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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 02/01/2022 thru 02/28/2022
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 & K TRUCKLAND						009389				
	167012	02/04/22	MUD FLAPS	45.00		97085		D -	REPAIR PARTS	700.16121
A T & T						000003				
	167176	02/11/22	E911 USER FEE	551.34		414R9000160122		D -	TELEPHONE	100.52102.000.225
	167176	02/11/22	911 PHASE 1 & 2	217.56		414Z4562940122		D -	TELEPHONE	100.52102.000.225
	167176	02/11/22	FAX	384.52		92038803450122		D -	OVERHEAD	215.54410.076.158
	167176	02/11/22	FAX	384.53		92038803450122		D -	OVERHEAD	215.54500.002.158
	167176	02/11/22	ADMIN FIRE ALARM	388.07		92038803760122		D -	MAINTENANCE AGRE	100.51605.000.249
	167176	02/11/22	FUEL SYSTEM	118.04		92038807100122		D -	CONTRACTED SERVI	700.53232.000.296
	167176	02/11/22	ADMIN FIRE ALARM/ELEVATR	777.53		92038828960122		D -	MAINTENANCE AGRE	100.51605.000.249
	167176	02/11/22	FREEZER	388.76		92038837580122		D -	TELEPHONE	100.54100.000.225
	167176	02/11/22	ALGOMA SHOP	104.89		92048727510222		D -	TELEPHONE	700.53270.000.225
				3,315.24		*CHECK TOTAL				
			VENDOR TOTAL	3,315.24						
A T & T						002092				
	167251	02/18/22	PHONE	73.01		9384557604		D -	A/R-CITY OF KEWA	100.14414
	167251	02/18/22	PHONE	33.19		9384557604		D -	TELEPHONE	100.51210.000.225
	167251	02/18/22	PHONE	53.10		9384557604		D -	TELEPHONE	100.51220.000.225
	167251	02/18/22	PHONE	26.55		9384557604		D -	TELEPHONE	100.51230.000.225
	167251	02/18/22	PHONE	39.82		9384557604		D -	TELEPHONE	100.51310.000.225
	167251	02/18/22	PHONE	8.85		9384557604		D -	TELEPHONE	100.51312.000.225
	167251	02/18/22	PHONE	4.42		9384557604		D -	TELEPHONE	100.51320.000.225
	167251	02/18/22	PHONE	33.19		9384557604		D -	TELEPHONE	100.51330.000.225
	167251	02/18/22	PHONE	26.55		9384557604		D -	TELEPHONE	100.51410.000.225
	167251	02/18/22	PHONE	26.55		9384557604		D -	TELEPHONE	100.51420.000.225
	167251	02/18/22	PHONE	13.27		9384557604		D -	TELEPHONE	100.51450.000.225
	167251	02/18/22	PHONE	6.64		9384557604		D -	TELEPHONE	100.51460.000.225
	167251	02/18/22	PHONE	19.91		9384557604		D -	TELEPHONE	100.51511.000.225
	167251	02/18/22	PHONE	13.27		9384557604		D -	TELEPHONE	100.51520.000.225
	167251	02/18/22	PHONE	13.27		9384557604		D -	TELEPHONE	100.51602.000.225
	167251	02/18/22	PHONE	26.55		9384557604		D -	TELEPHONE	100.51710.000.225
	167251	02/18/22	PHONE	99.56		9384557604		D -	TELEPHONE	100.52102.000.225
	167251	02/18/22	PHONE	33.19		9384557604		D -	TELEPHONE	100.54100.000.225
	167251	02/18/22	PHONE	13.27		9384557604		D -	TELEPHONE	100.54113.000.225
	167251	02/18/22	PHONE	19.91		9384557604		D -	TELEPHONE	100.54701.000.225
	167251	02/18/22	PHONE	19.91		9384557604		D -	TELEPHONE	100.55200.000.225
	167251	02/18/22	PHONE	59.74		9384557604		D -	TELEPHONE	100.55620.000.225
	167251	02/18/22	PHONE	232.34		9384557604		D -	OVERHEAD	215.54500.002.158
	167251	02/18/22	PHONE	26.55		9384557604		D -	OVERHEAD	215.54607.000.158
	167251	02/18/22	PHONE	19.91		9384557604		D -	TELEPHONE	245.51730.000.225
	167251	02/18/22	PHONE	46.46		9384557604		D -	TELEPHONE	700.53111.000.225
	167251	02/18/22	PHONE	19.91		9384557604		D -	TELEPHONE	700.53230.000.225
				1,008.89		*CHECK TOTAL				
			VENDOR TOTAL	1,008.89						
A T & T LONG DISTANCE						009983				
	167177	02/11/22	FAX	39.55		01262022		D -	TELEPHONE	100.52102.000.225
	167177	02/11/22	FAX	17.16		01262022		D -	OVERHEAD	215.54410.076.158

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ALGOMA CITY CLERK-TREASU														
000009	167181	02/11/22	TREASURER FEE	103.75		2021 DOG		D	-		1		VOUCHERS PAYABLE	850.21100
	167182	02/11/22	2021 DOG REFUND	1,044.07		2021DOG REFUND		D	-		2		VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	1,147.82										
ALGOMA POLICE DEPARTMENT														
001188	167311	02/25/22	JAN CLICK IT OR TICKET	233.81		JAN22 CLICK IT		D	-				SEATBELT ENFORCE	100.43523.010
	167311	02/25/22	*21*NOV CLICK OR TICKET	365.60		NOV21 CLICK IT		D	-				SEATBELT ENFORCE	100.43523.010
			VENDOR TOTAL	599.41	*CHECK	TOTAL								
ALGOMA PUBLIC LIBRARY														
000016	167252	02/18/22	2020 MANITOWOC USAGE	7.79		2020 MANITOWOC		D	-				LIBRARY STATE AI	100.43571.000
ALGOMA UTILITIES														
000020	167183	02/11/22	ALGOMA SHOP	181.44		01312022-03778		D	-				WATER & SEWER	700.53270.000.221
	167183	02/11/22	ALGOMA SHOP	167.62		01312022-03778		D	-				ELECTRIC	700.53270.000.222
	167183	02/11/22	ALGOMA TOWER	96.88		01312022-06657		D	-				ELECTRIC	100.52102.000.222
			VENDOR TOTAL	445.94	*CHECK	TOTAL								
AMERICAN FAMILY LIFE ASS														
000022	167184	02/11/22	AFLAC	1,201.61		14435		D	-				CANCER, INTENSIVE	800.21533
	167253	02/18/22	AFLAC	1,201.61		180435		D	-				CANCER, INTENSIVE	800.21533
			VENDOR TOTAL	2,403.22										
ANNOYE/MELISSA														
009005	167104	02/11/22	JANUARY TRAVEL	51.01		01312022		D	-				OVERHEAD	215.54300.429.158
	167104	02/11/22	JANUARY TRAVEL	66.30		01312022		D	-				OVERHEAD	215.54500.811.158
	167104	02/11/22	JANUARY TRAVEL	29.25		01312022		D	-				OVERHEAD	215.54607.000.158
			VENDOR TOTAL	146.56	*CHECK	TOTAL								
ANTHONY/HAILEY														
.03846	167185	02/11/22	WITNESS FEE 21-JC-09	16.00		02042022		D	-				WITNESS FEES	100.51230.000.143
	167185	02/11/22	WITNESS FEE 21-JC-09	32.76		02042022		D	-				WITNESS TRAVEL	100.51230.000.340
			VENDOR TOTAL	48.76	*CHECK	TOTAL								
APRICITY														
000982	167105	02/11/22	AODA RESIDENTIAL TREAT	1,550.00		315675		D	-				RESIDENT TREATME	215.54362.561.175
AVENU HOLDINGS, LLC														
001124	167312	02/25/22	FEBRUARY BILLING	1,085.91		INVB-033331		D	-				MAINTENANCE AGRE	100.51511.000.249
AYRES ASSOCIATES INC														
000032	167165	02/11/22	*21* CTH E DESIGN	1,983.74		196609		D	-				ENGINEERING SERV	700.53310.042.215

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
AYRES ASSOCIATES INC						000032								
	167165	02/11/22	ENG GEN MAINT	2,400.00		197363		D	-				ENGINEERING SERV	700.53310.044.215
	167165	02/11/22	CTH E DESIGN PHASE	5,317.16		197442		D	-				ENGINEERING SERV	700.53310.042.215
				9,700.90		*CHECK TOTAL								
	167237	02/18/22	TAFT LN DRAINAGE	2,910.00		197598		D	-				ENGINEERING SERV	700.53310.044.215
			VENDOR TOTAL	12,610.90										
BALL AUTO & TRUCK PARTS						009907								
	167014	02/04/22	WIPER	148.80		338954		D	-				REPAIR PARTS	700.16121
	167014	02/04/22	GAUGE	45.77		339331		D	-				FIELD SMALL TOOL	700.53220.000.365
	167014	02/04/22	OIL FILTER	12.66		339712		D	-				REPAIR PARTS	700.16121
	167014	02/04/22	OIL	67.80		339712		D	-				OIL, GREASE & AN	700.16128
	167014	02/04/22	OIL FIL	163.86		339975		D	-				REPAIR PARTS	700.16121
	167014	02/04/22	BLADE	263.75		339976		D	-				REPAIR PARTS	700.16121
				702.64		*CHECK TOTAL								
			VENDOR TOTAL	702.64										
BANFIELD/KAETHE M.						010135								
	167081	02/11/22	000804583501/01/2022	031 300.00	002207	IM 02/03/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
	167081	02/11/22	000804583501/01/2022	031 300.00	002207	IM 02/03/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
				600.00		*CHECK TOTAL								
			VENDOR TOTAL	600.00										
BARRAGAN/AMANDA						000489								
	167082	02/11/22	000809725001/01/2022	031 300.00	002207	IM 02/03/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	167082	02/11/22	000809725001/01/2022	031 300.00	002207	IM 02/03/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	167082	02/11/22	000809725001/01/2022	031 300.00	002207	IM 02/03/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	167082	02/11/22	000809725001/01/2022	031 300.00	002207	IM 02/03/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	167082	02/11/22	000809725001/01/2022	031 300.00	002207	IM 02/03/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
				1,500.00		*CHECK TOTAL								
			VENDOR TOTAL	1,500.00										
BAY VERTE MACHINERY INC.						006669								
	167299	02/25/22	IMPACT TOOL	349.99		452277		D	-				FIELD SMALL TOOL	700.53220.000.365
BEAURAIN/DEBRA A						001222								
	167106	02/11/22	DRIVER ESCORT VOLUNTEER	321.34		0122db		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BEHAVIORAL CONSULTANTS I						001444								
	167254	02/18/22	*21* PSYCH EVAL	900.00		33996		D	-				MEDICAL SERVICES	100.51220.000.211
	167254	02/18/22	PSYCH EVAL	720.00		33996		D	-				MEDICAL SERVICES	100.51220.000.211
				1,620.00		*CHECK TOTAL								
			VENDOR TOTAL	1,620.00										
BELLIN MEMORIAL HOSPITAL						006380								
	167238	02/18/22	DRUG SCREEN/URINE TEST	202.00		13878583		D	-				MEDICAL SERVICES	700.53210.000.211

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
BROWN COUNTY LIBRARY														
	167257	02/18/22	2020 REIMBURSEMENT	37,113.00		2020 REIMBURSE		D	-				ACT 420 PAYMENTS	100.55110.000.598
BURKE TRUCK & EQUIPMENT														
	167017	02/04/22	VALVE	117.00		29376		D	-				REPAIR PARTS	700.16121
	167017	02/04/22	PTO	1,019.09		29394		D	-				REPAIR PARTS	700.16121
	167017	02/04/22	BAG VALVE	42.14		29398		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	1,178.23		*CHECK TOTAL								
BURKE/DIANE														
	167084	02/11/22	000804348201/01/2022	031 300.00	002207	IM 02/03/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
	167084	02/11/22	000804348201/01/2022	031 300.00	002207	IM 02/03/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	600.00		*CHECK TOTAL								
CARLTON TOWN TREASURER														
	167032	02/04/22	2021 CHARGEBACK	485,468.37		2021 CHRBACK		D	-				ILLEGAL TAXES &	100.51910.000.601
	167187	02/11/22	TREASURER FEE	36.00		2021 DOG		D	-	1			VOUCHERS PAYABLE	850.21100
	167188	02/11/22	2021 DOG REFUND	492.98		2021DOG REFUND		D	-	2			VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	485,997.35										
CASCO TOWN TREASURER														
	167189	02/11/22	TREASURER FEE	40.50		2021 DOG		D	-	1			VOUCHERS PAYABLE	850.21100
	167190	02/11/22	2021 DOG REFUND	436.17		2021DOG REFUND		D	-	2			VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	476.67										
CASCO VILLAGE TREASURER														
	167191	02/11/22	TREASURER FEE	20.75		2021 DOG		D	-	1			VOUCHERS PAYABLE	850.21100
	167192	02/11/22	2021 DOG REFUND	235.71		2021DOG REFUND		D	-	2			VOUCHERS PAYABLE	850.21100
	167258	02/18/22	T.ZELLNER SPECIAL	481.80		02182022		D	-				SPCL CHARGE-PRIN	100.24451
	167258	02/18/22	T.ZELLNER SPECIAL	57.82		02182022		D	-				SPCL CHARGE-INT-	100.24471
			VENDOR TOTAL	539.62		*CHECK TOTAL								
CELLCOM														
	167259	02/18/22	FEBRUARY CELLPHONES	20.75				D	-				OVERHEAD	215.54614.000.158
	167259	02/18/22	FEBRUARY CELLPHONES	2.77				D	-				OVERHEAD	215.54616.000.158
	167259	02/18/22	FEBRUARY CELLPHONES	6.65				D	-				OVERHEAD	215.54620.000.158
	167259	02/18/22	FEBRUARY CELLPHONES	48.15				D	-				OVERHEAD	215.54624.000.158
	167259	02/18/22	FEBRUARY CELLPHONES	200.03				D	-				TELEPHONE	227.54129.802.225
	167259	02/18/22	FEBRUARY CELLPHONES	4.30		857895		D	-				TELEPHONE	600.54923.000.225
	167259	02/18/22	FEBRUARY CELLPHONES	227.16		857895		D	-				MATERIAL CHARGES	700.53191.000.490
	167259	02/18/22	FEBRUARY CELLPHONES	34.17		857895		D	-				TELEPHONE	700.53230.000.225
	167259	02/18/22	FEBRUARY CELLPHONES	190.35		857895		D	-				TELEPHONE	700.53310.044.225

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CENTURYLINK 009669														
	167193	02/11/22	FG'S FIRE ALARM SYSTEM	117.58		01242022-56691		D	-				BUILDING MAINTEN	100.55301.000.247
	167314	02/25/22	STANGELVILLE SHOP	64.35		02072022-13316		D	-				TELEPHONE	700.53270.000.225
	167314	02/25/22	HILLSIDE SHOP	58.43		02122022-10606		D	-				TELEPHONE	700.53270.000.225
	167314	02/25/22	HOTMIX PLANT	58.43		02122022-11131		D	-				TELEPHONE	700.53260.000.225
				181.21	*CHECK	TOTAL								
			VENDOR TOTAL	298.79										
CINTAS CORPORATION #443 000820														
	167018	02/04/22	UNIFORMS	140.11		4109236734		D	-				HOUSEHOLD & JANI	700.53230.000.344
	167166	02/11/22	SHOP UNIFORMS & MATS	140.11		4109882342		D	-				HOUSEHOLD & JANI	700.53230.000.344
	167239	02/18/22	SHOP UNIFORMS/SUPPLIES	140.11		4110583154		D	-				HOUSEHOLD & JANI	700.53230.000.344
	167301	02/25/22	SHOP UNIFORMS/SUPPLIES	140.11		4111238310		D	-				HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	560.44										
CLINICAL DATA SOLUTIONS 009626														
	167296	02/25/22	2022 DR FIRST ANNUAL FEE	650.00		4314		D	-				OVERHEAD	215.54500.002.158
COMMAND CENTRAL LLC 009979														
	167260	02/18/22	VOTING EQUIP SUPPLIES	201.05		29602		D	-				OFFICE SUPPLIES	100.51440.000.312
	167260	02/18/22	VOTING EQUIP INSTALL/	14,250.00		29608		D	-				OUTLAY	100.51440.000.813
				14,451.05	*CHECK	TOTAL								
			VENDOR TOTAL	14,451.05										
COMMON GROUND HEALTHCARE 000580														
	167261	02/18/22	R.KINSTETTER INSURANCE	38.47		1280874		D	-				HEALTH INSURANCE	700.53210.000.154
CORNELIUS/DAVID 003138														
	167033	02/04/22	D.CORNELIUS INSURANCE	438.97		FEB2022		D	-				HEALTH INSURANCE	100.52100.000.154
	167033	02/04/22	D.CORNELIUS INSURANCE	35.72		FEB2022		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69	*CHECK	TOTAL								
			VENDOR TOTAL	474.69										
COUNTRY KIDS, INC. 004571														
	167110	02/11/22	B3 OCCUPATIONAL THERAPIS	280.00		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 PT-OT TRAVEL	157.50		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 OCCUPATIONAL THERAPIS	70.00		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 PT-OT TRAVEL	52.50		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 OCCUPATIONAL THERAPIS	70.00		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 OCCUPATIONAL THERAPIS	70.00		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 OCCUPATIONAL THERAPIS	140.00		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 PT-OT TRAVEL	52.50		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 OCCUPATIONAL THERAPIS	70.00		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 PT-OT TRAVEL	52.50		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 PT-OT TRAVEL	157.50		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 OCCUPATIONAL THERAPIS	210.00		KC319		D	-				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
COUNTRY KIDS, INC.						004571								
	167110	02/11/22	B3 PT-OT TRAVEL	105.00		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 OCCUPATIONAL THERAPIS	140.00		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 OCCUPATIONAL THERAPIS	140.00		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 OCCUPATIONAL THERAPIS	105.00		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 OCCUPATIONAL THERAPIS	52.50		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B3 OCCUPATIONAL THERAPIS	70.00		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
	167110	02/11/22	B-3 TEAM MEETING	122.50		KC319		D	-				INITIATIVE TO TH	215.54300.550.601
				2,117.50										
			VENDOR TOTAL	2,117.50										
														*CHECK TOTAL
COUNTRY VISIONS COOPERAT						005954								
	167167	02/11/22	LP 1333.9 GAL	2,054.21		47868		D	-				GAS	700.53230.000.224
	167167	02/11/22	LP 297.2 GAL BRUEMMER	457.69		47869		D	-				GAS	100.55200.000.224
	167167	02/11/22	LP 241.3 GAL WINTER PARK	371.60		47870		D	-				GAS	100.55441.000.224
	167167	02/11/22	LP 275.1 GAL RYAN PARK	423.65		47899		D	-				RYAN PARK EXPENS	229.55466.000.601
	167167	02/11/22	LP 1451.1 GAL	2,234.69		47928		D	-				GAS	700.53230.000.224
	167167	02/11/22	LP 1369 GAL	2,108.26		48034		D	-				GAS	700.53230.000.224
	167167	02/11/22	LP 1544 GAL	2,377.76		48076		D	-				GAS	700.53230.000.224
	167167	02/11/22	LP 1451.1 GAL	2,234.69		48163		D	-				GAS	700.53230.000.224
				12,262.55										
			VENDOR TOTAL	12,262.55										
														*CHECK TOTAL
CURA PERSONALIS LLC						000167								
	167111	02/11/22	B3 PT-OT TRAVEL	83.75		January 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	167111	02/11/22	B3 PHYSICAL THERAPIST	134.00		January 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	167111	02/11/22	B3 PT-OT TRAVEL	50.25		January 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	167111	02/11/22	B3 PHYSICAL THERAPIST	50.25		January 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	167111	02/11/22	B-3 TEAM MEETING	134.00		JAN2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
				452.25										
			VENDOR TOTAL	452.25										
														*CHECK TOTAL
DANDALLIANCE LLC						001402								
	167112	02/11/22	CCS GROUP PEER SUPPORT -	108.82		BB013122		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	167112	02/11/22	CCS GROUP PEER SUPPORT -	54.41		GK013122		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	167112	02/11/22	CCS GROUP PEER SUPPORT -	54.41		RD013122B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				217.64										
			VENDOR TOTAL	217.64										
														*CHECK TOTAL
DAWSON/BRYANA						001441								
	167113	02/11/22	JANUARY TRAVEL	81.32		01312022		D	-				OVERHEAD	215.54359.000.158
	167113	02/11/22	JANUARY TRAVEL	15.21		01312022		D	-				OVERHEAD	215.54362.561.158
				96.53										
			VENDOR TOTAL	96.53										
														*CHECK TOTAL
DAX/LARRY H & CAROLYN J						005902								
	167194	02/11/22	2022 SIGN RENT	200.00		2022 SIGN RENT		D	M	01			SIGN RENTAL FEES	100.56700.000.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DC PRINTING, LLC						008625				
	167315	02/25/22	MEDS INFORMD CONSNT FORM	42.90		981712		D -	OVERHEAD	215.54352.561.158
	167315	02/25/22	MEDS INFORMD CONSNT FORM	42.90		981712		D -	OVERHEAD	215.54355.561.158
	167315	02/25/22	MEDS INFORMD CONSNT FORM	42.90		981712		D -	OVERHEAD	215.54359.000.158
				128.70	*CHECK	TOTAL				
			VENDOR TOTAL	128.70						
DEBAKER/NELLIE						008045				
	167114	02/11/22	DRIVER ESCORT VOLUNTEER	26.91		0122nd		D N 01	TRAVEL EXPENSES	215.54607.000.332
	167114	02/11/22	*21* DRIVE ESC VOLUNTEER	36.96		1221nd		D N 01	TRAVEL EXPENSES	215.54607.000.332
				63.87	*CHECK	TOTAL				
			VENDOR TOTAL	63.87						
DELCHAMBRE/IMELDA						008551				
	167115	02/11/22	TRANSLATOR	250.00		January 2022		D N 01	CHILDREN'S LONG	215.54300.429.601
	167115	02/11/22	TRANSLAOR MILES	83.07		January 2022		D N 01	CHILDREN'S LONG	215.54300.429.601
	167115	02/11/22	TRANSLATOR MILES	19.89		January 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	167115	02/11/22	B3 TRANSLATOR	60.00		January 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	167115	02/11/22	TRANSLATOR MILES	32.76		January 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	167115	02/11/22	B3 TRANSLATOR	110.00		January 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	167115	02/11/22	TRANSLATOR MILES	65.52		January 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	167115	02/11/22	B3 TRANSLATOR	150.00		January 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
				771.24	*CHECK	TOTAL				
			VENDOR TOTAL	771.24						
DELTA DENTAL						000025				
	167195	02/11/22	K.VANDERMOSS INSURANCE	611.16		02112022		D -	DENTAL INSURANCE	215.54410.076.155
DEPARTMENT OF ADMINISTRA						009711				
	167196	02/11/22	JAN RLF PMT	6,204.44		JAN2022		D -	RLF-CLOSE FUNDS	301.56702.000.602
DEPARTMENT OF HEALTH SER						006435				
	167262	02/18/22	VITAL REC SECURITY PAPER	263.48		435-0000086883		D -	OFFICE SUPPLIES	100.51710.000.312
DEPAS/JESSICA						001218				
	167316	02/25/22	1/25-2/1 MILEAGE	23.40		02012022		D -	TRAVEL EXPENSES	222.54110.000.332
DERINGER/APRIL						001429				
	167231	02/18/22	RESPITE	254.00		DE 1/2022		D N 01	RESPITE CARE	215.54501.341.201
DEY COUNSELING SERVICE L						001014				
	167116	02/11/22	CCS PSYCHOTHERAPY - AU	1,244.40		112523U		D N 01	COMPREHENSIVE CO	215.54359.000.601
DIRECTPATH, LLC						000969				
	167317	02/25/22	FEBRUARY BILLING	520.80		AT50346		D N 01	ADMINISTRATION F	710.51541.000.601
DOOR COUNTY						006687				
	167117	02/11/22	CCS COORDINATOR	4,123.18		2021-70000035		D -	COMPREHENSIVE CO	215.54359.000.601

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EAST SHORE INDUSTRIES						000157								
	167119	02/11/22	CSP WORK RELATED	487.50		5457		D	-				EAST SHORE INDUS	215.54355.561.169
	167119	02/11/22	CSP DAY SERVICES	115.54		5457		D	-				EAST SHORE INDUS	215.54355.561.169
	167119	02/11/22	CSP WORK RELATED	558.75		5457		D	-				EAST SHORE INDUS	215.54355.561.169
	167119	02/11/22	CCS SLS-SOCIAL-LEISURE	104.64	S	5457		D	-				COMPREHENSIVE CO	215.54359.000.601
				1,266.43										
			VENDOR TOTAL	1,266.43		*CHECK TOTAL								
EIS/MICHAEL JOHANNES						001208								
	167120	02/11/22	JANUARY TRAVEL	1,741.10		JAN2022		D	N	01			OVERHEAD	215.54352.561.158
	167120	02/11/22	JANUARY CONSULTING	12,085.71		JAN2022		D	N	01			PSYCHIATRIST	215.54352.561.262
	167120	02/11/22	JANUARY CONSULTING	771.43		JAN2022		D	N	01			PSYCHIATRIST	215.54355.561.262
	167120	02/11/22	JANUARY CONSULTING	1,542.86		JAN2022		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				16,141.10										
			VENDOR TOTAL	16,141.10		*CHECK TOTAL								
ELLISVILLE-LUXEMBURG CO-						001046								
	167019	02/04/22	DIESEL FUEL	8,513.10		036270		D	-				DIESEL FUEL	700.16126
	167019	02/04/22	DIESEL FUEL	6,846.08		036270		D	-				DIESEL FUEL	700.16126
	167019	02/04/22	FUEL TAX	1,670.15		036270		D	-				STATE FUEL TAX	700.16127
				17,029.33										
						*CHECK TOTAL								
	167168	02/11/22	KEROSENE	19.00		35492		D	-				WINTER PARK RECR	100.55441.000.601
	167240	02/18/22	2798 GAL GAS	7,162.88		37055		D	-				GASOLINE	700.16125
	167240	02/18/22	DIESEL FUEL 2850 GAL	8,151.00		37055		D	-				DIESEL FUEL	700.16126
	167240	02/18/22	DIESEL FUEL 1500 GAL	4,815.00		37055		D	-				DIESEL FUEL	700.16126
	167240	02/18/22	GAS FUEL TAX	864.58		37055		D	-				STATE FUEL TAX	700.16127
	167240	02/18/22	FUEL TAX 4350 GAL	1,344.15		37055		D	-				STATE FUEL TAX	700.16127
				22,337.61										
			VENDOR TOTAL	39,385.94		*CHECK TOTAL								
ET PRODUCTS LLC						000901								
	167241	02/18/22	WINTER POWERMAX	2,293.50		2200227		D	-				OIL, GREASE & AN	700.16128
EVENFLO COMPANY INC						001342								
	167041	02/04/22	CAR SEATS	289.40		3587879		D	-				EDUCATIONAL MATE	100.54100.000.348
	167320	02/25/22	CARSEATS	260.40		3602887		D	-				EDUCATIONAL MATE	100.54100.000.348
			VENDOR TOTAL	549.80										
FAMILY SERVICES OF NORTH						003185								
	167121	02/11/22	CRISIS CENTER	2,499.66		01312022		D	-				CONTRACTED SERVI	215.54352.561.296
	167121	02/11/22	CRISIS CENTER	2,499.67		01312022		D	-				CONTRACTED SERVI	215.54354.561.296
				4,999.33										
			VENDOR TOTAL	4,999.33		*CHECK TOTAL								
FOX COMMUNITIES CREDIT U						000134								
	167042	02/04/22	FEB 4 PAYROLL	1,020.00		02042022		D	-				CREDIT UNION DED	800.21561

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FOX COMMUNITIES CREDIT U						000134								
	167265	02/18/22	2/18 PAYROLL	520.00		02182022		D	-				CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,540.00										
FOX SPECIALTY COMPANY LL						001958								
	167199	02/11/22	TPAPER/GEN PURPOSE WIPES	258.40		106325		D	-				HOUSEHOLD & JANI	700.53230.000.344
	167199	02/11/22	CLEANING SUPPLIES	336.74		48139		D	-				WINTER PARK RECR	100.55441.000.601
			VENDOR TOTAL	595.14	*CHECK	TOTAL								
FOX/PAMELA LEE						001047								
	167122	02/11/22	JANUARY CONSULTING	912.00		44		D	N	01			CONTRACTED SERVI	215.54352.516.296
	167122	02/11/22	JANUARY CONSULTING	4,685.40		44		D	N	01			CONTRACTED SERVI	215.54359.000.296
	167122	02/11/22	JANUARY CONSULTING	798.00		44A		D	N	01			MH BLOCK GRANT P	215.54300.569.601
			VENDOR TOTAL	6,395.40	*CHECK	TOTAL								
FRANKLIN TOWN TREASURER						000109								
	167200	02/11/22	TREASURER FEE	52.25		2021 DOG		D	-		1		VOUCHERS PAYABLE	850.21100
	167201	02/11/22	2021 DOG REFUND	570.68		2021DOG REFUND		D	-		2		VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	622.93										
FRISQUE/RANDY						009565								
	167123	02/11/22	DRIVER ESCORT VOLUNTEER	57.33		0122RF		D	N	01			TRAVEL EXPENSES	215.54607.000.332
GARRINGER/DIANA L						001425								
	167124	02/11/22	RESPITE	1,240.00		01/2022		D	N	01			RESPITE CARE	215.54501.341.201
	167124	02/11/22	*21*RESPITE	1,240.00		12/2021		D	N	01			RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	2,480.00	*CHECK	TOTAL								
GARTZKE/SCOTT						005685								
	167125	02/11/22	JANUARY TRAVEL	56.83		01312022		D	-				OVERHEAD	215.54354.561.158
GENERATIONS COMMUNITY SV						001356								
	167126	02/11/22	CCS INDIVIDUAL SKILLS DE	325.00		CD013122A		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	167126	02/11/22	*21* CCS IND SKILLS DE	830.00		HG123121		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	167126	02/11/22	CCS WELLNESS MANAGE &	2,600.00		KV013122B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	167126	02/11/22	CCS INDIVIDUAL AND-OR FA	275.40		MB013122B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	167126	02/11/22	CCS SERVICE PLANNING - A	51.00		MB013122B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	167126	02/11/22	CCS INDIVIDUAL AND-OR	1,377.00		RK013122		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	167126	02/11/22	CCS INDIVIDUAL SKILLS DE	401.20		XD013122		D	N	01			COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	5,859.60	*CHECK	TOTAL								
GFL ENVIRONMENTAL						001317								
	167043	02/04/22	DUMPSTERS	132.00		U60000038884		D	-				REFUSE COLLECTIO	100.51602.000.297
	167043	02/04/22	DUMPSTERS	264.02		U60000038884		D	-				REFUSE COLLECTIO	100.51605.000.297
	167043	02/04/22	DUMPSTERS	132.00		U60000038884		D	-				REFUSE COLLECTIO	100.52102.000.297

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GFL ENVIRONMENTAL														
	167043	02/04/22	DUMPSTERS	275.62		U60000039711		D	-				REFUSE COLLECTIO	100.55301.000.297
	167043	02/04/22	DUMPSTERS	132.00		U60000045884		D	-				REFUSE COLLECTIO	100.51602.000.297
	167043	02/04/22	DUMPSTERS	264.02		U60000045884		D	-				REFUSE COLLECTIO	100.51605.000.297
	167043	02/04/22	DUMPSTERS	132.00		U60000045884		D	-				REFUSE COLLECTIO	100.52102.000.297
	167043	02/04/22	DUMPSTERS	275.62		U60000046676		D	-				REFUSE COLLECTIO	100.55301.000.297
				1,607.28										
			VENDOR TOTAL	1,607.28										
						*CHECK TOTAL								
GRIESE/MELANIE														
	167085	02/11/22	000809705401/01/2022	031 545.00	002207	IM 02/03/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	167085	02/11/22	000809705401/01/2022	031 280.00	002207	IM 02/03/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	167085	02/11/22	000809705401/01/2022	031 403.00	002207	IM 02/03/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,228.00										
			VENDOR TOTAL	1,228.00										
						*CHECK TOTAL								
HAEGELE/SUSAN A														
	167044	02/04/22	1/17-1/27 CONTACT TRACIN	714.00		01272022		D	N	01			CONTRACTED SERVI	227.54129.802.296
	167266	02/18/22	1/31-2/10 CONTACT TRACIN	450.50		02102022		D	N	01			CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,164.50										
HAEN/STEVE														
	167045	02/04/22	S.HAEN INSURANCE	323.84		FEB2022		D	-				HEALTH INSURANCE	100.52100.000.154
	167045	02/04/22	S.HAEN INSURANCE	77.52		FEB2022		D	-				DENTAL INSURANCE	100.52100.000.155
				401.36										
			VENDOR TOTAL	401.36										
						*CHECK TOTAL								
HALRON LUBRICANTS, INC.														
	167169	02/11/22	DEICER	385.56		1295528		D	-				HOUSEHOLD & JANI	700.53230.000.344
	167169	02/11/22	GREASE	245.20		129552801		D	-				OIL, GREASE & AN	700.16128
				630.76										
			VENDOR TOTAL	630.76										
						*CHECK TOTAL								
	167302	02/25/22	15W40	1,879.50		1301194		D	-				OIL, GREASE & AN	700.16128
	167302	02/25/22	HYDRAULIC OIL	1,493.72		1302338		D	-				OIL, GREASE & AN	700.16128
				3,373.22										
			VENDOR TOTAL	4,003.98										
						*CHECK TOTAL								
HAND-N-HAND OF NE WI INC														
	167127	02/11/22	*21* EARLY SUPPORT SVS	95.00		02042022		D	-				CHILDREN'S LONG	215.54300.429.601
	167127	02/11/22	EARLY SUPPORT SVS	155.00		02042022		D	-				CHILDREN'S LONG	215.54300.429.601
				250.00										
			VENDOR TOTAL	250.00										
						*CHECK TOTAL								
HEARTLAND BUSINESS SYSTE														
	167267	02/18/22	UPFRONT SUBSCRIPTION	4,321.76		493735-H		D	-				MAINTENANCE AGRE	100.51450.000.249
	167267	02/18/22	HPE NIMBLE HARDWARE&SU	1,556.75		493737-H		D	-				MAINTENANCE AGRE	100.51450.000.249
	167267	02/18/22	BARRACUDA 1 YEAR SUBSC	2,800.00		493738-H		D	-				MAINTENANCE AGRE	100.51450.000.249

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HEARTLAND BUSINESS SYSTE														
	000140													
	167267	02/18/22	OFFICE LICENSE (3)	1,204.23		495436-H		D	-				OUTLAY	100.51330.000.813
	167267	02/18/22	OFFICE LICENSE	401.41		495437-H		D	-				OUTLAY	100.51100.000.813
				10,284.15										
			VENDOR TOTAL	10,284.15		*CHECK TOTAL								
HEIM/SUSAN L														
	001430													
	167128	02/11/22	DRIVER ESCORT VOLUNTEER	28.67		0122sh		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HELPING HANDS CAREGIVERS														
	010094													
	167129	02/11/22	*21* OTHER WAGES	1,370.28		115224lb		D	-				CONTRACTED SERVI	215.54607.000.296
	167129	02/11/22	BUS DRIVER WAGES	516.38		115827dw		D	-				CONTRACTED SERVI	215.54608.000.296
	167129	02/11/22	BUS DRIVER WAGES	273.38		115827jr		D	-				CONTRACTED SERVI	215.54620.000.296
	167129	02/11/22	OTHER WAGES	1,384.25		115827lb		D	-				CONTRACTED SERVI	215.54607.000.296
	167129	02/11/22	BUS DRIVER WAGES	121.51		115827tk		D	-				CONTRACTED SERVI	215.54608.000.296
	167129	02/11/22	FINANCIAL MANAGEMENT SER	48.00		115828		D	-				CONTRACTED SERVI	215.54353.561.296
	167129	02/11/22	FINANCIAL MANAGEMENT SER	48.00		115828		D	-				CONTRACTED SERVI	215.54353.561.296
	167129	02/11/22	FINANCIAL MANAGEMENT SER	48.00		115828		D	-				CONTRACTED SERVI	215.54353.561.296
	167129	02/11/22	FINANCIAL MANAGEMENT SER	48.00		115828		D	-				CONTRACTED SERVI	215.54353.561.296
	167129	02/11/22	REPRESENTATIVE PAYEE	48.00		115828A		D	-				CONTRACTED SERVI	215.54359.000.296
	167129	02/11/22	REPRESENTATIVE PAYEE	48.00		115828A		D	-				CONTRACTED SERVI	215.54359.000.296
	167129	02/11/22	JANUARY BILLING	2,110.07		115829		D	-				CONTRACTED SERVI	215.54300.429.296
	167129	02/11/22	JANUARY BILLING	5,433.68		115829		D	-				CONTRACTED SERVI	215.54300.429.296
	167129	02/11/22	JANUARY BILLING	541.98		115829		D	-				CONTRACTED SERVI	215.54300.429.296
	167129	02/11/22	JANUARY BILLING	35.56		115829		D	-				CHILDREN'S LONG	215.54300.429.601
	167129	02/11/22	JANUARY BILLING	5,128.37		115829		D	-				CONTRACTED SERVI	215.54359.000.296
	167129	02/11/22	JANUARY BILLING	1,264.79		115829		D	-				CONTRACTED SERVI	215.54359.000.296
	167129	02/11/22	JANUARY BILLING	936.80		115829		D	-				CONTRACTED SERVI	215.54359.000.296
	167129	02/11/22	JANUARY BILLING	157.35		115829		D	-				CONTRACTED SERVI	215.54362.561.296
	167129	02/11/22	JANUARY BILLING	268.23		115829		D	-				CONTRACTED SERVI	215.54500.002.296
	167129	02/11/22	JANUARY BILLING	62.59		115829		D	-				CONTRACTED SERVI	215.54500.811.296
	167129	02/11/22	JANUARY BILLING	82.75		115829		D	-				CONTRACTED SERVI	215.54500.811.296
	167129	02/11/22	JANUARY BILLING	478.34		115829		D	-				CONTRACTED SERVI	215.54608.000.296
	167129	02/11/22	JANUARY BILLING	1,551.26		115829		D	-				CONTRACTED SERVI	215.54620.000.296
	167129	02/11/22	*21* BUS DRIVER WAGES	413.10		1221dw		D	-				CONTRACTED SERVI	215.54608.000.296
				22,418.67		*CHECK TOTAL								
			VENDOR TOTAL	22,418.67										
HENDRIES/CYNTHIA L														
	001345													
	167232	02/18/22	RESPITE	150.00		AMG 1/2022		D	N	01			RESPITE CARE	215.54501.341.201
	167232	02/18/22	RESPITE	200.00		ARG 1/2022		D	N	01			RESPITE CARE	215.54501.341.201
	167232	02/18/22	RESPITE	200.00		CAG 1/2022		D	N	01			RESPITE CARE	215.54501.341.201
	167232	02/18/22	RESPITE	150.00		COG 1/2022		D	N	01			RESPITE CARE	215.54501.341.201
	167232	02/18/22	RESPITE	100.00		TYG 1/2022		D	N	01			RESPITE CARE	215.54501.341.201
				800.00		*CHECK TOTAL								
			VENDOR TOTAL	800.00										
HENRY/HEIDI														
	000700													
	167268	02/18/22	SPRING PRIMARY	40.00		02152022		D	-				BD OF CANVASSERS	100.51440.000.141
	167268	02/18/22	SPRING PRIMARY	16.38		02152022		D	-				TRAVEL EXPENSES	100.51440.000.332

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
HENRY/HEIDI			000700							
				56.38						
			VENDOR TOTAL	56.38						
HEUER/RON			000694							
	167321	02/25/22	SPRING PRIMARY CANVASS	40.00		02222022		D N 01	BD OF CANVASSERS	100.51440.000.141
	167321	02/25/22	SPRING PRIMARY CANVASS	7.02		02222022		D N 01	TRAVEL EXPENSES	100.51440.000.332
				47.02						
			VENDOR TOTAL	47.02						
HOIDA/FRANCIS			005903							
	167202	02/11/22	2022 SIGN RENT	250.00		2022 SIGN RENT		D M 01	SIGN RENTAL FEES	100.56700.000.601
HOLDEN/ATTORNEY STEPHEN			001855							
	167322	02/25/22	CH 54/55 16-GN-11	250.00		16GN11-021622		D N 01	GUARDIAN AD LITE	100.51230.000.209
HORN/KATIE MARIE			000849							
	167086	02/11/22	000809705501/01/2022 006	89.03	002207	IM 02/03/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	167086	02/11/22	000809705501/01/2022 006	60.39	002207	IM 02/03/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	167086	02/11/22	000809705501/01/2022 006	148.84	002207	IM 02/03/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	167086	02/11/22	000809705501/01/2022 006	89.03	002207	IM 02/03/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	167086	02/11/22	000809705501/01/2022 006	52.65	002207	IM 02/03/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	167086	02/11/22	000809705501/01/2022 006	115.35	002207	IM 02/03/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
				555.29						
			VENDOR TOTAL	555.29						
HUMANA INSURANCE COMPANY			001577							
	167323	02/25/22	ADMIN FEE	5,170.41		410469316		D -	ADMINISTRATION F	710.51541.000.601
	167323	02/25/22	STOP LOSS PREMIUM	85,449.58		410469316		D -	STOP LOSS PREMIU	710.51937.000.601
	167323	02/25/22	ADMIN FEE	732.70		410469316		D -	ADMINISTRATION F	720.51541.000.601
	167323	02/25/22	VISION	1,046.42		410469316		D -	VISION INSURANCE	800.21545
				92,399.11						
			VENDOR TOTAL	92,399.11						
HUMANA, INC.			002980							
	167324	02/25/22	PRIOR YEAR STOP LOSS	559.75		667241		D -	REIMBURSEMNT FRO	710.48411.000
	167324	02/25/22	FINACIAL RECOVERY	35,162.97CR		667241		D -	HEALTH INSURANCE	710.51935.000.601
	167324	02/25/22	PHARMACY	26,559.75		667241		D -	HEALTH INSURANCE	710.51935.000.601
	167324	02/25/22	CODE EDIT SAVINGS	24.68		667241		D -	HEALTH INSURANCE	710.51935.000.601
	167324	02/25/22	SHARED SAVINGS	43.29		667241		D -	HEALTH INSURANCE	710.51935.000.601
	167324	02/25/22	FINANCIAL RECOVERY	5,401.13CR		680241		D -	HEALTH INSURANCE	710.51935.000.601
	167324	02/25/22	PHARMACY	29,804.85		680241		D -	HEALTH INSURANCE	710.51935.000.601
	167324	02/25/22	CODE EDIT SAVINGS	7.05		680241		D -	HEALTH INSURANCE	710.51935.000.601
	167324	02/25/22	SHARED SAVINGS	23.68		680241		D -	HEALTH INSURANCE	710.51935.000.601
	167324	02/25/22	NON AUTO PROCESS CLAIM F	245.00		680241		D -	HEALTH INSURANCE	710.51935.000.601
				16,703.95						
			VENDOR TOTAL	16,703.95						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
HYDROCLEAN EQUIPMENT, IN 001922	167020	02/04/22	LABOR AND PARTS	245.88		13267		D -	CONTRACTED SERVI	700.53270.000.296
IC SOLUTIONS 010014	167269	02/18/22	JANUARY BILLING	1,041.99		80131		D -	CANTEEN EXPENDIT	255.52106.000.295
ID NETWORKS 008934	167046	02/04/22	ANNUAL MAINT FEE	2,495.00		278755		D -	OUTLAY	250.52104.000.813
JAMES IMAGING SYSTEMS 001369	167203	02/11/22	JANUARY COPIES	108.68		1153420		D -	EQUIPMENT RENTAL	100.51410.000.533
	167203	02/11/22	JANUARY COPIES	199.71		1153421		D -	OVERHEAD	215.54500.002.158
	167203	02/11/22	JANUARY COPIES	185.20		1153422		D -	EQUIPMENT RENTAL	100.55620.000.533
	167203	02/11/22	JANUARY COPIES	54.77		1153423		D -	OVERHEAD	215.54500.002.158
	167203	02/11/22	JANUARY COPIES	15.31		1153424		D -	OVERHEAD	215.54500.002.158
	167203	02/11/22	JANUARY COPIES	2.69		1153425		D -	EQUIPMENT RENTAL	100.54701.000.533
	167203	02/11/22	JANUARY COPIES	75.47		1153426		D -	EQUIPMENT RENTAL	100.54100.000.533
	167203	02/11/22	JANUARY COPIES	6.68		1153427		D -	EQUIPMENT RENTAL	100.51710.000.533
	167203	02/11/22	JANUARY COPIES	18.04		1153428		D -	OVERHEAD	215.54500.002.158
	167203	02/11/22	JANUARY COPIES	11.29		1153429		D -	EQUIPMENT RENTAL	100.52102.000.533
	167203	02/11/22	JANUARY COPIES	13.46		1153430		D -	EQUIPMENT RENTAL	100.52102.000.533
	167203	02/11/22	JANUARY COPIES	3.63		1153431		D -	EQUIPMENT RENTAL	100.51210.000.533
	167203	02/11/22	JANUARY COPIES	8.33		1153432		D -	EQUIPMENT RENTAL	100.51220.000.533
	167203	02/11/22	JANUARY COPIES	5.30		1153433		D -	EQUIPMENT RENTAL	240.56101.000.533
	167203	02/11/22	JANUARY COPIES	2.17		1153434		D -	EQUIPMENT RENTAL	100.51230.000.533
	167203	02/11/22	JANUARY COPIES	10.39		1153435		D -	EQUIPMENT RENTAL	100.52600.000.533
	167203	02/11/22	JANUARY COPIES	10.39		1153435		D -	EQUIPMENT RENTAL	100.52601.000.533
	167203	02/11/22	JANUARY COPIES	10.70		1153435		D -	EQUIPMENT RENTAL	100.52602.000.533
	167203	02/11/22	JANUARY COPIES	23.65		1153435		D -	EQUIPMENT RENTAL	240.56101.000.533
	167203	02/11/22	JANUARY COPIES	390.34		1155918		D -	EQUIPMENT RENTAL	100.51100.000.533
	167203	02/11/22	JANUARY COPIES	78.81		1155919		D -	EQUIPMENT RENTAL	700.53111.000.533
	167203	02/11/22	JANUARY COPIES	67.98		1155920		D -	EQUIPMENT RENTAL	100.51330.000.533
				1,302.99						
			VENDOR TOTAL	1,302.99						
										*CHECK TOTAL
JONET/JERRY 003072	167204	02/11/22	1/3-1/11 MILEAGE	74.88		01112022		D -	SNOW REMOVAL	100.55301.000.235
	167204	02/11/22	1/15-1/28 MILEAGE	49.73		01282022		D -	SNOW REMOVAL	100.55301.000.235
				124.61						
			VENDOR TOTAL	124.61						
										*CHECK TOTAL
JV TRANSLATOR, LLC 000960	167270	02/18/22	21-CF-65	50.00		KDA-220121		D N 01	INTERPRETERS	100.51310.000.149
	167270	02/18/22	21-CF-65	203.04		KDA-220208		D N 01	INTERPRETERS	100.51310.000.149
				253.04						
			VENDOR TOTAL	253.04						
										*CHECK TOTAL
KARNITZ/CARLA A. 000411	167087	02/11/22	000805895201/01/2022	031 232.00		002207 IM 02/03/2022		D -	SUBSIDIZED GUARD	215.54501.341.724

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KARNOPP/KAREN A.						001659								
	167130	02/11/22	DRIVER ESCORT VOLUNTEER	334.04		0122kk		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KARNOPP/KERI						001382								
	167131	02/11/22	RSPITE	465.00		AC 1/2022		D	N	01			RESPITE CARE	215.54501.341.201
	167131	02/11/22	CHILD CARE	600.00		AC 1/2022		D	N	01			RESPITE CARE	215.54501.341.201
				1,065.00		*CHECK TOTAL								
			VENDOR TOTAL	1,065.00										
KARST JR/DAVID ALLEN						001435								
	167132	02/11/22	DRIVER ESCORT VOLUNTEER	123.44		0122dk		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KEWAUNEE CITY						000164								
	167170	02/11/22	HAUL LEACHATE	447.60		5975		D	-				LEACHATE SERVICE	600.54923.000.288
	167170	02/11/22	WASH BAY	298.40		5975		D	-				WATER & SEWER	700.53230.000.221
				746.00		*CHECK TOTAL								
			VENDOR TOTAL	746.00										
KEWAUNEE CITY CLERK-TREA						000163								
	167205	02/11/22	TREASURER FEE	80.50		2021 DOG		D	-	1			VOUCHERS PAYABLE	850.21100
	167206	02/11/22	2021 DOG REFUND	793.99		2021DOG REFUND		D	-	2			VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	874.49										
KEWAUNEE POLICE DEPARTME						004492								
	167325	02/25/22	JAN CLICK IT OR TICKET	528.16		JAN22 CLICK IT		D	-				SEATBELT ENFORCE	100.43523.010
KEWAUNEE PUBLIC LIBRARY						000153								
	167271	02/18/22	2020 MANITOWOC USAGE	1,076.50		2020 MANITOWOC		D	-				LIBRARY STATE AI	100.43571.000
KINNARD/CINDY						004157								
	167048	02/04/22	JANUARY MILEAGE	51.48		01312022		D	-				TRAVEL EXPENSES	100.54106.000.332
KINSTETTER JR/ RICHARD						007237								
	167272	02/18/22	R.KINSTETTER INSURANCE	54.00		02182022		D	N	01			HEALTH INSURANCE	700.53210.000.154
KONKOL/CORINNE						007451								
	167133	02/11/22	JANUARY TRAVEL	18.14		01312022		D	-				OVERHEAD	215.54500.811.158
	167133	02/11/22	JANUARY TRAVEL	73.71		01312022		D	-				OVERHEAD	215.54501.341.158
	167133	02/11/22	*21* DECEMBER TRAVEL	63.84		12312021		D	-				OVERHEAD	215.54501.341.158
				155.69		*CHECK TOTAL								
			VENDOR TOTAL	155.69										
KONOP/TOM W						002166								
	167134	02/11/22	DRIVER ESCORT VOLUNTEER	174.92		0122tk		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KOSS/CHAD						.03850								
	167326	02/25/22	TAX OVER PMT	72.04		02252022		D	-				VOUCHERS PAYABLE	100.21100

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LANGUAGE LINE SERVICES, 007051	167137	02/11/22	JANUARY INTERPRETER	254.86		10451736		D	-				OVERHEAD	215.54410.076.158
LAWSON PRODUCTS, INC. 000445	167304	02/25/22	EYELET HOOKS	16.79		9309297706		D	-				FIELD SMALL TOOL	700.53220.000.365
LAZANSKY/JOANNE 000281	167138	02/11/22	DRIVER ESCORT VOLUNTEER	312.98		0122j1		D	N	01			TRAVEL EXPENSES	215.54607.000.332
LEE & ASSOCIATES, INC/ROB 000184	167021	02/04/22	LEACHATE MONITORING	625.00		81234		D	-				CONTRACTED SERVI	600.54923.000.296
LEMENS WATERCARE INC. 003392	167022	02/04/22	WATER	27.00		004183		D	-				CONTRACTED SERVI	700.53270.000.296
	167244	02/18/22	GALLONS WATER	13.50		4239		D	-				CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL	40.50										
LIBERTY TIRE RECYCLING, 000269	167023	02/04/22	TIRE DISPOSAL	1,986.90		2205128		D	N	01			REFUSE COLLECTIO	700.53230.000.297
LINCOLN TOWN TREASURER 000189	167207	02/11/22	TREASURER FEE	42.00		2021 DOG		D	-		1		VOUCHERS PAYABLE	850.21100
	167208	02/11/22	2021 DOG REFUND	522.36		2021DOG REFUND		D	-		2		VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	564.36										
LIPPOLD/BRANDY 001381	167139	02/11/22	JANUARY TRAVEL	14.04		01312022		D	-				OVERHEAD	215.54500.366.158
	167139	02/11/22	JANUARY TRAVEL	46.22		01312022		D	-				OVERHEAD	215.54501.341.158
			VENDOR TOTAL	60.26		*CHECK TOTAL								
LIVING NOW COUNSELING LL 001397	167140	02/11/22	CCS PSYCHOTHERAPY - AU	1,917.60		FK013122		D	-				COMPREHENSIVE CO	215.54359.000.601
LOCUMTENENS.COM LLC 001212	167141	02/11/22	CONSULTING	1,301.90		AS602617		D	-				PSYCHIATRIST	215.54352.561.262
	167141	02/11/22	CONSULTING	1,301.91		AS602617		D	-				PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	2,603.81		*CHECK TOTAL								
	167297	02/25/22	2/9 CONSULTING	682.97		AS606316		D	-				PSYCHIATRIST	215.54352.561.262
	167297	02/25/22	2/9 CONSULTING	682.98		AS606316		D	-				PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	1,365.95		*CHECK TOTAL								
			VENDOR TOTAL	3,969.76										
LOFFLER COMPANIES, INC. 006241	167049	02/04/22	1/15-2/15 PAYMENT	917.40		463399519		D	-				EQUIPMENT RENTAL	100.52102.000.533

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LOFFLER COMPANIES, INC. 006241	167328	02/25/22	2/15-3/15 PAYMENT	917.40		465826402		D -	EQUIPMENT RENTAL	100.52102.000.533
			VENDOR TOTAL	1,834.80						
LUXEMBURG MOTOR COMPANY 006310	167305	02/25/22	STARTER	450.00		93164		D -	REPAIR PARTS	700.16121
LUXEMBURG PUBLIC UTILITY 000193	167209	02/11/22	WATER	90.08		01142022-0598		D -	WATER & SEWER	100.55300.000.221
	167209	02/11/22	WATER	109.20		01142022-1003		D -	WATER & SEWER	100.55301.000.221
			VENDOR TOTAL	199.28	*CHECK	TOTAL				
LUXEMBURG TOWN TREASURER 000194	167210	02/11/22	TREASURER FEE	49.00		2021 DOG		D -	1 VOUCHERS PAYABLE	850.21100
	167211	02/11/22	2021 DOG REFUND	556.96		2021DOG REFUND		D -	2 VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	605.96						
LUXEMBURG VILLAGE CLERK- 000198	167212	02/11/22	TREASURER FEE	80.75		2021 DOG		D -	1 VOUCHERS PAYABLE	850.21100
	167213	02/11/22	2021 DOG REFUND	806.39		2021DOG REFUND		D -	2 VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	887.14						
MALACH/TAMMY 001536	167273	02/18/22	SPRING PRIMARY	40.00		02152022		D -	BD OF CANVASSERS	100.51440.000.141
MANCOSKE/DEBRA R. 006432	167050	02/04/22	CH 48 21-JC-01	100.00		21JC01-012622		D N 01	GUARDIAN AD LITE	100.51230.000.209
	167050	02/04/22	CH 48 21-JC-09	160.00		21JC09-020122		D N 01	GUARDIAN AD LITE	100.51230.000.209
	167050	02/04/22	CH 48 21-TP-01	25.00		21TP01-020122		D N 01	GUARDIAN AD LITE	100.51230.000.209
			VENDOR TOTAL	285.00	*CHECK	TOTAL				
	167274	02/18/22	CH 767 08-PA-14PJ	120.00		08PA14-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 14-FA-102	70.00		14FA102-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 17-FA-75	500.00		17FA75-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 17-FA-78	470.00		17FA78-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 18-FA-49	260.00		18FA49-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 20-FA-36	550.00		20FA36-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 20-FA-37	20.00		20FA37-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 20-FA-52	120.00		20FA52-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 20-FA-53	50.00		20FA53-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 20-FA-60	90.00		20FA60-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 20-PA-02PJ	190.00		20PA02-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 21-FA-02	250.00		21FA02-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 21-FA-03	130.00		21FA03-020122		D N 01	GUARDIAN AD LITE	100.51220.000.209
	167274	02/18/22	CH 767 21-FA-26	200.00		21FA26-020122		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
MEDICARE PREMIUM COLLECT			000498							
	167276	02/18/22	A.WALLANDER INSURANCE	478.50		01272022		D -	HEALTH INSURANCE	240.56101.000.154
MESSMANN LAW OFFICE			000770							
	167053	02/04/22	MONTHLY PMT	1,615.50		FEB2022		D N 01	CONTRACTED SERVI	100.51202.000.296
	167053	02/04/22	MONTHLY PMT	497.83		FEB2022		D N 01	LUMP SUM OFFICE	100.51202.000.310
	167053	02/04/22	MONTHLY PMT	83.33		FEB2022		D N 01	OFFICE SUPPLIES	100.51202.000.312
			VENDOR TOTAL	2,196.66		*CHECK TOTAL				
MESSMANN/RONALD C			001446							
	167277	02/18/22	*21* 12/28 BAIL HEARINGS	100.00		12282021		D N 01	LEGAL FEES	100.51220.000.212
MID-STATES ORGANIZED CRI			000954							
	167054	02/04/22	2022 DUES	150.00		92047-1033		D -	MEMBERSHIP DUES	100.52100.000.324
MILLER-BRADFORD & RISBER			000209							
	167245	02/18/22	VERTICAL MOTOR	620.92		14573		D -	REPAIR PARTS	700.16121
MILLER/KEVIN WAYNE			009202							
	167047	02/04/22	CH 54/55 EXAM 21-GN-07	875.00		3931		D -	MEDICAL SERVICES	100.51230.000.211
MIRACLE LEAGUE-GREEN BAY			.03849							
	167144	02/11/22	PLAYER REGISTRATION	45.00		02032022		D -	CHILDRENS COMM O	215.54300.578.601
MITCHLER/SCOTT			000656							
	167089	02/11/22	000806356801/01/2022 0	1,381.00	002207	IM 02/03/2022		D -	SUBSIDIZED GUARD	215.54501.341.724
MONTPELIER TOWN TREASURE			000213							
	167278	02/18/22	M.ROBERTS SPECIAL	180.00		02182022		D -	SPCL CHARGE-PRIN	100.24447
	167278	02/18/22	M.ROBERTS SPECIAL	19.80		02182022		D -	SPCL CHARGE-INT-	100.24467
			VENDOR TOTAL	199.80		*CHECK TOTAL				
	167330	02/25/22	2021 TREASURER FEE	45.75		2021 DOG FEE		D -	1 VOUCHERS PAYABLE	850.21100
	167331	02/25/22	2021 DOG REFUND	576.55		2021 DOGREFUND		D -	2 VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	822.10						
MORTON SALT, INC.			003243							
	167024	02/04/22	SALT	19,925.59		5402493897		D -	SODIUM CHLORIDE	700.16114
	167024	02/04/22	SALT	19,785.44		5402499522		D -	SODIUM CHLORIDE	700.16114
	167024	02/04/22	SALT	4,194.00		5402499523		D -	SODIUM CHLORIDE	700.16114
	167024	02/04/22	SALT	7,792.20		5402501453		D -	SODIUM CHLORIDE	700.16114
			VENDOR TOTAL	51,697.23		*CHECK TOTAL				
	167246	02/18/22	SALT	3,797.85		5402515929		D -	SODIUM CHLORIDE	700.16114
	167246	02/18/22	SALT	7,421.90		5402515930		D -	SODIUM CHLORIDE	700.16114
	167246	02/18/22	SALT	7,509.57		5402515931		D -	SODIUM CHLORIDE	700.16114

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MORTON SALT, INC.														
	167246	02/18/22	SALT	8,997.08		5402515932		D	-				SODIUM CHLORIDE	700.16114
				27,726.40	*CHECK	TOTAL								
			VENDOR TOTAL	79,423.63										
MURPHY/TERRY														
	167025	02/04/22	TOOLS	565.00		147785		D	N	01			FIELD SMALL TOOL	700.53220.000.365
NATIONWIDE RETIREMENT SO														
	167055	02/04/22	FEB 4 PAYROLL	9,321.92		02042022		D	-				DEFERRED COMPENS	800.21570
	167279	02/18/22	2/18 PAYROLL	9,321.92		02182022		D	-				DEFERRED COMPENS	800.21570
			VENDOR TOTAL	18,643.84										
NELLIS/LORI														
	167145	02/11/22	JANUARY TRAVEL	193.08		01312022		D	-				OVERHEAD	215.54500.366.158
	167145	02/11/22	JANUARY TRAVEL	7.61		01312022		D	-				OVERHEAD	215.54500.811.158
	167145	02/11/22	JANUARY TRAVEL	99.45		01312022		D	-				OVERHEAD	215.54501.341.158
				300.14	*CHECK	TOTAL								
			VENDOR TOTAL	300.14										
NETWORK HEALTH ADMINISTR														
	167215	02/11/22	FSP ADMIN 2022 01	50.00		KEWAA0122		D	-				ADMINISTRATION F	710.51541.000.601
NEVEAU/TIFFANY														
	167090	02/11/22	000806801801/01/2022	031 421.98	002207	IM 02/03/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	167090	02/11/22	000806801801/01/2022	031 563.64	002207	IM 02/03/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	167090	02/11/22	000806801801/01/2022	031 120.78	002207	IM 02/03/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,106.40	*CHECK	TOTAL								
			VENDOR TOTAL	1,106.40										
NEW LIGHTING SOLUTIONS,														
	167216	02/11/22	BRUEMMER LIGHT REPAIR	95.50		2912		D	N	01			GROUNDS & GROUND	100.55200.000.245
	167216	02/11/22	LIGHTBULBS	637.50		2919		D	N	01			OUTLAY	100.51605.000.813
	167216	02/11/22	LIGHTBULBS	212.50		2919		D	N	01			BUILDING MAINTEN	100.52116.000.247
				945.50	*CHECK	TOTAL								
			VENDOR TOTAL	945.50										
NICOLET FEDERATED LIBRAR														
	167217	02/11/22	JANUARY DELIVERY	340.48		2618		D	-				NICOLET FED LIB	100.55110.000.599
NORTON/SUSAN														
	167146	02/11/22	JANUARY TRAVEL	88.34		01312022		D	-				OVERHEAD	215.54359.000.158
	167146	02/11/22	JANUARY TRAVEL	15.80		01312022		D	-				OVERHEAD	215.54500.811.158
				104.14	*CHECK	TOTAL								
			VENDOR TOTAL	104.14										
NOTARY BOND RENEWAL SERV														
	167332	02/25/22	T.LACROSSE NOTARY RENEWL	30.00		2022 TL RENEW		D	-				OFFICE SUPPLIES	100.54701.000.312

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
NUHLICEK/CHARLES A. 000538	167333	02/25/22	SQUAD303 OIL CHANGE	53.30		129085		D N 01	CAR/TRUCK MAINTENANCE	100.52100.000.241
OFFICE DEPOT 007015	167334	02/25/22	ENVELOPES	44.58		221851198001		D -	OFFICE SUPPLIES	100.52102.000.312
	167334	02/25/22	HANGING FOLDERS	19.92		222342954001		D -	OFFICE SUPPLIES	100.52102.000.312
	167334	02/25/22	INK CARTRIDGE	32.99		222346904001		D -	OFFICE SUPPLIES	100.52102.000.312
	167334	02/25/22	BINDERS	29.66		223119888001		D -	OFFICE SUPPLIES	240.56101.000.312
	167334	02/25/22	MOUSE	21.67		223119888001		D -	NUTRIENT MGMT-FA	240.56117.000.601
	167334	02/25/22	SCISSORS	9.09		224362878001		D -	OFFICE SUPPLIES	100.51420.000.312
	167334	02/25/22	BINDERS	26.98		2243634568001		D -	OFFICE SUPPLIES	100.51511.000.312
	167334	02/25/22	STAPLER/LEGAL PADS/GLUES	26.88		224363466001		D -	OFFICE SUPPLIES	100.51420.000.312
	167334	02/25/22	BINDER/TABS	60.35		224363467001		D -	OFFICE SUPPLIES	100.51420.000.312
	167334	02/25/22	PRINTER RIBBONS	68.38		224363470001		D -	OFFICE SUPPLIES	100.51511.000.312
	167334	02/25/22	GLUESTICKS	2.89		224363472001		D -	OFFICE SUPPLIES	100.51420.000.312
	167334	02/25/22	GLUESTICKS	2.89		224363472001		D -	OFFICE SUPPLIES	100.51511.000.312
	167334	02/25/22	HANG FOLDERS/BOOKEND/ETC	71.85		224458701001		D -	OFFICE SUPPLIES	100.51330.000.312
	167334	02/25/22	STAMPER CREDIT	45.19CR		224840801001		D -	OFFICE SUPPLIES	700.53111.000.312
	167334	02/25/22	SURGE PROTECT POWR STRIP	15.72		225871131001		D -	OFFICE SUPPLIES	100.51440.000.312
	167334	02/25/22	USB DRIVE	81.18		225879538001		D -	OFFICE SUPPLIES	100.51440.000.312
	167334	02/25/22	STAMPS	116.00		226199623001		D -	OVERHEAD	215.54410.076.158
	167334	02/25/22	PENS	8.86		226199623001		D -	OVERHEAD	215.54500.002.158
	167334	02/25/22	FACE MASKS	19.98		226204893001		D -	OVERHEAD	215.54500.002.158
	167334	02/25/22	ENVELOPES/INDEX CARDS	26.72		228228756001		D -	OFFICE SUPPLIES	100.52102.000.312
	167334	02/25/22	CUBE DRAWERS/MOUSE/ETC	94.37		228379640001		D -	OFFICE SUPPLIES	100.51210.000.312
	167334	02/25/22	CUBE DRAWER ORGANIZERS	13.39		228388335001		D -	OFFICE SUPPLIES	100.51210.000.312
	167334	02/25/22	INK CARTRIDGE	21.99		229195371001		D -	OFFICE SUPPLIES	100.52102.000.312
	167334	02/25/22	INK CARTRIDGE	86.98		229196013001		D -	OFFICE SUPPLIES	100.52102.000.312
				858.13						
			VENDOR TOTAL	858.13						
						*CHECK TOTAL				
OFTEDAHL/JUDITH A. 006745	167056	02/04/22	*21* BLOOD DRAW 21-07963	50.00		11192021		D N 01	MEDICAL SERVICES	100.52100.000.211
	167056	02/04/22	*21* BLOOD DRAW 21-08290	50.00		12032021		D N 01	MEDICAL SERVICES	100.52100.000.211
	167056	02/04/22	*21* BLOOD DRAW 21-08831	50.00		12262021		D N 01	MEDICAL SERVICES	100.52100.000.211
				150.00						
			VENDOR TOTAL	150.00						
						*CHECK TOTAL				
OSWALD/STEPHANIE 010102	167147	02/11/22	JANUARY TRAVEL	341.27		01312022		D -	OVERHEAD	215.54359.000.158
PACKER FASTENER & SUPPLY 006990	167026	02/04/22	PLOW BOLT	1,244.52		664842		D -	MATERIAL CHARGES	700.53310.045.490
	167026	02/04/22	HARDWARE	10.49		664977		D -	MATERIAL CHARGES	700.53310.045.490
				1,255.01						
						*CHECK TOTAL				
	167247	02/18/22	PLOW BOLTS	1,028.13		667002		D -	MATERIAL CHARGES	700.53310.045.490
			VENDOR TOTAL	2,283.14						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PARAL/TINA						003226								
	167148	02/11/22	JANUARY TRAVEL	65.58		01312022		D	-				OVERHEAD	215.54300.429.158
	167148	02/11/22	JANUARY TRAVEL	40.06		01312022		D	-				OVERHEAD	215.54359.000.158
				105.64	*CHECK	TOTAL								
			VENDOR TOTAL	105.64										
PARIS/JUDY						000616								
	167149	02/11/22	DRIVER ESCORT VOLUNTEER	183.11		0122jp		D	N	01			TRAVEL EXPENSES	215.54607.000.332
PARKOS/TIM AND AMY						009962								
	167150	02/11/22	BED HOLD	400.00		JAN2022		D	N	01			FOSTER CARE BED	215.54501.341.723
PERFORMANCE FOODSERVICE						001443								
	167335	02/25/22	FOOD	806.45		625220		D	-				FOOD SERVICES	100.52102.000.294
	167335	02/25/22	FOOD	828.73		630218		D	-				FOOD SERVICES	100.52102.000.294
	167335	02/25/22	FOOD	689.45		636326		D	-				FOOD SERVICES	100.52102.000.294
				2,324.63	*CHECK	TOTAL								
			VENDOR TOTAL	2,324.63										
PERLEBERG/BERNICE E						001187								
	167151	02/11/22	DRIVER ESCORT VOLUNTEER	39.78		0122bp		D	N	01			TRAVEL EXPENSES	215.54607.000.332
PERRY/SUSAN F.						010124								
	167091	02/11/22	000804304501/01/2022 031	789.50	002207	IM 02/03/2022		D	-				SUBSIDIZED GUARD	215.54501.341.724
PHOENIX BEHAVIORAL HEALT						007724								
	167152	02/11/22	CCS PSYCHOTHERAPY - AUTH	734.40		RN 2022 FEB		D	N	01			COMPREHENSIVE CO	215.54359.000.601
PIERCE TOWN TREASURER						000241								
	167218	02/11/22	TREASURER FEE	21.50		2021 DOG		D	-		1		VOUCHERS PAYABLE	850.21100
	167219	02/11/22	2021 DOG REFUND	248.12		2021DOG REFUND		D	-		2		VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	269.62										
PIESCHEK/ERIC						006351								
	167057	02/04/22	DRESS PANTS (3)	88.62		01252022		D	-				UNIFORM ALLOWANC	100.52100.000.346
	167336	02/25/22	SHIRT	23.19		02172022		D	-				UNIFORM ALLOWANC	100.52100.000.346
			VENDOR TOTAL	111.81										
PIGGLY WIGGLY						000243								
	167220	02/11/22	BANANAS/RAMEN	127.37		02108668082434		D	-				FOOD SERVICES	100.52102.000.294
	167220	02/11/22	FOOD	11.70		02202705165856		D	-				FOOD SERVICES	100.52102.000.294
	167220	02/11/22	BLEACH	59.40		02204021095126		D	-				LAUNDRY SUPPLIES	100.52102.000.345
				198.47	*CHECK	TOTAL								
			VENDOR TOTAL	198.47										
PONCE/LIZBETH						000653								
	167280	02/18/22	1/28-1/30 INTERPRET	216.48		01302022		D	N	01			INTERPRETERS	100.52100.000.149

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
POST/RITA A						001036								
	167092	02/11/22	000808434701/01/2022	031 300.00	002207	IM 02/03/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PREVEA HEALTH OCC HEALTH						007909								
	167153	02/11/22	DRUG SCREENS	92.30		136323		D	-				CHILD PROTECTIVE	215.54501.341.601
PRIBYL LAW SC						001284								
	167058	02/04/22	CH 54 21-GN-19	310.00		12161		D	-				GUARDIAN AD LITE	100.51230.000.209
	167058	02/04/22	CH 938 21-JV-05	360.00		12173		D	-				GUARDIAN AD LITE	100.51230.000.209
	167058	02/04/22	CH 48 21-JC-09	720.00		12185		D	-				LEGAL FEES	100.51230.000.212
				1,390.00		*CHECK TOTAL								
	167281	02/18/22	*21* 21-CM-70	264.80		12159		D	-				LEGAL FEES	100.51220.000.212
	167281	02/18/22	21-CM-70	160.00		12159		D	-				LEGAL FEES	100.51220.000.212
	167281	02/18/22	CH 767 20-FA-62	780.00		12162		D	-				GUARDIAN AD LITE	100.51220.000.209
	167281	02/18/22	CH 767 21-FA-35	530.00		12181		D	-				GUARDIAN AD LITE	100.51220.000.209
	167281	02/18/22	CH 48 21-JC-09	840.00		12187		D	-				LEGAL FEES	100.51230.000.212
				2,574.80		*CHECK TOTAL								
			VENDOR TOTAL	3,964.80										
QUALITY BULDING PRODUCTS						001449								
	167306	02/25/22	SHEETS OF STEEL	325.00		32282		D	-				BLACKSMITH STEEL	700.16117
	167306	02/25/22	LUMBER	125.00		32282		D	-				LUMBER & POSTS	700.16120
	167306	02/25/22	SCREWS	33.00		32282		D	-				REPAIR PARTS	700.16121
				483.00		*CHECK TOTAL								
			VENDOR TOTAL	483.00										
R. LEWIS TECHNOLOGIES IN						001301								
	167171	02/11/22	CITRA CLEAN SPRAY	90.00		12042		D	-				HOUSEHOLD & JANI	700.53230.000.344
	167248	02/18/22	THRUST	198.00		12083		D	-				REPAIR PARTS	700.16121
	167248	02/18/22	THRUST & WINDOW SPRAY	436.50		12083		D	-				HOUSEHOLD & JANI	700.53230.000.344
	167248	02/18/22	MUSCLE GREASE	104.50		12084		D	-				OIL, GREASE & AN	700.16128
	167248	02/18/22	5 GAL COUGAR	180.00		12084		D	-				MATERIAL CHARGES	700.53310.045.490
				919.00		*CHECK TOTAL								
			VENDOR TOTAL	1,009.00										
RADER JR./ROBERT L.						000089								
	167093	02/11/22	000804986601/01/2022	031 431.00	002207	IM 02/03/2022		D	-				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/BARBARA						009544								
	167154	02/11/22	DRIVER ESCORT VOLUNTEER	22.23		0122br		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA						010158								
	167094	02/11/22	000804387301/01/2022	031 300.00	002207	IM 02/03/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RED RIVER TOWN TREASURER						000251								
	167221	02/11/22	TREASURER FEE	20.50		2021 DOG		D	-	1			VOUCHERS PAYABLE	850.21100

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RED RIVER TOWN TREASURER														
	000251													
	167222	02/11/22	2021 DOG REFUND	596.14		2021DOG REFUND		D	-		2		VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	616.64										
REED/PENNY L														
	001386													
	167095	02/11/22	000809939601/01/2022	031 300.00	002207	IM 02/03/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REHAB RESOURCES														
	000738													
	167155	02/11/22	B3 SPEECH THERAPIST	80.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	80.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	80.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	80.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SPEECH THERAPIST	160.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B3 SLP TRAVEL	40.00		January 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167155	02/11/22	B-3 TEAM MEETINGS	120.00		02012022		D	-				INITIATIVE TO TH	215.54300.550.601
				3,040.00		*CHECK TOTAL								
			VENDOR TOTAL	3,040.00										
REINHART FOODSERVICE, LL														
	006507													
	167059	02/04/22	FOOD	987.14		607660		D	-				FOOD SERVICES	100.52102.000.294
REINKE EQUIPMENT, INC.														
	008905													
	167027	02/04/22	MALE TIPS	26.00		98135		D	-				REPAIR PARTS	700.16121

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RIO CREEK FEED MILL, INC															
	001126	167172	02/11/22	PUMP & MISC FOR BRINE	1,071.36		25330		D	-				REPAIR PARTS	700.16121
RIVERVIEW TRANSFER INC															
	001032	167173	02/11/22	CTY SECTION/ANIMALS	84.00		JAN 2022		D	-				CONTRACTED SERVI	700.53310.044.296
		167173	02/11/22	STATE CRITTERS	24.00		JAN 2022		D	-				MATERIAL CHARGES	700.53321.006.490
		167173	02/11/22	STATE SECTION	12.00		JAN 2022		D	-				MATERIAL CHARGES	700.53321.006.490
		167173	02/11/22	GARBAGE COLLECTION	154.50		PARK 2022		D	-				REFUSE COLLECTIO	100.55200.000.297
					274.50										
				VENDOR TOTAL	274.50		*CHECK TOTAL								
ROBINSON/JEAN A.															
	000593	167156	02/11/22	DRIVER ESCORT VOLUNTEER	239.32		0122jr		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROCKY'S APPLIANCE & PROP															
	000780	167060	02/04/22	WASHER REPAIR	299.95		15694		D	-				MACHY & EQUIP MA	100.52102.000.242
ROMUALD/JACQUELINE L															
	000801	167096	02/11/22	000807947701/01/2022	031 300.00	002207	IM 02/03/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC															
	002479	167061	02/04/22	*21* DATA MAINT	1,617.00		139919		D	-				GIS CONSULTANT	245.51730.000.296
SAFETY & PROFESSIONAL SE															
	007166	167062	02/04/22	JANUARY PERMITS	700.00		JAN2022		D	-				SANITATION FEES	100.24225
SAFETY-KLEEN CORPORATION															
	000469	167028	02/04/22	CREDIT FOR FUEL SURCHARG	15.46CR		C015354363		D	-				HOUSEHOLD & JANI	700.53230.000.344
		167028	02/04/22	*21* SERVICE KLEEN MODEL	283.46		87839470		D	-				HOUSEHOLD & JANI	700.53230.000.344
					268.00										
				VENDOR TOTAL	268.00		*CHECK TOTAL								
SALENTINE REPAIRS															
	000092	167337	02/25/22	ENVOY OIL CHANGE	37.60		25125		D	-				CAR/TRUCK MAINT	258.52150.000.241
SAWDO/TRISTA															
	010160	167097	02/11/22	000803761201/01/2022	031 300.00	002207	IM 02/03/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHAD/JOHN E.															
	000794	167282	02/18/22	*21*6/2-12/17/21 SERVC	2,200.00		12172021		D	N	01			MEDIATION FEES	100.51202.000.212
SCHINDLER ELEVATOR CORPO															
	008977	167063	02/04/22	QUARTERLY BILLING	881.46		8105854240		D	-				MAINTENANCE AGRE	100.51605.000.249
SEIDL/MARK C.															
	010056	167064	02/04/22	M.SEIDL INSURANCE	2,747.34		02042022		D	-				HEALTH INSURANCE	215.54354.561.154
SELNER/KIM															
	001387	167065	02/04/22	JANUARY MILEAGE	42.12		01312022		D	-				TELEPHONE	100.52600.000.225

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
U.S. DEPARTMENT OF STATE 008621		167225	02/11/22	V.HUSOM PASSPORT	130.00		02102022		D -	PASSPORT FEES	100.24209
UNIFORM SHOPPE/THE 000554		167284	02/18/22	HEARALY-UNIFORMS	196.42		318350		D -	UNIFORM ALLOWANC	100.52100.000.346
		167284	02/18/22	CAMPBELL-HAY	119.60		318547		D -	UNIFORM ALLOWANC	100.52100.000.346
					316.02	*CHECK TOTAL					
VENDOR TOTAL					316.02						
UNITED MAILING SERVICES, 010221		167285	02/18/22	JANUARY POSTAGE	1.97		193538		D -	POSTAGE	100.51100.000.311
		167285	02/18/22	JANUARY POSTAGE	21.82		193538		D -	POSTAGE	100.51210.000.311
		167285	02/18/22	JANUARY POSTAGE	126.87		193538		D -	POSTAGE	100.51220.000.311
		167285	02/18/22	JANUARY POSTAGE	232.67		193538		D -	POSTAGE	100.51230.000.311
		167285	02/18/22	JANUARY POSTAGE	59.76		193538		D -	POSTAGE	100.51310.000.311
		167285	02/18/22	JANUARY POSTAGE	42.43		193538		D -	POSTAGE	100.51312.000.311
		167285	02/18/22	JANUARY POSTAGE	13.26		193538		D -	POSTAGE	100.51320.000.311
		167285	02/18/22	JANUARY POSTAGE	48.10		193538		D -	POSTAGE	100.51330.000.311
		167285	02/18/22	JANUARY POSTAGE	3.37		193538		D -	POSTAGE	100.51410.000.311
		167285	02/18/22	JANUARY POSTAGE	230.09		193538		D -	POSTAGE	100.51420.000.311
		167285	02/18/22	JANUARY POSTAGE	243.06		193538		D -	POSTAGE	100.51511.000.311
		167285	02/18/22	JANUARY POSTAGE	161.29		193538		D -	POSTAGE	100.51520.000.311
		167285	02/18/22	JANUARY POSTAGE	50.04		193538		D -	POSTAGE	100.51710.000.311
		167285	02/18/22	JANUARY POSTAGE	75.76		193538		D -	POSTAGE	100.52102.000.311
		167285	02/18/22	JANUARY POSTAGE	40.30		193538		D -	POSTAGE	100.54100.000.311
		167285	02/18/22	JANUARY POSTAGE	30.61		193538		D -	POSTAGE	100.54113.000.311
		167285	02/18/22	JANUARY POSTAGE	10.93		193538		D -	POSTAGE	100.54701.000.311
		167285	02/18/22	JANUARY POSTAGE	44.14		193538		D -	POSTAGE	100.55620.000.311
		167285	02/18/22	JANUARY POSTAGE	11.20		193538		D -	OVERHEAD	215.54300.429.158
		167285	02/18/22	JANUARY POSTAGE	8.92		193538		D -	OVERHEAD	215.54300.550.158
		167285	02/18/22	JANUARY POSTAGE	3.11		193538		D -	OVERHEAD	215.54410.076.158
		167285	02/18/22	JANUARY POSTAGE	126.95		193538		D -	OVERHEAD	215.54500.002.158
		167285	02/18/22	JANUARY POSTAGE	4.04		193538		D -	OVERHEAD	215.54500.366.158
		167285	02/18/22	JANUARY POSTAGE	11.81		193538		D -	OVERHEAD	215.54501.341.158
		167285	02/18/22	JANUARY POSTAGE	3.31		193538		D -	OVERHEAD	215.54607.000.158
		167285	02/18/22	JANUARY POSTAGE	3.37		193538		D -	OVERHEAD	215.54614.000.158
		167285	02/18/22	JANUARY POSTAGE	417.20		193538		D -	OVERHEAD	216.54361.000.158
		167285	02/18/22	JANUARY POSTAGE	3.58		193538		D -	POSTAGE	220.54104.000.311
		167285	02/18/22	JANUARY POSTAGE	8.26		193538		D -	POSTAGE	245.51730.000.311
					2,038.22	*CHECK TOTAL					
VENDOR TOTAL					2,038.22						
URBAN/DEBRA L 001419		167234	02/18/22	RESPITE	496.00		CF 1/2022		D N 01	RESPITE CARE	215.54501.341.201
		167234	02/18/22	RESPITE	527.00		FM 1/2022		D N 01	RESPITE CARE	215.54501.341.201
					1,023.00	*CHECK TOTAL					
VENDOR TOTAL					1,023.00						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
UW-MADISON						009464								
	167298	02/25/22	SUPPORT CHG	50.00		2112022-227		D	-				OVERHEAD	215.54501.341.158
VAN'S LUMBER & HARDWARE,						000406								
	167308	02/25/22	DOOR TRACK/HARDWARE	420.29		19501		D	-				REPAIR PARTS	700.16121
VANDE CASTLE S.C.						000017								
	167071	02/04/22	CH 54/55 21-GN-07	540.00		128138		D	N	01			GUARDIAN AD LITE	100.51230.000.209
VANDENHOUTEN/JANICE M.						010054								
	167160	02/11/22	DRIVER ESCORT VOLUNTEER	561.60		0122jv		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VANDERMOSS/RYAN						002655								
	167226	02/11/22	CLOTHING ALLOWANCE	227.76		02022022		D	-				UNIFORM ALLOWANC	100.52100.000.346
VANDERVEST/JODI						008449								
	167161	02/11/22	JANUARY TRAVEL	16.95		01312022		D	-				OVERHEAD	215.54353.561.158
	167161	02/11/22	JANUARY TRAVEL	57.92		01312022		D	-				OVERHEAD	215.54607.000.158
				74.87										
			VENDOR TOTAL	74.87										
														*CHECK TOTAL
VANSTRATEN/MICHELLE						000478								
	167102	02/11/22	000806103001/01/2022 031	300.00	002207	IM 02/03/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
VB-S1 ASSETS LLC						000512								
	167072	02/04/22	FEBRUARY RENT	34.19		INV-00286844		D	-				TELEPHONE	100.52600.000.225
	167072	02/04/22	FEBRUARY RENT	34.19		INV-00286844		D	-				TELEPHONE	100.52601.000.225
	167072	02/04/22	FEBRUARY RENT	68.38		INV-00286844		D	-				TELEPHONE	100.52602.000.225
				136.76										
			VENDOR TOTAL	136.76										
														*CHECK TOTAL
VENTURE ARCHITECTS						006607								
	167286	02/18/22	PHASE 3 PLANNING/DESI	42,500.00		141237		D	-				CONTRACTED SERVI	100.51410.000.296
VERIZON WIRELESS						000386								
	167073	02/04/22	1/24-2/23 PHONE	40.01		9897972214		D	-				TELEPHONE	240.56101.000.225
VIOLENCE INTERVENTION PR						001192								
	167074	02/04/22	2022 ALLOCATION	26,000.00		2022		D	-				VIOLENCE INTERVE	100.54200.000.601
WARNER-WEXEL LLC						000558								
	167075	02/04/22	GARBAGE BAGS	179.23		221432		D	-				HOUSEHOLD & JANI	100.51602.000.344
	167075	02/04/22	HAND TOWELING	401.22		221456		D	-				HOUSEHOLD & JANI	100.51602.000.344
	167075	02/04/22	CLEANER/SOAP/TOWELING/	473.60		221673		D	-				HOUSEHOLD & JANI	100.51602.000.344
	167075	02/04/22	GARBAGE BAGS	130.98		221681		D	-				HOUSEHOLD & JANI	100.51602.000.344
				1,185.03										
														*CHECK TOTAL
	167343	02/25/22	CLEANER/SOAP	214.16		221726		D	-				HOUSEHOLD & JANI	100.51602.000.344

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WARNER-WEXEL LLC						000558				
	167343	02/25/22	GARBAGE BAGS/FLOOR CONDI	198.01		221923		D -	HOUSEHOLD & JANI	100.51602.000.344
				412.17	*CHECK	TOTAL				
			VENDOR TOTAL	1,597.20						
WEST KEWAUNEE TREASURER						000343				
	167227	02/11/22	TREASURER FEE	37.75		2021 DOG		D -	1 VOUCHERS PAYABLE	850.21100
	167228	02/11/22	2021 DOG REFUND	509.95		2021DOG REFUND		D -	2 VOUCHERS PAYABLE	850.21100
			VENDOR TOTAL	547.70						
WEX BANK						009955				
	167229	02/11/22	JANUARY GAS	69.29		78331815		D -	GASOLINE & DIESE	100.52100.000.351
	167287	02/18/22	JANUARY GAS	6,297.42		78298091		D -	GASOLINE & DIESE	100.52100.000.351
			VENDOR TOTAL	6,366.71						
WI DEPARTMENT OF ADMIN						000041				
	167344	02/25/22	JANUARY NETWORK ACCESS	37.50		505-0000066401		D -	TELEPHONE	100.51330.000.225
	167344	02/25/22	JANUARY NETWORK ACCESS	37.50		505-0000066401		D -	OVERHEAD	215.54410.076.158
				75.00	*CHECK	TOTAL				
			VENDOR TOTAL	75.00						
WI DEPARTMENT OF FINANCI						000507				
	167345	02/25/22	T.LACROSSE NOTARY RENEWL	20.00		2022 TL RENEW		D -	OFFICE SUPPLIES	100.54701.000.312
WI DEPT OF JUSTICE - TIM						000348				
	167076	02/04/22	2022 TIME SYSTEM CHARG	9,843.00		455TIME-011746		D -	TIME SYSTEM MONT	100.52102.000.292
WI DEPT. OF ADMINISTRATI						001983				
	167288	02/18/22	2021 TAX & LICENSE FEE	2,700.00		2021		D -	MARRIAGE LICENSE	100.24221
	167288	02/18/22	2021 TAX & LICENSE FEE	599.75		2021		D -	DOG LICENSES DUE	100.24222
				3,299.75	*CHECK	TOTAL				
			VENDOR TOTAL	3,299.75						
WISCONSIN DEPT OF ADMIN.						000589				
	167077	02/04/22	JANUARY LAND INFO FEES	664.00		JAN2022		D -	LAND INFORMATION	100.24215
	167077	02/04/22	JANUARY LAND INFO FEES	1,660.00		JAN2022		D -	STATEWIDE PARCEL	100.24217
				2,324.00	*CHECK	TOTAL				
			VENDOR TOTAL	2,324.00						
WISCONSIN DEPT. OF						000408				
	167175	02/11/22	CTH E BRIDGE	2,803.33		3950000249806		D -	ENGINEERING SERV	700.53310.042.215
WISCONSIN DEPT. OF JUSTI						003813				
	167162	02/11/22	BACKGROUND CHECKS	50.00		01312022		D -	OVERHEAD	215.54500.414.158
	167162	02/11/22	BACKGROUND CHECKS	10.00		01312022		D -	OVERHEAD	215.54607.000.158
				60.00	*CHECK	TOTAL				
			VENDOR TOTAL	60.00						

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN EMERGENCY MANA 007312		167293	02/21/22	*21* ALGOMA SHOP FEE	205.00		231100		D -	INSPECTION FEE	700.53232.000.256
		167293	02/21/22	*21* HILLSIDE SHOP FEE	205.00		231103		D -	INSPECTION FEE	700.53232.000.256
		167293	02/21/22	*21* MAIN SHOP FEE	485.00		231111		D -	INSPECTION FEE	700.53232.000.256
					895.00	*CHECK	TOTAL				
				VENDOR TOTAL	895.00						
WISCONSIN LIFTING SPECIA 000452		167030	02/04/22	SCREW PIN	113.84		22F0256		D -	HOUSEHOLD & JANI	700.53230.000.344
WISCONSIN MEDIA 000619		167230	02/11/22	*21* OCT BUDGET HEARING	106.51		4321487		D -	PUBLICATIONS OF	100.51100.000.321
		167230	02/11/22	*21* DEC EMPLOYMENT ADS	416.65		4321487		D -	PUBLICATIONS OF	100.51430.000.321
		167230	02/11/22	SPRING ELECTION NOTICE	165.68		4321923		D -	PUBLICATIONS OF	100.51440.000.321
					688.84	*CHECK	TOTAL				
		167289	02/18/22	*21*LEGAL NOTICES	162.37		4385219		D -	PUBLICATIONS OF	100.51100.000.321
		167289	02/18/22	*21*EMPLOYMENT ADS	1,186.50		4385219		D -	PUBLICATIONS OF	100.51430.000.321
					1,348.87	*CHECK	TOTAL				
				VENDOR TOTAL	2,037.71						
WISCONSIN PROFESSIONAL 001077		167290	02/18/22	PROTECTIVE UNION DUES	8.50		12787		D -	PROTECTIVE UNION	800.21552
		167290	02/18/22	PROTECTIVE UNION DUES	714.00		13473		D -	PROTECTIVE UNION	800.21552
					722.50	*CHECK	TOTAL				
				VENDOR TOTAL	722.50						
WISCONSIN PUBLIC SERVICE 001873		167078	02/04/22	GAS FLARE	238.32		01262022-00036		D -	ELECTRIC	600.54923.000.222
		167078	02/04/22	EXPO HALL	3,123.38		01262022-00038		D -	ELECTRIC	100.55301.000.222
		167078	02/04/22	EXPO HALL	644.82		01262022-00038		D -	GAS	100.55301.000.224
		167078	02/04/22	TRACK MAINT	31.31		01262022-00040		D -	ELECTRIC	100.55300.000.222
		167078	02/04/22	CTY L TOWER	312.64		01262022-00048		D -	ELECTRIC	100.52102.000.222
		167078	02/04/22	RYAN PARK	88.43		01262022-00050		D -	ELECTRIC	100.55200.000.222
		167078	02/04/22	WEST ALASKA	40.55		01262022-00053		D -	BOAT LAUNCH EXPE	230.55467.000.601
		167078	02/04/22	ALG TOWER	16.77		01272022-00046		D -	GAS	100.52102.000.224
		167078	02/04/22	KROHNS LAKE LIGHTING	33.77		01282022-00017		D -	BOAT LAUNCH EXPE	230.55467.000.601
		167078	02/04/22	ELECTRIC	705.47		4015216656		D -	ELECTRIC	700.53260.000.222
		167078	02/04/22	GAS	147.95		4015216656		D -	GAS	700.53260.000.224
		167078	02/04/22	ELECTRIC	1,309.78		4015216656		D -	ELECTRIC	700.53270.000.222
		167078	02/04/22	GAS	2,367.84		4015216656		D -	GAS	700.53270.000.224
		167078	02/04/22	ELECTRIC	1,951.36		4015220110		D -	ELECTRIC	100.51602.000.222
		167078	02/04/22	GAS	4,279.68		4015220110		D -	GAS	100.51602.000.224
		167078	02/04/22	ELECTRIC	2,099.51		4015220110		D -	ELECTRIC	100.51605.000.222
		167078	02/04/22	GAS	2,522.23		4015220110		D -	GAS	100.51605.000.224
		167078	02/04/22	ELECTRIC	936.00		4015220110		D -	ELECTRIC	100.52102.000.222
		167078	02/04/22	ELECTRIC	43.47		4015220110		D -	DANA FARM	100.54921.000.601
		167078	02/04/22	ELECTRIC	86.19		4015220110		D -	ELECTRIC	100.55111.000.222
		167078	02/04/22	GAS	121.47		4015220110		D -	GAS	100.55111.000.224
		167078	02/04/22	ELECTRIC	474.37		4015220110		D -	ELECTRIC	100.55200.000.222

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
REPORT TOTALS:				1,273,545.15										

RECORDS PRINTED - 000902

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	777,264.44
215	HUMAN SERVICES	127,797.00
216	AGING DISABILITY RSRCSE CNTR	417.20
220	CHILDHOOD LEAD POISONING	3.58
222	PREVENTION PROGRAM	23.40
227	PUBLIC HEALTH EMERGENCY RESP	9,901.03
229	RYAN PARK	423.65
230	BOAT LAUNCH SERVICES	74.32
235	UW EXTENSION PRGRMS	25.00
240	LAND CONSERVATION	1,524.66
245	LAND INFORMATION FUND	1,645.17
250	JAIL ASSESSMENT FUND	2,495.00
255	JAIL CANTEEN FUND	3,215.30
258	DRUG TASK FORCE	181.19
301	REVOLVING LOAN FUND	6,204.44
600	SOLID WASTE	3,025.29
700	HIGHWAY INTERNAL SERV FUND	192,771.31
710	HEALTH SELF INSURANCE FUND	107,894.74
720	DENTAL SELF INSURANCE FUND	732.70
800	PAYROLL LIABILITY FUND	29,420.36
850	DOG LICENSE FUND	8,505.37
TOTAL ALL FUNDS		1,273,545.15

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,273,545.15
TOTAL ALL BANKS		1,273,545.15