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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999  
Check.. Date..... 05/01/2022 thru 05/31/2022  
Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... thru  
Check.. Number..... thru  
Project..... thru  
Vendor..... thru  
Invoice..... thru  
Purchase Order..... thru  
Bank..... thru  
Payment Method...  
Totals Only?..... N  
1099 Vendors Only?..... N  
Lower Dollars Limit.....  
Create Excel file & Download N

Run Instructions:

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



Vendor Payment History Report  
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
A T & T LONG DISTANCE			009983							
			VENDOR TOTAL	70.78						
ADL MONITORING SOLUTIONS			001021							
168152	05/13/22	MARCH MONITORING		969.60		15-9709		D -	HOME MONITORING	100.52102.000.258
ADVANCED CORRECTIONAL			000853							
168256	05/27/22	JUNE ON SITE MEDICAL		6,119.72		117385		D -	MEDICAL SERVICES	100.52102.000.211
168256	05/27/22	MARCH OVERAGES		688.13		117386		D -	MEDICAL SERVICES	100.52102.000.211
				6,807.85	*CHECK	TOTAL				
			VENDOR TOTAL	6,807.85						
AES CHILDCARE			001442							
167997	05/06/22	RESPITE/CHILD CARE		224.00		CG 04/22		D -	RESPITE CARE	215.54501.341.201
AIM'N HIGH SILO			001287							
168204	05/20/22	CONCRETE DOCK APPROACH		2,275.00		1802		D N 01	BOAT LAUNCH EXPE	230.55467.000.601
AIRGAS USA LLC			010029							
168134	05/13/22	CYLINDER RENTALS		231.14		9987993004		D -	REPAIR PARTS	700.16121
ALGOMA UTILITIES			000020							
168153	05/13/22	ALGOMA SHOP		88.37		04292022-3778		D -	WATER & SEWER	700.53270.000.221
168153	05/13/22	ALGOMA SHOP		94.33		04292022-3778		D -	ELECTRIC	700.53270.000.222
168153	05/13/22	ALGOMA TOWER		73.78		04292022-6657		D -	ELECTRIC	100.52102.000.222
				256.48	*CHECK	TOTAL				
			VENDOR TOTAL	256.48						
ALMOST HOME AGAIN LLC			000102							
167998	05/06/22	MH RESIDENTIAL SERVICE		1,586.00		1361/EL		D N 01	RESIDENT TREATME	215.54362.561.175
167998	05/06/22	MH RESIDENTIAL SERVICE		4,863.70		1367/EL		D N 01	RESIDENT TREATME	215.54362.561.175
				6,449.70	*CHECK	TOTAL				
			VENDOR TOTAL	6,449.70						
ALPHA HYDRAULICS LLC			010207							
168135	05/13/22	REPAIR CYLINDER		583.68		15005		D -	REPAIR PARTS	700.16121
AMERICAN FAMILY LIFE ASS			000022							
168205	05/20/22	AFLAC		1,163.10		315537		D -	CANCER, INTENSIVE	800.21533
AMERICAN INDUSTRIAL MEDI			001371							
168193	05/20/22	AUDIOGRAM TESTING		578.00		23531H		D -	MEDICAL SERVICES	700.53210.000.211
ANNOYE/MELISSA			009005							
167999	05/06/22	APRIL TRAVEL		23.99		04302022		D -	OVERHEAD	215.54300.429.158
167999	05/06/22	APRIL TRAVEL		173.15		04302022		D -	OVERHEAD	215.54500.811.158
167999	05/06/22	APRIL TRAVEL		14.63		04302022		D -	OVERHEAD	215.54607.000.158
167999	05/06/22	APRIL TRAVEL		14.34		04302022		D -	OVERHEAD	215.54624.000.158
				226.11	*CHECK	TOTAL				
			VENDOR TOTAL	226.11						

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
APRICITY										
	168000	05/06/22	AODA RESIDENTIAL TREATME	650.00		315983/MB		D -	IN-PATIENT SERVI	215.54362.561.174
	168000	05/06/22	AODA RESIDENTIAL TREATME	900.00		315984/NJ		D -	RESIDENT TREATME	215.54354.561.175
				1,550.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,550.00						
ARROW-TECH INC.										
	168206	05/20/22	RECALIBRATE DOSIMETERS	2,517.50		27455		D -	MAINTENANCE AGRE	100.52602.000.249
AYRES ASSOCIATES INC										
	168136	05/13/22	LANDFILL GENERAL SERV	4,279.43		199245		D -	CONTRACTED SERVI	600.54923.000.296
	168136	05/13/22	TITLE SEARCHES	3,000.00		199291		D -	ENGINEERING SERV	700.53310.044.215
	168136	05/13/22	CTH E DESIGN PHASE	2,549.77		199377		D -	ENGINEERING SERV	700.53310.042.215
				9,829.20	*CHECK	TOTAL				
	168257	05/27/22	AERIAL DATA ACQUISITI	14,757.60		199679		D -	OTHER PROJECTS	245.51730.000.609
			VENDOR TOTAL	24,586.80						
BACKFLOW PREVENTION SERV										
	168154	05/13/22	BACKFLOW PREVENT TESTING	160.00		457777		D N 01	MAINTENANCE AGRE	100.51602.000.249
	168154	05/13/22	BACKFLOW PREVENT TESTING	350.00		457777		D N 01	MAINTENANCE AGRE	100.51605.000.249
				510.00	*CHECK	TOTAL				
			VENDOR TOTAL	510.00						
BALL AUTO & TRUCK PARTS										
	168031	05/06/22	MOTOR TUNE-UP	33.96		343991		D -	REPAIR PARTS	700.16121
	168031	05/06/22	FILTERS	180.18		344071		D -	REPAIR PARTS	700.16121
	168031	05/06/22	PAINT	225.97		344072		D -	PAINT	700.16112
	168031	05/06/22	FILTERS	197.34		344235		D -	REPAIR PARTS	700.16121
	168031	05/06/22	FILTERS	168.61		344428		D -	REPAIR PARTS	700.16121
	168031	05/06/22	FILTERS	57.04		344429		D -	REPAIR PARTS	700.16121
	168031	05/06/22	FILTERS	286.74		344689		D -	REPAIR PARTS	700.16121
	168031	05/06/22	PAINT	153.77		344717		D -	PAINT	700.16112
	168031	05/06/22	PAINT	119.74		345048		D -	PAINT	700.16112
	168031	05/06/22	FILTERS	137.68		345074		D -	REPAIR PARTS	700.16121
	168031	05/06/22	FILTERS	186.24		345075		D -	REPAIR PARTS	700.16121
	168031	05/06/22	FILTERS/CONNECTOR	49.55		345519		D -	REPAIR PARTS	700.16121
	168031	05/06/22	WIRE/CLAMPS	51.74		345519		D -	HOUSEHOLD & JANI	700.53230.000.344
				1,848.56	*CHECK	TOTAL				
			VENDOR TOTAL	1,848.56						
BALZA/JANET										
	168098	05/13/22	DRIVER ESCORT VOLUNTEER	152.69		0422jb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BANFIELD/KAETHE M.										
	168076	05/13/22	000804583504/01/2022 030	300.00	002212	IM 05/04/2022		D -	KINSHIP ASSESSME	215.54500.378.601
	168076	05/13/22	000804583504/01/2022 030	300.00	002212	IM 05/04/2022		D -	KINSHIP ASSESSME	215.54500.378.601
				600.00	*CHECK	TOTAL				
			VENDOR TOTAL	600.00						

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
BARRAGAN/AMANDA						000489								
	168077	05/13/22	000809725004/01/2022	030 300.00	002212	IM 05/04/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	168077	05/13/22	000809725004/01/2022	030 300.00	002212	IM 05/04/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	168077	05/13/22	000809725004/01/2022	030 300.00	002212	IM 05/04/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	168077	05/13/22	000809725004/01/2022	030 300.00	002212	IM 05/04/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	168077	05/13/22	000809725004/01/2022	030 300.00	002212	IM 05/04/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
				1,500.00										
			VENDOR TOTAL	1,500.00										
														*CHECK TOTAL
BAXTER/LISA						001456								
	168001	05/06/22	RESPITE	510.00		LBJ 04/22		D	N	01			RESPITE CARE	215.54501.341.201
	168001	05/06/22	RESPITE	510.00		WBJ 04/22		D	N	01			RESPITE CARE	215.54501.341.201
				1,020.00										
			VENDOR TOTAL	1,020.00										
														*CHECK TOTAL
BAY ELECTRONICS, INC						004101								
	168045	05/06/22	SHIP RADIO WARRANTY FIX	15.00		4381		D	-				POSTAGE	100.52102.000.311
BAY VERTE MACHINERY INC.						006669								
	168137	05/13/22	ROTARY HAMMER	279.99		459237		D	-				FIELD SMALL TOOL	700.53220.000.365
BEAR GRAPHICS, INC.						000045								
	168155	05/13/22	ENVELOPES&BALLOT BAGS	292.52		893123		D	-				OFFICE SUPPLIES	100.51440.000.312
	168155	05/13/22	BALLOTS	372.43		893875		D	-				OFFICE SUPPLIES	100.51440.000.312
				664.95										
			VENDOR TOTAL	664.95										
														*CHECK TOTAL
BEAURAIN/DEBRA A						001222								
	168099	05/13/22	DRIVER ESCORT VOLUNTEER	305.72		0422db		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BELLIN HEALTH						000711								
	168258	05/27/22	CPR CARDS	132.00		MB8082		D	-				TRAINING/SCHOOL	100.52100.000.339
BELLIN HEALTH						010003								
	168207	05/20/22	J.DUBOIS PRE EMPLOY EXAM	62.00		05102022		D	-				RECRUITING & SCR	100.52100.000.161
	168259	05/27/22	L.MICHALSKI PRE EMPLOYMT	115.00		05102022		D	-				MEDICAL SERVICES	100.51430.000.211
			VENDOR TOTAL	177.00										
BENNETT/KIM						001223								
	168078	05/13/22	000809135604/01/2022	030 545.00	002212	IM 05/04/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168078	05/13/22	000809135604/01/2022	030 208.00	002212	IM 05/04/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168078	05/13/22	000809135604/01/2022	030 300.00	002212	IM 05/04/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
				1,053.00										
			VENDOR TOTAL	1,053.00										
														*CHECK TOTAL
BERKOVITZ/MARY						006798								
	168260	05/27/22	MEMORIAL CEREMONY MEAL	14.45		05202022		D	-				TRAVEL EXPENSES	100.52100.000.332

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
BERLIN JOURNAL COMPANY										001089
	168261	05/27/22	JUNE FOGHORN	349.43		26313		D -	POSTAGE	100.55620.000.311
	168261	05/27/22	JUNE FOGHORN	240.00		26313		D -	PRINTING	100.55620.000.313
				589.43	*CHECK	TOTAL				
			VENDOR TOTAL	589.43						
BLUE WATER SERVICES LTD										006670
	168032	05/06/22	TRASH ROUTE	198.07		25517		D -	CONTRACTED SERVI	700.53270.000.296
BOB BARKER COMPANY INC										000039
	168156	05/13/22	TOOTHPASTE	72.55		INV1757256		D -	CANTEEN EXPENDIT	255.52106.000.295
BOB'S AUTO PARTS LLC										000056
	168033	05/06/22	CARAVAN REAR WIPER	9.99		5590-108089		D -	CAR/TRUCK MAINTEN	130.51932.000.241
	168033	05/06/22	BEARING FOR PUMPS	64.74		5590-108242		D -	BUILDING MAINTEN	100.51605.000.247
	168033	05/06/22	OIL STABILIZER	36.45		5590107633		D -	OIL, GREASE & AN	700.16128
	168033	05/06/22	ELBOW	2.63		5590108071		D -	REPAIR PARTS	700.16121
				113.81	*CHECK	TOTAL				
			VENDOR TOTAL	113.81						
BORKOVETZ/LAURA										006969
	168187	05/20/22	JANUARY TRAVEL	84.83		01312022		D -	OVERHEAD	215.54355.561.158
	168187	05/20/22	JANUARY TRAVEL	1.17		01312022		D -	OVERHEAD	215.54362.561.158
	168187	05/20/22	FEBRUARY TRAVEL	291.33		02282022		D -	OVERHEAD	215.54355.561.158
	168187	05/20/22	FEBRUARY TRAVEL	4.68		02282022		D -	OVERHEAD	215.54362.561.158
	168187	05/20/22	MARCH TRAVEL	131.04		03312022		D -	OVERHEAD	215.54355.561.158
	168187	05/20/22	MARCH TRAVEL	44.46		03312022		D -	OVERHEAD	215.54362.561.158
	168187	05/20/22	APRIL TRAVEL	219.96		04302022		D -	OVERHEAD	215.54355.561.158
	168187	05/20/22	APRIL TRAVEL	21.06		04302022		D -	OVERHEAD	215.54362.561.158
				798.53	*CHECK	TOTAL				
			VENDOR TOTAL	798.53						
BOSTON MUTUAL LIFE INSUR										000626
	168046	05/06/22	LIFE INSURANCE	1,858.58		05012022		D -	BOSTON MUTUAL	800.21544
BREITLOW/MARY ANN										001096
	168100	05/13/22	DRIVER ESCORT VOLUNTEER	520.07		0422mb		D N 01	TRAVEL EXPENSES	215.54607.000.332
	168100	05/13/22	MEETING STIPEND	40.00		05102022		D N 01	OVERHEAD	215.54607.000.158
				560.07	*CHECK	TOTAL				
			VENDOR TOTAL	560.07						
BROOKS TRACTOR										000060
	168248	05/27/22	LABOR/MILEAGE THERMOSTAT	308.00		385163		D -	REPAIR PARTS	700.16121
BROWN COUNTY HSD										003389
	168101	05/13/22	CC CERTIFICATION	67.28		APRIL2022		D -	CONTRACTED SERVI	215.54410.841.296
BRUSDA/SHERRY										003339
	168047	05/06/22	S.BRUSDA INSURANCE	32.34		MAY2022		D -	HEALTH INSURANCE	215.54500.002.154
	168047	05/06/22	S.BRUSDA INSURANCE	196.83		MAY2022		D -	DENTAL INSURANCE	215.54500.002.155

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
BRUSDA/SHERRY			003339											
			VENDOR TOTAL	229.17										
				229.17										*CHECK TOTAL
BURKE/DIANE			009760											
168079	05/13/22	000804348204/01/2022	030	300.00	002212	IM 05/04/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
168079	05/13/22	000804348204/01/2022	030	300.00	002212	IM 05/04/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
			VENDOR TOTAL	600.00										*CHECK TOTAL
				600.00										
CASCO SAND & GRAVEL LLC			000825											
168208	05/20/22	BREAKER RUN		540.00		27140		D	N	01			ATV TRAIL MAINTN	100.55447.000.601
CELLCOM			003691											
168209	05/20/22	MAY CELLPHONES		1,383.21		339080		D	-				TELEPHONE	100.52102.000.225
168209	05/20/22	MAY CELLPHONES		62.32		339081		D	-				MATERIAL CHARGES	700.53191.000.490
168209	05/20/22	MAY CELLPHONES		31.16		339081		D	-				TELEPHONE	700.53230.000.225
168209	05/20/22	MAY CELLPHONES		116.90		339081		D	-				TELEPHONE	700.53310.044.225
168209	05/20/22	MAY CELLPHONES		124.00		339083		D	-				TELEPHONE	258.52150.000.225
168209	05/20/22	MAY CELLPHONES		54.99		339084		D	-				TELEPHONE	100.51100.000.225
168209	05/20/22	MAY CELLPHONES		32.29		339084		D	-				TELEPHONE	100.51100.000.225
168209	05/20/22	MAY CELLPHONES		4.46		339084		D	-				TELEPHONE	100.51201.000.225
168209	05/20/22	MAY CELLPHONES		32.29		339084		D	-				TELEPHONE	100.51330.000.225
168209	05/20/22	MAY CELLPHONES		48.00		339084		D	-				TELEPHONE	100.51410.000.225
168209	05/20/22	MAY CELLPHONES		87.28		339084		D	-				TELEPHONE	100.51450.000.225
168209	05/20/22	MAY CELLPHONES		32.29		339084		D	-				TELEPHONE	100.51460.000.225
168209	05/20/22	MAY CELLPHONES		32.96		339084		D	-				TELEPHONE	100.51602.000.225
168209	05/20/22	MAY CELLPHONES		30.04		339084		D	-				TELEPHONE	100.52102.000.225
168209	05/20/22	MAY CELLPHONES		4.12		339084		D	-				TELEPHONE	100.52600.000.225
168209	05/20/22	MAY CELLPHONES		4.12		339084		D	-				TELEPHONE	100.52601.000.225
168209	05/20/22	MAY CELLPHONES		24.72		339084		D	-				TELEPHONE	100.52602.000.225
168209	05/20/22	MAY CELLPHONES		32.96		339084		D	-				TELEPHONE	100.54701.000.225
168209	05/20/22	MAY CELLPHONES		106.83		339084		D	-				TELEPHONE	100.55200.000.225
168209	05/20/22	MAY CELLPHONES		36.59		339084		D	-				TELEPHONE	240.56101.000.225
168209	05/20/22	MAY CELLPHONES		30.08		339084		D	-				COASTL MGT-INVAS	240.56119.000.601
168209	05/20/22	MAY CELLPHONES		93.81		339111		D	-				OVERHEAD	215.54300.429.158
168209	05/20/22	MAY CELLPHONES		30.65		339111		D	-				OVERHEAD	215.54300.550.158
168209	05/20/22	MAY CELLPHONES		11.32		339111		D	-				OVERHEAD	215.54300.567.158
168209	05/20/22	MAY CELLPHONES		14.03		339111		D	-				PSYCHOLOGIST	215.54352.516.261
168209	05/20/22	MAY CELLPHONES		67.96		339111		D	-				OVERHEAD	215.54352.561.158
168209	05/20/22	MAY CELLPHONES		5.83		339111		D	-				OVERHEAD	215.54354.561.158
168209	05/20/22	MAY CELLPHONES		12.99		339111		D	-				OVERHEAD	215.54355.561.158
168209	05/20/22	MAY CELLPHONES		344.34		339111		D	-				OVERHEAD	215.54359.000.158
168209	05/20/22	MAY CELLPHONES		16.46		339111		D	-				PSYCHOLOGIST	215.54359.000.261
168209	05/20/22	MAY CELLPHONES		101.67		339111		D	-				OVERHEAD	215.54362.561.158
168209	05/20/22	MAY CELLPHONES		91.47		339111		D	-				OVERHEAD	215.54410.076.158
168209	05/20/22	MAY CELLPHONES		31.16		339111		D	-				OVERHEAD	215.54500.002.158
168209	05/20/22	MAY CELLPHONES		5.32		339111		D	-				FAMILIES FIRST P	215.54500.301.601
168209	05/20/22	MAY CELLPHONES		4.36		339111		D	-				FAMILIY PRESERVA	215.54500.303.601
168209	05/20/22	MAY CELLPHONES		12.27		339111		D	-				FAMILY REUNIFICA	215.54500.304.601





Vendor Payment History Report  
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
COMMON GROUND HEALTHCARE						000580								
	168158	05/13/22	R.KINSTETTER INSURANCE	38.47		1420077		D	-				HEALTH INSURANCE	700.53210.000.154
CORNELIUS/DAVID						003138								
	168049	05/06/22	D.CORNELIUS INSURANCE	438.97		MAY2022		D	-				HEALTH INSURANCE	100.52100.000.154
	168049	05/06/22	D.CORNELIUS INSURANCE	35.72		MAY2022		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69		*CHECK TOTAL								
			VENDOR TOTAL	474.69										
COUNTRY KIDS, INC.						004571								
	168102	05/13/22	B3 PT-OT TRAVEL	52.50		KC322		D	-				INITIATIVE TO TH	215.54300.550.601
	168102	05/13/22	B3 OCCUPATIONAL THERAPIS	70.00		KC322		D	-				INITIATIVE TO TH	215.54300.550.601
	168102	05/13/22	B3 PT-OT TRAVEL	157.50		KC322		D	-				INITIATIVE TO TH	215.54300.550.601
	168102	05/13/22	B3 OCCUPATIONAL THERAPIS	210.00		KC322		D	-				INITIATIVE TO TH	215.54300.550.601
	168102	05/13/22	B3 OCCUPATIONAL THERAPIS	140.00		KC322		D	-				INITIATIVE TO TH	215.54300.550.601
	168102	05/13/22	B3 OCCUPATIONAL THERAPIS	105.00		KC322		D	-				INITIATIVE TO TH	215.54300.550.601
	168102	05/13/22	B3 PT-OT TRAVEL	157.50		KC322		D	-				INITIATIVE TO TH	215.54300.550.601
	168102	05/13/22	B3 OCCUPATIONAL THERAPIS	210.00		KC322		D	-				INITIATIVE TO TH	215.54300.550.601
	168102	05/13/22	B3 PT-OT TRAVEL	157.50		KC322		D	-				INITIATIVE TO TH	215.54300.550.601
	168102	05/13/22	B3 OCCUPATIONAL THERAPIS	210.00		KC322		D	-				INITIATIVE TO TH	215.54300.550.601
	168102	05/13/22	B-3 TEAM MEETINGS	70.00		KC322		D	-				INITIATIVE TO TH	215.54300.550.601
				1,540.00		*CHECK TOTAL								
			VENDOR TOTAL	1,540.00										
COUNTRY VISIONS COOPERAT						005954								
	168035	05/06/22	LP 826.8 GAL	1,273.27		48840		D	-				GAS	700.53230.000.224
	168035	05/06/22	LP 1225.1 GAL	2,234.57		48963		D	-				GAS	700.53230.000.224
	168035	05/06/22	LP 56.6 GAL	121.64		48964		D	-				GAS	700.53230.000.224
	168035	05/06/22	LP 253.4 GAL	544.56		48965		D	-				GAS	100.55200.000.224
	168035	05/06/22	LP 849.1 GAL	1,824.72		49027		D	-				GAS	700.53230.000.224
				5,998.76		*CHECK TOTAL								
			VENDOR TOTAL	5,998.76										
COURCHAINE/KIRA						001467								
	168080	05/13/22	000809294403/01/2022 031	300.00	002211	IM 04/25/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
	168080	05/13/22	000809294404/01/2022 030	300.00	002212	IM 05/04/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
				600.00		*CHECK TOTAL								
			VENDOR TOTAL	600.00										
CURA PERSONALIS LLC						000167								
	168103	05/13/22	B3 PT-OT TRAVEL	67.00		April 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168103	05/13/22	B3 PHYSICAL THERAPIST	134.00		April 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168103	05/13/22	B3 PT-OT TRAVEL	33.50		April 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168103	05/13/22	B3 PHYSICAL THERAPIST	117.25		April 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168103	05/13/22	B3 PT-OT TRAVEL	50.25		April 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168103	05/13/22	B3 PHYSICAL THERAPIST	67.00		April 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168103	05/13/22	B3 PT-OT TRAVEL	16.75		April 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168103	05/13/22	B3 PHYSICAL THERAPIST	67.00		April 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601

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CURA PERSONALIS LLC							000167				
	168103	05/13/22	B-3 TEAM MEETINGS	67.00			APRIL2022		D N 01	INITIATIVE TO TH	215.54300.550.601
				619.75		*CHECK	TOTAL				
			VENDOR TOTAL	619.75							
DAHLE/ERIN							000877				
	168263	05/27/22	RURAL SAFETY MILEAGE	31.36			05182022		D -	TRAVEL EXPENSES	100.55620.000.332
DANDALLIANCE LLC							001402				
	168002	05/06/22	CCS GROUP PEER SUPPORT	107.10			BB033122		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168002	05/06/22	CCS GROUP PEER SUPPORT	40.80			BB043022		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168002	05/06/22	CCS GROUP PEER SUPPORT	112.20			GK033122		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168002	05/06/22	CCS GROUP PEER SUPPORT	20.40			GK043022		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168002	05/06/22	CCS GROUP PEER SUPPORT	112.20			PJ033122		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168002	05/06/22	CCS GROUP PEER SUPPORT	85.00			PJ043022		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168002	05/06/22	CCS GROUP PEER SUPPORT	95.20			RD033122B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168002	05/06/22	CCS GROUP PEER SUPPORT	44.20			RD043022		D N 01	COMPREHENSIVE CO	215.54359.000.601
				617.10		*CHECK	TOTAL				
			VENDOR TOTAL	617.10							
DANIEL W. BECKER							001479				
	168188	05/20/22	MAY LOT RENT	299.80			MAY2022		D N 01	TARGETED SAFETY	215.54501.341.602
DAWSON/BRYANA							001441				
	168003	05/06/22	APRIL TRAVEL	129.87			04302022		D -	OVERHEAD	215.54359.000.158
DC PRINTING, LLC							008625				
	168159	05/13/22	JUDGE WISNICKY ENVELOPES	202.10			984603		D -	OFFICE SUPPLIES	100.51210.000.312
DEBAKER/NELLIE							008045				
	168104	05/13/22	DRIVER ESCORT VOLUNTEER	116.42			0422nd		D N 01	TRAVEL EXPENSES	215.54607.000.332
DEFENSE TECHNOLOGY LLC							001475				
	168160	05/13/22	RADUENZ ICP INSTRUCTOR	895.00			93085		D -	TRAINING/SCHOOL	100.52100.000.339
DELCHAMBRE/IMELDA							008551				
	168105	05/13/22	TRANSLAOR MILES	32.76			April 2022		D N 01	CHILDREN'S LONG	215.54300.429.601
	168105	05/13/22	TRANSLATOR	80.00			April 2022		D N 01	CHILDREN'S LONG	215.54300.429.601
	168105	05/13/22	B3 TRANSLATOR	70.00			April 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168105	05/13/22	TRANSLATOR MILES	16.38			April 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
				199.14		*CHECK	TOTAL				
			VENDOR TOTAL	199.14							
DELEBREAU PLUMBING & HEA							001480				
	168264	05/27/22	WASH BAY AREA PLUMBING	5,185.00			2054		D N 01	OUTLAY	100.52116.000.813
DELTA DENTAL							000025				
	168211	05/20/22	J.JANICSEK INSURANCE	623.52			7733601629		D -	DENTAL INSURANCE	215.54500.002.155



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EAST SHORE INDUSTRIES											000157
	168006	05/06/22	CSP WORK RELATED	705.00			5498		D -	EAST SHORE INDUS	215.54355.561.169
	168006	05/06/22	CSP DAY SERVICES	174.40			5498		D -	EAST SHORE INDUS	215.54355.561.169
	168006	05/06/22	CSP WORK RELATED	581.25			5498		D -	EAST SHORE INDUS	215.54355.561.169
	168006	05/06/22	CCS SLS-SOCIAL-LEISURE S	104.64			5498		D -	COMPREHENSIVE CO	215.54359.000.601
	168006	05/06/22	CSP WORK RELATED	568.13			5518		D -	EAST SHORE INDUS	215.54355.561.169
	168006	05/06/22	CSP DAY SERVICES	122.08			5518		D -	EAST SHORE INDUS	215.54355.561.169
	168006	05/06/22	CSP WORK RELATED	480.00			5518		D -	EAST SHORE INDUS	215.54355.561.169
	168006	05/06/22	CCS SLS-SOCIAL-LEISURE S	132.98			5518		D -	COMPREHENSIVE CO	215.54359.000.601
				2,868.48							*CHECK TOTAL
			VENDOR TOTAL	2,868.48							
EIS/MICHAEL JOHANNES											001208
	168007	05/06/22	APRIL CONSULTING/TRAVEL	875.15			APRIL2022		D N 01	PSYCHIATRIST	215.54352.516.262
	168007	05/06/22	APRIL CONSULTING	12,729.60			APRIL2022		D N 01	PSYCHIATRIST	215.54352.561.262
	168007	05/06/22	APRIL CONSULTING	331.20			APRIL2022		D N 01	PSYCHIATRIST	215.54355.561.262
	168007	05/06/22	APRIL CONSULTING	1,339.20			APRIL2022		D N 01	COMPREHENSIVE CO	215.54359.000.601
				15,275.15							*CHECK TOTAL
			VENDOR TOTAL	15,275.15							
ENIGL/DEBRA											001453
	168081	05/13/22	000810459504/01/2022 030	300.00		002212	IM 05/04/2022		D N 01	KINSHIP ASSESSME	215.54500.378.601
	168081	05/13/22	000810459504/01/2022 030	300.00		002212	IM 05/04/2022		D N 01	KINSHIP ASSESSME	215.54500.378.601
				600.00							*CHECK TOTAL
			VENDOR TOTAL	600.00							
EWALD MOTORS OF											009018
	168163	05/13/22	SQUAD325 2022 DURANGO	32,230.00			05062022		D -	OUTLAY	100.52100.000.813
FABICK CAT											000104
	168140	05/13/22	TOOTH	353.76			136530		D -	REPAIR PARTS	700.16121
	168140	05/13/22	TOOTH	353.76			137030		D -	REPAIR PARTS	700.16121
				707.52							*CHECK TOTAL
			VENDOR TOTAL	707.52							
FAMILY SERVICES OF NORTH											003185
	168189	05/20/22	CRISIS CENTER	2,499.66			04302022		D -	CONTRACTED SERVI	215.54352.561.296
	168189	05/20/22	CRISIS CENTER	2,499.67			04302022		D -	CONTRACTED SERVI	215.54354.561.296
				4,999.33							*CHECK TOTAL
			VENDOR TOTAL	4,999.33							
FARRELL EQUIPMENT & SUPP											001134
	168036	05/06/22	SILANE SEALER	839.00			1250232		D -	REPAIR PARTS	700.16121
FOX COMMUNITIES CREDIT U											000134
	168055	05/06/22	JAN 21 PAYROLL REPLACE	1,020.00			01212022REPLAC		D -	CREDIT UNION DED	800.21561
	168164	05/13/22	MAY 13 PAYROLL	520.00			05132022		D -	CREDIT UNION DED	800.21561

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FOX COMMUNITIES CREDIT U 000134	168266	05/27/22	MAY 27 PAYROLL	520.00		05272022		D -	CREDIT UNION DED	800.21561
			VENDOR TOTAL	2,060.00						
FOX SPECIALTY COMPANY LL 001958	168267	05/27/22	HAND DRYERS (4)	1,376.00		48816		D -	GROUNDS & GROUND	100.55300.000.245
FOX/PAMELA LEE 001047	168008	05/06/22	APRIL CONSULTING	482.79		47		D N 01	CONTRACTED SERVI	215.54352.516.296
	168008	05/06/22	APRIL CONSULTING	2,652.21		47		D N 01	CONTRACTED SERVI	215.54359.000.296
			VENDOR TOTAL	3,135.00	*CHECK	TOTAL				
GARRINGER/DIANA L 001425	168009	05/06/22	RESPITE	1,200.00		AF 04/22		D N 01	RESPITE CARE	215.54501.341.201
GARTZKE/SCOTT 005685	168010	05/06/22	APRIL TRAVEL	57.93		04302022		D -	OVERHEAD	215.54354.561.158
GAT SUPPLY, INC. 007623	168196	05/20/22	VALVE/FLANGE	88.12		3929661		D -	REPAIR PARTS	700.16121
GCS SOFTWARE, INC. 008925	168268	05/27/22	ANNUAL SUPPORT	14,196.00		INV219691		D -	MAINTENANCE AGRE	245.51730.000.249
	168268	05/27/22	ANNUAL SUPPORT	4,935.00		INV219692		D -	MAINTENANCE AGRE	245.51730.000.249
	168268	05/27/22	ANNUAL SUPPORT	3,780.00		INV219693		D -	MAINTENANCE AGRE	245.51730.000.249
			VENDOR TOTAL	22,911.00	*CHECK	TOTAL				
GENERATIONS COMMUNITY SV 001356	168011	05/06/22	CCS INDIVIDUAL SKILLS DE	430.00		CD033122		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168011	05/06/22	CCS WELLNESS MANAGE & RE	47.60		EL033122		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168011	05/06/22	CCS WELLNESS MANAGE &	1,200.00		KV033122B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168011	05/06/22	CCS INDIVIDUAL SKILLS	2,434.40		MH033122		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168011	05/06/22	CCS INDIVIDUAL SKILLS DE	285.60		MH033122		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168011	05/06/22	CCS INDIVIDUAL AND-OR	1,040.40		RK033122B		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168011	05/06/22	CCS INDIVIDUAL AND-OR FA	550.80		RN033122		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168011	05/06/22	CCS PSYCHOTHERAPY - AU	1,071.00		RN033122		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168011	05/06/22	CCS INDIVIDUAL SKILLS DE	380.80		XD033122		D N 01	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	7,440.60	*CHECK	TOTAL				
GFL ENVIRONMENTAL 001317	168056	05/06/22	DUMPSTERS	132.00		U60000065523		D -	REFUSE COLLECTIO	100.51602.000.297
	168056	05/06/22	DUMPSTERS	264.02		U60000065523		D -	REFUSE COLLECTIO	100.51605.000.297
	168056	05/06/22	DUMPSTERS	132.00		U60000065523		D -	REFUSE COLLECTIO	100.52102.000.297
	168056	05/06/22	DUMPSTERS	275.62		U60000066292		D -	REFUSE COLLECTIO	100.55301.000.297
			VENDOR TOTAL	803.64	*CHECK	TOTAL				

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GOZDZIALSKI/JENNIFER & E 008251	168107	05/13/22	RESPITE	180.00		SG 04/22		D	N	01			RESPITE CARE	215.54501.341.201
GREEN BAY HIGHWAY PRODUC 000437	168139	05/13/22	CULVERTS/BANDS	10,106.66		40782		D	-				CULVERTS	700.16118
	168197	05/20/22	CULVERT BAND	4,596.06		40841		D	-				CULVERTS	700.16118
			VENDOR TOTAL	14,702.72										
GREEN BAY REBUILDERS, LL 000175	168250	05/27/22	REBUILD STARTER	225.00		61199		D	-				REPAIR PARTS	700.16121
HAEN/STEVE 000514	168057	05/06/22	S.HAEN INSURANCE	323.84		MAY2022		D	-				HEALTH INSURANCE	100.52100.000.154
	168057	05/06/22	S.HAEN INSURANCE	77.52		MAY2022		D	-				DENTAL INSURANCE	100.52100.000.155
			VENDOR TOTAL	401.36	*CHECK	TOTAL								
HAGGERTY/SHANNON 001465	168012	05/06/22	APRIL TRAVEL	146.25		04302022		D	-				OVERHEAD	215.54300.429.158
	168012	05/06/22	APRIL TRAVEL	25.16		04302022		D	-				OVERHEAD	215.54500.811.158
			VENDOR TOTAL	171.41	*CHECK	TOTAL								
HALRON LUBRICANTS, INC. 002339	168037	05/06/22	ATF SPIRAX	1,820.34		1315963		D	-				OIL, GREASE & AN	700.16128
	168037	05/06/22	ATF SPIRAX	3,640.68		131596301		D	-				OIL, GREASE & AN	700.16128
			VENDOR TOTAL	5,461.02	*CHECK	TOTAL								
	168198	05/20/22	5W30	1,145.38		1320137		D	-				OIL, GREASE & AN	700.16128
	168198	05/20/22	15W40	2,000.96		1321262		D	-				OIL, GREASE & AN	700.16128
			VENDOR TOTAL	3,146.34	*CHECK	TOTAL								
HARV'S ELECTRIC 000137	168038	05/06/22	FITTINGS	11.15		14146		D	-				REPAIR PARTS	700.16121
	168199	05/20/22	BRASS HOSE FITTING	18.98		14156		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	30.13										
HEARTLAND BUSINESS SYSTE 000140	168269	05/27/22	WORKSTATION	1,428.64		515098-H		D	-				OUTLAY	100.52100.000.813
	168269	05/27/22	OFFICE LICENSE	451.00		517055-H		D	-				OVERHEAD	215.54359.000.158
	168269	05/27/22	OFFICE LICENSE	451.00		517055-H		D	-				OVERHEAD	215.54501.341.158
	168269	05/27/22	FIBER INSTALL	9,387.81		517852-H		D	-				OUTLAY	100.51450.000.813
	168269	05/27/22	NETWORK ESSENTIALS	3,129.27		517853-H		D	-				OUTLAY	227.54129.803.813
	168269	05/27/22	FIBER INSTALL	2,122.74		519957-H		D	-				OUTLAY	100.51450.000.813
	168269	05/27/22	MONITOR	789.48		519958-H		D	-				OUTLAY	100.51330.000.813

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HEARTLAND BUSINESS SYSTE														
	000140													
	168269	05/27/22	SCANNER/PC	1,054.00		519959-H		D	-				OUTLAY	215.54410.076.813
				18,813.94	*CHECK	TOTAL								
			VENDOR TOTAL	18,813.94										
HEIM/SUSAN L														
	001430													
	168108	05/13/22	DRIVER ESCORT VOLUNTEER	28.08		0422sh		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HELPING HANDS CAREGIVERS														
	010094													
	168109	05/13/22	REPRESENTATIVE PAYEE	48.00		116831		D	-				CONTRACTED SERVI	215.54359.000.296
	168109	05/13/22	FINANCIAL MANAGEMENT SER	48.00		116831.1		D	-				CONTRACTED SERVI	215.54353.561.296
	168109	05/13/22	FINANCIAL MANAGEMENT SER	48.00		116831.1		D	-				CONTRACTED SERVI	215.54353.561.296
	168109	05/13/22	FINANCIAL MANAGEMENT SER	48.00		116831.1		D	-				CONTRACTED SERVI	215.54353.561.296
	168109	05/13/22	APRIL BILLING	1,622.17		116832		D	-				CONTRACTED SERVI	215.54300.429.296
	168109	05/13/22	APRIL BILLING	31.28		116832		D	-				CONTRACTED SERVI	215.54300.578.296
	168109	05/13/22	APRIL BILLING	429.00		116832		D	-				CONTRACTED SERVI	215.54500.002.296
	168109	05/13/22	APRIL BILLING	89.38		116832		D	-				CONTRACTED SERVI	215.54500.811.296
	168109	05/13/22	APRIL BILLING	1,309.36		116832		D	-				CONTRACTED SERVI	215.54607.000.296
	168109	05/13/22	APRIL BILLING	491.57		116832		D	-				CONTRACTED SERVI	215.54608.000.296
	168109	05/13/22	APRIL BILLING	496.04		116832		D	-				CONTRACTED SERVI	215.54620.000.296
	168109	05/13/22	BUS DRIVER WAGES	258.19		116833dw		D	-				CONTRACTED SERVI	215.54608.000.296
	168109	05/13/22	BUS DRIVER WAGES	313.88		116833jr		D	-				CONTRACTED SERVI	215.54620.000.296
	168109	05/13/22	OTHER WAGES	1,359.75		116833lb		D	-				CONTRACTED SERVI	215.54607.000.296
	168109	05/13/22	BUS DRIVER WAGES	435.38		116833tr		D	-				CONTRACTED SERVI	215.54608.000.296
	168109	05/13/22	SUPPORTIVE HOME CARE-HOU	43.76		116834		D	-				CONTRACTED SERVI	215.54615.000.296
	168109	05/13/22	SUPPORTIVE HOME CARE-HOU	21.88		119106		D	-				CONTRACTED SERVI	215.54615.000.296
	168109	05/13/22	SUPPORTIVE HOME CARE-HOU	21.88		119252		D	-				CONTRACTED SERVI	215.54615.000.296
	168109	05/13/22	SUPPORTIVE HOME CARE-HOU	32.82		119400		D	-				CONTRACTED SERVI	215.54615.000.296
				7,148.34	*CHECK	TOTAL								
			VENDOR TOTAL	7,148.34										
HENDRIES/CYNTHIA L														
	001345													
	168013	05/06/22	RESPITE	800.00		CG 04/22		D	N	01			RESPITE CARE	215.54501.341.201
HUDSON/BONNIE														
	009939													
	168110	05/13/22	DRIVER ESCORT VOLUNTEER	77.81		0422bh		D	N	01			TRAVEL EXPENSES	215.54607.000.332
HUMANA INSURANCE COMPANY														
	001577													
	168215	05/20/22	ADMIN FEE	5,159.40		410469348		D	-				ADMINISTRATION F	710.51541.000.601
	168215	05/20/22	STOP LOSS PREMIUM	85,327.82		410469348		D	-				STOP LOSS PREMIU	710.51937.000.601
	168215	05/20/22	ADMIN FEE	712.30		410469348		D	-				ADMINISTRATION F	720.51541.000.601
	168215	05/20/22	VISION	1,039.34		410469348		D	-				VISION INSURANCE	800.21545
				92,238.86	*CHECK	TOTAL								
			VENDOR TOTAL	92,238.86										
HUMANA, INC.														
	002980													
	168216	05/20/22	PRIOR YEAR STOP LOSS	4,330.50		722241		D	-				REIMBURSEMNT FRO	710.48411.000
	168216	05/20/22	FINANCIAL RECOVERY	13,461.29CR		722241		D	-				HEALTH INSURANCE	710.51935.000.601
	168216	05/20/22	PHARMACY	22,866.16		722241		D	-				HEALTH INSURANCE	710.51935.000.601
	168216	05/20/22	CODE EDIT SAVINGS	88.58		722241		D	-				HEALTH INSURANCE	710.51935.000.601

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HUMANA, INC.						002980								
	168216	05/20/22	SHARED SAVINGS	8.97		722241		D	-				HEALTH INSURANCE	710.51935.000.601
				13,832.92	*CHECK	TOTAL								
			VENDOR TOTAL	13,832.92										
IC SOLUTIONS						010014								
	168165	05/13/22	APRIL BILLING	546.95		82700		D	-				CANTEEN EXPENDIT	255.52106.000.295
IMAGE ADVANTAGE LLC						009531								
	168058	05/06/22	SQD312 REPLACE LETTERING	95.00		2313		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
INNOVATIVE SERVICES, INC						009599								
	168111	05/13/22	MARCH SERVICES	1,040.40		AK 03312022		D	-				FAMILIY PRESERVA	215.54500.303.601
	168111	05/13/22	APRIL SERVICES	856.80		AK 04302022		D	-				FAMILIY PRESERVA	215.54500.303.601
	168111	05/13/22	MARCH SERVICES	377.40		GG 03312022		D	-				FAMILIY PRESERVA	215.54500.303.601
	168111	05/13/22	APRIL SERVICES	612.00		GG 04302022		D	-				FAMILIY PRESERVA	215.54500.303.601
	168111	05/13/22	MARCH SERVICES	173.40		JC 03312022		D	-				FAMILIY PRESERVA	215.54500.303.601
	168111	05/13/22	APRIL SERVICES	204.00		JC 04302022		D	-				FAMILIY PRESERVA	215.54500.303.601
				3,264.00	*CHECK	TOTAL								
			VENDOR TOTAL	3,264.00										
INNOVATIVE WISCONSIN LLC						001426								
	168014	05/06/22	CCS INDIVIDUAL SKILLS DE	895.00		Aha033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS DE	652.80		AH033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS PSYCHOTHERAPY - AU	1,101.60		AM033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS PSYCHOTHERAPY - AUTH	255.00		AR033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS DE	312.80		BP033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS PSYCHOTHERAPY - AUTH	673.20		BW033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL AND-OR FA	197.20		BW033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS PSYCHOTHERAPY - AU	1,305.60		CJ033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS	2,196.40		GB033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS WELLNESS MANAGE & RE	948.60		GK033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS	1,428.00		GN033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS DE	448.80		GW033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS PSYCHOTHERAPY - AUTH	510.00		GW033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS	1,632.00		IN033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS DE	856.80		IV033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS WELLNESS MANAGE & RE	581.40		JD033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS WELLNESS MANAGE &	1,387.20		KV033122A		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS SERVICE PLANNING - A	142.80		LB033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS	1,020.00		LS033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS	4,882.40		MB033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS DE	740.00		MB033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS PSYCHOTHERAPY - AUTH	448.80		MD033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL AND-OR FA	122.40		MD033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS DE	897.60		MD033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS WELLNESS MANAGE & RE	920.00		NB033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS WELLNESS MANAGE &	1,570.80		NB033122		D	-				COMPREHENSIVE CO	215.54359.000.601



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INNOVATIVE WISCONSIN LLC						001426								
	168014	05/06/22	CCS INDIVIDUAL SKILLS DE	741.20		RD033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS DE	299.20		TW033122		D	-				COMPREHENSIVE CO	215.54359.000.601
	168014	05/06/22	CCS INDIVIDUAL SKILLS DE	598.40		TW033122		D	-				COMPREHENSIVE CO	215.54359.000.601
				27,766.00		*CHECK TOTAL								
			VENDOR TOTAL	27,766.00										
INTERSTATE BATTERY-GREEN						007622								
	168251	05/27/22	BATTERY	118.63		30039722		D	-				TIRES & BATTERIE	700.16122
IRPROMOS LLC						000816								
	168270	05/27/22	PENS	523.50		3419		D	-				OFFICE SUPPLIES	100.52102.000.312
J.D.'S SERVICE						003166								
	168217	05/20/22	21 CHEVY OIL CHANGE	64.00		3734		D	N	01			CAR/TRUCK MAINTENANCE	240.56101.000.241
JAMES IMAGING SYSTEMS						001369								
	168059	05/06/22	APRIL COPIES	260.97		1185539		D	-				EQUIPMENT RENTAL	100.51100.000.533
	168059	05/06/22	APRIL COPIES	122.48		1185540		D	-				EQUIPMENT RENTAL	100.51410.000.533
	168059	05/06/22	APRIL COPIES	203.47		1185541		D	-				OVERHEAD	215.54500.002.158
	168059	05/06/22	APRIL COPIES	70.65		1185542		D	-				EQUIPMENT RENTAL	100.55620.000.533
	168059	05/06/22	APRIL COPIES	112.64		1185543		D	-				OVERHEAD	215.54500.002.158
	168059	05/06/22	APRIL COPIES	18.61		1185544		D	-				OVERHEAD	215.54500.002.158
	168059	05/06/22	APRIL COPIES	2.46		1185545		D	-				EQUIPMENT RENTAL	100.54701.000.533
	168059	05/06/22	APRIL COPIES	165.92		1185546		D	-				EQUIPMENT RENTAL	100.54100.000.533
	168059	05/06/22	APRIL COPIES	6.58		1185547		D	-				EQUIPMENT RENTAL	100.51710.000.533
	168059	05/06/22	APRIL COPIES	21.41		1185548		D	-				OVERHEAD	215.54500.002.158
	168059	05/06/22	APRIL COPIES	7.50		1185549		D	-				EQUIPMENT RENTAL	100.52102.000.533
	168059	05/06/22	APRIL COPIES	12.21		1185550		D	-				EQUIPMENT RENTAL	100.52102.000.533
	168059	05/06/22	APRIL COPIES	66.51		1185551		D	-				EQUIPMENT RENTAL	100.51330.000.533
	168059	05/06/22	APRIL COPIES	5.17		1185552		D	-				EQUIPMENT RENTAL	100.51210.000.533
	168059	05/06/22	APRIL COPIES	11.63		1185553		D	-				EQUIPMENT RENTAL	100.51220.000.533
	168059	05/06/22	APRIL COPIES	3.54		1185554		D	-				EQUIPMENT RENTAL	240.56101.000.533
	168059	05/06/22	APRIL COPIES	4.08		1185555		D	-				EQUIPMENT RENTAL	100.51230.000.533
	168059	05/06/22	APRIL COPIES	6.24		1185556		D	-				EQUIPMENT RENTAL	100.52600.000.533
	168059	05/06/22	APRIL COPIES	6.24		1185556		D	-				EQUIPMENT RENTAL	100.52601.000.533
	168059	05/06/22	APRIL COPIES	6.44		1185556		D	-				EQUIPMENT RENTAL	100.52602.000.533
	168059	05/06/22	APRIL COPIES	16.22		1185556		D	-				EQUIPMENT RENTAL	240.56101.000.533
	168059	05/06/22	APRIL COPIES	96.46		1185556		D	-				EQUIPMENT RENTAL	700.53111.000.533
				1,227.43		*CHECK TOTAL								
			VENDOR TOTAL	1,227.43										
JERABEK/SHARON LEA						001101								
	168112	05/13/22	DRIVER ESCORT VOLUNTEER	486.72		0422sj		D	N	01			TRAVEL EXPENSES	215.54607.000.332
JOHNSON/BRIAN						000880								
	168015	05/06/22	APRIL TRAVEL	29.25		04302022		D	-				OVERHEAD	215.54500.002.158

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JONET/JERRY						003072				
	168060	05/06/22	3/27-4/8 MILEAGE	26.33		04082022		D -	TRAVEL EXPENSES	100.55300.000.332
	168060	05/06/22	4/9-4/22 MILEAGE	46.22		04222022		D -	TRAVEL EXPENSES	100.55300.000.332
				72.55	*CHECK	TOTAL				
			VENDOR TOTAL	72.55						
JORNS CHEVROLET OF KEWAU						000149				
	168141	05/13/22	PAD/COVER/HEADLIGHT	433.69		5735		D -	REPAIR PARTS	700.16121
JV TRANSLATOR, LLC						000960				
	168218	05/20/22	INTERPRETER	253.04		K-220422		D N 01	INTERPRETERS	100.51220.000.149
	168218	05/20/22	INTERPRETER	253.04		K-220428		D N 01	INTERPRETERS	100.51220.000.149
				506.08	*CHECK	TOTAL				
			VENDOR TOTAL	506.08						
KARMAN/RICK						002954				
	168271	05/27/22	MEMORIAL CEREMONY MEAL	14.55		05202022		D -	TRAVEL EXPENSES	100.52100.000.332
KARNITZ/CARLA A.						000411				
	168082	05/13/22	000805895204/01/2022 030	232.00	002212	IM 05/04/2022		D -	SUBSIDIZED GUARD	215.54501.341.724
KARNOPP/KAREN A.						001659				
	168113	05/13/22	DRIVER ESCORT VOLUNTEER	255.06		0422kk		D N 01	TRAVEL EXPENSES	215.54607.000.332
KEWAUNEE HEALTH & FITNES						009554				
	168114	05/13/22	RECREATION	270.00		7		D -	CHILDREN'S LONG	215.54300.429.601
	168114	05/13/22	RECREATION	270.00		7		D -	CHILDRENS COMM O	215.54300.578.601
	168114	05/13/22	RECREATION	270.00		7		D -	OVERHEAD	215.54500.811.158
	168114	05/13/22	RECREATION	270.00		8		D -	CHILDREN'S LONG	215.54300.429.601
	168114	05/13/22	RECREATION	270.00		8		D -	CHILDREN'S LONG	215.54300.429.601
				1,350.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,350.00						
KOENIG/RENEE						010215				
	168272	05/27/22	MARCH-MAY MILEAGE	332.28		05242022		D -	TRAVEL EXPENSES	100.55620.000.332
KOVNESKY/KELLY						001300				
	168016	05/06/22	APRIL TRAVEL	52.65		04302022		D -	OVERHEAD	215.54359.000.158
KRIETE GROUP						007581				
	168142	05/13/22	PIPE RETURN	465.83CR		10502648301		D -	REPAIR PARTS	700.16121
	168142	05/13/22	CLAMP/MUFFLER/STRAP	400.92		10502676301		D -	REPAIR PARTS	700.16121
	168142	05/13/22	INSULATOR KIT/CAP	195.04		10502688101		D -	REPAIR PARTS	700.16121
				130.13	*CHECK	TOTAL				
			VENDOR TOTAL	130.13						
KUMPFER/JACOB						001105				
	168190	05/20/22	APRIL TRAVEL	102.96		04302022		D -	OVERHEAD	215.54359.000.158



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LIEBMANN & VAN STRATEN L 001310	168220	05/20/22	CH 54 21-GN-05	340.00		12589		D -	GUARDIAN AD LITE	100.51230.000.209
LINCOLN TOWN TREASURER 000189	168221	05/20/22	K.BORLEY SPECIAL	110.95		05202022		D -	SPCL CHARGE-PRIN	100.24445
	168221	05/20/22	K.BORLEY SPECIAL	29.96		05202022		D -	SPCL CHARGE-INT-	100.24465
			VENDOR TOTAL	140.91		*CHECK TOTAL				
LIPPOLD/BRANDY 001381	168017	05/06/22	APRIL TRAVEL	124.81		04302022		D -	OVERHEAD	215.54501.341.158
LIVING NOW COUNSELING LL 001397	168018	05/06/22	CCS SERVICE PLANNING - A	234.60		BW043022		D -	COMPREHENSIVE CO	215.54359.000.601
	168018	05/06/22	CCS PSYCHOTHERAPY - AU	2,029.80		FK043020		D -	COMPREHENSIVE CO	215.54359.000.601
	168018	05/06/22	CCS PSYCHOTHERAPY - AU	3,284.40		LS043020		D -	COMPREHENSIVE CO	215.54359.000.601
			VENDOR TOTAL	5,548.80		*CHECK TOTAL				
LOCUMTENENS.COM LLC 001212	168019	05/06/22	4/20/22 CONSULTING	618.93		AS632570		D -	PSYCHIATRIST	215.54352.561.262
	168019	05/06/22	4/20/22 CONSULTING	618.93		AS632570		D -	PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	1,237.86		*CHECK TOTAL				
	168191	05/20/22	4/27 CONSULTING	682.97		AS635325		D -	PSYCHIATRIST	215.54352.561.262
	168191	05/20/22	4/27 CONSULTING	682.98		AS635325		D -	PSYCHIATRIST	215.54359.000.262
	168191	05/20/22	5/4 CONSULTING	725.48		AS638811		D -	PSYCHIATRIST	215.54352.561.262
	168191	05/20/22	5/4 CONSULTING	725.48		AS638811		D -	PSYCHIATRIST	215.54359.000.262
	168191	05/20/22	5/13 CONSULTING	789.52		AS638812		D -	PSYCHIATRIST	215.54352.561.262
	168191	05/20/22	5/13 CONSULTING	789.53		AS638812		D -	PSYCHIATRIST	215.54359.000.262
			VENDOR TOTAL	4,395.96		*CHECK TOTAL				
LUCAS JR/CHARLES 001470	168020	05/06/22	RESPITE	600.00		MB 04/22		D N 01	RESPITE CARE	215.54501.341.201
	168020	05/06/22	RESPITE	420.00		RL 04/22		D N 01	RESPITE CARE	215.54501.341.201
	168020	05/06/22	RESPITE	600.00		ZL 04/22		D N 01	RESPITE CARE	215.54501.341.201
			VENDOR TOTAL	1,620.00		*CHECK TOTAL				
LUEPKE/MELANIE 001336	168083	05/13/22	000809705404/01/2022 030	545.00	002212	IM 05/04/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	168083	05/13/22	000809705404/01/2022 030	280.00	002212	IM 05/04/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	168083	05/13/22	000809705404/01/2022 030	403.00	002212	IM 05/04/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
			VENDOR TOTAL	1,228.00		*CHECK TOTAL				
LUXEBURG MILLING CO.,LT 000967	168253	05/27/22	GRASS SEED/WEED KILLER	4,162.80		33019		D -	PEST & WEED CONT	700.16111

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LUXEMBURG MOTOR COMPANY						006310				
	168201	05/20/22	ATTACH/PIN/CYLINDER	1,975.79		94070		D -	REPAIR PARTS	700.16121
LUXEMBURG PUBLIC UTILITY						000193				
	168222	05/20/22	WATER	99.71		04152022-0598		D -	WATER & SEWER	100.55300.000.221
	168222	05/20/22	WATER	128.45		04152022-1003		D -	WATER & SEWER	100.55301.000.221
				228.16						
			VENDOR TOTAL	228.16		*CHECK TOTAL				
MANCOSKE/DEBRA R.						006432				
	168223	05/20/22	CH 767 08-PA-14PJ	80.00		08PA14-050422		D N 01	GUARDIAN AD LITE	100.51220.000.209
	168223	05/20/22	CH 767 14-FA-102	410.00		14FA102-050322		D N 01	GUARDIAN AD LITE	100.51220.000.209
	168223	05/20/22	CH 767 17-FA-75	460.00		17FA75-041222		D N 01	GUARDIAN AD LITE	100.51220.000.209
	168223	05/20/22	CH 767 18-FA-62	460.00		18FA62-050222		D N 01	GUARDIAN AD LITE	100.51220.000.209
	168223	05/20/22	CH 767 20-FA-33	260.00		20FA33-050322		D N 01	GUARDIAN AD LITE	100.51220.000.209
	168223	05/20/22	CH 767 20-FA-37	250.00		20FA37-042822		D N 01	GUARDIAN AD LITE	100.51220.000.209
	168223	05/20/22	CH 767 20-FA-60	530.00		20FA60-050322		D N 01	GUARDIAN AD LITE	100.51220.000.209
	168223	05/20/22	CH 767 21-FA-02	1,140.00		21FA02-050322		D N 01	GUARDIAN AD LITE	100.51220.000.209
	168223	05/20/22	CH 767 21-FA-03	210.00		21FA03-050322		D N 01	GUARDIAN AD LITE	100.51220.000.209
	168223	05/20/22	CH 48 21-JC-14	90.00		21JC14-042022		D N 01	GUARDIAN AD LITE	100.51230.000.209
	168223	05/20/22	CH 48 21-JC-15	1,570.00		21JC15-051022		D N 01	GUARDIAN AD LITE	100.51230.000.209
	168223	05/20/22	CH 48 21-JC-16	698.80		21JC16-051022		D N 01	GUARDIAN AD LITE	100.51230.000.209
	168223	05/20/22	CH 48 21-JC-17	750.00		21JC17-051022		D N 01	GUARDIAN AD LITE	100.51230.000.209
	168223	05/20/22	CH 767 21-PA-04PJ	20.00		21PA04PJ050322		D N 01	GUARDIAN AD LITE	100.51220.000.209
	168223	05/20/22	CH 767 21-PA-09	70.00		21PA09-050222		D N 01	GUARDIAN AD LITE	100.51220.000.209
	168223	05/20/22	CH 48 21-TP-01	62.50		21TP01-050322		D N 01	GUARDIAN AD LITE	100.51230.000.209
	168223	05/20/22	CH 48 22-JC-09	20.00		22JC09-050322		D N 01	GUARDIAN AD LITE	100.51230.000.209
	168223	05/20/22	CH 48 22-JC-09	280.00		22JC09-051022		D N 01	GUARDIAN AD LITE	100.51230.000.209
	168223	05/20/22	CH 767 22-PA-02	10.00		22PA02-050322		D N 01	GUARDIAN AD LITE	100.51220.000.209
				7,371.30		*CHECK TOTAL				
			VENDOR TOTAL	7,371.30						
MANHATTAN LIFE						001056				
	168274	05/27/22	LIFE INSURANCE	88.84		89836		D -	LIFE INSURANCE	800.21541
MARTEL/NINA H.						003184				
	168224	05/20/22	CH 48 22-JC-01,02,03	168.28		05022022		D N 01	GUARDIAN AD LITE	100.51230.000.209
MARTIN/ALYSHA						001121				
	168063	05/06/22	APRIL MILEAGE	102.96		04302022		D -	TRAVEL EXPENSES	100.54106.000.332
MATUSZAK THERAPY SOLUTIO						001439				
	168021	05/06/22	CCS PSYCHOTHERAPY - AUTH	224.40		DS043022		D N 01	COMPREHENSIVE CO	215.54359.000.601
	168021	05/06/22	CCS PSYCHOTHERAPY - AUTH	397.80		JB043022		D N 01	COMPREHENSIVE CO	215.54359.000.601
				622.20		*CHECK TOTAL				
			VENDOR TOTAL	622.20						
MEDICARE PREMIUM COLLECT						000498				
	168167	05/13/22	A.WALLANDER INSURANCE	435.30		04272022		D -	HEALTH INSURANCE	240.56101.000.154

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MESSMANN LAW OFFICE 000770														
	168064	05/06/22	MAY PAYMENT	1,615.50		MAY2022		D	N	01			CONTRACTED SERVI	100.51202.000.296
	168064	05/06/22	MAY PAYMENT	497.83		MAY2022		D	N	01			LUMP SUM OFFICE	100.51202.000.310
	168064	05/06/22	MAY PAYMENT	83.33		MAY2022		D	N	01			OFFICE SUPPLIES	100.51202.000.312
				2,196.66										
			VENDOR TOTAL	2,196.66		*CHECK TOTAL								
MITCHLER/SCOTT 000656														
	168084	05/13/22	000806356804/01/2022 0	1,381.00	002212	IM 05/04/2022		D	-				SUBSIDIZED GUARD	215.54501.341.724
MOE'S CORNER 010144														
	168168	05/13/22	SAFETY DAY MSHA	275.00		05122022		D	-				SCHOOL EXPENSES	700.53310.044.339
NATIONWIDE RETIREMENT SO 007035														
	168169	05/13/22	MAY 13 PAYROLL	7,661.00		05132022		D	-				DEFERRED COMPENS	800.21570
	168275	05/27/22	MAY 27 PAYROLL	7,661.00		05272022		D	-				DEFERRED COMPENS	800.21570
			VENDOR TOTAL	15,322.00										
NELLIS/LORI 005591														
	168022	05/06/22	APRIL TRAVEL	177.84		04302022		D	-				OVERHEAD	215.54500.366.158
	168022	05/06/22	APRIL TRAVEL	51.48		04302022		D	-				OVERHEAD	215.54501.341.158
				229.32										
			VENDOR TOTAL	229.32		*CHECK TOTAL								
NETWORK HEALTH ADMINISTR 001445														
	168170	05/13/22	APRIL BILLING	25.00		KEWAA0422		D	-				REIMBURSEMENT/IN	710.51935.000.732
NEW LIGHTING SOLUTIONS, 000755														
	168065	05/06/22	LED UPGRADES	905.50		2958		D	N	01			OUTLAY	100.51605.000.813
	168065	05/06/22	LED UPGRADES	2,310.00		2968		D	N	01			OUTLAY	100.55300.000.813
				3,215.50										
						*CHECK TOTAL								
	168225	05/20/22	LED LIGHTING	1,987.00		2976		D	N	01			OUTLAY	100.55300.000.813
			VENDOR TOTAL	5,202.50										
NICOLET FEDERATED LIBRAR 008470														
	168171	05/13/22	APRIL DELIVERY	357.56		2660		D	-				NICOLET FED LIB	100.55110.000.599
NORTON/SUSAN 010148														
	168023	05/06/22	APRIL TRAVEL	47.39		04302022		D	-				OVERHEAD	215.54359.000.158
	168023	05/06/22	APRIL TRAVEL	95.94		04302022		D	-				OVERHEAD	215.54500.002.158
	168023	05/06/22	APRIL TRAVEL	14.04		04302022		D	-				OVERHEAD	215.54500.811.158
				157.37										
			VENDOR TOTAL	157.37		*CHECK TOTAL								
NUHLICEK/CHARLES A. 000538														
	168066	05/06/22	SQUAD304 OIL/RADIATOR	730.70		11491		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241



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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							
			VENDOR TOTAL	139.29						
PARIS/JUDY			000616							
168119	05/13/22	DRIVER ESCORT VOLUNTEER	48.56		0422jp			D N 01	TRAVEL EXPENSES	215.54607.000.332
PARKOS OIL COMPANY, INC.			000236							
168173	05/13/22	TIRE REPAIR	10.00		17943			D -	CAR/TRUCK MAINTENANCE	100.52100.000.241
PATTERSON DENTAL SUPPLY			000854							
168068	05/06/22	DENTAL HEALTH ITEMS	466.75		3019199876			D -	OTHER OPER SUPPL	226.54126.000.345
PERFORMANCE FOODSERVICE			001443							
168228	05/20/22	FOOD	528.90		696676			D -	FOOD SERVICES	100.52102.000.294
168228	05/20/22	FOOD	545.26		702636			D -	FOOD SERVICES	100.52102.000.294
168228	05/20/22	FOOD	461.79		708985			D -	FOOD SERVICES	100.52102.000.294
168228	05/20/22	FOOD	508.31		715315			D -	FOOD SERVICES	100.52102.000.294
			2,044.26		*CHECK TOTAL					
			VENDOR TOTAL	2,044.26						
PERRY/SUSAN F.			010124							
168085	05/13/22	000804304504/01/2022 030	789.50		002212 IM 05/04/2022			D -	SUBSIDIZED GUARD	215.54501.341.724
PIESCHEK/ERIC			006351							
168277	05/27/22	TRAINING MEAL	11.20		05182022			D -	TRAINING/SCHOOL	100.52100.000.339
PIGGLY WIGGLY			000243							
168174	05/13/22	BLEACH	35.88		02100486102549			D -	LAUNDRY SUPPLIES	100.52102.000.345
168174	05/13/22	RAMEN	217.74		02105621080750			D -	FOOD SERVICES	100.52102.000.294
168174	05/13/22	NE REG SUPER MTG SUPPLY	35.95		02106379124846			D -	TRAVEL EXPENSES	700.53191.000.332
168174	05/13/22	BANANAS	8.55		02107093090648			D -	FOOD SERVICES	100.52102.000.294
168174	05/13/22	BANANAS	7.91		02204800134138			D -	FOOD SERVICES	100.52102.000.294
168174	05/13/22	SAFTEY DAY TRAINING	38.40		02209492080623			D -	SCHOOL EXPENSES	700.53310.044.339
168174	05/13/22	SAFTEY DAY TRAINING	73.52		02309264104253			D -	SCHOOL EXPENSES	700.53310.044.339
			417.95		*CHECK TOTAL					
			VENDOR TOTAL	417.95						
PONCE/LIZBETH			000653							
168069	05/06/22	22-02015	33.00		04062022			D N 01	INTERPRETERS	100.52100.000.149
POST/RITA A			001036							
168086	05/13/22	000808434704/01/2022 030	300.00		002212 IM 05/04/2022			D N 01	KINSHIP ASSESSMENT	215.54500.378.601
PREVEA HEALTH OCC HEALTH			007909							
168120	05/13/22	DRUG SCREENS	242.35		137710			D -	CHILD PROTECTIVE	215.54501.341.601
PRIBYL LAW SC			001284							
168229	05/20/22	CH 48 22-JC-04 & 05	370.00		12258			D -	GUARDIAN AD LITE	100.51230.000.209



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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PRIBYL LAW SC							001284								
	168229	05/20/22	CH	938 21-JV-05	110.00		12268		D	-				GUARDIAN AD LITE	100.51230.000.209
	168229	05/20/22	CH	767 22-PA-01	60.00		12276		D	-				GUARDIAN AD LITE	100.51220.000.209
	168229	05/20/22	CH	767 21-FA-35	360.00		12284		D	-				GUARDIAN AD LITE	100.51220.000.209
	168229	05/20/22	CH	767 17FA-92	40.00		12289		D	-				GUARDIAN AD LITE	100.51220.000.209
					940.00		*CHECK TOTAL								
				VENDOR TOTAL	940.00										
R. LEWIS TECHNOLOGIES IN							001301								
	168039	05/06/22	ENDURA		96.75		12335		D	-				HOUSEHOLD & JANI	700.53230.000.344
	168039	05/06/22	COUGAR		225.00		12336		D	-				HOUSEHOLD & JANI	700.53230.000.344
					321.75		*CHECK TOTAL								
				VENDOR TOTAL	321.75										
RADER JR./ROBERT L.							000089								
	168087	05/13/22	000804986604/01/2022	030	431.00	002212	IM 05/04/2022		D	-				SUBSIDIZED GUARD	215.54501.341.724
RADUENZ/WILLIAM							007668								
	168175	05/13/22	FTO TRAINING MEALS		96.00		04302022		D	-				TRAINING/SCHOOL	100.52100.000.339
RASCON/SUSAN G.							001498								
	168230	05/20/22	4/27 INTERPRETER		104.00		22241		D	N	01			INTERPRETERS	100.51220.000.149
RECKELBERG/BARBARA							009544								
	168121	05/13/22	DRIVER ESCORT VOLUNTEER		88.92		0422br		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA							010158								
	168088	05/13/22	000804387304/01/2022	030	300.00	002212	IM 05/04/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RED RIVER TOWN TREASURER							000251								
	168231	05/20/22	J.WUEHN SPECIAL		723.49		05202022		D	-				SPCL CHARGE-PRIN	100.24449
	168231	05/20/22	J.WUEHN SPECIAL		195.34		05202022		D	-				SPCL CHARGE-INT-	100.24469
					918.83		*CHECK TOTAL								
				VENDOR TOTAL	918.83										
REED/PENNY L							001386								
	168089	05/13/22	000809939604/01/2022	030	300.00	002212	IM 05/04/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REGISTRATION FEE TRUST							000828								
	168232	05/20/22	SQUAD325 TITLE/REGISTRAT		164.50		05202022		D	-				OUTLAY	100.52100.000.813
REHAB RESOURCES							000738								
	168122	05/13/22	B3 SPEECH THERAPIST		80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	168122	05/13/22	B3 SLP TRAVEL		40.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	168122	05/13/22	B3 SPEECH THERAPIST		80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	168122	05/13/22	B3 SLP TRAVEL		40.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	168122	05/13/22	B3 SPEECH THERAPIST		80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	168122	05/13/22	B3 SLP TRAVEL		40.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	168122	05/13/22	B3 SPEECH THERAPIST		160.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
	168122	05/13/22	B3 SLP TRAVEL		80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601

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REHAB RESOURCES		000738											
168122	05/13/22	B3 SPEECH THERAPIST	160.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SLP TRAVEL	40.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	160.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SLP TRAVEL	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	120.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SLP TRAVEL	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	160.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SLP TRAVEL	40.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SLP TRAVEL	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	160.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SLP TRAVEL	40.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SLP TRAVEL	40.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	160.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SLP TRAVEL	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	160.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SLP TRAVEL	40.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SLP TRAVEL	40.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	160.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SPEECH THERAPIST	40.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B3 SLP TRAVEL	80.00		April 2022		D	-				INITIATIVE TO TH	215.54300.550.601
168122	05/13/22	B-3 TEAM MEETINGS	45.00		APRIL2022		D	-				INITIATIVE TO TH	215.54300.550.601
			3,285.00	*CHECK	TOTAL								
		VENDOR TOTAL	3,285.00										
RENDEZVOUS		000553											
168233	05/20/22	HWY DEPT 12/21	365.00		05202022		D	-				EMPLOYEE RECOGNI	100.51100.000.160
RIESTERER & SCHNELL, INC		008070											
168146	05/13/22	LAMP/BULB/BLADE/COUPLER	360.54		2174982		D	-				REPAIR PARTS	700.16121
168146	05/13/22	PIN/FASTENER/CUSHION	600.47		2174983		D	-				REPAIR PARTS	700.16121
168146	05/13/22	BLADE/HARDWARE	2,479.58		2175755		D	-				REPAIR PARTS	700.16121
			3,440.59	*CHECK	TOTAL								
		VENDOR TOTAL	3,440.59										
RIVERVIEW TRANSFER INC		001032											
168040	05/06/22	LITTER/GARBAGE/CRITTERS	101.75		APRIL 2022		D	-				CONTRACTED SERVI	700.53310.044.296
168040	05/06/22	STATE SURV. LITTER	52.90		APRIL 2022		D	-				MATERIAL CHARGES	700.53321.006.490
168040	05/06/22	ROADSIDE LITTER	15.00		APRIL 2022		D	-				MATERIAL CHARGES	700.53321.008.490
168040	05/06/22	TIRE DISPOSAL	30.00		APRIL 2022		D	-				MATERIAL CHARGES	700.53330.056.490

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RIVERVIEW TRANSFER INC						001032								
	168040	05/06/22	PARKS LITTER/CRITTERS	106.90		PARKS 2022		D	-				REFUSE COLLECTIO	100.55200.000.297
				306.55	*CHECK	TOTAL								
			VENDOR TOTAL	306.55										
ROBINSON/JEAN A.						000593								
	168123	05/13/22	DRIVER ESCORT VOLUNTEER	165.85		0422jr		D	N	01			TRAVEL EXPENSES	215.54607.000.332
ROMUALD/JACQUELINE L						000801								
	168090	05/13/22	000807947704/01/2022 030	300.00	002212	IM 05/04/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
RUMMEL/RHONDA						003964								
	168124	05/13/22	JANUARY TRAVEL	4.10		01312022		D	-				OVERHEAD	215.54500.366.158
	168124	05/13/22	JANUARY TRAVEL	256.99		01312022		D	-				OVERHEAD	215.54501.341.158
	168124	05/13/22	JANUARY TRAVEL	33.60		01312022		D	-				TARGETED SAFETY	215.54501.341.602
	168124	05/13/22	FEBRUARY TRAVEL	9.36		02282022		D	-				OVERHEAD	215.54500.366.158
	168124	05/13/22	FEBRUARY TRAVEL	180.03		02282022		D	-				OVERHEAD	215.54501.341.158
	168124	05/13/22	FEBRUARY TRAVEL	21.08		02282022		D	-				TARGETED SAFETY	215.54501.341.602
	168124	05/13/22	MARCH TRAVEL	31.00		03312022		D	-				GASOLINE	215.54500.004.351
	168124	05/13/22	MARCH TRAVEL	8.19		03312022		D	-				OVERHEAD	215.54500.366.158
	168124	05/13/22	MARCH TRAVEL	128.86		03312022		D	-				OVERHEAD	215.54501.341.158
	168124	05/13/22	APRIL TRAVEL	10.02		04302022		D	-				GASOLINE	215.54500.004.351
	168124	05/13/22	APRIL TRAVEL	4.10		04302022		D	-				OVERHEAD	215.54500.366.158
	168124	05/13/22	APRIL TRAVEL	263.12		04302022		D	-				OVERHEAD	215.54501.341.158
				950.45	*CHECK	TOTAL								
			VENDOR TOTAL	950.45										
SAELENS/JOSEPH						.03860								
	168234	05/20/22	5/16 MILEAGE	7.61		05162022		D	-				TRAVEL EXPENSES	100.52600.000.332
SAFETY & PROFESSIONAL SE						007166								
	168070	05/06/22	APRIL PERMITS	400.00		APRIL2022		D	-				SANITATION FEES	100.24225
SAFETY-KLEEN CORPORATION						000469								
	168041	05/06/22	RECYCLE SOLVENT	288.09		88457672		D	-				HOUSEHOLD & JANI	700.53230.000.344
SALDANA/EMILIO JESUS						001473								
	168025	05/06/22	RESPITE	300.00		DA 04/22		D	N	01			RESPITE CARE	215.54501.341.201
	168025	05/06/22	RESPITE	300.00		IS 04/22		D	N	01			RESPITE CARE	215.54501.341.201
	168025	05/06/22	RESPITE	300.00		JA 04/22		D	N	01			RESPITE CARE	215.54501.341.201
	168025	05/06/22	RESPITE	300.00		WA 04/22		D	N	01			RESPITE CARE	215.54501.341.201
				1,200.00	*CHECK	TOTAL								
			VENDOR TOTAL	1,200.00										
SALENTINE REPAIRS						000092								
	168278	05/27/22	ENVOY BLOWER MOTOR	177.03		25822		D	-				CAR/TRUCK MAINTEN	258.52150.000.241
SAWDO/TRISTA						010160								
	168091	05/13/22	000803761204/01/2022 030	300.00	002212	IM 05/04/2022		D	-				KINSHIP ASSESSME	215.54500.378.601

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SCHINDLER ELEVATOR CORPO	008977													
168176	05/13/22	CONTRACT ADJUSTMENT	48.48			9100725054		D	-				MAINTENANCE AGRE	100.51602.000.249
SCHLEIS/JULIET	008878													
168235	05/20/22	CONFERENCE MILEAGE	266.76			05162022		D	-				TRAVEL EXPENSES	100.51230.000.332
SCHULTZ/DEANNE	010099													
168279	05/27/22	MILEAGE TO MENARDS	31.59			MAY2022		D	-				TRAVEL EXPENSES	100.54106.000.332
168279	05/27/22	MILEAGE TO FLEET FARM	18.84			MAY2022		D	-				TRAVEL EXPENSES	222.54110.000.332
168279	05/27/22	TOMATO PLANTS-FUN & FIT	23.90			MAY2022		D	-				EDUCATIONAL MATE	222.54110.000.348
			74.33											
		VENDOR TOTAL	74.33			*CHECK TOTAL								
SCHWAAB, INC.	000548													
168280	05/27/22	STAMPERS	271.65			D023719		D	-				OFFICE SUPPLIES	100.51230.000.312
SEILER TIRE OF ALGOMA, I	000275													
168177	05/13/22	SQUAD323 OIL/ROTATE/BALN	136.00			211234		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
SHAW/CHRISTI J.	001297													
168236	05/20/22	4/25-5/5 CONTACT TRACING	858.50			05052022		D	N	01			CONTRACTED SERVI	227.54129.802.296
168281	05/27/22	5/9-5/20 CONTACT TRACING	935.00			05202022		D	N	01			CONTRACTED SERVI	227.54129.802.296
		VENDOR TOTAL	1,793.50											
SHEFCHIK/LEROY G	001189													
168125	05/13/22	DRIVER ESCORT VOLUNTEER	112.32			04221s		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHEFCHIK/SUSAN MARY	001353													
168126	05/13/22	DRIVER ESCORT VOLUNTEER	367.97			0422ss		D	N	01			TRAVEL EXPENSES	215.54607.000.332
SHERWIN WILLIAMS CO./THE	000495													
168147	05/13/22	REPAIR KIT BEAD GUN	601.50			72059		D	-				REPAIR PARTS	700.16121
SIEBOLD/KATHRYN O.	001044													
168092	05/13/22	000808468904/01/2022 0	1,092.92		002212	IM 05/04/2022		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SIMONAR SERVICE, INC.	000280													
168071	05/06/22	SQUAD311 HEADLIGHT	66.95			9523		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
SMIDLE/DUSTIN	003546													
168178	05/13/22	TRAINING LODGING	270.00			05102022		D	-				TRAINING/SCHOOL	100.52100.000.339
168282	05/27/22	MEMORIAL CEREMONY MEAL	28.17			05202022		D	-				TRAVEL EXPENSES	100.52100.000.332
		VENDOR TOTAL	298.17											
SMITH/DORA E.	000974													
168093	05/13/22	000804244104/01/2022 0	1,328.00		002212	IM 05/04/2022		D	N	01			SUBSIDIZED GUARD	215.54501.341.724

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SNAP-ON INDUSTRIAL						001472								
	168042	05/06/22	3MM SOCKET	10.03		52591387		D	-				FIELD SMALL TOOL	700.53220.000.365
STAHL ELECTRIC, INC.						001793								
	168072	05/06/22	LED LAMP REPLACEMENT	193.52		7654		D	-				GROUNDS & GROUND	100.55300.000.245
	168237	05/20/22	BATHROOM HAND DRYERS	1,416.60		7673		D	-				BUILDING MAINTEN	100.55300.000.247
			VENDOR TOTAL	1,610.12										
STATE BAR OF WISCONSIN						000588								
	168238	05/20/22	WI JUDICAL BENCHBOOK	133.20		5107694		D	-				SUBSCRIPTIONS	100.51310.000.322
STATE OF WISCONSIN						000309								
	168179	05/13/22	APRIL PMT	4,482.92		APRIL2022		D	-				FINES & FORFEITU	100.24241
	168179	05/13/22	APRIL PMT	1,347.08		APRIL2022		D	-				FINES & FORFEITU	100.24241
	168179	05/13/22	APRIL PMT	137,881.13		APRIL2022		D	-				FINES & FORFEITU	100.24241
	168179	05/13/22	APRIL PMT	42,862.85		APRIL2022		D	-				PENALTY ASSESSME	100.24242
	168179	05/13/22	APRIL PMT	958.86		APRIL2022		D	-				DRIVER IMPROVEME	100.24243
	168179	05/13/22	APRIL PMT	91.32		APRIL2022		D	-				NATURAL RESOURCE	100.24245
	168179	05/13/22	APRIL PMT	90.00		APRIL2022		D	-				CRIME VICTIM SUR	100.24291
	168179	05/13/22	APRIL PMT	67.00		APRIL2022		D	-				CRIME VICTIM SUR	100.24291
	168179	05/13/22	APRIL PMT	7.00		APRIL2022		D	-				CRIME VICTIM SUR	100.24291
	168179	05/13/22	APRIL PMT	1,207.02		APRIL2022		D	-				CRIME VICTIM SUR	100.24291
	168179	05/13/22	APRIL PMT	4,424.40		APRIL2022		D	-				JUSTICE INFORMAT	100.24292
	168179	05/13/22	APRIL PMT	110.00		APRIL2022		D	-				DOMESTIC ABUSE	100.24294
	168179	05/13/22	APRIL PMT	1,285.39		APRIL2022		D	-				CIRCUIT COURT AU	100.24295
	168179	05/13/22	APRIL PMT	14,155.17		APRIL2022		D	-				COURT SUPPORT SE	100.24298
	168179	05/13/22	APRIL PMT	30,594.90		APRIL2022		D	-				ENVIRONMENTAL AS	100.24299
	168179	05/13/22	APRIL PMT	3,207.25		APRIL2022		D	-				DNA SURCHARGE	100.24300
	168179	05/13/22	APRIL PMT	2,317.34		APRIL2022		D	-				CRIME LAB & DRUG	100.24302
	168179	05/13/22	APRIL PMT	24.00		APRIL2022		D	-				TRUCK DRIVER EDU	100.24303
	168179	05/13/22	APRIL PMT	5.00		APRIL2022		D	-				WILDLIFE VIOLATO	100.24304
	168179	05/13/22	APRIL PMT	10.00		APRIL2022		D	-				DRUG OFFENDER DI	100.24305
	168179	05/13/22	APRIL PMT	206.32		APRIL2022		D	-				SAFE RIDE PROGRA	100.24312
	168179	05/13/22	APRIL PMT	1,260.00		APRIL2022		D	-				CCAP EFILING CON	100.24313
			VENDOR TOTAL	246,594.95										
														*CHECK TOTAL
STATE OF WISCONSIN VITAL						001253								
	168180	05/13/22	FILING FEES	10.00		05092022		D	-				FILING FEES	100.51330.000.214
STERNARD/AMANDA J						010119								
	168094	05/13/22	000808604704/01/2022 0	1,566.00	002212	IM 05/04/2022		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS,						009494								
	168127	05/13/22	GUARDIANSHIP-PROTECTIVE	300.00		April 2022		D	-				CONTRACTED SERVI	215.54353.561.296
STUEBS/CAROL						006689								
	168026	05/06/22	APRIL TRAVEL	11.70		04302022		D	-				OVERHEAD	215.54300.429.158
	168026	05/06/22	APRIL TRAVEL	178.43		04302022		D	-				OVERHEAD	215.54300.550.158



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TRUCK EQUIPMENT, INC. 000462														
	168043	05/06/22	FITTINGS	17.94		998535		D	-				REPAIR PARTS	700.16121
	168043	05/06/22	FITTINGS	36.20		999944		D	-				REPAIR PARTS	700.16121
				54.14	*CHECK	TOTAL								
			VENDOR TOTAL	54.14										
U.S. BANCORP EQUIPMENT F 003151														
	168182	05/13/22	MAY COPIER LEASE	63.62		471668384		D	-				EQUIPMENT RENTAL	100.51210.000.533
	168182	05/13/22	MAY COPIER LEASE	63.62		471668384		D	-				EQUIPMENT RENTAL	100.51220.000.533
	168182	05/13/22	MAY COPIER LEASE	63.62		471668384		D	-				EQUIPMENT RENTAL	100.51230.000.533
	168182	05/13/22	MAY COPIER LEASE	54.96		471668384		D	-				EQUIPMENT RENTAL	100.51710.000.533
	168182	05/13/22	MAY COPIER LEASE	63.62		471668384		D	-				EQUIPMENT RENTAL	100.52102.000.533
	168182	05/13/22	MAY COPIER LEASE	78.63		471668384		D	-				EQUIPMENT RENTAL	100.52102.000.533
	168182	05/13/22	MAY COPIER LEASE	71.69		471668384		D	-				EQUIPMENT RENTAL	100.54100.000.533
	168182	05/13/22	MAY COPIER LEASE	54.96		471668384		D	-				OVERHEAD	215.54500.002.158
	168182	05/13/22	MAY COPIER LEASE	54.96		471668384		D	-				EQUIPMENT RENTAL	240.56101.000.533
				569.68	*CHECK	TOTAL								
			VENDOR TOTAL	569.68										
U.S. DEPARTMENT OF STATE 008621														
	168284	05/27/22	M.KNORN PASSPORT	130.00		05272022		D	-				PASSPORT FEES	100.24209
UNIFORM SHOPPE/THE 000554														
	168183	05/13/22	DEPREY-SHIRTS	94.31		320628		D	-				UNIFORM ALLOWANC	100.52100.000.346
	168183	05/13/22	RADUENZ-PANT	80.70		320664		D	-				UNIFORM ALLOWANC	100.52100.000.346
	168183	05/13/22	P.SCHMIDT-SHIRT/PANTS	281.72		321071		D	-				UNIFORM ALLOWANC	100.52100.000.346
	168183	05/13/22	HERALY-PANTS/SHIRT/JACKE	554.25		321156		D	-				UNIFORM ALLOWANC	100.52100.000.346
				1,010.98	*CHECK	TOTAL								
			VENDOR TOTAL	1,010.98										
UNITED MAILING SERVICES, 010221														
	168241	05/20/22	APRIL POSTAGE	2.00		195977		D	-				POSTAGE	100.51100.000.311
	168241	05/20/22	APRIL POSTAGE	17.77		195977		D	-				POSTAGE	100.51210.000.311
	168241	05/20/22	APRIL POSTAGE	209.37		195977		D	-				POSTAGE	100.51220.000.311
	168241	05/20/22	APRIL POSTAGE	110.68		195977		D	-				POSTAGE	100.51230.000.311
	168241	05/20/22	APRIL POSTAGE	74.66		195977		D	-				POSTAGE	100.51310.000.311
	168241	05/20/22	APRIL POSTAGE	60.28		195977		D	-				POSTAGE	100.51312.000.311
	168241	05/20/22	APRIL POSTAGE	1.42		195977		D	-				POSTAGE	100.51320.000.311
	168241	05/20/22	APRIL POSTAGE	64.42		195977		D	-				POSTAGE	100.51330.000.311
	168241	05/20/22	APRIL POSTAGE	0.71		195977		D	-				POSTAGE	100.51410.000.311
	168241	05/20/22	APRIL POSTAGE	136.48		195977		D	-				POSTAGE	100.51420.000.311
	168241	05/20/22	APRIL POSTAGE	41.22		195977		D	-				POSTAGE	100.51511.000.311
	168241	05/20/22	APRIL POSTAGE	227.43		195977		D	-				POSTAGE	100.51520.000.311
	168241	05/20/22	APRIL POSTAGE	46.69		195977		D	-				POSTAGE	100.51710.000.311
	168241	05/20/22	APRIL POSTAGE	111.25		195977		D	-				POSTAGE	100.52102.000.311
	168241	05/20/22	APRIL POSTAGE	42.01		195977		D	-				POSTAGE	100.54113.000.311
	168241	05/20/22	APRIL POSTAGE	8.52		195977		D	-				POSTAGE	100.54701.000.311
	168241	05/20/22	APRIL POSTAGE	45.27		195977		D	-				POSTAGE	100.55620.000.311
	168241	05/20/22	APRIL POSTAGE	5.02		195977		D	-				OVERHEAD	215.54300.429.158
	168241	05/20/22	APRIL POSTAGE	12.20		195977		D	-				OVERHEAD	215.54300.550.158

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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															
	168241	05/20/22	APRIL POSTAGE	6.11			195977		D	-				OVERHEAD	215.54410.076.158
	168241	05/20/22	APRIL POSTAGE	116.05			195977		D	-				OVERHEAD	215.54500.002.158
	168241	05/20/22	APRIL POSTAGE	2.13			195977		D	-				OVERHEAD	215.54500.366.158
	168241	05/20/22	APRIL POSTAGE	18.48			195977		D	-				OVERHEAD	215.54501.341.158
	168241	05/20/22	APRIL POSTAGE	29.10			195977		D	-				OVERHEAD	215.54607.000.158
	168241	05/20/22	APRIL POSTAGE	0.71			195977		D	-				OVERHEAD	215.54614.000.158
	168241	05/20/22	APRIL POSTAGE	414.75			195977		D	-				OVERHEAD	216.54361.000.158
	168241	05/20/22	APRIL POSTAGE	7.95			195977		D	-				POSTAGE	220.54104.000.311
	168241	05/20/22	APRIL POSTAGE	16.43			195977		D	-				POSTAGE	227.54129.802.311
	168241	05/20/22	APRIL POSTAGE	2.84			195977		D	-				POSTAGE	228.54135.000.311
	168241	05/20/22	APRIL POSTAGE	12.58			195977		D	-				POSTAGE	245.51730.000.311
				1,844.53											
				VENDOR TOTAL	1,844.53										
															*CHECK TOTAL
URBAN/DEBRA L 001419															
	168096	05/13/22	000810204004/01/2022	030	420.00	002212	IM 05/04/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168096	05/13/22	000810204004/01/2022	030	96.00	002212	IM 05/04/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168096	05/13/22	000810204004/01/2022	030	320.00	002212	IM 05/04/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168096	05/13/22	000810204004/01/2022	030	420.00	002212	IM 05/04/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168096	05/13/22	000810204004/01/2022	030	88.00	002212	IM 05/04/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168096	05/13/22	000810204004/01/2022	030	100.00	002212	IM 05/04/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
					1,444.00										
				VENDOR TOTAL	1,444.00										
															*CHECK TOTAL
UW DEPARTMENT OF PSYCHIA 001478															
	168192	05/20/22	B-3 CERT PROGRAM DEPOSIT	250.00			MH CAPSTONE TP		D	-				OVERHEAD	215.54300.550.158
UW-MADISON 009464															
	168128	05/13/22	CL TRAINING	25.00			4062022-223		D	-				OVERHEAD	215.54501.341.158
VAN ELLS LAW OFFICE 000407															
	168242	05/20/22	CH 48 21-JC-16	1,948.80			05062022		D	N	01			LEGAL FEES	100.51230.000.212
	168242	05/20/22	22-CF-06	505.36			22CF06-051222		D	N	01			LEGAL FEES	100.51220.000.212
	168242	05/20/22	22-CM-14	306.96			22CM14-051222		D	N	01			LEGAL FEES	100.51220.000.212
				2,761.12											
				VENDOR TOTAL	2,761.12										
															*CHECK TOTAL
VAN'S LUMBER & HARDWARE, 000406															
	168243	05/20/22	PARK SHELTER	1,688.50			IN020484		D	-				RIVERVIEW MAINT	231.55465.000.601
	168243	05/20/22	PARK SHELTER	1,534.52			IN020612		D	-				RIVERVIEW MAINT	231.55465.000.601
	168243	05/20/22	PARK SHELTER	531.00			IN020617		D	-				RIVERVIEW MAINT	231.55465.000.601
				3,754.02											
				VENDOR TOTAL	3,754.02										
															*CHECK TOTAL
VANDENHOUTEN/JANICE M. 010054															
	168129	05/13/22	DRIVER ESCORT VOLUNTEER	321.75			0422jv		D	N	01			TRAVEL EXPENSES	215.54607.000.332



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VANDERMOSS/RYAN						002655								
	168285	05/27/22	CLOTHING ALLOWANCE	37.60		05162022		D	-				UNIFORM ALLOWANC	100.52100.000.346
VANDERVEST/JODI						008449								
	168029	05/06/22	APRIL TRAVEL	27.13		04302022		D	-				OVERHEAD	215.54353.561.158
	168029	05/06/22	APRIL TRAVEL	6.00		04302022		D	-				OVERHEAD	215.54614.000.158
				33.13										
			VENDOR TOTAL	33.13										
														*CHECK TOTAL
VANSTRATEN/MICHELLE						000478								
	168097	05/13/22	000806103004/01/2022 030	300.00	002212	IM 05/04/2022		D	-				KINSHIP ASSESSME	215.54500.378.601
VB-S1 ASSETS LLC						000512								
	168073	05/06/22	MAY RENT	34.19		INV-00318448		D	-				TELEPHONE	100.52600.000.225
	168073	05/06/22	MAY RENT	34.19		INV-00318448		D	-				TELEPHONE	100.52601.000.225
	168073	05/06/22	MAY RENT	68.38		INV-00318448		D	-				TELEPHONE	100.52602.000.225
				136.76										
			VENDOR TOTAL	136.76										
														*CHECK TOTAL
VENTURE ARCHITECTS						006607								
	168244	05/20/22	PHASE 3 JAIL PLAN/DES	34,000.00		141286		D	-				CONTRACTED SERVI	100.51410.000.296
VERIZON WIRELESS						000386								
	168184	05/13/22	4/24-5/23 SERVICE	40.01		9904845505		D	-				TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E.						000284								
	168130	05/13/22	DRIVER ESCORT VOLUNTEER	33.93		0422joev		D	N	01			TRAVEL EXPENSES	215.54607.000.332
VINCENT/DAN						009151								
	168131	05/13/22	MAY TRAVEL	90.09		05312022		D	-				OVERHEAD	215.54500.002.158
WARNER-WEXEL LLC						000558								
	168245	05/20/22	GARBAGE BAGS	114.55		223127		D	-				HOUSEHOLD & JANI	100.51602.000.344
	168245	05/20/22	T.PAPER & HAND TOWELING	488.04		223517		D	-				HOUSEHOLD & JANI	100.51602.000.344
	168245	05/20/22	GARBAGE BAGS	167.22		223532		D	-				HOUSEHOLD & JANI	100.51602.000.344
				769.81										
			VENDOR TOTAL	769.81										
														*CHECK TOTAL
WEX BANK						009955								
	168185	05/13/22	APRIL FUEL	7,290.85		80757822		D	-				GASOLINE & DIESE	100.52100.000.351
WI DEPARTMENT OF ADMIN						000041								
	168246	05/20/22	APRIL NETWORK ACCESS	37.50		505-0000068610		D	-				TELEPHONE	100.51330.000.225
	168246	05/20/22	APRIL NETWORK ACCESS	37.50		505-0000068610		D	-				OVERHEAD	215.54410.076.158
				75.00										
			VENDOR TOTAL	75.00										
														*CHECK TOTAL
WINGS OF EAGLES COUNSELI						001432								
	168030	05/06/22	CCS PSYCHOTHERAPY - AU	1,020.00		CD033122		D	N	01			COMPREHENSIVE CO	215.54359.000.601

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WINGS OF EAGLES COUNSELI 001432														
	168030	05/06/22	CCS INDIVIDUAL SKILLS DE	448.80		DH033122		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	168030	05/06/22	CCS INDIVIDUAL SKILLS DE	780.00		HG033122		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	168030	05/06/22	CCS INDIVIDUAL SKILLS DE	320.00		RK022822		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	168030	05/06/22	CCS PSYCHOTHERAPY - AU	1,173.00		RK022822		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	168030	05/06/22	CCS INDIVIDUAL SKILLS DE	650.00		RK03312022B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	168030	05/06/22	CCS PSYCHOTHERAPY - AUTH	295.80		RK03312022B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				4,687.60										
														*CHECK TOTAL
	168132	05/13/22	CCS PSYCHOTHERAPY - AUTH	795.60		CD043022		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	168132	05/13/22	CCS INDIVIDUAL SKILLS DE	925.00		HG043022		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	168132	05/13/22	CCS INDIVIDUAL SKILLS DE	285.00		RK043022B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	168132	05/13/22	CCS PSYCHOTHERAPY - AUTH	938.40		RK043022B		D	N	01			COMPREHENSIVE CO	215.54359.000.601
	168132	05/13/22	CCS INDIVIDUAL AND-OR FA	316.20		XD043022		D	N	01			COMPREHENSIVE CO	215.54359.000.601
				3,260.20										
														*CHECK TOTAL
			VENDOR TOTAL	7,947.80										
WISCONSIN CLERK OF CIRCU 001622														
	168286	05/27/22	JUNE 9 CONFERENCE	105.00		06092022		D	-				TRAVEL EXPENSES	100.51220.000.332
WISCONSIN DEPT OF ADMIN. 000589														
	168074	05/06/22	APRIL LAND INFO FEES	576.00		APRIL2022		D	-				LAND INFORMATION	100.24215
	168074	05/06/22	APRIL LAND INFO FEES	1,440.00		APRIL2022		D	-				STATEWIDE PARCEL	100.24217
				2,016.00										
			VENDOR TOTAL	2,016.00										*CHECK TOTAL
WISCONSIN DEPT OF NATURA 009982														
	168254	05/27/22	2022 ENV FEE	530.00		43100607020221		D	-				LICENSING FEES	600.54923.000.735
WISCONSIN DEPT. OF 000408														
	168149	05/13/22	CTH C RECONSTRUCTION D	1,920.97		259243		D	-				ENGINEERING SERV	700.53310.044.215
WISCONSIN MEDIA 000619														
	168247	05/20/22	LEGAL NOTICES	25.27		4594724		D	-				PUBLICATIONS OF	100.51100.000.321
	168247	05/20/22	EMPLOYMENT ADS	457.33		4594724		D	-				PUBLICATIONS OF	100.51430.000.321
	168247	05/20/22	APR 5 ELECTION	785.45		4594724		D	-				PUBLICATIONS OF	100.51440.000.321
	168247	05/20/22	LEGAL NOTICES	88.97		4595390		D	-				PUBLICATIONS OF	100.51100.000.321
				1,357.02										
			VENDOR TOTAL	1,357.02										*CHECK TOTAL
WISCONSIN PROFESSIONAL 001077														
	168287	05/27/22	PROTECTIVE UNION DUES	8.50		13685		D	-				PROTECTIVE UNION	800.21552
	168287	05/27/22	PROTECTIVE UNION DUES	714.00		14334		D	-				PROTECTIVE UNION	800.21552
				722.50										
			VENDOR TOTAL	722.50										*CHECK TOTAL
WISCONSIN PUBLIC SERVICE 001873														
	168075	05/06/22	GAS FLARE	274.67		04262022-00036		D	-				ELECTRIC	600.54923.000.222

Vendor Payment History Report  
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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE 001873											
	168075	05/06/22	EXPO HALL	2,442.24			04262022-00038		D -	ELECTRIC	100.55301.000.222
	168075	05/06/22	EXPO HALL	271.09			04262022-00038		D -	GAS	100.55301.000.224
	168075	05/06/22	TRACK MAINT	33.51			04262022-00040		D -	ELECTRIC	100.55300.000.222
	168075	05/06/22	CTY L TOWER	320.83			04262022-00048		D -	ELECTRIC	100.52102.000.222
	168075	05/06/22	RYAN PARK	79.81			04262022-00050		D -	ELECTRIC	100.55200.000.222
	168075	05/06/22	WEST ALASKA	41.94			04262022-00053		D -	BOAT LAUNCH EXPE	230.55467.000.601
	168075	05/06/22	ALGOMA TOWER	16.21			04272022-00046		D -	GAS	100.52102.000.224
	168075	05/06/22	KROHNS LAKE LIGHTING	33.94			04282022-00017		D -	BOAT LAUNCH EXPE	230.55467.000.601
	168075	05/06/22	ELECTRIC	498.81			4125885270		D -	ELECTRIC	700.53260.000.222
	168075	05/06/22	GAS	138.08			4125885270		D -	GAS	700.53260.000.224
	168075	05/06/22	ELECTRIC	1,138.92			4125885270		D -	ELECTRIC	700.53270.000.222
	168075	05/06/22	GAS	940.31			4125885270		D -	GAS	700.53270.000.224
	168075	05/06/22	ELECTRIC	1,649.30			4125889571		D -	ELECTRIC	100.51602.000.222
	168075	05/06/22	GAS	2,360.77			4125889571		D -	GAS	100.51602.000.224
	168075	05/06/22	ELECTRIC	2,065.88			4125889571		D -	ELECTRIC	100.51605.000.222
	168075	05/06/22	GAS	1,402.52			4125889571		D -	GAS	100.51605.000.224
	168075	05/06/22	ELECTRIC	1,030.77			4125889571		D -	ELECTRIC	100.52102.000.222
	168075	05/06/22	ELECTRIC	31.27			4125889571		D -	DANA FARM	100.54921.000.601
	168075	05/06/22	ELECTRIC	90.49			4125889571		D -	ELECTRIC	100.55111.000.222
	168075	05/06/22	GAS	70.99			4125889571		D -	GAS	100.55111.000.224
	168075	05/06/22	ELECTRIC	445.14			4125889571		D -	ELECTRIC	100.55200.000.222
	168075	05/06/22	GAS	62.46			4125889571		D -	GAS	100.55300.000.224
	168075	05/06/22	ELECTRIC	292.64			4125889571		D -	ELECTRIC	100.55441.000.222
				15,732.59			*CHECK TOTAL				
	168288	05/27/22	EVIDENCE	161.42			05132022-00041		D -	ELECTRIC	100.52116.000.222
	168288	05/27/22	EVIDENCE	244.34			05132022-00041		D -	GAS	100.52116.000.224
	168288	05/27/22	GRANDSTAND & DAIRY BARN	353.68			05162022-00001		D -	ELECTRIC	100.55300.000.222
	168288	05/27/22	GRANDSTAND & DAIRY BARN	29.63			05162022-00001		D -	GAS	100.55300.000.224
	168288	05/27/22	LANDFILL HOUSE	25.45			05182022-00055		D -	ELECTRIC	600.54923.000.222
	168288	05/27/22	DANA/ICE RINK ELECTRIC	169.99			05182022-00056		D -	DANA FARM	100.54921.000.601
				984.51			*CHECK TOTAL				
			VENDOR TOTAL	16,717.10							
WISCONSIN SUPPORT COLLEC 006303											
	168186	05/13/22	MAY 13 PAYROLL	1,532.30			05132022		D -	WAGE ASSIGNMENT	800.21580
	168289	05/27/22	MAY 27 PAYROLL	1,532.30			05272022		D -	WAGE ASSIGNMENT	800.21580
			VENDOR TOTAL	3,064.60							
ZARNOTH BRUSH WORKS, INC 001008											
	168044	05/06/22	BROOM/WIRE	857.40			189110		D -	REPAIR PARTS	700.16121
	168255	05/27/22	BRUSH REPLACEMENTS	1,502.40			189488		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	2,359.80							
360 TRANSCRIPTION CORP 001199											
	168133	05/13/22	APRIL TRANSCRIPTIONS	289.22			6963		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:				853,790.33										

RECORDS PRINTED - 000861

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	422,844.40
130	VEHICLE REPLACEMENT FUND	9.99
215	HUMAN SERVICES	160,295.07
216	AGING DISABILITY RSRCSE CNTR	414.75
220	CHILDHOOD LEAD POISONING	7.95
222	PREVENTION PROGRAM	105.92
226	BIOTERRORISM GRANT	466.75
227	PUBLIC HEALTH EMERGENCY RESP	8,968.18
228	FIT FAMILIES	2.84
230	BOAT LAUNCH SERVICES	2,350.88
231	OFF-ROAD REGISTRATION	3,754.02
240	LAND CONSERVATION	901.29
245	LAND INFORMATION FUND	37,687.96
255	JAIL CANTEEN FUND	1,062.17
258	DRUG TASK FORCE	1,210.93
301	REVOLVING LOAN FUND	5,204.44
600	SOLID WASTE	15,147.05
700	HIGHWAY INTERNAL SERV FUND	62,458.54
710	HEALTH SELF INSURANCE FUND	104,865.94
720	DENTAL SELF INSURANCE FUND	712.30
800	PAYROLL LIABILITY FUND	25,318.96
TOTAL ALL FUNDS		853,790.33

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	853,790.33
TOTAL ALL BANKS		853,790.33