21	2021 INCENTIVE PMT	876.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
TREML/JOSH						.03835								
	165983	10/15/21	2021 INCENTIVE PMT	876.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
TREPES/SARAH						001378								
	165848	10/08/21	SEPTEMBER TRAVEL	58.80		09302021		D	-				OVERHEAD	215.54300.429.158
TRUCK COUNTRY OF WI						000702								
	166014	10/22/21	ALTERNATOR	397.28		X202672630:01		D	-				REPAIR PARTS	700.16121
	166059	10/29/21	PARTS	159.38		X202672699:01		D	-				REPAIR PARTS	700.16121
	166059	10/29/21	TIRES	536.74		X202672699:01		D	-				TIRES & BATTERIE	700.16122
				696.12		*CHECK TOTAL								
			VENDOR TOTAL	1,093.40										
TULACHKA/ALEXIS ELIZABET						001346								
	165849	10/08/21	RESPITE	250.00		AMG 09/21		D	N	01			RESPITE CARE	215.54501.341.201
	165849	10/08/21	RESPITE	150.00		AUG 09/21		D	N	01			RESPITE CARE	215.54501.341.201
	165849	10/08/21	RESPITE	250.00		CAG 09/21		D	N	01			RESPITE CARE	215.54501.341.201
	165849	10/08/21	RESPITE	250.00		TYG 09/21		D	N	01			RESPITE CARE	215.54501.341.201
				900.00		*CHECK TOTAL								
			VENDOR TOTAL	900.00										
U.S. BANCORP EQUIPMENT F						003151								
	165984	10/15/21	OCTOBER COPIER LEASE	63.62		454711433		D	-				EQUIPMENT RENTAL	100.51210.000.533
	165984	10/15/21	OCTOBER COPIER LEASE	63.62		454711433		D	-				EQUIPMENT RENTAL	100.51220.000.533

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U.S. BANCORP EQUIPMENT F							003151								
	165984	10/15/21	OCTOBER	COPIER LEASE	63.62		454711433		D	-				EQUIPMENT RENTAL	100.51230.000.533
	165984	10/15/21	OCTOBER	COPIER LEASE	54.96		454711433		D	-				EQUIPMENT RENTAL	100.51710.000.533
	165984	10/15/21	OCTOBER	COPIER LEASE	63.62		454711433		D	-				EQUIPMENT RENTAL	100.52102.000.533
	165984	10/15/21	OCTOBER	COPIER LEASE	78.63		454711433		D	-				EQUIPMENT RENTAL	100.52102.000.533
	165984	10/15/21	OCTOBER	COPIER LEASE	71.69		454711433		D	-				EQUIPMENT RENTAL	100.54100.000.533
	165984	10/15/21	OCTOBER	COPIER LEASE	54.96		454711433		D	-				OVERHEAD	215.54500.002.158
	165984	10/15/21	OCTOBER	COPIER LEASE	54.96		454711433		D	-				EQUIPMENT RENTAL	240.56101.000.533
					569.68										
				VENDOR TOTAL	569.68										
U.S. DEPARTMENT OF STATE							008621								
	165773	10/01/21	S.THEYS	PASSPORT	110.00		10012021-01		D	-		1		PASSPORT FEES	100.24209
	165774	10/01/21	K.KASTBERG	PASSPORT	110.00		10012021-02		D	-		2		PASSPORT FEES	100.24209
	165985	10/15/21	T.KARMAN	PASSPORT	110.00		10152021		D	-				PASSPORT FEES	100.24209
				VENDOR TOTAL	330.00										
UNIFORM SHOPPE/THE							000554								
	165986	10/15/21	SHANLE-GLOVE	POUCH	21.80		314015		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165986	10/15/21	KARMAN-PANTS		371.91		314178		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165986	10/15/21	K.SCHMIDT-SHIRTS		123.41		314306		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165986	10/15/21	RADUENZ-NAMETAG/SERV	SIN	90.10		314437		D	-				UNIFORM ALLOWANC	100.52100.000.346
	165986	10/15/21	BROOMHALL-NAMETAG/SERV	SI	29.35		314462		D	-				UNIFORM ALLOWANC	100.52100.000.346
					636.57										
				VENDOR TOTAL	636.57										
UNITED MAILING SERVICES,							010221								
	166040	10/22/21	SEPTEMBER	POSTAGE	1.98		189799		D	-				POSTAGE	100.51100.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	22.40		189799		D	-				POSTAGE	100.51210.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	671.96		189799		D	-				POSTAGE	100.51220.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	56.39		189799		D	-				POSTAGE	100.51230.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	37.77		189799		D	-				POSTAGE	100.51310.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	50.84		189799		D	-				POSTAGE	100.51312.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	13.47		189799		D	-				POSTAGE	100.51320.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	113.61		189799		D	-				POSTAGE	100.51330.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	119.56		189799		D	-				POSTAGE	100.51420.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	64.70		189799		D	-				POSTAGE	100.51511.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	291.49		189799		D	-				POSTAGE	100.51520.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	55.00		189799		D	-				POSTAGE	100.51710.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	64.89		189799		D	-				POSTAGE	100.52102.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	68.49		189799		D	-				POSTAGE	100.54100.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	6.44		189799		D	-				POSTAGE	100.54106.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	27.86		189799		D	-				POSTAGE	100.54113.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	9.64		189799		D	-				POSTAGE	100.54701.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	58.76		189799		D	-				POSTAGE	100.55620.000.311
	166040	10/22/21	SEPTEMBER	POSTAGE	9.64		189799		D	-				OVERHEAD	215.54300.429.158
	166040	10/22/21	SEPTEMBER	POSTAGE	10.79		189799		D	-				OVERHEAD	215.54300.550.158
	166040	10/22/21	SEPTEMBER	POSTAGE	5.43		189799		D	-				OVERHEAD	215.54410.076.158

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UNITED MAILING SERVICES, 010221		166040	10/22/21	SEPTEMBER POSTAGE	96.38		189799		D -	OVERHEAD	215.54500.002.158
		166040	10/22/21	SEPTEMBER POSTAGE	12.85		189799		D -	OVERHEAD	215.54500.366.158
		166040	10/22/21	SEPTEMBER POSTAGE	13.43		189799		D -	OVERHEAD	215.54501.341.158
		166040	10/22/21	SEPTEMBER POSTAGE	33.04		189799		D -	OVERHEAD	215.54607.000.158
		166040	10/22/21	SEPTEMBER POSTAGE	3.45		189799		D -	OVERHEAD	215.54614.000.158
		166040	10/22/21	SEPTEMBER POSTAGE	406.48		189799		D -	OVERHEAD	216.54361.000.158
		166040	10/22/21	SEPTEMBER POSTAGE	11.56		189799		D -	POSTAGE	220.54104.000.311
		166040	10/22/21	SEPTEMBER POSTAGE	1.37		189799		D -	POSTAGE	245.51730.000.311
					2,339.67						
					2,339.67						
				VENDOR TOTAL							
USDA-APHIS 008383		166041	10/22/21	3RD QTR 2021	4,260.21		3004001101		D -	CLAIM REVIEWER	240.56104.000.144
		166041	10/22/21	3RD QTR 2021	403.46		3004001101		D -	TRAVEL EXPENSES	240.56104.000.332
					4,663.67						
					4,663.67						
				VENDOR TOTAL							
UW-MADISON 009464		166003	10/22/21	CASE PRAC/SAFETY	100.00		1011200122-227		D -	OVERHEAD	215.54501.341.158
VAN'S FIRE & SAFETY INC 000332		165723	10/01/21	EXTINGUISHER INSPECTION	990.73		4151872		D -	HOUSEHOLD & JANI	700.53230.000.344
		165873	10/08/21	INSPECT DRY CHEMICAL	37.50		4152071		D -	HOUSEHOLD & JANI	700.53230.000.344
		165987	10/15/21	EXTINGUISHER INSPECTION	373.01		4152070		D -	MAINTENANCE AGRE	100.55200.000.249
				VENDOR TOTAL	1,401.24						
VAN'S LUMBER & HARDWARE, 000406		165724	10/01/21	PLYWOOD	630.00		16678		D -	LUMBER & POSTS	700.16120
VANDENHOUTEN/JANICE M. 010054		165850	10/08/21	DRIVER ESCORT VOLUNTEER	262.64		0921jv		D N 01	TRAVEL EXPENSES	215.54607.000.332
VANDERVEST/JODI 008449		165851	10/08/21	SEPTEMBER TRAVEL	10.95		09302021		D -	OVERHEAD	215.54353.561.158
		165851	10/08/21	SEPTEMBER TRAVEL	15.68		09302021		D -	OVERHEAD	215.54624.000.158
					26.63						
					26.63						
				VENDOR TOTAL							
VANSTRATEN/MICHELLE 000478		165802	10/08/21	000806103009/01/2021 030	254.00	002203	IM 10/05/2021		D -	KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY 001009		165852	10/08/21	RESPITE	150.00		ARG 09/21		D N 01	RESPITE CARE	215.54501.341.201
		165852	10/08/21	RESPITE	450.00		TYG 09/21		D N 01	RESPITE CARE	215.54501.341.201
					600.00						
					600.00						
				VENDOR TOTAL							

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VB-S1 ASSETS LLC						000512				
	165775	10/01/21	OCTOBER PAYMENT	34.19		INV-00247068		D -	TELEPHONE	100.52600.000.225
	165775	10/01/21	OCTOBER PAYMENT	34.19		INV-00247068		D -	TELEPHONE	100.52601.000.225
	165775	10/01/21	OCTOBER PAYMENT	68.38		INV-00247068		D -	TELEPHONE	100.52602.000.225
				136.76						
			VENDOR TOTAL	136.76		*CHECK TOTAL				
VENTURE ARCHITECTS						006607				
	165901	10/08/21	JAIL STUDY PHASE 2	8,482.50		141179		D -	CONTRACTED SERVI	100.51410.000.296
VERIZON WIRELESS						000386				
	165902	10/08/21	9/24-10/23 SERVICE	40.01		9889085428		D -	TELEPHONE	240.56101.000.225
WALECHKA/JASON						.01957				
	165988	10/15/21	2021 INCENTIVE PMT	1,250.00		10072021		D -	NUTRIENT MGMT-FA	240.56117.000.601
WARNER-WEXEL LLC						000558				
	165989	10/15/21	HAND TOWELING/T.PAPER	343.76		219176		D -	HOUSEHOLD & JANI	100.51602.000.344
	165989	10/15/21	HAND TOWELING	137.52		219201		D -	HOUSEHOLD & JANI	100.51602.000.344
	165989	10/15/21	G.BAGS/T.PAPER	333.94		219603		D -	HOUSEHOLD & JANI	100.51602.000.344
				815.22						
			VENDOR TOTAL	815.22		*CHECK TOTAL				
WATCH GUARD VIDEO						000984				
	165903	10/08/21	SQUAD VIDEO SERVER/LI	16,855.00		4BOINV0008173		D N 01	OUTLAY	100.52100.000.813
WAUTLET/RICHARD						.03829				
	165776	10/01/21	R.WAUTLET INSURANCE	270.39		10012021		D -	HEALTH INSURANCE	700.53210.000.154
WEST KEWAUNEE TREASURER						000343				
	165990	10/15/21	2021 DOG LIST REC/PAID O	87.00		2021 DOG LISTS		D -	VOUCHERS PAYABLE	850.21100
WEX BANK						009955				
	165991	10/15/21	SEPTEMBER FUEL	5,474.09		74855264		D -	GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN						000041				
	166042	10/22/21	SEPTEMBER NETWORK ACCESS	37.50		505-0000062496		D -	TELEPHONE	100.51330.000.225
	166042	10/22/21	SEPTEMBER NETWORK ACCESS	37.50		505-0000062496		D -	OVERHEAD	215.54410.076.158
				75.00						
			VENDOR TOTAL	75.00		*CHECK TOTAL				
WI DEPT. OF ADMINISTRATI						001983				
	165904	10/08/21	3RD QTR PMT	3,566.36		3RDQTR2021		D -	REGISTER IN PROB	100.24232
	165904	10/08/21	3RD QTR PMT	686.00		3RDQTR2021		D -	BIRTH CERTIFICAT	100.24238
	165904	10/08/21	3RD QTR PMT	2,799.00		3RDQTR2021		D -	VITAL RECORDS ON	100.24239
				7,051.36						
			VENDOR TOTAL	7,051.36		*CHECK TOTAL				

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WISCONSIN CTY TREASURERS 001172	165777	10/01/21	2021 FALL CONFERENCE REG	125.00		FALL CONF 2021		D -	TRAVEL EXPENSES	100.51520.000.332
WISCONSIN DEPT OF ADMIN. 000589	165905	10/08/21	SEPTEMBER FEES	668.00		SEPT2021		D -	LAND INFORMATION	100.24215
	165905	10/08/21	SEPTEMBER FEES	1,670.00		SEPT2021		D -	STATEWIDE PARCEL	100.24217
			VENDOR TOTAL	2,338.00		*CHECK TOTAL				
WISCONSIN DEPT OF HEALTH 001525	165853	10/08/21	2021 CLTS MOE	54,052.00		435-0000081220		D -	PRGM-CLTS/CCOP M	215.54300.578.602
WISCONSIN DEPT. OF 000408	165922	10/15/21	BRIDGE CONSTRUCTION	2,800.90		395-0000235887		D -	COUNTY CHARGES	201.53310.101.902
	165922	10/15/21	BRIDGE CONSTRUCTION	2,800.90		395-0000235887		D -	ENGINEERING SERV	700.53310.042.215
	165922	10/15/21	BRIDGE CONSTRUCTION	2,068.35		395-0000235888		D -	ENGINEERING SERV	700.53310.042.215
			VENDOR TOTAL	7,670.15		*CHECK TOTAL				
WISCONSIN DEPT. OF JUSTI 003813	166004	10/22/21	BACKGROUND CHECKS	125.00		06302021		D -	OVERHEAD	215.54500.414.158
	166004	10/22/21	BACKGROUND CHECKS	70.00		06302021		D -	OVERHEAD	215.54501.341.158
	166004	10/22/21	BACKGROUND CHECKS	31.25		07312021		D -	OVERHEAD	215.54500.414.158
	166004	10/22/21	BACKGROUND CHECKS	20.00		07312021		D -	OVERHEAD	215.54607.000.158
	166004	10/22/21	BACKGROUND CHECKS	10.00		08312021		D -	OVERHEAD	215.54500.378.158
	166004	10/22/21	BACKGROUND CHECKS	10.00		08312021		D -	OVERHEAD	215.54607.000.158
			VENDOR TOTAL	266.25		*CHECK TOTAL				
WISCONSIN MEDIA 000619	166043	10/22/21	JULY SESSION	104.40		4131066		D -	PUBLICATIONS OF	100.51100.000.321
	166043	10/22/21	AUGUST SESSION	85.41		4131817		D -	PUBLICATIONS OF	100.51100.000.321
			VENDOR TOTAL	189.81		*CHECK TOTAL				
WISCONSIN PROFESSIONAL 001077	165992	10/15/21	PROTECTIVE UNION DUES	9.50		11714		D -	WAGE ASSIGNMENT	800.21580
	165992	10/15/21	PROTECTIVE UNION DUES	788.50		12131		D -	WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	798.00		*CHECK TOTAL				
WISCONSIN PUBLIC SERVICE 001873	165906	10/08/21	GAS FLARE	215.74		09232021-00036		D -	ELECTRIC	600.54923.000.222
	165906	10/08/21	EXPO HALL	1,763.50		09232021-00038		D -	ELECTRIC	100.55301.000.222
	165906	10/08/21	EXPO HALL	54.80		09232021-00038		D -	GAS	100.55301.000.224
	165906	10/08/21	TRACK MAINT	121.56		09232021-00040		D -	ELECTRIC	100.55300.000.222
	165906	10/08/21	CTY L TOWER	324.64		09232021-00048		D -	ELECTRIC	100.52102.000.222
	165906	10/08/21	RYAN PARK	70.98		09232021-00050		D -	ELECTRIC	100.55200.000.222

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE 001873											
	165906	10/08/21	WEST ALASKA	37.89			09232021-00053		D -	BOAT LAUNCH EXPE	230.55467.000.601
	165906	10/08/21	ALGOMA TOWER	17.33			09242021-00046		D -	GAS	100.52102.000.224
	165906	10/08/21	KROHNS LAKE LIGHTING	42.80			09272021-00017		D -	DANA FARM	100.54921.000.601
	165906	10/08/21	ELECTRIC	6,455.24			3870106746		D -	ELECTRIC	700.53260.000.222
	165906	10/08/21	HOT MIX GAS	36,752.83			3870106746		D -	GAS	700.53260.000.224
	165906	10/08/21	ELECTRIC	996.05			3870106746		D -	ELECTRIC	700.53270.000.222
	165906	10/08/21	GAS	114.15			3870106746		D -	GAS	700.53270.000.224
	165906	10/08/21	ELECTRIC	2,745.95			3870106889		D -	ELECTRIC	100.51602.000.222
	165906	10/08/21	GAS	766.70			3870106889		D -	GAS	100.51602.000.224
	165906	10/08/21	ELECTRIC	3,148.35			3870106889		D -	ELECTRIC	100.51605.000.222
	165906	10/08/21	GAS	269.79			3870106889		D -	GAS	100.51605.000.224
	165906	10/08/21	ELECTRIC	955.81			3870106889		D -	ELECTRIC	100.52102.000.222
	165906	10/08/21	ELECTRIC	29.39			3870106889		D -	DANA FARM	100.54921.000.601
	165906	10/08/21	ELECTRIC	67.89			3870106889		D -	ELECTRIC	100.55111.000.222
	165906	10/08/21	GAS	20.63			3870106889		D -	GAS	100.55111.000.224
	165906	10/08/21	ELECTRIC	419.18			3870106889		D -	ELECTRIC	100.55200.000.222
	165906	10/08/21	GAS	20.26			3870106889		D -	GAS	100.55300.000.224
	165906	10/08/21	ELECTRIC	118.32			3870106889		D -	ELECTRIC	100.55441.000.222
				55,529.78			*CHECK TOTAL				
	166044	10/22/21	EVIDENCE BUILDING	177.55			10132021-00041		D -	ELECTRIC	100.52116.000.222
	166044	10/22/21	EVIDENCE BUILDING	38.82			10132021-00041		D -	GAS	100.52116.000.224
	166044	10/22/21	GRANDSTAND/DAIRY BARN	603.34			10142021-00001		D -	ELECTRIC	100.55300.000.222
	166044	10/22/21	GRANDSTAND/DAIRY BARN	19.46			10142021-00001		D -	GAS	100.55300.000.224
	166044	10/22/21	LANDFILL HOUSE ELECTRIC	21.33			10152021-00055		D -	ELECTRIC	600.54923.000.222
	166044	10/22/21	DANA FRM/ICE RNK ELECTRC	129.12			10152021-00056		D -	DANA FARM	100.54921.000.601
				989.62			*CHECK TOTAL				
			VENDOR TOTAL	56,519.40							
WISCONSIN STATE LAB OF H 008684											
	166045	10/22/21	SAMPLE TESTING	35.00			689837		D -	MEDICAL SUPPLIES	100.54100.000.342
WISCONSIN SUPPORT COLLEC 006303											
	165778	10/01/21	OCTOBER 1 PAYROLL	1,532.30			10012021		D -	WAGE ASSIGNMENT	800.21580
	165993	10/15/21	OCTOBER 15 PAYROLL	1,532.30			10152021		D -	WAGE ASSIGNMENT	800.21580
	166085	10/29/21	OCT 29 PAYROLL	1,532.30			10292021		D -	WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	4,596.90							
WISCONSIN TRIAL JUDGES A 002371											
	165907	10/08/21	ANNUAL DUES	50.00			2022 DUES		D -	SUBSCRIPTIONS	100.51210.000.322
WITCZAK/SIERRA 001051											
	166086	10/29/21	BLOOD DRAW 21-07020	50.00			10162021		D N 01	MEDICAL SERVICES	100.52100.000.211
	166086	10/29/21	BLOOD DRAW 21-07230	50.00			10232021		D N 01	MEDICAL SERVICES	100.52102.000.211
				100.00			*CHECK TOTAL				
			VENDOR TOTAL	100.00							

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WITECK M.D./MARK J.			005932											
	165908	10/08/21	21-42 AUTOPSY	1,250.00		SEPT2021		D	N	01			MEDICAL SERVICES	100.51201.000.211
WPS HEALTH INSURANCE			007289											
	165779	10/01/21	OVERPMT	38.20		21A922339700		D	-				CHILDREN'S LONG	215.54300.429.601
ZELLNER/DAVE			.03625											
	165994	10/15/21	2021 INCENTIVE PMT	500.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
ZELLNER/ERIC			000549											
	166046	10/22/21	CLOTHING ALLOWANCE	94.95		10152021		D	-				UNIFORM ALLOWANC	100.52100.000.346
ZULEGER/SCOTT			.03626											
	165995	10/15/21	2021 INCENTIVE PMT	500.00		10072021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
360 TRANSCRIPTION CORP			001199											
	165854	10/08/21	SEPTEMBER TRANSCRIPTS	216.63		6458		D	-				CONTRACTED SERVI	215.54352.561.296

Vendor Payment History Report
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				1,051,588.18										

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Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	207,875.74
120	VETERAN'S RELIEF&DONATIONS	693.00
130	VEHICLE REPLACEMENT FUND	37.92
201	COUNTY BRIDGE AID	4,665.62
215	HUMAN SERVICES	241,205.63
216	AGING DISABILITY RSRCE CNTR	406.48
220	CHILDHOOD LEAD POISONING	11.56
221	MATERNAL CHILD HEALTH	164.74
222	PREVENTION PROGRAM	87.36
227	PUBLIC HEALTH EMERGENCY RESP	7,267.95
230	BOAT LAUNCH SERVICES	886.26
231	OFF-ROAD REGISTRATION	2,178.80
235	UW EXTENSION PRGRMS	920.00
240	LAND CONSERVATION	19,583.32
245	LAND INFORMATION FUND	2,440.27
255	JAIL CANTEEN FUND	2,829.48
258	DRUG TASK FORCE	141.45
300	DEBT SERVICE FUND	63,003.13
301	REVOLVING LOAN FUND	3,071.88
600	SOLID WASTE	3,862.00
700	HIGHWAY INTERNAL SERV FUND	201,325.45
710	HEALTH SELF INSURANCE FUND	242,521.77
720	DENTAL SELF INSURANCE FUND	1,500.10
800	PAYROLL LIABILITY FUND	43,447.27
850	DOG LICENSE FUND	1,461.00
TOTAL ALL FUNDS		1,051,588.18

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,051,588.18
TOTAL ALL BANKS		1,051,588.18