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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999  
Check.. Date..... 04/01/2022 thru 04/30/2022  
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			000003											
	167775	04/08/22	E911 USER FEE	551.34		414R9000160322		D	-				TELEPHONE	100.52102.000.225
	167775	04/08/22	911 PHASE 1 & 2	217.56		414Z4562940322		D	-				TELEPHONE	100.52102.000.225
	167775	04/08/22	COURTHOUSE FIRE ALARM	24.78		92038801850322		D	-				MAINTENANCE AGRE	100.51602.000.249
	167775	04/08/22	JAIL FIRE ALARM	24.78		92038801850322		D	-				TELEPHONE	100.52102.000.225
	167775	04/08/22	FAX	201.67		92038803450322		D	-				OVERHEAD	215.54410.076.158
	167775	04/08/22	FAX	201.67		92038803450322		D	-				OVERHEAD	215.54500.002.158
	167775	04/08/22	ADMIN FIRE ALARM	190.27		92038803760322		D	-				MAINTENANCE AGRE	100.51605.000.249
	167775	04/08/22	FUEL SYSTEM	102.03		92038807100322		D	-				CONTRACTED SERVI	700.53232.000.296
	167775	04/08/22	ADMIN FIRE ALARM/ELEVATR	389.78		92038828960322		D	-				MAINTENANCE AGRE	100.51605.000.249
	167775	04/08/22	FREEZER	194.89		92038837580322		D	-				TELEPHONE	100.54100.000.225
				2,098.77		*CHECK TOTAL								
	167894	04/22/22	ALGOMA SHOP	89.67		92048727510422		D	-				TELEPHONE	700.53270.000.225
			VENDOR TOTAL	2,188.44										
A T & T			002092											
	167895	04/22/22	PHONE	72.70		0349139601		D	-				A/R-CITY OF KEWA	100.14414
	167895	04/22/22	PHONE	33.05		0349139601		D	-				TELEPHONE	100.51210.000.225
	167895	04/22/22	PHONE	52.87		0349139601		D	-				TELEPHONE	100.51220.000.225
	167895	04/22/22	PHONE	26.44		0349139601		D	-				TELEPHONE	100.51230.000.225
	167895	04/22/22	PHONE	39.65		0349139601		D	-				TELEPHONE	100.51310.000.225
	167895	04/22/22	PHONE	8.81		0349139601		D	-				TELEPHONE	100.51312.000.225
	167895	04/22/22	PHONE	4.41		0349139601		D	-				TELEPHONE	100.51320.000.225
	167895	04/22/22	PHONE	33.05		0349139601		D	-				TELEPHONE	100.51330.000.225
	167895	04/22/22	PHONE	26.44		0349139601		D	-				TELEPHONE	100.51410.000.225
	167895	04/22/22	PHONE	26.44		0349139601		D	-				TELEPHONE	100.51420.000.225
	167895	04/22/22	PHONE	13.22		0349139601		D	-				TELEPHONE	100.51450.000.225
	167895	04/22/22	PHONE	6.61		0349139601		D	-				TELEPHONE	100.51460.000.225
	167895	04/22/22	PHONE	19.83		0349139601		D	-				TELEPHONE	100.51511.000.225
	167895	04/22/22	PHONE	13.22		0349139601		D	-				TELEPHONE	100.51520.000.225
	167895	04/22/22	PHONE	13.22		0349139601		D	-				TELEPHONE	100.51602.000.225
	167895	04/22/22	PHONE	26.44		0349139601		D	-				TELEPHONE	100.51710.000.225
	167895	04/22/22	PHONE	99.14		0349139601		D	-				TELEPHONE	100.52102.000.225
	167895	04/22/22	PHONE	33.05		0349139601		D	-				TELEPHONE	100.54100.000.225
	167895	04/22/22	PHONE	13.22		0349139601		D	-				TELEPHONE	100.54113.000.225
	167895	04/22/22	PHONE	19.83		0349139601		D	-				TELEPHONE	100.54701.000.225
	167895	04/22/22	PHONE	19.83		0349139601		D	-				TELEPHONE	100.55200.000.225
	167895	04/22/22	PHONE	59.48		0349139601		D	-				TELEPHONE	100.55620.000.225
	167895	04/22/22	PHONE	231.26		0349139601		D	-				OVERHEAD	215.54500.002.158
	167895	04/22/22	PHONE	26.44		0349139601		D	-				OVERHEAD	215.54607.000.158
	167895	04/22/22	PHONE	19.83		0349139601		D	-				TELEPHONE	245.51730.000.225
	167895	04/22/22	PHONE	46.26		0349139601		D	-				TELEPHONE	700.53111.000.225
	167895	04/22/22	PHONE	19.83		0349139601		D	-				TELEPHONE	700.53230.000.225
				1,004.57		*CHECK TOTAL								
			VENDOR TOTAL	1,004.57										
A T & T LONG DISTANCE			009983											
	167776	04/08/22	LONG DISTANCE	31.55		03262022		D	-				OVERHEAD	215.54410.076.158
	167776	04/08/22	LONG DISTANCE	35.88		03262022		D	-				OVERHEAD	215.54500.002.158

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
A T & T LONG DISTANCE			009983											
				67.43										
			VENDOR TOTAL	67.43										
ADL MONITORING SOLUTIONS			001021											
	167896	04/22/22	MARCH BILLING	969.60		15-17126		D	-				HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL			000853											
	167897	04/22/22	MAY ONSITE MEDICAL	6,023.12		116399		D	-				MEDICAL SERVICES	100.52102.000.211
AES CHILDCARE			001442											
	167808	04/14/22	RESPITE CHILD CARE	248.50		CG 03/22		D	-				RESPITE CARE	215.54501.341.201
AHNAPEE TOWN TREASURER			000006											
	167645	04/01/22	LOTTERY CREDIT	10,879.92		APRIL2022		D	-				TAX ACCOUNT-AHNA	100.12101
	167829	04/14/22	MERLIN HILL SPECIALS	110.00		04142022		D	-				SPCL CHARGE-PRIN	100.24441
	167829	04/14/22	MERLIN HILL SPECIALS	15.40		04142022		D	-				SPCL CHARGE-INT-	100.24461
				125.40										
			VENDOR TOTAL	11,005.32										
AIRGAS USA LLC			010029											
	167868	04/22/22	CYLINDER RENTALS	216.44		9987261402		D	-				REPAIR PARTS	700.16121
	167936	04/29/22	NITROGEN/OXYGEN TANKS	330.71		9124744287		D	-				REPAIR PARTS	700.16121
	167936	04/29/22	RODS	29.80		9124744288		D	-				REPAIR PARTS	700.16121
				360.51										
			VENDOR TOTAL	576.95										
ALGOMA CITY CLERK-TREASU			000009											
	167646	04/01/22	LOTTERY CREDIT	88,038.34		APRIL2022		D	-				TAX ACCOUNT-ALGO	100.12113
ALGOMA MOTORS INC.			000013											
	167647	04/01/22	SQUAD302 OIL CHANGE	61.02		247826		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
ALGOMA POLICE DEPARTMENT			001188											
	167777	04/08/22	FEB CLICK IT OR TICKET	234.31		FEB22 CLICK IT		D	-				SEATBELT ENFORCE	100.43523.010
ALGOMA SCHOOL DISTRICT			001066											
	167648	04/01/22	LOTTERY CREDIT	34,267.93		APRIL2022		D	-				TAX ACCOUNT-AHNA	100.12101
	167648	04/01/22	LOTTERY CREDIT	6,025.33		APRIL2022		D	-				TAX ACCOUNT-CASC	100.12103
	167648	04/01/22	LOTTERY CREDIT	13,888.37		APRIL2022		D	-				TAX ACCOUNT-LINC	100.12105
	167648	04/01/22	LOTTERY CREDIT	18,295.26		APRIL2022		D	-				TAX ACCOUNT-PIER	100.12108
	167648	04/01/22	LOTTERY CREDIT	70,966.53		APRIL2022		D	-				TAX ACCOUNT-ALGO	100.12113
				143,443.42										
			VENDOR TOTAL	143,443.42										
ALGOMA UTILITIES			000020											
	167830	04/14/22	ALGOMA SHOP	118.29		03312022-3778		D	-				WATER & SEWER	700.53270.000.221
	167830	04/14/22	ALGOMA SHOP	121.47		03312022-3778		D	-				ELECTRIC	700.53270.000.222

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ALGOMA UTILITIES						000020								
	167830	04/14/22	ALGOMA TOWER	77.65									ELECTRIC	100.52102.000.222
				317.41	*CHECK	TOTAL								
			VENDOR TOTAL	317.41										
AMERICAN FAMILY LIFE ASS						000022								
	167778	04/08/22	AFLAC	1,201.61			702666						CANCER, INTENSIVE	800.21533
	167950	04/29/22	AFLAC	1,163.10			78402						CANCER, INTENSIVE	800.21533
	167950	04/29/22	AFLAC	1,163.10			938112						CANCER, INTENSIVE	800.21533
				2,326.20	*CHECK	TOTAL								
			VENDOR TOTAL	3,527.81										
ANNOYE/JAMIE						009452								
	167831	04/14/22	BOARD CANVASS SNACK/TAPE	7.53			04122022						OFFICE SUPPLIES	100.51440.000.312
ANNOYE/MELISSA						009005								
	167714	04/08/22	MARCH TRAVEL	23.99			03312022						OVERHEAD	215.54300.429.158
BARING EQUIPMENT COMPANY,						000028								
	167629	04/01/22	BOOM/STICK CYLINDER	5,020.20			D34970						REPAIR PARTS	700.16121
	167629	04/01/22	FILTERS/TOOTH/LOCKS	1,582.35			779028						REPAIR PARTS	700.16121
				6,602.55	*CHECK	TOTAL								
			VENDOR TOTAL	6,602.55										
ASSOCIATED BANK, GREEN B						000031								
	167832	04/14/22	DEBT SERVICE PMTS	240,000.00			492-206/031422						PRINCIPAL-RADIO/	300.58113.000.601
	167832	04/14/22	DEBT SERVICE PMTS	40,403.13			492-206/031422						INTEREST-RADIO/F	300.58213.000.601
	167832	04/14/22	DEBT SERVICE PMTS	575,000.00			492-209/031422						PRINCIPAL-16 REF	300.58116.000.601
	167832	04/14/22	DEBT SERVICE PMTS	22,600.00			492-209/031422						INTEREST-16 REFU	300.58216.000.601
				878,003.13	*CHECK	TOTAL								
			VENDOR TOTAL	878,003.13										
AVENU HOLDINGS, LLC						001124								
	167649	04/01/22	MARCH BILLING	1,085.91			INVB-034105						MAINTENANCE AGRE	100.51511.000.249
	167951	04/29/22	APRIL BILLING	1,085.91			INVB-035132						MAINTENANCE AGRE	100.51511.000.249
			VENDOR TOTAL	2,171.82										
AYRES ASSOCIATES INC						000032								
	167763	04/08/22	CTH E DESIGN PHASE	1,700.48			198577						ENGINEERING SERV	700.53310.042.215
	167869	04/22/22	TITLE SEARCHES	3,000.00			198807						ENGINEERING SERV	700.53310.044.215
			VENDOR TOTAL	4,700.48										
BADGER STATE SHERIFF'S A						000034								
	167650	04/01/22	2022 DUES	600.00			2138						MEMBERSHIP DUES	100.52100.000.324

Vendor Payment History Report  
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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BALL AUTO & TRUCK PARTS													
009907													
167764	04/08/22	FUEL FILTER RETURN	11.08	CR	341771		D	-				REPAIR PARTS	700.16121
167764	04/08/22	RADIATOR HOSE	31.19		341773		D	-				REPAIR PARTS	700.16121
167764	04/08/22	AIR FILTER	14.23		341847		D	-				REPAIR PARTS	700.16121
167764	04/08/22	OIL FILTER	9.50		342115		D	-				REPAIR PARTS	700.16121
167764	04/08/22	OIL FILTER	9.50		342553		D	-				REPAIR PARTS	700.16121
167764	04/08/22	OLD FILTER RETURNS	77.05	CR	342703		D	-				REPAIR PARTS	700.16121
167764	04/08/22	FILTERS	172.41		343351		D	-				REPAIR PARTS	700.16121
167764	04/08/22	LAMP	23.68		343424		D	-				REPAIR PARTS	700.16121
167764	04/08/22	FILTERS	286.45		343535		D	-				REPAIR PARTS	700.16121
167764	04/08/22	WELDING CABLE	285.50		343790		D	-				REPAIR PARTS	700.16121
			744.33										
		VENDOR TOTAL	744.33										
BANFIELD/KAETHE M.													
010135													
167693	04/08/22	000804583503/01/2022	031	300.00	002210 IM 04/05/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
167693	04/08/22	000804583503/01/2022	031	300.00	002210 IM 04/05/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
				600.00									
		VENDOR TOTAL		600.00									
BARRAGAN/AMANDA													
000489													
167694	04/08/22	000809725003/01/2022	031	300.00	002210 IM 04/05/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
167694	04/08/22	000809725003/01/2022	031	300.00	002210 IM 04/05/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
167694	04/08/22	000809725003/01/2022	031	300.00	002210 IM 04/05/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
167694	04/08/22	000809725003/01/2022	031	300.00	002210 IM 04/05/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
167694	04/08/22	000809725003/01/2022	031	300.00	002210 IM 04/05/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
				1,500.00									
		VENDOR TOTAL		1,500.00									
BAXTER/LISA													
001456													
167809	04/14/22	RESPITE		527.00	LBJ 03/2022		D	N	01			RESPITE CARE	215.54501.341.201
167809	04/14/22	RESPITE		527.00	WBJ 03/2022		D	N	01			RESPITE CARE	215.54501.341.201
				1,054.00									
		VENDOR TOTAL		1,054.00									
BAY VERTE MACHINERY INC.													
006669													
167870	04/22/22	IMPACT WRENCH/SCREW		442.96	455333		D	-				FIELD SMALL TOOL	700.53220.000.365
167870	04/22/22	REPLACEMENT CHUCK		50.94	455449		D	-				FIELD SMALL TOOL	700.53220.000.365
				493.90									
		VENDOR TOTAL		493.90									
BAYCOM, INC.													
000044													
167952	04/29/22	1 TABLET		4,983.00	EQUIPINV034643		D	-				OUTLAY	100.52100.000.813
BEAURAIN/DEBRA A													
001222													
167715	04/08/22	DRIVER ESCORT VOLUNTEER		310.99	0322db		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BEAVER MACHINE INC													
000503													
167871	04/22/22	KNIVES		230.00	26021		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
BECKER/DAN						.03854								
	167643	04/01/22	CLIENT'S APRIL LOT RENT	299.80		AK 04/2022		D	-				OVERHEAD	215.54501.341.158
BELCO VEHICLE SOLUTIONS,						000331								
	167953	04/29/22	CAR ADAPTER POWER CABLE	39.49		7054		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
BELLIN/BERNADETTE						000911								
	167716	04/08/22	DRIVER ESCORT VOLUNTEER	74.88		0222bb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BENNETT/KIM						001223								
	167695	04/08/22	000809135603/01/2022	545.00	002210	IM 04/05/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	167695	04/08/22	000809135603/01/2022	208.00	002210	IM 04/05/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	167695	04/08/22	000809135603/01/2022	300.00	002210	IM 04/05/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,053.00										
			VENDOR TOTAL	1,053.00										
														*CHECK TOTAL
BERLIN JOURNAL COMPANY						001089								
	167651	04/01/22	APRIL FOGHORN	348.78		03222022		D	-				POSTAGE	100.55620.000.311
	167651	04/01/22	APRIL FOGHORN	240.00		03222022		D	-				PRINTING	100.55620.000.313
				588.78										
			VENDOR TOTAL	588.78										
														*CHECK TOTAL
BERTRAND/GERMAINE						002334								
	167954	04/29/22	DISTRICT MEET MILES/MEAL	77.73		04252022		D	-				TRAVEL EXPENSES	100.51710.000.332
BJURSTROM/AERICA						008984								
	167779	04/08/22	MARCH MILEAGE	161.46		MARCH2022		D	-				TRAVEL EXPENSES	100.55620.000.332
	167955	04/29/22	APRIL MILEAGE	218.13		04302022		D	-				TRAVEL EXPENSES	100.55620.000.332
			VENDOR TOTAL	379.59										
BLAZKOVEC, BLAZKOVEC &						006364								
	167833	04/14/22	CH 54 22-GN-07	190.00		9768		D	N	01			GUARDIAN AD LITE	100.51230.000.209
BLUE WATER SERVICES LTD						006670								
	167765	04/08/22	TRASH/RECYCLE	198.07		25340		D	-				CONTRACTED SERVI	700.53270.000.296
BOB'S AUTO PARTS LLC						000056								
	167766	04/08/22	848 WIPER BLADES	21.98		5590-107161		D	-				CAR/TRUCK MAINTENANCE	215.54500.004.241
	167766	04/08/22	REAR MIRROR ADHESIVE	8.58		5590-107277		D	-				CAR/TRUCK MAINTENANCE	100.52100.000.241
	167766	04/08/22	2492 WIPER BLADES	22.98		5590-107537		D	-				CAR/TRUCK MAINTENANCE	215.54500.004.241
	167766	04/08/22	BRAKE CLEAN	59.76		5590107299		D	-				HOUSEHOLD & JANI	700.53230.000.344
	167766	04/08/22	SPARK TESTER	19.08		5590107346		D	-				FIELD SMALL TOOL	700.53220.000.365
	167766	04/08/22	SPARK PLUG	3.26		5590107347		D	-				FIELD SMALL TOOL	700.53220.000.365
	167766	04/08/22	MOTOR TRMNT	19.94		5590107371		D	-				OIL, GREASE & AN	700.16128
	167766	04/08/22	FILTER	35.01		5590107373		D	-				REPAIR PARTS	700.16121
	167766	04/08/22	ATF	67.73		5590107373		D	-				OIL, GREASE & AN	700.16128
	167766	04/08/22	OIL COOLER	11.31		5590107493		D	-				REPAIR PARTS	700.16121

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BOB'S AUTO PARTS LLC						000056								
	167766	04/08/22	BATTERY	102.99		559107544		D	-				TIRES & BATTERIE	700.16122
	167766	04/08/22	BATTERY RETURN DIFF	10.00	CR	559107560		D	-				TIRES & BATTERIE	700.16122
				362.62		*CHECK TOTAL								
			VENDOR TOTAL	362.62										
BOSTON MUTUAL LIFE INSUR						000626								
	167780	04/08/22	LIFE INSURANCE	2,787.87		04012022		D	-				BOSTON MUTUAL	800.21544
BOUCHE/LAURIE						003753								
	167717	04/08/22	PROGRAM EXPENSES	171.88		301610234apr		D	-				OVERHEAD	215.54607.000.158
BRADLEY/JAMES A						001398								
	167718	04/08/22	DRIVER ESCORT VOLUNTEER	75.47		0322jb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BREITLOW/MARY ANN						001096								
	167810	04/14/22	DRIVER ESCORT VOLUNTEER	607.82		0322mb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BROOKS TRACTOR						000060								
	167630	04/01/22	CUTTING EDGE/PIN/HARDW	1,371.88		D00350		D	-				REPAIR PARTS	700.16121
	167872	04/22/22	MUFFLER & CLAMP	628.56		1163		D	-				REPAIR PARTS	700.16121
	167872	04/22/22	FILTERS/ELEMENTS	180.56		1164		D	-				REPAIR PARTS	700.16121
	167872	04/22/22	CUTTING EDGES	265.61		1166		D	-				REPAIR PARTS	700.16121
	167872	04/22/22	CLAMP/ADAPTER/HARDWARE	99.14		1200		D	-				REPAIR PARTS	700.16121
	167872	04/22/22	BOLT & TOOTH	193.48		978		D	-				REPAIR PARTS	700.16121
				1,367.35		*CHECK TOTAL								
			VENDOR TOTAL	2,739.23										
BUG TUSSEL WIRELESS LLC						001348								
	167834	04/14/22	DRAW 1 PHASE 2	606,892.32		04112022		D	N	01			PROGRAM-ARPA	280.54950.000.601
BUKOURICZ/LINDA						000674								
	167898	04/22/22	MILEAGE TO FINGERPRINTIN	29.84		04132022		D	-				TRAVEL EXPENSES	100.51330.000.332
BURKE/DIANE						009760								
	167696	04/08/22	000804348203/01/2022	031 300.00		002210 IM 04/05/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
	167696	04/08/22	000804348203/01/2022	031 300.00		002210 IM 04/05/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
				600.00		*CHECK TOTAL								
			VENDOR TOTAL	600.00										
CARLTON TOWN TREASURER						000072								
	167652	04/01/22	LOTTERY CREDIT	6,288.68		APRIL2022		D	-				TAX ACCOUNT-CARL	100.12102
CASCO SAND & GRAVEL LLC						000825								
	167899	04/22/22	WASH BAY GRAVEL	167.00		27093		D	-				OUTLAY	100.52100.000.813
CASCO TOWN TREASURER						000075								
	167653	04/01/22	LOTTERY CREDIT	10,243.87		APRIL2022		D	-				TAX ACCOUNT-CASC	100.12103

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CASCO TOWN TREASURER				000075											
	167835	04/14/22	WILLIAM BAILEY SPECIALS	165.92			04142022		D	-				SPCL CHARGE-PRIN	100.24443
	167835	04/14/22	WILLIAM BAILEY SPECIALS	23.23			04142022		D	-				SPCL CHARGE-INT-	100.24463
				189.15			*CHECK TOTAL								
			VENDOR TOTAL	10,433.02											
CASCO VILLAGE TREASURER				000079											
	167654	04/01/22	LOTTERY CREDIT	8,685.19			APRIL2022		D	-				TAX ACCOUNT-CASC	100.12111
CELLCOM				003691											
	167836	04/14/22	APRIL CELLPHONES	566.95			212661		D	-				TELEPHONE	100.52102.000.225
	167836	04/14/22	APRIL CELLPHONES	106.11			212663		D	-				OVERHEAD	215.54300.429.158
	167836	04/14/22	APRIL CELLPHONES	33.21			212663		D	-				OVERHEAD	215.54300.550.158
	167836	04/14/22	APRIL CELLPHONES	20.12			212663		D	-				OVERHEAD	215.54300.567.158
	167836	04/14/22	APRIL CELLPHONES	14.03			212663		D	-				PSYCHOLOGIST	215.54352.516.261
	167836	04/14/22	APRIL CELLPHONES	53.53			212663		D	-				OVERHEAD	215.54352.561.158
	167836	04/14/22	APRIL CELLPHONES	10.37			212663		D	-				OVERHEAD	215.54354.561.158
	167836	04/14/22	APRIL CELLPHONES	48.90			212663		D	-				OVERHEAD	215.54355.561.158
	167836	04/14/22	APRIL CELLPHONES	208.17			212663		D	-				OVERHEAD	215.54359.000.158
	167836	04/14/22	APRIL CELLPHONES	16.46			212663		D	-				PSYCHOLOGIST	215.54359.000.261
	167836	04/14/22	APRIL CELLPHONES	108.06			212663		D	-				OVERHEAD	215.54362.561.158
	167836	04/14/22	APRIL CELLPHONES	92.14			212663		D	-				OVERHEAD	215.54410.076.158
	167836	04/14/22	APRIL CELLPHONES	31.16			212663		D	-				OVERHEAD	215.54500.002.158
	167836	04/14/22	APRIL CELLPHONES	5.32			212663		D	-				FAMILIES FIRST P	215.54500.301.601
	167836	04/14/22	APRIL CELLPHONES	4.42			212663		D	-				FAMILIY PRESERVA	215.54500.303.601
	167836	04/14/22	APRIL CELLPHONES	12.45			212663		D	-				FAMILY REUNIFICA	215.54500.304.601
	167836	04/14/22	APRIL CELLPHONES	30.81			212663		D	-				OVERHEAD	215.54500.366.158
	167836	04/14/22	APRIL CELLPHONES	12.50			212663		D	-				OVERHEAD	215.54500.811.158
	167836	04/14/22	APRIL CELLPHONES	105.07			212663		D	-				OVERHEAD	215.54501.341.158
	167836	04/14/22	APRIL CELLPHONES	30.49			212663		D	-				OVERHEAD	215.54607.000.158
	167836	04/14/22	APRIL CELLPHONES	7.34			212663		D	-				OVERHEAD	215.54608.000.158
	167836	04/14/22	APRIL CELLPHONES	20.73			212663		D	-				OVERHEAD	215.54614.000.158
	167836	04/14/22	APRIL CELLPHONES	45.29			212663		D	-				OVERHEAD	215.54624.000.158
	167836	04/14/22	APRIL CELLPHONES	238.93			212663		D	-				TELEPHONE	227.54129.802.225
	167836	04/14/22	APRIL CELLPHONES	38.76CR			212669		D	-				MATERIAL CHARGES	700.53191.000.490
	167836	04/14/22	APRIL CELLPHONES	31.16			212669		D	-				TELEPHONE	700.53230.000.225
	167836	04/14/22	APRIL CELLPHONES	124.64			212669		D	-				TELEPHONE	700.53310.044.225
	167836	04/14/22	APRIL CELLPHONES	54.99			212672		D	-				TELEPHONE	100.51100.000.225
	167836	04/14/22	APRIL CELLPHONES	32.29			212672		D	-				TELEPHONE	100.51100.000.225
	167836	04/14/22	APRIL CELLPHONES	4.35			212672		D	-				TELEPHONE	100.51201.000.225
	167836	04/14/22	APRIL CELLPHONES	32.29			212672		D	-				TELEPHONE	100.51330.000.225
	167836	04/14/22	APRIL CELLPHONES	48.00			212672		D	-				TELEPHONE	100.51410.000.225
	167836	04/14/22	APRIL CELLPHONES	87.28			212672		D	-				TELEPHONE	100.51450.000.225
	167836	04/14/22	APRIL CELLPHONES	32.29			212672		D	-				TELEPHONE	100.51460.000.225
	167836	04/14/22	APRIL CELLPHONES	32.96			212672		D	-				TELEPHONE	100.51602.000.225
	167836	04/14/22	APRIL CELLPHONES	30.04			212672		D	-				TELEPHONE	100.52102.000.225
	167836	04/14/22	APRIL CELLPHONES	4.12			212672		D	-				TELEPHONE	100.52600.000.225
	167836	04/14/22	APRIL CELLPHONES	4.12			212672		D	-				TELEPHONE	100.52601.000.225
	167836	04/14/22	APRIL CELLPHONES	24.72			212672		D	-				TELEPHONE	100.52602.000.225
	167836	04/14/22	APRIL CELLPHONES	32.96			212672		D	-				TELEPHONE	100.54701.000.225





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COMMAND CENTRAL LLC 009979														
	167903	04/22/22	APR 5 ELECTION CODING	9,049.95		29841		D	-				PROGRAMMING COST	100.51440.000.601
	167903	04/22/22	APR 5 ELECTION BALLOTS	5,407.75		29882		D	-				PRINTING	100.51440.000.313
				14,457.70	*CHECK	TOTAL								
			VENDOR TOTAL	14,457.70										
COMMON GROUND HEALTHCARE 000580														
	167837	04/14/22	R.KINSTETTER INSURANCE	38.47		1369798		D	-				HEALTH INSURANCE	700.53210.000.154
CONGER INDUSTRIES, INC. 007792														
	167632	04/01/22	OUTRIGGER WHEELS	850.00		277596		D	-				REPAIR PARTS	700.16121
CORNELIUS/DAVID 003138														
	167655	04/01/22	D.CORNELIUS INSURANCE	438.97		APRIL2022		D	-				HEALTH INSURANCE	100.52100.000.154
	167655	04/01/22	D.CORNELIUS INSURANCE	35.72		APRIL2022		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69	*CHECK	TOTAL								
			VENDOR TOTAL	474.69										
COUNTRY KIDS, INC. 004571														
	167720	04/08/22	B3 PT-OT TRAVEL	52.50		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
	167720	04/08/22	B3 OCCUPATIONAL THERAPIS	87.50		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
	167720	04/08/22	B3 PT-OT TRAVEL	105.00		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
	167720	04/08/22	B3 OCCUPATIONAL THERAPIS	210.00		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
	167720	04/08/22	B3 OCCUPATIONAL THERAPIS	157.50		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
	167720	04/08/22	B3 PT-OT TRAVEL	210.00		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
	167720	04/08/22	B3 OCCUPATIONAL THERAPIS	280.00		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
	167720	04/08/22	B3 PT-OT TRAVEL	157.50		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
	167720	04/08/22	B3 OCCUPATIONAL THERAPIS	210.00		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
	167720	04/08/22	B3 PT-OT TRAVEL	157.50		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
	167720	04/08/22	B3 OCCUPATIONAL THERAPIS	210.00		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
	167720	04/08/22	B3 OCCUPATIONAL THERAPIS	140.00		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
	167720	04/08/22	B-3 TEAM MEETINGS	105.00		KC321		D	-				INITIATIVE TO TH	215.54300.550.601
				2,082.50	*CHECK	TOTAL								
			VENDOR TOTAL	2,082.50										
COUNTRY VISIONS COOPERAT 005954														
	167768	04/08/22	1750.5 GAL LP	2,695.77		32513		D	-				GAS	700.53230.000.224
	167768	04/08/22	163.3 GAL LP RYAN PARK	251.48		32534		D	-				RYAN PARK EXPENS	229.55466.000.601
	167768	04/08/22	1311.3 GAL LP	2,019.40		48578		D	-				GAS	700.53230.000.224
	167768	04/08/22	222.8 GAL LP WINTER PARK	343.11		48749		D	-				GAS	100.55441.000.224
	167768	04/08/22	214337 GAL LP	2,143.37		48750		D	-				GAS	700.53230.000.224
	167768	04/08/22	883.2 GAL LP	1,360.13		48751		D	-				GAS	700.53230.000.224
				8,813.26	*CHECK	TOTAL								
			VENDOR TOTAL	8,813.26										
CURA PERSONALIS LLC 000167														
	167721	04/08/22	B3 PT-OT TRAVEL	33.50		March 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	167721	04/08/22	B3 PHYSICAL THERAPIST	67.00		March 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	167721	04/08/22	B3 PT-OT TRAVEL	67.00		March 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	167721	04/08/22	B3 PHYSICAL THERAPIST	134.00		March 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601

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CURA PERSONALIS LLC			000167							
	167721	04/08/22	B3 PT-OT TRAVEL	50.25		March 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	167721	04/08/22	B3 PHYSICAL THERAPIST	67.00		March 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	167721	04/08/22	B-3 TEAM MEETINGS	100.50		MARCH 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
				519.25	*CHECK	TOTAL				
			VENDOR TOTAL	519.25						
DAWSON/BRYANA			001441							
	167722	04/08/22	MARCH TRAVEL	94.77		03312022		D -	OVERHEAD	215.54359.000.158
	167722	04/08/22	MARCH TRAVEL	14.04		03312022		D -	OVERHEAD	215.54362.561.158
				108.81	*CHECK	TOTAL				
			VENDOR TOTAL	108.81						
DC PRINTING, LLC			008625							
	167938	04/29/22	TIMESHEETS/RECEIPT BOOK	697.00		984125		D -	OTHER OPERATING	700.53310.044.345
DEBAKER/NELLIE			008045							
	167723	04/08/22	DRIVER ESCORT VOLUNTEER	65.52		0222nd		D N 01	TRAVEL EXPENSES	215.54607.000.332
	167723	04/08/22	DRIVER ESCORT VOLUNTEER	80.73		0322nd		D N 01	TRAVEL EXPENSES	215.54607.000.332
				146.25	*CHECK	TOTAL				
			VENDOR TOTAL	146.25						
DECKER SUPPLY CO INC			001141							
	167874	04/22/22	SIGN STENCILS	673.70		918713		D -	MATERIAL CHARGES	700.53310.049.490
DELCHAMBRE/IMELDA			008551							
	167724	04/08/22	TRANSLATOR MILES	56.16		March 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	167724	04/08/22	B3 TRANSLATOR	150.00		March 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	167724	04/08/22	TRANSLATOR MILES	93.60		March 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	167724	04/08/22	B3 TRANSLATOR	150.00		March 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	167724	04/08/22	B3 TRANSLATOR	100.00		March 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	167724	04/08/22	TRANSLATOR MILES	46.80		March 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
				596.56	*CHECK	TOTAL				
			VENDOR TOTAL	596.56						
DENMARK SCHOOL DISTRICT			000095							
	167656	04/01/22	LOTTERY CREDIT	18,323.54		APRIL2022		D -	TAX ACCOUNT-FRAN	100.12104
DEPARTMENT OF ADMINISTRA			009711							
	167782	04/08/22	MARCH RLF PMT	28,699.01		MAR2022		D -	RLF-CLOSE FUNDS	301.56702.000.602
DERINGER/APRIL			001429							
	167811	04/14/22	RESPITE	300.00		DE 03/22		D -	RESPITE CARE	215.54501.341.201
DEY COUNSELING SERVICE L			001014							
	167725	04/08/22	CCS PSYCHOTHERAPY - AUTH	673.20		112524F		D N 01	COMPREHENSIVE CO	215.54359.000.601
DIRECTPATH, LLC			000969							
	167958	04/29/22	APRIL BILLING	520.80		AT50895		D N 01	ADMINISTRATION F	710.51541.000.601

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DOOR COUNTY 006687														
	167726	04/08/22	CCS COORDINATOR JAN202	2,139.84		70000002		D	-				COMPREHENSIVE CO	215.54359.000.601
	167726	04/08/22	CCS COORDINATOR FEB202	2,100.56		70000003		D	-				COMPREHENSIVE CO	215.54359.000.601
				4,240.40	*CHECK	TOTAL								
	167930	04/29/22	MARCH 22 CCS COORDINAT	2,735.15		2022-70000006		D	-				COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	6,975.55										
DOOR COUNTY COOPERATIVE 001147														
	167783	04/08/22	SOFTNER SALT & MOP HEAD	88.88		9429		D	-				HOUSEHOLD & JANI	100.51602.000.344
	167783	04/08/22	BROOM & DUST PAN	9.99		9429		D	-				HOUSEHOLD & JANI	100.52102.000.344
	167783	04/08/22	MOP STICK	21.99		9498		D	-				HOUSEHOLD & JANI	100.51602.000.344
				120.86	*CHECK	TOTAL								
			VENDOR TOTAL	120.86										
DOOR COUNTY TREASURER 008580														
	167875	04/22/22	CLASS 9036	1,000.00		33000095		D	-				MAINT & CONTRUCT	700.18504
	167904	04/22/22	MARCH BOARDING	3,224.00		2022-28000022		D	-				BOARD OF PRISONE	100.52102.010.293
			VENDOR TOTAL	4,224.00										
DOROBA/LINDSEY 001261														
	167784	04/08/22	MARCH BF PEER COUNSELOR	441.96		MARCH2022		D	N	01			CONTRACTED SERVI	100.54113.000.296
	167784	04/08/22	3/4-4/1 CONTACT TRACING	75.00		04012022		D	N	01			CONTRACTED SERVI	227.54129.802.296
				516.96	*CHECK	TOTAL								
	167959	04/29/22	APRIL BF PEER COUNSELOR	441.96		04302022		D	N	01			CONTRACTED SERVI	100.54113.000.296
			VENDOR TOTAL	958.92										
DOUBECK/AMY .03856														
	167960	04/29/22	TREE REFUND DOUGLAS FIR	54.00		04262022		D	-				TREE PLANTER COL	240.46820.033
DOWNING/KENNETH R. 000814														
	167727	04/08/22	MARCH CONSULTING	654.34		60		D	N	01			CONTRACTED SERVI	215.54300.567.296
	167727	04/08/22	MARCH CONSULTING	5,452.78		60		D	N	01			PSYCHOLOGIST	215.54352.516.261
	167727	04/08/22	MARCH CONSULTING	2,430.38		60		D	N	01			CONTRACTED SERVI	215.54359.000.296
				8,537.50	*CHECK	TOTAL								
			VENDOR TOTAL	8,537.50										
DRAGUN CORPORATION 001440														
	167838	04/14/22	WATER SAMPLES TO CT LAB	934.47		340-0025663		D	-				OTHER OPER SUPPL	227.54129.803.345
DVORAK/MARY CHRIS A 001268														
	167657	04/01/22	3/21-3/25 CONTACT TRACIN	340.00		03252022		D	N	01			CONTRACTED SERVI	227.54129.802.296
	167785	04/08/22	3/28-4/1 CONTACT TRACING	331.50		04012022		D	N	01			CONTRACTED SERVI	227.54129.802.296
	167839	04/14/22	4/4-4/8 CONTACT TRACING	382.50		04082022		D	N	01			CONTRACTED SERVI	227.54129.802.296

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DVORAK/MARY CHRIS A						001268				
	167905	04/22/22	4/11-4/15 CONTACT TRACIN	612.00		04152022		D N 01	CONTRACTED SERVI	227.54129.802.296
	167961	04/29/22	4/18-4/22 CONTACT TRACIN	374.00		04222022		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	2,040.00						
DYCKESVILLE SANITARY DIS						001010				
	167840	04/14/22	1ST QTR SEWER USE	207.00		03312022		D -	WATER & SEWER	100.55200.000.221
EAST SHORE INDUSTRIES						000157				
	167812	04/14/22	EAST SHORE INDUSTRIES CO	959.52		5509		D -	OVERHEAD	215.54608.000.158
EIS/MICHAEL JOHANNES						001208				
	167728	04/08/22	MARCH TRAVEL	872.09		MARCH2022		D N 01	PSYCHIATRIST	215.54352.516.262
	167728	04/08/22	MARCH CONSULTING	10,897.29		MARCH2022		D N 01	PSYCHIATRIST	215.54352.561.262
	167728	04/08/22	MARCH CONSULTING	1,167.57		MARCH2022		D N 01	PSYCHIATRIST	215.54355.561.262
	167728	04/08/22	MARCH CONSULTING	2,335.14		MARCH2022		D N 01	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	15,272.09						
										*CHECK TOTAL
ELLISVILLE-LUXEMBURG CO-						001046				
	167826	04/14/22	PREMIUM GAS	88.30		040169		D -	GASOLINE & DIESE	700.53232.000.351
ENIGL/DEBRA						001453				
	167697	04/08/22	000810459503/01/2022 031	300.00	002210	IM 04/05/2022		D N 01	KINSHIP ASSESSME	215.54500.378.601
	167697	04/08/22	000810459503/01/2022 031	300.00	002210	IM 04/05/2022		D N 01	KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	600.00						
										*CHECK TOTAL
FABICK CAT						000104				
	167878	04/22/22	ELEMENTS & CAP	124.80		133220		D -	REPAIR PARTS	700.16121
FAMILY SERVICES OF NORTH						003185				
	167813	04/14/22	CRISIS CENTER 3/15/22	2,499.66		03312022		D -	CONTRACTED SERVI	215.54352.561.296
	167813	04/14/22	CRISIS CENTER 3/15/22	2,499.67		03312022		D -	CONTRACTED SERVI	215.54354.561.296
			VENDOR TOTAL	4,999.33						
										*CHECK TOTAL
FENENDAEL/JENNIFER						005766				
	167906	04/22/22	VICTIM IMPACT PANAL MILE	27.50		04142022		D -	TRAVEL EXPENSES	100.51310.000.332
FOX COMMUNITIES CREDIT U						000134				
	167658	04/01/22	APRIL 1 PAYROLL	520.00		04012022		D -	CREDIT UNION DED	800.21561
	167841	04/14/22	APRIL 15 PAYROLL	520.00		04152022		D -	CREDIT UNION DED	800.21561
	167962	04/29/22	APRIL 29 PAYROLL	520.00		04292022		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	1,560.00						

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
FOX SPECIALTY COMPANY LL															
		001958													
	167907	04/22/22	CLEANING SUPPLIES	319.35			48620		D	-				HOUSEHOLD & JANI	100.55200.000.344
	167907	04/22/22	CLEANING SUPPLIES	44.09			486201		D	-				HOUSEHOLD & JANI	100.55200.000.344
	167907	04/22/22	HAND TOWELING/T.PAPER	314.23			48757		D	-				HOUSEHOLD & JANI	700.53230.000.344
				677.67		*CHECK	TOTAL								
			VENDOR TOTAL	677.67											
FOX/PAMELA LEE															
		001047													
	167729	04/08/22	MARCH TRAVEL	608.55			46		D	N	01			CONTRACTED SERVI	215.54352.516.296
	167729	04/08/22	MARCH TRAVEL	2,195.85			46		D	N	01			CONTRACTED SERVI	215.54359.000.296
	167729	04/08/22	MARCH TRAVEL	285.00			46B		D	N	01			MH BLOCK GRANT P	215.54300.569.601
				3,089.40		*CHECK	TOTAL								
			VENDOR TOTAL	3,089.40											
FRANKLIN TOWN TREASURER															
		000109													
	167659	04/01/22	LOTTERY CREDIT	6,911.01			APRIL2022		D	-				TAX ACCOUNT-FRAN	100.12104
FRANKLIN TOWN ZONING ADM															
		001202													
	167633	04/01/22	ANNUAL MINING PERMIT	300.00			MARCH 2022		D	-				PERMITS	700.53250.030.736
FRISQUE/RANDY															
		009565													
	167730	04/08/22	DRIVER ESCORT VOLUNTEER	50.31			02-03rf		D	N	01			TRAVEL EXPENSES	215.54607.000.332
GALLS, LLC															
		000114													
	167963	04/29/22	SOFTSHELL JACKET	115.49			20836151		D	-				SMALL ITEMS OF E	258.52150.000.314
GARRINGER/DIANA L															
		001425													
	167931	04/29/22	RESPITE	1,240.00			AF 03/22		D	N	01			RESPITE CARE	215.54501.341.201
GARTZKE/SCOTT															
		005685													
	167814	04/14/22	MARCH TRAVEL	16.38			03312022		D	-				OVERHEAD	215.54362.561.158
GAT SUPPLY, INC.															
		007623													
	167634	04/01/22	ORINGS	32.58			3936921		D	-				REPAIR PARTS	700.16121
GFL ENVIRONMENTAL															
		001317													
	167660	04/01/22	DUMPSTERS	132.00			U60000058975		D	-				REFUSE COLLECTIO	100.51602.000.297
	167660	04/01/22	DUMPSTERS	264.02			U60000058975		D	-				REFUSE COLLECTIO	100.51605.000.297
	167660	04/01/22	DUMPSTERS	132.00			U60000058975		D	-				REFUSE COLLECTIO	100.52102.000.297
	167660	04/01/22	DUMPSTERS	275.62			U60000059751		D	-				REFUSE COLLECTIO	100.55301.000.297
				803.64		*CHECK	TOTAL								
			VENDOR TOTAL	803.64											
GRAINGER															
		000126													
	167769	04/08/22	BEARINGS	65.76			9265973082		D	-				REPAIR PARTS	700.16121
GREEN BAY HIGHWAY PRODUC															
		000437													
	167635	04/01/22	48" CULVERT & BAND	7,470.32			40606		D	-				CULVERTS	700.16118

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
GREEN BAY HIGHWAY PRODUC						000437				
	167939	04/29/22	CULVERTS & BAND	8,435.72		40702		D -	CULVERTS	700.16118
			VENDOR TOTAL	15,906.04						
GRIESE/MELANIE						001336				
	167698	04/08/22	000809705403/01/2022	545.00	002210	IM 04/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	167698	04/08/22	000809705403/01/2022	280.00	002210	IM 04/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	167698	04/08/22	000809705403/01/2022	403.00	002210	IM 04/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,228.00						
			VENDOR TOTAL	1,228.00						
										*CHECK TOTAL
HAEN/STEVE						000514				
	167661	04/01/22	S.HAEN INSURANCE	323.84		APRIL2022		D -	HEALTH INSURANCE	100.52100.000.154
	167661	04/01/22	S.HAEN INSURANCE	77.52		APRIL2022		D -	DENTAL INSURANCE	100.52100.000.155
				401.36						
			VENDOR TOTAL	401.36						
										*CHECK TOTAL
HAGGERTY/SHANNON						001465				
	167731	04/08/22	MARCH TRAVEL	156.78		03312022		D -	OVERHEAD	215.54300.429.158
	167731	04/08/22	MARCH TRAVEL	21.65		03312022		D -	OVERHEAD	215.54500.811.158
				178.43						
			VENDOR TOTAL	178.43						
										*CHECK TOTAL
HALRON LUBRICANTS, INC.						002339				
	167940	04/29/22	MOBILTHERM & GREASE	1,212.51		1312245		D -	OIL, GREASE & AN	700.16128
HANSEN/LOUISE						001020				
	167662	04/01/22	19-TR-1181 & 19-TR-1182	52.00		55		D N 01	TRANSCRIPTS	100.51310.000.251
HARV'S ELECTRIC						000137				
	167636	04/01/22	SWITCHES	392.00		MARCH 2022		D -	REPAIR PARTS	700.16121
	167636	04/01/22	GFI	19.90		MARCH 2022		D -	REPAIR PARTS	700.16121
				411.90						
			VENDOR TOTAL	411.90						
										*CHECK TOTAL
HEARTLAND BUSINESS SYSTE						000140				
	167964	04/29/22	CITRIX	7,175.00		505328-H		D -	MAINTENANCE AGRE	100.51450.000.249
	167964	04/29/22	CISCO NETWORK ESSENTIA	4,544.43		509252-H		D -	OUTLAY	227.54129.803.813
	167964	04/29/22	STORAGE SERVER	12,951.96		511270-H		D -	OUTLAY	100.51450.000.813
	167964	04/29/22	OFFICE LTSC STANDARD	451.00		513988-H		D -	OUTLAY	215.54500.002.813
	167964	04/29/22	OFFICE LTSC STANDARD	451.00		513990-H		D -	OUTLAY	100.52100.000.813
				25,573.39						
			VENDOR TOTAL	25,573.39						
										*CHECK TOTAL
HEIM/SUSAN L						001430				
	167732	04/08/22	DRIVER ESCORT VOLUNTEER	28.08		0322sh		D N 01	TRAVEL EXPENSES	215.54607.000.332
HELPING HANDS CAREGIVERS						010094				
	167733	04/08/22	MARCH BILLING	2,163.32		116488		D -	CONTRACTED SERVI	215.54300.429.296
	167733	04/08/22	MARCH BILLING	58.73		116488		D -	CONTRACTED SERVI	215.54300.578.296





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HOLDEN/ATTORNEY STEPHEN 001855	167843	04/14/22	CH 54 22-GN-06	460.00		22GN06-040822		D	N	01			GUARDIAN AD LITE	100.51230.000.209
HORTON GROUP, INC./THE 009274	167965	04/29/22	2ND QTR FEE	5,500.00		86099		D	-				CONTRACTED SERVI	100.51430.000.296
HUMANA INSURANCE COMPANY 001577	167966	04/29/22	ADMIN FEE	5,120.96		410469236		D	-				ADMINISTRATION F	710.51541.000.601
	167966	04/29/22	STOP LOSS PREMIUM	84,590.07		410469236		D	-				STOP LOSS PREMIU	710.51937.000.601
	167966	04/29/22	ADMIN FEE	720.40		410469236		D	-				ADMINISTRATION F	720.51541.000.601
	167966	04/29/22	VISION	1,025.22		410469236		D	-				VISION INSURANCE	800.21545
			VENDOR TOTAL	91,456.65		*CHECK TOTAL								
HUMANA, INC. 002980	167967	04/29/22	FINANCIAL RECOVERY	221.72CR		707241		D	-				HEALTH INSURANCE	710.51935.000.601
	167967	04/29/22	PHARMACY	37,287.04		707241		D	-				HEALTH INSURANCE	710.51935.000.601
	167967	04/29/22	SHARED SAVINGS	378.50CR		707241		D	-				HEALTH INSURANCE	710.51935.000.601
			VENDOR TOTAL	36,686.82		*CHECK TOTAL								
IC SOLUTIONS 010014	167908	04/22/22	MARCH BILLING	1,426.82		82015		D	-				CANTEEN EXPENDIT	255.52106.000.295
IDEMIA IDENTITY & SECURI 001225	167663	04/01/22	MAINT & SUPPORT	193.00		144915		D	-				MAINTENANCE AGRE	100.52102.000.249
INNOVATIVE BUSINESS SYST 000660	167909	04/22/22	LASERVAULT BACKUP YEAR	1,186.00		31305		D	-				MAINTENANCE AGRE	100.51450.000.249
INNOVATIVE WISCONSIN LLC 001426	167734	04/08/22	CCS INDIVIDUAL SKILLS DE	895.00		AHa022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS INDIVIDUAL SKILLS DE	928.20		AH022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS PSYCHOTHERAPY - AU	1,071.00		AM022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS PSYCHOTHERAPY - AUTH	877.20		AR022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS INDIVIDUAL SKILLS DE	571.20		BP022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS INDIVIDUAL AND-OR FA	319.60		BW022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS PSYCHOTHERAPY - AUTH	693.60		BW022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS PSYCHOTHERAPY - AUTH	326.40		CJ022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS WELLNESS MANAGE & RE	292.40		EL022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS INDIVIDUAL SKILLS	1,564.00		GB022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS WELLNESS MANAGE &	1,356.60		GK022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS INDIVIDUAL SKILLS DE	326.40		GN022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS INDIVIDUAL SKILLS DE	448.80		GW022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS PSYCHOTHERAPY - AUTH	224.40		GW022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS INDIVIDUAL SKILLS	1,632.00		IN022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS WELLNESS MANAGE &	1,754.40		JD022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS WELLNESS MANAGE &	1,601.40		KV022822		D	-				COMPREHENSIVE CO	215.54359.000.601

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INNOVATIVE WISCONSIN LLC				001426											
	167734	04/08/22	CCS	INDIVIDUAL SKILLS	1,101.60		LS022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS	INDIVIDUAL SKILLS	1,015.00		MB022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS	INDIVIDUAL SKILLS	5,868.40		MB022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS	INDIVIDUAL SKILLS	1,156.00		MD022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS	PSYCHOTHERAPY - AUTH	132.60		MD022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS	WELLNESS MANAGE & RE	734.40		NB022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS	WELLNESS MANAGE & RE	1,468.80		NB022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS	WELLNESS MANAGE & RE	680.00		NB022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS	INDIVIDUAL SKILLS DE	578.00		RD022822		D	-				COMPREHENSIVE CO	215.54359.000.601
	167734	04/08/22	CCS	INDIVIDUAL SKILLS DE	897.60		TW022822		D	-				COMPREHENSIVE CO	215.54359.000.601
				VENDOR TOTAL	28,515.00		*CHECK TOTAL								
INTERSTATE BATTERY-GREEN				007622											
	167637	04/01/22	BATTERY		124.16		30038876		D	-				TIRES & BATTERIE	700.16122
	167876	04/22/22	BATTERIES		325.53		30039095		D	-				TIRES & BATTERIE	700.16122
				VENDOR TOTAL	449.69										
INTERSTATE PUMP & TANK L				001071											
	167941	04/29/22	REPLACE PULSER		878.40		13923		D	-				FUEL EQUIPMENT R	700.53232.000.356
J. JADIN, INC.				005968											
	167770	04/08/22	1 1/4" CRUSHED GRAVEL		1,032.18		225841		D	-				GRAVEL	700.16129
	167877	04/22/22	GRAVEL		1,384.39		225893		D	-				GRAVEL	700.16129
				VENDOR TOTAL	2,416.57										
JAMES IMAGING SYSTEMS				001369											
	167788	04/08/22	MARCH COPIES		342.94		1175124		D	-				EQUIPMENT RENTAL	100.51100.000.533
	167788	04/08/22	MARCH COPIES		128.82		1175125		D	-				EQUIPMENT RENTAL	100.51410.000.533
	167788	04/08/22	MARCH COPIES		266.39		1175126		D	-				OVERHEAD	215.54500.002.158
	167788	04/08/22	MARCH COPIES		171.57		1175127		D	-				EQUIPMENT RENTAL	100.55620.000.533
	167788	04/08/22	MARCH COPIES		100.76		1175128		D	-				OVERHEAD	215.54500.002.158
	167788	04/08/22	MARCH COPIES		16.84		1175129		D	-				OVERHEAD	215.54500.002.158
	167788	04/08/22	MARCH COPIES		3.76		1175130		D	-				EQUIPMENT RENTAL	100.54701.000.533
	167788	04/08/22	MARCH COPIES		8.64		1175131		D	-				EQUIPMENT RENTAL	100.51710.000.533
	167788	04/08/22	MARCH COPIES		27.12		1175132		D	-				OVERHEAD	215.54500.002.158
	167788	04/08/22	MARCH COPIES		5.40		1175133		D	-				EQUIPMENT RENTAL	100.52102.000.533
	167788	04/08/22	MARCH COPIES		76.16		1175134		D	-				EQUIPMENT RENTAL	700.53111.000.533
	167788	04/08/22	MARCH COPIES		67.21		1175135		D	-				EQUIPMENT RENTAL	100.51330.000.533
	167788	04/08/22	MARCH COPIES		4.11		1175136		D	-				EQUIPMENT RENTAL	100.51210.000.533
	167788	04/08/22	MARCH COPIES		15.33		1175137		D	-				EQUIPMENT RENTAL	100.51220.000.533
	167788	04/08/22	MARCH COPIES		8.39		1175138		D	-				EQUIPMENT RENTAL	240.56101.000.533
	167788	04/08/22	MARCH COPIES		3.23		1175139		D	-				EQUIPMENT RENTAL	100.51230.000.533
	167788	04/08/22	MARCH COPIES		7.81		1175140		D	-				EQUIPMENT RENTAL	100.52600.000.533
	167788	04/08/22	MARCH COPIES		7.81		1175140		D	-				EQUIPMENT RENTAL	100.52601.000.533
	167788	04/08/22	MARCH COPIES		8.04		1175140		D	-				EQUIPMENT RENTAL	100.52602.000.533
	167788	04/08/22	MARCH COPIES		19.23		1175140		D	-				EQUIPMENT RENTAL	240.56101.000.533

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JAMES IMAGING SYSTEMS						001369								
	167788	04/08/22	MARCH COPIES	283.34		1176045		D	-				EQUIPMENT RENTAL	100.54100.000.533
	167788	04/08/22	MARCH COPIES	18.69		1176046		D	-				EQUIPMENT RENTAL	100.52102.000.533
				1,591.59		*CHECK TOTAL								
			VENDOR TOTAL	1,591.59										
JAUQUET ROOFING LLC						009891								
	167844	04/14/22	RED RIVER PAVILLION RO	6,525.00		04082022		D	N	01			GROUNDS & GROUND	100.55200.000.245
JERABEK/SHARON LEA						001101								
	167817	04/14/22	DRIVER ESCORT VOLUNTEER	507.78		0322sj		D	N	01			TRAVEL EXPENSES	215.54607.000.332
JONET/JERRY						003072								
	167789	04/08/22	2/28-3/8 MILEAGE	56.16		03082022		D	-				TRAVEL EXPENSES	100.55300.000.332
	167789	04/08/22	3/15-3/26 MILEAGE	38.03		03262022		D	-				TRAVEL EXPENSES	100.55300.000.332
				94.19		*CHECK TOTAL								
			VENDOR TOTAL	94.19										
JV TRANSLATOR, LLC						000960								
	167845	04/14/22	INTERPRET 2/3/22	353.04		K-220203		D	N	01			INTERPRETERS	100.51220.000.149
	167845	04/14/22	INTERPRET 3/31/22	228.04		K-220331		D	N	01			INTERPRETERS	100.51220.000.149
				581.08		*CHECK TOTAL								
			VENDOR TOTAL	581.08										
KARE AUTO LLC						001437								
	167910	04/22/22	SQUAD324 OIL CHG/ROTATE	80.73		462		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
KARNITZ/CARLA A.						000411								
	167699	04/08/22	000805895203/01/2022 031	232.00	002210	IM 04/05/2022		D	-				SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.						001659								
	167735	04/08/22	DRIVER ESCORT VOLUNTEER	362.70		0322kk		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KARST JR/DAVID ALLEN						001435								
	167736	04/08/22	DRIVER ESCORT VOLUNTEER	226.98		0322dk		D	N	01			TRAVEL EXPENSES	215.54607.000.332
KEWAUNEE CITY						000164								
	167771	04/08/22	LEACHATE	596.80		5995		D	-				LEACHATE SERVICE	600.54923.000.288
	167771	04/08/22	WASH BAY	74.60		5995		D	-				WATER & SEWER	700.53230.000.221
				671.40		*CHECK TOTAL								
			VENDOR TOTAL	671.40										
KEWAUNEE CITY CLERK-TREA						000163								
	167664	04/01/22	LOTTERY CREDIT	83,559.21		APRIL2022		D	-				TAX ACCOUNT-KEWA	100.12114
KEWAUNEE SCHOOL DISTRICT						001065								
	167665	04/01/22	LOTTERY CREDIT	48,528.49		APRIL2022		D	-				TAX ACCOUNT-CARL	100.12102
	167665	04/01/22	LOTTERY CREDIT	8,853.52		APRIL2022		D	-				TAX ACCOUNT-CASC	100.12103
	167665	04/01/22	LOTTERY CREDIT	21,954.04		APRIL2022		D	-				TAX ACCOUNT-FRAN	100.12104
	167665	04/01/22	LOTTERY CREDIT	22,313.63		APRIL2022		D	-				TAX ACCOUNT-MONT	100.12107



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
KUEHN PRINTING LLC						001466								
	167911	04/22/22	OUTDOOR REC MAPS	1,272.00		58155		D	-				OTHER OPER SUPPL	227.54129.803.345
KUMPFER/JACOB						001105								
	167932	04/29/22	JANUARY TRAVEL	15.00		01312022		D	-				OVERHEAD	215.54352.561.158
	167932	04/29/22	JANUARY TRAVEL	146.25		01312022		D	-				OVERHEAD	215.54359.000.158
	167932	04/29/22	FEBRUARY TRAVEL	164.97		02282022		D	-				OVERHEAD	215.54359.000.158
	167932	04/29/22	MARCH TRAVEL	135.72		03312022		D	-				OVERHEAD	215.54359.000.158
				461.94										
			VENDOR TOTAL	461.94										
														*CHECK TOTAL
KUNDINGER FLUID POWER IN						003878								
	167880	04/22/22	FITTINGS	108.64		50689391		D	-				REPAIR PARTS	700.16121
KUSTOM SIGNALS, INC.						002845								
	167847	04/14/22	WIRED REMOTE	132.00		592848		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
LABORATORY CORPORATION O						008538								
	167912	04/22/22	LAB TESTING	69.00		72559066		D	-				MEDICAL SERVICES	100.51330.000.211
LALUZERNE/CHAD						010121								
	167819	04/14/22	MARCH TRAVEL	78.79		03312022		D	-				OVERHEAD	215.54300.429.158
	167819	04/14/22	MARCH TRAVEL	50.90		03312022		D	-				FAMILIY PRESERVA	215.54500.303.601
	167819	04/14/22	MARCH TRAVEL	14.63		03312022		D	-				OVERHEAD	215.54500.366.158
	167819	04/14/22	MARCH TRAVEL	20.00		03312022		D	-				OVERHEAD	215.54500.414.158
	167819	04/14/22	MARCH TRAVEL	36.27		03312022		D	-				OVERHEAD	215.54500.811.158
	167819	04/14/22	MARCH TRAVEL	220.54		03312022		D	-				OVERHEAD	215.54501.341.158
				421.13										
			VENDOR TOTAL	421.13										
														*CHECK TOTAL
LANGUAGE LINE SERVICES,						007051								
	167738	04/08/22	MARCH INTERPRETER	186.64		10486067		D	-				OVERHEAD	215.54410.076.158
LAW OFFICES OF CROWELL &						001352								
	167970	04/29/22	CH 48 22-TP-01	350.00		13962		D	-				GUARDIAN AD LITE	100.51230.000.209
LAZANSKY/JOANNE						000281								
	167739	04/08/22	DRIVER ESCORT VOLUNTEER	302.45		0322j1		D	N	01			TRAVEL EXPENSES	215.54607.000.332
LEMENS WATERCARE INC.						003392								
	167638	04/01/22	4 (5 GAL) WATER	27.00		4412		D	-				CONTRACTED SERVI	700.53270.000.296
	167881	04/22/22	3 (5) GAL WATER	20.25		4472		D	-				CONTRACTED SERVI	700.53270.000.296
	167942	04/29/22	7 (5 GAL) WATER	47.25		4529		D	-				CONTRACTED SERVI	700.53270.000.296
			VENDOR TOTAL	94.50										
LINCOLN TOWN TREASURER						000189								
	167667	04/01/22	LOTTERY CREDIT	3,465.41		APRIL2022		D	-				TAX ACCOUNT-LINC	100.12105

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LIPPOLD/BRANDY						001381				
	167820	04/14/22	MARCH TRAVEL	100.62		03312022		D -	OVERHEAD	215.54501.341.158
LIVING NOW COUNSELING LL						001397				
	167740	04/08/22	CCS PSYCHOTHERAPY - AU	1,938.00		FK033122		D -	COMPREHENSIVE CO	215.54359.000.601
	167740	04/08/22	CCS PSYCHOTHERAPY - AU	2,652.00		LS033122		D -	COMPREHENSIVE CO	215.54359.000.601
				4,590.00						
			VENDOR TOTAL	4,590.00						
LOCUMTENENS.COM LLC						001212				
	167644	04/01/22	2/23-25 CONSULTING	917.62		AS611711		D -	PSYCHIATRIST	215.54352.561.262
	167644	04/01/22	2/23-25 CONSULTING	917.62		AS611711		D -	PSYCHIATRIST	215.54359.000.262
	167644	04/01/22	3/2 CONSULTING	747.02		AS613068		D -	PSYCHIATRIST	215.54352.561.262
	167644	04/01/22	3/2 CONSULTING	747.03		AS613068		D -	PSYCHIATRIST	215.54359.000.262
	167644	04/01/22	3/16 CONSULTING	298.69		AS619579		D -	PSYCHIATRIST	215.54352.561.262
	167644	04/01/22	3/16 CONSULTING	298.69		AS619579		D -	PSYCHIATRIST	215.54359.000.262
				3,926.67						
	167741	04/08/22	CONSULTING	725.48		AS622324		D -	PSYCHIATRIST	215.54352.561.262
	167741	04/08/22	CONSULTING	725.48		AS622324		D -	PSYCHIATRIST	215.54359.000.262
				1,450.96						
	167821	04/14/22	CONSULTING	725.48		AS623413		D -	PSYCHIATRIST	215.54352.561.262
	167821	04/14/22	CONSULTING	725.48		AS623413		D -	PSYCHIATRIST	215.54359.000.262
	167821	04/14/22	CONSULTING	618.93		AS626188		D -	PSYCHIATRIST	215.54352.561.262
	167821	04/14/22	CONSULTING	618.93		AS626188		D -	PSYCHIATRIST	215.54359.000.262
				2,688.82						
	167933	04/29/22	4/13/22 CONSULTING	554.88		AS629222		D -	PSYCHIATRIST	215.54352.561.262
	167933	04/29/22	4/13/22 CONSULTING	554.88		AS629222		D -	PSYCHIATRIST	215.54359.000.262
				1,109.76						
			VENDOR TOTAL	9,176.21						
LOFFLER COMPANIES, INC.						006241				
	167668	04/01/22	3/15-4/15 PAYMENT	917.40		468189170		D -	EQUIPMENT RENTAL	100.52102.000.533
	167971	04/29/22	4/15-5/15 PAYMENT	922.40		470611104		D -	EQUIPMENT RENTAL	100.52102.000.533
			VENDOR TOTAL	1,839.80						
LUCAS JR/CHARLES						001470				
	167934	04/29/22	RESPITE	400.00		MB 02/22		D N 01	RESPITE CARE	215.54501.341.201
	167934	04/29/22	RESPITE	620.00		MB 03/22		D N 01	RESPITE CARE	215.54501.341.201
	167934	04/29/22	RESPITE	252.00		RL 02/22		D N 01	RESPITE CARE	215.54501.341.201
	167934	04/29/22	RESPITE	434.00		RL 03/22		D N 01	RESPITE CARE	215.54501.341.201
	167934	04/29/22	RESPITE	360.00		ZL 02/22		D N 01	RESPITE CARE	215.54501.341.201
	167934	04/29/22	RESPITE	620.00		ZL 03/22		D N 01	RESPITE CARE	215.54501.341.201
				2,686.00						
			VENDOR TOTAL	2,686.00						

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LUXEMBURG CASCO SCHOOL															
		001064													
	167669	04/01/22	LOTTERY CREDIT	26,592.27			APRIL2022		D	-				TAX ACCOUNT-CASC	100.12103
	167669	04/01/22	LOTTERY CREDIT	19,875.38			APRIL2022		D	-				TAX ACCOUNT-LINC	100.12105
	167669	04/01/22	LOTTERY CREDIT	50,259.42			APRIL2022		D	-				TAX ACCOUNT-LUXE	100.12106
	167669	04/01/22	LOTTERY CREDIT	28,075.13			APRIL2022		D	-				TAX ACCOUNT-MONT	100.12107
	167669	04/01/22	LOTTERY CREDIT	49,598.36			APRIL2022		D	-				TAX ACCOUNT-RED	100.12109
	167669	04/01/22	LOTTERY CREDIT	15,307.75			APRIL2022		D	-				TAX ACCOUNT-CASC	100.12111
	167669	04/01/22	LOTTERY CREDIT	45,884.78			APRIL2022		D	-				TAX ACCOUNT-LUXE	100.12112
				235,593.09		*CHECK	TOTAL								
			VENDOR TOTAL	235,593.09											
LUXEMBURG MOTOR COMPANY															
		006310													
	167882	04/22/22	WIPER SWITCH	51.24			93561		D	-				REPAIR PARTS	700.16121
	167943	04/29/22	LATCH & FILTERS	139.20			93641		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	190.44											
LUXEMBURG PUBLIC UTILITY															
		000193													
	167791	04/08/22	WATER	90.13			03152022-0598		D	-				WATER & SEWER	100.55301.000.221
	167791	04/08/22	WATER	99.71			03152022-1003		D	-				WATER & SEWER	100.55300.000.221
				189.84		*CHECK	TOTAL								
			VENDOR TOTAL	189.84											
LUXEMBURG TOWN TREASURER															
		000194													
	167670	04/01/22	LOTTERY CREDIT	8,396.41			APRIL2022		D	-				TAX ACCOUNT-LUXE	100.12106
LUXEMBURG VILLAGE CLERK-															
		000198													
	167671	04/01/22	LOTTERY CREDIT	58,790.36			APRIL2022		D	-				TAX ACCOUNT-LUXE	100.12112
MALACH/TAMMY															
		001536													
	167792	04/08/22	APR 5 SPRING ELECTION	40.00			04052022		D	-				BD OF CANVASSERS	100.51440.000.141
MANCOSKE/DEBRA R.															
		006432													
	167848	04/14/22	CH 767 08PA14PJ	40.00			08PA14PJ040522		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 767 15FA39	1,100.00			15FA39-040622		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 767 17FA75	290.00			17FA75-040422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 767 17FA78	20.00			17FA78-040622		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 767 18FA49	340.00			18FA49-040422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 767 20FA33	160.00			20FA33-040522		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 767 20FA36	10.00			20FA36-032822		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 767 20FA41	230.00			20FA41-040422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 767 20FA52	250.00			20FA52-040422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 767 20FA60	180.00			20FA60-040522		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 767 21FA02	320.00			21FA02-040422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 767 21FA03	170.00			21FA03-040522		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 767 21FA26	360.00			21FA26-040422		D	N	01			GUARDIAN AD LITE	100.51220.000.209
	167848	04/14/22	CH 48 21-JC-08	120.00			21JC08-040522		D	N	01			GUARDIAN AD LITE	100.51230.000.209
	167848	04/14/22	CH 48 21-JG-06	1,178.00			21JG06-032522		D	N	01			GUARDIAN AD LITE	100.51230.000.209





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MIRACLE LEAGUE OF GB			.03849							
	167743	04/08/22	PLAYER REGISTRATION OP	45.00		MLGB-OP		D -	CHILDRENS COMM O	215.54300.578.601
MITCHLER/SCOTT			000656							
	167700	04/08/22	000806356803/01/2022 0	1,381.00	002210	IM 04/05/2022		D -	SUBSIDIZED GUARD	215.54501.341.724
MONTPELIER TOWN TREASURE			000213							
	167674	04/01/22	LOTTERY CREDIT	10,968.18		APRIL2022		D -	TAX ACCOUNT-MONT	100.12107
MUELLER/ANGELA			000596							
	167913	04/22/22	CONFERENCE MEALS/MILEAGE	325.19		04182022		D -	TRAINING/SCHOOL	100.52100.000.339
MURPHY/TERRY			000446							
	167884	04/22/22	WRENCH	33.94		148167		D N 01	FIELD SMALL TOOL	700.53220.000.365
	167884	04/22/22	WRENCH	10.66		149228		D N 01	FIELD SMALL TOOL	700.53220.000.365
	167884	04/22/22	PIN PUNCH	42.02		149229		D N 01	FIELD SMALL TOOL	700.53220.000.365
	167884	04/22/22	WRENCH	24.95		149383		D N 01	FIELD SMALL TOOL	700.53220.000.365
				111.57		*CHECK TOTAL				
			VENDOR TOTAL	111.57						
NATIONWIDE RETIREMENT SO			007035							
	167675	04/01/22	APRIL 1 PAYROLL	7,771.00		04012022		D -	DEFERRED COMPENS	800.21570
	167851	04/14/22	APRIL 15 PAYROLL	7,586.00		04152022		D -	DEFERRED COMPENS	800.21570
	167974	04/29/22	APRIL 29 PAYROLL	7,586.00		04292022		D -	DEFERRED COMPENS	800.21570
			VENDOR TOTAL	22,943.00						
NELLIS/LORI			005591							
	167744	04/08/22	MARCH TRAVEL	347.22		03312022		D -	OVERHEAD	215.54500.366.158
	167744	04/08/22	MARCH TRAVEL	14.63		03312022		D -	OVERHEAD	215.54501.341.158
				361.85		*CHECK TOTAL				
			VENDOR TOTAL	361.85						
NETWORK HEALTH ADMINISTR			001445							
	167794	04/08/22	MARCH BILLING	50.00		KEWAA0322		D -	REIMBURSEMENT/IN	710.51935.000.732
	167975	04/29/22	SHARED SAVINGS 1ST QTR	4,721.23		KEWAS0122		D -	REIMBURSEMENT/IN	710.51935.000.732
			VENDOR TOTAL	4,771.23						
NEW LIGHTING SOLUTIONS,			000755							
	167852	04/14/22	LIGHTING PROJECT	650.00		2953		D N 01	OUTLAY	100.51605.000.813
NICOLET FEDERATED LIBRAR			008470							
	167976	04/29/22	MARCH DELIVERY	361.56		2658		D -	NICOLET FED LIB	100.55110.000.599
NICOLET NATIONAL BANK-GB			000713							
	167795	04/08/22	1ST QTR PMT	836.39		04042022-0001		D -	CONTRACTED SERVI	600.54923.000.296

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NOLLENBERG/TRACY 004193														
	167676	04/01/22	1ST QTR INTERNET	26.00		1STQTR2022		D	-				TELEPHONE	100.52600.000.225
	167676	04/01/22	1ST QTR INTERNET	26.00		1STQTR2022		D	-				TELEPHONE	100.52601.000.225
	167676	04/01/22	1ST QTR INTERNET	26.00		1STQTR2022		D	-				TELEPHONE	100.52602.000.225
				78.00	*CHECK	TOTAL								
	167977	04/29/22	RADIOLOGICAL CONF MILEAG	869.92		04182022		D	-				TRAVEL EXPENSES	100.52602.000.332
			VENDOR TOTAL	947.92										
NORTHEAST WI TECHNICAL C 003487														
	167677	04/01/22	LOTTERY CREDIT	2,917.02		APRIL2022		D	-				TAX ACCOUNT-AHNA	100.12101
	167677	04/01/22	LOTTERY CREDIT	3,757.68		APRIL2022		D	-				TAX ACCOUNT-CARL	100.12102
	167677	04/01/22	LOTTERY CREDIT	3,581.18		APRIL2022		D	-				TAX ACCOUNT-CASC	100.12103
	167677	04/01/22	LOTTERY CREDIT	3,316.84		APRIL2022		D	-				TAX ACCOUNT-FRAN	100.12104
	167677	04/01/22	LOTTERY CREDIT	2,963.11		APRIL2022		D	-				TAX ACCOUNT-LINC	100.12105
	167677	04/01/22	LOTTERY CREDIT	4,503.38		APRIL2022		D	-				TAX ACCOUNT-LUXE	100.12106
	167677	04/01/22	LOTTERY CREDIT	4,243.40		APRIL2022		D	-				TAX ACCOUNT-MONT	100.12107
	167677	04/01/22	LOTTERY CREDIT	2,596.34		APRIL2022		D	-				TAX ACCOUNT-PIER	100.12108
	167677	04/01/22	LOTTERY CREDIT	4,444.14		APRIL2022		D	-				TAX ACCOUNT-RED	100.12109
	167677	04/01/22	LOTTERY CREDIT	4,300.69		APRIL2022		D	-				TAX ACCOUNT-WEST	100.12110
	167677	04/01/22	LOTTERY CREDIT	1,371.61		APRIL2022		D	-				TAX ACCOUNT-CASC	100.12111
	167677	04/01/22	LOTTERY CREDIT	4,111.40		APRIL2022		D	-				TAX ACCOUNT-LUXE	100.12112
	167677	04/01/22	LOTTERY CREDIT	6,040.94		APRIL2022		D	-				TAX ACCOUNT-ALGO	100.12113
	167677	04/01/22	LOTTERY CREDIT	5,796.18		APRIL2022		D	-				TAX ACCOUNT-KEWA	100.12114
				53,943.91	*CHECK	TOTAL								
			VENDOR TOTAL	53,943.91										
NORTHEAST WISCONSIN TECH 000225														
	167678	04/01/22	BLUE LIFE SUPPRT WORKSHP	150.00		CS35780		D	-				TRAINING/SCHOOL	100.52100.000.339
	167978	04/29/22	J.SALENTINE TRAINING	165.00		CS35887		D	-				TRAINING/SCHOOL	100.52100.000.339
			VENDOR TOTAL	315.00										
NORTON/SUSAN 010148														
	167745	04/08/22	MARCH TRAVEL	14.63		03312022		D	-				OVERHEAD	215.54359.000.158
	167745	04/08/22	MARCH TRAVEL	54.40		03312022		D	-				OVERHEAD	215.54362.561.158
	167745	04/08/22	MARCH TRAVEL	14.04		03312022		D	-				OVERHEAD	215.54500.811.158
				83.07	*CHECK	TOTAL								
			VENDOR TOTAL	83.07										
NUHLICEK/CHARLES A. 000538														
	167796	04/08/22	SQUAD309 OIL&RADIATOR	757.65		11458		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
O'SHEA/MAUREEN 009977														
	167746	04/08/22	MARCH TRAVEL	54.99		03312022		D	-				OVERHEAD	215.54359.000.158
OFFICE DEPOT 007015														
	167914	04/22/22	ENVELOPES/BATTERIES/ETC	128.27		232101360001		D	-				OVERHEAD	215.54500.002.158





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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PONCE/LIZBETH						000653								
	167799	04/08/22	3/2-3/14 INTERPRETING	66.00		03142022		D	N	01			INTERPRETERS	100.52100.000.149
POST/RITA A						001036								
	167702	04/08/22	000808434703/01/2022 031	300.00	002210	IM 04/05/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PREVEA HEALTH OCC HEALTH						007909								
	167748	04/08/22	DRUG SCREEN	122.75		137386		D	-				CONTRACTED SERVI	215.54501.341.296
	167748	04/08/22	DRUG SCREEN	429.65		3675		D	-				CONTRACTED SERVI	215.54501.341.296
				552.40		*CHECK TOTAL								
			VENDOR TOTAL	552.40										
PRIBYL LAW SC						001284								
	167854	04/14/22	CH 48 22-JC-04 & -05	140.00		12226		D	-				GUARDIAN AD LITE	100.51230.000.209
	167854	04/14/22	CH 767 21FA33	370.00		12249		D	-				GUARDIAN AD LITE	100.51220.000.209
				510.00		*CHECK TOTAL								
			VENDOR TOTAL	510.00										
RADER JR./ROBERT L.						000089								
	167703	04/08/22	000804986603/01/2022 031	431.00	002210	IM 04/05/2022		D	-				SUBSIDIZED GUARD	215.54501.341.724
RECKELBERG/BARBARA						009544								
	167749	04/08/22	DRIVER ESCORT VOLUNTEER	111.15		0322br		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA						010158								
	167704	04/08/22	000804387303/01/2022 031	300.00	002210	IM 04/05/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RED RIVER RIDERS						000254								
	167682	04/01/22	TRAIL MAINT	735.00		660-21/22-001		D	-				RED RIVER RIDERS	100.55440.000.660
	167682	04/01/22	TRAIL MAINT	5,625.00		660-21/22-002		D	-				RED RIVER RIDERS	100.55440.000.660
				6,360.00		*CHECK TOTAL								
			VENDOR TOTAL	6,360.00										
RED RIVER TOWN TREASURER						000251								
	167683	04/01/22	LOTTERY CREDIT	12,522.37		APRIL2022		D	-				TAX ACCOUNT-RED	100.12109
REED/PENNY L						001386								
	167705	04/08/22	000809939603/01/2022 031	300.00	002210	IM 04/05/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REHAB RESOURCES						000738								
	167750	04/08/22	B3 SPEECH THERAPIST	160.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	40.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	40.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	160.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	120.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	240.00		March 2022		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
REHAB RESOURCES			000738											
	167750	04/08/22	B3 SLP TRAVEL	40.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	240.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	40.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	40.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	120.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	240.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	160.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	40.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	240.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	120.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	160.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	40.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	160.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	40.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	240.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	40.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	160.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SLP TRAVEL	80.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B3 SPEECH THERAPIST	240.00		March 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	167750	04/08/22	B-3 TEAM MEETINGS	90.00		MARCH 2022		D	-				INITIATIVE TO TH	215.54300.550.601
				4,410.00		*CHECK TOTAL								
			VENDOR TOTAL	4,410.00										
RIESTERER & SCHNELL, INC			008070											
	167887	04/22/22	GASKET & THERMOSTAT	19.08		2162657		D	-				REPAIR PARTS	700.16121
RIVERVIEW TRANSFER INC			001032											
	167772	04/08/22	COUNTY GARBAGE PICKUP	127.78		MARCH 2022		D	-				CONTRACTED SERVI	700.53310.044.296
	167772	04/08/22	STATE SECTION	103.77		MARCH 2022		D	-				MATERIAL CHARGES	700.53321.006.490
	167772	04/08/22	STATE PICKUP	150.00		MARCH 2022		D	-				MATERIAL CHARGES	700.53321.006.490
	167772	04/08/22	PARKS GARBAGE	118.80		PARKS 2022		D	-				REFUSE COLLECTIO	100.55200.000.297
				500.35		*CHECK TOTAL								
			VENDOR TOTAL	500.35										
ROBINSON/JEAN A.			000593											
	167751	04/08/22	DRIVER ESCORT VOLUNTEER	181.06		0322jr		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
ROMUALD/JACQUELINE L														
	167706	04/08/22	000807947703/01/2022	300.00	002210	IM 04/05/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC														
	167916	04/22/22	DATA MAINTENANCE	9,530.15		140915		D	-				GIS CONSULTANT	245.51730.000.296
SAFETY & PROFESSIONAL SE														
	167800	04/08/22	MARCH PERMITS	100.00		MARCH2022		D	-				SANITATION FEES	100.24225
	167855	04/14/22	MARCH PERMITS 2ND PMT	200.00		MARCH 2022		D	-				SANITATION FEES	100.24225
			VENDOR TOTAL	300.00										
SALENTINE REPAIRS														
	167752	04/08/22	PROGRAM EXPENSES	34.60		24751		D	-				OVERHEAD	215.54607.000.158
	167752	04/08/22	PROGRAM EXPENSES	118.99		24759		D	-				OVERHEAD	215.54607.000.158
	167752	04/08/22	PROGRAM EXPENSES	34.60		24969		D	-				OVERHEAD	215.54607.000.158
	167752	04/08/22	PROGRAM EXPENSES	18.62		25105		D	-				OVERHEAD	215.54607.000.158
				206.81		*CHECK TOTAL								
	167801	04/08/22	ENVOY REAR HATCH SHOCKS	105.75		25388		D	-				CAR/TRUCK MAINTEN	258.52150.000.241
			VENDOR TOTAL	312.56										
SAWDO/TRISTA														
	167707	04/08/22	000803761203/01/2022	300.00	002210	IM 04/05/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
SCHINDLER ELEVATOR CORPO														
	167980	04/29/22	QUARTERLY BILLING	881.46		8105933271		D	-				MAINTENANCE AGRE	100.51605.000.249
SCHLEY/JESSE														
	167944	04/29/22	PATROL SUP REIM MTG	10.00		APRIL 2022		D	-				TRAVEL EXPENSES	700.53191.000.332
SCHULTZ/DEANNE														
	167684	04/01/22	CLEANING SPONGES	14.49		MARCH2022		D	-				OFFICE SUPPLIES	100.54100.000.312
	167684	04/01/22	MARCH MILEAGE	56.86		MARCH2022		D	-				TRAVEL EXPENSES	222.54110.000.332
	167684	04/01/22	ACTIVITY DICE	12.00		MARCH2022		D	-				EDUCATIONAL MATE	222.54110.000.348
	167684	04/01/22	INCENTIVE ITEMS	26.88		MARCH2022		D	-				INCENTIVE ITEMS	228.54135.000.328
				110.23		*CHECK TOTAL								
	167981	04/29/22	HAND SOAP & DISH SOAP	16.78		04302022		D	-				MEDICAL SUPPLIES	100.54100.000.342
	167981	04/29/22	APRIL MILEAGE	105.07		04302022		D	-				TRAVEL EXPENSES	100.54106.000.332
	167981	04/29/22	APRIL MILEAGE	45.33		04302022		D	-				TRAVEL EXPENSES	222.54110.000.332
	167981	04/29/22	ACTIVITY DICE	9.00		04302022		D	-				EDUCATIONAL MATE	222.54110.000.348
				176.18		*CHECK TOTAL								
			VENDOR TOTAL	286.41										
SCHWAAB, INC.														
	167982	04/29/22	PRE-INKED STAMPER	91.25		D022709		D	-				OFFICE SUPPLIES	100.51710.000.312

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
SEIDL/GENE .03857	167983	04/29/22	TREE REFUND DOUGLAS FIR	18.00		04262022		D -	TREE PLANTER COL	240.46820.033
SHAHA TIRE LLC 000830	167640	04/01/22	TIRES	4,765.00		15600		D N 01	TIRES & BATTERIE	700.16122
	167888	04/22/22	WHEELS	124.00		15648		D N 01	TIRES & BATTERIE	700.16122
	167945	04/29/22	TIRE SPUDS	20.00		15801		D N 01	REPAIR PARTS	700.16121
	167945	04/29/22	TIRES	360.00		15801		D N 01	TIRES & BATTERIE	700.16122
				380.00						
			VENDOR TOTAL	5,269.00						
										*CHECK TOTAL
SHAW/CHRISTI J. 001297	167917	04/22/22	3/14-4/1 CONTACT TRACI	1,096.50		04012022		D N 01	CONTRACTED SERVI	227.54129.802.296
	167984	04/29/22	4/4-4/21 CONTACT TRACING	646.00		04212022		D N 01	CONTRACTED SERVI	227.54129.802.296
			VENDOR TOTAL	1,742.50						
SHEFCHIK/SUSAN MARY 001353	167753	04/08/22	DRIVER ESCORT VOLUNTEER	221.13		0322ss		D N 01	TRAVEL EXPENSES	215.54607.000.332
SHERWIN INDUSTRIES, INC. 002831	167889	04/22/22	4" SUCTION HOSE	74.80		92673		D -	REPAIR PARTS	700.16121
	167946	04/29/22	CARBIDE CUTTER	866.64		92899		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	941.44						
SHERWIN WILLIAMS CO./THE 000495	167641	04/01/22	GASKET/VALVE/SPRING	1,774.14		54594		D -	REPAIR PARTS	700.16121
SIEBOLD/KATHRYN O. 001044	167708	04/08/22	000808468903/01/2022 0	1,092.92	002210	IM 04/05/2022		D N 01	SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC. 000280	167802	04/08/22	22-01279 TOW TO IMPOUND	160.00		8749		D -	INVESTIGATIONS	100.52100.000.254
	167802	04/08/22	SQUAD313 WIPERS	32.00		8984		D -	CAR/TRUCK MAINTEN	100.52100.000.241
	167802	04/08/22	SQUAD300 BRAKE TESTING	80.00		9034		D -	CAR/TRUCK MAINTEN	100.52100.000.241
				272.00						
			VENDOR TOTAL	272.00						
										*CHECK TOTAL
SINKULA/LINDA .03858	167985	04/29/22	TREE REFUND DOUGLAS FIR	18.00		04262022		D -	TREE PLANTER COL	240.46820.033
SMIDEL/BOBBI JO .03606	167986	04/29/22	TREE REFUND DOUGLAS FIR	36.00		04262022		D -	TREE PLANTER COL	240.46820.033
SMIDLE/DUSTIN 003546	167918	04/22/22	TRAINING MEALS	99.75		04142022		D -	TRAINING/SCHOOL	100.52100.000.339



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SMITH/DORA E.						000974				
	167709	04/08/22	000804244103/01/2022 0	1,328.00	002210	IM 04/05/2022		D N 01	SUBSIDIZED GUARD	215.54501.341.724
ST. VINCENT HOSPITAL						000296				
	167803	04/08/22	ANNUAL MORGUE USE	2,000.00		15054		D -	MEDICAL SERVICES	100.51201.000.211
STATE BAR OF WISCONSIN						000588				
	167685	04/01/22	WI JUDICAL BENCHBOOK	146.97		5105036		D -	SUBSCRIPTIONS	100.51310.000.322
	167685	04/01/22	LAW OF DAMAGES WI EDUC	80.33		5105742		D -	SUBSCRIPTIONS	100.51210.000.322
				227.30		*CHECK TOTAL				
			VENDOR TOTAL	227.30						
STATE OF WISCONSIN						000309				
	167856	04/14/22	MARCH PMT	6,215.34		MARCH2022		D -	FINES & FORFEITU	100.24241
	167856	04/14/22	MARCH PMT	1,186.41		MARCH2022		D -	FINES & FORFEITU	100.24241
	167856	04/14/22	MARCH PMT	29,519.61		MARCH2022		D -	FINES & FORFEITU	100.24241
	167856	04/14/22	MARCH PMT	12,498.08		MARCH2022		D -	PENALTY ASSESSME	100.24242
	167856	04/14/22	MARCH PMT	2,643.50		MARCH2022		D -	DRIVER IMPROVEME	100.24243
	167856	04/14/22	MARCH PMT	57.17		MARCH2022		D -	NATURAL RESOURCE	100.24245
	167856	04/14/22	MARCH PMT	8.00		MARCH2022		D -	DNR RESTITUTION	100.24246
	167856	04/14/22	MARCH PMT	147.00		MARCH2022		D -	CRIME VICTIM SUR	100.24291
	167856	04/14/22	MARCH PMT	40.00		MARCH2022		D -	CRIME VICTIM SUR	100.24291
	167856	04/14/22	MARCH PMT	866.08		MARCH2022		D -	CRIME VICTIM SUR	100.24291
	167856	04/14/22	MARCH PMT	5,265.27		MARCH2022		D -	JUSTICE INFORMAT	100.24292
	167856	04/14/22	MARCH PMT	300.00		MARCH2022		D -	DOMESTIC ABUSE	100.24294
	167856	04/14/22	MARCH PMT	1,488.56		MARCH2022		D -	CIRCUIT COURT AU	100.24295
	167856	04/14/22	MARCH PMT	16,714.01		MARCH2022		D -	COURT SUPPORT SE	100.24298
	167856	04/14/22	MARCH PMT	6,524.67		MARCH2022		D -	ENVIRONMENTAL AS	100.24299
	167856	04/14/22	MARCH PMT	1,547.62		MARCH2022		D -	DNA SURCHARGE	100.24300
	167856	04/14/22	MARCH PMT	2,717.38		MARCH2022		D -	CRIME LAB & DRUG	100.24302
	167856	04/14/22	MARCH PMT	11.48		MARCH2022		D -	WILDLIFE VIOLATO	100.24304
	167856	04/14/22	MARCH PMT	548.91		MARCH2022		D -	SAFE RIDE PROGRA	100.24312
	167856	04/14/22	MARCH PMT	1,460.00		MARCH2022		D -	CCAP EFILING CON	100.24313
	167856	04/14/22	MARCH PMT	24.35		MARCH2022		D -	BLOOD TEST-STATE	100.24314
				89,783.44		*CHECK TOTAL				
			VENDOR TOTAL	89,783.44						
STATE OF WISCONSIN VITAL						001253				
	167857	04/14/22	FILING FEE	10.00		04082022		D -	FILING FEES	100.51330.000.214
	167987	04/29/22	FILING FEES	10.00		04212022		D -	FILING FEES	100.51330.000.214
			VENDOR TOTAL	20.00						
STERICYCLE INC						001129				
	167988	04/29/22	DISPOSAL BOXES	112.35		4010880462		D -	CONTRACTED SERVI	100.54106.000.296
STERNARD/AMANDA J						010119				
	167710	04/08/22	000808604703/01/2022 0	1,566.00	002210	IM 04/05/2022		D N 01	SUBSIDIZED GUARD	215.54501.341.724

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STONE WINTER GUARDIANS, 009494		167754	04/08/22	GUARDIANSHIP-PROTECTIVE	300.00		March 2022		D	-				CONTRACTED SERVI	215.54353.561.296
STUEBS/CAROL 006689		167755	04/08/22	MARCH TRAVEL	8.78		03312022		D	-				OVERHEAD	215.54300.429.158
		167755	04/08/22	MARCH TRAVEL	310.63		03312022		D	-				OVERHEAD	215.54300.550.158
				VENDOR TOTAL	319.41		*CHECK TOTAL								
SULLY'S RIDES 002612		167756	04/08/22	DRIVER ESCORT VOLUNTEER	486.20		01-02		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SUPERIOR CHEMICAL COMPAN 000457		167989	04/29/22	ASPHALT RELEASE AGENT	4,430.20		330106		D	-				OIL, GREASE & AN	700.16128
		167989	04/29/22	CLEANER/SOAP/ODOR ERASER	615.20		331630		D	-				HOUSEHOLD & JANI	700.53230.000.344
		167989	04/29/22	CLEANING SUPPLIES	107.18		331715		D	-				HOUSEHOLD & JANI	100.51602.000.344
				VENDOR TOTAL	5,152.58		*CHECK TOTAL								
SWANSON SERVICES CORP 009947		167686	04/01/22	FOOD	4.16CR		3339624		D	-				CANTEEN EXPENDIT	255.52106.000.295
		167686	04/01/22	FOOD	577.79		3342404		D	-				CANTEEN EXPENDIT	255.52106.000.295
		167686	04/01/22	FOOD	3.90CR		3347100		D	-				CANTEEN EXPENDIT	255.52106.000.295
		167686	04/01/22	FOOD	518.90		3351878		D	-				CANTEEN EXPENDIT	255.52106.000.295
		167686	04/01/22	FOOD	293.07		3361217		D	-				CANTEEN EXPENDIT	255.52106.000.295
				VENDOR TOTAL	1,381.70		*CHECK TOTAL								
		167919	04/22/22	SUPPLIES	83.20		1577617		D	-				CANTEEN EXPENDIT	255.52106.000.295
		167919	04/22/22	SUPPLIES	362.45		3370878		D	-				CANTEEN EXPENDIT	255.52106.000.295
		167919	04/22/22	SUPPLIES	183.88		3381111		D	-				CANTEEN EXPENDIT	255.52106.000.295
		167919	04/22/22	SUPPLIES	196.44		3390188		D	-				CANTEEN EXPENDIT	255.52106.000.295
		167919	04/22/22	SUPPLIES	14.54CR		3395503		D	-				CANTEEN EXPENDIT	255.52106.000.295
				VENDOR TOTAL	811.43		*CHECK TOTAL								
				VENDOR TOTAL	2,193.13										
TAHLIER/MICHELE 001401		167824	04/14/22	RESPITE	682.00		JAD 03/2022		D	N	01			RESPITE CARE	215.54501.341.201
		167824	04/14/22	RESPITE	465.00		JHE 03/2022		D	N	01			RESPITE CARE	215.54501.341.201
		167824	04/14/22	RESPITE	651.00		JOD 03/2022		D	N	01			RESPITE CARE	215.54501.341.201
				VENDOR TOTAL	1,798.00		*CHECK TOTAL								
				VENDOR TOTAL	1,798.00										
TECHVISIONS & SOLUTIONS, 000217		167773	04/08/22	VENT VALVE	688.80		3462		D	-				REPAIR PARTS	700.16121
TERMINAL MAN INC 009769		167890	04/22/22	STRIPPER/CRIMPER	52.00		78521		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
THOMSON REUTERS - WEST										000344
	167920	04/22/22	APRIL BILLING	786.08		846118250		D -	LAW LIBRARY	100.51311.000.601
	167920	04/22/22	APRIL BILLING	91.93		846219202		D -	LAW LIBRARY	100.51311.000.601
				878.01	*CHECK	TOTAL				
			VENDOR TOTAL	878.01						
TIMMAR SANITATION, INC										000871
	167827	04/14/22	HAUL LEACHATE	300.00		86095		D -	LEACHATE SERVICE	600.54923.000.288
	167827	04/14/22	HAUL LEACHATE	300.00		86160		D -	LEACHATE SERVICE	600.54923.000.288
	167827	04/14/22	HAUL LEACHATE	300.00		86258		D -	LEACHATE SERVICE	600.54923.000.288
	167827	04/14/22	HAUL LEACHATE	300.00		86307		D -	LEACHATE SERVICE	600.54923.000.288
				1,200.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,200.00						
TODD/SUSAN M										000848
	167711	04/08/22	000808032403/01/2022	031 300.00	002210	IM 04/05/2022		D N 01	KINSHIP ASSESSME	215.54500.378.601
TREPES/SARAH										001378
	167757	04/08/22	MARCH TRAVEL	151.52		03312022		D -	OVERHEAD	215.54300.429.158
TRUCK COUNTRY OF WI										000702
	167642	04/01/22	ALTERNATOR & STARTER	731.92		X20269425601		D -	REPAIR PARTS	700.16121
	167891	04/22/22	SENSOR W/ CORE	768.23		20269752101		D -	REPAIR PARTS	700.16121
	167891	04/22/22	SENSOR CORE CREDIT	255.00CR		202697541301		D -	REPAIR PARTS	700.16121
				513.23	*CHECK	TOTAL				
	167947	04/29/22	TUBE & ORING	146.27		202697661		D -	REPAIR PARTS	700.16121
	167947	04/29/22	FILTERS	202.14		202697888		D -	REPAIR PARTS	700.16121
				348.41	*CHECK	TOTAL				
			VENDOR TOTAL	1,593.56						
TRUCK EQUIPMENT, INC.										000462
	167774	04/08/22	VALVE & BRAKE	69.47		991885		D -	REPAIR PARTS	700.16121
	167774	04/08/22	VALVE DRYER/KIT	202.94		993403		D -	REPAIR PARTS	700.16121
	167774	04/08/22	CORE CREDIT	68.00CR		995516		D -	REPAIR PARTS	700.16121
				204.41	*CHECK	TOTAL				
			VENDOR TOTAL	204.41						
TUTTLE/TYLER										010250
	167921	04/22/22	SQUAD310 GAS	48.05		04122022		D -	GASOLINE & DIESE	100.52100.000.351
U.S. BANCORP EQUIPMENT F										003151
	167858	04/14/22	APRIL COPIER LEASE	63.62		469250955		D -	EQUIPMENT RENTAL	100.51210.000.533
	167858	04/14/22	APRIL COPIER LEASE	63.62		469250955		D -	EQUIPMENT RENTAL	100.51220.000.533
	167858	04/14/22	APRIL COPIER LEASE	63.62		469250955		D -	EQUIPMENT RENTAL	100.51230.000.533
	167858	04/14/22	APRIL COPIER LEASE	54.96		469250955		D -	EQUIPMENT RENTAL	100.51710.000.533
	167858	04/14/22	APRIL COPIER LEASE	63.62		469250955		D -	EQUIPMENT RENTAL	100.52102.000.533
	167858	04/14/22	APRIL COPIER LEASE	78.63		469250955		D -	EQUIPMENT RENTAL	100.52102.000.533
	167858	04/14/22	APRIL COPIER LEASE	71.69		469250955		D -	EQUIPMENT RENTAL	100.54100.000.533

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
U.S. BANCORP EQUIPMENT F 003151										
	167858	04/14/22	APRIL COPIER LEASE	54.96		469250955		D -	OVERHEAD	215.54500.002.158
	167858	04/14/22	APRIL COPIER LEASE	54.96		469250955		D -	EQUIPMENT RENTAL	240.56101.000.533
				569.68	*CHECK	TOTAL				
			VENDOR TOTAL	569.68						
U.S. DEPARTMENT OF STATE 008621										
	167687	04/01/22	A.PATTON PASSPORT	100.00		04012022		D -	PASSPORT FEES	100.24209
	167990	04/29/22	C.SANTOS PASSPORT	130.00		04292022		D -	PASSPORT FEES	100.24209
			VENDOR TOTAL	230.00						
UNIFORM SHOPPE/THE 000554										
	167859	04/14/22	REIMER-PANTS	184.91		319778		D -	UNIFORM ALLOWANC	100.52100.000.346
	167859	04/14/22	RADUENZ-PANT	85.45		319781		D -	UNIFORM ALLOWANC	100.52100.000.346
	167859	04/14/22	K.SCHMIDT-SHIRTS	146.91		320020		D -	UNIFORM ALLOWANC	100.52100.000.346
	167859	04/14/22	HERMANS-BOOTS	139.60		320140		D -	UNIFORM ALLOWANC	100.52100.000.346
				556.87	*CHECK	TOTAL				
			VENDOR TOTAL	556.87						
UNITED MAILING SERVICES, 010221										
	167860	04/14/22	MARCH POSTAGE	22.47		194767		D -	POSTAGE	100.51210.000.311
	167860	04/14/22	MARCH POSTAGE	252.20		194767		D -	POSTAGE	100.51220.000.311
	167860	04/14/22	MARCH POSTAGE	75.90		194767		D -	POSTAGE	100.51230.000.311
	167860	04/14/22	MARCH POSTAGE	75.92		194767		D -	POSTAGE	100.51310.000.311
	167860	04/14/22	MARCH POSTAGE	71.02		194767		D -	POSTAGE	100.51312.000.311
	167860	04/14/22	MARCH POSTAGE	8.70		194767		D -	POSTAGE	100.51320.000.311
	167860	04/14/22	MARCH POSTAGE	82.85		194767		D -	POSTAGE	100.51330.000.311
	167860	04/14/22	MARCH POSTAGE	94.55		194767		D -	POSTAGE	100.51420.000.311
	167860	04/14/22	MARCH POSTAGE	64.51		194767		D -	POSTAGE	100.51511.000.311
	167860	04/14/22	MARCH POSTAGE	387.72		194767		D -	POSTAGE	100.51520.000.311
	167860	04/14/22	MARCH POSTAGE	39.63		194767		D -	POSTAGE	100.51710.000.311
	167860	04/14/22	MARCH POSTAGE	86.46		194767		D -	POSTAGE	100.52102.000.311
	167860	04/14/22	MARCH POSTAGE	23.14		194767		D -	POSTAGE	100.54100.000.311
	167860	04/14/22	MARCH POSTAGE	43.16		194767		D -	POSTAGE	100.54113.000.311
	167860	04/14/22	MARCH POSTAGE	16.96		194767		D -	POSTAGE	100.54701.000.311
	167860	04/14/22	MARCH POSTAGE	109.14		194767		D -	POSTAGE	100.55620.000.311
	167860	04/14/22	MARCH POSTAGE	14.49		194767		D -	OVERHEAD	215.54300.429.158
	167860	04/14/22	MARCH POSTAGE	6.27		194767		D -	OVERHEAD	215.54300.550.158
	167860	04/14/22	MARCH POSTAGE	3.78		194767		D -	OVERHEAD	215.54410.076.158
	167860	04/14/22	MARCH POSTAGE	140.38		194767		D -	OVERHEAD	215.54500.002.158
	167860	04/14/22	MARCH POSTAGE	2.90		194767		D -	OVERHEAD	215.54500.366.158
	167860	04/14/22	MARCH POSTAGE	41.81		194767		D -	OVERHEAD	215.54501.341.158
	167860	04/14/22	MARCH POSTAGE	83.34		194767		D -	OVERHEAD	215.54607.000.158
	167860	04/14/22	MARCH POSTAGE	19.22		194767		D -	OVERHEAD	215.54614.000.158
	167860	04/14/22	MARCH POSTAGE	262.35		194767		D -	OVERHEAD	216.54361.000.158
	167860	04/14/22	MARCH POSTAGE	13.41		194767		D -	POSTAGE	220.54104.000.311
	167860	04/14/22	MARCH POSTAGE	4.35		194767		D -	POSTAGE	228.54135.000.311
	167860	04/14/22	MARCH POSTAGE	0.73		194767		D -	POSTAGE	245.51730.000.311
				2,047.36	*CHECK	TOTAL				

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
UNITED MAILING SERVICES, 010221			VENDOR TOTAL	2,047.36						
UNITED PARCEL SERVICE 000327	167922	04/22/22	FREIGHT	150.00		579355152		D -	POSTAGE	100.51100.000.311
URBAN/DEBRA L 001419										
	167712	04/08/22	000810204003/01/2022	031 420.00	002210	IM 04/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	167712	04/08/22	000810204003/01/2022	031 96.00	002210	IM 04/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	167712	04/08/22	000810204003/01/2022	031 320.00	002210	IM 04/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	167712	04/08/22	000810204003/01/2022	031 420.00	002210	IM 04/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	167712	04/08/22	000810204003/01/2022	031 88.00	002210	IM 04/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	167712	04/08/22	000810204003/01/2022	031 100.00	002210	IM 04/05/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,444.00						
			VENDOR TOTAL	1,444.00						
USDA-APHIS 008383										
	167923	04/22/22	1ST QTR PMT	2,985.83		3004176121		D -	CLAIM REVIEWER	240.56104.000.144
	167923	04/22/22	1ST QTR PMT	263.00		3004176121		D -	DEER PROCESSING	240.56104.000.147
	167923	04/22/22	1ST QTR PMT	307.68		3004176121		D -	TRAVEL EXPENSES	240.56104.000.332
				3,556.51						
			VENDOR TOTAL	3,556.51						
VAN ESS/DEBBIE .03855										
	167861	04/14/22	COURTROOM CLOCK REPAIR	150.00		643083		D -	OFFICE SUPPLIES	100.51210.000.312
VAN'S FIRE & SAFETY INC 000332										
	167924	04/22/22	FIRE EXTINGUISHER MAINT	137.80		4158035		D -	MAINTENANCE AGRE	100.51605.000.249
	167948	04/29/22	SEMI-ANNUAL INSPECT	325.15		4158151		D -	HOUSEHOLD & JANI	700.53230.000.344
			VENDOR TOTAL	462.95						
VANDENHOUTEN/JANICE M. 010054										
	167758	04/08/22	DRIVER ESCORT VOLUNTEER	296.60		0322jv		D N 01	TRAVEL EXPENSES	215.54607.000.332
VANDERVEST/JODI 008449										
	167759	04/08/22	MARCH TRAVEL	19.40		03312022		D -	OVERHEAD	215.54353.561.158
	167759	04/08/22	MARCH TRAVEL	15.21		03312022		D -	OVERHEAD	215.54614.000.158
				34.61						
			VENDOR TOTAL	34.61						
VANSTRATEN/MICHELLE 000478										
	167713	04/08/22	000806103003/01/2022	031 300.00	002210	IM 04/05/2022		D -	KINSHIP ASSESSME	215.54500.378.601
VB-S1 ASSETS LLC 000512										
	167688	04/01/22	APRIL RENT	34.19		INV-00305430		D -	TELEPHONE	100.52600.000.225
	167688	04/01/22	APRIL RENT	34.19		INV-00305430		D -	TELEPHONE	100.52601.000.225
	167688	04/01/22	APRIL RENT	68.38		INV-00305430		D -	TELEPHONE	100.52602.000.225
				136.76						
			VENDOR TOTAL	136.76						



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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WI HUMAN SER. FIN. MGRS.			009009											
	167825	04/14/22	MAY 2022 CONFERENCE	430.00		MAY22CONFERENC		D	-				OVERHEAD	215.54500.002.158
WI REGISTER OF DEEDS ASS			001420											
	167991	04/29/22	JUNE CONFERENCE	100.00		JUNE22 CONF		D	-				TRAVEL EXPENSES	100.51710.000.332
WINGS OF EAGLES COUNSELI			001432											
	167761	04/08/22	CCS PSYCHOTHERAPY - AUTH	846.60		CD022822		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	167761	04/08/22	CCS INDIVIDUAL SKILLS DE	673.20		DH022822		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	167761	04/08/22	CCS INDIVIDUAL AND-OR FA	122.40		XD022822		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	167761	04/08/22	CCS PSYCHOTHERAPY - AUTH	234.60		XD022822		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				1,876.80										
			VENDOR TOTAL	1,876.80		*CHECK TOTAL								
WISCONSIN COUNTY HIGHWAY			006954											
	167892	04/22/22	2022 WCHA MTG TODD	195.00		APRIL 2022		D	-				TRAVEL EXPENSES	700.53111.000.332
	167892	04/22/22	2022 WCHA RD SCHOOL GARY	315.00		APRIL 2022		D	-				HIGHWAY COMMITTE	700.53111.000.339
				510.00										
						*CHECK TOTAL								
	167949	04/29/22	WCHA CONFERENCE ROMDENNE	315.00		APRIL29 2022		D	-				HIGHWAY COMMITTE	700.53111.000.339
			VENDOR TOTAL	825.00										
WISCONSIN CTY TREASURERS			001172											
	167992	04/29/22	CONFERENCE REGISTRATION	185.00		JUNE2022 CONF		D	-				TRAVEL EXPENSES	100.51520.000.332
WISCONSIN DEPARTMENT OF			007369											
	167893	04/22/22	LANDFILL ANNUAL REPORT	500.00		504412684		D	-				LICENSING FEES	600.54923.000.735
WISCONSIN DEPT OF ADMIN.			000589											
	167806	04/08/22	LAND INFO FEES	556.00		MARCH2022		D	-				LAND INFORMATION	100.24215
	167806	04/08/22	LAND INFO FEES	1,390.00		MARCH2022		D	-				STATEWIDE PARCEL	100.24217
				1,946.00										
			VENDOR TOTAL	1,946.00		*CHECK TOTAL								
WISCONSIN DEPT. OF			000408											
	167828	04/14/22	CTH C RECONSTRUCTION D	2,783.80		3950000255381		D	-				ENGINEERING SERV	700.53310.044.215
WISCONSIN MEDIA			000619											
	167929	04/22/22	JAN & FEB SESSION NOTICE	148.61		4524087		D	-				PUBLICATIONS OF	100.51100.000.321
	167929	04/22/22	EMPLOYMENT ADS	4,166.76		4524087		D	-				PUBLICATIONS OF	100.51430.000.321
	167929	04/22/22	APRIL 5 ELECTION NOTICE	116.16		4524087		D	-				PUBLICATIONS OF	100.51440.000.321
	167929	04/22/22	RABIES VACCINE NOTICE	30.32		4524087		D	-				VOUCHERS PAYABLE	850.21100
				4,461.85										
			VENDOR TOTAL	4,461.85		*CHECK TOTAL								
WISCONSIN NARCOTICS OFFI			001379											
	167865	04/14/22	CONFERENCE	375.00		04142022		D	-				TRAINING	258.52150.000.339





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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WITCZAK/SIERRA		001051											
167995	04/29/22	BLOOD DRAW 22-02410	50.00		22-02410		D	N	01			MEDICAL SERVICES	100.52100.000.211
ZANDER/PAM		.03859											
167996	04/29/22	TREE REFUND DOUGLAS FIR	18.00		04262022		D	-				TREE PLANTER COL	240.46820.033
ZELLNER/ERIC		000549											
167692	04/01/22	TRAINING MEALS	39.61		2/28-3/10/22		D	-				TRAINING/SCHOOL	100.52100.000.339
360 TRANSCRIPTION CORP		001199											
167762	04/08/22	MARCH TRANSCRIPTION	214.50		6891		D	-				CONTRACTED SERVI	215.54352.561.296

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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:				3,255,933.39										

RECORDS PRINTED - 000969

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	1,312,325.77
215	HUMAN SERVICES	145,763.80
216	AGING DISABILITY RSRCE CNTR	262.35
220	CHILDHOOD LEAD POISONING	13.41
222	PREVENTION PROGRAM	123.19
227	PUBLIC HEALTH EMERGENCY RESP	11,315.19
228	FIT FAMILIES	31.23
229	RYAN PARK	251.48
230	BOAT LAUNCH SERVICES	75.65
240	LAND CONSERVATION	4,104.39
245	LAND INFORMATION FUND	9,550.71
255	JAIL CANTEEN FUND	3,619.95
258	DRUG TASK FORCE	596.24
280	CORONAVIRUS RECOVERY FUND	606,892.32
300	DEBT SERVICE FUND	878,003.13
301	REVOLVING LOAN FUND	28,699.01
600	SOLID WASTE	3,405.69
700	HIGHWAY INTERNAL SERV FUND	81,118.30
710	HEALTH SELF INSURANCE FUND	131,689.88
720	DENTAL SELF INSURANCE FUND	720.40
800	PAYROLL LIABILITY FUND	37,340.98
850	DOG LICENSE FUND	30.32
TOTAL	ALL FUNDS	3,255,933.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	3,255,933.39
TOTAL	ALL BANKS	3,255,933.39