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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999  
Check.. Date..... 11/01/2021 thru 11/30/2021  
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
ALGOMA UTILITIES										000020
	166260	11/12/21	ALGOMA SHOP	56.75		10292021-3778		D -	WATER & SEWER	700.53270.000.221
	166260	11/12/21	ALGOMA SHOP	86.58		10292021-3778		D -	ELECTRIC	700.53270.000.222
	166260	11/12/21	ELECTRIC	9.24		10292021-3805		D -	RADIO MAINTENANC	100.52600.000.292
	166260	11/12/21	ELECTRIC	4.16		10292021-3805		D -	OFFICE SUPPLIES	100.52601.000.312
	166260	11/12/21	ALGOMA TOWER	76.96		10292021-6657		D -	ELECTRIC	100.52102.000.222
				233.69						
			VENDOR TOTAL	233.69		*CHECK TOTAL				
AMERICAN FAMILY LIFE ASS										000022
	166113	11/05/21	AFLAC	1,160.75		765259		D -	CANCER, INTENSIVE	800.21533
	166261	11/12/21	AFLAC	1,160.75		7826		D -	CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,321.50						
ANNOYE/MELISSA										009005
	166182	11/12/21	OCTOBER TRAVEL	7.28		10312021		D -	OVERHEAD	215.54300.429.158
	166182	11/12/21	OCTOBER TRAVEL	65.52		10312021		D -	OVERHEAD	215.54607.000.158
				72.80						
			VENDOR TOTAL	72.80		*CHECK TOTAL				
AVENU HOLDINGS, LLC										001124
	166114	11/05/21	MONTHLY PMT	1,085.91		INVB-030221		D -	MAINTENANCE AGRE	100.51511.000.249
	166331	11/24/21	MONTHLY SUPPORT	1,085.91		INVB-030981		D -	MAINTENANCE AGRE	100.51511.000.249
			VENDOR TOTAL	2,171.82						
AYRES ASSOCIATES INC										000032
	166100	11/05/21	LANDFILL GEN SERVICES	1,068.48		195195		D -	CONTRACTED SERVI	600.54923.000.296
BALL AUTO & TRUCK PARTS										009907
	166101	11/05/21	OIL FILTERS	23.64		332603		D -	REPAIR PARTS	700.16121
	166101	11/05/21	PARTS	17.50		332822		D -	REPAIR PARTS	700.16121
	166101	11/05/21	OIL FILTER	11.82		332912		D -	REPAIR PARTS	700.16121
	166101	11/05/21	MISC FILTERS	187.61		333318		D -	REPAIR PARTS	700.16121
	166101	11/05/21	FILTERS	38.54		333352		D -	REPAIR PARTS	700.16121
	166101	11/05/21	SEAL	25.74		333405		D -	REPAIR PARTS	700.16121
	166101	11/05/21	HYDRAULIC FILTERS	368.16		334136		D -	REPAIR PARTS	700.16121
	166101	11/05/21	SWITCHES	186.80		334302		D -	REPAIR PARTS	700.16121
				859.81						
			VENDOR TOTAL	859.81		*CHECK TOTAL				
BALZA/JANET										009495
	166183	11/12/21	DRIVER ESCORT VOLUNTEER	68.32		1021jb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BANFIELD/KAETHE M.										010135
	166158	11/12/21	000804583510/01/2021 031	254.00	002204	IM 11/03/2021		D -	KINSHIP ASSESSME	215.54500.378.601
	166158	11/12/21	000804583510/01/2021 031	254.00	002204	IM 11/03/2021		D -	KINSHIP ASSESSME	215.54500.378.601
				508.00						
			VENDOR TOTAL	508.00		*CHECK TOTAL				





Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CASCO TOWN TREASURER				000075							
	166302	11/19/21	B.PHELPS	SPECIALS	165.92		11192021		D -	SPCL CHARGE-PRIN	100.24443
	166302	11/19/21	B.PHELPS	SPECIALS	13.27		11192021		D -	SPCL CHARGE-INT-	100.24463
					179.19	*CHECK	TOTAL				
				VENDOR TOTAL	179.19						
CASCO VILLAGE TREASURER				000079							
	166303	11/19/21	K.CARLYLE	SPECIALS	137.88		11192021		D -	SPCL CHARGE-PRIN	100.24451
	166303	11/19/21	K.CARLYLE	SPECIALS	28.95		11192021		D -	SPCL CHARGE-INT-	100.24471
					166.83	*CHECK	TOTAL				
				VENDOR TOTAL	166.83						
CASPERS' TRUCK EQUIPMENT				007309							
	166242	11/12/21	PARTS		277.00		0050701.1-IN		D -	REPAIR PARTS	700.16121
	166242	11/12/21	PARTS		5,271.00		0050701-IN		D -	REPAIR PARTS	700.16121
					5,548.00	*CHECK	TOTAL				
				VENDOR TOTAL	5,548.00						
CELLCOM				003691							
	166304	11/19/21	NOVEMBER	CELLPHONES	54.56		565627		D -	TELEPHONE	100.51100.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	32.13		565627		D -	TELEPHONE	100.51100.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	4.38		565627		D -	TELEPHONE	100.51201.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	32.13		565627		D -	TELEPHONE	100.51330.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	47.57		565627		D -	TELEPHONE	100.51410.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	86.69		565627		D -	TELEPHONE	100.51450.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	32.13		565627		D -	TELEPHONE	100.51460.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	32.80		565627		D -	TELEPHONE	100.51602.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	29.77		565627		D -	TELEPHONE	100.52102.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	4.10		565627		D -	TELEPHONE	100.52600.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	4.10		565627		D -	TELEPHONE	100.52601.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	24.60		565627		D -	TELEPHONE	100.52602.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	32.80		565627		D -	TELEPHONE	100.54701.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	106.06		565627		D -	TELEPHONE	100.55200.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	36.14		565627		D -	TELEPHONE	240.56101.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	29.54		565627		D -	COASTL MGT-INVAS	240.56119.000.601
	166304	11/19/21	NOVEMBER	CELLPHONES	1,700.87		565656		D -	TELEPHONE	100.52102.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	103.12		565658		D -	OVERHEAD	215.54300.429.158
	166304	11/19/21	NOVEMBER	CELLPHONES	32.45		565658		D -	OVERHEAD	215.54300.550.158
	166304	11/19/21	NOVEMBER	CELLPHONES	20.02		565658		D -	OVERHEAD	215.54300.567.158
	166304	11/19/21	NOVEMBER	CELLPHONES	53.26		565658		D -	OVERHEAD	215.54352.561.158
	166304	11/19/21	NOVEMBER	CELLPHONES	10.31		565658		D -	OVERHEAD	215.54354.561.158
	166304	11/19/21	NOVEMBER	CELLPHONES	48.66		565658		D -	OVERHEAD	215.54355.561.158
	166304	11/19/21	NOVEMBER	CELLPHONES	207.75		565658		D -	OVERHEAD	215.54359.000.158
	166304	11/19/21	NOVEMBER	CELLPHONES	54.32		565658		D -	OVERHEAD	215.54362.561.158
	166304	11/19/21	NOVEMBER	CELLPHONES	31.00		565658		D -	OVERHEAD	215.54500.002.158
	166304	11/19/21	NOVEMBER	CELLPHONES	5.30		565658		D -	FAMILIES FIRST P	215.54500.301.601
	166304	11/19/21	NOVEMBER	CELLPHONES	4.40		565658		D -	FAMILIY PRESERVA	215.54500.303.601
	166304	11/19/21	NOVEMBER	CELLPHONES	12.39		565658		D -	FAMILY REUNIFICA	215.54500.304.601
	166304	11/19/21	NOVEMBER	CELLPHONES	30.65		565658		D -	OVERHEAD	215.54500.366.158
	166304	11/19/21	NOVEMBER	CELLPHONES	11.53		565658		D -	OVERHEAD	215.54500.811.158

Vendor Payment History Report  
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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CELLCOM				003691							
	166304	11/19/21	NOVEMBER	CELLPHONES	104.54		565658		D -	OVERHEAD	215.54501.341.158
	166304	11/19/21	NOVEMBER	CELLPHONES	30.33		565658		D -	OVERHEAD	215.54607.000.158
	166304	11/19/21	NOVEMBER	CELLPHONES	5.78		565658		D -	OVERHEAD	215.54608.000.158
	166304	11/19/21	NOVEMBER	CELLPHONES	20.62		565658		D -	OVERHEAD	215.54614.000.158
	166304	11/19/21	NOVEMBER	CELLPHONES	1.52		565658		D -	OVERHEAD	215.54616.000.158
	166304	11/19/21	NOVEMBER	CELLPHONES	3.64		565658		D -	OVERHEAD	215.54620.000.158
	166304	11/19/21	NOVEMBER	CELLPHONES	44.18		565658		D -	OVERHEAD	215.54624.000.158
	166304	11/19/21	NOVEMBER	CELLPHONES	269.08		565658		D -	TELEPHONE	227.54129.802.225
	166304	11/19/21	NOVEMBER	CELLPHONES	4.01		565668		D -	TELEPHONE	600.54923.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	62.00		565668		D -	MATERIAL CHARGES	700.53191.000.490
	166304	11/19/21	NOVEMBER	CELLPHONES	33.99		565668		D -	TELEPHONE	700.53230.000.225
	166304	11/19/21	NOVEMBER	CELLPHONES	131.00		565668		D -	TELEPHONE	700.53310.044.225
	166304	11/19/21	NOVEMBER	CELLPHONES	142.43		565670		D -	TELEPHONE	258.52150.000.225
					3,768.65						
				VENDOR TOTAL	3,768.65		*CHECK TOTAL				
CENTRAL IOWA CENTER FOR				001416							
	166087	11/05/21	FACILITATION	FEE	1,300.00		9282024		D -	OVERHEAD	215.54500.811.158
CENTURYLINK				009669							
	166263	11/12/21	FG'S FIRE	ALARM SYSTEM	118.52		10242021-56691		D -	BUILDING MAINTEN	100.55301.000.247
	166335	11/24/21	STANGELVILLE	SHOP	64.99		11072021-13316		D -	TELEPHONE	700.53270.000.225
	166335	11/24/21	NOVEMBER	911 PHONE	120.42		11122021-10350		D -	TELEPHONE	100.52102.000.225
	166335	11/24/21	HILLSIDE	PHONE	58.95		11122021-10606		D -	TELEPHONE	700.53270.000.225
	166335	11/24/21	HOTMIX	PHONE	58.95		11122021-11131		D -	TELEPHONE	700.53260.000.225
					303.31						
				VENDOR TOTAL	421.83		*CHECK TOTAL				
CINTAS CORPORATION #443				000820							
	166103	11/05/21	SHOP UNIFORMS &	SUPPLIES	137.51		4100343818		D -	HOUSEHOLD & JANI	700.53230.000.344
	166243	11/12/21	SHOP UNIFORMS &	SUPPLIES	137.51		4101038141		D -	HOUSEHOLD & JANI	700.53230.000.344
	166292	11/19/21	SHOP UNIFORMS &	SUPPLIES	137.51		4101777132		D -	HOUSEHOLD & JANI	700.53230.000.344
				VENDOR TOTAL	412.53						
CM SERVICES WI, LLC				000337							
	166104	11/05/21	RADIO	INSTALL	251.10		18015		D N 01	REPAIR PARTS	700.16121
COMMON GROUND HEALTHCARE				000580							
	166305	11/19/21	M.PARAL	INSURANCE	370.08		980947		D -	HEALTH INSURANCE	100.55200.000.154
CORNELIUS/DAVID				003138							
	166116	11/05/21	D.CORNELIUS	INSURANCE	438.97		NOV2021		D -	HEALTH INSURANCE	100.52100.000.154
	166116	11/05/21	D.CORNELIUS	INSURANCE	35.72		NOV2021		D -	DENTAL INSURANCE	100.52100.000.155
					474.69						
				VENDOR TOTAL	474.69		*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
COUNTRY KIDS, INC. 004571															
	166192	11/12/21	B3	OCCUPATIONAL THERAPIS	280.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	PT-OT TRAVEL	210.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	OCCUPATIONAL THERAPIS	70.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	OCCUPATIONAL THERAPIS	70.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	PT-OT TRAVEL	52.50		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	OCCUPATIONAL THERAPIS	140.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	PT-OT TRAVEL	105.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	OCCUPATIONAL THERAPIS	140.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	PT-OT TRAVEL	105.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	OCCUPATIONAL THERAPIS	70.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	PT-OT TRAVEL	52.50		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	PT-OT TRAVEL	210.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	OCCUPATIONAL THERAPIS	280.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	PT-OT TRAVEL	52.50		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	OCCUPATIONAL THERAPIS	70.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	PT-OT TRAVEL	105.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B3	OCCUPATIONAL THERAPIS	140.00		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
	166192	11/12/21	B-3	TEAM MEETINGS	122.50		KC316		D	-				INITIATIVE TO TH	215.54300.550.601
					2,275.00										
				VENDOR TOTAL	2,275.00										
															*CHECK TOTAL
CURA PERSONALIS LLC 000167															
	166193	11/12/21	B3	PHYSICAL THERAPIST	67.00		October 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166193	11/12/21	B3	PT-OT TRAVEL	33.50		October 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166193	11/12/21	B3	PHYSICAL THERAPIST	67.00		October 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166193	11/12/21	B3	PT-OT TRAVEL	33.50		October 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166193	11/12/21	B3	PHYSICAL THERAPIST	134.00		October 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166193	11/12/21	B-3	TEAM MEETINGS	150.75		OCTOBER 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
					485.75										
				VENDOR TOTAL	485.75										
															*CHECK TOTAL
DAN'S PUMP SERVICE 006743															
	166244	11/12/21		PARTS	25.14		46287		D	N	01			REPAIR PARTS	700.16121
DEBAKER/NELLIE 008045															
	166194	11/12/21		DRIVER ESCORT VOLUNTEER	137.20		oct/nov nd		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	166194	11/12/21		DRIVER ESCORT VOLUNTEER	124.32		0921nb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	166194	11/12/21		DRIVER ESCORT VOLUNTEER	5.60		1021nb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
					267.12										
				VENDOR TOTAL	267.12										
															*CHECK TOTAL
DELCHAMBRE/IMELDA 008551															
	166117	11/05/21	10/01	INTERPRET	65.00		10012021		D	N	01			INTERPRETERS	100.52100.000.149
	166195	11/12/21		TRANSLAOR MILES	30.24		October 2021		D	N	01			CHILDREN'S LONG	215.54300.429.601
	166195	11/12/21		TRANSLATOR	52.00		October 2021		D	N	01			CHILDREN'S LONG	215.54300.429.601
	166195	11/12/21	B3	TRANSLATOR	120.00		October 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166195	11/12/21		TRANSLATOR MILES	95.20		October 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166195	11/12/21	B3	TRANSLATOR	40.00		October 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601



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
DELCHAMBRE/IMELDA														
	008551													
	166195	11/12/21	B3 TRANSLATOR	40.00		October 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166195	11/12/21	TRANSLATOR MILES	33.60		October 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
				411.04	*CHECK	TOTAL								
			VENDOR TOTAL	476.04										
DEPARTMENT OF ADMINISTRA														
	009711													
	166264	11/12/21	OCTOBER RLF PMT	7,307.55		OCT2021		D	-				RLF-CLOSE FUNDS	301.56702.000.602
DEPAS/JESSICA														
	001218													
	166118	11/05/21	10/4-10/28 MILEAGE	80.64		10282021		D	-				TRAVEL EXPENSES	227.54129.802.332
DEPT. OF HEALTH & FAMILY														
	009417													
	166088	11/05/21	MH CSP CERTIFICATION	550.00		2288-2021		D	-	1			OVERHEAD	215.54355.561.158
	166089	11/05/21	MH AODA CERTIFICATION	440.00		1466/2021		D	-	2			OVERHEAD	215.54352.561.158
	166089	11/05/21	MH AODA CERTIFICATION	660.00		1466/2021		D	-	2			OVERHEAD	215.54354.561.158
				1,100.00	*CHECK	TOTAL								
			VENDOR TOTAL	1,650.00										
DEY COUNSELING SERVICE L														
	001014													
	166090	11/05/21	CCS PSYCHOTHERAPY - AU	1,407.60		112523D		D	N	01			COMPREHENSIVE CO	215.54359.000.601
DIRECTPATH, LLC														
	000969													
	166306	11/19/21	NOV MONTHLY FEE	520.80		AT49139		D	N	01			ADMINISTRATION F	710.51541.000.601
DLT SOLUTIONS, LLC														
	007758													
	166307	11/19/21	2022 AUTOCAD LICENSE	1,835.13		5019724A		D	N	01			SUBSEQUENT YEAR	100.16200
DOLSKI/TIMOTHY J														
	000991													
	166196	11/12/21	DRIVER ESCORT VOLUNTEER	11.20		0821td		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	166196	11/12/21	DRIVER ESCORT VOLUNTEER	47.60		0921td		D	N	01			TRAVEL EXPENSES	215.54607.000.332
				58.80	*CHECK	TOTAL								
			VENDOR TOTAL	58.80										
DOOR COUNTY														
	006687													
	166091	11/05/21	SEPT CCS COORDINATOR	2,600.25		2021-70000027		D	-				COMPREHENSIVE CO	215.54359.000.601
DOOR COUNTY COOPERATIVE														
	001147													
	166119	11/05/21	GLOVES/SALT	75.88		8329		D	-				HOUSEHOLD & JANI	100.51602.000.344
	166119	11/05/21	BELTS	70.95		8329		D	-				BUILDING MAINTEN	100.51605.000.247
	166119	11/05/21	FAUCET WASHERS	11.16		8329		D	-				BUILDING MAINTEN	100.52102.000.247
				157.99	*CHECK	TOTAL								
			VENDOR TOTAL	157.99										
DOOR COUNTY TREASURER														
	008580													
	166105	11/05/21	ANTIFREEZE	6.88		2021-33000379		D	-				OIL, GREASE & AN	700.16128

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DOOR COUNTY TREASURER										
	166308	11/19/21	OCTOBER BOARD	3,120.00		2021-28000087		D -	BOARD OF PRISONE	100.52102.010.293
			VENDOR TOTAL	3,126.88						
DOROBA/LINDSEY										
	166265	11/12/21	10/4-10/30 PMT	868.68		10302021		D N 01	CONTRACTED SERVI	100.54113.000.296
DOWNING/KENNETH R.										
	166197	11/12/21	CONSULTING	4,049.44		54		D N 01	PSYCHOLOGIST	215.54352.516.261
	166197	11/12/21	CONSULTING	5,638.06		54		D N 01	PSYCHOLOGIST	215.54359.000.261
			VENDOR TOTAL	9,687.50	*CHECK	TOTAL				
DUBOIS/NIA										
	166309	11/19/21	TRAINING MEALS	21.11		11092021		D -	TRAINING/SCHOOL	100.52100.000.339
DVORAK/MARY CHRIS A										
	166120	11/05/21	10/25-10/29 CONTACT TRAC	375.00		10292021		D N 01	CONTRACTED SERVI	227.54129.802.296
	166266	11/12/21	11/1-11/5 CONTACT TRACI	442.50		11052021		D N 01	CONTRACTED SERVI	227.54129.802.296
	166310	11/19/21	11/8-11/12 CONTACT TRACI	405.00		11122021		D N 01	CONTRACTED SERVI	227.54129.802.296
	166336	11/24/21	11/15-11/19 CONTACT TRAC	480.00		11192021		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,702.50						
EAST SHORE INDUSTRIES										
	166092	11/05/21	CSP WORK RELATED	549.38		5401		D -	EAST SHORE INDUS	215.54355.561.169
	166092	11/05/21	CSP DAY SERVICES	104.64		5401		D -	EAST SHORE INDUS	215.54355.561.169
	166092	11/05/21	CSP WORK RELATED	500.63		5401		D -	EAST SHORE INDUS	215.54355.561.169
	166092	11/05/21	CSP WORK RELATED	202.50		5401		D -	EAST SHORE INDUS	215.54355.561.169
	166092	11/05/21	CCS SLS-SOCIAL-LEISURE S	177.82		5401		D -	COMPREHENSIVE CO	215.54359.000.601
	166092	11/05/21	PREVOC	446.25		5401		D -	EAST SHORE INDUS	215.54353.561.169
			VENDOR TOTAL	1,981.22	*CHECK	TOTAL				
EIS/MICHAEL JOHANNES										
	166198	11/12/21	TRAVEL	1,733.20		10/2021		D N 01	PSYCHIATRIST	215.54352.516.262
	166198	11/12/21	CONSULTING	12,643.90		10/2021		D N 01	PSYCHIATRIST	215.54352.516.262
	166198	11/12/21	CONSULTING	1,053.66		10/2021		D N 01	PSYCHIATRIST	215.54355.561.262
	166198	11/12/21	CONSULTING	702.44		10/2021		D N 01	PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	16,133.20	*CHECK	TOTAL				
ELLISVILLE-LUXEMBURG CO-										
	166245	11/12/21	MOWER GAS	29.00		30071		D -	GASOLINE & DIESE	100.55300.000.351
	166245	11/12/21	MOWER GAS	34.00		31040		D -	GASOLINE & DIESE	100.55300.000.351
	166245	11/12/21	GAS	51.83		31335		D -	GASOLINE & DIESE	100.55200.000.351

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ELLISVILLE-LUXEMBURG CO- 001046										
	166245	11/12/21	DIESEL FUEL 2	6,505.20		31848		D -	DIESEL FUEL	700.16126
	166245	11/12/21	DIESEL FUEL 1	14,002.80		31848		D -	DIESEL FUEL	700.16126
	166245	11/12/21	FUEL TAX	2,318.43		31848		D -	STATE FUEL TAX	700.16127
				22,941.26	*CHECK	TOTAL				
			VENDOR TOTAL	22,941.26						
FAMILY SERVICES OF NORTH 003185										
	166199	11/12/21	CRISIS CENTER	2,083.00		10312021		D -	CONTRACTED SERVI	215.54352.561.296
	166199	11/12/21	CRISIS CENTER	2,083.00		10312021		D -	CONTRACTED SERVI	215.54354.561.296
				4,166.00	*CHECK	TOTAL				
			VENDOR TOTAL	4,166.00						
FOX COMMUNITIES CREDIT U 000134										
	166267	11/12/21	NOV 12 PAYROLL	1,020.00		11122021		D -	CREDIT UNION DED	800.21561
	166337	11/24/21	NOV 26 PAYROLL	1,020.00		11262021		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,040.00						
FOX SPECIALTY COMPANY LL 001958										
	166268	11/12/21	BATTERIES	225.72		47531		D -	TIRES & BATTERIE	700.16122
	166268	11/12/21	HAND TOWELS & WIPES	254.88		47534		D -	HOUSEHOLD & JANI	700.53230.000.344
	166268	11/12/21	GARBAGE BAGS	183.60		47604		D -	HOUSEHOLD & JANI	700.53230.000.344
				664.20	*CHECK	TOTAL				
			VENDOR TOTAL	664.20						
FOX/PAMELA LEE 001047										
	166200	11/12/21	CONSULTING	6,498.00		40		D N 01	CONTRACTED SERVI	215.54359.000.296
FRANKLIN TOWN TREASURER 000109										
	166311	11/19/21	S.JOHNSON SPECIALS	192.66		11192021		D -	SPCL CHARGE-PRIN	100.24444
	166311	11/19/21	S.JOHNSON SPECIALS	17.34		11192021		D -	SPCL CHARGE-INT-	100.24464
				210.00	*CHECK	TOTAL				
			VENDOR TOTAL	210.00						
GARTZKE/SCOTT 005685										
	166201	11/12/21	OCTOBER TRAVEL	15.68		10312021		D -	OVERHEAD	215.54362.561.158
GENERATIONS COMMUNITY SV 001356										
	166093	11/05/21	CCS WELLNESS MANAGE & RE	285.00		KV073121B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	166093	11/05/21	CCS INDIVIDUAL AND-OR FA	122.40		LA073121B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	166093	11/05/21	CCS INDIVIDUAL AND-OR FA	550.80		MB073121B		D N 01	COMPREHENSIVE CO	215.54359.000.601
				958.20	*CHECK	TOTAL				
	166202	11/12/21	CCS INDIVIDUAL SKILLS DE	925.00		HG103121		D N 01	COMPREHENSIVE CO	215.54359.000.601
	166202	11/12/21	CCS WELLNESS MANAGE & 2,	115.00		KV103121B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	166202	11/12/21	CCS WELLNESS MANAGE & RE	550.00		KV103121B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	166202	11/12/21	CCS INDIVIDUAL SKILLS DE	380.00		LG103121		D N 01	COMPREHENSIVE CO	215.54359.000.601
	166202	11/12/21	CCS SERVICE PLANNING - A	35.00		LG103121		D N 01	COMPREHENSIVE CO	215.54359.000.601

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GENERATIONS COMMUNITY SV							001356								
	166202	11/12/21	CCS PSYCHOTHERAPY - AUTH	918.00			RK103121C		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	166202	11/12/21	CCS INDIVIDUAL AND-OR	1,652.40			RK103121C		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	166202	11/12/21	CCS SERVICE PLANNING - A	234.60			RK103121C		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	166202	11/12/21	CCS INDIVIDUAL SKILLS DE	475.00			SS103121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	166202	11/12/21	CCS PSYCHOTHERAPY - AUTH	326.40			XD103121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	166202	11/12/21	CCS INDIVIDUAL AND-OR FA	326.40			XD103121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	166202	11/12/21	CCS INDIVIDUAL SKILLS DE	435.20			XD103121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				8,373.00			*CHECK TOTAL								
			VENDOR TOTAL	9,331.20											
GFL ENVIRONMENTAL							001317								
	166121	11/05/21	DUMPSTERS	121.75			U60000030191		D	-				REFUSE COLLECTIO	100.51602.000.297
	166121	11/05/21	DUMPSTERS	243.50			U60000030191		D	-				REFUSE COLLECTIO	100.51605.000.297
	166121	11/05/21	DUMPSTERS	121.75			U60000030191		D	-				REFUSE COLLECTIO	100.52102.000.297
	166121	11/05/21	DUMPSTERS	254.58			U60000030998		D	-				REFUSE COLLECTIO	100.55301.000.297
				741.58			*CHECK TOTAL								
			VENDOR TOTAL	741.58											
GRAINGER							000126								
	166246	11/12/21	PLUG	74.04			9107725385		D	-				HOUSEHOLD & JANI	700.53230.000.344
GRIESE/MELANIE							001336								
	166162	11/12/21	000809705410/01/2021	031 545.00		002204	IM 11/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	166162	11/12/21	000809705410/01/2021	031 280.00		002204	IM 11/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	166162	11/12/21	000809705410/01/2021	031 403.00		002204	IM 11/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,228.00			*CHECK TOTAL								
	166203	11/12/21	RESPITE	250.00			AUG 10/21		D	N	01			RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,478.00											
HAEGELE/SUSAN A							001414								
	166269	11/12/21	10/25-11/4 CONTACT TRACI	255.00			11042021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	166338	11/24/21	11/8-11/18 CONTACT TRACI	480.00			11182021		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	735.00											
HEARTLAND BUSINESS SYSTE							000140								
	166122	11/05/21	OFFICE FOR 3 PCS	1,235.58			473083-H		D	-				OUTLAY	100.52100.000.813
	166122	11/05/21	NEW MONITOR	197.37			475253-H		D	-				OUTLAY	100.52100.000.813
				1,432.95			*CHECK TOTAL								
	166270	11/12/21	FIREWALL/ONLINE SECUR	18,076.00			474540-H		D	-				OUTLAY	227.54129.803.813
			VENDOR TOTAL	19,508.95											
HELPING HANDS CAREGIVERS							010094								
	166204	11/12/21	SUPPORTIVE HOME CARE-HOU	93.50			113826		D	-				CONTRACTED SERVI	215.54615.000.296
	166204	11/12/21	FINANCIAL MANAGEMENT SER	43.00			114639		D	-				CONTRACTED SERVI	215.54353.561.296
	166204	11/12/21	FINANCIAL MANAGEMENT SER	43.00			114639		D	-				CONTRACTED SERVI	215.54353.561.296
	166204	11/12/21	FINANCIAL MANAGEMENT SER	43.00			114639		D	-				CONTRACTED SERVI	215.54353.561.296

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HELPING HANDS CAREGIVERS 010094													
166204	11/12/21	FINANCIAL MANAGEMENT SER	43.00		114639		D	-				CONTRACTED SERVI	215.54353.561.296
166204	11/12/21	FINANCIAL MANAGEMENT SER	43.00		114639		D	-				CONTRACTED SERVI	215.54353.561.296
166204	11/12/21	REPRESENTATIVE PAYEE	43.00		114639A		D	-				CONTRACTED SERVI	215.54359.000.296
166204	11/12/21	SUPPORTIVE HOME CARE-HOU	93.50		114640		D	-				CONTRACTED SERVI	215.54615.000.296
166204	11/12/21	OCTOBER BILLING	141.68		114641		D	-				OVERHEAD	215.54300.429.158
166204	11/12/21	OCTOBER BILLING	7,446.60		114641		D	-				CONTRACTED SERVI	215.54300.429.296
166204	11/12/21	OCTOBER BILLING	163.52		114641		D	-				OVERHEAD	215.54359.000.158
166204	11/12/21	OCTOBER BILLING	13,266.76		114641		D	-				CONTRACTED SERVI	215.54359.000.296
166204	11/12/21	OCTOBER BILLING	11.20		114641		D	-				OVERHEAD	215.54362.561.158
166204	11/12/21	OCTOBER BILLING	1,798.19		114641		D	-				CONTRACTED SERVI	215.54362.561.296
166204	11/12/21	OCTOBER BILLING	414.81		114641		D	-				CONTRACTED SERVI	215.54500.002.296
166204	11/12/21	OCTOBER BILLING	136.82		114641		D	-				CONTRACTED SERVI	215.54500.811.296
166204	11/12/21	OCTOBER BILLING	354.32		114641		D	-				CONTRACTED SERVI	215.54608.000.296
166204	11/12/21	OCTOBER BILLING	2,203.69		114641		D	-				CONTRACTED SERVI	215.54620.000.296
166204	11/12/21	BUS DRIVER WAGES	409.05		114642dw		D	-				CONTRACTED SERVI	215.54608.000.296
166204	11/12/21	BUS DRIVER WAGES	109.35		114642jr		D	-				CONTRACTED SERVI	215.54620.000.296
166204	11/12/21	OTHER WAGES	1,352.25		114642lb		D	-				CONTRACTED SERVI	215.54607.000.296
166204	11/12/21	BUS DRIVER WAGES	97.20		114642tk		D	-				CONTRACTED SERVI	215.54608.000.296
			28,350.44										*CHECK TOTAL
		VENDOR TOTAL	28,350.44										
HORN/KATIE MARIE 000849													
166163	11/12/21	000809705510/01/2021	031 460.00	002204	IM 11/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
166163	11/12/21	000809705510/01/2021	031 312.00	002204	IM 11/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
166163	11/12/21	000809705510/01/2021	031 769.00	002204	IM 11/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
166163	11/12/21	000809705510/01/2021	031 460.00	002204	IM 11/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
166163	11/12/21	000809705510/01/2021	031 272.00	002204	IM 11/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
166163	11/12/21	000809705510/01/2021	031 596.00	002204	IM 11/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
			2,869.00										*CHECK TOTAL
		VENDOR TOTAL	2,869.00										
HUDSON/BONNIE 009939													
166205	11/12/21	DRIVER ESCORT VOLUNTEER	94.64		1021bh		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY 001577													
166312	11/19/21	ADMIN FEE	5,609.05		410469261		D	-				ADMINISTRATION F	710.51541.000.601
166312	11/19/21	STOP LOSS PREMIUM	81,946.59		410469261		D	-				STOP LOSS PREMIU	710.51937.000.601
166312	11/19/21	ADMIN FEE	755.20		410469261		D	-				ADMINISTRATION F	720.51541.000.601
166312	11/19/21	VISION	1,026.78		410469261		D	-				VISION INSURANCE	800.21545
			89,337.62										*CHECK TOTAL
		VENDOR TOTAL	89,337.62										
HUMANA, INC. 002980													
166313	11/19/21	FINANCIAL RECOVERY	1,226.60CR		603241 REISSUE		D	-				HEALTH INSURANCE	710.51935.000.601
166313	11/19/21	PHARMACY	51,212.04		603241 REISSUE		D	-				HEALTH INSURANCE	710.51935.000.601
166313	11/19/21	CODE EDIT SAVINGS	203.59		603241 REISSUE		D	-				HEALTH INSURANCE	710.51935.000.601
166313	11/19/21	SHARED SAVINGS	3,537.78		603241 REISSUE		D	-				HEALTH INSURANCE	710.51935.000.601

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HUMANA, INC.		002980											
166313	11/19/21	FINANCIAL RECOVERY	10,618.32	CR	629241		D	-				HEALTH INSURANCE	710.51935.000.601
166313	11/19/21	PHARMACY	49,275.99		629241		D	-				HEALTH INSURANCE	710.51935.000.601
166313	11/19/21	CODE EDIT SAVINGS	121.84	CR	629241		D	-				HEALTH INSURANCE	710.51935.000.601
166313	11/19/21	SHARED SAVINGS	125.48		629241		D	-				HEALTH INSURANCE	710.51935.000.601
166313	11/19/21	NON AUTO PROCESS CLAIM F	61.00		629241		D	-				HEALTH INSURANCE	710.51935.000.601
			92,449.12										
		VENDOR TOTAL	92,449.12		*CHECK TOTAL								
INNOVATIVE SERVICES, INC		009599											
166094	11/05/21	CCS INDIVIDUAL SKILLS DE	979.20		AH093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS DE	408.00		AR093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS PSYCHOTHERAPY - AUTH	907.80		AR093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS DE	448.80		AW093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS DE	938.40		BP093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS DE	918.00		BW093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS PSYCHOTHERAPY - AUTH	652.80		BW093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS	1,917.60		CJ093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL AND-OR FA	204.00		DE093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS WELLNESS MANAGE & RE	584.80		EL093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS DE	938.40		GB093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS WELLNESS MANAGE &	1,397.40		GK093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS	1,632.00		GN093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS DE	244.80		GW093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS PSYCHOTHERAPY - AUTH	489.60		GW093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS	1,618.40		IN093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS WELLNESS MANAGE &	2,029.80		KV093021B		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS	1,271.60		LA093021B		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS	1,135.00		MB093021A		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS	2,152.20		MB093021A		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS	5,025.20		MB093021A		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS	1,387.20		MD093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL AND-OR FA	197.20		MD093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS WELLNESS MANAGE & RE	920.00		NB093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS WELLNESS MANAGE &	1,407.60		NB093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS	2,026.40		NB093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS DE	761.60		RD093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS DE	306.00		RL093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS DE	693.60		TRW093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS PSYCHOTHERAPY - AUTH	642.60		TRW093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS INDIVIDUAL SKILLS	1,196.80		TW093021		D	-				COMPREHENSIVE CO	215.54359.000.601
166094	11/05/21	CCS WELLNESS MANAGE & RE	235.00		TZ093021		D	-				COMPREHENSIVE CO	215.54359.000.601
			35,667.80										
		VENDOR TOTAL	35,667.80		*CHECK TOTAL								
ISON/CARRIE B		001213											
166123	11/05/21	DEBRIEFING/CONSULT	637.50		004		D	N	01			EMPLOYEE WELLNES	100.52100.000.163

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JAMES IMAGING SYSTEMS															
				001369											
	166271	11/12/21	OCTOBER	COPIES	175.76		1123681		D	-				EQUIPMENT RENTAL	100.55620.000.533
	166271	11/12/21	OCTOBER	COPIES	199.37		1123682		D	-				OVERHEAD	215.54500.002.158
	166271	11/12/21	OCTOBER	COPIES	21.41		1123683		D	-				OVERHEAD	215.54500.002.158
	166271	11/12/21	OCTOBER	COPIES	4.60		1123684		D	-				EQUIPMENT RENTAL	100.54701.000.533
	166271	11/12/21	OCTOBER	COPIES	126.80		1123685		D	-				EQUIPMENT RENTAL	100.54100.000.533
	166271	11/12/21	OCTOBER	COPIES	7.94		1123686		D	-				EQUIPMENT RENTAL	100.51710.000.533
	166271	11/12/21	OCTOBER	COPIES	31.43		1123687		D	-				OVERHEAD	215.54500.002.158
	166271	11/12/21	OCTOBER	COPIES	2.82		1123688		D	-				EQUIPMENT RENTAL	100.52102.000.533
	166271	11/12/21	OCTOBER	COPIES	11.18		1123689		D	-				EQUIPMENT RENTAL	100.52102.000.533
	166271	11/12/21	OCTOBER	COPIES	325.40		1123690		D	-				EQUIPMENT RENTAL	700.53111.000.533
	166271	11/12/21	OCTOBER	COPIES	41.49		1123691		D	-				EQUIPMENT RENTAL	100.51330.000.533
	166271	11/12/21	OCTOBER	COPIES	3.54		1123692		D	-				EQUIPMENT RENTAL	100.51210.000.533
	166271	11/12/21	OCTOBER	COPIES	8.50		1123693		D	-				EQUIPMENT RENTAL	240.56101.000.533
	166271	11/12/21	OCTOBER	COPIES	5.30		1123694		D	-				EQUIPMENT RENTAL	100.51230.000.533
	166271	11/12/21	OCTOBER	COPIES	21.20		1123695		D	-				EQUIPMENT RENTAL	100.52600.000.533
	166271	11/12/21	OCTOBER	COPIES	21.20		1123695		D	-				EQUIPMENT RENTAL	100.52601.000.533
	166271	11/12/21	OCTOBER	COPIES	21.83		1123695		D	-				EQUIPMENT RENTAL	100.52602.000.533
	166271	11/12/21	OCTOBER	COPIES	62.37		1123695		D	-				EQUIPMENT RENTAL	240.56101.000.533
	166271	11/12/21	OCTOBER	COPIES	386.69		1123922		D	-				EQUIPMENT RENTAL	100.51100.000.533
	166271	11/12/21	OCTOBER	COPIES	251.82		1123923		D	-				EQUIPMENT RENTAL	100.51410.000.533
	166271	11/12/21	OCTOBER	COPIES	385.82		1123924		D	-				OVERHEAD	215.54500.002.158
	166271	11/12/21	OCTOBER	COPIES	15.51		1123925		D	-				EQUIPMENT RENTAL	100.51220.000.533
					2,131.98										
				VENDOR TOTAL	2,131.98										
							*CHECK TOTAL								
JERABEK/SHARON LEA				001101											
	166206	11/12/21	DRIVER	ESCORT VOLUNTEER	371.84		0921sj		D	N	01			TRAVEL EXPENSES	215.54607.000.332
JOHNSON CONTROLS				001076											
	166339	11/24/21	2022	ANNUAL MAINT	680.40		22592293		D	N	01			SUBSEQUENT YEAR	100.16200
JONET/JERRY				003072											
	166124	11/05/21	9/25-10/5	MILEAGE	71.68		10052021		D	-				TRAVEL EXPENSES	100.55300.000.332
	166124	11/05/21	10/10-10/21	MILEAGE	62.16		10212021		D	-				TRAVEL EXPENSES	100.55300.000.332
					133.84										
					133.84										
				VENDOR TOTAL	133.84										
							*CHECK TOTAL								
JV TRANSLATOR, LLC				000960											
	166272	11/12/21	INTERPRETER		328.04		K-211028		D	N	01			INTERPRETERS	100.51220.000.149
KARNITZ/CARLA A.				000411											
	166164	11/12/21	000805895210/01/2021	031	232.00	002204	IM 11/03/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.				001659											
	166207	11/12/21	DRIVER	ESCORT VOLUNTEER	246.96		1021kk		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KARNOPP/KERI				001382											
	166208	11/12/21	RESPITE		465.00		OCT2021		D	N	01			RESPITE CARE	215.54501.341.201
	166208	11/12/21	CHILD CARE		510.00		OCT2021		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
KARNOPP/KERI			001382							
			VENDOR TOTAL	975.00						
				975.00						*CHECK TOTAL
KEWAUNEE CITY			000164							
	166106	11/05/21	LEACHATE	149.20		5913		D -	LEACHATE SERVICE	600.54923.000.288
	166106	11/05/21	WASH BAY	74.60		5913		D -	WATER & SEWER	700.53230.000.221
				223.80						*CHECK TOTAL
				2,566.20		10262021-1294		D -	WATER & SEWER	100.52102.000.221
	166125	11/05/21	SEPT/OCT WATER	501.29		10262021-1296		D -	WATER & SEWER	100.51605.000.221
	166125	11/05/21	SEPT/OCT WATER	70.72		10262021-1313		D -	WATER & SEWER	100.52116.000.221
	166125	11/05/21	SEPT/OCT WATER	135.05		10262021-1319		D -	WATER & SEWER	100.51605.000.221
	166125	11/05/21	SEPT/OCT WATER	216.09		10262021-1330		D -	WATER & SEWER	100.52116.000.221
				3,489.35						*CHECK TOTAL
			VENDOR TOTAL	3,713.15						
KEWAUNEE HEALTH & FITNES			009554							
	166209	11/12/21	RECREATION	45.00		October 2021		D -	CHILDRENS COMM O	215.54300.578.601
KINNARD/CINDY			004157							
	166126	11/05/21	9/9-10/30 MILEAGE	233.52		10302021		D -	TRAVEL EXPENSES	100.54106.000.332
KJP FAB & WELDING INC			006355							
	166247	11/12/21	5/8" PLATE	65.10		12302		D -	REPAIR PARTS	700.16121
KOVNESKY/KELLY			001300							
	166210	11/12/21	OCTOBER TRAVEL	47.60		10312021		D -	OVERHEAD	215.54359.000.158
	166210	11/12/21	OCTOBER TRAVEL	13.44		10312021		D -	OVERHEAD	215.54362.561.158
				61.04						*CHECK TOTAL
			VENDOR TOTAL	61.04						
KRIETE GROUP			007581							
	166248	11/12/21	PARTS	242.59		X105018997:01		D -	REPAIR PARTS	700.16121
	166248	11/12/21	CREDIT FOR PARTS	242.59CR		X105018997:01		D -	REPAIR PARTS	700.16121
	166248	11/12/21	VALVE	276.60		X105019019:01		D -	REPAIR PARTS	700.16121
	166248	11/12/21	PARTS	77.92		X105019028:01		D -	REPAIR PARTS	700.16121
	166248	11/12/21	STRAP	317.26		X105019281:01		D -	REPAIR PARTS	700.16121
	166248	11/12/21	TANK	1,404.89		X105019281:02		D -	REPAIR PARTS	700.16121
	166248	11/12/21	PARTS	318.80		X105019352:01		D -	REPAIR PARTS	700.16121
	166248	11/12/21	PARTS	268.25		X105019447:01		D -	REPAIR PARTS	700.16121
	166248	11/12/21	BELT	121.42		X105019558:01		D -	REPAIR PARTS	700.16121
	166248	11/12/21	BELT	101.09		X105019576:01		D -	REPAIR PARTS	700.16121
	166248	11/12/21	STEERING GEAR	2,500.00		X105019592:01		D -	REPAIR PARTS	700.16121
	166248	11/12/21	FILTER	67.24		X105019899:01		D -	REPAIR PARTS	700.16121
				5,453.47						*CHECK TOTAL
			VENDOR TOTAL	5,453.47						



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LAKESHORE HEATING & COOL			009206							
	166293	11/19/21	LABOR & TUBE ASSEMBLY	510.00		13842		D -	REPAIR PARTS	700.16121
LALUZERNE/CHAD			010121							
	166211	11/12/21	OCTOBER TRAVEL	30.24		10312021		D -	FAMILY REUNIFICA	215.54500.304.601
	166211	11/12/21	OCTOBER TRAVEL	58.24		10312021		D -	OVERHEAD	215.54500.366.158
	166211	11/12/21	OCTOBER TRAVEL	20.64		10312021		D -	OVERHEAD	215.54500.414.158
	166211	11/12/21	OCTOBER TRAVEL	21.84		10312021		D -	OVERHEAD	215.54500.811.158
	166211	11/12/21	OCTOBER TRAVEL	205.95		10312021		D -	OVERHEAD	215.54501.341.158
				336.91						
			VENDOR TOTAL	336.91						
LANGUAGE LINE SERVICES,			007051							
	166212	11/12/21	OCTOBER INTERPRETER	85.47		10377849		D -	OVERHEAD	215.54410.076.158
LAWSON PRODUCTS, INC.			000445							
	166294	11/19/21	PIPE SEALANT	189.37		9308995031		D -	REPAIR PARTS	700.16121
LAZANSKY/JOANNE			000281							
	166213	11/12/21	DRIVER ESCORT VOLUNTEER	141.68		1021j1		D N 01	TRAVEL EXPENSES	215.54607.000.332
LEE & ASSOCIATES, INC/ROB			000184							
	166107	11/05/21	GROUNDWATER MONITORING	8,007.74		80630		D -	CONTRACTED SERVI	600.54923.000.296
	166107	11/05/21	LEACHATE MONITORING	625.00		80631		D -	CONTRACTED SERVI	600.54923.000.296
				8,632.74						
	166249	11/12/21	CO AB PROJECT	2,685.94		80666		D -	ENGINEERING SERV	700.53310.044.215
			VENDOR TOTAL	11,318.68						
LEMENS HARDWARE INC.			000479							
	166127	11/05/21	LIGHT BULB	26.49		230135		D -	BUILDING MAINTEN	100.55300.000.247
LIEBMANN & VAN STRATEN L			001310							
	166128	11/05/21	CH 54 20-GN-06	280.00		12903		D -	GUARDIAN AD LITE	100.51230.000.209
LIPPOLD/BRANDY			001381							
	166214	11/12/21	OCTOBER TRAVEL	13.44		10312021		D -	OVERHEAD	215.54500.366.158
	166214	11/12/21	OCTOBER TRAVEL	93.52		10312021		D -	OVERHEAD	215.54501.341.158
				106.96						
			VENDOR TOTAL	106.96						
LIVING NOW COUNSELING LL			001397							
	166095	11/05/21	CCS PSYCHOTHERAPY - AU	3,039.60		FK103121		D -	COMPREHENSIVE CO	215.54359.000.601
LUMAYE/ELISHA L			001321							
	166215	11/12/21	DRIVER ESCORT VOLUNTEER	45.92		1021e1		D N 01	TRAVEL EXPENSES	215.54607.000.332
LUXEMBURG IMPLEMENT CO I			000395							
	166129	11/05/21	TRACTOR PARTS	24.32		153957		D -	MACHY & EQUIP MA	100.55200.000.242

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LUXEMBURG PUBLIC UTILITY										000193
	166130	11/05/21	WATER	176.12		10152021-0598		D -	WATER & SEWER	100.55300.000.221
	166130	11/05/21	WATER	118.76		10152021-1003		D -	WATER & SEWER	100.55301.000.221
				294.88	*CHECK	TOTAL				
			VENDOR TOTAL	294.88						
MANCOSKE/DEBRA R.										006432
	166131	11/05/21	CH 54 18-GN-13	180.00		10282021		D N 01	GUARDIAN AD LITE	100.51230.000.209
	166131	11/05/21	CH 48 21-JC-14	180.00		11022021		D N 01	GUARDIAN AD LITE	100.51230.000.209
				360.00	*CHECK	TOTAL				
	166314	11/19/21	CH 48 21-JC-08	1,690.00		11052021-01		D N 01	GUARDIAN AD LITE	100.51230.000.209
	166314	11/19/21	CH 48 21-JC-09	90.00		11102021-01		D N 01	GUARDIAN AD LITE	100.51230.000.209
	166314	11/19/21	CH 48 21-JG-04	750.00		11102021-02		D N 01	GUARDIAN AD LITE	100.51230.000.209
				2,530.00	*CHECK	TOTAL				
			VENDOR TOTAL	2,890.00						
MANHATTAN LIFE										001056
	166273	11/12/21	LIFE INSURANCE	88.84		80143		D -	LIFE INSURANCE	800.21541
MARTIN SYSTEMS INC										000496
	166132	11/05/21	CCTV CAMERA UPGRADE	2,993.00		221265		D -	OUTLAY	100.51602.000.813
MARTIN/ALYSHA										001121
	166133	11/05/21	10/1-10/27 MILEAGE	135.52		10272021		D -	TRAVEL EXPENSES	100.54106.000.332
MATTICE/ROBERT										000204
	166274	11/12/21	R.MATTICE INSURANCE	641.51		3RDQTR2021		D -	HEALTH INSURANCE	215.54500.002.154
MATUSZAK LLC/JORDAN										001400
	166096	11/05/21	CCS SERVICE PLANNING - A	316.20		DS103121		D N 01	COMPREHENSIVE CO	215.54359.000.601
	166096	11/05/21	CCS SERVICE PLANNING - A	295.80		JB093021		D N 01	COMPREHENSIVE CO	215.54359.000.601
	166096	11/05/21	CCS PSYCHOTHERAPY - AU	1,030.20		JB103121		D N 01	COMPREHENSIVE CO	215.54359.000.601
				1,642.20	*CHECK	TOTAL				
			VENDOR TOTAL	1,642.20						
MCCLURE/DIANNA L.										001254
	166165	11/12/21	000809725510/01/2021 031	522.00	002204	IM 11/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166165	11/12/21	000809725510/01/2021 031	184.00	002204	IM 11/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166165	11/12/21	000809725510/01/2021 031	400.00	002204	IM 11/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166165	11/12/21	000809725510/01/2021 031	420.00	002204	IM 11/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166165	11/12/21	000809725510/01/2021 031	64.00	002204	IM 11/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166165	11/12/21	000809725510/01/2021 031	400.00	002204	IM 11/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166165	11/12/21	000809725510/01/2021 031	420.00	002204	IM 11/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166165	11/12/21	000809725510/01/2021 031	160.00	002204	IM 11/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166165	11/12/21	000809725510/01/2021 031	400.00	002204	IM 11/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166165	11/12/21	000809725510/01/2021 031	460.00	002204	IM 11/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166165	11/12/21	000809725510/01/2021 031	208.00	002204	IM 11/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166165	11/12/21	000809725510/01/2021 031	605.00	002204	IM 11/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
				4,243.00	*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
MCCLURE/DIANNA L.			001254											
			VENDOR TOTAL	4,243.00										
MCCLURE/ELIZABETH			001184											
	166216	11/12/21	RESPITE	50.00		AMG 10/2021		D	N	01			RESPITE CARE	215.54501.341.201
	166216	11/12/21	RESPITE	50.00		AUG 10/2021		D	N	01			RESPITE CARE	215.54501.341.201
	166216	11/12/21	RESPITE	250.00		CAG 10/2021		D	N	01			RESPITE CARE	215.54501.341.201
	166216	11/12/21	RESPITE	50.00		TYG 10/2021		D	N	01			RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	400.00		*CHECK TOTAL								
MEDICARE PREMIUM COLLECT			000498											
	166275	11/12/21	A.WALLANDER INSURANCE	295.50		10272021		D	-				HEALTH INSURANCE	240.56101.000.154
MESSMANN LAW OFFICE			000770											
	166134	11/05/21	NOVEMBER MONTHLY PMT	1,615.50		11/2021		D	N	01			CONTRACTED SERVI	100.51202.000.296
	166134	11/05/21	NOVEMBER MONTHLY PMT	497.83		11/2021		D	N	01			LUMP SUM OFFICE	100.51202.000.310
	166134	11/05/21	NOVEMBER MONTHLY PMT	83.33		11/2021		D	N	01			OFFICE SUPPLIES	100.51202.000.312
			VENDOR TOTAL	2,196.66		*CHECK TOTAL								
MILLER/MEGAN			001409											
	166135	11/05/21	10/22-10/28 CONTACT TRAC	517.50		10282021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	166276	11/12/21	10/29-11/4 CONTACT TRACI	495.00		11042021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	166315	11/19/21	11/5-11/11 CONTACT TRACI	487.50		11112021		D	N	01			CONTRACTED SERVI	227.54129.802.296
	166340	11/24/21	11/12-11/18 CONTACT TRAC	525.00		11182021		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	2,025.00										
MITCHLER/SCOTT			000656											
	166166	11/12/21	000806356810/01/2021 0	1,381.00	002204	IM 11/03/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
MODERN MARKETING			000976											
	166341	11/24/21	SHERIFF STICKERS	295.79		MMI143357		D	-				SMALL ITEMS OF E	100.52100.000.314
NATIONAL ASSOC OF COUNTI			006433											
	166342	11/24/21	2022 DUES	450.00		202108241		D	-				MEMBERSHIP DUES	100.51100.000.324
NATIONWIDE RETIREMENT SO			007035											
	166277	11/12/21	NOV 12 PAYROLL	9,193.00		11122021		D	-				DEFERRED COMPENS	800.21570
	166343	11/24/21	NOV 26 PAYROLL	9,218.00		11262021		D	-				DEFERRED COMPENS	800.21570
			VENDOR TOTAL	18,411.00										
NELLIS/LORI			005591											
	166217	11/12/21	OCTOBER TRAVEL	114.24		10312021		D	-				FAMILIY PRESERVA	215.54500.303.601
	166217	11/12/21	OCTOBER TRAVEL	126.59		10312021		D	-				OVERHEAD	215.54500.366.158
	166217	11/12/21	OCTOBER TRAVEL	243.28		10312021		D	-				OVERHEAD	215.54501.341.158

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
NELLIS/LORI			005591											
				484.11										
			VENDOR TOTAL	484.11										
NEVEAU/TIFFANY			009902											
	166167	11/12/21	000806801810/01/2021	545.00	002204	IM 11/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	166167	11/12/21	000806801810/01/2021	728.00	002204	IM 11/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	166167	11/12/21	000806801810/01/2021	156.00	002204	IM 11/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,429.00										
			VENDOR TOTAL	1,429.00										
NEW LIGHTING SOLUTIONS,			000755											
	166136	11/05/21	LIGHTING PROJECT	1,995.00		2867		D	-				OUTLAY	100.51605.000.813
NICOLET FEDERATED LIBRAR			008470											
	166278	11/12/21	OCTOBER DELIVERY	325.57		2604		D	-				NICOLET FED LIB	100.55110.000.599
NORTON/SUSAN			010148											
	166218	11/12/21	OCTOBER TRAVEL	58.24		10312021		D	-				OVERHEAD	215.54359.000.158
NOVAK/MERRIE			000228											
	166279	11/12/21	11/4 IMMUNIZATIONS	187.50		11042021		D	-				CONTRACTED SERVI	100.54106.000.296
NUHLICEK/CHARLES A.			000538											
	166344	11/24/21	08CHARGER TRANS LEAK	264.30		11356		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
	166344	11/24/21	SQUAD321 OIL CHANGE	72.05		128873		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
				336.35										
			VENDOR TOTAL	336.35										
OFFICE DEPOT			007015											
	166137	11/05/21	INK/CALENDARS/POST ITS/	179.39		201150299001		D	-				OFFICE SUPPLIES	100.52102.000.312
	166137	11/05/21	FILE FOLDERS	48.27		201152880001		D	-				OFFICE SUPPLIES	100.52102.000.312
	166137	11/05/21	PENS	22.69		201152881001		D	-				OFFICE SUPPLIES	100.52102.000.312
	166137	11/05/21	CALENDARS/HIGHLIGHTERS	35.74		201188043001		D	-				OFFICE SUPPLIES	700.53111.000.312
	166137	11/05/21	POST ITS	14.39		201192800001		D	-				OFFICE SUPPLIES	700.53111.000.312
	166137	11/05/21	PLANNERS/ENVELOPES/PENS/	45.66		201429044001		D	-				OFFICE SUPPLIES	100.55620.000.312
	166137	11/05/21	REUSEABLE TIES	8.99		201434524001		D	-				OFFICE SUPPLIES	100.55620.000.312
	166137	11/05/21	TONER/NOTEPADS	161.64		201771032001		D	-				OVERHEAD	215.54500.002.158
	166137	11/05/21	3 HOLE PUNCH	47.67		201771032001		D	-				OVERHEAD	215.54607.000.158
	166137	11/05/21	STANDING DESK RISER	271.68		202459453001		D	-				OVERHEAD	215.54355.561.158
	166137	11/05/21	PLANNERS/GLUE STICKS/ETC	44.15		202520287001		D	-				OFFICE SUPPLIES	100.52602.000.312
	166137	11/05/21	PLANNER	26.63		202574985001		D	-				OVERHEAD	215.54352.561.158
	166137	11/05/21	TISSUES	25.74		202574985001		D	-				OVERHEAD	215.54500.002.158
	166137	11/05/21	FILE JACKETS	16.26		202647889001		D	-				OFFICE SUPPLIES	100.51410.000.312
	166137	11/05/21	PAPER/FOLDERS/POSTIT/ETC	166.80		202649849001		D	-				OFFICE SUPPLIES	100.51410.000.312
	166137	11/05/21	LEGAL PADS	40.29		202649850001		D	-				OFFICE SUPPLIES	100.51410.000.312
	166137	11/05/21	PENCIL CUP	16.29		202806202001		D	-				OFFICE SUPPLIES	100.52602.000.312
	166137	11/05/21	PAPER/NOTEPADS	22.52		202948437001		D	-				OFFICE SUPPLIES	240.56101.000.312

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
OFFICE DEPOT		007015											
166137	11/05/21	ENVELOPES	15.22		202953350001		D	-				OFFICE SUPPLIES	240.56101.000.312
166137	11/05/21	BUBBLE MAILERS	18.29		202953354001		D	-				OFFICE SUPPLIES	240.56101.000.312
166137	11/05/21	FOLDERS	37.99		203151121001		D	-				OFFICE SUPPLIES	240.56101.000.312
166137	11/05/21	LABELER	34.50		203157656001		D	-				OFFICE SUPPLIES	240.56101.000.312
166137	11/05/21	LABELTAPE/HANG FOLDR/ETC	107.62		203157666001		D	-				OFFICE SUPPLIES	240.56101.000.312
166137	11/05/21	HANGING FOLDERS	21.76		203157667001		D	-				OFFICE SUPPLIES	240.56101.000.312
166137	11/05/21	DVD-R/MOUSE/PAPER/ETC	131.28		203262912001		D	-				OFFICE SUPPLIES	100.52102.000.312
166137	11/05/21	PLANNER	49.82		204036897001		D	-				OVERHEAD	215.54300.429.158
166137	11/05/21	PLANNER	20.79		204036897001		D	-				OVERHEAD	215.54300.550.158
166137	11/05/21	PLANNER	22.39		204036897001		D	-				OVERHEAD	215.54352.561.158
166137	11/05/21	PLANNER	46.38		204036897001		D	-				OVERHEAD	215.54359.000.158
166137	11/05/21	POST ITS/TAPE	15.73		204036897001		D	-				OVERHEAD	215.54500.002.158
166137	11/05/21	PLANNER	11.19		204242084001		D	-				OVERHEAD	215.54355.561.158
166137	11/05/21	PLANNER	11.20		204242084001		D	-				OVERHEAD	215.54359.000.158
166137	11/05/21	TONER	53.98		204242084001		D	-				OVERHEAD	215.54410.076.158
166137	11/05/21	NOTEPADS	28.53		204242084001		D	-				OVERHEAD	215.54500.002.158
166137	11/05/21	PLANNER	23.19		204242084001		D	-				OVERHEAD	215.54501.341.158
166137	11/05/21	RUBBER BANDS	4.09		204369450001		D	-				OVERHEAD	215.54500.002.158
166137	11/05/21	CALENDAR/BINDER CLIPS	15.88		204716496001		D	-				OFFICE SUPPLIES	100.51210.000.312
166137	11/05/21	CALCULATOR/F.FOLDERS/ETC	64.06		204716496001		D	-				OFFICE SUPPLIES	100.51230.000.312
166137	11/05/21	ACCORDION FILE	24.09		204720024001		D	-				OFFICE SUPPLIES	100.51230.000.312
166137	11/05/21	A/Z TABS/TISSUES	74.98		204932582001		D	-				OFFICE SUPPLIES	100.51220.000.312
166137	11/05/21	TONER/PAPER/PLANNERS/ETC	346.34		205046701001		D	-				OFFICE SUPPLIES	100.55200.000.312
166137	11/05/21	PAPER	11.80		205046701002		D	-				OFFICE SUPPLIES	100.55200.000.312
166137	11/05/21	PAPER	11.80		205067971001		D	-				OFFICE SUPPLIES	100.55200.000.312
166137	11/05/21	PLANNER	25.99		205666423001		D	-				OVERHEAD	215.54355.561.158
166137	11/05/21	PLANNER	23.19		205666423001		D	-				OVERHEAD	215.54359.000.158
166137	11/05/21	PLANNER	23.19		205666423001		D	-				OVERHEAD	215.54500.002.158
166137	11/05/21	PAPER/CALENDAR/PENS/ETC	99.19		206157338001		D	-				OFFICE SUPPLIES	100.51520.000.312
166137	11/05/21	DRY ERASE BOARD	271.25		206914882001		D	-				OFFICE SUPPLIES	100.52102.000.312
166137	11/05/21	LETTER OPENER	6.58		206915418001		D	-				OFFICE SUPPLIES	100.52102.000.312
166137	11/05/21	WIRELESS KEYBOARDS	5.90		207609119001		D	-				OFFICE SUPPLIES	100.54113.000.312
166137	11/05/21	WIRELESS KEYBOARDS	35.88		207609119001		D	-				OFFICE SUPPLIES	227.54129.803.312
166137	11/05/21	LABELS/LABEL WRITER/ETC	377.33		207609507001		D	-				OFFICE SUPPLIES	100.54113.000.312
166137	11/05/21	TONER	55.99		207752303001		D	-				OFFICE SUPPLIES	100.51420.000.312
166137	11/05/21	TONER	56.00		207752303001		D	-				OFFICE SUPPLIES	100.51511.000.312
			3,378.19										
		VENDOR TOTAL	3,378.19										
					*CHECK TOTAL								
OFTEDAHL/JUDITH A.		006745											
166345	11/24/21	BLOOD DRAW 21-07796	50.00		11132021		D	N	01			MEDICAL SERVICES	100.52100.000.211
OPENMEETING TECHNOLOGIES		001262											
166346	11/24/21	2022 SOFTWARE SUPPORT	1,500.00		OMT001123		D	N	01			SUBSEQUENT YEAR	100.16200
OPICKA/KAYLA		001410											
166280	11/12/21	10/22-11/4 CONTACT TRACI	465.00		11042021		D	N	01			CONTRACTED SERVI	227.54129.802.296





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RADER JR./ROBERT L.			000089											
	166171	11/12/21	000804986610/01/2021	031 431.00	002204	IM 11/03/2021		D	-				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/BARBARA			009544											
	166225	11/12/21	DRIVER ESCORT VOLUNTEER	42.56		1021br		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA			010158											
	166172	11/12/21	000804387310/01/2021	031 254.00	002204	IM 11/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REED/PENNY L			001386											
	166173	11/12/21	000809939610/01/2021	031 254.00	002204	IM 11/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REGISTRATION FEE TRUST			000828											
	166251	11/12/21	2022 FREIGHTLINER #26	169.50		11/9/21		D	-				LICENSE	700.53240.000.734
	166319	11/19/21	TRAILER REGISTRATION	214.50		11192021		D	-				CAR/TRUCK MAINTN	100.52100.000.241
			VENDOR TOTAL	384.00										
REGISTRATION FEE TRUST			001463											
	166140	11/05/21	SQUAD325 REGISTRATION	85.00		11052021		D	-				CAR/TRUCK MAINTN	100.52100.000.241
REHAB RESOURCES			000738											
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	160.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	120.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	240.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	160.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	160.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D	-				INITIATIVE TO TH	215.54300.550.601



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REHAB RESOURCES										000738
	166226	11/12/21	B3 SPEECH THERAPIST	160.00		October 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	40.00		October 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	240.00		October 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	80.00		October 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	240.00		October 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SLP TRAVEL	120.00		October 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B3 SPEECH THERAPIST	80.00		October 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166226	11/12/21	B-3 TEAM MEETINGS	135.00		OCTOBER 2021		D -	INITIATIVE TO TH	215.54300.550.601
				3,535.00						*CHECK TOTAL
			VENDOR TOTAL	3,535.00						
REINHART FOODSERVICE, LL										006507
	166141	11/05/21	FOOD	787.58		531712		D -	FOOD SERVICES	100.52102.000.294
	166141	11/05/21	FOOD	515.83		538185		D -	FOOD SERVICES	100.52102.000.294
	166141	11/05/21	FOOD	746.60		545283		D -	FOOD SERVICES	100.52102.000.294
	166141	11/05/21	FOOD	680.54		551323		D -	FOOD SERVICES	100.52102.000.294
				2,730.55						*CHECK TOTAL
			VENDOR TOTAL	2,730.55						
REINKE EQUIPMENT, INC.										008905
	166109	11/05/21	PARTS	90.00		97126		D -	REPAIR PARTS	700.16121
	166109	11/05/21	PARTS	164.00		97141		D -	REPAIR PARTS	700.16121
				254.00						*CHECK TOTAL
	166252	11/12/21	BEARINGS	64.00		97149		D -	REPAIR PARTS	700.16121
	166295	11/19/21	MOTOR & PARTS	878.00		97191		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	1,196.00						
RIO CREEK FEED MILL, INC										001126
	166142	11/05/21	ANIMAL FEED	259.74		AM101211		D -	ANIMAL FEED	100.55200.000.343
	166296	11/19/21	HARDWARE	50.00		AB009479		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	309.74						
RIVER CITY SUPPLY, LLC										001059
	166281	11/12/21	HALLOWEEN BAGS	491.99		100621-A		D -	SMALL ITEMS OF E	100.52100.000.314
RIVERVIEW TRANSFER INC										001032
	166110	11/05/21	TRASH ANIMAL DISPOSAL	210.64		2700		D -	CONTRACTED SERVI	700.53310.044.296
	166110	11/05/21	SECTION	92.24		2700		D -	MATERIAL CHARGES	700.53321.006.490
	166110	11/05/21	ADOPT A HWY LITTER	26.37		2700		D -	MATERIAL CHARGES	700.53321.008.490
				329.25						*CHECK TOTAL
	166143	11/05/21	OCTOBER GARBAGE	121.70		2702		D -	REFUSE COLLECTIO	100.55200.000.297
			VENDOR TOTAL	450.95						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
ROBINSON/JEAN A.			000593							
	166227	11/12/21	DRIVER ESCORT VOLUNTEER	148.60		1021jr		D N 01	TRAVEL EXPENSES	215.54607.000.332
RUECKL/JACQUELINE L			000801							
	166174	11/12/21	000807947710/01/2021	031 254.00	002204	IM 11/03/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC			002479							
	166144	11/05/21	9/11-10/8 DATA MAINT	880.00		138675		D -	GIS CONSULTANT	245.51730.000.296
SAFETY & PROFESSIONAL SE			007166							
	166145	11/05/21	OCTOBER PERMITS	1,300.00		OCT2021		D -	SANITATION FEES	100.24225
SALMON'S MEATS			.03071							
	166146	11/05/21	K.ROMUALD EMP RECOGNITI	50.00		11012021		D -	EMPLOYEE RECOGNI	100.51100.000.160
SAWDO/TRISTA			010160							
	166175	11/12/21	000803761210/01/2021	031 254.00	002204	IM 11/03/2021		D -	KINSHIP ASSESSME	215.54500.378.601
SCHLEIS/THERESA			000583							
	166147	11/05/21	T.SCHLEIS INSURANCE	816.00		NOV2021		D -	HEALTH INSURANCE	215.54410.076.154
SCHMELZER/MATTHEW M			001418							
	166228	11/12/21	RESPITE	308.00		EK 10/21		D N 01	RESPITE CARE	215.54501.341.201
	166228	11/12/21	RESPITE	252.00		NK 10/21		D N 01	RESPITE CARE	215.54501.341.201
	166228	11/12/21	RESPITE	378.00		SK 10/21		D N 01	RESPITE CARE	215.54501.341.201
				938.00						
			VENDOR TOTAL	938.00		*CHECK TOTAL				
SCHULTZ/DEANNE			010099							
	166148	11/05/21	9/8-10/21 MILEAGE&EXPENS	189.71		10212021		D -	MEDICAL SUPPLIES	100.54106.000.342
SEILER TIRE OF ALGOMA, I			000275							
	166253	11/12/21	TIRES	1,357.94		208425		D -	TIRES & BATTERIE	700.16122
SES GROUP INC			010040							
	166348	11/24/21	BOILER REPAIR	250.00		S-3659-P		D -	BUILDING MAINTEN	100.51602.000.247
SHAW/CHRISTI J.			001297							
	166282	11/12/21	10/18-10/29 CONTACT TRAC	735.00		10292021		D N 01	CONTRACTED SERVI	227.54129.802.296
	166320	11/19/21	11/1-11/12 CONTACT TRACI	765.00		11122021		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,500.00						
SIEBOLD/KATHRYN O.			001044							
	166176	11/12/21	000808468910/01/2021	0 1,092.92	002204	IM 11/03/2021		D N 01	SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.			000280							
	166149	11/05/21	21-06706 TOWING	260.00		6259		D -	INVESTIGATIONS	100.52100.000.254

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SIMONAR SERVICE, INC.															
				000280											
166149	11/05/21	SQUAD306	TIRES	590.88			6414		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
166149	11/05/21	SQUAD312	IGNITION COIL	247.95			6645		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
166149	11/05/21	SQUAD311	OIL/ROTATE	76.90			6763		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
					1,175.73										
				VENDOR TOTAL	1,175.73										
SMITH/DORA E.															
				000974											
166177	11/12/21	000804244110	01/2021 0	1,328.00		002204	IM 11/03/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STATE OF WISCONSIN															
				000309											
166283	11/12/21	OCTOBER	PMT	4,954.70			OCT2021		D	-				FINES & FORFEITURE	100.24241
166283	11/12/21	OCTOBER	PMT	1,224.74			OCT2021		D	-				FINES & FORFEITURE	100.24241
166283	11/12/21	OCTOBER	PMT	370.04			OCT2021		D	-				FINES & FORFEITURE	100.24241
166283	11/12/21	OCTOBER	PMT	2,615.02			OCT2021		D	-				PENALTY ASSESSMENT	100.24242
166283	11/12/21	OCTOBER	PMT	547.78			OCT2021		D	-				DRIVER IMPROVEMENT	100.24243
166283	11/12/21	OCTOBER	PMT	102.04			OCT2021		D	-				NATURAL RESOURCE	100.24245
166283	11/12/21	OCTOBER	PMT	8.00			OCT2021		D	-				DNR RESTITUTION	100.24246
166283	11/12/21	OCTOBER	PMT	40.00			OCT2021		D	-				CRIME VICTIM SUR	100.24291
166283	11/12/21	OCTOBER	PMT	1.43			OCT2021		D	-				CRIME VICTIM SUR	100.24291
166283	11/12/21	OCTOBER	PMT	1,243.70			OCT2021		D	-				CRIME VICTIM SUR	100.24291
166283	11/12/21	OCTOBER	PMT	3,756.97			OCT2021		D	-				JUSTICE INFORMAT	100.24292
166283	11/12/21	OCTOBER	PMT	100.00			OCT2021		D	-				DOMESTIC ABUSE	100.24294
166283	11/12/21	OCTOBER	PMT	1,056.19			OCT2021		D	-				CIRCUIT COURT AU	100.24295
166283	11/12/21	OCTOBER	PMT	43.75			OCT2021		D	-				WILD ANIMAL PROT	100.24297
166283	11/12/21	OCTOBER	PMT	12,521.82			OCT2021		D	-				COURT SUPPORT SE	100.24298
166283	11/12/21	OCTOBER	PMT	2,358.00			OCT2021		D	-				DNA SURCHARGE	100.24300
166283	11/12/21	OCTOBER	PMT	2,158.42			OCT2021		D	-				CRIME LAB & DRUG	100.24302
166283	11/12/21	OCTOBER	PMT	16.00			OCT2021		D	-				TRUCK DRIVER EDU	100.24303
166283	11/12/21	OCTOBER	PMT	10.55			OCT2021		D	-				WILDLIFE VIOLATO	100.24304
166283	11/12/21	OCTOBER	PMT	12.04			OCT2021		D	-				GREAT LAKES RESO	100.24306
166283	11/12/21	OCTOBER	PMT	500.00			OCT2021		D	-				CHILD PORN SURCH	100.24310
166283	11/12/21	OCTOBER	PMT	107.25			OCT2021		D	-				SAFE RIDE PROGRA	100.24312
166283	11/12/21	OCTOBER	PMT	1,100.00			OCT2021		D	-				CCAP EFILING CON	100.24313
					34,848.44										
				VENDOR TOTAL	34,848.44										
STEARNS/ROBERT															
				001163											
166321	11/19/21	11/9	MILEAGE	129.92			11152021		D	-				TRAVEL EXPENSES	100.54701.000.332
166321	11/19/21	11/15	MILEAGE	202.72			11152021		D	-				VETERAN'S RELIEF	120.54704.000.601
					332.64										
				VENDOR TOTAL	332.64										
STEINBERGER/JAMES															
				.03837											
166322	11/19/21	COST SHARING	REIMBURSE	2,180.50			11152021		D	-				SWRM COST SHARIN	240.56109.000.601
STERNARD/AMANDA J															
				010119											
166178	11/12/21	000808604710	01/2021 0	1,566.00		002204	IM 11/03/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
STODOLA'S I G A						000311				
	166323	11/19/21	TRAINING LUNCH	72.43		6988		D -	TRAINING	100.52600.000.336
STONE WINTER GUARDIANS,						009494				
	166229	11/12/21	GUARDIANSHIP-PROTECTIVE	275.00		October 2021		D -	CONTRACTED SERVI	215.54353.561.296
STUEBS/CAROL						006689				
	166230	11/12/21	OCTOBER TRAVEL	7.84		10312021		D -	OVERHEAD	215.54300.429.158
	166230	11/12/21	OCTOBER TRAVEL	195.19		10312021		D -	OVERHEAD	215.54300.550.158
				203.03		*CHECK TOTAL				
			VENDOR TOTAL	203.03						
SULLY'S RIDES						002612				
	166231	11/12/21	DRIVER ESCORT VOLUNTEER	160.80		09/10SULLY		D N 01	TRAVEL EXPENSES	215.54607.000.332
SUPERIOR CHEMICAL COMPAN						000457				
	166349	11/24/21	ODOR COUNTERACT	86.57		318450		D -	HOUSEHOLD & JANI	700.53230.000.344
SWANSON SERVICES CORP						009947				
	166284	11/12/21	SUPPLIES	526.87		3162428		D -	CANTEEN EXPENDIT	255.52106.000.295
	166350	11/24/21	SUPPLIES	80.80		1518655		D -	CANTEEN EXPENDIT	255.52106.000.295
	166350	11/24/21	SUPPLIES	425.46		3170879		D -	CANTEEN EXPENDIT	255.52106.000.295
	166350	11/24/21	SUPPLIES	432.51		3171273		D -	CANTEEN EXPENDIT	255.52106.000.295
	166350	11/24/21	SUPPLIES	11.00CR		3182425		D -	CANTEEN EXPENDIT	255.52106.000.295
				927.77		*CHECK TOTAL				
			VENDOR TOTAL	1,454.64						
TAHLIER/MICHELE						001401				
	166232	11/12/21	RESPITE	682.00		JAD 10/21		D N 01	RESPITE CARE	215.54501.341.201
	166232	11/12/21	RESPITE	651.00		JOD 10/21		D N 01	RESPITE CARE	215.54501.341.201
	166232	11/12/21	RESPITE	465.00		JUE 10/21		D N 01	RESPITE CARE	215.54501.341.201
				1,798.00		*CHECK TOTAL				
			VENDOR TOTAL	1,798.00						
TERMINAL MAN INC						009769				
	166111	11/05/21	PARTS	728.00		77347		D -	REPAIR PARTS	700.16121
THEYS TRUCKING & EXCAVAT						003170				
	166324	11/19/21	RACE TRACK CLAY	2,286.00		5972		D -	TRACK CLAY REPLA	100.55300.000.814
THOMSON REUTERS - WEST						000344				
	166351	11/24/21	MONTHLY BILLING	786.08		845273319		D -	LAW LIBRARY	100.51311.000.601
	166351	11/24/21	MONTHLY BILLING	91.93		845366853		D -	LAW LIBRARY	100.51311.000.601
				878.01		*CHECK TOTAL				
			VENDOR TOTAL	878.01						
TIMMAR SANITATION, INC						000871				
	166254	11/12/21	LEACHATE	280.00		85202		D -	LEACHATE SERVICE	600.54923.000.288

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
TODD/SUSAN M						000848								
	166179	11/12/21	000808032410/01/2021	031 254.00	002204	IM 11/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
TREPES/SARAH						001378								
	166233	11/12/21	OCTOBER TRAVEL	77.28		10312021		D	-				OVERHEAD	215.54300.429.158
	166233	11/12/21	OCTOBER TRAVEL	8.40		10312021		D	-				OVERHEAD	215.54359.000.158
				85.68		*CHECK TOTAL								
			VENDOR TOTAL	85.68										
TRUCK COUNTRY OF WI						000702								
	166255	11/12/21	PARTS & LABOR ON #47	1,029.69		R202141548:01		D	-				REPAIR PARTS	700.16121
	166255	11/12/21	2022 FREIGHTLINER	119,050.00		VM202005502		D	-				TRUCKS AND AUTOS	700.18501
				120,079.69		*CHECK TOTAL								
			VENDOR TOTAL	120,079.69										
TRUCK EQUIPMENT, INC.						000462								
	166112	11/05/21	PARTS	175.10		971338		D	-				REPAIR PARTS	700.16121
	166112	11/05/21	SWITCH	35.08		972332		D	-				REPAIR PARTS	700.16121
	166112	11/05/21	PARTS	43.71		973508		D	-				REPAIR PARTS	700.16121
	166112	11/05/21	LIGHTBAR	1,001.08		973653		D	-				REPAIR PARTS	700.16121
	166112	11/05/21	TARP SWITCH	43.88		974142		D	-				REPAIR PARTS	700.16121
				1,298.85		*CHECK TOTAL								
			VENDOR TOTAL	1,298.85										
TULACHKA/ALEXIS ELIZABET						001346								
	166234	11/12/21	RESPITE	400.00		AMG 10/21		D	N	01			RESPITE CARE	215.54501.341.201
	166234	11/12/21	RESPITE	150.00		AUG 10/21		D	N	01			RESPITE CARE	215.54501.341.201
	166234	11/12/21	RESPITE	250.00		CAG 10/21		D	N	01			RESPITE CARE	215.54501.341.201
	166234	11/12/21	RESPITE	400.00		TYG 10/21		D	N	01			RESPITE CARE	215.54501.341.201
				1,200.00		*CHECK TOTAL								
			VENDOR TOTAL	1,200.00										
U.S. BANCORP EQUIPMENT F						003151								
	166325	11/19/21	NOVEMBER COPIER LEASE	63.62		457147817		D	-				EQUIPMENT RENTAL	100.51210.000.533
	166325	11/19/21	NOVEMBER COPIER LEASE	63.62		457147817		D	-				EQUIPMENT RENTAL	100.51220.000.533
	166325	11/19/21	NOVEMBER COPIER LEASE	63.62		457147817		D	-				EQUIPMENT RENTAL	100.51230.000.533
	166325	11/19/21	NOVEMBER COPIER LEASE	54.96		457147817		D	-				EQUIPMENT RENTAL	100.51710.000.533
	166325	11/19/21	NOVEMBER COPIER LEASE	63.62		457147817		D	-				EQUIPMENT RENTAL	100.52102.000.533
	166325	11/19/21	NOVEMBER COPIER LEASE	78.63		457147817		D	-				EQUIPMENT RENTAL	100.52102.000.533
	166325	11/19/21	NOVEMBER COPIER LEASE	71.69		457147817		D	-				EQUIPMENT RENTAL	100.54100.000.533
	166325	11/19/21	NOVEMBER COPIER LEASE	54.96		457147817		D	-				OVERHEAD	215.54500.002.158
	166325	11/19/21	NOVEMBER COPIER LEASE	54.96		457147817		D	-				EQUIPMENT RENTAL	240.56101.000.533
				569.68		*CHECK TOTAL								
			VENDOR TOTAL	569.68										
U.S. DEPARTMENT OF STATE						008621								
	166150	11/05/21	M.RAVET PASSPORT	110.00		11052021		D	-				PASSPORT FEES	100.24209

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
U.S. DEPARTMENT OF STATE 008621		166352	11/24/21	J.THAYSE/L.THAYSE PPORTS	220.00		11242021		D	-				PASSPORT FEES	100.24209
VENDOR TOTAL					330.00										
UNIFORM SHOPPE/THE 000554		166285	11/12/21	BADGES	756.58		314976		D	-				UNIFORM ALLOWANC	100.52100.000.346
166285	11/12/21	ETIENNE-PANTS	173.41		315030			D	-					UNIFORM ALLOWANC	100.52100.000.346
166285	11/12/21	SALENTINE-BOOTS	178.20		315197			D	-					UNIFORM ALLOWANC	100.52100.000.346
166285	11/12/21	J.JANDRIN-PANTS	161.41		315399			D	-					UNIFORM ALLOWANC	100.52100.000.346
166285	11/12/21	WOLF-PANTS	161.41		315400			D	-					UNIFORM ALLOWANC	100.52100.000.346
VENDOR TOTAL					1,431.01		*CHECK TOTAL								
UNITED MAILING SERVICES, 010221		166326	11/19/21	OCTOBER POSTAGE	10.90		191125		D	-				POSTAGE	100.51100.000.311
166326	11/19/21	OCTOBER POSTAGE	31.54		191125			D	-					POSTAGE	100.51210.000.311
166326	11/19/21	OCTOBER POSTAGE	199.15		191125			D	-					POSTAGE	100.51220.000.311
166326	11/19/21	OCTOBER POSTAGE	108.63		191125			D	-					POSTAGE	100.51230.000.311
166326	11/19/21	OCTOBER POSTAGE	45.30		191125			D	-					POSTAGE	100.51310.000.311
166326	11/19/21	OCTOBER POSTAGE	61.58		191125			D	-					POSTAGE	100.51312.000.311
166326	11/19/21	OCTOBER POSTAGE	21.13		191125			D	-					POSTAGE	100.51320.000.311
166326	11/19/21	OCTOBER POSTAGE	65.37		191125			D	-					POSTAGE	100.51330.000.311
166326	11/19/21	OCTOBER POSTAGE	2.21		191125			D	-					POSTAGE	100.51410.000.311
166326	11/19/21	OCTOBER POSTAGE	140.00		191125			D	-					POSTAGE	100.51420.000.311
166326	11/19/21	OCTOBER POSTAGE	41.20		191125			D	-					POSTAGE	100.51511.000.311
166326	11/19/21	OCTOBER POSTAGE	188.16		191125			D	-					POSTAGE	100.51520.000.311
166326	11/19/21	OCTOBER POSTAGE	34.28		191125			D	-					POSTAGE	100.51710.000.311
166326	11/19/21	OCTOBER POSTAGE	116.82		191125			D	-					POSTAGE	100.52102.000.311
166326	11/19/21	OCTOBER POSTAGE	10.30		191125			D	-					POSTAGE	100.54100.000.311
166326	11/19/21	OCTOBER POSTAGE	5.50		191125			D	-					POSTAGE	100.54113.000.311
166326	11/19/21	OCTOBER POSTAGE	6.62		191125			D	-					POSTAGE	100.54701.000.311
166326	11/19/21	OCTOBER POSTAGE	63.40		191125			D	-					POSTAGE	100.55620.000.311
166326	11/19/21	OCTOBER POSTAGE	27.22		191125			D	-					OVERHEAD	215.54300.429.158
166326	11/19/21	OCTOBER POSTAGE	12.06		191125			D	-					OVERHEAD	215.54300.550.158
166326	11/19/21	OCTOBER POSTAGE	7.44		191125			D	-					OVERHEAD	215.54410.076.158
166326	11/19/21	OCTOBER POSTAGE	8.49		191125			D	-					OVERHEAD	215.54410.852.158
166326	11/19/21	OCTOBER POSTAGE	126.71		191125			D	-					OVERHEAD	215.54500.002.158
166326	11/19/21	OCTOBER POSTAGE	3.82		191125			D	-					OVERHEAD	215.54500.366.158
166326	11/19/21	OCTOBER POSTAGE	28.62		191125			D	-					OVERHEAD	215.54501.341.158
166326	11/19/21	OCTOBER POSTAGE	23.41		191125			D	-					OVERHEAD	215.54607.000.158
166326	11/19/21	OCTOBER POSTAGE	8.88		191125			D	-					OVERHEAD	215.54614.000.158
166326	11/19/21	OCTOBER POSTAGE	42.44		191125			D	-					OVERHEAD	216.54361.000.158
166326	11/19/21	OCTOBER POSTAGE	8.09		191125			D	-					POSTAGE	228.54135.000.311
166326	11/19/21	OCTOBER POSTAGE	0.74		191125			D	-					POSTAGE	245.51730.000.311
VENDOR TOTAL					1,450.01		*CHECK TOTAL								
URBAN/DEBRA L 001419		166327	11/19/21	CAR SEAT / BED	1,056.53		CF 10/21		D	N	01			RESPITE CARE	215.54501.341.201
166327	11/19/21	RESPITE	416.00		CF 10/21			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
URBAN/DEBRA L						001419								
	166327	11/19/21	RESPITE	442.00		FM 10/21		D	N	01			RESPITE CARE	215.54501.341.201
	166327	11/19/21	CAR SEAT / BED	926.53		FM 10/21		D	N	01			RESPITE CARE	215.54501.341.201
				2,841.06	*CHECK	TOTAL								
			VENDOR TOTAL	2,841.06										
VANDENHOUTEN/JANICE M.						010054								
	166235	11/12/21	DRIVER ESCORT VOLUNTEER	327.04		1021jv		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VANDERMOSS/RYAN						002655								
	166151	11/05/21	TRAINING MEAL	11.06		10292021		D	-				TRAINING/SCHOOL	100.52100.000.339
VANDERVEST/JODI						008449								
	166236	11/12/21	OCTOBER TRAVEL	14.63		10312021		D	-				OVERHEAD	215.54353.561.158
VANSTRATEN/MICHELLE						000478								
	166180	11/12/21	000806103010/01/2021	031 254.00	002204	IM 11/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY						001009								
	166237	11/12/21	RESPITE	150.00		AMG 10/21		D	N	01			RESPITE CARE	215.54501.341.201
	166237	11/12/21	RESPITE	100.00		ARG 10/21		D	N	01			RESPITE CARE	215.54501.341.201
	166237	11/12/21	RESPITE	150.00		CAG 10/21		D	N	01			RESPITE CARE	215.54501.341.201
	166237	11/12/21	RESPITE	350.00		TYG 10/21		D	N	01			RESPITE CARE	215.54501.341.201
				750.00	*CHECK	TOTAL								
			VENDOR TOTAL	750.00										
VB-S1 ASSETS LLC						000512								
	166152	11/05/21	NOVEMBER RENT	34.19		INV-00256269		D	-				TELEPHONE	100.52600.000.225
	166152	11/05/21	NOVEMBER RENT	34.19		INV-00256269		D	-				TELEPHONE	100.52601.000.225
	166152	11/05/21	NOVEMBER RENT	68.38		INV-00256269		D	-				TELEPHONE	100.52602.000.225
				136.76	*CHECK	TOTAL								
			VENDOR TOTAL	136.76										
VENTURE ARCHITECTS						006607								
	166153	11/05/21	JAIL PHASE 2 AMENDMENT	2,444.23		141192		D	-				CONTRACTED SERVI	100.51410.000.296
VERIZON WIRELESS						000386								
	166154	11/05/21	10/24-11/23 SERVICE	40.01		9891280222		D	-				TELEPHONE	240.56101.000.225
WI DEPARTMENT OF ADMIN						000041								
	166286	11/12/21	RG3 SEPT PMT	17,500.00		505-0000062338		D	-				OTHER PROJECTS	245.51730.000.609
	166328	11/19/21	OCT NETWORK ACCESS	37.50		505-0000063504		D	-				TELEPHONE	100.51330.000.225
	166328	11/19/21	OCT NETWORK ACCESS	37.50		505-0000063504		D	-				OVERHEAD	215.54410.076.158
				75.00	*CHECK	TOTAL								
			VENDOR TOTAL	17,575.00										
WISCONSIN CITY/CNTY MGMT						001395								
	166155	11/05/21	SF 2022 MEMBERSHIP DUES	168.00		2022 DUES		D	-				MEMBERSHIP DUES	100.51410.000.324

Vendor Payment History Report  
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN COUNTIES UTILI	000352									
	166287	11/12/21	2022 DUES	515.54		2022 DUES		D -	MEMBERSHIP DUES	100.51100.000.324
WISCONSIN COUNTY HIGHWAY	006954									
	166297	11/19/21	WINTER RD SCHOOL	315.00		GPAAPE		D -	HIGHWAY COMMITTE	700.53111.000.339
	166297	11/19/21	WINTER RD SCHOOL	195.00		TEVERY		D -	TRAVEL EXPENSES	700.53111.000.332
	166297	11/19/21	WINTER RD SCHOOL	195.00		TROMDENNE		D -	HIGHWAY COMMITTE	700.53111.000.339
				705.00		*CHECK TOTAL				
			VENDOR TOTAL	705.00						
WISCONSIN DEPT OF ADMIN.	000589									
	166288	11/12/21	OCTOBER FEES	678.00		OCT2021		D -	LAND INFORMATION	100.24215
	166288	11/12/21	OCTOBER FEES	1,695.00		OCT2021		D -	STATEWIDE PARCEL	100.24217
				2,373.00		*CHECK TOTAL				
			VENDOR TOTAL	2,373.00						
WISCONSIN DEPT. OF	000408									
	166256	11/12/21	AHNAPEE TOWN WILLOW DR	5,113.36		395-0000239509		D -	COUNTY CHARGES	201.53310.101.902
	166256	11/12/21	AHNAPEE TOWN WILLOW DR	5,113.36		395-0000239509		D -	ENGINEERING SERV	700.53310.042.215
	166256	11/12/21	ELM RD BRIDGE	4,968.07		395-0000239510		D -	COUNTY CHARGES	201.53310.101.902
	166256	11/12/21	ELM RD BRIDGE	4,968.06		395-0000239510		D -	ENGINEERING SERV	700.53310.042.215
	166256	11/12/21	CO C RECONSTRUCTION	1,078.15		395-0000239511		D -	ENGINEERING SERV	700.53310.044.215
	166256	11/12/21	BRIDGE CO S	1,788.57		395-0000239512		D -	ENGINEERING SERV	700.53310.042.215
				23,029.57		*CHECK TOTAL				
			VENDOR TOTAL	23,029.57						
WISCONSIN DEPT. OF JUSTI	003813									
	166329	11/19/21	BACKGROUND CHECKS	40.00		10312021		D -	OVERHEAD	215.54501.341.158
	166329	11/19/21	BACKGROUND CHECKS	10.00		10312021		D -	OVERHEAD	215.54607.000.158
				50.00		*CHECK TOTAL				
			VENDOR TOTAL	50.00						
WISCONSIN MEDIA	000619									
	166330	11/19/21	REDISTRICTING NOTICE	66.32		4193897		D -	PUBLICATIONS OF	100.51100.000.321
	166330	11/19/21	LEGAL NOTICE	15.77		4193897		D -	PUBLICATIONS OF	100.55200.000.321
	166330	11/19/21	2022 BUDGET&REDISTRIC	578.04		4194307		D -	PUBLICATIONS OF	100.51100.000.321
	166330	11/19/21	EMPLOYMENT ADS	1,802.25		4194307		D -	PUBLICATIONS OF	100.51430.000.321
				2,462.38		*CHECK TOTAL				
			VENDOR TOTAL	2,462.38						
WISCONSIN PROFESSIONAL	001077									
	166353	11/24/21	PROTECTIVE UNION DUES	9.50		12017		D -	PROTECTIVE UNION	800.21552
	166353	11/24/21	PROTECTIVE UNION DUES	788.50		12438		D -	PROTECTIVE UNION	800.21552
				798.00		*CHECK TOTAL				
			VENDOR TOTAL	798.00						
WISCONSIN PUBLIC SERVICE	001873									
	166156	11/05/21	GAS FLARE	206.75		10222021-00036		D -	ELECTRIC	600.54923.000.222



Vendor Payment History Report  
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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE		001873											
166156	11/05/21	EXPO HALL	1,796.01		10222021-00038		D	-				ELECTRIC	100.55301.000.222
166156	11/05/21	EXPO HALL	59.37		10222021-00038		D	-				GAS	100.55301.000.224
166156	11/05/21	TRACK MAINT	85.27		10222021-00040		D	-				ELECTRIC	100.55300.000.222
166156	11/05/21	CTY L TOWER	303.57		10222021-00048		D	-				ELECTRIC	100.52102.000.222
166156	11/05/21	RYAN PARK	72.99		10222021-00050		D	-				ELECTRIC	100.55200.000.222
166156	11/05/21	WEST ALASKA LAKE	35.72		10222021-00053		D	-				BOAT LAUNCH EXPE	230.55467.000.601
166156	11/05/21	GREENFIELD AVE	17.33		10252021-00046		D	-				GAS	100.52102.000.224
166156	11/05/21	KROHN'S LAKE LIGHTING	38.23		10262021-00017		D	-				BOAT LAUNCH EXPE	230.55467.000.601
166156	11/05/21	ELECTRIC	941.85		3906534978		D	-				ELECTRIC	700.53270.000.222
166156	11/05/21	GAS	125.56		3906534978		D	-				GAS	700.53270.000.224
166156	11/05/21	ELECTRIC	2,221.81		3906536747		D	-				ELECTRIC	100.51602.000.222
166156	11/05/21	GAS	1,103.27		3906536747		D	-				GAS	100.51602.000.224
166156	11/05/21	ELECTRIC	2,329.32		3906536747		D	-				ELECTRIC	100.51605.000.222
166156	11/05/21	GAS	450.27		3906536747		D	-				GAS	100.51605.000.224
166156	11/05/21	ELECTRIC	873.25		3906536747		D	-				ELECTRIC	100.52102.000.222
166156	11/05/21	ELECTRIC	28.13		3906536747		D	-				DANA FARM	100.54921.000.601
166156	11/05/21	ELECTRIC	72.08		3906536747		D	-				ELECTRIC	100.55111.000.222
166156	11/05/21	GAS	18.98		3906536747		D	-				GAS	100.55111.000.224
166156	11/05/21	ELECTRIC	403.67		3906536747		D	-				ELECTRIC	100.55200.000.222
166156	11/05/21	GAS	20.88		3906536747		D	-				GAS	100.55300.000.224
166156	11/05/21	ELECTRIC	166.80		3906536747		D	-				ELECTRIC	100.55441.000.222
			11,371.11		*CHECK TOTAL								
166354	11/24/21	EVIDENCE	150.94		11122021-00041		D	-				ELECTRIC	100.52116.000.222
166354	11/24/21	EVIDENCE	55.16		11122021-00041		D	-				GAS	100.52116.000.224
166354	11/24/21	GRANDSTAND & DAIRY BARN	222.59		11152021-00001		D	-				ELECTRIC	100.55300.000.222
166354	11/24/21	GRANDSTAND & DAIRY BARN	31.91		11152021-00001		D	-				GAS	100.55300.000.224
166354	11/24/21	LANDFILL HOUSE	27.05		11162021-00055		D	-				ELECTRIC	600.54923.000.222
166354	11/24/21	DANA FARM/ICE RINK ELECT	133.31		11162021-00056		D	-				DANA FARM	100.54921.000.601
			620.96		*CHECK TOTAL								
		VENDOR TOTAL	11,992.07										
WISCONSIN STATE LAB OF H		008684											
166289	11/12/21	TESTING	35.00		694370		D	-				MEDICAL SUPPLIES	100.54100.000.342
WISCONSIN SUPPORT COLLEC		006303											
166290	11/12/21	NOV 12 PAYROLL	1,532.30		11122021		D	-				WAGE ASSIGNMENT	800.21580
166355	11/24/21	NOV 26 PAYROLL	1,532.30		11262021		D	-				WAGE ASSIGNMENT	800.21580
		VENDOR TOTAL	3,064.60										
WPS HEALTH INSURANCE		007289											
166099	11/05/21	DHS WPS CLST EVD	767.48		742880170		D	-				CHILDREN'S LONG	215.54300.429.601
ZELLNER/ERIC		000549											
166157	11/05/21	BOOTS/PANTS	176.15		10292021		D	-				UNIFORM ALLOWANC	100.52100.000.346

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
360		TRANSCRIPTION CORP			001199								
166238	11/12/21	OCTOBER TRANSCRIPTION	255.76		6528		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:				810,026.77										

RECORDS PRINTED - 000834

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	149,096.45
120	VETERAN'S RELIEF&DONATIONS	202.72
201	COUNTY BRIDGE AID	10,081.43
215	HUMAN SERVICES	177,427.92
216	AGING DISABILITY RSRCSE CNTR	42.44
227	PUBLIC HEALTH EMERGENCY RESP	25,767.85
228	FIT FAMILIES	8.09
230	BOAT LAUNCH SERVICES	73.95
240	LAND CONSERVATION	2,965.42
245	LAND INFORMATION FUND	19,041.92
255	JAIL CANTEEN FUND	1,456.71
258	DRUG TASK FORCE	142.43
301	REVOLVING LOAN FUND	7,307.55
600	SOLID WASTE	10,368.23
700	HIGHWAY INTERNAL SERV FUND	195,079.20
710	HEALTH SELF INSURANCE FUND	180,525.56
720	DENTAL SELF INSURANCE FUND	755.20
800	PAYROLL LIABILITY FUND	29,683.70
TOTAL ALL FUNDS		810,026.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	810,026.77
TOTAL ALL BANKS		810,026.77