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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 01/01/2022 thru 01/31/2022
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
Payment Method...
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 LONG DISTANCE 009983										
	166873	01/14/22	*21*LONG DISTANCE	16.93		12262021		D -	TELEPHONE	100.52102.000.225
	166873	01/14/22	*21*LONG DISTANCE	65.88		12262021		D -	TELEPHONE	100.54701.000.225
	166873	01/14/22	*21*LONG DISTANCE	40.72		12262021		D -	OVERHEAD	215.54410.076.158
	166873	01/14/22	*21*LONG DISTANCE	33.56		12262021		D -	OVERHEAD	215.54500.002.158
				157.09	*CHECK	TOTAL				
			VENDOR TOTAL	157.09						
ADL MONITORING SOLUTIONS 001021										
	166874	01/14/22	*21*DECEMBER MONITORING	777.70		15-16250		D -	HOME MONITORING	100.52102.000.258
ADOLPH LEGAL LLC 001438										
	166916	01/21/22	*21* CH 48 21-JC-13	592.35		3658		D N 01	LEGAL FEES	100.51230.000.212
ADVANCED CORRECTIONAL 000853										
	166720	01/07/22	JAN ONSITE MEDICAL	6,119.72		112901		D -	MEDICAL SERVICES	100.52102.000.211
	166720	01/07/22	FEB ONSITE MEDICAL	6,119.72		113736		D -	MEDICAL SERVICES	100.52102.000.211
	166720	01/07/22	*21* NOV MEDICAL OVERA	1,744.86		113737		D -	MEDICAL SERVICES	100.52102.000.211
				13,984.30	*CHECK	TOTAL				
			VENDOR TOTAL	13,984.30						
ADVOCATES FOR HEALTHY 009900										
	166798	01/14/22	*21* CST RESPITE	756.00		354-9017		D -	RESPITE CARE	215.54500.811.201
AIRGAS USA LLC 010029										
	166861	01/14/22	*21* GLOVES	1,093.47		9120425546		D -	FIELD SMALL TOOL	700.53220.000.365
	166900	01/21/22	*21* CYLINDER RENTALS	213.08		9985100062		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	1,306.55						
ALGOMA SCHOOL DISTRICT 001066										
	166799	01/14/22	*21* YJ GRANT BALANCE	9,303.26		11-2021		D -	YOUTH JUSTICE IN	215.54500.366.409
ALGOMA UTILITIES 000020										
	166917	01/21/22	*21* ALGOMA SHOP	114.36		12292021-3778		D -	WATER & SEWER	700.53270.000.221
	166917	01/21/22	*21* ALGOMA SHOP	128.98		12292021-3778		D -	ELECTRIC	700.53270.000.222
	166917	01/21/22	*21* ALGOMA TOWER	83.77		12292021-6657		D -	ELECTRIC	100.52102.000.222
				327.11	*CHECK	TOTAL				
			VENDOR TOTAL	327.11						
ALPHA HYDRAULICS LLC 010207										
	166979	01/28/22	REBUILD CYLINDER	506.11		14378		D -	REPAIR PARTS	700.16121
AMERICAN FAMILY LIFE ASS 000022										
	166875	01/14/22	AFLAC	1,189.49		773693		D -	CANCER, INTENSIVE	800.21533
	166987	01/28/22	AFLAC	1,168.61		798306		D -	CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,358.10						

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
BELLIN/BERNADETTE						000911								
	166805	01/14/22	*21* DRIVER ESCORT VOLUN	57.12		bb1121		D	N	01			TRAVEL EXPENSES	215.54607.000.332
	166805	01/14/22	*21* DRIVER ESCORT VOLUN	21.28		bb1221		D	N	01			TRAVEL EXPENSES	215.54607.000.332
				78.40		*CHECK TOTAL								
			VENDOR TOTAL	78.40										
BENNETT/KIM						001223								
	166778	01/14/22	000809135612/01/2021 031	545.00	002206	IM 01/05/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	166778	01/14/22	000809135612/01/2021 031	336.00	002206	IM 01/05/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	166778	01/14/22	000809135612/01/2021 031	300.00	002206	IM 01/05/2022		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								
	166723	01/07/22	JANUARY FOGHORN	329.30		25831		D	-				POSTAGE	100.55620.000.311
	166723	01/07/22	JANUARY FOGHORN	240.00		25831		D	-				PRINTING	100.55620.000.313
				569.30		*CHECK TOTAL								
	166990	01/28/22	FEBRUARY FOGHORN	332.08		25887		D	-				POSTAGE	100.55620.000.311
	166990	01/28/22	FEBRUARY FOGHORN	240.00		25887		D	-				PRINTING	100.55620.000.313
				572.08		*CHECK TOTAL								
			VENDOR TOTAL	1,141.38										
BJURSTROM/AERICA						008984								
	166724	01/07/22	*21* DECEMBER MILEAGE	48.16		12312021		D	-				TRAVEL EXPENSES	100.55620.000.332
BLUE WATER SERVICES LTD						006670								
	166709	01/07/22	TRASH ROUTE	176.12		24795		D	-				CONTRACTED SERVI	700.53270.000.296
BOB BARKER COMPANY INC						000039								
	166921	01/21/22	DEODORANT	73.10		INV1713606		D	-				CANTEEN EXPENDIT	255.52106.000.295
BOB'S AUTO PARTS LLC						000056								
	166710	01/07/22	*21* CLAMPS	14.40		5590105241		D	-				REPAIR PARTS	700.16121
	166710	01/07/22	*21* HITCH	24.99		5590105361		D	-				REPAIR PARTS	700.16121
	166710	01/07/22	*21* WIRE LOOM	23.00		5590105367		D	-				REPAIR PARTS	700.16121
	166710	01/07/22	*21* CABLE	6.93		5590105467		D	-				REPAIR PARTS	700.16121
	166710	01/07/22	*21* HEADLIGHT	59.13		5590105505		D	-				REPAIR PARTS	700.16121
	166710	01/07/22	*21* FILTERS	99.71		5590105533		D	-				REPAIR PARTS	700.16121
	166710	01/07/22	*21* BULBS	7.86		5590105651		D	-				REPAIR PARTS	700.16121
	166710	01/07/22	*21* ENGINE OIL	65.98		5590105665		D	-				OIL, GREASE & AN	700.16128
				302.00		*CHECK TOTAL								
			VENDOR TOTAL	302.00										
BOBCAT PLUS, INC.						000778								
	166711	01/07/22	KNIVES & ANVILS	269.45		45846		D	-				REPAIR PARTS	700.16121
BORKOVETZ/LAURA						006969								
	166969	01/28/22	*21* SEPTEMBER TRAVEL	369.04		09302021		D	-				OVERHEAD	215.54355.561.158

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
CASCO TOWN TREASURER							000075								
	166923	01/21/22	NEUZIL SPECIALS	156.36			01212022		D	-				SPCL CHARGE-PRIN	100.24443
	166923	01/21/22	NEUZIL SPECIALS	54.73			01212022		D	-				SPCL CHARGE-INT-	100.24463
				211.09		*CHECK	TOTAL								
			VENDOR TOTAL	211.09											
CASCO VILLAGE TREASURER							000079								
	166924	01/21/22	SPECIALS PMT	761.89			01212022		D	-				SPCL CHARGE-PRIN	100.24451
	166924	01/21/22	SPECIALS PMT	236.42			01212022		D	-				SPCL CHARGE-INT-	100.24471
				998.31		*CHECK	TOTAL								
			VENDOR TOTAL	998.31											
CELLCOM							003691								
	166877	01/14/22	JAN CELLPHONES	1,630.92			830344		D	-				TELEPHONE	100.52102.000.225
	166877	01/14/22	JAN CELLPHONES	458.04			830376		D	-				TELEPHONE	258.52150.000.225
	166877	01/14/22	JAN CELLPHONES	54.44			830377		D	-				TELEPHONE	100.51100.000.225
	166877	01/14/22	JAN CELLPHONES	32.01			830377		D	-				TELEPHONE	100.51100.000.225
	166877	01/14/22	JAN CELLPHONES	4.43			830377		D	-				TELEPHONE	100.51201.000.225
	166877	01/14/22	JAN CELLPHONES	32.01			830377		D	-				TELEPHONE	100.51330.000.225
	166877	01/14/22	JAN CELLPHONES	47.45			830377		D	-				TELEPHONE	100.51410.000.225
	166877	01/14/22	JAN CELLPHONES	86.45			830377		D	-				TELEPHONE	100.51450.000.225
	166877	01/14/22	JAN CELLPHONES	32.01			830377		D	-				TELEPHONE	100.51460.000.225
	166877	01/14/22	JAN CELLPHONES	32.68			830377		D	-				TELEPHONE	100.51602.000.225
	166877	01/14/22	JAN CELLPHONES	29.77			830377		D	-				TELEPHONE	100.52102.000.225
	166877	01/14/22	JAN CELLPHONES	4.09			830377		D	-				TELEPHONE	100.52600.000.225
	166877	01/14/22	JAN CELLPHONES	47.15CR			830377		D	-				TELEPHONE	100.52600.000.225
	166877	01/14/22	JAN CELLPHONES	4.09			830377		D	-				TELEPHONE	100.52601.000.225
	166877	01/14/22	JAN CELLPHONES	24.50			830377		D	-				TELEPHONE	100.52602.000.225
	166877	01/14/22	JAN CELLPHONES	32.68			830377		D	-				TELEPHONE	100.54701.000.225
	166877	01/14/22	JAN CELLPHONES	105.69			830377		D	-				TELEPHONE	100.55200.000.225
	166877	01/14/22	JAN CELLPHONES	36.01			830377		D	-				TELEPHONE	240.56101.000.225
	166877	01/14/22	JAN CELLPHONES	29.54			830377		D	-				COASTL MGT-INVAS	240.56119.000.601
	166877	01/14/22	JAN CELLPHONES	102.69			830379		D	-				OVERHEAD	215.54300.429.158
	166877	01/14/22	JAN CELLPHONES	32.34			830379		D	-				OVERHEAD	215.54300.550.158
	166877	01/14/22	JAN CELLPHONES	19.94			830379		D	-				OVERHEAD	215.54300.567.158
	166877	01/14/22	JAN CELLPHONES	13.90			830379		D	-				PSYCHOLOGIST	215.54352.516.261
	166877	01/14/22	JAN CELLPHONES	53.06			830379		D	-				OVERHEAD	215.54352.561.158
	166877	01/14/22	JAN CELLPHONES	10.27			830379		D	-				OVERHEAD	215.54354.561.158
	166877	01/14/22	JAN CELLPHONES	48.48			830379		D	-				OVERHEAD	215.54355.561.158
	166877	01/14/22	JAN CELLPHONES	164.58			830379		D	-				OVERHEAD	215.54359.000.158
	166877	01/14/22	JAN CELLPHONES	16.31			830379		D	-				PSYCHOLOGIST	215.54359.000.261
	166877	01/14/22	JAN CELLPHONES	103.13			830379		D	-				OVERHEAD	215.54362.561.158
	166877	01/14/22	JAN CELLPHONES	30.88			830379		D	-				OVERHEAD	215.54500.002.158
	166877	01/14/22	JAN CELLPHONES	5.28			830379		D	-				FAMILIES FIRST P	215.54500.301.601
	166877	01/14/22	JAN CELLPHONES	4.38			830379		D	-				FAMILIY PRESERVA	215.54500.303.601
	166877	01/14/22	JAN CELLPHONES	12.35			830379		D	-				FAMILY REUNIFICA	215.54500.304.601
	166877	01/14/22	JAN CELLPHONES	30.53			830379		D	-				OVERHEAD	215.54500.366.158
	166877	01/14/22	JAN CELLPHONES	11.48			830379		D	-				OVERHEAD	215.54500.811.158
	166877	01/14/22	JAN CELLPHONES	45.63			830379		D	-				OVERHEAD	215.54501.341.158
	166877	01/14/22	JAN CELLPHONES	30.21			830379		D	-				OVERHEAD	215.54607.000.158

Vendor Payment History Report
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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CELLCOM							003691								
	166877	01/14/22	JAN	CELLPHONES	5.50		830379		D	-				OVERHEAD	215.54608.000.158
	166877	01/14/22	JAN	CELLPHONES	20.54		830379		D	-				OVERHEAD	215.54614.000.158
	166877	01/14/22	JAN	CELLPHONES	1.51		830379		D	-				OVERHEAD	215.54616.000.158
	166877	01/14/22	JAN	CELLPHONES	3.63		830379		D	-				OVERHEAD	215.54620.000.158
	166877	01/14/22	JAN	CELLPHONES	44.03		830379		D	-				OVERHEAD	215.54624.000.158
	166877	01/14/22	JAN	CELLPHONES	198.58		830379		D	-				TELEPHONE	227.54129.802.225
	166877	01/14/22	JAN	CELLPHONES	4.00		830385		D	-				TELEPHONE	600.54923.000.225
	166877	01/14/22	JAN	CELLPHONES	278.98		830385		D	-				MATERIAL CHARGES	700.53191.000.490
	166877	01/14/22	JAN	CELLPHONES	33.87		830385		D	-				TELEPHONE	700.53230.000.225
	166877	01/14/22	JAN	CELLPHONES	130.51		830385		D	-				TELEPHONE	700.53310.044.225
					4,086.25										
				VENDOR TOTAL	4,086.25										
							*CHECK TOTAL								
CENTURYLINK							000568								
	166991	01/28/22	JANUARY	PHONE	102.34		276845201		D	-				TELEPHONE	100.52102.000.225
	166991	01/28/22	JANUARY	PHONE	204.61		276845201		D	-				TELEPHONE	100.52600.000.225
	166991	01/28/22	JANUARY	PHONE	100.00		276845201		D	-				TELEPHONE	100.52601.000.225
	166991	01/28/22	JANUARY	PHONE	618.77		276845201		D	-				TELEPHONE	100.52602.000.225
	166991	01/28/22	JANUARY	PHONE	164.22		276845201		D	-				TELEPHONE	240.56101.000.225
					1,189.94										
				VENDOR TOTAL	1,189.94										
							*CHECK TOTAL								
CENTURYLINK							009669								
	166878	01/14/22	FG'S	FIRE ALARM	118.52		12242021-56691		D	-				BUILDING MAINTEN	100.55301.000.247
	166967	01/21/22	STANGELVILLE	SHOP	64.35		01072022-13316		D	-				TELEPHONE	700.53270.000.225
	166967	01/21/22	HILLSIDE		58.43		01122022-10606		D	-				TELEPHONE	700.53270.000.225
	166967	01/21/22	HOTMIX	PLANT	58.43		01122022-11131		D	-				TELEPHONE	700.53260.000.225
					181.21										
				VENDOR TOTAL	299.73										
							*CHECK TOTAL								
CINTAS CORPORATION #443							000820								
	166712	01/07/22	SHOP	UNIFORMS/SUPPLIES	137.51		4106448600		D	-				HOUSEHOLD & JANI	700.53230.000.344
	166864	01/14/22	SHOP	UNIFORMS/SUPPLIES	137.51		4107119411		D	-				HOUSEHOLD & JANI	700.53230.000.344
	166903	01/21/22	*21*	SHOP UNIFORMS/SUPPL	137.51		4105840018		D	-				HOUSEHOLD & JANI	700.53230.000.344
	166903	01/21/22	SHOP	UNIFORMS/SUPPLIES	137.51		4107827085		D	-				HOUSEHOLD & JANI	700.53230.000.344
					275.02										
				VENDOR TOTAL	687.55										
							*CHECK TOTAL								
CINTAS CORPORATION NO 2							000497								
	166983	01/28/22	MEDICAL	CABINET	42.06		5092826519		D	-				MEDICAL SERVICES	700.53210.000.211
CLINICAL REFERENCE LABOR							003601								
	166925	01/21/22	*21*	DECEMBER BILLING	50.00		12312021		D	-				MEDICAL SERVICES	100.52102.000.211

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
COMMON GROUND HEALTHCARE						000580								
	166879	01/14/22	R.KINSTETTER INSURANCE	38.47		1117141		D	-				HEALTH INSURANCE	700.53210.000.154
CORNELIUS/DAVID						003138								
	166726	01/07/22	D.CORNELIUS INSURANCE	438.97		JAN2022		D	-				HEALTH INSURANCE	100.52100.000.154
	166726	01/07/22	D.CORNELIUS INSURANCE	35.72		JAN2022		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69		*CHECK TOTAL								
			VENDOR TOTAL	474.69										
COUNTRY KIDS, INC.						004571								
	166810	01/14/22	*21* B3 TEAM MEETING	87.50		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 PT-OT TRAVEL	52.50		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 OCCUPATIONAL TH	140.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 PT-OT TRAVEL	105.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 OCCUPATIONAL TH	140.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 PT-OT TRAVEL	105.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 OCCUPATIONAL TH	70.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 PT-OT TRAVEL	52.50		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 OCC THERAPIS	210.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 OCC THERAPIS	70.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 OCC THERAPIS	70.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 PT-OT TRAVEL	157.50		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 PT-OT TRAVEL	157.50		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 OCC THERAPIS	210.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 PT-OT TRAVEL	105.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 OCC THERAPIS	140.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 PT-OT TRAVEL	105.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
	166810	01/14/22	*21* B3 OCC THERAPIS	140.00		KC318		D	-				INITIATIVE TO TH	215.54300.550.601
				2,117.50		*CHECK TOTAL								
			VENDOR TOTAL	2,117.50										
COUNTRY VISIONS COOPERAT						005954								
	166865	01/14/22	*21* 517.9 LP	797.57		221306		D	-				GAS	700.53230.000.224
	166865	01/14/22	*21* 1455 LP	2,240.70		47800		D	-				GAS	700.53230.000.224
	166865	01/14/22	*21* 413.3 LP	641.10		5321		D	-				GAS	700.53230.000.224
	166865	01/14/22	*21* 513.3 LP	790.48		5322		D	-				GAS	700.53230.000.224
	166865	01/14/22	*21* 851.1 LP	1,310.69		665203		D	-				GAS	700.53230.000.224
	166865	01/14/22	*21* 687.8 LP	1,059.21		665204		D	-				GAS	700.53230.000.224
				6,839.75		*CHECK TOTAL								
			VENDOR TOTAL	6,839.75										
CURA PERSONALIS LLC						000167								
	166811	01/14/22	*21* B3 PT-OT TRAVEL	67.00		December 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166811	01/14/22	*21* B3 PHYS THERAPIST	134.00		December 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166811	01/14/22	*21* B3 PT-OT TRAVEL	33.50		December 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166811	01/14/22	*21* B3 PHYS THERAPIST	67.00		December 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166811	01/14/22	*21* B3 PT-OT TRAVEL	16.75		December 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166811	01/14/22	*21* B3 PHYS THERAPIST	50.25		December 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CURA PERSONALIS LLC						000167								
	166811	01/14/22	*21* B3 TEAM MEETING	100.50		DECEMBER 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
				469.00	*CHECK	TOTAL								
			VENDOR TOTAL	469.00										
DAY/JESSICA						001351								
	166972	01/28/22	MEETING STIPEND	40.00		01242022		D	N	01			OVERHEAD	215.54359.000.158
DC PRINTING, LLC						008625								
	166992	01/28/22	ENVELOPES	201.50		981157		D	-				PRINTING	100.52102.000.313
	166992	01/28/22	ENVELOPES	186.80		981168		D	-				PRINTING	100.51330.000.313
				388.30	*CHECK	TOTAL								
			VENDOR TOTAL	388.30										
DEKETO LLC						006014								
	166926	01/21/22	2022 SOFTWARE MAINT	10,200.00		ROD2111		D	-				MAINTENANCE AGRE	100.51710.000.249
DELCHAMBRE/IMELDA						008551								
	166812	01/14/22	*21* TRANSLATOR	70.00		December 2021		D	N	01			CHILDREN'S LONG	215.54300.429.601
	166812	01/14/22	*21* TRANSLAOR MILES	31.36		December 2021		D	N	01			CHILDREN'S LONG	215.54300.429.601
	166812	01/14/22	*21* B3 TRANSLATOR	180.00		December 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166812	01/14/22	*21* TRANSLATOR MILES	104.16		December 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
	166812	01/14/22	*21* B3 TRANSLATOR	80.00		December 2021		D	N	01			INITIATIVE TO TH	215.54300.550.601
				465.52	*CHECK	TOTAL								
			VENDOR TOTAL	465.52										
DEPARTMENT OF ADMINISTRA						009711								
	166727	01/07/22	DECEMBER RLF PMT	9,437.00		DEC2021		D	-				RLF-CLOSE FUNDS	301.56702.000.602
DEPT. OF HEALTH & FAMILY						009417								
	166813	01/14/22	PROGRAM FEE	550.00		2022		D	-				COMPREHENSIVE CO	215.54359.000.601
DERINGER/APRIL						001429								
	166814	01/14/22	*21* RESPITE	254.00		DE 10/2021		D	N	01			RESPITE CARE	215.54501.341.201
	166814	01/14/22	*21* RESPITE	254.00		DE 11/2021		D	N	01			RESPITE CARE	215.54501.341.201
	166814	01/14/22	*21* RESPITE	254.00		DE 12/2021		D	N	01			RESPITE CARE	215.54501.341.201
				762.00	*CHECK	TOTAL								
			VENDOR TOTAL	762.00										
DEY COUNSELING SERVICE L						001014								
	166815	01/14/22	*21* CCS PSYCHOTHERAPY	1,519.80		112523Q		D	N	01			COMPREHENSIVE CO	215.54359.000.601
DIRECTPATH, LLC						000969								
	166993	01/28/22	JANUARY BILLING	520.80		AT50098		D	N	01			ADMINISTRATION F	710.51541.000.601
DOLSKI/TIMOTHY J						000991								
	166816	01/14/22	*21* DRIVER ESCORT VOLUN	20.72		td1221		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DOOR COUNTY											
006687											
	166696	01/07/22	*21*	NOV CCS COORDINAT	2,741.16		2021-70000032		D -	COMPREHENSIVE CO	215.54359.000.601
DOOR COUNTY COOPERATIVE											
001147											
	166728	01/07/22	*21*	JAIL TOILET	15.98		8823		D -	BUILDING MAINTEN	100.52102.000.247
	166728	01/07/22		JAIL TOILET	50.55		8861		D -	BUILDING MAINTEN	100.52102.000.247
	166728	01/07/22		SOFTNER SALT	69.90		8862		D -	HOUSEHOLD & JANI	100.51602.000.344
	166728	01/07/22		BELTS	12.98		8875		D -	BUILDING MAINTEN	100.51605.000.247
	166728	01/07/22		JAIL TOILET	26.57CR		8875		D -	BUILDING MAINTEN	100.52102.000.247
					122.84		*CHECK TOTAL				
				VENDOR TOTAL	122.84						
DOROBA/LINDSEY											
001261											
	166729	01/07/22	*21*	12/7-12/30 BF PEER C	731.52		BF 12302021		D N 01	CONTRACTED SERVI	100.54113.000.296
	166729	01/07/22	*21*	12/27-12/31 TRACING	187.50		12312021		D N 01	CONTRACTED SERVI	227.54129.802.296
					919.02		*CHECK TOTAL				
	166927	01/21/22		1/3-1/14 CONTACT TRACING	840.00		01142022		D N 01	CONTRACTED SERVI	227.54129.802.296
				VENDOR TOTAL	1,759.02						
DOWNING/KENNETH R.											
000814											
	166817	01/14/22	*21*	CONSULTING	3,258.50		56		D N 01	PSYCHOLOGIST	215.54352.516.261
	166817	01/14/22	*21*	CONSULTING	3,391.50		56		D N 01	PSYCHOLOGIST	215.54359.000.261
	166817	01/14/22	*21*	CONSULTING	3,262.50		57		D N 01	CONTRACTED SERVI	215.54500.811.296
					9,912.50		*CHECK TOTAL				
				VENDOR TOTAL	9,912.50						
DVORAK/MARY CHRIS A											
001268											
	166730	01/07/22	*21*	12/27-12/31 TRACING	570.00		12312021		D N 01	CONTRACTED SERVI	227.54129.802.296
	166880	01/14/22		1/3-1/7 CONTACT TRACING	705.50		01072022		D N 01	CONTRACTED SERVI	227.54129.802.296
	166928	01/21/22		1/10-1/15 CONTACT TRACIN	773.50		01152022		D N 01	CONTRACTED SERVI	227.54129.802.296
	166994	01/28/22		1/17-1/21 CONTACT TRACIN	714.00		01212022		D N 01	CONTRACTED SERVI	227.54129.802.296
				VENDOR TOTAL	2,763.00						
DYCKESVILLE SANITARY DIS											
001010											
	166881	01/14/22	*21*	4TH QTR SEWER USE	207.00		12302021		D -	WATER & SEWER	100.55200.000.221
EAST SHORE INDUSTRIES											
000157											
	166818	01/14/22	*21*	EAST SHORE INDUSTRI	770.85		esi1221		D -	VEHICLE SUB-CONT	215.54608.000.241
	166818	01/14/22	*21*	CSP WORK RELATED	600.00		5435		D -	EAST SHORE INDUS	215.54355.561.169
	166818	01/14/22	*21*	CSP DAY SERVICES	95.92		5435		D -	EAST SHORE INDUS	215.54355.561.169
	166818	01/14/22	*21*	CSP DAY SERVICES	43.60		5435		D -	EAST SHORE INDUS	215.54355.561.169
	166818	01/14/22	*21*	CSP WORK RELATED	528.75		5435		D -	EAST SHORE INDUS	215.54355.561.169
	166818	01/14/22	*21*	CCS SLS-SOCIAL-	113.36		5435		D -	COMPREHENSIVE CO	215.54359.000.601
	166818	01/14/22	*21*	PREVOC	354.38		5435		D -	EAST SHORE INDUS	215.54353.561.169
	166818	01/14/22	*21*	PREVOC COMM	11.25		5435		D -	EAST SHORE INDUS	215.54353.561.169
					2,518.11		*CHECK TOTAL				

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EAST SHORE INDUSTRIES			000157							
			VENDOR TOTAL	2,518.11						
EIS/MICHAEL JOHANNES			001208							
	166819	01/14/22	*21* CONSULTING	865.25		12/2021		D N 01	PSYCHIATRIST	215.54352.516.262
	166819	01/14/22	*21* CONSULTING	12,553.85		12/2021		D N 01	PSYCHIATRIST	215.54352.561.262
	166819	01/14/22	*21* CONSULTING	738.46		12/2021		D N 01	PSYCHIATRIST	215.54355.561.262
	166819	01/14/22	*21* CONSULTING	1,107.69		12/2021		D N 01	PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	15,265.25						
					*CHECK	TOTAL				
ELLISVILLE-LUXEMBURG CO-			001046							
	166904	01/21/22	DIESEL FUEL 2,550 GAL	7,471.50		35538		D -	DIESEL FUEL	700.16126
	166904	01/21/22	DIESEL FUEL 4348 GAL	11,435.24		35538		D -	DIESEL FUEL	700.16126
	166904	01/21/22	FUEL TAX	2,131.48		35538		D -	STATE FUEL TAX	700.16127
			VENDOR TOTAL	21,038.22						
					*CHECK	TOTAL				
FAMILY SERVICES OF NORTH			003185							
	166820	01/14/22	*21* CRISIS CENTER	2,083.00		12152021		D -	CONTRACTED SERVI	215.54352.561.296
	166820	01/14/22	*21* CRISIS CENTER	2,083.00		12152021		D -	CONTRACTED SERVI	215.54354.561.296
			VENDOR TOTAL	4,166.00						
					*CHECK	TOTAL				
FOX COMMUNITIES CREDIT U			000134							
	166731	01/07/22	JAN 7 PAYROLL	1,020.00		01072022		D -	CREDIT UNION DED	800.21561
	166929	01/21/22	JAN 21 PAYROLL	1,020.00		01212022		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,040.00						
FOX SPECIALTY COMPANY LL			001958							
	166995	01/28/22	DISP WIPES/GARBAGE BAGS	226.70		48050		D -	WINTER PARK RECR	100.55441.000.601
	166995	01/28/22	WIPES & TOILET PAPER	154.22		48090		D -	HOUSEHOLD & JANI	700.53230.000.344
	166995	01/28/22	GEN PURP WIPES	208.36		480901		D -	HOUSEHOLD & JANI	700.53230.000.344
	166995	01/28/22	GLOVES/HAND TOWELS	273.65		48136		D -	HOUSEHOLD & JANI	700.53230.000.344
	166995	01/28/22	GLOVES/HAND TOWELS	81.48		481361		D -	HOUSEHOLD & JANI	700.53230.000.344
	166995	01/28/22	HAND CLEANER/AIR FRESHNR	181.44		48192		D -	HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	1,125.85						
					*CHECK	TOTAL				
FOX/PAMELA LEE			001047							
	166821	01/14/22	*21* CONSULTING	2,257.20		42		D N 01	CONTRACTED SERVI	215.54359.000.296
	166821	01/14/22	*21* CONSULTING	889.20		43		D N 01	CONTRACTED SERVI	215.54500.811.296
			VENDOR TOTAL	3,146.40						
					*CHECK	TOTAL				
FRISQUE/RANDY			009565							
	166822	01/14/22	*21* DRIVER ESCORT VOLUN	14.00		rf1221		D N 01	TRAVEL EXPENSES	215.54607.000.332

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HANSEN/LOUISE				001020											
	166997	01/28/22	03-CF-107		68.00		48		D	N	01			TRANSCRIPTS	100.51220.000.251
	166997	01/28/22	21-CF-26		26.00		49		D	N	01			TRANSCRIPTS	100.51220.000.251
	166997	01/28/22	20-CF-18		46.00		50		D	N	01			TRANSCRIPTS	100.51220.000.251
	166997	01/28/22	20-CF-30		54.00		51		D	N	01			TRANSCRIPTS	100.51220.000.251
	166997	01/28/22	21-CF-25		48.00		52		D	N	01			TRANSCRIPTS	100.51220.000.251
	166997	01/28/22	21-CF-48		42.00		53		D	N	01			TRANSCRIPTS	100.51220.000.251
	166997	01/28/22	19-TR-1181 & 19-TR-1182		208.00		54		D	N	01			TRANSCRIPTS	100.51210.000.251
	166997	01/28/22	20-CF-09		74.00		57		D	N	01			TRANSCRIPTS	100.51220.000.251
					566.00										
				VENDOR TOTAL	566.00										
															*CHECK TOTAL
HARTEL/LISA A.				003095											
	166998	01/28/22	21-CF-01	TRANSCRIPT	8.00		01192022		D	-				TRANSCRIPTS	100.51220.000.251
HEARTLAND BUSINESS SYSTE				000140											
	166735	01/07/22	*21*	MITEL 1 YEAR SVS	2,817.98		479059-H		D	-				MAINTENANCE AGRE	100.51450.000.249
	166735	01/07/22	*21*	CISCO	1,255.30		482120-H		D	-				OUTLAY	227.54129.803.813
	166735	01/07/22	*21*	NETWORK ESSENTIAL	6,374.08		486270-H		D	-				OUTLAY	227.54129.803.813
					10,447.36										
				VENDOR TOTAL	10,447.36										
															*CHECK TOTAL
HEIM/SUSAN L				001430											
	166824	01/14/22	*21*	DRIVER ESCORT VOLUN	14.00		sh1221		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HELPING HANDS CAREGIVERS				010094											
	166825	01/14/22	*21*	REP PAYEE	43.00		115222		D	-				CONTRACTED SERVI	215.54359.000.296
	166825	01/14/22	*21*	FIN MANAGEMENT SER	43.00		115222.1		D	-				CONTRACTED SERVI	215.54353.561.296
	166825	01/14/22	*21*	FIN MANAGEMENT SER	43.00		115222.1		D	-				CONTRACTED SERVI	215.54353.561.296
	166825	01/14/22	*21*	FIN MANAGEMENT SER	43.00		115222.1		D	-				CONTRACTED SERVI	215.54353.561.296
	166825	01/14/22	*21*	FIN MANAGEMENT SER	43.00		115222.1		D	-				CONTRACTED SERVI	215.54353.561.296
	166825	01/14/22	*21*	FIN MANAGEMENT SER	43.00		115222.1		D	-				CONTRACTED SERVI	215.54353.561.296
	166825	01/14/22	*21*	DECEMBER BILLING	397.84		115223		D	-				OVERHEAD	215.54300.429.158
	166825	01/14/22	*21*	DECEMBER BILLING	1,926.12		115223		D	-				CONTRACTED SERVI	215.54300.429.296
	166825	01/14/22	*21*	DECEMBER BILLING	5,516.18		115223		D	-				CONTRACTED SERVI	215.54300.429.296
	166825	01/14/22	*21*	DECEMBER BILLING	122.23		115223		D	-				CONTRACTED SERVI	215.54300.429.296
	166825	01/14/22	*21*	DECEMBER BILLING	94.82		115223		D	-				CHILDREN'S LONG	215.54300.429.601
	166825	01/14/22	*21*	DECEMBER BILLING	56.79		115223		D	-				CONTRACTED SERVI	215.54300.578.296
	166825	01/14/22	*21*	DECEMBER BILLING	134.40		115223		D	-				OVERHEAD	215.54359.000.158
	166825	01/14/22	*21*	DECEMBER BILLING	137.20		115223		D	-				OVERHEAD	215.54359.000.158
	166825	01/14/22	*21*	DECEMBER BILLING	5,133.69		115223		D	-				CONTRACTED SERVI	215.54359.000.296
	166825	01/14/22	*21*	DECEMBER BILLING	3,832.66		115223		D	-				CONTRACTED SERVI	215.54359.000.296
	166825	01/14/22	*21*	DECEMBER BILLING	5,461.24		115223		D	-				CONTRACTED SERVI	215.54359.000.296
	166825	01/14/22	*21*	DECEMBER BILLING	2.80		115223		D	-				OVERHEAD	215.54362.561.158
	166825	01/14/22	*21*	DECEMBER BILLING	15.68		115223		D	-				OVERHEAD	215.54362.561.158
	166825	01/14/22	*21*	DECEMBER BILLING	855.61		115223		D	-				CONTRACTED SERVI	215.54362.561.296
	166825	01/14/22	*21*	DECEMBER BILLING	237.15		115223		D	-				CONTRACTED SERVI	215.54362.561.296
	166825	01/14/22	*21*	DECEMBER BILLING	1,803.60		115223		D	-				CONTRACTED SERVI	215.54362.561.296
	166825	01/14/22	*21*	DECEMBER BILLING	285.70		115223		D	-				CONTRACTED SERVI	215.54362.561.296
	166825	01/14/22	*21*	DECEMBER BILLING	619.95		115223		D	-				CONTRACTED SERVI	215.54500.002.296

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IC SOLUTIONS 010014														
	166736	01/07/22	*21* SEPT BILLING	741.30		10012021		D	-				CANTEEN EXPENDIT	255.52106.000.295
	166736	01/07/22	*21* OCT BILLING	912.00		11042021		D	-				CANTEEN EXPENDIT	255.52106.000.295
				1,653.30	*CHECK	TOTAL								
	166882	01/14/22	*21* DECEMBER BILLING	876.45		79251		D	-				CANTEEN EXPENDIT	255.52106.000.295
			VENDOR TOTAL	2,529.75										
INITIATIVEONE 001359														
	166737	01/07/22	LEADERSHIP FOUNDATION	25,000.00		210233		D	-				CONTRACTED SERVI	100.51410.000.296
INNOVATIVE SERVICES, INC 009599														
	166828	01/14/22	*21* CCS INDIVIDUAL SK 1,	305.60		AH123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SKI	897.60		AR123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS PSYCHOTHER	632.40		AR123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SKIL	693.60		BP123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SKIL	918.00		BW123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS PSYCHOTHER	550.80		BW123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SK 1,	407.60		CJ123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS WELLNESS MANA	584.80		EL123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL A	306.00		GB123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SKI	700.40		GB123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SKIL	102.00		GB123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SK 1,	254.60		GN123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SKI	224.40		GW123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS PSYCHOTHERA	448.80		GW123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SK 2,	278.00		IN123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* PARENTING	295.80		JC093021		D	-				FAMILIES FIRST P	215.54500.301.601
	166828	01/14/22	*21* PARENTING	132.60		JC103121		D	-				FAMILIES FIRST P	215.54500.301.601
	166828	01/14/22	*21* PARENTING	122.40		JC113021		D	-				FAMILIES FIRST P	215.54500.301.601
	166828	01/14/22	*21* PARENTING	142.80		JC123121		D	-				FAMILIES FIRST P	215.54500.301.601
	166828	01/14/22	*21* CCS WELLNESS MANA 2,	162.40		KV123121A		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SKI	625.60		LA123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SK 1,	275.00		MB123121A		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SK 2,	896.80		MB123121A		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SK 2,	155.00		MB123121A		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SKI	805.80		MD123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SKIL	516.80		MM123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS WELLNESS MAN	91.80		NB123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS WELLNESS MAN 1,	387.20		NB123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS WELLNESS MAN	455.00		NB123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SKI	761.60		RD123121		D	-				COMPREHENSIVE CO	215.54359.000.601
	166828	01/14/22	*21* CCS INDIVIDUAL SKI	299.20		TW123121		D	-				COMPREHENSIVE CO	215.54359.000.601
				26,430.40	*CHECK	TOTAL								
			VENDOR TOTAL	26,430.40										
INTERSTATE BATTERY-GREEN 007622														
	166907	01/21/22	BATTERIES	235.72		30037828		D	-				TIRES & BATTERIE	700.16122

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IRPROMOS LLC							000816				
	166932	01/21/22	*21*	MOOD CUPS	665.96		3388		D -	SMALL ITEMS OF E	100.52100.000.314
JAMES IMAGING SYSTEMS							001369				
	166738	01/07/22		FAX COM CLOUD SERVICE	1,676.00		1140719		D -	TELEPHONE	100.52102.000.225
	166738	01/07/22		FAX COM CLOUD SERVICE	1,459.00		1140719		D -	TELEPHONE	100.54701.000.225
	166738	01/07/22		FAX COM CLOUD SERVICE	2,152.00		1140719		D -	OVERHEAD	215.54410.076.158
	166738	01/07/22		FAX COM CLOUD SERVICE	1,628.00		1140719		D -	OVERHEAD	215.54500.002.158
					6,915.00		*CHECK TOTAL				
	166883	01/14/22	*21*	DECEMBER COPIES	2.84		1142839		D -	EQUIPMENT RENTAL	100.51210.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	9.49		1142840		D -	EQUIPMENT RENTAL	100.51220.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	3.03		1142841		D -	EQUIPMENT RENTAL	100.51230.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	385.68		1143790		D -	EQUIPMENT RENTAL	100.51100.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	147.63		1143791		D -	EQUIPMENT RENTAL	100.51410.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	204.49		1143792		D -	OVERHEAD	215.54500.002.158
	166883	01/14/22	*21*	DECEMBER COPIES	40.43		1143793		D -	EQUIPMENT RENTAL	100.55620.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	66.03		1143794		D -	OVERHEAD	215.54500.002.158
	166883	01/14/22	*21*	DECEMBER COPIES	14.77		1143795		D -	OVERHEAD	215.54500.002.158
	166883	01/14/22	*21*	DECEMBER COPIES	3.42		1143796		D -	EQUIPMENT RENTAL	100.54701.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	273.60		1143797		D -	EQUIPMENT RENTAL	100.54100.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	7.43		1143798		D -	EQUIPMENT RENTAL	100.51710.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	23.26		1143799		D -	OVERHEAD	215.54500.002.158
	166883	01/14/22	*21*	DECEMBER COPIES	5.53		1143800		D -	EQUIPMENT RENTAL	100.52102.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	8.79		1143801		D -	EQUIPMENT RENTAL	100.52102.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	89.63		1143802		D -	EQUIPMENT RENTAL	700.53111.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	34.68		1143803		D -	EQUIPMENT RENTAL	100.51330.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	5.39		1143804		D -	EQUIPMENT RENTAL	240.56101.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	18.77		1143805		D -	EQUIPMENT RENTAL	100.52600.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	18.77		1143805		D -	EQUIPMENT RENTAL	100.52601.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	19.34		1143805		D -	EQUIPMENT RENTAL	100.52602.000.533
	166883	01/14/22	*21*	DECEMBER COPIES	47.08		1143805		D -	EQUIPMENT RENTAL	240.56101.000.533
					1,430.08		*CHECK TOTAL				
				VENDOR TOTAL	8,345.08						
JERABEK/SHARON LEA							001101				
	166829	01/14/22	*21*	DRIVER ESCORT VOLUN	272.72		sj1221		D N 01	TRAVEL EXPENSES	215.54607.000.332
JOHNSON CONTROLS							001076				
	166739	01/07/22		2022 FIRE ALARM CONTRA	2,682.91		22620682		D N 01	MAINTENANCE AGRE	100.51605.000.249
	166739	01/07/22		2022 FIRE ALARM CONTRA	3,220.80		22638086		D N 01	MAINTENANCE AGRE	100.51602.000.249
	166739	01/07/22		2022 FIRE ALARM CONTRACT	746.48		22638260		D N 01	BUILDING MAINTEN	100.55111.000.247
					6,650.19		*CHECK TOTAL				
				VENDOR TOTAL	6,650.19						
JONET/JERRY							003072				
	166884	01/14/22	*21*	12/4-12/16 MILEAGE	89.04		12162021		D -	SNOW REMOVAL	100.55301.000.235
	166884	01/14/22	*21*	12/18-12/30 MILEAGE	33.60		12302021		D -	SNOW REMOVAL	100.55301.000.235
					122.64		*CHECK TOTAL				
				VENDOR TOTAL	122.64						

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JV TRANSLATOR, LLC							000960								
	166933	01/21/22	*21*	INTERPRETER	100.00		K-211214		D	N	01			INTERPRETERS	100.51220.000.149
	166933	01/21/22		INTERPRETER	228.04		K-220106		D	N	01			INTERPRETERS	100.51220.000.149
	166933	01/21/22		INTERPRETER	203.04		K-220107		D	N	01			INTERPRETERS	100.51220.000.149
					531.08		*CHECK TOTAL								
				VENDOR TOTAL	531.08										
KARDOS/GLORIA							001314								
	166973	01/28/22		MEETING STIPEND	40.00		01242022		D	N	01			OVERHEAD	215.54359.000.158
KARE AUTO LLC							001437								
	167001	01/28/22		SQUAD324 OIL CHG/ROTATE	75.20		35		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
KARNITZ/CARLA A.							000411								
	166782	01/14/22		000805895212/01/2021 031	232.00	002206	IM 01/05/2022		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.							001659								
	166830	01/14/22	*21*	DRIVER ESCORT VOLUN	247.52		kk1221		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KARNOPP/KERI							001382								
	166831	01/14/22	*21*	RESPITE CHILD CARE	570.00		AC 12/2021		D	N	01			RESPITE CARE	215.54501.341.201
	166831	01/14/22	*21*	RESPITE	465.00		AC 12/2021		D	N	01			RESPITE CARE	215.54501.341.201
					1,035.00		*CHECK TOTAL								
				VENDOR TOTAL	1,035.00										
KEWAUNEE CITY							000164								
	166866	01/14/22		LEACHATE	447.60		5955		D	-				LEACHATE SERVICE	600.54923.000.288
	166866	01/14/22		WASH BAY	74.60		5955		D	-				WATER & SEWER	700.53230.000.221
					522.20		*CHECK TOTAL								
				VENDOR TOTAL	522.20										
KEWAUNEE CITY CLERK-TREA							000163								
	166934	01/21/22		JELINEK SPECIALS	207.82		01212022		D	-				SPCL CHARGE-PRIN	100.24454
	166934	01/21/22		JELINEK SPECIALS	22.86		01212022		D	-				SPCL CHARGE-INT-	100.24474
					230.68		*CHECK TOTAL								
				VENDOR TOTAL	230.68										
KEWAUNEE CO ECONOMIC DEV							008033								
	166935	01/21/22		2022 PAYMENT	40,000.00		2022		D	-				KEW CO ECONOMIC	100.55113.000.601
KEWAUNEE COUNTY							000160								
	167002	01/28/22		SEPTIC FEE-STANGELVILLE	10.00		2021-104		D	-				WATER & SEWER	700.53230.000.221
	167002	01/28/22		SEPTIC FEE-KROHNS	10.00		2021-217		D	-				WATER & SEWER	100.55200.000.221
	167002	01/28/22		SEPTIC FEE-LANDFILL	10.00		2021-228		D	-				GROUNDS & GROUND	600.54923.000.245
	167002	01/28/22		SEPTIC FEE-WINTER PARK	10.00		2021-323		D	-				WATER & SEWER	100.55200.000.221
	167002	01/28/22		SEPTIC FEE-MAIN SHOP	10.00		2021-325		D	-				WATER & SEWER	700.53230.000.221
	167002	01/28/22		SEPTIC FEE-BRUEMMER	10.00		2021-348		D	-				WATER & SEWER	100.55200.000.221
	167002	01/28/22		SEPTIC FEE-HILLSIDE	10.00		2021-422		D	-				WATER & SEWER	700.53230.000.221

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KEWAUNEE COUNTY				000160											
	167002	01/28/22	SEPTIC FEE-WAYSIDE	10.00			2021-423		D	-				RECORDS & REPORT	700.53321.000.444
	167002	01/28/22	SEPTIC FEE-BLAHNIK	10.00			2021-434		D	-				WATER & SEWER	100.55200.000.221
	167002	01/28/22	SEPTIC FEE-W.ALASKA	10.00			2021-554		D	-				WATER & SEWER	100.55200.000.221
	167002	01/28/22	SEPTIC FEE-DANA FARM	10.00			2021-618		D	-				WATER & SEWER	100.55200.000.221
	167002	01/28/22	SEPTIC FEE-RYAN PARK	10.00			2021-87		D	-				WATER & SEWER	100.55200.000.221
				120.00											
			VENDOR TOTAL	120.00			*CHECK TOTAL								
KEWAUNEE COUNTY FOOD PAN				010077											
	166740	01/07/22	2021 GIVING TREE	779.67			2021GIVINGTREE		D	-				RESTR DEP-GIVING	100.26560
KEWAUNEE COUNTY UWEX				.03842											
	166775	01/12/22	START UP CASH-TRAINING	100.00			01122022		D	-				UWX-PESTICIDE CE	235.46772.000
KEWAUNEE HEALTH & FITNES				009554											
	166697	01/07/22	*21* DAY PASSES	375.00			101124		D	-				OVERHEAD	215.54500.811.158
	166832	01/14/22	RECREATION	255.00			101124		D	-				OVERHEAD	215.54500.811.158
	166832	01/14/22	RECREATION	120.00			20221		D	-				CHILDRENS COMM O	215.54300.578.601
	166832	01/14/22	RECREATION	120.00			20222		D	-				CHILDRENS COMM O	215.54300.578.601
				495.00											
			VENDOR TOTAL	870.00			*CHECK TOTAL								
KINNARD FUNERAL & CREMAT				001433											
	166936	01/21/22	*21* 21-51 TRANSPORT	375.00			12302021		D	-				MEDICAL SERVICES	100.51201.000.211
KINNARD/CINDY				004157											
	166741	01/07/22	*21* DEC CELLPHONE	50.25			12222021		D	-				TELEPHONE	227.54129.802.225
	166741	01/07/22	*21* NOV/DEC MILEAGE	164.64			12312021		D	-				TRAVEL EXPENSES	100.54106.000.332
				214.89											
			VENDOR TOTAL	214.89			*CHECK TOTAL								
KINSTETTER/ RICHARD JR				007237											
	166742	01/07/22	R.KINSTETTER INSURANCE	510.30			01072022		D	N	01			HEALTH INSURANCE	700.53210.000.154
KOENIG/RENEE				010215											
	166885	01/14/22	*21* 11/1-12/2 MILEAGE	112.56			12022021		D	-				TRAVEL EXPENSES	100.55620.000.332
KOVNESKY/KELLY				001300											
	166698	01/07/22	*21* DECEMBER TRAVEL	85.12			12312021		D	-				OVERHEAD	215.54359.000.158
	166698	01/07/22	*21* DECEMBER TRAVEL	1.12			12312021		D	-				OVERHEAD	215.54362.561.158
				86.24											
			VENDOR TOTAL	86.24			*CHECK TOTAL								
KUMPFER/JACOB				001105											
	166974	01/28/22	*21* DECEMBER TRAVEL	44.80			12312021		D	-				OVERHEAD	215.54359.000.158

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KUNDINGER FLUID POWER IN			003878											
166908	01/21/22	HOSE		834.56		50676968		D	-				REPAIR PARTS	700.16121
LAKE MICHIGAN LAND & WAT			000180											
167003	01/28/22	2022 DUES		150.00		2022 DUES		D	-				MEMBERSHIP DUES	240.56101.000.324
LAKESHORE COMM FOOD PANT			001107											
166743	01/07/22	2021 GIVING TREE		779.66		2021GIVINGTREE		D	-				RESTR DEP-GIVING	100.26560
LAKESHORE HEATING & COOL			009206											
166909	01/21/22	FIX HEATER		165.00		14131		D	-				CONTRACTED SERVI	700.53270.000.296
LAKESHORE VISION CENTER,			002025											
166744	01/07/22	*21* L.HERALY EXAM		196.00		44851		D	-				RECRUITING & SCR	100.52100.000.161
166744	01/07/22	*21* S.JOHNSON EXAM		196.00		44871		D	-				RECRUITING & SCR	100.52100.000.161
				392.00		*CHECK TOTAL								
			VENDOR TOTAL	392.00										
LALUZERNE/CHAD			010121											
166833	01/14/22	*21* NOVEMBER TRAVEL		58.24		11302021		D	-				OVERHEAD	215.54500.366.158
166833	01/14/22	*21* NOVEMBER TRAVEL		47.60		11302021		D	-				OVERHEAD	215.54500.414.158
166833	01/14/22	*21* NOVEMBER TRAVEL		49.28		11302021		D	-				OVERHEAD	215.54500.811.158
166833	01/14/22	*21* NOVEMBER TRAVEL		255.36		11302021		D	-				OVERHEAD	215.54501.341.158
166833	01/14/22	*21* DECEMBER TRAVEL		65.52		12312021		D	-				OVERHEAD	215.54500.366.158
166833	01/14/22	*21* DECEMBER TRAVEL		150.64		12312021		D	-				OVERHEAD	215.54500.378.158
166833	01/14/22	*21* DECEMBER TRAVEL		66.64		12312021		D	-				OVERHEAD	215.54500.414.158
166833	01/14/22	*21* DECEMBER TRAVEL		9.52		12312021		D	-				OVERHEAD	215.54500.811.158
166833	01/14/22	*21* DECEMBER TRAVEL		140.00		12312021		D	-				OVERHEAD	215.54501.341.158
				842.80		*CHECK TOTAL								
			VENDOR TOTAL	842.80										
LANGUAGE LINE SERVICES,			007051											
166834	01/14/22	*21* DEC INTERPRETER		82.56		10420658		D	-				OVERHEAD	215.54410.076.158
LARSON/SUE			.03843											
166835	01/14/22	*21* ALTERATIONS		120.00		01062022		D	-				CHILDREN'S LONG	215.54300.429.601
LAWSON PRODUCTS, INC.			000445											
166713	01/07/22	HOOKS/CONNECTORS		241.48		9309141436		D	-				REPAIR PARTS	700.16121
166713	01/07/22	BINDERS		334.30		9309141436		D	-				FIELD SMALL TOOL	700.53220.000.365
				575.78		*CHECK TOTAL								
			VENDOR TOTAL	575.78										
LAZANSKY/JOANNE			000281											
166836	01/14/22	*21* DRIVER ESCORT VOLUN		96.88		jl1221		D	N	01			TRAVEL EXPENSES	215.54607.000.332
LEHMAN/DANIEL			001326											
166975	01/28/22	MEETING STIPEND		40.00		01242022		D	N	01			OVERHEAD	215.54359.000.158

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LEMENS WATERCARE INC. 003392	166910	01/21/22	GALLONS WATER	54.00		4116		D	-				CONTRACTED SERVI	700.53270.000.296
LIPPOLD/BRANDY 001381	166699	01/07/22	*21* DECEMBER TRAVEL	11.20		12312021		D	-				FAMILIES FIRST P	215.54500.301.601
	166699	01/07/22	*21* DECEMBER TRAVEL	66.08		12312021		D	-				FAMILIY PRESERVA	215.54500.303.601
	166699	01/07/22	*21* DECEMBER TRAVEL	11.20		12312021		D	-				OVERHEAD	215.54500.366.158
	166699	01/07/22	*21* DECEMBER TRAVEL	25.76		12312021		D	-				OVERHEAD	215.54501.341.158
				114.24										
			VENDOR TOTAL	114.24										
LIVING NOW COUNSELING LL 001397	166837	01/14/22	*21* CCS PSYCHOTHERA	2,519.40		FK123121		D	-				COMPREHENSIVE CO	215.54359.000.601
LOCUMTENENS.COM LLC 001212	166976	01/28/22	*21* DECEMBER CONSULTING	500.00		AS592649		D	-				PSYCHIATRIST	215.54352.561.262
	166976	01/28/22	1/3-1/5 CONSULTING	1,378.33		AS592649		D	-				PSYCHIATRIST	215.54352.561.262
	166976	01/28/22	*21* DECEMBER CONSULTING	500.00		AS592649		D	-				PSYCHIATRIST	215.54359.000.262
	166976	01/28/22	1/3-1/5 CONSULTING	1,378.33		AS592649		D	-				PSYCHIATRIST	215.54359.000.262
	166976	01/28/22	1/12/22 CONSULTING	682.97		AS595678		D	-				PSYCHIATRIST	215.54352.561.262
	166976	01/28/22	1/12/22 CONSULTING	682.98		AS595678		D	-				PSYCHIATRIST	215.54359.000.262
				5,122.61										
			VENDOR TOTAL	5,122.61										
LOFFLER COMPANIES, INC. 006241	166745	01/07/22	12/15-1/15 PAYMENT	1,338.26		460916877		D	-				EQUIPMENT RENTAL	100.52102.000.533
LUXEMBURG PUBLIC UTILITY 000193	166886	01/14/22	*21* WATER	90.08		12152021-0598		D	-				WATER & SEWER	100.55300.000.221
	166886	01/14/22	*21* WATER	109.20		12152021-1003		D	-				WATER & SEWER	100.55301.000.221
				199.28										
			VENDOR TOTAL	199.28										
MANCOSKE/DEBRA R. 006432	166937	01/21/22	*21* CH 767 08-PA-14PJ	30.00		08PA14-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 15-FA-39	30.00		15FA39-010322		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 15-FA-39	1,470.00		15FA39-110921		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 17-FA-75	10.00		17FA75-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 17-FA-78	40.00		17FA78-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 18-FA-49	430.00		18FA49-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	CH 767 20-FA-33	30.00		20FA33-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 20-FA-33	640.00		20FA33-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 20-FA-36	132.50		20FA36-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 20-FA-37	20.00		20FA37-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 20-FA-41	20.00		20FA41-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 20-FA-52	40.00		20FA52-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	CH 767 20-FA-52	10.00		20FA52-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	CH 767 20-FA-60	10.00		20FA60-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 20-FA-60	50.00		20FA60-010422		D	N	01			GUARDIAN AD LITE	100.51220.000.209

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
MANCOSKE/DEBRA R. 006432										
	166937	01/21/22	*21* CH 767 20-PA-02PJ	100.00		20PA02-010422		D N 01	GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 21-FA-02	380.00		21FA02-010422		D N 01	GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 21-FA-03	10.00		21FA03-010422		D N 01	GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 767 21-FA-26	10.00		21FA26-010422		D N 01	GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 48 21-JC-01-07	2,792.60		21JC01-010422		D N 01	GUARDIAN AD LITE	100.51230.000.209
	166937	01/21/22	*21* CH 48 21-JC-09	190.00		21JC09-010422		D N 01	GUARDIAN AD LITE	100.51230.000.209
	166937	01/21/22	CH 48 21-JC-09	10.00		21JC09-010422		D N 01	GUARDIAN AD LITE	100.51230.000.209
	166937	01/21/22	*21* CH 767 21-PA-04PJ	60.00		21PA04-010322		D N 01	GUARDIAN AD LITE	100.51220.000.209
	166937	01/21/22	*21* CH 48 21-TP-01	250.00		21TP01-010422		D N 01	GUARDIAN AD LITE	100.51230.000.209
				6,765.10		*CHECK TOTAL				
			VENDOR TOTAL	6,765.10						
MANHATTAN LIFE 001056										
	166746	01/07/22	LIFE INSURANCE	88.84		83142		D -	LIFE INSURANCE	800.21541
MARTEL/NINA H. 003184										
	166938	01/21/22	*21* CH 54 18-GN-07	251.50		11302021		D N 01	GUARDIAN AD LITE	100.51230.000.209
MARTIN SYSTEMS INC 000496										
	166747	01/07/22	*21* CAMERA MOUNTING	522.50		224579		D -	MACHY & EQUIP MA	100.52102.000.242
	166747	01/07/22	2022 SECURITY MONITORI	1,180.80		225782		D -	MAINTENANCE AGRE	100.52116.000.249
				1,703.30		*CHECK TOTAL				
			VENDOR TOTAL	1,703.30						
MARTIN/ALYSHA 001121										
	166748	01/07/22	*21* DEC MILEAGE	58.80		12312021		D -	TRAVEL EXPENSES	100.54100.000.332
	166748	01/07/22	*21* DEC MILEAGE	21.84		12312021		D -	TRAVEL EXPENSES	100.54106.000.332
				80.64		*CHECK TOTAL				
			VENDOR TOTAL	80.64						
MARV'S BIN 001108										
	166749	01/07/22	2021 GIVING TREE	779.67		2021GIVINGTREE		D -	RESTR DEP-GIVING	100.26560
MASTER'S DRIVING SCHOOL/ 001264										
	166838	01/14/22	*21* CONSUMER ED AND T	250.00		21-208		D N 01	CHILDRENS COMM O	215.54300.578.601
MATUSZAK LLC/JORDAN 001400										
	166839	01/14/22	*21* CCS PSYCHOTHERAP	693.60		DS123121		D N 01	COMPREHENSIVE CO	215.54359.000.601
	166839	01/14/22	*21* CCS PSYCHOTHERAP	1,387.20		JB123121		D N 01	COMPREHENSIVE CO	215.54359.000.601
				2,080.80		*CHECK TOTAL				
			VENDOR TOTAL	2,080.80						
MCCLURE/DIANNA L. 001254										
	166783	01/14/22	000809725512/01/2021 031	420.00	002206	IM 01/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	166783	01/14/22	000809725512/01/2021 031	144.00	002206	IM 01/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	166783	01/14/22	000809725512/01/2021 031	400.00	002206	IM 01/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	166783	01/14/22	000809725512/01/2021 031	460.00	002206	IM 01/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	166783	01/14/22	000809725512/01/2021 031	160.00	002206	IM 01/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	166783	01/14/22	000809725512/01/2021 031	605.00	002206	IM 01/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MCCLURE/DIANNA L.		001254											
166783	01/14/22	000809725512/01/2021	031 522.00	002206	IM 01/05/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
166783	01/14/22	000809725512/01/2021	031 88.00	002206	IM 01/05/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
166783	01/14/22	000809725512/01/2021	031 400.00	002206	IM 01/05/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
166783	01/14/22	000809725512/01/2021	031 460.00	002206	IM 01/05/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
166783	01/14/22	000809725512/01/2021	031 328.00	002206	IM 01/05/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
166783	01/14/22	000809725512/01/2021	031 100.00	002206	IM 01/05/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
			4,087.00	*CHECK TOTAL									
		VENDOR TOTAL	4,087.00										
MCCLURE/ELIZABETH		001184											
166840	01/14/22	*21* RESPITE	200.00		AMG 11/2021		D	N	01			RESPITE CARE	215.54501.341.201
166840	01/14/22	*21* RESPITE	150.00		AMG 12/2021		D	N	01			RESPITE CARE	215.54501.341.201
166840	01/14/22	*21* RESPITE	150.00		AUG 11/2021		D	N	01			RESPITE CARE	215.54501.341.201
166840	01/14/22	*21* RESPITE	700.00		AUG 12/2021		D	N	01			RESPITE CARE	215.54501.341.201
166840	01/14/22	*21* RESPITE	200.00		CAG 11/2021		D	N	01			RESPITE CARE	215.54501.341.201
166840	01/14/22	*21* RESPITE	500.00		CAG 12/2021		D	N	01			RESPITE CARE	215.54501.341.201
166840	01/14/22	*21* RESPITE	200.00		TYG 11/2021		D	N	01			RESPITE CARE	215.54501.341.201
166840	01/14/22	*21* RESPITE	100.00		TYG 12/2021		D	N	01			RESPITE CARE	215.54501.341.201
			2,200.00	*CHECK TOTAL									
		VENDOR TOTAL	2,200.00										
MCKESSON MEDICAL SURGICA		008244											
166939	01/21/22	STETHOSCOPE	5.13		36918418		D	-				MEDICAL SERVICES	100.52102.000.211
MESSMANN LAW OFFICE		000770											
166750	01/07/22	JANUARY PMT	1,615.50		JAN2022		D	N	01			CONTRACTED SERVI	100.51202.000.296
166750	01/07/22	JANUARY PMT	497.83		JAN2022		D	N	01			LUMP SUM OFFICE	100.51202.000.310
166750	01/07/22	JANUARY PMT	83.33		JAN2022		D	N	01			OFFICE SUPPLIES	100.51202.000.312
			2,196.66	*CHECK TOTAL									
166887	01/14/22	*21*9/7-11/4 COURT COM	1,300.00		12202021		D	N	01			LEGAL FEES	100.51220.000.212
166887	01/14/22	*21*9/7-11/4 COURT COMM	150.00		12202021		D	N	01			LEGAL FEES	100.51230.000.212
			1,450.00	*CHECK TOTAL									
		VENDOR TOTAL	3,646.66										
MITCHLER/SCOTT		000656											
166784	01/14/22	000806356812/01/2021	0 1,381.00	002206	IM 01/05/2022		D	-				SUBSIDIZED GUARD	215.54501.341.724
MONTPELIER TOWN TREASURE		000213											
166940	01/21/22	PRAHL SPECIALS	180.00		01212022		D	-				SPCL CHARGE-PRIN	100.24447
166940	01/21/22	PRAHL SPECIALS	19.80		01212022		D	-				SPCL CHARGE-INT-	100.24467
			199.80	*CHECK TOTAL									
		VENDOR TOTAL	199.80										
MORTON SALT, INC.		003243											
166714	01/07/22	*21* SALT	8,803.71		5402467388		D	-				SODIUM CHLORIDE	700.16114

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OFFICE DEPOT		007015											
167005	01/28/22	*21*MAGAZINE HOLDERS/PEN	26.65		216661842001		D	-				OFFICE SUPPLIES	100.51330.000.312
167005	01/28/22	*21*MARKERS/LABELS/PENS	36.82		216779638001		D	-				OFFICE SUPPLIES	100.51330.000.312
167005	01/28/22	INK CARTRIDGE	68.59		218404913001		D	-				OFFICE SUPPLIES	100.52602.000.312
167005	01/28/22	*21* TONER	107.03		218657761003		D	-				OFFICE SUPPLIES	100.51310.000.312
167005	01/28/22	*21* TONER	51.42		218657761003		D	-				OFFICE SUPPLIES	100.51320.000.312
167005	01/28/22	*21* SHARPIES	4.18		218658279001		D	-				OFFICE SUPPLIES	100.51320.000.312
167005	01/28/22	INK CARTRIDGE	68.59		218789738001		D	-				OFFICE SUPPLIES	240.56101.000.312
167005	01/28/22	*21* TONER/PAPER/ENVELOP	230.16		219336840001		D	-				OFFICE SUPPLIES	100.55200.000.312
167005	01/28/22	*21* PAPER	11.78		219336840002		D	-				OFFICE SUPPLIES	100.55200.000.312
167005	01/28/22	*21* LABELS	20.59		219336840003		D	-				OFFICE SUPPLIES	100.55200.000.312
167005	01/28/22	*21* PAPER	7.54		219561097001		D	-				OFFICE SUPPLIES	700.53111.000.312
167005	01/28/22	*21* KEYBOARD	54.99		219585587001		D	-				OFFICE SUPPLIES	700.53111.000.312
167005	01/28/22	*21* PAPER CLIPS	5.39		219730008001		D	-				OVERHEAD	215.54500.002.158
167005	01/28/22	*21* CHAIR MAT	78.12		219730008001		D	-				OVERHEAD	215.54501.341.158
167005	01/28/22	INK CARTRIDGE	68.59		219984155001		D	-				OFFICE SUPPLIES	240.56101.000.312
167005	01/28/22	INK CARTRIDGE	68.59		219984155002		D	-				OFFICE SUPPLIES	100.52602.000.312
167005	01/28/22	INK CARTRIDGE	68.52		220014268001		D	-				OFFICE SUPPLIES	100.52602.000.312
167005	01/28/22	INK CARTRIDGE	68.59		220014269001		D	-				OFFICE SUPPLIES	240.56101.000.312
167005	01/28/22	TONER/LABEL TAPE	109.78		220105442001		D	-				OFFICE SUPPLIES	100.52102.000.312
167005	01/28/22	RECEIPT BOOK	10.14		220623837001		D	-				OVERHEAD	215.54500.002.158
167005	01/28/22	CHAIR MAT	46.97		220623837001		D	-				OVERHEAD	215.54501.341.158
167005	01/28/22	ENVELOPES/POSTITS/LABEL/	34.50		221734464001		D	-				OFFICE SUPPLIES	245.51730.000.312
167005	01/28/22	PROTECTOR SHEETS	17.08		221778921001		D	-				OFFICE SUPPLIES	245.51730.000.312
167005	01/28/22	PAPER	8.14		221852350001		D	-				OFFICE SUPPLIES	100.52102.000.312
167005	01/28/22	TAPE/NOTEPADS/TISSUE/ETC	84.04		222322540001		D	-				OVERHEAD	215.54500.002.158
167005	01/28/22	PENS	6.54		222330739001		D	-				OVERHEAD	215.54500.002.158
167005	01/28/22	MASKS	52.50		222671133001		D	-				OFFICE SUPPLIES	100.54100.000.312
167005	01/28/22	INK CARTRIDGES	32.78		222671133001		D	-				OFFICE SUPPLIES	100.54113.000.312
167005	01/28/22	TAPE/CALC RIBBON/PEN/ETC	76.07		223407805001		D	-				OFFICE SUPPLIES	700.53111.000.312
167005	01/28/22	DATER STAMP	45.19		223409934001		D	-				OFFICE SUPPLIES	700.53111.000.312
167005	01/28/22	PENS	5.97		223409935001		D	-				OFFICE SUPPLIES	700.53111.000.312
167005	01/28/22	TONER	55.99		519762735001		D	-				OFFICE SUPPLIES	100.51420.000.312
167005	01/28/22	TONER	56.00		519762735001		D	-				OFFICE SUPPLIES	100.51511.000.312
			1,687.83		*CHECK TOTAL								
		VENDOR TOTAL	1,687.83										
OFTEDAHL/JUDITH A.		006745											
166752	01/07/22	BLOOD DRAW 21-08932	50.00		01012022		D	N	01			MEDICAL SERVICES	100.52100.000.211
166752	01/07/22	*21* BLOOD DRAW 21-08817	50.00		12252021		D	N	01			MEDICAL SERVICES	100.52100.000.211
			100.00		*CHECK TOTAL								
166943	01/21/22	BLOOD DRAW 22-00215	50.00		01112022		D	N	01			MEDICAL SERVICES	100.52100.000.211
166943	01/21/22	BLOOD DRAW 22-00238	50.00		01132022		D	N	01			MEDICAL SERVICES	100.52100.000.211
			100.00		*CHECK TOTAL								
		VENDOR TOTAL	200.00										
OLSON TRAILER & BODY LLC		000230											
166911	01/21/22	SPRING, UBOLT & GUIDES	339.99		106663		D	-				REPAIR PARTS	700.16121

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OLSON TRAILER & BODY LLC 000230	166984	01/28/22	GUIDES	55.60		106698C		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	395.59						
OSWALD/STEPHANIE 010102	166701	01/07/22	*21* NOVEMBER TRAVEL	287.17		11302021		D -	OVERHEAD	215.54359.000.158
	166842	01/14/22	*21* DECEMBER TRAVEL	123.43		12312021		D -	OVERHEAD	215.54359.000.158
			VENDOR TOTAL	410.60						
PACKER CITY INTERNATIONAL 000234	166716	01/07/22	THERMOSTATE ASSEMBLY	97.73		X10115349701		D -	REPAIR PARTS	700.16121
PAPLHAM WELDING & 000430	166868	01/14/22	*21* WELD REPAIRS	1,170.00		2408		D -	REPAIR PARTS	700.16121
	166985	01/28/22	STAINLESS STEEL	107.54		2420		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	1,277.54						
PAPLHAM/DICK 004279	166944	01/21/22	SQUAD305 OIL CHANGE	65.00		38826		D N 01	CAR/TRUCK MAINTENANCE	100.52100.000.241
PARAL/TINA 003226	166843	01/14/22	*21* DECEMBER TRAVEL	67.20		12312021		D -	OVERHEAD	215.54300.429.158
	166843	01/14/22	*21* DECEMBER TRAVEL	43.68		12312021		D -	OVERHEAD	215.54359.000.158
	166843	01/14/22	*21* DECEMBER TRAVEL	24.64		12312021		D -	OVERHEAD	215.54500.811.158
			VENDOR TOTAL	135.52						
				135.52		*CHECK TOTAL				
PARIS/JUDY 000616	166844	01/14/22	*21* DRIVER ESCORT VOLUN	78.40		jp1221		D N 01	TRAVEL EXPENSES	215.54607.000.332
PARKOS OIL COMPANY, INC. 000236	166945	01/21/22	*21* SQUAD306 OIL CHG	79.24		20366		D -	CAR/TRUCK MAINTENANCE	100.52100.000.241
PARKOS/TIM AND AMY 009962	166845	01/14/22	*21* BED HOLD	400.00		11/2021		D N 01	FOSTER CARE BED	215.54501.341.723
	166845	01/14/22	*21* BED HOLD	400.00		12/2021		D N 01	FOSTER CARE BED	215.54501.341.723
			VENDOR TOTAL	800.00						
				800.00		*CHECK TOTAL				
PENINSULAR AGRICULTURAL 000542	166753	01/07/22	JAN-JUN EDUCATIONAL IN	1,250.00		JAN-JUN 2022		D -	CONTRACTED SERVICE	100.55620.000.296
PERRY/SUSAN F. 010124	166786	01/14/22	000804304512/01/2021 031	789.50	002206	IM 01/05/2022		D -	SUBSIDIZED GUARD	215.54501.341.724
PERSONNEL EVALUATION INC 009387	166946	01/21/22	*21* DECEMBER BILLING	221.00		42704		D -	RECRUITING & SCREENING	100.52100.000.161

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PHOENIX BEHAVIORAL HEALT			007724											
	166846	01/14/22	*21* CCS PSYCHOTHERAP	244.80		RN 2022 JAN		D	N	01			COMPREHENSIVE CO	215.54359.000.601
PIESCHEK/ERIC			006351											
	166890	01/14/22	WINTER CLOTHING	105.49		01072022		D	-				UNIFORM ALLOWANC	100.52100.000.346
PIGGLY WIGGLY			000243											
	166754	01/07/22	*21* BLEACH	39.56		01100868100608		D	-				LAUNDRY SUPPLIES	100.52102.000.345
	166754	01/07/22	*21* RAMEN/SOUP	203.30		01102327082154		D	-				FOOD SERVICES	100.52102.000.294
	166754	01/07/22	*21* DETERGENT	179.40		02100225113159		D	-				LAUNDRY SUPPLIES	100.52102.000.345
	166754	01/07/22	*21* EMPLOYEE LUNCH-HWY	68.66		02208719105130		D	-				EMPLOYEE RECOGNI	100.51100.000.160
				490.92		*CHECK TOTAL								
			VENDOR TOTAL	490.92										
PINKERT LAW FIRM, LLP			009143											
	166947	01/21/22	*21* CH 48 21-JC-09	230.00		7		D	N	01			LEGAL FEES	100.51230.000.212
PONCE/LIZBETH			000653											
	166891	01/14/22	*21* 12/28-31 INTERPRET	224.91		01022022		D	N	01			INTERPRETERS	100.52100.000.149
	166891	01/14/22	1/2 INTERPRET	33.00		01022022		D	N	01			INTERPRETERS	100.52100.000.149
				257.91		*CHECK TOTAL								
			VENDOR TOTAL	257.91										
POST/RITA A			001036											
	166787	01/14/22	000808434712/01/2021 031	254.00	002206	IM 01/05/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PREVEA HEALTH OCC HEALTH			007909											
	166847	01/14/22	*21* DRUG SCREENS	454.25		135633		D	-				CONTRACTED SERVI	215.54501.341.296
PRIBYL LAW SC			001284											
	166948	01/21/22	*21* CH 767 20-FA-62	10.00		12135		D	-				GUARDIAN AD LITE	100.51220.000.209
	166948	01/21/22	*21*CH 48 21-JC-11,12,13	160.00		12141		D	-				GUARDIAN AD LITE	100.51230.000.209
	166948	01/21/22	*21* CH 938 21-JV-05	80.00		12144		D	-				GUARDIAN AD LITE	100.51230.000.209
	166948	01/21/22	*21* CH 48 21-JC-09	880.00		12154		D	-				LEGAL FEES	100.51230.000.212
				1,130.00		*CHECK TOTAL								
			VENDOR TOTAL	1,130.00										
QUALI T INC.			003363											
	166892	01/14/22	HATS/JACKETS	798.52		141171		D	-				WINTER PARK RECR	100.55441.000.601
RADER JR./ROBERT L.			000089											
	166788	01/14/22	000804986612/01/2021 031	431.00	002206	IM 01/05/2022		D	-				SUBSIDIZED GUARD	215.54501.341.724
RAISLEGER/JOAN			007910											
	166755	01/07/22	J.RAISLEGER INSURANCE	2,041.20		01072022		D	-				HEALTH INSURANCE	100.51210.000.154
RASCON/SUSAN G.			001498											
	166756	01/07/22	INTERPRETER 21-ME-41	100.00		22001		D	N	01			INTERPRETERS	100.51230.000.149

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
REINHART FOODSERVICE, LL			006507							
	167006	01/28/22	FOOD	640.25		601389		D -	FOOD SERVICES	100.52102.000.294
	167006	01/28/22	FOOD	618.11		613555		D -	FOOD SERVICES	100.52102.000.294
	167006	01/28/22	FOOD	679.34		619547		D -	FOOD SERVICES	100.52102.000.294
	167006	01/28/22	2022 DUES	150.00		92047-1033		D -	MEMBERSHIP DUES	100.52100.000.324
			VENDOR TOTAL	2,087.70		*CHECK TOTAL				
RETZLAFF & GREGORICH WEL			009404							
	166717	01/07/22	*21* BENTONITE	52.00		1097		D -	REPAIR PARTS	700.16121
RIO CREEK FEED MILL, INC			001126							
	166912	01/21/22	*21* PIPE PLUG	16.04		24550		D -	REPAIR PARTS	700.16121
	166912	01/21/22	NIPPLES, WASHERS, SHIMS	76.65		24987		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	92.69		*CHECK TOTAL				
RIVERVIEW TRANSFER INC			001032							
	166869	01/14/22	PARKS TRASH	109.90		JAN 2022		D -	REFUSE COLLECTIO	100.55200.000.297
	166869	01/14/22	COUNTY TRASH	105.95		JAN 2022		D -	CONTRACTED SERVI	700.53310.044.296
	166869	01/14/22	STATE LITTER/ANIMAL PU	33.95		JAN 2022		D -	MATERIAL CHARGES	700.53321.006.490
	166869	01/14/22	TOWN TIRE/TV DISPOSAL	167.50		JAN 2022		D -	MATERIAL CHARGES	700.53330.051.490
			VENDOR TOTAL	417.30		*CHECK TOTAL				
ROBINSON/JEAN A.			000593							
	166850	01/14/22	*21* DRIVER ESCORT VOLUN	161.62		jr1221		D N 01	TRAVEL EXPENSES	215.54607.000.332
RUECKL/JACQUELINE L			000801							
	166791	01/14/22	000807947712/01/2021 031	254.00	002206	IM 01/05/2022		D N 01	KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC			002479							
	166758	01/07/22	*21* 10/9-11/5 MAINT S	1,495.25		139294		D -	GIS CONSULTANT	245.51730.000.296
	166758	01/07/22	2022 GIS CORE SERVICES	9,700.00		139408		D -	GIS HOSTING FEES	245.51730.000.297
			VENDOR TOTAL	11,195.25		*CHECK TOTAL				
RUMMEL/RHONDA			003964							
	166702	01/07/22	*21* SEPTEMBER TRAVEL	37.52		09302021		D -	FAMILY REUNIFICA	215.54500.304.601
	166702	01/07/22	*21* SEPTEMBER TRAVEL	14.56		09302021		D -	OVERHEAD	215.54500.366.158
	166702	01/07/22	*21* OCTOBER TRAVEL	15.12		10312021		D -	FAMILIY PRESERVA	215.54500.303.601
	166702	01/07/22	*21* OCTOBER TRAVEL	48.72		10312021		D -	FAMILY REUNIFICA	215.54500.304.601
	166702	01/07/22	*21* OCTOBER TRAVEL	14.00		10312021		D -	OVERHEAD	215.54500.366.158
	166702	01/07/22	*21* OCTOBER TRAVEL	38.03		10312021		D -	OVERHEAD	215.54500.811.158
	166702	01/07/22	*21* OCTOBER TRAVEL	70.09		10312021		D -	OVERHEAD	215.54501.341.158
	166702	01/07/22	*21* NOVEMBER TRAVEL	35.28		11302021		D -	FAMILY REUNIFICA	215.54500.304.601
	166702	01/07/22	*21* NOVEMBER TRAVEL	39.20		11302021		D -	OVERHEAD	215.54500.366.158
	166702	01/07/22	*21* NOVEMBER TRAVEL	70.03		11302021		D -	OVERHEAD	215.54500.811.158
	166702	01/07/22	*21* NOVEMBER TRAVEL	113.68		11302021		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
SMITH/DORA E.						000974				
	166794	01/14/22	000804244112/01/2021 0	1,328.00	002206	IM 01/05/2022		D N 01	SUBSIDIZED GUARD	215.54501.341.724
SMITH/GLEN						008096				
	166718	01/07/22	2022 RENT	5,100.00		JAN 2022		D M 01	PERMITS	700.53250.023.736
STATE OF WISCONSIN						000309				
	166968	01/21/22	DECEMBER PMT	3,646.05		DEC2021		D -	FINES & FORFEITU	100.24241
	166968	01/21/22	DECEMBER PMT	536.95		DEC2021		D -	FINES & FORFEITU	100.24241
	166968	01/21/22	DECEMBER PMT	139.83		DEC2021		D -	FINES & FORFEITU	100.24241
	166968	01/21/22	DECEMBER PMT	2,122.11		DEC2021		D -	PENALTY ASSESSME	100.24242
	166968	01/21/22	DECEMBER PMT	1,028.37		DEC2021		D -	DRIVER IMPROVEME	100.24243
	166968	01/21/22	DECEMBER PMT	111.52		DEC2021		D -	NATURAL RESOURCE	100.24245
	166968	01/21/22	DECEMBER PMT	60.00		DEC2021		D -	CRIME VICTIM SUR	100.24291
	166968	01/21/22	DECEMBER PMT	40.00		DEC2021		D -	CRIME VICTIM SUR	100.24291
	166968	01/21/22	DECEMBER PMT	702.40		DEC2021		D -	CRIME VICTIM SUR	100.24291
	166968	01/21/22	DECEMBER PMT	3,410.86		DEC2021		D -	JUSTICE INFORMAT	100.24292
	166968	01/21/22	DECEMBER PMT	40.00		DEC2021		D -	DOMESTIC ABUSE	100.24294
	166968	01/21/22	DECEMBER PMT	1,035.26		DEC2021		D -	CIRCUIT COURT AU	100.24295
	166968	01/21/22	DECEMBER PMT	11,008.94		DEC2021		D -	COURT SUPPORT SE	100.24298
	166968	01/21/22	DECEMBER PMT	947.97		DEC2021		D -	DNA SURCHARGE	100.24300
	166968	01/21/22	DECEMBER PMT	1,613.21		DEC2021		D -	CRIME LAB & DRUG	100.24302
	166968	01/21/22	DECEMBER PMT	8.00		DEC2021		D -	TRUCK DRIVER EDU	100.24303
	166968	01/21/22	DECEMBER PMT	15.00		DEC2021		D -	WILDLIFE VIOLATO	100.24304
	166968	01/21/22	DECEMBER PMT	222.60		DEC2021		D -	SAFE RIDE PROGRA	100.24312
	166968	01/21/22	DECEMBER PMT	1,200.00		DEC2021		D -	CCAP EFILING CON	100.24313
				27,889.07		*CHECK TOTAL				
			VENDOR TOTAL	27,889.07						
STERNARD/AMANDA J						010119				
	166795	01/14/22	000808604712/01/2021 0	1,566.00	002206	IM 01/05/2022		D N 01	SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS,						009494				
	166853	01/14/22	*21*GUARDIANSHIP-PROT	275.00		December 2021		D -	CONTRACTED SERVI	215.54353.561.296
STREICHER'S						000313				
	166952	01/21/22	GLOVES	440.00		I1545176		D -	SMALL ITEMS OF E	100.52100.000.314
STUEBS/CAROL						006689				
	166854	01/14/22	*21* DECEMBER TRAVEL	67.20		12312021		D -	OVERHEAD	215.54300.429.158
	166854	01/14/22	*21* DECEMBER TRAVEL	209.44		12312021		D -	OVERHEAD	215.54300.550.158
				276.64		*CHECK TOTAL				
			VENDOR TOTAL	276.64						
SULLY'S RIDES						002612				
	166855	01/14/22	*21* DRIVER ESCORT VOLUN	265.20		sullys1221		D N 01	TRAVEL EXPENSES	215.54607.000.332
SWAGEL/ANTHONY						.03845				
	167007	01/28/22	T.PEARSON RENT	700.00		T.PEARSON RENT		D -	VETERAN'S RELIEF	120.54704.000.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
TUBE PRO INC.						009010								
	166763	01/07/22	*21* TUBE HILL PADS	10,945.00		51345		D	-				WINTER PARK RECR	100.55441.000.601
TYLER TECHNOLOGIES						001431								
	166764	01/07/22	2022 LICENSE AGREEMENT	898.00		VS-WIS033-2022		D	-				MAINTENANCE AGRE	100.54701.000.249
U.S. BANCORP EQUIPMENT F						003151								
	166893	01/14/22	JANUARY COPIER LEASE	63.62		461994469		D	-				EQUIPMENT RENTAL	100.51210.000.533
	166893	01/14/22	JANUARY COPIER LEASE	63.62		461994469		D	-				EQUIPMENT RENTAL	100.51220.000.533
	166893	01/14/22	JANUARY COPIER LEASE	63.62		461994469		D	-				EQUIPMENT RENTAL	100.51230.000.533
	166893	01/14/22	JANUARY COPIER LEASE	54.96		461994469		D	-				EQUIPMENT RENTAL	100.51710.000.533
	166893	01/14/22	JANUARY COPIER LEASE	63.62		461994469		D	-				EQUIPMENT RENTAL	100.52102.000.533
	166893	01/14/22	JANUARY COPIER LEASE	78.63		461994469		D	-				EQUIPMENT RENTAL	100.52102.000.533
	166893	01/14/22	JANUARY COPIER LEASE	71.69		461994469		D	-				EQUIPMENT RENTAL	100.54100.000.533
	166893	01/14/22	JANUARY COPIER LEASE	54.96		461994469		D	-				OVERHEAD	215.54500.002.158
	166893	01/14/22	JANUARY COPIER LEASE	54.96		461994469		D	-				EQUIPMENT RENTAL	240.56101.000.533
				569.68										
			VENDOR TOTAL	569.68										
														*CHECK TOTAL
U.S. DEPARTMENT OF STATE						008621								
	166894	01/14/22	F.LARKIN PASSPORT	130.00		01142022		D	-				PASSPORT FEES	100.24209
	166954	01/21/22	V.STUKENBERG PASSPORT	190.00		01212022		D	-				PASSPORT FEES	100.24209
			VENDOR TOTAL	320.00										
UNIFORM SHOPPE/THE						000554								
	166895	01/14/22	*21*SILVER STAR W/ BLACK	113.29		317098		D	-				UNIFORM ALLOWANC	100.52100.000.346
	166895	01/14/22	*21*TUTTLE-NAMEPLATE	18.00		317197		D	-				UNIFORM ALLOWANC	100.52100.000.346
	166895	01/14/22	*21*M.JANDRIN-UNIFORMS	388.92		317491		D	-				UNIFORM ALLOWANC	100.52100.000.346
	166895	01/14/22	*21*KASSNER-UNIFORMS	265.85		317510		D	-				UNIFORM ALLOWANC	100.52100.000.346
	166895	01/14/22	*21*SCHOPF-UNIFORMS	321.50		317512		D	-				UNIFORM ALLOWANC	100.52100.000.346
				1,107.56										
			VENDOR TOTAL	1,107.56										
														*CHECK TOTAL
UNITED MAILING SERVICES,						010221								
	166955	01/21/22	*21* DECEMBER POSTAGE	5.99		192734		D	-				POSTAGE	100.51100.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	19.77		192734		D	-				POSTAGE	100.51210.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	156.82		192734		D	-				POSTAGE	100.51220.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	54.05		192734		D	-				POSTAGE	100.51230.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	103.88		192734		D	-				POSTAGE	100.51310.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	53.96		192734		D	-				POSTAGE	100.51312.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	3.19		192734		D	-				POSTAGE	100.51320.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	53.18		192734		D	-				POSTAGE	100.51330.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	1.27		192734		D	-				POSTAGE	100.51410.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	86.62		192734		D	-				POSTAGE	100.51420.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	9.98		192734		D	-				POSTAGE	100.51511.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	3,281.07		192734		D	-				POSTAGE	100.51520.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	40.85		192734		D	-				POSTAGE	100.51710.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	157.97		192734		D	-				POSTAGE	100.52102.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	34.83		192734		D	-				POSTAGE	100.54100.000.311

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
UNITED MAILING SERVICES, 010221														
	166955	01/21/22	*21* DECEMBER POSTAGE	32.40		192734		D	-				POSTAGE	100.54113.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	4.47		192734		D	-				POSTAGE	100.54701.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	128.52		192734		D	-				POSTAGE	100.55620.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	7.73		192734		D	-				OVERHEAD	215.54300.550.158
	166955	01/21/22	*21* DECEMBER POSTAGE	14.34		192734		D	-				OVERHEAD	215.54410.076.158
	166955	01/21/22	*21* DECEMBER POSTAGE	106.80		192734		D	-				OVERHEAD	215.54500.002.158
	166955	01/21/22	*21* DECEMBER POSTAGE	1.27		192734		D	-				OVERHEAD	215.54500.366.158
	166955	01/21/22	*21* DECEMBER POSTAGE	47.37		192734		D	-				OVERHEAD	215.54501.341.158
	166955	01/21/22	*21* DECEMBER POSTAGE	15.12		192734		D	-				OVERHEAD	215.54607.000.158
	166955	01/21/22	*21* DECEMBER POSTAGE	14.68		192734		D	-				OVERHEAD	215.54614.000.158
	166955	01/21/22	*21* DECEMBER POSTAGE	45.80		192734		D	-				OVERHEAD	216.54361.000.158
	166955	01/21/22	*21* DECEMBER POSTAGE	7.08		192734		D	-				POSTAGE	220.54104.000.311
	166955	01/21/22	*21* DECEMBER POSTAGE	0.64		192734		D	-				POSTAGE	245.51730.000.311
				4,489.65										
			VENDOR TOTAL	4,489.65										
*CHECK TOTAL														
URBAN/DEBRA L 001419														
	166703	01/07/22	*21* RESPITE	753.39		CF 12/21		D	N	01			RESPITE CARE	215.54501.341.201
	166703	01/07/22	*21* RESPITE	784.39		FM 12/21		D	N	01			RESPITE CARE	215.54501.341.201
				1,537.78										
			VENDOR TOTAL	1,537.78										
*CHECK TOTAL														
USDA-APHIS 008383														
	166956	01/21/22	*21* 4TH QTR PMT	9,207.11		3004091623		D	-				CLAIM REVIEWER	240.56104.000.144
	166956	01/21/22	*21* 4TH QTR PMT	871.95		3004091623		D	-				TRAVEL EXPENSES	240.56104.000.332
				10,079.06										
			VENDOR TOTAL	10,079.06										
*CHECK TOTAL														
UW MADISON ACCOUNTING SE 001269														
	166765	01/07/22	*21* GEN FARMING BOOKS	150.00		AR0072064		D	-				PESTICIDE CERTIF	235.55622.000.601
UW-MADISON 009464														
	166977	01/28/22	*21* DECEMBER BILLING	100.00		1102022-227		D	-				OVERHEAD	215.54501.341.158
VAN ELLS LAW OFFICE 000407														
	166957	01/21/22	*21* CH 48 21-JC-01	3,650.00		21JC1-7-120821		D	N	01			LEGAL FEES	100.51230.000.212
	166957	01/21/22	*21* CH 48 21-JC-11-13	741.20		21JC11+-121521		D	N	01			LEGAL FEES	100.51230.000.212
				4,391.20										
			VENDOR TOTAL	4,391.20										
*CHECK TOTAL														
VANDENHOUTEN/JANICE M. 010054														
	166857	01/14/22	*21* DRIVER ESCORT VOLUN	167.44		jv1221		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VANDERMOSS/RYAN 002655														
	166958	01/21/22	CLOTHING ALLOWANCE	158.28		01132022		D	-				UNIFORM ALLOWANC	100.52100.000.346
VANDERVEST/JODI 008449														
	166858	01/14/22	*21* DECEMBER TRAVEL	18.30		12312021		D	-				OVERHEAD	215.54353.561.158
	166858	01/14/22	*21* DECEMBER TRAVEL	11.76		12312021		D	-				OVERHEAD	215.54624.000.158

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VANDERVEST/JODI			008449							
				30.06						
			VENDOR TOTAL	30.06						
VANSTRATEN/MICHELLE			000478							
166797	01/14/22	000806103012/01/2021	031	254.00	002206	IM 01/05/2022		D -	KINSHIP ASSESSME	215.54500.378.601
VASKE/HAYLEY			001009							
166859	01/14/22	*21* RESPITE		650.00		AMG 12/2021		D N 01	RESPITE CARE	215.54501.341.201
166859	01/14/22	*21* RESPITE		200.00		CAG 12/2021		D N 01	RESPITE CARE	215.54501.341.201
166859	01/14/22	*21* RESPITE		700.00		TYG 12/2021		D N 01	RESPITE CARE	215.54501.341.201
				1,550.00						
			VENDOR TOTAL	1,550.00						
VB-S1 ASSETS LLC			000512							
166766	01/07/22	JANUARY RENT		34.19		INV-00277747		D -	TELEPHONE	100.52600.000.225
166766	01/07/22	JANUARY RENT		34.19		INV-00277747		D -	TELEPHONE	100.52601.000.225
166766	01/07/22	JANUARY RENT		68.38		INV-00277747		D -	TELEPHONE	100.52602.000.225
				136.76						
			VENDOR TOTAL	136.76						
VERIZON WIRELESS			000386							
166767	01/07/22	12/24-1/23 SERVICE		40.01		9895733895		D -	TELEPHONE	240.56101.000.225
WATER & ENVIRONMENTAL AN			000582							
166896	01/14/22	*21* SAMPLE TESTING		16,335.00		1000646		D -	COASTL MGT-WELL	240.56119.010.601
WB PROMOS LLC			.03844							
166860	01/14/22	*21* TUMBLERS/WATER BO		1,634.08		872193		D -	OVERHEAD	215.54500.811.158
WEST KEWAUNEE TREASURER			000343							
166915	01/21/22	2022 ANNUAL ADMIN FEES		4,530.46		JAN 2022		D -	W KEWAUNEE TOWN	600.54923.000.591
166915	01/21/22	FIRE COMPENSATION		1,500.00		JAN 2022 FIRE		D -	W KEWAUNEE FIRE	600.54923.000.592
				6,030.46						
			VENDOR TOTAL	6,030.46						
WEX BANK			009955							
166897	01/14/22	*21* DECEMBER FUEL		4,801.12		77457586		D -	GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN			000041							
166959	01/21/22	*21* DEC NETWORK ACCESS		37.50		505-0000065805		D -	TELEPHONE	100.51330.000.225
166959	01/21/22	*21* DEC NETWORK ACCESS		37.50		505-0000065805		D -	OVERHEAD	215.54410.076.158
				75.00						
			VENDOR TOTAL	75.00						
WI DEPT. OF ADMINISTRATI			001983							
166898	01/14/22	4TH QTR FEES		3,854.01		4THQTR2021		D -	REGISTER IN PROB	100.24232
166898	01/14/22	4TH QTR FEES		427.00		4THQTR2021		D -	BIRTH CERTIFICAT	100.24238
166898	01/14/22	4TH QTR FEES		1,853.00		4THQTR2021		D -	VITAL RECORDS ON	100.24239
				6,134.01						
			VENDOR TOTAL	6,134.01						

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									
166771	01/07/22	*21* GAS FLARE	230.10		12272021-00036		D -	ELECTRIC	600.54923.000.222
166771	01/07/22	*21* EXPO HALL	2,523.50		12272021-00038		D -	ELECTRIC	100.55301.000.222
166771	01/07/22	*21* EXPO HALL	645.67		12272021-00038		D -	GAS	100.55301.000.224
166771	01/07/22	*21* TRACK MAINT	35.38		12272021-00040		D -	ELECTRIC	100.55300.000.222
166771	01/07/22	*21* CTY L TOWER	319.19		12272021-00048		D -	ELECTRIC	100.52102.000.222
166771	01/07/22	*21* RYAN PARK	95.73		12272021-00050		D -	ELECTRIC	100.55200.000.222
166771	01/07/22	*21*WEST ALASKA ELECTRIC	43.24		12272021-00053		D -	BOAT LAUNCH EXPE	230.55467.000.601
166771	01/07/22	*21* ALG TOWER GAS	19.00		12282021-00046		D -	GAS	100.52102.000.224
166771	01/07/22	*21* KROHNS LAKE LIGHTIN	37.99		12302021-00017		D -	BOAT LAUNCH EXPE	230.55467.000.601
166771	01/07/22	*21* ELECTRIC	1,749.46		3978739633		D -	ELECTRIC	100.51602.000.222
166771	01/07/22	*21* GAS	3,886.99		3978739633		D -	GAS	100.51602.000.224
166771	01/07/22	*21* ELECTRIC	2,017.73		3978739633		D -	ELECTRIC	100.51605.000.222
166771	01/07/22	*21* GAS	2,102.82		3978739633		D -	GAS	100.51605.000.224
166771	01/07/22	*21* ELECTRIC	1,044.42		3978739633		D -	ELECTRIC	100.52102.000.222
166771	01/07/22	*21* ELECTRIC	38.14		3978739633		D -	DANA FARM	100.54921.000.601
166771	01/07/22	*21* ELECTRIC	86.87		3978739633		D -	ELECTRIC	100.55111.000.222
166771	01/07/22	*21* GAS	96.08		3978739633		D -	GAS	100.55111.000.224
166771	01/07/22	*21* ELECTRIC	449.25		3978739633		D -	ELECTRIC	100.55200.000.222
166771	01/07/22	*21* GAS	83.09		3978739633		D -	GAS	100.55300.000.224
166771	01/07/22	*21* ELECTRIC	314.29		3978739633		D -	ELECTRIC	100.55441.000.222
166771	01/07/22	*21* ELECTRIC	604.39		3978742295		D -	ELECTRIC	700.53260.000.222
166771	01/07/22	*21* GAS	162.74		3978742295		D -	GAS	700.53260.000.224
166771	01/07/22	*21* ELECTRIC	1,367.71		3978742295		D -	ELECTRIC	700.53270.000.222
166771	01/07/22	*21* GAS	1,821.86		3978742295		D -	GAS	700.53270.000.224
			19,775.64		*CHECK TOTAL				
167011	01/28/22	EVIDENCE BLDING	195.66		01172022-00041		D -	ELECTRIC	100.52116.000.222
167011	01/28/22	EVIDENCE BLDING	703.64		01172022-00041		D -	GAS	100.52116.000.224
167011	01/28/22	GRANDSTAND/DAIRY BARN	185.46		01182022-00001		D -	ELECTRIC	100.55300.000.222
167011	01/28/22	GRANDSTAND/DAIRY BARN	156.09		01182022-00001		D -	GAS	100.55300.000.224
167011	01/28/22	LANDFILL HOUSE	28.76		01192022-00055		D -	ELECTRIC	600.54923.000.222
167011	01/28/22	DANA FARM/ICE RINK ELECT	484.98		01192022-00056		D -	DANA FARM	100.54921.000.601
			1,754.59		*CHECK TOTAL				
		VENDOR TOTAL	21,530.23						
WISCONSIN REAL PROPERTY 001469									
166772	01/07/22	2022 MEMBERSHIP DUES	80.00		2022 DUES		D -	MEMBERSHIP DUES	245.51730.000.324
WISCONSIN STATE LAB OF H 008684									
166773	01/07/22	*21* SAMPLE TESTING	35.00		701596		D -	MEDICAL SUPPLIES	100.54100.000.342
WISCONSIN SUPPORT COLLEC 006303									
166774	01/07/22	JAN 7 PAYROLL	1,532.30		01072022		D -	WAGE ASSIGNMENT	800.21580
166965	01/21/22	JAN 21 PAYROLL	1,532.30		01212022		D -	WAGE ASSIGNMENT	800.21580
		VENDOR TOTAL	3,064.60						

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
WITCZAK/SIERRA		001051											
166966	01/21/22	BLOOD DRAW 22-00153	50.00		01082022		D	N	01			MEDICAL SERVICES	100.52100.000.211
360 TRANSCRIPTION CORP		001199											
166705	01/07/22	*21* DEC TRANSCRIPTIONS	240.79		6667		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:				794,116.47										

RECORDS PRINTED - 000950

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	266,681.36
120	VETERAN'S RELIEF&DONATIONS	700.00
215	HUMAN SERVICES	183,980.33
216	AGING DISABILITY RSRCE CNTR	45.80
220	CHILDHOOD LEAD POISONING	7.08
221	MATERNAL CHILD HEALTH	50.26
222	PREVENTION PROGRAM	11.92
227	PUBLIC HEALTH EMERGENCY RESP	15,037.71
228	FIT FAMILIES	92.10
230	BOAT LAUNCH SERVICES	81.23
235	UW EXTENSION PRGRMS	250.00
240	LAND CONSERVATION	28,587.04
245	LAND INFORMATION FUND	11,358.90
255	JAIL CANTEEN FUND	3,920.08
258	DRUG TASK FORCE	458.04
300	DEBT SERVICE FUND	475.00
301	REVOLVING LOAN FUND	9,437.00
600	SOLID WASTE	14,441.50
700	HIGHWAY INTERNAL SERV FUND	137,576.48
710	HEALTH SELF INSURANCE FUND	88,906.55
720	DENTAL SELF INSURANCE FUND	784.59
800	PAYROLL LIABILITY FUND	31,233.50
TOTAL	ALL FUNDS	794,116.47

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	794,116.47
TOTAL	ALL BANKS	794,116.47