
* * * P D K * * * *
* * * P D K * * * *
* * * P D K * * * *
* * * P D K * * * *

Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 12/01/2021 thru 12/31/2021
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check.. Number..... thru
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Totals Only?..... N
1099 Vendors Only?..... N
Lower Dollars Limit.....
Create Excel file & Download N

Run Instructions:

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

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
A T & T				000003											
	166503	12/10/21	E911 USER FEE	551.34			414R9000161121		D	-				TELEPHONE	100.52102.000.225
	166503	12/10/21	911 PHASE 1 & 2	217.56			414Z4562941121		D	-				TELEPHONE	100.52102.000.225
	166503	12/10/21	FAX	89.39			92038803451121		D	-				TELEPHONE	100.54701.000.225
	166503	12/10/21	FAX	89.39			92038803451121		D	-				OVERHEAD	215.54410.076.158
	166503	12/10/21	FAX	89.39			92038803451121		D	-				OVERHEAD	215.54500.002.158
	166503	12/10/21	ADMIN FIRE ALARM	77.68			92038803761121		D	-				MAINTENANCE AGRE	100.51605.000.249
	166503	12/10/21	FUEL SYSTEM	99.47			92038807101121		D	-				CONTRACTED SERVI	700.53232.000.296
	166503	12/10/21	ADMIN FIRE ALARM&ELEVATR	165.22			92038828961121		D	-				MAINTENANCE AGRE	100.51605.000.249
	166503	12/10/21	FREEZER	82.61			92038837581121		D	-				TELEPHONE	100.54100.000.225
				1,462.05			*CHECK TOTAL								
	166562	12/17/21	ALGOMA SHOP	90.70			92048727511221		D	-				TELEPHONE	700.53270.000.225
			VENDOR TOTAL	1,552.75											
A T & T				002092											
	166370	12/03/21	PHONE	36.81			3526106609		D	-				A/R-CITY OF KEWA	100.14414
	166370	12/03/21	PHONE	16.73			3526106609		D	-				TELEPHONE	100.51210.000.225
	166370	12/03/21	PHONE	26.77			3526106609		D	-				TELEPHONE	100.51220.000.225
	166370	12/03/21	PHONE	13.38			3526106609		D	-				TELEPHONE	100.51230.000.225
	166370	12/03/21	PHONE	20.08			3526106609		D	-				TELEPHONE	100.51310.000.225
	166370	12/03/21	PHONE	4.46			3526106609		D	-				TELEPHONE	100.51312.000.225
	166370	12/03/21	PHONE	2.23			3526106609		D	-				TELEPHONE	100.51320.000.225
	166370	12/03/21	PHONE	16.73			3526106609		D	-				TELEPHONE	100.51330.000.225
	166370	12/03/21	PHONE	13.38			3526106609		D	-				TELEPHONE	100.51410.000.225
	166370	12/03/21	PHONE	13.38			3526106609		D	-				TELEPHONE	100.51420.000.225
	166370	12/03/21	PHONE	6.69			3526106609		D	-				TELEPHONE	100.51450.000.225
	166370	12/03/21	PHONE	3.35			3526106609		D	-				TELEPHONE	100.51460.000.225
	166370	12/03/21	PHONE	10.04			3526106609		D	-				TELEPHONE	100.51511.000.225
	166370	12/03/21	PHONE	6.69			3526106609		D	-				TELEPHONE	100.51520.000.225
	166370	12/03/21	PHONE	6.69			3526106609		D	-				TELEPHONE	100.51602.000.225
	166370	12/03/21	PHONE	13.38			3526106609		D	-				TELEPHONE	100.51710.000.225
	166370	12/03/21	PHONE	50.19			3526106609		D	-				TELEPHONE	100.52102.000.225
	166370	12/03/21	PHONE	16.73			3526106609		D	-				TELEPHONE	100.54100.000.225
	166370	12/03/21	PHONE	6.69			3526106609		D	-				TELEPHONE	100.54113.000.225
	166370	12/03/21	PHONE	10.04			3526106609		D	-				TELEPHONE	100.54701.000.225
	166370	12/03/21	PHONE	10.04			3526106609		D	-				TELEPHONE	100.55200.000.225
	166370	12/03/21	PHONE	30.11			3526106609		D	-				TELEPHONE	100.55620.000.225
	166370	12/03/21	PHONE	117.13			3526106609		D	-				OVERHEAD	215.54500.002.158
	166370	12/03/21	PHONE	13.38			3526106609		D	-				OVERHEAD	215.54607.000.158
	166370	12/03/21	PHONE	10.04			3526106609		D	-				TELEPHONE	245.51730.000.225
	166370	12/03/21	PHONE	23.42			3526106609		D	-				TELEPHONE	700.53111.000.225
	166370	12/03/21	PHONE	10.04			3526106609		D	-				TELEPHONE	700.53230.000.225
	166370	12/03/21	PHONE	33.75			5483875608		D	-				A/R-CITY OF KEWA	100.14414
	166370	12/03/21	PHONE	15.34			5483875608		D	-				TELEPHONE	100.51210.000.225
	166370	12/03/21	PHONE	24.55			5483875608		D	-				TELEPHONE	100.51220.000.225
	166370	12/03/21	PHONE	12.27			5483875608		D	-				TELEPHONE	100.51230.000.225
	166370	12/03/21	PHONE	18.41			5483875608		D	-				TELEPHONE	100.51310.000.225
	166370	12/03/21	PHONE	4.09			5483875608		D	-				TELEPHONE	100.51312.000.225
	166370	12/03/21	PHONE	2.05			5483875608		D	-				TELEPHONE	100.51320.000.225

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										
166370	12/03/21	PHONE	15.34		5483875608		D	-				TELEPHONE	100.51330.000.225
166370	12/03/21	PHONE	12.27		5483875608		D	-				TELEPHONE	100.51410.000.225
166370	12/03/21	PHONE	12.27		5483875608		D	-				TELEPHONE	100.51420.000.225
166370	12/03/21	PHONE	6.14		5483875608		D	-				TELEPHONE	100.51450.000.225
166370	12/03/21	PHONE	3.07		5483875608		D	-				TELEPHONE	100.51460.000.225
166370	12/03/21	PHONE	9.21		5483875608		D	-				TELEPHONE	100.51511.000.225
166370	12/03/21	PHONE	6.14		5483875608		D	-				TELEPHONE	100.51520.000.225
166370	12/03/21	PHONE	6.14		5483875608		D	-				TELEPHONE	100.51602.000.225
166370	12/03/21	PHONE	12.27		5483875608		D	-				TELEPHONE	100.51710.000.225
166370	12/03/21	PHONE	46.03		5483875608		D	-				TELEPHONE	100.52102.000.225
166370	12/03/21	PHONE	15.34		5483875608		D	-				TELEPHONE	100.54100.000.225
166370	12/03/21	PHONE	6.14		5483875608		D	-				TELEPHONE	100.54113.000.225
166370	12/03/21	PHONE	9.21		5483875608		D	-				TELEPHONE	100.54701.000.225
166370	12/03/21	PHONE	9.21		5483875608		D	-				TELEPHONE	100.55200.000.225
166370	12/03/21	PHONE	27.62		5483875608		D	-				TELEPHONE	100.55620.000.225
166370	12/03/21	PHONE	107.40		5483875608		D	-				OVERHEAD	215.54500.002.158
166370	12/03/21	PHONE	12.27		5483875608		D	-				OVERHEAD	215.54607.000.158
166370	12/03/21	PHONE	9.21		5483875608		D	-				TELEPHONE	245.51730.000.225
166370	12/03/21	PHONE	21.48		5483875608		D	-				TELEPHONE	700.53111.000.225
166370	12/03/21	PHONE	9.21		5483875608		D	-				TELEPHONE	700.53230.000.225
			975.03		*CHECK TOTAL								
166660	12/30/21	PHONE	28.51		1913446604		D	-				A/R-CITY OF KEWA	100.14414
166660	12/30/21	PHONE	12.96		1913446604		D	-				TELEPHONE	100.51210.000.225
166660	12/30/21	PHONE	20.74		1913446604		D	-				TELEPHONE	100.51220.000.225
166660	12/30/21	PHONE	10.37		1913446604		D	-				TELEPHONE	100.51230.000.225
166660	12/30/21	PHONE	15.55		1913446604		D	-				TELEPHONE	100.51310.000.225
166660	12/30/21	PHONE	3.46		1913446604		D	-				TELEPHONE	100.51312.000.225
166660	12/30/21	PHONE	1.73		1913446604		D	-				TELEPHONE	100.51320.000.225
166660	12/30/21	PHONE	12.96		1913446604		D	-				TELEPHONE	100.51330.000.225
166660	12/30/21	PHONE	10.37		1913446604		D	-				TELEPHONE	100.51410.000.225
166660	12/30/21	PHONE	10.37		1913446604		D	-				TELEPHONE	100.51420.000.225
166660	12/30/21	PHONE	5.18		1913446604		D	-				TELEPHONE	100.51450.000.225
166660	12/30/21	PHONE	2.59		1913446604		D	-				TELEPHONE	100.51460.000.225
166660	12/30/21	PHONE	7.78		1913446604		D	-				TELEPHONE	100.51511.000.225
166660	12/30/21	PHONE	5.18		1913446604		D	-				TELEPHONE	100.51520.000.225
166660	12/30/21	PHONE	5.18		1913446604		D	-				TELEPHONE	100.51602.000.225
166660	12/30/21	PHONE	10.37		1913446604		D	-				TELEPHONE	100.51710.000.225
166660	12/30/21	PHONE	38.88		1913446604		D	-				TELEPHONE	100.52102.000.225
166660	12/30/21	PHONE	12.96		1913446604		D	-				TELEPHONE	100.54100.000.225
166660	12/30/21	PHONE	5.18		1913446604		D	-				TELEPHONE	100.54113.000.225
166660	12/30/21	PHONE	7.78		1913446604		D	-				TELEPHONE	100.54701.000.225
166660	12/30/21	PHONE	7.78		1913446604		D	-				TELEPHONE	100.55200.000.225
166660	12/30/21	PHONE	23.33		1913446604		D	-				TELEPHONE	100.55620.000.225
166660	12/30/21	PHONE	90.69		1913446604		D	-				OVERHEAD	215.54500.002.158
166660	12/30/21	PHONE	10.37		1913446604		D	-				OVERHEAD	215.54607.000.158
166660	12/30/21	PHONE	7.78		1913446604		D	-				TELEPHONE	245.51730.000.225
166660	12/30/21	PHONE	18.14		1913446604		D	-				TELEPHONE	700.53111.000.225
166660	12/30/21	PHONE	7.78		1913446604		D	-				TELEPHONE	700.53230.000.225

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ADVOCATES FOR HEALTHY														
	166430	12/10/21	CST RESPITE	756.00		354-8968		D	-				RESPITE CARE	215.54500.811.201
AEGIS CORPORATION														
	166631	12/22/21	2022 POS BOND SCHEDULE	691.00		INV6135		D	-				PREPAID INSURANC	100.16220
	166631	12/22/21	2022 STAFAGE TANK POLI	3,911.94		INV6193		D	-				PREPAID INSURANC	700.16220
				4,602.94		*CHECK TOTAL								
	166661	12/30/21	CRIME POLICY	2,690.00		INV6247		D	-				PREPAID INSURANC	100.16220
			VENDOR TOTAL	7,292.94										
AHNAPEE TOWN TREASURER														
	166565	12/17/21	S.PICHA SPECIALS	110.00		12172021		D	-				SPCL CHARGE-PRIN	100.24441
	166565	12/17/21	S.PICHA SPECIALS	11.00		12172021		D	-				SPCL CHARGE-INT-	100.24461
				121.00		*CHECK TOTAL								
			VENDOR TOTAL	121.00										
AIRGAS USA LLC														
	166549	12/17/21	RENTAL CYLINDER	204.65		9984332741		D	-				REPAIR PARTS	700.16121
ALERE TOXICOLOGY SERVICE														
	166431	12/10/21	DRUG SCREEN	12.73		L300261		D	-				OVERHEAD	215.54500.366.158
ALGOMA CITY CLERK-TREASU														
	166566	12/17/21	J.BLOOR SPECIALS	18.55		12172021		D	-				SPCL CHARGE-PRIN	100.24453
	166566	12/17/21	J.BLOOR SPECIALS	6.31		12172021		D	-				SPCL CHARGE-INT-	100.24473
				24.86		*CHECK TOTAL								
			VENDOR TOTAL	24.86										
ALGOMA MOTORS INC.														
	166662	12/30/21	SQUAD302 OIL CHANGE	61.02		246724		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
ALGOMA PUBLIC LIBRARY														
	166371	12/03/21	QUARTERLY PMT	25,097.75		4TH ALG 2021		D	-				QUARTERLY PAYMEN	100.55110.000.601
	166663	12/30/21	2021 BUDGET BALANCE	725.00		2021 PAYOUT		D	-				ADMINISTRATIVE E	100.55110.000.597
			VENDOR TOTAL	25,822.75										
ALGOMA SCHOOL DISTRICT														
	166432	12/10/21	6/20-11/10/2021 COSTS	19,694.15		10-2021		D	-				YOUTH JUSTICE IN	215.54500.366.409
ALGOMA SEW & VAC-LAKESHO														
	166504	12/10/21	VACUUM BRUSH&BEARINGS	561.05		10292021		D	-				HOUSEHOLD & JANI	100.51602.000.344
ALGOMA UTILITIES														
	166567	12/17/21	5088	50.88		11302021-3778		D	-				WATER & SEWER	700.53270.000.221
	166567	12/17/21	ALGOMA SHOP	112.45		11302021-3778		D	-				ELECTRIC	700.53270.000.222
	166567	12/17/21	ELECTRIC	5.79		11302021-3805		D	-				OFFICE SUPPLIES	100.52601.000.312

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ALGOMA UTILITIES						000020								
	166567	12/17/21	ALGOMA TOWER	85.68		11302021-6657		D	-				ELECTRIC	100.52102.000.222
				254.80	*CHECK	TOTAL								
			VENDOR TOTAL	254.80										
AMERICAN FAMILY LIFE ASS						000022								
	166372	12/03/21	AFLAC	1,160.75		152790		D	-				CANCER, INTENSIVE	800.21533
	166568	12/17/21	AFLAC	1,147.07		390310		D	-				CANCER, INTENSIVE	800.21533
	166632	12/22/21	AFLAC	1,147.07		513450		D	-				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	3,454.89										
ANNOYE/MELISSA						009005								
	166433	12/10/21	NOVEMBER TRAVEL	99.68		11302021		D	-				OVERHEAD	215.54300.429.158
	166433	12/10/21	NOVEMBER TRAVEL	93.50		11302021		D	-				OVERHEAD	215.54500.811.158
	166433	12/10/21	NOVEMBER TRAVEL	11.20		11302021		D	-				OVERHEAD	215.54607.000.158
	166433	12/10/21	NOVEMBER TRAVEL	15.12		11302021		D	-				OVERHEAD	215.54624.000.158
				219.50	*CHECK	TOTAL								
			VENDOR TOTAL	219.50										
ARROW-TECH INC.						009529								
	166664	12/30/21	DOSIMETER CALIBRATION	2,217.00		27143		D	-				MAINTENANCE AGRE	100.52602.000.249
	166664	12/30/21	DOSIMETER CALIBRATION	2,200.00		27162		D	-				MAINTENANCE AGRE	100.52602.000.249
				4,417.00	*CHECK	TOTAL								
			VENDOR TOTAL	4,417.00										
ATMOSPHERE COMMERCIAL						000881								
	166665	12/30/21	OFFICE CHAIR	421.45		21959		D	-				OFFICE SUPPLIES	100.51210.000.312
AVENU HOLDINGS, LLC						001124								
	166666	12/30/21	DECEMBER BILLING	1,085.91		INVB-031608		D	-				MAINTENANCE AGRE	100.51511.000.249
AXON ENTERPRISE, INC.						000872								
	166569	12/17/21	2021 TASER	7,192.29		INUS036147		D	-				EQUIPMENT RENTAL	100.52102.000.533
AYRES ASSOCIATES INC						000032								
	166492	12/10/21	LANDFILL GEN SERVICES	2,080.09		195986		D	-				CONTRACTED SERVI	600.54923.000.296
	166492	12/10/21	CO E BRIDGE REDECK	3,525.08		196017		D	-				ENGINEERING SERV	700.53310.042.215
				5,605.17	*CHECK	TOTAL								
			VENDOR TOTAL	5,605.17										
BALL AUTO & TRUCK PARTS						009907								
	166356	12/03/21	PARTS	16.02		334743		D	-				REPAIR PARTS	700.16121
	166356	12/03/21	AIR FRESHNERS	39.90		334743		D	-				HOUSEHOLD & JANI	700.53230.000.344
	166356	12/03/21	PARTS	39.96		334745		D	-				OIL, GREASE & AN	700.16128
	166356	12/03/21	AIR FILTERS	443.95		334790		D	-				REPAIR PARTS	700.16121
	166356	12/03/21	HYD HOSE	119.75		334791		D	-				REPAIR PARTS	700.16121

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BALL AUTO & TRUCK PARTS				009907							
	166356	12/03/21	HYD HOSE	27.28			334802		D -	REPAIR PARTS	700.16121
	166356	12/03/21	AIR FILTERS	168.48			334819		D -	REPAIR PARTS	700.16121
	166356	12/03/21	WIRE CONNECTORS	16.56			334827		D -	REPAIR PARTS	700.16121
	166356	12/03/21	FILTERS	53.22			334846		D -	REPAIR PARTS	700.16121
	166356	12/03/21	WIRE CONNECTORS	20.30			334850		D -	REPAIR PARTS	700.16121
	166356	12/03/21	AIR FILTERS	62.35			335597		D -	REPAIR PARTS	700.16121
	166356	12/03/21	HYD FILTER	154.28			336425		D -	REPAIR PARTS	700.16121
				1,162.05							
			VENDOR TOTAL	1,162.05							
BALZA/JANET				009495							
	166434	12/10/21	DRIVER ESCORT VOLUNTEER	24.64			1121jb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BANFIELD/KAETHE M.				010135							
	166408	12/10/21	000804583511/01/2021 030	254.00		002205	IM 12/03/2021		D -	KINSHIP ASSESSME	215.54500.378.601
	166408	12/10/21	000804583511/01/2021 030	254.00		002205	IM 12/03/2021		D -	KINSHIP ASSESSME	215.54500.378.601
				508.00							
			VENDOR TOTAL	508.00							
BARRAGAN/AMANDA				000489							
	166409	12/10/21	000809725011/01/2021 030	254.00		002205	IM 12/03/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
	166409	12/10/21	000809725011/01/2021 030	254.00		002205	IM 12/03/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
	166409	12/10/21	000809725011/01/2021 030	254.00		002205	IM 12/03/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
	166409	12/10/21	000809725011/01/2021 030	254.00		002205	IM 12/03/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
	166409	12/10/21	000809725011/01/2021 030	254.00		002205	IM 12/03/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
	166409	12/10/21	000809725011/01/2021 030	254.00		002205	IM 12/03/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
				1,524.00							
			VENDOR TOTAL	1,524.00							
BARTA/ADAM				.03840							
	166633	12/22/21	PASSPORT FEE REFUND	35.00			12212021		D -	PASSPORT FEES	100.46111.000
BAY ELECTRONICS, INC				004101							
	166373	12/03/21	DISPATCH CONSOLE REPAIR	570.00			4271		D -	MACHY & EQUIP MA	100.52102.000.242
	166505	12/10/21	FIRE DISPATCH INTERFEREN	427.50			4281		D -	MACHY & EQUIP MA	100.52102.000.242
			VENDOR TOTAL	997.50							
BAY LAKE ATV CLUB				003891							
	166544	12/15/21	20/21ATV PARK WORK HOU	9,500.00			20/21		D -	ATV TRAIL MAINTEN	100.55447.000.601
BEURAIN/DEBRA A				001222							
	166435	12/10/21	DRIVER ESCORT VOLUNTEER	261.97			1121db		D N 01	TRAVEL EXPENSES	215.54607.000.332
BELLIN/BERNADETTE				000911							
	166436	12/10/21	DRIVER ESCORT VOLUNTEER	17.92			1021bb		D N 01	TRAVEL EXPENSES	215.54607.000.332

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
BENNETT/KIM							001223				
	166410	12/10/21	000809135611/01/2021	030	545.00	002205	IM 12/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166410	12/10/21	000809135611/01/2021	030	336.00	002205	IM 12/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166410	12/10/21	000809135611/01/2021	030	300.00	002205	IM 12/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
					1,181.00	*CHECK TOTAL					
					VENDOR TOTAL	1,181.00					
BERLIN JOURNAL COMPANY							001089				
	166374	12/03/21	DECEMBER FOGHORN		327.82		25769		D -	POSTAGE	100.55620.000.311
	166374	12/03/21	DECEMBER FOGHORN		240.00		25769		D -	PRINTING	100.55620.000.313
					567.82	*CHECK TOTAL					
					VENDOR TOTAL	567.82					
BJURSTROM/AERICA							008984				
	166375	12/03/21	NOVEMBER TRAVEL		233.82		11302021		D -	TRAVEL EXPENSES	100.55620.000.332
BLAZKOVEC, BLAZKOVEC &							006364				
	166506	12/10/21	CH 54/55 21-GN-16		920.00		9613		D N 01	GUARDIAN AD LITE	100.51230.000.209
BLUE WATER SERVICES LTD							006670				
	166357	12/03/21	DUMPSTER RENTAL		176.12		24603		D -	CONTRACTED SERVI	700.53270.000.296
BOB BARKER COMPANY INC							000039				
	166667	12/30/21	TROUSERS/SHIRTS/ETC		413.55		INV1711021		D -	CANTEEN EXPENDIT	255.52106.000.295
BOB'S AUTO PARTS LLC							000056				
	166358	12/03/21	BEARING		47.94		5590-104822		D -	HVAC MAINTENANCE	100.51605.000.355
	166358	12/03/21	PARTS		9.20		5590-104953		D -	PAINT	700.16112
	166358	12/03/21	BRAKE LINE		27.80		5590-104956		D -	PAINT	700.16112
	166358	12/03/21	AIR FILTER		17.31		5590-105052		D -	PAINT	700.16112
					102.25	*CHECK TOTAL					
					VENDOR TOTAL	102.25					
BOREN/LAW FIRM OF RICHA							001421				
	166376	12/03/21	CH 54/55 10-GN-07		310.00		305-1/11122021		D N 01	GUARDIAN AD LITE	100.51230.000.209
BOSTON MUTUAL LIFE INSUR							000626				
	166507	12/10/21	INSURANCE		1,932.98		12012021		D -	BOSTON MUTUAL	800.21544
BOUCHE/LAURIE							003753				
	166437	12/10/21	PROGRAM EXPENSES		168.92		301610234-1121		D -	OVERHEAD	215.54607.000.158
BREITLOW/MARY ANN							001096				
	166377	12/03/21	MEETING STIPEND		40.00		08032021		D N 01	OVERHEAD	215.54607.000.158
	166377	12/03/21	MEETING STIPEND		40.00		11162021		D N 01	OVERHEAD	215.54607.000.158
					80.00	*CHECK TOTAL					
	166438	12/10/21	DRIVER ESCORT VOLUNTEER		318.64		1121mb		D N 01	TRAVEL EXPENSES	215.54607.000.332
					VENDOR TOTAL	398.64					

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
BROKEN SKULL GRAPHICS LL 001316	166570	12/17/21	WINTER PARK SIGNS	326.12		322		D -	WINTER PARK RECR	100.55441.000.601
BROWN COUNTY HSD 003389	166439	12/10/21	NOVEMBER BILLING	147.23		12022021		D -	CONTRACTED SERVI	215.54410.841.296
	166439	12/10/21	11/5-11/30 SHELTER CAR	6,162.00		12022021		D -	GROUP HOMES	215.54500.366.720
			VENDOR TOTAL	6,309.23		*CHECK TOTAL				
BROWN COUNTY JAIL 006744	166571	12/17/21	NOVEMBER BOARD	150.00		12062021		D -	BOARD OF PRISONE	100.52102.020.293
BSI SCALES, INC. 008265	166550	12/17/21	HOT MIX SCALE SERVICE	1,853.00		183739		D -	INSPECTION FEE	700.53260.000.256
BURKE TRUCK & EQUIPMENT 000729	166493	12/10/21	BUSHING	119.01		29004		D -	REPAIR PARTS	700.16121
	166493	12/10/21	COIL	410.88		29042		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	529.89		*CHECK TOTAL				
	166655	12/30/21	PLOW KIT/ADJUSTMENT ROD	524.26		29176		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	1,054.15						
BURKE/DIANE 009760	166411	12/10/21	000804348211/01/2021 030	254.00	002205	IM 12/03/2021		D -	KINSHIP ASSESSME	215.54500.378.601
	166411	12/10/21	000804348211/01/2021 030	254.00	002205	IM 12/03/2021		D -	KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	508.00		*CHECK TOTAL				
CARLTON TOWN TREASURER 000072	166656	12/30/21	BRIDGE AID REIMBURSEME	8,963.89		DEC 2021		D -	COUNTY CHARGES	201.53310.101.902
CARTER'S COLLISION & CUS 009296	166668	12/30/21	EMGT EQUINOX HAIL DAMA	4,281.12		1413		D N 01	AUTO PHYSICAL DA	100.51931.000.601
CASCO VILLAGE TREASURER 000079	166572	12/17/21	GARCIA & CARLYLE SPECIAL	269.77		12172021		D -	SPCL CHARGE-PRIN	100.24451
	166572	12/17/21	GARCIA & CARLYLE SPECIAL	75.24		12172021		D -	SPCL CHARGE-INT-	100.24471
			VENDOR TOTAL	345.01		*CHECK TOTAL				
CELLCOM 003691	166573	12/17/21	DECEMBER CELLPHONES	1,559.01		693562		D -	TELEPHONE	100.52102.000.225
	166573	12/17/21	DECEMBER CELLPHONES	4.01		693563		D -	TELEPHONE	600.54923.000.225
	166573	12/17/21	DECEMBER CELLPHONES	62.00		693563		D -	MATERIAL CHARGES	700.53191.000.490
	166573	12/17/21	DECEMBER CELLPHONES	33.99		693563		D -	TELEPHONE	700.53230.000.225
	166573	12/17/21	DECEMBER CELLPHONES	131.00		693563		D -	TELEPHONE	700.53310.044.225
	166573	12/17/21	DECEMBER CELLPHONES	142.43		693565		D -	TELEPHONE	258.52150.000.225

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
CELLCOM				003691											
	166573	12/17/21	DECEMBER	CELLPHONES	54.56		693579		D	-				TELEPHONE	100.51100.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	32.13		693579		D	-				TELEPHONE	100.51100.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	4.87		693579		D	-				TELEPHONE	100.51201.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	32.13		693579		D	-				TELEPHONE	100.51330.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	47.57		693579		D	-				TELEPHONE	100.51410.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	86.69		693579		D	-				TELEPHONE	100.51450.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	32.13		693579		D	-				TELEPHONE	100.51460.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	32.80		693579		D	-				TELEPHONE	100.51602.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	29.77		693579		D	-				TELEPHONE	100.52102.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	4.10		693579		D	-				TELEPHONE	100.52600.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	4.10		693579		D	-				TELEPHONE	100.52601.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	24.60		693579		D	-				TELEPHONE	100.52602.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	32.80		693579		D	-				TELEPHONE	100.54701.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	106.06		693579		D	-				TELEPHONE	100.55200.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	36.14		693579		D	-				TELEPHONE	240.56101.000.225
	166573	12/17/21	DECEMBER	CELLPHONES	29.54		693579		D	-				COASTL MGT-INVAS	240.56119.000.601
	166573	12/17/21	DECEMBER	CELLPHONES	128.04		693580		D	-				OVERHEAD	215.54300.429.158
	166573	12/17/21	DECEMBER	CELLPHONES	32.45		693580		D	-				OVERHEAD	215.54300.550.158
	166573	12/17/21	DECEMBER	CELLPHONES	20.02		693580		D	-				OVERHEAD	215.54300.567.158
	166573	12/17/21	DECEMBER	CELLPHONES	36.59		693580		D	-				PSYCHOLOGIST	215.54352.516.261
	166573	12/17/21	DECEMBER	CELLPHONES	53.26		693580		D	-				OVERHEAD	215.54352.561.158
	166573	12/17/21	DECEMBER	CELLPHONES	10.31		693580		D	-				OVERHEAD	215.54354.561.158
	166573	12/17/21	DECEMBER	CELLPHONES	48.66		693580		D	-				OVERHEAD	215.54355.561.158
	166573	12/17/21	DECEMBER	CELLPHONES	207.75		693580		D	-				OVERHEAD	215.54359.000.158
	166573	12/17/21	DECEMBER	CELLPHONES	42.95		693580		D	-				PSYCHOLOGIST	215.54359.000.261
	166573	12/17/21	DECEMBER	CELLPHONES	54.32		693580		D	-				OVERHEAD	215.54362.561.158
	166573	12/17/21	DECEMBER	CELLPHONES	31.00		693580		D	-				OVERHEAD	215.54500.002.158
	166573	12/17/21	DECEMBER	CELLPHONES	5.30		693580		D	-				FAMILIES FIRST P	215.54500.301.601
	166573	12/17/21	DECEMBER	CELLPHONES	4.40		693580		D	-				FAMILIY PRESERVA	215.54500.303.601
	166573	12/17/21	DECEMBER	CELLPHONES	12.39		693580		D	-				FAMILY REUNIFICA	215.54500.304.601
	166573	12/17/21	DECEMBER	CELLPHONES	30.65		693580		D	-				OVERHEAD	215.54500.366.158
	166573	12/17/21	DECEMBER	CELLPHONES	11.53		693580		D	-				OVERHEAD	215.54500.811.158
	166573	12/17/21	DECEMBER	CELLPHONES	104.54		693580		D	-				OVERHEAD	215.54501.341.158
	166573	12/17/21	DECEMBER	CELLPHONES	30.33		693580		D	-				OVERHEAD	215.54607.000.158
	166573	12/17/21	DECEMBER	CELLPHONES	5.19		693580		D	-				OVERHEAD	215.54608.000.158
	166573	12/17/21	DECEMBER	CELLPHONES	20.62		693580		D	-				OVERHEAD	215.54614.000.158
	166573	12/17/21	DECEMBER	CELLPHONES	1.52		693580		D	-				OVERHEAD	215.54616.000.158
	166573	12/17/21	DECEMBER	CELLPHONES	3.64		693580		D	-				OVERHEAD	215.54620.000.158
	166573	12/17/21	DECEMBER	CELLPHONES	44.18		693580		D	-				OVERHEAD	215.54624.000.158
	166573	12/17/21	DECEMBER	CELLPHONES	244.08		693580		D	-				TELEPHONE	227.54129.802.225
				VENDOR TOTAL	3,706.15		*CHECK TOTAL								
					3,706.15										
CENTER FOR EDUCATION &				007983											
	166574	12/17/21	ONE YEAR	SUBSCRIPTION	159.00		11242021		D	-				SUBSCRIPTIONS	100.52100.000.322
CENTURYLINK				000568											
	166378	12/03/21	NOVEMBER	PHONE BILL	104.47		250882488		D	-				TELEPHONE	100.52102.000.225
	166378	12/03/21	NOVEMBER	PHONE BILL	210.99		250882488		D	-				TELEPHONE	100.52600.000.225

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
CENTURYLINK															
							000568								
	166378	12/03/21	NOVEMBER	PHONE BILL	100.00		250882488		D	-				TELEPHONE	100.52601.000.225
	166378	12/03/21	NOVEMBER	PHONE BILL	631.70		250882488		D	-				TELEPHONE	100.52602.000.225
	166378	12/03/21	NOVEMBER	PHONE BILL	167.65		250882488		D	-				TELEPHONE	240.56101.000.225
					1,214.81		*CHECK TOTAL								
	166669	12/30/21	DECEMBER	PHONE	104.47		254861979		D	-				TELEPHONE	100.52102.000.225
	166669	12/30/21	DECEMBER	PHONE	210.99		254861979		D	-				TELEPHONE	100.52600.000.225
	166669	12/30/21	DECEMBER	PHONE	100.00		254861979		D	-				TELEPHONE	100.52601.000.225
	166669	12/30/21	DECEMBER	PHONE	631.70		254861979		D	-				TELEPHONE	100.52602.000.225
	166669	12/30/21	DECEMBER	PHONE	167.65		254861979		D	-				TELEPHONE	240.56101.000.225
					1,214.81		*CHECK TOTAL								
				VENDOR TOTAL	2,429.62										
CENTURYLINK															
							009669								
	166508	12/10/21	FG'S	FIRE ALARM	118.52		11242021-56691		D	-				BUILDING MAINTEN	100.55301.000.247
	166634	12/22/21	STANGELVILLE	SHOP	64.99		12072021-13316		D	-				TELEPHONE	700.53270.000.225
	166634	12/22/21	DECEMBER	911 PHONE	120.42		12122021-10350		D	-				TELEPHONE	100.52102.000.225
	166634	12/22/21	HILLSIDE	SHOP	58.95		12122021-10606		D	-				TELEPHONE	700.53270.000.225
	166634	12/22/21	HOTMIX	PLANT	58.95		12122021-11131		D	-				TELEPHONE	700.53260.000.225
					303.31		*CHECK TOTAL								
				VENDOR TOTAL	421.83										
CINTAS CORPORATION #443															
							000820								
	166359	12/03/21	SHOP	UNIFORMS & SUPPLIES	137.51		4102367769		D	-				HOUSEHOLD & JANI	700.53230.000.344
	166359	12/03/21	SHOP	UNIFORMS & SUPPLIES	137.51		4103093230		D	-				HOUSEHOLD & JANI	700.53230.000.344
					275.02		*CHECK TOTAL								
	166494	12/10/21	SHOP	UNIFORMS & SUPPLIES	137.51		4103756609		D	-				HOUSEHOLD & JANI	700.53230.000.344
	166551	12/17/21	SHOP	UNIFORMS SUPPLIES	137.51		4104418174		D	-				HOUSEHOLD & JANI	700.53230.000.344
	166657	12/30/21	SHOP	UNIFORMS & SUPPLIES	137.51		4105116482		D	-				HOUSEHOLD & JANI	700.53230.000.344
				VENDOR TOTAL	687.55										
CINTAS CORPORATION NO 2															
							000497								
	166360	12/03/21	MAIN	SHOP MEDICAL	56.84		5086026688		D	-				MEDICAL SERVICES	700.53210.000.211
CM SERVICES WI, LLC															
							000337								
	166621	12/22/21	CHECK	ANTENNA/RADIO	40.00		18065		D	N	01			REPAIR PARTS	700.16121
	166621	12/22/21	INSTALL	RADIO	297.10		18066		D	N	01			REPAIR PARTS	700.16121
					337.10		*CHECK TOTAL								
				VENDOR TOTAL	337.10										
COMMON GROUND HEALTHCARE															
							000580								
	166575	12/17/21	K.KINSTETTER	INSURANCE	38.94		1022949		D	-				HEALTH INSURANCE	700.53210.000.154

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
COMMON GROUND HEALTHCARE														
	000580													
	166635	12/22/21	M.PARAL INSURANCE	581.51		1012856		D	-				HEALTH INSURANCE	100.55200.000.154
	166635	12/22/21	M.PARAL INSURANCE	581.51	CR	1012856		M	-				HEALTH INSURANCE	100.55200.000.154
				0.00		*CHECK TOTAL								
			VENDOR TOTAL	38.94										
CORNELIUS/DAVID														
	003138													
	166379	12/03/21	D.CORNELIUS INSURANCE	438.97		DEC2021		D	-				HEALTH INSURANCE	100.52100.000.154
	166379	12/03/21	D.CORNELIUS INSURANCE	35.72		DEC2021		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69		*CHECK TOTAL								
			VENDOR TOTAL	474.69										
COUNTRY KIDS, INC.														
	004571													
	166440	12/10/21	BIRTH TO 3 MEETING	70.00		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 OCCUPATIONAL THERAPIS	210.00		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 OCCUPATIONAL THERAPIS	70.00		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 OCCUPATIONAL THERAPIS	70.00		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 PT-OT TRAVEL	52.50		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 OCCUPATIONAL THERAPIS	70.00		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 PT-OT TRAVEL	52.50		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 OCCUPATIONAL THERAPIS	87.50		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 PT-OT TRAVEL	52.50		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 OCCUPATIONAL THERAPIS	140.00		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 PT-OT TRAVEL	105.00		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 OCCUPATIONAL THERAPIS	70.00		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 PT-OT TRAVEL	52.50		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 PT-OT TRAVEL	157.50		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 OCCUPATIONAL THERAPIS	70.00		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 PT-OT TRAVEL	52.50		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 OCCUPATIONAL THERAPIS	70.00		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 PT-OT TRAVEL	52.50		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 OCCUPATIONAL THERAPIS	140.00		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
	166440	12/10/21	B3 PT-OT TRAVEL	105.00		KC317		D	-				INITIATIVE TO TH	215.54300.550.601
				1,750.00		*CHECK TOTAL								
			VENDOR TOTAL	1,750.00										
COUNTRY VISIONS COOPERAT														
	005954													
	166552	12/17/21	LP GAS	848.54		IS2912		D	-				GAS	700.53230.000.224
	166552	12/17/21	LP GAS	196.50		IS2916		D	-				GAS	700.53230.000.224
	166552	12/17/21	PARKS LP GAS	241.16		IS2917		D	-				GAS	100.55441.000.224
	166552	12/17/21	LP GAS	1,648.88		IS3344		D	-				GAS	700.53230.000.224
	166552	12/17/21	LP GAS	924.00		IS3935		D	-				GAS	700.53230.000.224
	166552	12/17/21	LP GAS	1,245.71		IS4274		D	-				GAS	700.53230.000.224
				5,104.79		*CHECK TOTAL								
			VENDOR TOTAL	5,104.79										
CREATIVE FORMS & CONCEPT														
	006389													
	166509	12/10/21	END OF YEAR FORMS	719.77		119104		D	-				OFFICE SUPPLIES	100.51511.000.312

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CURA PERSONALIS LLC				000167							
	166441	12/10/21	B3 PT-OT TRAVEL	50.25			November 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	166441	12/10/21	B3 PHYSICAL THERAPIST	50.25			November 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	166441	12/10/21	B3 PT-OT TRAVEL	33.50			November 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	166441	12/10/21	B3 PHYSICAL THERAPIST	50.25			November 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	166441	12/10/21	B3 PT-OT TRAVEL	16.75			November 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	166441	12/10/21	B3 PHYSICAL THERAPIST	67.00			November 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	166441	12/10/21	B3 PT-OT TRAVEL	33.50			November 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	166441	12/10/21	B3 PHYSICAL THERAPIST	134.00			November 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	166441	12/10/21	BIRTH TO 3 MEETING	33.50			NOVEMBER 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
				469.00							
			VENDOR TOTAL	469.00							
CUSTOM WELDING, INC.				002990							
	166495	12/10/21	SHEET STEEL	87.41			25532		D -	BLACKSMITH STEEL	700.16117
DEBAKER/NELLIE				008045							
	166442	12/10/21	DRIVER ESCORT VOLUNTEER	56.00			1121nd		D N 01	TRAVEL EXPENSES	215.54607.000.332
DELCHAMBRE/IMELDA				008551							
	166443	12/10/21	B3 TRANSLATOR	58.00			November 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	166443	12/10/21	TRANSLATOR MILES	32.48			November 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
	166443	12/10/21	B3 TRANSLATOR	80.00			November 2021		D N 01	INITIATIVE TO TH	215.54300.550.601
				170.48							
			VENDOR TOTAL	170.48							
DEPARTMENT OF ADMINISTRA				009711							
	166510	12/10/21	NOVEMBER RLF PMT	72,970.56			NOV2021		D -	RLF-CLOSE FUNDS	301.56702.000.602
DEY COUNSELING SERVICE L				001014							
	166444	12/10/21	CCS PSYCHOTHERAPY - AUTH	979.20			112523K		D N 01	COMPREHENSIVE CO	215.54359.000.601
DIRECTPATH, LLC				000969							
	166670	12/30/21	DECEMBER BILLING	520.80			AT49343		D N 01	ADMINISTRATION F	710.51541.000.601
DOLSKI/TIMOTHY J				000991							
	166445	12/10/21	DRIVER ESCORT VOLUNTEER	11.20			1021td		D N 01	TRAVEL EXPENSES	215.54607.000.332
	166445	12/10/21	DRIVER ESCORT VOLUNTEER	11.20			1121td		D N 01	TRAVEL EXPENSES	215.54607.000.332
				22.40							
			VENDOR TOTAL	22.40							
DOOR COUNTY				006687							
	166446	12/10/21	OCT CCS COORDINATOR	2,543.17			2021-70000031		D -	COMPREHENSIVE CO	215.54359.000.601
	166613	12/22/21	DRUG SCREEN	162.45			07162021		D -	CHILD PROTECTIVE	215.54501.341.601
	166613	12/22/21	DRUG SCREEN	239.05			07292021		D -	CHILD PROTECTIVE	215.54501.341.601
	166613	12/22/21	DRUG SCREEN	331.35			08202021		D -	CHILD PROTECTIVE	215.54501.341.601
				732.85							
			VENDOR TOTAL	3,276.02							

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
ECOLAB ECOSURE 001062	166512	12/10/21	FOOD SAFETY EVAL	168.73		819534		D N 01	RECRUITING & SCR	100.52100.000.161
EIS/MICHAEL JOHANNES 001208	166449	12/10/21	NOVEMBER TRAVEL	1,735.09		11/2021		D N 01	PSYCHIATRIST	215.54352.516.262
	166449	12/10/21	NOVEMBER CONSULTING	11,400.00		11/2021		D N 01	PSYCHIATRIST	215.54352.561.262
	166449	12/10/21	NOVEMBER CONSULTING	1,381.82		11/2021		D N 01	PSYCHIATRIST	215.54355.561.262
	166449	12/10/21	NOVEMBER CONSULTING	2,418.18		11/2021		D N 01	PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	16,935.09		*CHECK TOTAL				
ELLISVILLE-LUXEMBURG CO- 001046	166496	12/10/21	DIESEL FUEL	7,860.00		33228		D -	DIESEL FUEL	700.16126
	166496	12/10/21	DIESEL FUEL	10,530.00		33228		D -	DIESEL FUEL	700.16126
	166496	12/10/21	FUEL TAX	2,317.50		33228		D -	STATE FUEL TAX	700.16127
	166496	12/10/21	GASOLINE	19,676.58		33230		D -	GASOLINE	700.16125
	166496	12/10/21	FUEL TAX	2,632.07		33230		D -	STATE FUEL TAX	700.16127
			VENDOR TOTAL	43,016.15		*CHECK TOTAL				
	166622	12/22/21	4500 GAL DIESEL FUEL	11,025.00		33953		D -	DIESEL FUEL	700.16126
	166622	12/22/21	3000 GAL DIESEL FUEL	8,160.00		33953		D -	DIESEL FUEL	700.16126
	166622	12/22/21	7500 GAL FUEL TAX	2,317.50		33953		D -	STATE FUEL TAX	700.16127
			VENDOR TOTAL	21,502.50		*CHECK TOTAL				
EVERSON & RICHARDS, LLP 008406	166579	12/17/21	21-CF-36	753.60		21CF36-120521		D N 01	LEGAL FEES	100.51220.000.212
FABICK CAT 000104	166361	12/03/21	PARTS	18.69		PIGB0109590		D -	REPAIR PARTS	700.16121
	166361	12/03/21	TUBE	110.62		PIGB0109591		D -	REPAIR PARTS	700.16121
	166361	12/03/21	CLAMP	61.10		PIGB0109850		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	190.41		*CHECK TOTAL				
	166623	12/22/21	ELBOW W/ FREIGHT	20.30		113479		D -	REPAIR PARTS	700.16121
	166623	12/22/21	TUBES	147.69		113715		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	167.99		*CHECK TOTAL				
FAMILY SERVICES OF NORTH 003185	166545	12/17/21	CRISIS CENTER	2,083.00		11302021		D -	CONTRACTED SERVI	215.54352.561.296
	166545	12/17/21	CRISIS CENTER	2,083.00		11302021		D -	CONTRACTED SERVI	215.54354.561.296
			VENDOR TOTAL	4,166.00		*CHECK TOTAL				
FIRE-RESCUE SUPPLY LLC 001427	166580	12/17/21	SCBA CYLINDERS	1,691.00		9390		D N 01	OUTLAY	250.52104.000.813

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
GOLDEN WEST IND SUPPLY 000624										
	166516	12/10/21	FLASHLIGHT/PENLIGHT (12)	177.11		2111424		D -	SMALL ITEMS OF E	100.52100.000.314
GRAINGER 000126										
	166517	12/10/21	SEAL KITS & GASKETS	1,003.30		9040310725		D -	BUILDING MAINTEN	100.51605.000.247
GRIESE/MELANIE 001336										
	166412	12/10/21	000809705411/01/2021	030 545.00	002205	IM 12/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166412	12/10/21	000809705411/01/2021	030 280.00	002205	IM 12/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
	166412	12/10/21	000809705411/01/2021	030 403.00	002205	IM 12/03/2021		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,228.00	*CHECK TOTAL					
			VENDOR TOTAL	1,228.00						
HAEGELE/SUSAN A 001414										
	166518	12/10/21	11/22-12/1 CONTACT TRACI	495.00		12012021		D N 01	CONTRACTED SERVI	227.54129.802.296
	166640	12/22/21	12/6-12/16 CONTACT TRACI	543.75		12162021		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,038.75						
HAEN/STEVE 000514										
	166582	12/17/21	CLOTHING ALLOWANCE	33.14		12092021		D -	UNIFORM ALLOWANC	100.52100.000.346
HALRON LUBRICANTS, INC. 002339										
	166553	12/17/21	BULK OIL	1,759.84		1282392-00		D -	OIL, GREASE & AN	700.16128
	166553	12/17/21	BULK OIL	1,245.76		1282392-01		D -	OIL, GREASE & AN	700.16128
				3,005.60	*CHECK TOTAL					
			VENDOR TOTAL	3,005.60						
HANSEN/LOUISE 001020										
	166384	12/03/21	21-JC-15 & 21-JC-16	18.75		38		D N 01	LEGAL FEES	100.51320.000.212
	166675	12/30/21	21-CM-13	22.50		45		D N 01	TRANSCRIPTS	100.51310.000.251
			VENDOR TOTAL	41.25						
HEARTLAND BUSINESS SYSTE 000140										
	166519	12/10/21	COMPUTERS (4)	4,001.48		479057-H		D -	OFFICE SUPPLIES	227.54129.803.312
	166676	12/30/21	3 COMPUTERS	4,415.58		477041-H		D -	OUTLAY	100.52100.000.813
			VENDOR TOTAL	8,417.06						
HELPING HANDS CAREGIVERS 010094										
	166453	12/10/21	FINANCIAL MANAGEMENT SER	43.00		114960		D -	CONTRACTED SERVI	215.54353.561.296
	166453	12/10/21	FINANCIAL MANAGEMENT SER	43.00		114960		D -	CONTRACTED SERVI	215.54353.561.296
	166453	12/10/21	FINANCIAL MANAGEMENT SER	43.00		114960		D -	CONTRACTED SERVI	215.54353.561.296
	166453	12/10/21	FINANCIAL MANAGEMENT SER	43.00		114960		D -	CONTRACTED SERVI	215.54353.561.296
	166453	12/10/21	FINANCIAL MANAGEMENT SER	43.00		114960		D -	CONTRACTED SERVI	215.54353.561.296
	166453	12/10/21	REPRESENTATIVE PAYEE	43.00		114960A		D -	CONTRACTED SERVI	215.54359.000.296
	166453	12/10/21	SUPPORTIVE HOME CARE-HOU	93.50		114961		D -	CONTRACTED SERVI	215.54615.000.296

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HELPING HANDS CAREGIVERS 010094															
	166453	12/10/21	NOVEMBER BILLING	18.48			114962		D	-				OVERHEAD	215.54300.429.158
	166453	12/10/21	NOVEMBER BILLING	209.30			114962		D	-				OVERHEAD	215.54300.429.158
	166453	12/10/21	NOVEMBER BILLING	1,972.58			114962		D	-				CONTRACTED SERVI	215.54300.429.296
	166453	12/10/21	NOVEMBER BILLING	5,032.30			114962		D	-				CONTRACTED SERVI	215.54300.429.296
	166453	12/10/21	NOVEMBER BILLING	117.43			114962		D	-				CONTRACTED SERVI	215.54300.429.296
	166453	12/10/21	NOVEMBER BILLING	142.23			114962		D	-				CHILDREN'S LONG	215.54300.429.601
	166453	12/10/21	NOVEMBER BILLING	70.73			114962		D	-				CONTRACTED SERVI	215.54300.578.296
	166453	12/10/21	NOVEMBER BILLING	290.64			114962		D	-				OVERHEAD	215.54359.000.158
	166453	12/10/21	NOVEMBER BILLING	123.76			114962		D	-				OVERHEAD	215.54359.000.158
	166453	12/10/21	NOVEMBER BILLING	4,932.23			114962		D	-				CONTRACTED SERVI	215.54359.000.296
	166453	12/10/21	NOVEMBER BILLING	4,984.26			114962		D	-				CONTRACTED SERVI	215.54359.000.296
	166453	12/10/21	NOVEMBER BILLING	5,311.00			114962		D	-				CONTRACTED SERVI	215.54359.000.296
	166453	12/10/21	NOVEMBER BILLING	17.92			114962		D	-				OVERHEAD	215.54362.561.158
	166453	12/10/21	NOVEMBER BILLING	822.04			114962		D	-				CONTRACTED SERVI	215.54362.561.296
	166453	12/10/21	NOVEMBER BILLING	762.68			114962		D	-				CONTRACTED SERVI	215.54362.561.296
	166453	12/10/21	NOVEMBER BILLING	277.84			114962		D	-				CONTRACTED SERVI	215.54362.561.296
	166453	12/10/21	NOVEMBER BILLING	180.75			114962		D	-				CONTRACTED SERVI	215.54500.002.296
	166453	12/10/21	NOVEMBER BILLING	236.63			114962		D	-				OVERHEAD	215.54500.811.158
	166453	12/10/21	NOVEMBER BILLING	7.86			114962		D	-				CONTRACTED SERVI	215.54500.811.296
	166453	12/10/21	NOVEMBER BILLING	497.70			114962		D	-				CONTRACTED SERVI	215.54500.811.296
	166453	12/10/21	NOVEMBER BILLING	353.65			114962		D	-				CONTRACTED SERVI	215.54608.000.296
	166453	12/10/21	NOVEMBER BILLING	1,941.15			114962		D	-				CONTRACTED SERVI	215.54620.000.296
	166453	12/10/21	BUS DRIVER WAGES	275.40			114963dw		D	-				CONTRACTED SERVI	215.54608.000.296
	166453	12/10/21	BUS DRIVER WAGES	56.70			114963jr		D	-				CONTRACTED SERVI	215.54620.000.296
	166453	12/10/21	OTHER WAGES	1,352.55			114963lb		D	-				CONTRACTED SERVI	215.54607.000.296
	166453	12/10/21	BUS DRIVER WAGES	48.60			114963tk		D	-				CONTRACTED SERVI	215.54608.000.296
				30,387.91			*CHECK TOTAL								
			VENDOR TOTAL	30,387.91											
HENDRIES/CYNTHIA L 001345															
	166454	12/10/21	RESPITE	50.00			AMG 11/21		D	N	01			RESPITE CARE	215.54501.341.201
	166454	12/10/21	RESPITE	50.00			ARG 11/21		D	N	01			RESPITE CARE	215.54501.341.201
	166454	12/10/21	RESPITE	50.00			AUG 11/21		D	N	01			RESPITE CARE	215.54501.341.201
	166454	12/10/21	RESPITE	50.00			CAG 11/21		D	N	01			RESPITE CARE	215.54501.341.201
	166454	12/10/21	RESPITE	50.00			COG 11/21		D	N	01			RESPITE CARE	215.54501.341.201
	166454	12/10/21	RESPITE	50.00			TYG 11/21		D	N	01			RESPITE CARE	215.54501.341.201
				300.00			*CHECK TOTAL								
			VENDOR TOTAL	300.00											
HOLDEN/ATTORNEY STEPHEN 001855															
	166583	12/17/21	CH 54 21-GN-17	350.00			21GN17-120221		D	N	01			GUARDIAN AD LITE	100.51230.000.209
HORN/KATIE MARIE 000849															
	166413	12/10/21	000809705511/01/2021 030	460.00		002205	IM 12/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	166413	12/10/21	000809705511/01/2021 030	312.00		002205	IM 12/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	166413	12/10/21	000809705511/01/2021 030	769.00		002205	IM 12/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	166413	12/10/21	000809705511/01/2021 030	460.00		002205	IM 12/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	166413	12/10/21	000809705511/01/2021 030	272.00		002205	IM 12/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414
	166413	12/10/21	000809705511/01/2021 030	596.00		002205	IM 12/03/2021		D	N	01			OUT OF HOME CARE	215.54501.341.414

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
HORN/KATIE MARIE			000849											
				2,869.00		*CHECK TOTAL								
	166455	12/10/21	REISSUE OCT CHECK	2,869.00		11-3-21-REISSU		D	N	01			OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	5,738.00										
HUDSON/BONNIE			009939											
	166456	12/10/21	DRIVER ESCORT VOLUNTEER	174.72		1121bh		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY			001577											
	166677	12/30/21	ADMIN FEE	5,162.76		410469281		D	-				ADMINISTRATION F	710.51541.000.601
	166677	12/30/21	STOP LOSS PREMIUM	85,229.83		410469281		D	-				STOP LOSS PREMIU	710.51937.000.601
	166677	12/30/21	ADMIN FEE	715.35		410469281		D	-				ADMINISTRATION F	720.51541.000.601
	166677	12/30/21	VISION	1,025.12		410469281		D	-				VISION INSURANCE	800.21545
			VENDOR TOTAL	92,133.06		*CHECK TOTAL								
HUMANA, INC.			002980											
	166678	12/30/21	PRIOR YEAR STOP LOSS	5,343.00		652241		D	-				REIMBURSEMNT FRO	710.48411.000
	166678	12/30/21	FINANCIAL RECOVERY	16,612.99	CR	652241		D	-				HEALTH INSURANCE	710.51935.000.601
	166678	12/30/21	PHARMACY	39,823.59		652241		D	-				HEALTH INSURANCE	710.51935.000.601
	166678	12/30/21	PHARMACY SETTLEMENT	1.88	CR	652241		D	-				HEALTH INSURANCE	710.51935.000.601
	166678	12/30/21	CODE EDIT SAVINGS	39.90		652241		D	-				HEALTH INSURANCE	710.51935.000.601
	166678	12/30/21	SHARED SAVINGS	231.40		652241		D	-				HEALTH INSURANCE	710.51935.000.601
			VENDOR TOTAL	28,823.02		*CHECK TOTAL								
HWM			001226											
	166520	12/10/21	HAZARDOUS WASTE PICKUP	238.35		79331		D	-				MEDICAL SUPPLIES	100.54106.000.342
IC SOLUTIONS			010014											
	166584	12/17/21	NOVEMBER BILLING	696.48		79330		D	-				CANTEEN EXPENDIT	255.52106.000.295
ID NETWORKS			008934											
	166521	12/10/21	2022 ANNUAL MAINT	1,995.00		278494		D	-				SUBSEQUENT YEAR	100.16200
IMMANUEL SCRIP			.03839											
	166585	12/17/21	GIFT CARDS FOR GIFTING	500.00		12172021		D	-				RESTR-HSD EMERG	215.26570
INNOVATIVE SERVICES, INC			009599											
	166457	12/10/21	CCS INDIVIDUAL SKILLS	1,305.60		AH103121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166457	12/10/21	CCS PSYCHOTHERAPY - AUTH	836.40		AR103121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166457	12/10/21	CCS INDIVIDUAL SKILLS DE	897.60		AR103121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166457	12/10/21	CCS INDIVIDUAL SKILLS DE	238.00		AW103121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166457	12/10/21	CCS INDIVIDUAL SKILLS	1,251.20		BP103121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166457	12/10/21	CCS INDIVIDUAL SKILLS	1,540.20		BW103121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166457	12/10/21	CCS PSYCHOTHERAPY - AUTH	601.80		BW103121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166457	12/10/21	CCS INDIVIDUAL SKILLS	1,917.60		CJ103121		D	-				COMPREHENSIVE CO	215.54359.000.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
INNOVATIVE SERVICES, INC		009599											
166457	12/10/21	CCS WELLNESS MANAGE & RE	292.40		EL103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS	1,428.00		GB103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS	1,305.60		GN103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS DE	489.60		GW103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS PSYCHOTHERAPY - AUTH	244.80		GW103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS	2,284.80		IN103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS WELLNESS MANAGE &	2,121.60		KV103121A		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS DE	639.20		LA103121A		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS DE	570.00		MB103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS	1,380.40		MB103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS	1,285.20		MB103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL AND-OR FA	360.40		MD103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS DE	856.80		MD103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS DE	217.60		MM103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS WELLNESS MANAGE & RE	920.00		NB103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS WELLNESS MANAGE &	1,795.20		NB103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS WELLNESS MANAGE &	1,856.40		NB103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS DE	564.40		RD103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS DE	306.00		RL103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS PSYCHOTHERAPY - AUTH	346.80		TRW103121		D	-				COMPREHENSIVE CO	215.54359.000.601
166457	12/10/21	CCS INDIVIDUAL SKILLS DE	897.60		TW103121		D	-				COMPREHENSIVE CO	215.54359.000.601
			28,751.20	*CHECK	TOTAL								
166546	12/17/21	CCS INDIVIDUAL SKILLS DE	979.20		AH113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS DE	598.40		AR113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS PSYCHOTHERAPY - AUTH	612.00		AR113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS	1,088.00		BP113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS DE	918.00		BW113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS PSYCHOTHERAPY - AUTH	826.20		BW113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS	1,438.20		CJ113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS WELLNESS MANAGE & RE	292.40		EL113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS	1,530.00		GB113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS DE	979.20		GN113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS PSYCHOTHERAPY - AUTH	224.40		GW12092021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS	2,618.00		IN113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS WELLNESS MANAGE &	1,081.20		KV113021A		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS DE	870.40		LA113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS	1,285.20		MB113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS	2,278.00		MB113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS	2,110.00		MB113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS	1,285.20		MD113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS DE	605.20		MM113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS	1,645.60		NB113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS WELLNESS MANAGE &	1,785.00		NB113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS WELLNESS MANAGE &	1,100.00		NB113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS DE	380.80		RD113021		D	-				COMPREHENSIVE CO	215.54359.000.601
166546	12/17/21	CCS INDIVIDUAL SKILLS DE	612.00		RL113021		D	-				COMPREHENSIVE CO	215.54359.000.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
KUMPFER/JACOB			001105							
			VENDOR TOTAL	315.84						
KUNDINGER FLUID POWER IN			003878							
	166626	12/22/21	COUPLER	154.68		50672931		D -	REPAIR PARTS	700.16121
	166626	12/22/21	HOSE PROTECTOR	108.10		50673654		D -	REPAIR PARTS	700.16121
				262.78	*CHECK	TOTAL				
			VENDOR TOTAL	262.78						
LANGUAGE LINE SERVICES,			007051							
	166464	12/10/21	NOVENBER INTERPRETATION	131.23		10400813		D -	OVERHEAD	215.54410.076.158
LAWSON PRODUCTS, INC.			000445							
	166627	12/22/21	YELLOW AEROSOL PAINT	40.45		9309110716		D -	PAINT	700.16112
LAZANSKY/JOANNE			000281							
	166465	12/10/21	DRIVER ESCORT VOLUNTEER	193.76		1121jl		D N 01	TRAVEL EXPENSES	215.54607.000.332
LEMENS WATERCARE INC.			003392							
	166362	12/03/21	WATER	20.25		3851		D -	CONTRACTED SERVI	700.53270.000.296
	166362	12/03/21	WATER	27.00		3911		D -	CONTRACTED SERVI	700.53270.000.296
				47.25	*CHECK	TOTAL				
	166628	12/22/21	5 GAL WATER	40.50		4014		D -	CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL	87.75						
LINCOLN TOWN TREASURER			000189							
	166588	12/17/21	BRAUN & RUBENS SPECIALS	459.65		12172021		D -	SPCL CHARGE-PRIN	100.24445
	166588	12/17/21	BRAUN & RUBENS SPECIALS	59.29		12172021		D -	SPCL CHARGE-INT-	100.24465
				518.94	*CHECK	TOTAL				
			VENDOR TOTAL	518.94						
LIPPOLD/BRANDY			001381							
	166548	12/17/21	NOVEMBER TRAVEL	17.36		11302021		D -	FAMILIES FIRST P	215.54500.301.601
	166548	12/17/21	NOVEMBER TRAVEL	15.12		11302021		D -	OVERHEAD	215.54501.341.158
				32.48	*CHECK	TOTAL				
			VENDOR TOTAL	32.48						
LIVING NOW COUNSELING LL			001397							
	166466	12/10/21	CCS PSYCHOTHERAPY - AU	2,264.40		FK113021		D -	COMPREHENSIVE CO	215.54359.000.601
LOCUMTENENS.COM LLC			001212							
	166388	12/03/21	OCTOBER CONSULTING	1,686.18		AS562509		D -	PSYCHIATRIST	215.54352.561.262
	166388	12/03/21	OCTOBER CONSULTING	1,686.19		AS562509		D -	PSYCHIATRIST	215.54359.000.262
				3,372.37	*CHECK	TOTAL				
	166467	12/10/21	11/1-11/3 CONSULTING	1,494.04		AS571212		D -	PSYCHIATRIST	215.54352.561.262
	166467	12/10/21	11/1-11/3 CONSULTING	1,494.05		AS571212		D -	PSYCHIATRIST	215.54359.000.262

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
LOCUMTENENS.COM LLC 001212														
	166467	12/10/21	11/29 -12/1 CONSULTING	1,878.33		AS580548		D	-				PSYCHIATRIST	215.54352.561.262
	166467	12/10/21	11/29 -12/1 CONSULTING	1,878.33		AS580548		D	-				PSYCHIATRIST	215.54359.000.262
				6,744.75	*CHECK	TOTAL								
			VENDOR TOTAL	10,117.12										
LOFFLER COMPANIES, INC. 006241														
	166525	12/10/21	11/15-12/15 PAYMENT	917.40		458500444		D	-				EQUIPMENT RENTAL	100.52102.000.533
LUXEMBURG FIRE DEPT. 001830														
	166589	12/17/21	TRAINING	352.00		784		D	-				TRAINING	100.52602.000.336
LUXEMBURG IMPLEMENT CO I 000395														
	166498	12/10/21	FILTERS	60.95		156065		D	-				REPAIR PARTS	700.16121
	166498	12/10/21	OIL	6.95		156065		D	-				OIL, GREASE & AN	700.16128
	166498	12/10/21	PARTS	49.39		156244		D	-				REPAIR PARTS	700.16121
				117.29	*CHECK	TOTAL								
	166682	12/30/21	2022 KAWASAKI MULE PR	17,724.00		156423		D	-				OUTLAY	229.55466.000.813
			VENDOR TOTAL	17,841.29										
LUXEMBURG MOTOR COMPANY 006310														
	166683	12/30/21	SKIDSTEER REPAIR	186.89		W9272		D	-				MACHY & EQUIP MA	100.55300.000.242
LUXEMBURG PUBLIC UTILITY 000193														
	166526	12/10/21	WATER	90.08		11152021-0598		D	-				WATER & SEWER	100.55300.000.221
	166526	12/10/21	WATER	109.20		11152021-1003		D	-				WATER & SEWER	100.55301.000.221
				199.28	*CHECK	TOTAL								
			VENDOR TOTAL	199.28										
MANCOSKE/DEBRA R. 006432														
	166389	12/03/21	CH 767 08-PA-14PJ	200.00		08PA14-111721		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166389	12/03/21	CH 767 14-FA-102	1,300.00		14FA102-110321		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166389	12/03/21	CH 767 17-FA-75	100.00		17FA75-110521		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166389	12/03/21	CH 767 17-FA-78	130.00		17FA78-110521		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166389	12/03/21	CH 767 20-FA-36	560.00		20FA36-110321		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166389	12/03/21	CH 767 20-FA-41	1,140.00		20FA41-110421		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166389	12/03/21	CH 767 20-FA-52	10.00		20FA52-111921		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166389	12/03/21	CH 767 20-FA-53	370.00		20FA53-111721		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166389	12/03/21	CH 767 20-PA-02PJ	1,350.00		20PA02-110421		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166389	12/03/21	CH 767 21-FA-02	1,530.00		21FA02-110821		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166389	12/03/21	CH 767 21-FA-03	1,800.00		21FA03-111821		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166389	12/03/21	CH 767 21-PA-04PJ	380.00		21PA04-111021		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166389	12/03/21	CH 48 21-TP-01	1,287.50		21TP01-111821		D	N	01			GUARDIAN AD LITE	100.51230.000.209
				10,157.50	*CHECK	TOTAL								
	166590	12/17/21	CH 767 08-PA-14PJ	110.00		08PA14-120821		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166590	12/17/21	CH 767 14-FA-102	40.00		14FA102-120921		D	N	01			GUARDIAN AD LITE	100.51220.000.209

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
OLSON TRAILER & BODY LLC 000230	166363	12/03/21	OUTFITTING NEW SIGN T	15,864.00		76550		D -	REPAIR PARTS	700.16121
ONE LAW GROUP, S.C. 001241	166394	12/03/21	20-CT-73	1,308.60		17500-07M-01		D -	LEGAL FEES	100.51220.000.212
	166394	12/03/21	21-CT-41	495.51		17500-11M-01		D -	LEGAL FEES	100.51220.000.212
			VENDOR TOTAL	1,804.11		*CHECK TOTAL				
PACKER FASTENER & SUPPLY 006990	166364	12/03/21	MISC HARDWARE	248.64		649379		D -	REPAIR PARTS	700.16121
PAPLHAM/DICK 004279	166395	12/03/21	SQUAD305 OIL CHANGE	45.00		38696		D N 01	CAR/TRUCK MAINTENANCE	100.52100.000.241
PARAL/TINA 003226	166472	12/10/21	NOVEMBER TRAVEL	48.72		11302021		D -	OVERHEAD	215.54300.429.158
	166472	12/10/21	NOVEMBER TRAVEL	23.52		11302021		D -	OVERHEAD	215.54359.000.158
			VENDOR TOTAL	72.24		*CHECK TOTAL				
PARIS/JUDY 000616	166473	12/10/21	DRIVER ESCORT VOLUNTEER	180.32		1121jp		D N 01	TRAVEL EXPENSES	215.54607.000.332
PARKOS OIL COMPANY, INC. 000236	166530	12/10/21	SQUAD306 TIRES MOUNTED	96.79		20243		D -	CAR/TRUCK MAINTENANCE	100.52100.000.241
PATEL M.D./SANGITA 002048	166533	12/10/21	CH 51 21-ME-34	925.00		21-199		D N 01	MEDICAL SERVICES	100.51230.000.211
PELISHEK SANITATION 003044	166556	12/17/21	SEPTIC PUMPING	170.00		05248		D N 01	SUNDRY REPAIRS &	700.53250.000.248
	166556	12/17/21	SEPTIC PUMPING	432.00		05296		D N 01	SUNDRY REPAIRS &	700.53260.000.248
	166556	12/17/21	SEPTIC PUMPING	162.00		05353		D N 01	SUNDRY REPAIRS &	700.53260.000.248
	166556	12/17/21	SEPTIC PUMPING	85.00		47680		D N 01	WATER & SEWER	700.53230.000.221
	166556	12/17/21	SEPTIC PUMPING	100.00		47686		D N 01	WATER & SEWER	700.53270.000.221
	166556	12/17/21	SEPTIC PUMPING	100.00		47984		D N 01	WATER & SEWER	700.53270.000.221
	166556	12/17/21	SEPTIC PUMPING	95.00		48126		D N 01	WATER & SEWER	700.53270.000.221
	166556	12/17/21	SEPTIC PUMPING	100.00		48309		D N 01	MATERIAL CHARGES	700.53321.008.490
	166556	12/17/21	SEPTIC PUMPING	100.00		48347		D N 01	WATER & SEWER	700.53270.000.221
	166556	12/17/21	SEPTIC PUMPING	100.00		48762		D N 01	WATER & SEWER	700.53270.000.221
	166556	12/17/21	SEPTIC PUMPING	100.00		48956		D N 01	MATERIAL CHARGES	700.53321.008.490
	166556	12/17/21	SEPTIC PUMPING	100.00		49147		D N 01	WATER & SEWER	700.53270.000.221
	166556	12/17/21	SEPTIC PUMPING	100.00		49153		D N 01	WATER & SEWER	700.53270.000.221
	166556	12/17/21	SEPTIC PUMPING	85.00		49541		D N 01	WATER & SEWER	700.53230.000.221
	166556	12/17/21	SEPTIC PUMPING	100.00		49715		D N 01	WATER & SEWER	700.53270.000.221
	166556	12/17/21	SEPTIC PUMPING	110.00		49906		D N 01	WATER & SEWER	700.53270.000.221
	166556	12/17/21	SEPTIC PUMPING	110.00		50005		D N 01	WATER & SEWER	700.53270.000.221

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
PELISHEK SANITATION						003044				
	166556	12/17/21	SEPTIC PUMPING	85.00		50165		D N 01	WATER & SEWER	700.53230.000.221
				2,234.00	*CHECK	TOTAL				
	166595	12/17/21	PUMPING	100.00		47830		D N 01	RYAN PARK EXPENS	229.55466.000.601
	166595	12/17/21	PUMPING	100.00		47943		D N 01	WATER & SEWER	100.55200.000.221
	166595	12/17/21	PUMPING	75.00		48144		D N 01	WATER & SEWER	100.55441.000.221
	166595	12/17/21	PUMPING	100.00		48145		D N 01	WATER & SEWER	100.55200.000.221
	166595	12/17/21	PUMPING	100.00		48335		D N 01	RYAN PARK EXPENS	229.55466.000.601
	166595	12/17/21	PUMPING	100.00		48380		D N 01	WATER & SEWER	100.55200.000.221
	166595	12/17/21	PUMPING	100.00		48576		D N 01	WATER & SEWER	100.55200.000.221
	166595	12/17/21	PUMPING	100.00		48736		D N 01	RYAN PARK EXPENS	229.55466.000.601
	166595	12/17/21	PUMPING	100.00		48743		D N 01	RIVERVIEW MAINT	231.55465.000.601
	166595	12/17/21	PUMPING	100.00		48787		D N 01	WATER & SEWER	100.55200.000.221
	166595	12/17/21	PUMPING	85.00		48788		D N 01	WATER & SEWER	100.55441.000.221
	166595	12/17/21	PUMPING	85.00		48796		D N 01	DANA FARM	100.54921.000.601
	166595	12/17/21	PUMPING	85.00		49036		D N 01	WATER & SEWER	100.55200.000.221
	166595	12/17/21	PUMPING	80.00		49267		D N 01	WATER & SEWER	100.55200.000.221
	166595	12/17/21	PUMPING	85.00		49732		D N 01	WATER & SEWER	100.55200.000.221
	166595	12/17/21	PUMPING	60.00		5270		D N 01	WATER & SEWER	100.55200.000.221
	166595	12/17/21	PUMPING	288.00		5297		D N 01	WATER & SEWER	100.55200.000.221
	166595	12/17/21	PUMPING	198.00		5297		D N 01	WATER & SEWER	100.55441.000.221
	166595	12/17/21	PUMPING	648.00		5297		D N 01	BOAT LAUNCH EXPE	230.55467.000.601
	166595	12/17/21	PUMPING	90.00		5354		D N 01	WATER & SEWER	100.55200.000.221
	166595	12/17/21	PUMPING	90.00		5354		D N 01	WATER & SEWER	100.55441.000.221
	166595	12/17/21	PUMPING	234.00		5354		D N 01	BOAT LAUNCH EXPE	230.55467.000.601
				3,003.00	*CHECK	TOTAL				
			VENDOR TOTAL	5,237.00						
PERRY/SUSAN F.						010124				
	166418	12/10/21	000804304511/01/2021 030	789.50	002205	IM 12/03/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
PHOENIX BEHAVIORAL HEALT						007724				
	166474	12/10/21	CCS PSYCHOTHERAPY - AUTH	826.20		LSP 2021 DEC		D N 01	COMPREHENSIVE CO	215.54359.000.601
	166474	12/10/21	CCS PSYCHOTHERAPY - AUTH	958.80		LSP 2021 NOV		D N 01	COMPREHENSIVE CO	215.54359.000.601
	166474	12/10/21	CCS PSYCHOTHERAPY - AUTH	367.20		RN 2021 DEC		D N 01	COMPREHENSIVE CO	215.54359.000.601
				2,152.20	*CHECK	TOTAL				
			VENDOR TOTAL	2,152.20						
PIGGLY WIGGLY						000243				
	166531	12/10/21	RAMEN	182.40		01109694082432		D -	FOOD SERVICES	100.52102.000.294
	166531	12/10/21	MILK	10.36		02100076082712		D -	FOOD SERVICES	100.52102.000.294
	166531	12/10/21	SODA	13.78		02101206084656		D -	SCHOOL EXPENSES	700.53310.044.339
	166531	12/10/21	INSTANT OATMEAL	17.34		02105735121740		D -	FOOD SERVICES	100.52102.000.294
	166531	12/10/21	DETERGENT & BLEACH	75.57		02202756095649		D -	LAUNDRY SUPPLIES	100.52102.000.345
				299.45	*CHECK	TOTAL				
			VENDOR TOTAL	299.45						

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
PINE RIVER GROUP			010049							
	166557	12/17/21	POSTS	6,088.39		784000144001		D -	LUMBER & POSTS	700.16120
PINKERT LAW FIRM, LLP			009143							
	166647	12/22/21	CH 48 21-JC-09	340.00		21-JC-09 / 6		D N 01	LEGAL FEES	100.51230.000.212
PONCE/LIZBETH			000653							
	166475	12/10/21	11/22/21 INTERPRETING	66.00		11302021		D N 01	OVERHEAD	215.54501.341.158
POST/RITA A			001036							
	166419	12/10/21	000808434711/01/2021 030	254.00	002205	IM 12/03/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
PRIBYL LAW SC			001284							
	166396	12/03/21	CH 767 20-FA-62	110.00		12059		D -	GUARDIAN AD LITE	100.51220.000.209
	166396	12/03/21	CH 48 21-JC-09	80.00		12114		D -	LEGAL FEES	100.51230.000.212
				190.00		*CHECK TOTAL				
	166596	12/17/21	21-CT-38	314.30		12087		D -	LEGAL FEES	100.51220.000.212
	166596	12/17/21	CH 767 20-FA-62	470.00		12091		D -	GUARDIAN AD LITE	100.51220.000.209
	166596	12/17/21	CH 48 21-JC-11,12,13	210.00		12096		D -	GUARDIAN AD LITE	100.51230.000.209
				994.30		*CHECK TOTAL				
			VENDOR TOTAL	1,184.30						
RADER JR./ROBERT L.			000089							
	166420	12/10/21	000804986611/01/2021 030	431.00	002205	IM 12/03/2021		D -	SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/BARBARA			009544							
	166476	12/10/21	DRIVER ESCORT VOLUNTEER	70.56		1121br		D N 01	TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA			010158							
	166421	12/10/21	000804387311/01/2021 030	254.00	002205	IM 12/03/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
REED/PENNY L			001386							
	166422	12/10/21	000809939611/01/2021 030	254.00	002205	IM 12/03/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
REGISTRATION FEE TRUST			001463							
	166597	12/17/21	SQUAD322 REG RENEWAL	85.00		929ZBP-121721		D -	CAR/TRUCK MAINTN	100.52100.000.241
REHAB RESOURCES			000738							
	166477	12/10/21	B3 SLP TRAVEL	80.00		November 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	160.00		November 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SLP TRAVEL	40.00		November 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	80.00		November 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SLP TRAVEL	80.00		November 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	160.00		November 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SLP TRAVEL	40.00		November 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SLP TRAVEL	80.00		November 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	80.00		November 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	160.00		November 2021		D -	INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	160.00		November 2021		D -	INITIATIVE TO TH	215.54300.550.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REHAB RESOURCES			000738											
	166477	12/10/21	B3 SLP TRAVEL	40.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	80.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SLP TRAVEL	40.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	80.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	160.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SLP TRAVEL	80.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	80.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SLP TRAVEL	40.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	160.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SLP TRAVEL	80.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	160.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SLP TRAVEL	80.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	160.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SLP TRAVEL	80.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	160.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	240.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SLP TRAVEL	120.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SPEECH THERAPIST	80.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	B3 SLP TRAVEL	40.00		November 2021		D	-				INITIATIVE TO TH	215.54300.550.601
	166477	12/10/21	TEAM MEETING	60.00		NOVEMBER 2021		D	-				INITIATIVE TO TH	215.54300.550.601
				3,140.00		*CHECK TOTAL								
			VENDOR TOTAL	3,140.00										
REINHART FOODSERVICE, LL			006507											
	166397	12/03/21	FOOD	839.41		557622		D	-				FOOD SERVICES	100.52102.000.294
	166397	12/03/21	FOOD	815.12		563400		D	-				FOOD SERVICES	100.52102.000.294
	166397	12/03/21	FOOD	512.90		570145		D	-				FOOD SERVICES	100.52102.000.294
				2,167.43		*CHECK TOTAL								
	166688	12/30/21	FOOD	577.56		574300		D	-				FOOD SERVICES	100.52102.000.294
	166688	12/30/21	FOOD	779.80		580610		D	-				FOOD SERVICES	100.52102.000.294
	166688	12/30/21	FOOD	571.14		586370		D	-				FOOD SERVICES	100.52102.000.294
	166688	12/30/21	FOOD	726.13		591996		D	-				FOOD SERVICES	100.52102.000.294
	166688	12/30/21	FOOD	424.88		596587		D	-				FOOD SERVICES	100.52102.000.294
				3,079.51		*CHECK TOTAL								
			VENDOR TOTAL	5,246.94										
REINKE EQUIPMENT, INC.			008905											
	166558	12/17/21	PARTS	182.00		97626		D	-				REPAIR PARTS	700.16121
	166629	12/22/21	COUPLINGS	79.00		97533		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	261.00										
RIO CREEK FEED MILL, INC			001126											
	166559	12/17/21	PEDESTAL PUMP	739.00		TJ024494		D	-				REPAIR PARTS	700.16121
RIVERVIEW TRANSFER INC			001032											
	166365	12/03/21	TRASH DISPOSAL	277.13		2742		D	-				CONTRACTED SERVI	700.53310.044.296
	166365	12/03/21	TRASH DISPOSAL	30.50		2742		D	-				MATERIAL CHARGES	700.53321.006.490

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
RIVERVIEW TRANSFER INC						001032								
	166365	12/03/21	TRASH DISPOSAL	98.67		2742		D	-				MATERIAL CHARGES	700.53321.008.490
				406.30	*CHECK	TOTAL								
	166532	12/10/21	LIGHTBULB COLLECTION	450.00		11172021		D	-				PHARMACEUTICALS	100.52500.000.342
	166532	12/10/21	GARBAGE	122.65		2744		D	-				REFUSE COLLECTIO	100.55200.000.297
				572.65	*CHECK	TOTAL								
			VENDOR TOTAL	978.95										
ROBINSON/JEAN A.						000593								
	166478	12/10/21	DRIVER ESCORT VOLUNTEER	177.91		1121jr		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RUECKL/JACQUELINE L						000801								
	166423	12/10/21	000807947711/01/2021 030	254.00	002205	IM 12/03/2021		D	N	01			KINSHIP ASSESSME	215.54500.378.601
SAFETY & PROFESSIONAL SE						007166								
	166398	12/03/21	NOVEMBER PERMITS	600.00		NOV2021		D	-				SANITATION FEES	100.24225
	166689	12/30/21	DECEMBER PERMITS	100.00		DEC2021		D	-				SANITATION FEES	100.24225
			VENDOR TOTAL	700.00										
SALENTINE REPAIRS						000092								
	166598	12/17/21	IMPALA OIL CHANGE	48.35		23365		D	-				CAR/TRUCK MAINT	130.51932.000.241
	166598	12/17/21	G6 ROTORS	505.79		23453		D	-				CAR/TRUCK MAINT	100.52100.000.241
	166598	12/17/21	#8748 OIL CHANGE	44.15		23476		D	-				CAR/TRUCK MAINT	215.54500.004.241
	166598	12/17/21	#2492 OIL CHANGE	48.60		23517		D	-				CAR/TRUCK MAINT	215.54500.004.241
	166598	12/17/21	#8748 BRAKES/ROTORS	410.51		23669		D	-				CAR/TRUCK MAINT	215.54500.004.241
	166598	12/17/21	SQUAD315 AC COMPRESSOR	874.70		23753		D	-				CAR/TRUCK MAINT	100.52100.000.241
	166598	12/17/21	TRUCK BATTERY	99.35		23755		D	-				CAR/TRUCK MAINT	100.51602.000.241
	166598	12/17/21	OIL CHANGE	32.95		24089		D	-				CAR/TRUCK MAINT	100.51450.000.241
	166598	12/17/21	SQUAD313 OIL/ROTATE/BATT	210.11		24209		D	-				CAR/TRUCK MAINT	100.52100.000.241
				2,274.51	*CHECK	TOTAL								
	166615	12/22/21	PROGRAM EXPENSES	518.71		24146		D	-				OVERHEAD	215.54607.000.158
	166615	12/22/21	PROGRAM EXPENSES	163.18		24181		D	-				OVERHEAD	215.54607.000.158
	166615	12/22/21	PROGRAM EXPENSES	177.00		24358		D	-				OVERHEAD	215.54607.000.158
				858.89	*CHECK	TOTAL								
			VENDOR TOTAL	3,133.40										
SAWDO/TRISTA						010160								
	166424	12/10/21	000803761211/01/2021 030	254.00	002205	IM 12/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHLEIS/THERESA						000583								
	166399	12/03/21	T.SCHLEIS INSURANCE	816.00		DEC2021		D	-				HEALTH INSURANCE	215.54410.076.154
SCHWAAB, INC.						000548								
	166648	12/22/21	STAMPER & INK	105.49		D015876		D	-				OFFICE SUPPLIES	100.51440.000.312
	166648	12/22/21	2 COLOR INK PAD	42.75		6633765		D	-				OFFICE SUPPLIES	100.51310.000.312

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
STERNARD/AMANDA J						010119								
	166427	12/10/21	000808604711/01/2021 0	1,566.00	002205	IM 12/03/2021		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS,						009494								
	166481	12/10/21	GUARDIANSHIP-PROTECTIVE	275.00		November 2021		D	-				CONTRACTED SERVI	215.54353.561.296
STREICHER'S						000313								
	166603	12/17/21	9MM ROUNDS	275.00		S1416194		D	-				FIREARM SUPPLIES	100.52100.000.347
	166603	12/17/21	9MM ROUNDS	1,248.40		S1418073		D	-				FIREARM SUPPLIES	100.52100.000.347
	166603	12/17/21	9MM ROUNDS	1,904.25		S1423368		D	-				FIREARM SUPPLIES	100.52100.000.347
				3,427.65		*CHECK TOTAL								
			VENDOR TOTAL	3,427.65										
STUEBS/CAROL						006689								
	166482	12/10/21	NOVEMBER TRAVEL	50.70		11302021		D	-				OVERHEAD	215.54300.429.158
	166482	12/10/21	NOVEMBER TRAVEL	193.20		11302021		D	-				OVERHEAD	215.54300.550.158
				243.90		*CHECK TOTAL								
			VENDOR TOTAL	243.90										
SWANSON SERVICES CORP						009947								
	166537	12/10/21	SUPPLIES	1.01	CR	2176537		D	-				CANTEEN EXPENDIT	255.52106.000.295
	166537	12/10/21	SUPPLIES	337.15		3190149		D	-				CANTEEN EXPENDIT	255.52106.000.295
	166537	12/10/21	SUPPLIES	360.49		3199461		D	-				CANTEEN EXPENDIT	255.52106.000.295
	166537	12/10/21	SUPPLIES	312.50		3209890		D	-				CANTEEN EXPENDIT	255.52106.000.295
	166537	12/10/21	SUPPLIES	4.66	CR	3216638		D	-				CANTEEN EXPENDIT	255.52106.000.295
				1,004.47		*CHECK TOTAL								
				83.20		1532878		D	-				CANTEEN EXPENDIT	255.52106.000.295
				445.90		3217029		D	-				CANTEEN EXPENDIT	255.52106.000.295
				4.94	CR	3218941		D	-				CANTEEN EXPENDIT	255.52106.000.295
				393.16		3226699		D	-				CANTEEN EXPENDIT	255.52106.000.295
				6.60	CR	3228730		D	-				CANTEEN EXPENDIT	255.52106.000.295
				7.35	CR	3231980		D	-				CANTEEN EXPENDIT	255.52106.000.295
				423.57		3236212		D	-				CANTEEN EXPENDIT	255.52106.000.295
				4.98	CR	3237690		D	-				CANTEEN EXPENDIT	255.52106.000.295
				1.08	CR	3241370		D	-				CANTEEN EXPENDIT	255.52106.000.295
				1,320.88		*CHECK TOTAL								
			VENDOR TOTAL	2,325.35										
TAHLIER/MICHELE						001401								
	166483	12/10/21	RESPITE	660.00		JAD 11/21		D	N	01			RESPITE CARE	215.54501.341.201
	166483	12/10/21	RESPITE	450.00		JE 11/21		D	N	01			RESPITE CARE	215.54501.341.201
	166483	12/10/21	RESPITE	630.00		JOD 11/21		D	N	01			RESPITE CARE	215.54501.341.201
				1,740.00		*CHECK TOTAL								
			VENDOR TOTAL	1,740.00										
TAPCO						000994								
	166500	12/10/21	SIGN PARTS	5,222.72		1712919		D	-				SIGNS	700.53310.046.363

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
THOMSON REUTERS - WEST										000344
	166604	12/17/21	MONTHLY BILLING	786.08		845440877		D -	LAW LIBRARY	100.51311.000.601
	166604	12/17/21	MONTHLY BILLING	91.93		845533520		D -	LAW LIBRARY	100.51311.000.601
				878.01	*CHECK	TOTAL				
			VENDOR TOTAL	878.01						
TIMMAR SANITATION, INC										000871
	166501	12/10/21	LEACHATE	280.00		85305		D -	LEACHATE SERVICE	600.54923.000.288
	166501	12/10/21	LEACHATE	280.00		85351		D -	LEACHATE SERVICE	600.54923.000.288
	166501	12/10/21	LEACHATE	280.00		85413		D -	LEACHATE SERVICE	600.54923.000.288
				840.00	*CHECK	TOTAL				
			VENDOR TOTAL	840.00						
TODD/SUSAN M										000848
	166428	12/10/21	000808032411/01/2021 030	254.00	002205	IM 12/03/2021		D N 01	KINSHIP ASSESSME	215.54500.378.601
TREPES/SARAH										001378
	166484	12/10/21	NOVEMBER TRAVEL	33.60		11302021		D -	OVERHEAD	215.54300.429.158
	166484	12/10/21	NOVEMBER TRAVEL	6.72		11302021		D -	OVERHEAD	215.54359.000.158
				40.32	*CHECK	TOTAL				
			VENDOR TOTAL	40.32						
TRUCK COUNTRY OF WI										000702
	166367	12/03/21	FILTER	43.04		X202677166:01		D -	REPAIR PARTS	700.16121
	166502	12/10/21	PARTS&LABOR	1,897.53		R202142013:01		D -	REPAIR PARTS	700.16121
	166502	12/10/21	COOLANT HOSE	74.70		X202679606:01		D -	REPAIR PARTS	700.16121
				1,972.23	*CHECK	TOTAL				
			VENDOR TOTAL	2,015.27						
TRUCK EQUIPMENT, INC.										000462
	166368	12/03/21	BACKUP ALARM	77.70		971338-01		D -	REPAIR PARTS	700.16121
	166368	12/03/21	LIGHTS	143.07		976446-000		D -	REPAIR PARTS	700.16121
	166368	12/03/21	LIGHTS	333.83		976446-01		D -	REPAIR PARTS	700.16121
				554.60	*CHECK	TOTAL				
			VENDOR TOTAL	554.60						
TULACHKA/ALEXIS ELIZABET										001346
	166485	12/10/21	RESPITE	400.00		AMG 11/21		D N 01	RESPITE CARE	215.54501.341.201
	166485	12/10/21	RESPITE	150.00		AUG 11/21		D N 01	RESPITE CARE	215.54501.341.201
	166485	12/10/21	RESPITE	250.00		CG 11/21		D N 01	RESPITE CARE	215.54501.341.201
	166485	12/10/21	RESPITE	400.00		TYG 11/21		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
	166605	12/17/21	DECEMBER COPIER LEASE	63.62		459531794		D -	EQUIPMENT RENTAL	100.51210.000.533
	166605	12/17/21	DECEMBER COPIER LEASE	63.62		459531794		D -	EQUIPMENT RENTAL	100.51220.000.533
	166605	12/17/21	DECEMBER COPIER LEASE	63.62		459531794		D -	EQUIPMENT RENTAL	100.51230.000.533
	166605	12/17/21	DECEMBER COPIER LEASE	54.96		459531794		D -	EQUIPMENT RENTAL	100.51710.000.533

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
UNITED MAILING SERVICES, 010221	166608	12/17/21	NOVEMBER POSTAGE	0.74		191991		D	-				POSTAGE	228.54135.000.311
	166608	12/17/21	NOVEMBER POSTAGE	0.74		191991		D	-				POSTAGE	245.51730.000.311
				1,753.66	*CHECK	TOTAL								
			VENDOR TOTAL	1,753.66										
UNITED PARCEL SERVICE 000327	166538	12/10/21	POSTAGE	250.00		579355491		D	-				POSTAGE	100.51100.000.311
URBAN/CHERYL 001238	166616	12/22/21	DECEMBER TRAVEL	25.76		12312021		D	-				OVERHEAD	215.54500.811.158
URBAN/DEBRA L 001419	166486	12/10/21	RESPITE	480.00		CF 11/2021		D	N	01			RESPITE CARE	215.54501.341.201
	166486	12/10/21	RESPITE	510.00		FM 11/2021		D	N	01			RESPITE CARE	215.54501.341.201
				990.00	*CHECK	TOTAL								
			VENDOR TOTAL	990.00										
UW MADISON ACCOUNTING SE 001269	166649	12/22/21	JUL-DEC EDUCATOR FEES	49,676.25		AR0070248		D	-				AGENT CONTRACTS	100.55620.000.150
UW-MADISON 009464	166487	12/10/21	OCTOBER TRAINING	125.00		11102021-227		D	-				OVERHEAD	215.54501.341.158
	166617	12/22/21	TRAINING	25.00		12072021-227		D	-				OVERHEAD	215.54300.429.158
	166617	12/22/21	TRAINING	50.00		12072021-227		D	-				OVERHEAD	215.54501.341.158
				75.00	*CHECK	TOTAL								
			VENDOR TOTAL	200.00										
VAN'S LUMBER & HARDWARE, 000406	166369	12/03/21	SIGN BOARDS	1,799.55		IN018149		D	-				LUMBER & POSTS	700.16120
VANDENHOUTEN/JANICE M. 010054	166488	12/10/21	DRIVER ESCORT VOLUNTEER	260.96		1121jv		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VANDERMAUSE/BRENDA 006610	166618	12/22/21	DECEMBER TRAVEL	172.48		12312021		D	-				OVERHEAD	215.54500.811.158
VANDERVEST/JODI 008449	166489	12/10/21	NOVEMBER TRAVEL	14.41		11302021		D	-				OVERHEAD	215.54353.561.158
	166489	12/10/21	NOVEMBER TRAVEL	8.40		11302021		D	-				OVERHEAD	215.54624.000.158
				22.81	*CHECK	TOTAL								
			VENDOR TOTAL	22.81										
VANSTRATEN/MICHELLE 000478	166429	12/10/21	000806103011/01/2021	030 254.00	002205	IM 12/03/2021		D	-				KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY 001009	166490	12/10/21	RESPITE	50.00		AMG 11/21		D	N	01			RESPITE CARE	215.54501.341.201

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN ASSOCIATION OF											
	002822	166539	12/10/21	AB 2022 DUES	150.00		2022 DUES		D -	MEMBERSHIP DUES	100.55620.000.324
WISCONSIN COUNTY MUTUAL											
	000347	166651	12/22/21	2022 WORKER COMP	205,410.00		IN000011374		D -	PREPAID INSURANC	800.16220
		166651	12/22/21	2022 AUTO/PROPERTY	67,449.00		IN000011390		D -	PREPAID INSURANC	100.16220
		166651	12/22/21	2022 LIABILITY PREMIU	73,801.00		IN000011423		D -	PREPAID INSURANC	100.16220
		166651	12/22/21	DEDUCTIBLE FUND	3,238.00		IN000011441		D -	PREPAID INSURANC	100.16220
					349,898.00						
				VENDOR TOTAL	349,898.00		*CHECK TOTAL				
WISCONSIN DEPT OF ADMIN.											
	000589	166540	12/10/21	NOVEMBER LAND INFO FEES	810.00		NOV2021		D -	LAND INFORMATION	100.24215
		166540	12/10/21	NOVEMBER LAND INFO FEE	2,025.00		NOV2021		D -	STATEWIDE PARCEL	100.24217
					2,835.00						
				VENDOR TOTAL	2,835.00		*CHECK TOTAL				
WISCONSIN DEPT. OF											
	000408	166561	12/17/21	WILLOW DR	161.62		395-0000242543		D -	COUNTY CHARGES	201.53310.101.902
		166561	12/17/21	WILLOW DR	161.61		395-0000242543		D -	ENGINEERING SERV	700.53310.042.215
		166561	12/17/21	BRIDGE DESIGN	193.07		395-0000242544		D -	COUNTY CHARGES	201.53310.101.902
		166561	12/17/21	BRIDGE DESIGN	193.06		395-0000242544		D -	ENGINEERING SERV	700.53310.042.215
		166561	12/17/21	BRIDGE CONSTRUCTION	9,750.32		395-0000242545		D -	COUNTY CHARGES	201.53310.101.902
		166561	12/17/21	BRIDGE CONSTRUCTION	9,750.32		395-0000242545		D -	ENGINEERING SERV	700.53310.042.215
		166561	12/17/21	BRIDGE CONSTRUCTION	545.39		395-0000242546		D -	COUNTY CHARGES	201.53310.101.902
		166561	12/17/21	BRIDGE CONSTRUCTION	545.39		395-0000242546		D -	ENGINEERING SERV	700.53310.042.215
		166561	12/17/21	RYANS CORNER	2,490.96		395-0000242547		D -	ENGINEERING SERV	700.53310.044.215
		166561	12/17/21	CTY RD S	1,237.93		395-0000242548		D -	ENGINEERING SERV	700.53310.042.215
					25,029.67						
				VENDOR TOTAL	25,029.67		*CHECK TOTAL				
WISCONSIN EXTENSION ASSO											
	004208	166405	12/03/21	RENEE KOENIG DUES	150.00		2022 DUES		D -	MEMBERSHIP DUES	100.55620.000.324
WISCONSIN MEDIA											
	000619	166620	12/22/21	ADVERTISEMENT	38.98		0004258175		D -	OVERHEAD	215.54607.000.158
		166620	12/22/21	LEGAL NOTICES	133.76		4257985		D -	PUBLICATIONS OF	100.51100.000.321
		166620	12/22/21	EMPLOYMENT ADS	52.08		4257985		D -	PUBLICATIONS OF	100.51430.000.321
					224.82						
				VENDOR TOTAL	224.82		*CHECK TOTAL				
WISCONSIN PROFESSIONAL											
	001077	166652	12/22/21	PROTECTIVE UNION DUES	9.00		12317		D -	PROTECTIVE UNION	800.21552
		166652	12/22/21	PROTECTIVE UNION DUES	747.00		12742		D -	PROTECTIVE UNION	800.21552
					756.00						
				VENDOR TOTAL	756.00		*CHECK TOTAL				
WISCONSIN PUBLIC SERVICE											
	001873	166541	12/10/21	GAS FLARE	214.86		11232021-00036		D -	ELECTRIC	600.54923.000.222

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE 001873													
166541	12/10/21	EXPO BUILDING	2,060.61		11232021-00038		D	-				ELECTRIC	100.55301.000.222
166541	12/10/21	EXPO BUILDING	225.75		11232021-00038		D	-				GAS	100.55301.000.224
166541	12/10/21	TRACK MAINT	35.14		11232021-00040		D	-				ELECTRIC	100.55300.000.222
166541	12/10/21	LANDFILL TOWER	309.57		11232021-00048		D	-				ELECTRIC	100.52102.000.222
166541	12/10/21	RYAN PARK	86.73		11232021-00050		D	-				ELECTRIC	100.55200.000.222
166541	12/10/21	WEST ALASKA	39.62		11232021-00053		D	-				BOAT LAUNCH EXPE	230.55467.000.601
166541	12/10/21	ALGOMA TOWER	17.62		11242021-00046		D	-				GAS	100.52102.000.224
166541	12/10/21	KROHN'S LAKE LIGHTING	45.07		11292021-00017		D	-				BOAT LAUNCH EXPE	230.55467.000.601
166541	12/10/21	ELECTRIC	1,666.79		3943094376		D	-				ELECTRIC	100.51602.000.222
166541	12/10/21	GAS	2,693.21		3943094376		D	-				GAS	100.51602.000.224
166541	12/10/21	ELECTRIC	2,087.02		3943094376		D	-				ELECTRIC	100.51605.000.222
166541	12/10/21	GAS	1,317.66		3943094376		D	-				GAS	100.51605.000.224
166541	12/10/21	ELECTRIC	933.80		3943094376		D	-				ELECTRIC	100.52102.000.222
166541	12/10/21	ELECTRIC	31.78		3943094376		D	-				DANA FARM	100.54921.000.601
166541	12/10/21	ELECTRIC	67.36		3943094376		D	-				ELECTRIC	100.55111.000.222
166541	12/10/21	GAS	45.79		3943094376		D	-				GAS	100.55111.000.224
166541	12/10/21	ELECTRIC	416.75		3943094376		D	-				ELECTRIC	100.55200.000.222
166541	12/10/21	GAS	42.90		3943094376		D	-				GAS	100.55300.000.224
166541	12/10/21	ELECTRIC	343.53		3943094376		D	-				ELECTRIC	100.55441.000.222
166541	12/10/21	ELECTRIC	1,929.00		3943096237		D	-				ELECTRIC	700.53260.000.222
166541	12/10/21	GAS	1,809.27		3943096237		D	-				GAS	700.53260.000.224
166541	12/10/21	ELECTRIC	1,079.31		3943096237		D	-				ELECTRIC	700.53270.000.222
166541	12/10/21	GAS	657.98		3943096237		D	-				GAS	700.53270.000.224
			18,157.12		*CHECK TOTAL								
166653	12/22/21	EVIDENCE	171.73		12142021-00041		D	-				ELECTRIC	100.52116.000.222
166653	12/22/21	EVIDENCE	389.05		12142021-00041		D	-				GAS	100.52116.000.224
166653	12/22/21	GRANDSTAND/DAIRY BLDG	149.19		12152021-00001		D	-				ELECTRIC	100.55300.000.222
166653	12/22/21	GRANDSTAND/DAIRY BLDG	112.86		12152021-00001		D	-				GAS	100.55300.000.224
166653	12/22/21	LANDFILL HOUSE	21.33		12162021-00055		D	-				ELECTRIC	600.54923.000.222
166653	12/22/21	DANA FARM/ICE RINK ELECT	180.26		12162021-00056		D	-				DANA FARM	100.54921.000.601
			1,024.42		*CHECK TOTAL								
		VENDOR TOTAL	19,181.54										
WISCONSIN SHERIFF'S & DE 001422													
166406	12/03/21	2022 DUES	25.00		2022 DUES		D	-				MEMBERSHIP DUES	100.52100.000.324
WISCONSIN SUPPORT COLLEC 006303													
166542	12/10/21	12/10 PAYROLL	1,532.30		12102021		D	-				WAGE ASSIGNMENT	800.21580
166654	12/22/21	DEC 24 PAYROLL	1,532.30		12242021		D	-				WAGE ASSIGNMENT	800.21580
		VENDOR TOTAL	3,064.60										
ZELLNER/DAVE .03625													
166543	12/10/21	SOIL TEST REIMBURSEMENT	750.00		12082021		D	-				NUTRIENT MGMT-FA	240.56117.000.601
ZELLNER/JOSEPH & CHERYL .03632													
166407	12/03/21	COST SHARING	1,428.00		11292021		D	-				SWRM COST SHARIN	240.56109.000.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER													
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
360		TRANSCRIPTION CORP			001199								
166491	12/10/21	NOVEMBER TRANSCRIPTION	221.68		6597		D	-				CONTRACTED SERVI	215.54352.561.296
4		LEGGED FRIENDS VET CLI			009926								
166612	12/17/21	D.SALENTINE KITTEN	130.00		121039		D	-				TESTING-ANIMAL R	100.54100.000.253

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				1,372,662.88										

RECORDS PRINTED - 001184

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	441,065.37
130	VEHICLE REPLACEMENT FUND	48.35
201	COUNTY BRIDGE AID	19,614.29
215	HUMAN SERVICES	231,375.69
216	AGING DISABILITY RSRCSE CNTR	346.19
220	CHILDHOOD LEAD POISONING	37.07
223	VACCINE IMMUNIZATION PROGRAM	10.99
227	PUBLIC HEALTH EMERGENCY RESP	12,462.85
228	FIT FAMILIES	.74
229	RYAN PARK	18,024.00
230	BOAT LAUNCH SERVICES	966.69
231	OFF-ROAD REGISTRATION	100.00
240	LAND CONSERVATION	2,817.03
245	LAND INFORMATION FUND	751.95
250	JAIL ASSESSMENT FUND	1,691.00
255	JAIL CANTEEN FUND	3,435.38
258	DRUG TASK FORCE	142.43
301	REVOLVING LOAN FUND	72,970.56
600	SOLID WASTE	3,607.89
700	HIGHWAY INTERNAL SERV FUND	206,444.22
710	HEALTH SELF INSURANCE FUND	119,736.41
720	DENTAL SELF INSURANCE FUND	715.35
800	PAYROLL LIABILITY FUND	236,298.43
TOTAL	ALL FUNDS	1,372,662.88

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,372,662.88
TOTAL	ALL BANKS	1,372,662.88