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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 06/01/2022 thru 06/26/2022
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 | | | | | | | | | |
| 168451 | 06/10/22 | E911 USER FEE | 551.34 | | 414R9000160522 | | D - | TELEPHONE | 100.52102.000.225 |
| 168451 | 06/10/22 | 911 PHASE 1 & 2 | 217.56 | | 414Z4562940522 | | D - | TELEPHONE | 100.52102.000.225 |
| 168451 | 06/10/22 | COURTHOUSE FIRE ALARM | 215.70 | | 92038801850522 | | D - | MAINTENANCE AGRE | 100.51602.000.249 |
| 168451 | 06/10/22 | JAIL FIRE ALARM | 215.70 | | 92038801850522 | | D - | TELEPHONE | 100.52102.000.225 |
| 168451 | 06/10/22 | FAX | 222.48 | | 92038803450522 | | D - | OVERHEAD | 215.54410.076.158 |
| 168451 | 06/10/22 | FAX | 222.48 | | 92038803450522 | | D - | OVERHEAD | 215.54500.002.158 |
| 168451 | 06/10/22 | ADMIN FIRE ALARM | 211.20 | | 92038803760522 | | D - | MAINTENANCE AGRE | 100.51605.000.249 |
| 168451 | 06/10/22 | FUEL SYSTEM | 101.88 | | 92038807100522 | | D - | CONTRACTED SERVI | 700.53232.000.296 |
| 168451 | 06/10/22 | ADMIN FIRE ALARM/ELEVATR | 431.40 | | 92038828960522 | | D - | MAINTENANCE AGRE | 100.51605.000.249 |
| 168451 | 06/10/22 | FREEZER | 215.70 | | 92038837580522 | | D - | TELEPHONE | 100.54100.000.225 |
| | | | 2,605.44 | | *CHECK TOTAL | | | | |
| 168510 | 06/17/22 | ALGOMA SHOP | 89.69 | | 92048727510622 | | D - | TELEPHONE | 700.53270.000.225 |
| | | VENDOR TOTAL | 2,695.13 | | | | | | |
| A T & T 002092 | | | | | | | | | |
| 168511 | 06/17/22 | PHONE | 72.70 | | 5856601705 | | D - | A/R-CITY OF KEWA | 100.14414 |
| 168511 | 06/17/22 | PHONE | 33.05 | | 5856601705 | | D - | TELEPHONE | 100.51210.000.225 |
| 168511 | 06/17/22 | PHONE | 52.87 | | 5856601705 | | D - | TELEPHONE | 100.51220.000.225 |
| 168511 | 06/17/22 | PHONE | 26.44 | | 5856601705 | | D - | TELEPHONE | 100.51230.000.225 |
| 168511 | 06/17/22 | PHONE | 39.65 | | 5856601705 | | D - | TELEPHONE | 100.51310.000.225 |
| 168511 | 06/17/22 | PHONE | 8.81 | | 5856601705 | | D - | TELEPHONE | 100.51312.000.225 |
| 168511 | 06/17/22 | PHONE | 4.41 | | 5856601705 | | D - | TELEPHONE | 100.51320.000.225 |
| 168511 | 06/17/22 | PHONE | 33.05 | | 5856601705 | | D - | TELEPHONE | 100.51330.000.225 |
| 168511 | 06/17/22 | PHONE | 26.44 | | 5856601705 | | D - | TELEPHONE | 100.51410.000.225 |
| 168511 | 06/17/22 | PHONE | 26.44 | | 5856601705 | | D - | TELEPHONE | 100.51420.000.225 |
| 168511 | 06/17/22 | PHONE | 13.22 | | 5856601705 | | D - | TELEPHONE | 100.51450.000.225 |
| 168511 | 06/17/22 | PHONE | 6.61 | | 5856601705 | | D - | TELEPHONE | 100.51460.000.225 |
| 168511 | 06/17/22 | PHONE | 19.83 | | 5856601705 | | D - | TELEPHONE | 100.51511.000.225 |
| 168511 | 06/17/22 | PHONE | 13.22 | | 5856601705 | | D - | TELEPHONE | 100.51520.000.225 |
| 168511 | 06/17/22 | PHONE | 13.22 | | 5856601705 | | D - | TELEPHONE | 100.51602.000.225 |
| 168511 | 06/17/22 | PHONE | 26.44 | | 5856601705 | | D - | TELEPHONE | 100.51710.000.225 |
| 168511 | 06/17/22 | PHONE | 99.14 | | 5856601705 | | D - | TELEPHONE | 100.52102.000.225 |
| 168511 | 06/17/22 | PHONE | 13.22 | | 5856601705 | | D - | TELEPHONE | 100.54113.000.225 |
| 168511 | 06/17/22 | PHONE | 19.83 | | 5856601705 | | D - | TELEPHONE | 100.54701.000.225 |
| 168511 | 06/17/22 | PHONE | 19.83 | | 5856601705 | | D - | TELEPHONE | 100.55200.000.225 |
| 168511 | 06/17/22 | PHONE | 59.48 | | 5856601705 | | D - | TELEPHONE | 100.55620.000.225 |
| 168511 | 06/17/22 | PHONE | 231.26 | | 5856601705 | | D - | OVERHEAD | 215.54500.002.158 |
| 168511 | 06/17/22 | PHONE | 26.44 | | 5856601705 | | D - | OVERHEAD | 215.54607.000.158 |
| 168511 | 06/17/22 | PHONE | 33.05 | | 5856601705 | | D - | TELEPHONE | 227.54129.802.225 |
| 168511 | 06/17/22 | PHONE | 19.83 | | 5856601705 | | D - | TELEPHONE | 245.51730.000.225 |
| 168511 | 06/17/22 | PHONE | 46.26 | | 5856601705 | | D - | TELEPHONE | 700.53111.000.225 |
| 168511 | 06/17/22 | PHONE | 19.83 | | 5856601705 | | D - | TELEPHONE | 700.53230.000.225 |
| | | | 1,004.57 | | *CHECK TOTAL | | | | |
| | | VENDOR TOTAL | 1,004.57 | | | | | | |
| A T & T LONG DISTANCE 009983 | | | | | | | | | |
| 168452 | 06/10/22 | LONG DISTANCE | 42.78 | | 05262022 | | D - | OVERHEAD | 215.54410.076.158 |
| 168452 | 06/10/22 | LONG DISTANCE | 24.75 | | 05262022 | | D - | OVERHEAD | 215.54500.002.158 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|------------------------|-----------|-------|---------------|-----|------------|-------------------|-------------------|
| A T & T LONG DISTANCE | | | 009983 | | | | | | | |
| | | | | 67.53 | | | | | | |
| | | | VENDOR TOTAL | 67.53 | | | | | | |
| ADL MONITORING SOLUTIONS | | | 001021 | | | | | | | |
| | 168512 | 06/17/22 | MAY MONITORING | 585.80 | | 15-17758 | | D - | HOME MONITORING | 100.52102.000.258 |
| ADVANCED CORRECTIONAL | | | 000853 | | | | | | | |
| | 168568 | 06/24/22 | JULY ONSITE MEDICAL | 6,045.20 | | 118391 | | D - | MEDICAL SERVICES | 100.52102.000.211 |
| | 168568 | 06/24/22 | APRIL MEDICAL OVERAGES | 430.11 | | 118392 | | D - | MEDICAL SERVICES | 100.52102.000.211 |
| | | | VENDOR TOTAL | 6,475.31 | | | | | | |
| | | | | 6,475.31 | | | | | | |
| AES CHILDCARE | | | 001442 | | | | | | | |
| | 168376 | 06/10/22 | RESPITE | 210.00 | | CG 05/2022 | | D - | RESPITE CARE | 215.54501.341.201 |
| AGSOURCE LABORATORIES | | | 005749 | | | | | | | |
| | 168453 | 06/10/22 | SOIL/LAWN/GARDEN PKG | 25.00 | | PS-INV201533 | | D - | EXT SEM-AGRICULT | 235.55623.012.601 |
| AIRGAS USA LLC | | | 010029 | | | | | | | |
| | 168495 | 06/17/22 | CYLINDER RENTALS | 253.18 | | 9988660408 | | D - | REPAIR PARTS | 700.16121 |
| ALGOMA PUBLIC LIBRARY | | | 000016 | | | | | | | |
| | 168314 | 06/03/22 | 2ND QUARTER PAYMENT | 26,723.50 | | 2NDALG2022 | | D - | QUARTERLY PAYMEN | 100.55110.000.601 |
| ALGOMA UTILITIES | | | 000020 | | | | | | | |
| | 168454 | 06/10/22 | ALGOMA SHOP | 66.76 | | 05312022-3778 | | D - | WATER & SEWER | 700.53270.000.221 |
| | 168454 | 06/10/22 | ALGOMA SHOP | 90.06 | | 05312022-3778 | | D - | ELECTRIC | 700.53270.000.222 |
| | 168454 | 06/10/22 | ALGOMA TOWER | 126.61 | | 05312022-6657 | | D - | ELECTRIC | 100.52102.000.222 |
| | | | VENDOR TOTAL | 283.43 | | | | | | |
| | | | | 283.43 | | | | | | |
| ALMOST HOME AGAIN LLC | | | 000102 | | | | | | | |
| | 168377 | 06/10/22 | MH RESIDENTIAL SERVICE | 5,571.94 | | 1370/EL | | D N 01 | RESIDENT TREATME | 215.54362.561.175 |
| ALPHA HYDRAULICS LLC | | | 010207 | | | | | | | |
| | 168496 | 06/17/22 | LABOR/PARTS ACCUMULATO | 1,093.64 | | 15102 | | D - | REPAIR PARTS | 700.16121 |
| ALRO STEEL CORPORATION | | | 008772 | | | | | | | |
| | 168298 | 06/03/22 | 6" CHANNEL | 647.45 | | CEW84900S | | D - | BLACKSMITH STEEL | 700.16117 |
| AMERICAN FAMILY LIFE ASS | | | 000022 | | | | | | | |
| | 168315 | 06/03/22 | AFLAC | 1,163.10 | | 456087 | | D - | CANCER, INTENSIVE | 800.21533 |
| | 168513 | 06/17/22 | AFLAC | 1,163.10 | | 691084 | | D - | CANCER, INTENSIVE | 800.21533 |
| | 168569 | 06/24/22 | AFLAC | 1,183.26 | | 825809 | | D - | CANCER, INTENSIVE | 800.21533 |
| | | | VENDOR TOTAL | 3,509.46 | | | | | | |

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 |
|--------------------------|----------|-------------------------|-------------|--------|--------|----------------|-----|---|---|----|----|---|------------------|-------------------|
| BOSTON MUTUAL LIFE INSUR | 000626 | | | | | | | | | | | | | |
| 168317 | 06/03/22 | LIFE INS | 1,906.58 | | | 06012022 | | D | - | | | | BOSTON MUTUAL | 800.21544 |
| BOUCHE/LAURIE | 003753 | | | | | | | | | | | | | |
| 168382 | 06/10/22 | PROGRAM EXPENSES | 147.94 | | | 301610234apr/m | | D | - | | | | OVERHEAD | 215.54607.000.158 |
| 168382 | 06/10/22 | PROGRAM EXPENSES | 177.16 | | | 301610234may | | D | - | | | | OVERHEAD | 215.54607.000.158 |
| | | | 325.10 | | | | | | | | | | | |
| | | VENDOR TOTAL | 325.10 | | | *CHECK TOTAL | | | | | | | | |
| BREITLOW/MARY ANN | 001096 | | | | | | | | | | | | | |
| 168383 | 06/10/22 | DRIVER ESCORT VOLUNTEER | 735.35 | | | 0522mb | | D | N | 01 | | | TRAVEL EXPENSES | 215.54607.000.332 |
| BRIEN/BENJAMIN M | 001320 | | | | | | | | | | | | | |
| 168485 | 06/17/22 | MEETING STIPEND | 40.00 | | | 06072022 | | D | N | 01 | | | OVERHEAD | 215.54359.000.158 |
| BROCK WHITE COMPANY | 008614 | | | | | | | | | | | | | |
| 168438 | 06/10/22 | SILT LOG | 240.00 | | | 15482515 | | D | - | | | | PEST & WEED CONT | 700.16111 |
| BROKEN SKULL GRAPHICS LL | 001316 | | | | | | | | | | | | | |
| 168318 | 06/03/22 | PARK/TRAIL SIGNS | 528.20 | | | 349 | | D | - | | | | OTHER OPER SUPPL | 227.54129.803.345 |
| 168318 | 06/03/22 | ATV SIGNS | 125.10 | | | 349 | | D | - | | | | RIVERVIEW MAINT | 231.55465.000.601 |
| | | | 653.30 | | | | | | | | | | | |
| | | VENDOR TOTAL | 653.30 | | | *CHECK TOTAL | | | | | | | | |
| BROOKS TRACTOR | 000060 | | | | | | | | | | | | | |
| 168497 | 06/17/22 | INSERTS | 1,185.32 | | | D2784 | | D | - | | | | REPAIR PARTS | 700.16121 |
| BROWN COUNTY HSD | 003389 | | | | | | | | | | | | | |
| 168384 | 06/10/22 | FEB CC CERT | 67.28 | | | FEBRUARY2022 | | D | - | | | | CONTRACTED SERVI | 215.54410.841.296 |
| 168384 | 06/10/22 | JAN CC CERT | 242.07 | | | JANUARY2022 | | D | - | | | | CONTRACTED SERVI | 215.54410.841.296 |
| 168384 | 06/10/22 | MAR CC CERT | 100.92 | | | MARCH2022 | | D | - | | | | CONTRACTED SERVI | 215.54410.841.296 |
| 168384 | 06/10/22 | MAY CC CERT | 109.33 | | | MAY 2022 | | D | - | | | | CONTRACTED SERVI | 215.54410.841.296 |
| | | | 519.60 | | | | | | | | | | | |
| | | VENDOR TOTAL | 519.60 | | | *CHECK TOTAL | | | | | | | | |
| BROWN COUNTY TREASURER | 000084 | | | | | | | | | | | | | |
| 168572 | 06/24/22 | SURVEY & INTRO LETTER | 616.95 | | | 2022-00000001 | | D | - | | | | CONTRACTED SERVI | 100.51100.000.296 |
| BUG TUSSEL WIRELESS LLC | 001348 | | | | | | | | | | | | | |
| 168573 | 06/24/22 | DRAW #2 PHASE II | 280,850.82 | | | 06242022-DRAW2 | | D | N | 01 | | | PROGRAM-ARPA | 280.54950.000.601 |
| BURKE TRUCK & EQUIPMENT | 000729 | | | | | | | | | | | | | |
| 168498 | 06/17/22 | PTO | 1,024.63 | | | 29965 | | D | - | | | | REPAIR PARTS | 700.16121 |
| 168559 | 06/24/22 | AIR VALVE | 87.63 | | | 29983 | | D | - | | | | REPAIR PARTS | 700.16121 |
| | | VENDOR TOTAL | 1,112.26 | | | | | | | | | | | |
| BURKE/DIANE | 009760 | | | | | | | | | | | | | |
| 168355 | 06/10/22 | 000804348205/01/2022 | 031 300.00 | | 002213 | IM 06/03/2022 | | D | - | | | | KINSHIP ASSESSME | 215.54500.378.601 |
| 168355 | 06/10/22 | 000804348205/01/2022 | 031 300.00 | | 002213 | IM 06/03/2022 | | D | - | | | | KINSHIP ASSESSME | 215.54500.378.601 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|------------------------|----------|------------------------|--------------|-----------|--------|----------|-----|---|---|---|----|---|------------------|-------------------|
| BURKE/DIANE | | | 009760 | | | | | | | | | | | |
| | | | | 600.00 | *CHECK | TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 600.00 | | | | | | | | | | |
| CAMERA CORNER INC | | | 000504 | | | | | | | | | | | |
| 168516 | 06/17/22 | CONF ROOM UPGRADE | | 8,106.00 | | INV11585 | | D | - | | | | OUTLAY | 100.52100.000.813 |
| 168516 | 06/17/22 | CONF ROOM UPGRADE | | 1,754.12 | | INV21136 | | D | - | | | | OUTLAY | 100.52100.000.813 |
| 168516 | 06/17/22 | REMOTE TROUBLESHOOTING | | 145.00 | | INV54405 | | D | - | | | | OUTLAY | 100.52100.000.813 |
| 168516 | 06/17/22 | INTERVIEW RM UPDATES | | 780.00 | | INV57167 | | D | - | | | | OUTLAY | 100.52100.000.813 |
| | | | | 10,785.12 | *CHECK | TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 10,785.12 | | | | | | | | | | |
| CELLCOM | | | 003691 | | | | | | | | | | | |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 54.83 | | 456795 | | D | - | | | | TELEPHONE | 100.51100.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 32.21 | | 456795 | | D | - | | | | TELEPHONE | 100.51100.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 5.05 | | 456795 | | D | - | | | | TELEPHONE | 100.51201.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 150.04 | | 456795 | | D | - | | | | TELEPHONE | 100.51320.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 32.21 | | 456795 | | D | - | | | | TELEPHONE | 100.51330.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 47.84 | | 456795 | | D | - | | | | TELEPHONE | 100.51410.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 87.04 | | 456795 | | D | - | | | | TELEPHONE | 100.51450.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 32.21 | | 456795 | | D | - | | | | TELEPHONE | 100.51460.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 126.05 | | 456795 | | D | - | | | | TELEPHONE | 100.51602.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 29.96 | | 456795 | | D | - | | | | TELEPHONE | 100.52102.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 4.11 | | 456795 | | D | - | | | | TELEPHONE | 100.52600.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 4.11 | | 456795 | | D | - | | | | TELEPHONE | 100.52601.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 24.66 | | 456795 | | D | - | | | | TELEPHONE | 100.52602.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 32.21 | | 456795 | | D | - | | | | TELEPHONE | 100.54701.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 106.59 | | 456795 | | D | - | | | | TELEPHONE | 100.55200.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 36.51 | | 456795 | | D | - | | | | TELEPHONE | 240.56101.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 29.92 | | 456795 | | D | - | | | | COASTL MGT-INVAS | 240.56119.000.601 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 1,303.81 | | 456797 | | D | - | | | | TELEPHONE | 100.52102.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 62.32 | | 456798 | | D | - | | | | MATERIAL CHARGES | 700.53191.000.490 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 31.16 | | 456798 | | D | - | | | | TELEPHONE | 700.53230.000.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 124.64 | | 456798 | | D | - | | | | TELEPHONE | 700.53310.044.225 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 177.25 | | 456801 | | D | - | | | | OVERHEAD | 215.54300.429.158 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 33.21 | | 456801 | | D | - | | | | OVERHEAD | 215.54300.550.158 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 20.12 | | 456801 | | D | - | | | | OVERHEAD | 215.54300.567.158 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 14.03 | | 456801 | | D | - | | | | PSYCHOLOGIST | 215.54352.516.261 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 53.53 | | 456801 | | D | - | | | | OVERHEAD | 215.54352.561.158 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 10.37 | | 456801 | | D | - | | | | OVERHEAD | 215.54354.561.158 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 48.90 | | 456801 | | D | - | | | | OVERHEAD | 215.54355.561.158 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 291.20 | | 456801 | | D | - | | | | OVERHEAD | 215.54359.000.158 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 16.46 | | 456801 | | D | - | | | | PSYCHOLOGIST | 215.54359.000.261 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 81.91 | | 456801 | | D | - | | | | OVERHEAD | 215.54362.561.158 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 91.47 | | 456801 | | D | - | | | | OVERHEAD | 215.54410.076.158 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 31.16 | | 456801 | | D | - | | | | OVERHEAD | 215.54500.002.158 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 5.32 | | 456801 | | D | - | | | | FAMILIES FIRST P | 215.54500.301.601 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 6.17 | | 456801 | | D | - | | | | FAMILIY PRESERVA | 215.54500.303.601 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 15.88 | | 456801 | | D | - | | | | FAMILY REUNIFICA | 215.54500.304.601 |
| 168517 | 06/17/22 | JUNE CELLPHONE | | 62.48 | | 456801 | | D | - | | | | OVERHEAD | 215.54500.366.158 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|-------------------------|--------|----------|----------------------|-------------------|-----------|--------|----------------|-----|------------|------------------|-------------------|
| CELLCOM | | | | 003691 | | | | | | | |
| | 168517 | 06/17/22 | JUNE | CELLPHONE | 20.44 | | 456801 | | D - | OVERHEAD | 215.54500.811.158 |
| | 168517 | 06/17/22 | JUNE | CELLPHONE | 214.77 | | 456801 | | D - | OVERHEAD | 215.54501.341.158 |
| | 168517 | 06/17/22 | JUNE | CELLPHONE | 30.49 | | 456801 | | D - | OVERHEAD | 215.54607.000.158 |
| | 168517 | 06/17/22 | JUNE | CELLPHONE | 6.48 | | 456801 | | D - | OVERHEAD | 215.54608.000.158 |
| | 168517 | 06/17/22 | JUNE | CELLPHONE | 20.73 | | 456801 | | D - | OVERHEAD | 215.54614.000.158 |
| | 168517 | 06/17/22 | JUNE | CELLPHONE | 45.30 | | 456801 | | D - | OVERHEAD | 215.54624.000.158 |
| | 168517 | 06/17/22 | JUNE | CELLPHONE | 293.93 | | 456801 | | D - | TELEPHONE | 227.54129.805.225 |
| | | | | | 3,949.08 | | | | | | |
| | | | | VENDOR TOTAL | 3,949.08 | | | | | | |
| | | | | | | | | | | | *CHECK TOTAL |
| CELLEBRITE INC | | | | 001380 | | | | | | | |
| | 168319 | 06/03/22 | 7/2022-7/2025 | | 12,260.00 | | INVUS242986 | | D - | MAINTENANCE AGRE | 258.52150.000.249 |
| CENTURYLINK | | | | 009669 | | | | | | | |
| | 168320 | 06/03/22 | FG'S | FIRE ALARM | 136.30 | | 05242022-56691 | | D - | BUILDING MAINTEN | 100.55301.000.247 |
| | 168574 | 06/24/22 | STANGELVILLE | SHOP | 68.57 | | 06072022-13316 | | D - | TELEPHONE | 700.53270.000.225 |
| | 168574 | 06/24/22 | HILLSIDE | SHOP | 62.71 | | 06122022-10606 | | D - | TELEPHONE | 700.53270.000.225 |
| | 168574 | 06/24/22 | HOT MIX | PLANT | 62.71 | | 06122022-11131 | | D - | TELEPHONE | 700.53260.000.225 |
| | | | | | 193.99 | | | | | | |
| | | | | VENDOR TOTAL | 330.29 | | | | | | |
| | | | | | | | | | | | *CHECK TOTAL |
| CHILED A INSTITUTE INC | | | | 001490 | | | | | | | |
| | 168557 | 06/24/22 | 000802056105/01/2022 | | 12,916.01 | 002214 | IM 06/13/2022 | | D - | CHILD CARE INSTI | 215.54500.366.413 |
| | 168557 | 06/24/22 | 000802056105/01/2022 | | 12,916.01 | 002214 | IM 06/13/2022 | | D - | CHILD CARE INSTI | 215.54500.366.413 |
| | | | | | 25,832.02 | | | | | | |
| | | | | VENDOR TOTAL | 25,832.02 | | | | | | |
| | | | | | | | | | | | *CHECK TOTAL |
| CIHA/ANDREW WILLIAM | | | | .03791 | | | | | | | |
| | 168458 | 06/10/22 | 19-CM-115 | JUROR REISSUE | 45.00 | | 08192021REISSU | | D - | JURY PER DIEM | 100.51220.000.142 |
| | 168458 | 06/10/22 | 19-CM-115 | JUROR REISSUE | 15.30 | | 08192021REISSU | | D - | JURY EXPENSES & | 100.51220.000.339 |
| | | | | | 60.30 | | | | | | |
| | | | | VENDOR TOTAL | 60.30 | | | | | | |
| | | | | | | | | | | | *CHECK TOTAL |
| CINTAS CORPORATION #443 | | | | 000820 | | | | | | | |
| | 168439 | 06/10/22 | SHOP | UNIFORMS/SUPPLIES | 136.80 | | 4120704301 | | D - | HOUSEHOLD & JANI | 700.53230.000.344 |
| | 168439 | 06/10/22 | SHOP | UNIFORMS/SUPPLIES | 136.80 | | 4121549017 | | D - | HOUSEHOLD & JANI | 700.53230.000.344 |
| | | | | | 273.60 | | | | | | |
| | | | | VENDOR TOTAL | 273.60 | | | | | | |
| | | | | | | | | | | | *CHECK TOTAL |
| | 168560 | 06/24/22 | SHOP | UNIFORMS/SUPPLIES | 136.80 | | 4122204306 | | D - | HOUSEHOLD & JANI | 700.53230.000.344 |
| | 168560 | 06/24/22 | SHOP | UNIFORM/SUPPLIES | 136.80 | | 4122885095 | | D - | HOUSEHOLD & JANI | 700.53230.000.344 |
| | | | | | 273.60 | | | | | | |
| | | | | VENDOR TOTAL | 547.20 | | | | | | |
| | | | | | | | | | | | *CHECK TOTAL |
| CIOX HEALTH | | | | 000728 | | | | | | | |
| | 168518 | 06/17/22 | MICROFILM | STORAGE FEE | 129.85 | | 363980780 | | D N 01 | MAINTENANCE AGRE | 100.51710.000.249 |

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 |
|---------------------------------|--------|----------|--------------------------|-----------|--------|---------------|-----|---|---|----|----|---|------------------|-------------------|
| CLINICAL REFERENCE LABOR 003601 | 168519 | 06/17/22 | MAY BILLING | 25.00 | | 10847588 | | D | - | | | | RECRUITING & SCR | 100.52100.000.161 |
| COMMON GROUND HEALTHCARE 000580 | 168520 | 06/17/22 | R.KINSTETTER INSURANCE | 38.47 | | 1470148 | | D | - | | | | HEALTH INSURANCE | 700.53210.000.154 |
| CORNELIUS/DAVID 003138 | 168321 | 06/03/22 | D.CORNELIUS INSURANCE | 438.97 | | JUN2022 | | D | - | | | | HEALTH INSURANCE | 100.52100.000.154 |
| | 168321 | 06/03/22 | D.CORNELIUS INSURANCE | 35.72 | | JUN2022 | | D | - | | | | DENTAL INSURANCE | 100.52100.000.155 |
| | | | | 474.69 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 474.69 | | | | | | | | | | |
| COUNTRY KIDS, INC. 004571 | 168385 | 06/10/22 | B3 PT-OT TRAVEL | 157.50 | | KC323 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168385 | 06/10/22 | B3 OCCUPATIONAL THERAPIS | 210.00 | | KC323 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168385 | 06/10/22 | B3 OCCUPATIONAL THERAPIS | 70.00 | | KC323 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168385 | 06/10/22 | B3 OCCUPATIONAL THERAPIS | 52.50 | | KC323 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168385 | 06/10/22 | B3 PT-OT TRAVEL | 105.00 | | KC323 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168385 | 06/10/22 | B3 OCCUPATIONAL THERAPIS | 140.00 | | KC323 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168385 | 06/10/22 | B3 PT-OT TRAVEL | 157.50 | | KC323 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168385 | 06/10/22 | B3 OCCUPATIONAL THERAPIS | 210.00 | | KC323 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168385 | 06/10/22 | B-3 MEETINGS | 70.00 | | KC323 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | | | | 1,172.50 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 1,172.50 | | | | | | | | | | |
| COUNTRY VISIONS COOPERAT 005954 | 168521 | 06/17/22 | CTY L TOWER TANK TEST | 50.00 | | 10847 | | D | - | | | | TOWER MAINTENANC | 100.52600.000.244 |
| | 168521 | 06/17/22 | LP GAS AT CTY L TOWER | 1,269.05 | | 3574681 | | D | - | | | | TOWER MAINTENANC | 100.52600.000.244 |
| | | | | 1,319.05 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 1,319.05 | | | | | | | | | | |
| COUNTY MATERIALS CORPORA 008308 | 168561 | 06/24/22 | CONCRETE ENDWALLS & P | 15,404.40 | | 3753922 | | D | - | | | | CULVERTS | 700.16118 |
| | 168561 | 06/24/22 | CONCRETE ENDWALLS | 1,050.00 | | 3754006 | | D | - | | | | CULVERTS | 700.16118 |
| | | | | 16,454.40 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 16,454.40 | | | | | | | | | | |
| COURCHAINE/KIRA 001467 | 168356 | 06/10/22 | 000809294405/01/2022 031 | 300.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | KINSHIP ASSESSME | 215.54500.378.601 |
| COVERTTRACK GROUP INC 001399 | 168459 | 06/10/22 | ANNUAL SUBSCRIPTION | 600.00 | | 49869 | | D | - | | | | MAINTENANCE AGRE | 258.52150.000.249 |
| CURA PERSONALIS LLC 000167 | 168386 | 06/10/22 | B3 PHYSICAL THERAPIST | 100.50 | | May 2022 | | D | N | 01 | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168386 | 06/10/22 | B3 PT-OT TRAVEL | 16.75 | | May 2022 | | D | N | 01 | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168386 | 06/10/22 | B3 PT-OT TRAVEL | 33.50 | | May 2022 | | D | N | 01 | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168386 | 06/10/22 | B3 PHYSICAL THERAPIST | 67.00 | | May 2022 | | D | N | 01 | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168386 | 06/10/22 | B3 PT-OT TRAVEL | 33.50 | | May 2022 | | D | N | 01 | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168386 | 06/10/22 | B3 PHYSICAL THERAPIST | 67.00 | | May 2022 | | D | N | 01 | | | INITIATIVE TO TH | 215.54300.550.601 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|-------------------------|------------|--------|----------------|-----|---|---|----|----|---|------------------|-------------------|
| CURA PERSONALIS LLC | | | 000167 | | | | | | | | | | | |
| | 168386 | 06/10/22 | B3 PT-OT TRAVEL | 50.25 | | May 2022 | | D | N | 01 | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168386 | 06/10/22 | B3 PHYSICAL THERAPIST | 201.00 | | May 2022 | | D | N | 01 | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168386 | 06/10/22 | B-3 MEETINGS | 83.75 | | MAY2022 | | D | N | 01 | | | INITIATIVE TO TH | 215.54300.550.601 |
| | | | | 653.25 | *CHECK | TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 653.25 | | | | | | | | | | |
| DAIRYLAND LABORATORIES I | | | 000139 | | | | | | | | | | | |
| | 168460 | 06/10/22 | SAMPLE TESTING | 592.00 | | 05312022 | | D | - | | | | EXT SEM-AGRICULT | 235.55623.012.601 |
| DAN'S PUMP SERVICE | | | 006743 | | | | | | | | | | | |
| | 168302 | 06/03/22 | CHLORINE PELLETS | 15.00 | | 46331 | | D | N | 01 | | | REPAIR PARTS | 700.16121 |
| DANTOIN/CORINA | | | 000705 | | | | | | | | | | | |
| | 168461 | 06/10/22 | APRIL TRAVEL REISSUING | 91.51 | | 04302020 | | D | - | | | | OVERHEAD | 215.54501.341.158 |
| DAWSON/BRYANA | | | 001441 | | | | | | | | | | | |
| | 168387 | 06/10/22 | MAY TRAVEL | 193.64 | | 05312022 | | D | - | | | | OVERHEAD | 215.54359.000.158 |
| DC PRINTING, LLC | | | 008625 | | | | | | | | | | | |
| | 168322 | 06/03/22 | BOAT ENVELOPES | 742.00 | | 985351 | | D | - | | | | BOAT LAUNCH EXPE | 230.55467.000.601 |
| | 168522 | 06/17/22 | EVIDENCE TAGS | 470.00 | | 985082 | | D | - | | | | PRINTING | 100.52102.000.313 |
| | 168522 | 06/17/22 | DIRECTORY PRINTING | 2,155.00 | | 985737 | | D | - | | | | PROCEED/STATS/DI | 100.51100.000.329 |
| | | | | 2,625.00 | *CHECK | TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 3,367.00 | | | | | | | | | | |
| DEBAKER/NELLIE | | | 008045 | | | | | | | | | | | |
| | 168388 | 06/10/22 | DRIVER ESCORT VOLUNTEER | 63.18 | | 0522nb | | D | N | 01 | | | TRAVEL EXPENSES | 215.54607.000.332 |
| DELCHAMBRE/IMELDA | | | 008551 | | | | | | | | | | | |
| | 168389 | 06/10/22 | TRANSLATOR MILES | 32.76 | | May 2022 | | D | N | 01 | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168389 | 06/10/22 | B3 TRANSLATOR | 80.00 | | May 2022 | | D | N | 01 | | | INITIATIVE TO TH | 215.54300.550.601 |
| | | | | 112.76 | *CHECK | TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 112.76 | | | | | | | | | | |
| DEPARTMENT OF HEALTH SER | | | 006435 | | | | | | | | | | | |
| | 168323 | 06/03/22 | 6/1-5/31/22 FAMILY C | 193,949.92 | | 435-0000090963 | | D | - | | | | PROGRAM / FAMILY | 215.54300.367.601 |
| DEPAS/JESSICA | | | 001218 | | | | | | | | | | | |
| | 168324 | 06/03/22 | MAY MILEAGE | 35.69 | | 05312022 | | D | - | | | | TRAVEL EXPENSES | 222.54110.000.332 |
| DERINGER/APRIL | | | 001429 | | | | | | | | | | | |
| | 168390 | 06/10/22 | RESPITE | 300.00 | | DE 05/2022 | | D | N | 01 | | | RESPITE CARE | 215.54501.341.201 |
| DETERVILLE/REBECCA | | | 002090 | | | | | | | | | | | |
| | 168523 | 06/17/22 | 6/14 MILEAGE | 176.67 | | 06142022 | | D | - | | | | TRAVEL EXPENSES | 100.51220.000.332 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|----------|-------|---------------|-----|---|---|----|----|---|------------------|-------------------|
| DIGICOPY | | | | | | 001492 | | | | | | | | |
| | 168575 | 06/24/22 | RURAL SAFETY BOOKLETS | 552.75 | | 120222 | | D | - | | | | EXT SEM-AGRICULT | 235.55623.012.601 |
| DIRECTPATH, LLC | | | | | | 000969 | | | | | | | | |
| | 168576 | 06/24/22 | JUNE BILLING | 520.80 | | AT51318 | | D | N | 01 | | | ADMINISTRATION F | 710.51541.000.601 |
| DIVISION OF ENERGY, HOUS | | | | | | 001299 | | | | | | | | |
| | 168462 | 06/10/22 | MAY RLF PMT | 5,204.44 | | MAY2022 | | D | - | | | | RLF-CLOSE FUNDS | 301.56702.000.602 |
| DOOR COUNTY | | | | | | 006687 | | | | | | | | |
| | 168486 | 06/17/22 | 4/22 CCS COORDINATOR | 2,513.73 | | 2022-70000009 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| DOOR COUNTY COOPERATIVE | | | | | | 001147 | | | | | | | | |
| | 168524 | 06/17/22 | SPRAY PUMP PARTS | 78.72 | | 10109 | | D | - | | | | GROUNDS & GROUND | 100.55200.000.245 |
| | 168524 | 06/17/22 | BROOM | 11.99 | | 10187 | | D | - | | | | BUILDING MAINTEN | 100.51602.000.247 |
| | 168524 | 06/17/22 | MAILBOXES (2) | 69.98 | | 9970 | | D | - | | | | SUNDRY REPAIRS & | 700.53310.045.248 |
| | | | | 160.69 | | | | | | | | | | |
| | | | VENDOR TOTAL | 160.69 | | | | | | | | | | |
| | | | | | | | | | | | | | | *CHECK TOTAL |
| DOOR COUNTY TREASURER | | | | | | 008580 | | | | | | | | |
| | 168577 | 06/24/22 | MAY BOARDING | 3,328.00 | | 2022-28000040 | | D | - | | | | BOARD OF PRISONE | 100.52102.010.293 |
| DOROBA/LINDSEY | | | | | | 001261 | | | | | | | | |
| | 168325 | 06/03/22 | MAY BREASTFEEDING PEER | 473.40 | | MAY2022 | | D | N | 01 | | | CONTRACTED SERVI | 100.54113.000.296 |
| | 168325 | 06/03/22 | 5/4-5/11 CONTACT TRACING | 60.00 | | 05112022 | | D | N | 01 | | | CONTRACTED SERVI | 227.54129.802.296 |
| | | | | 533.40 | | | | | | | | | | |
| | | | VENDOR TOTAL | 533.40 | | | | | | | | | | |
| | | | | | | | | | | | | | | *CHECK TOTAL |
| DOWNING/KENNETH R. | | | | | | 000814 | | | | | | | | |
| | 168391 | 06/10/22 | MAY CONSULTING | 5,088.10 | | 62 | | D | N | 01 | | | PSYCHOLOGIST | 215.54352.516.261 |
| | 168391 | 06/10/22 | MAY CONSULTING | 3,624.40 | | 62 | | D | N | 01 | | | PSYCHOLOGIST | 215.54359.000.261 |
| | | | | 8,712.50 | | | | | | | | | | |
| | | | VENDOR TOTAL | 8,712.50 | | | | | | | | | | |
| | | | | | | | | | | | | | | *CHECK TOTAL |
| DVORAK/MARY CHRIS A | | | | | | 001268 | | | | | | | | |
| | 168326 | 06/03/22 | 5/23-5/27 CONTACT TRACIN | 416.50 | | 05272022 | | D | N | 01 | | | CONTRACTED SERVI | 227.54129.802.296 |
| | 168463 | 06/10/22 | 5/31-6/3 CONTACT TRACING | 365.50 | | 06032022 | | D | N | 01 | | | CONTRACTED SERVI | 227.54129.802.296 |
| | 168525 | 06/17/22 | 6/6-6/10 | 663.00 | | 06102022 | | D | N | 01 | | | CONTRACTED SERVI | 227.54129.802.296 |
| | 168578 | 06/24/22 | 6/13-6/17 CONTACT TRACIN | 467.50 | | 06172022 | | D | N | 01 | | | CONTRACTED SERVI | 227.54129.802.296 |
| | | | VENDOR TOTAL | 1,912.50 | | | | | | | | | | |
| DYCKESVILLE SANITATION | | | | | | 000131 | | | | | | | | |
| | 168303 | 06/03/22 | HOLDING TANK @ HILLSIDE | 100.00 | | 10222 | | D | N | 01 | | | WATER & SEWER | 700.53270.000.221 |
| EAST SHORE INDUSTRIES | | | | | | 000157 | | | | | | | | |
| | 168392 | 06/10/22 | CSP WORK RELATED | 446.25 | | 5537 | | D | - | | | | EAST SHORE INDUS | 215.54355.561.169 |
| | 168392 | 06/10/22 | CSP DAY SERVICES | 139.52 | | 5537 | | D | - | | | | EAST SHORE INDUS | 215.54355.561.169 |

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 |
|--------------------------|--|--------|----------|--------------------------|------------|--------|---------------|-----|------------|------------------|-------------------|
| EAST SHORE INDUSTRIES | | | | | | | | | | | |
| | | 168392 | 06/10/22 | CSP WORK RELATED | 596.25 | | 5537 | | D - | EAST SHORE INDUS | 215.54355.561.169 |
| | | 168392 | 06/10/22 | CCS SLS-SOCIAL-LEISURE | 128.62 | | 5537 | | D - | COMPREHENSIVE CO | 215.54359.000.601 |
| | | | | | 1,310.64 | *CHECK | TOTAL | | | | |
| | | | | VENDOR TOTAL | 1,310.64 | | | | | | |
| EIS/MICHAEL JOHANNES | | | | | | | | | | | |
| | | 168393 | 06/10/22 | MAY CONSULTING TRAVEL | 800.00 | | 05/2022 | | D N 01 | PSYCHIATRIST | 215.54352.516.262 |
| | | 168393 | 06/10/22 | MAY CONSULTING | 11,750.40 | | 05/2022 | | D N 01 | PSYCHIATRIST | 215.54352.561.262 |
| | | 168393 | 06/10/22 | MAY CONSULTING | 1,468.80 | | 05/2022 | | D N 01 | PSYCHIATRIST | 215.54355.561.262 |
| | | 168393 | 06/10/22 | MAY CONSULTING | 1,180.80 | | 05/2022 | | D N 01 | PSYCHIATRIST | 215.54359.000.262 |
| | | | | | 15,200.00 | *CHECK | TOTAL | | | | |
| | | | | VENDOR TOTAL | 15,200.00 | | | | | | |
| ELLISVILLE-LUXEMBURG CO- | | | | | | | | | | | |
| | | 168304 | 06/03/22 | GASOLINE 4,001 GAL | 14,791.70 | | 42692 | | D - | GASOLINE | 700.16125 |
| | | 168304 | 06/03/22 | DIESEL FUEL 3,998 GAL | 16,379.81 | | 42692 | | D - | DIESEL FUEL | 700.16126 |
| | | 168304 | 06/03/22 | FUEL TAX 3,998 GAL | 1,235.38 | | 42692 | | D - | STATE FUEL TAX | 700.16127 |
| | | 168304 | 06/03/22 | FUEL TAX 4,001 GAL | 1,236.31 | | 42692 | | D - | STATE FUEL TAX | 700.16127 |
| | | | | | 33,643.20 | *CHECK | TOTAL | | | | |
| | | 168499 | 06/17/22 | FAIRGROUNDS GAS | 77.50 | | 42186 | | D - | GASOLINE & DIESE | 100.55300.000.351 |
| | | 168499 | 06/17/22 | PREM GAS FOR CHAINSAW | 91.43 | | 43292 | | D - | GASOLINE & DIESE | 700.53232.000.351 |
| | | | | | 168.93 | *CHECK | TOTAL | | | | |
| | | | | VENDOR TOTAL | 33,812.13 | | | | | | |
| EMERGENCY MEDICAL PRODUC | | | | | | | | | | | |
| | | 168464 | 06/10/22 | TOURNIQUETS/CHEST SEAL | 4,936.46 | | ORD629726 | | D - | OUTLAY | 100.52100.000.813 |
| ENIGL/DEBRA | | | | | | | | | | | |
| | | 168357 | 06/10/22 | 000810459505/01/2022 | 031 300.00 | 002213 | IM 06/03/2022 | | D N 01 | KINSHIP ASSESSME | 215.54500.378.601 |
| | | 168357 | 06/10/22 | 000810459505/01/2022 | 031 300.00 | 002213 | IM 06/03/2022 | | D N 01 | KINSHIP ASSESSME | 215.54500.378.601 |
| | | | | | 600.00 | *CHECK | TOTAL | | | | |
| | | | | VENDOR TOTAL | 600.00 | | | | | | |
| ENNIS-FLINT, INC | | | | | | | | | | | |
| | | 168440 | 06/10/22 | YELLOW PAINT | 27,315.75 | | 429788 | | D - | PAINT | 700.16112 |
| | | 168500 | 06/17/22 | WHITE PAINT | 28,737.50 | | 430284 | | D - | PAINT | 700.16112 |
| | | 168500 | 06/17/22 | WHITE PAINT | 28,737.50 | | 430497 | | D - | PAINT | 700.16112 |
| | | | | | 57,475.00 | *CHECK | TOTAL | | | | |
| | | | | VENDOR TOTAL | 84,790.75 | | | | | | |
| ENVIRONMENTAL SYSTEMS RE | | | | | | | | | | | |
| | | 168579 | 06/24/22 | SINGLE USER MAINT | 1,500.00 | | 94265313 | | D - | MAINTENANCE AGRE | 245.51730.000.249 |
| EVERY/TODD | | | | | | | | | | | |
| | | 168441 | 06/10/22 | MILEAGE REIM SUMMER CONF | 168.00 | | JUNE 2022 | | D - | TRAVEL EXPENSES | 700.53111.000.332 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|--------|----------|--------------------------|----------|--------|---------------|-----|------------|-------------------|-------------------|
| FAMILY SERVICES OF NORTH 003185 | | | | | | | | | | |
| | 168394 | 06/10/22 | 5/15 CRISIS CENTER | 2,499.66 | | 05312022 | | D - | CONTRACTED SERVI | 215.54352.561.296 |
| | 168394 | 06/10/22 | 5/15 CRISIS CENTER | 2,499.67 | | 05312022 | | D - | CONTRACTED SERVI | 215.54354.561.296 |
| | | | | 4,999.33 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 4,999.33 | | | | | | |
| FINE LINE LLC 001394 | | | | | | | | | | |
| | 168526 | 06/17/22 | SQUAD325 WINDOW TINTING | 135.00 | | 801454 | | D N 01 | CAR/TRUCK MAINTEN | 100.52100.000.241 |
| FOX COMMUNITIES CREDIT U 000134 | | | | | | | | | | |
| | 168465 | 06/10/22 | 6/10 PAYROLL | 520.00 | | 06102022 | | D - | CREDIT UNION DED | 800.21561 |
| | 168580 | 06/24/22 | JUNE 24 PAYROLL | 520.00 | | 06242022 | | D - | CREDIT UNION DED | 800.21561 |
| | | | VENDOR TOTAL | 1,040.00 | | | | | | |
| FOX SPECIALTY COMPANY LL 001958 | | | | | | | | | | |
| | 168527 | 06/17/22 | TOILET PAPER | 155.86 | | 48986 | | D - | MATERIAL CHARGES | 700.53310.051.490 |
| | 168527 | 06/17/22 | HAND DRYERS (6) | 2,064.00 | | 49052 | | D - | GROUNDS & GROUND | 100.55300.000.245 |
| | 168527 | 06/17/22 | CLEANING SUPPLIES | 196.88 | | 49103 | | D - | HOUSEHOLD & JANI | 100.55200.000.344 |
| | | | | 2,416.74 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 2,416.74 | | | | | | |
| FOX/PAMELA LEE 001047 | | | | | | | | | | |
| | 168395 | 06/10/22 | MAY CONSULTING | 3,659.40 | | 48 | | D N 01 | CONTRACTED SERVI | 215.54359.000.296 |
| G.J. THERKELSEN & ASSOCI 003224 | | | | | | | | | | |
| | 168581 | 06/24/22 | RENEW WPYY610 | 400.00 | | 2002003 | | D - | MAINTENANCE AGRE | 100.52102.000.249 |
| | 168581 | 06/24/22 | TOWER LICENSE RENEWAL | 1,330.00 | | 2022004 | | D - | MAINTENANCE AGRE | 100.52102.000.249 |
| | 168581 | 06/24/22 | RENEW MULTIPLE LICENCES | 910.00 | | 2022005 | | D - | MAINTENANCE AGRE | 100.52102.000.249 |
| | | | | 2,640.00 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 2,640.00 | | | | | | |
| GARRINGER/DIANA L 001425 | | | | | | | | | | |
| | 168290 | 06/03/22 | RESPITE | 160.00 | | AF 05/2022 | | D N 01 | RESPITE CARE | 215.54501.341.201 |
| | 168358 | 06/10/22 | 000810580505/05/2022 027 | 400.65 | 002213 | IM 06/03/2022 | | D - | OUT OF HOME CARE | 215.54501.341.414 |
| | 168358 | 06/10/22 | 000810580505/05/2022 027 | 689.81 | 002213 | IM 06/03/2022 | | D - | OUT OF HOME CARE | 215.54501.341.414 |
| | | | | 1,090.46 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 1,250.46 | | | | | | |
| GARTZKE/SCOTT 005685 | | | | | | | | | | |
| | 168487 | 06/17/22 | MAY TRAVEL | 57.72 | | 05312022 | | D - | OVERHEAD | 215.54354.561.158 |
| | 168487 | 06/17/22 | MAY TRAVEL | 16.38 | | 05312022 | | D - | OVERHEAD | 215.54362.561.158 |
| | | | | 74.10 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 74.10 | | | | | | |
| GAT SUPPLY, INC. 007623 | | | | | | | | | | |
| | 168442 | 06/10/22 | BARN SCRAPERS | 105.66 | | 3934991 | | D - | FIELD SMALL TOOL | 700.53220.000.365 |

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 |
|--------------------------|--------|----------|-------------------------|-----------|-------|--------------|-----|------------|------------------|-------------------|
| GFL ENVIRONMENTAL | | | | | | | | | | 001317 |
| | 168327 | 06/03/22 | DUMPSTER | 132.00 | | U60000072226 | | D - | REFUSE COLLECTIO | 100.51602.000.297 |
| | 168327 | 06/03/22 | DUMPSTER | 264.02 | | U60000072226 | | D - | REFUSE COLLECTIO | 100.51605.000.297 |
| | 168327 | 06/03/22 | DUMPSTER | 132.00 | | U60000072226 | | D - | REFUSE COLLECTIO | 100.52102.000.297 |
| | 168327 | 06/03/22 | DUMPSTER | 275.62 | | U60000073009 | | D - | REFUSE COLLECTIO | 100.55301.000.297 |
| | | | | 803.64 | | | | | | |
| | | | VENDOR TOTAL | 803.64 | | *CHECK TOTAL | | | | |
| GOZDZIALSKI/JENNIFER & E | | | | | | | | | | 008251 |
| | 168396 | 06/10/22 | RESPITE | 558.00 | | SG 05/2022 | | D N 01 | RESPITE CARE | 215.54501.341.201 |
| GRAINGER | | | | | | | | | | 000126 |
| | 168466 | 06/10/22 | COUPLER FOR BOILER PUMP | 24.74 | | 9301458148 | | D - | BUILDING MAINTEN | 100.51602.000.247 |
| | 168466 | 06/10/22 | ANGLE STOP SUPPLY | 28.68 | | 9325011931 | | D - | BUILDING MAINTEN | 100.52102.000.247 |
| | | | | 53.42 | | | | | | |
| | | | VENDOR TOTAL | 53.42 | | *CHECK TOTAL | | | | |
| GREEN BAY HIGHWAY PRODUC | | | | | | | | | | 000437 |
| | 168305 | 06/03/22 | CULVERT/BAND RETURN | 933.10CR | | 40876 | | D - | CULVERTS | 700.16118 |
| | 168305 | 06/03/22 | CULVERTS/BANDS | 7,563.76 | | 40877 | | D - | CULVERTS | 700.16118 |
| | 168305 | 06/03/22 | HDPE/COUPLERS | 6,658.88 | | 40889 | | D - | CULVERTS | 700.16118 |
| | 168305 | 06/03/22 | CULVERT/BAND | 766.12 | | 40943 | | D - | CULVERTS | 700.16118 |
| | | | | 14,055.66 | | | | | | |
| | | | | | | *CHECK TOTAL | | | | |
| | 168528 | 06/17/22 | CULVER PIPE | 247.13 | | 41010 | | D - | RYAN PARK EXPENS | 229.55466.000.601 |
| | | | VENDOR TOTAL | 14,302.79 | | | | | | |
| HAEN/STEVE | | | | | | | | | | 000514 |
| | 168328 | 06/03/22 | S.HAEN INSURANCE | 323.84 | | JUN2022 | | D - | HEALTH INSURANCE | 100.52100.000.154 |
| | 168328 | 06/03/22 | S.HAEN INSURANCE | 77.52 | | JUN2022 | | D - | DENTAL INSURANCE | 100.52100.000.155 |
| | | | | 401.36 | | | | | | |
| | | | VENDOR TOTAL | 401.36 | | *CHECK TOTAL | | | | |
| HAGGERTY/SHANNON | | | | | | | | | | 001465 |
| | 168397 | 06/10/22 | MAY TRAVEL | 203.00 | | 05312022 | | D - | OVERHEAD | 215.54300.429.158 |
| | 168397 | 06/10/22 | MAY TRAVEL | 14.04 | | 05312022 | | D - | OVERHEAD | 215.54500.811.158 |
| | | | | 217.04 | | | | | | |
| | | | VENDOR TOTAL | 217.04 | | *CHECK TOTAL | | | | |
| HALRON LUBRICANTS, INC. | | | | | | | | | | 002339 |
| | 168562 | 06/24/22 | DEF FLUID | 2,086.80 | | 1328836 | | D - | OIL, GREASE & AN | 700.16128 |
| HEIM/SUSAN L | | | | | | | | | | 001430 |
| | 168398 | 06/10/22 | DRIVER ESCORT VOLUNTEER | 28.08 | | 0522sh | | D N 01 | TRAVEL EXPENSES | 215.54607.000.332 |
| HEIN/RACHAEL M | | | | | | | | | | 001483 |
| | 168291 | 06/03/22 | RESPITE | 14.00 | | RL 02/2022 | | D N 01 | RESPITE CARE | 215.54501.341.201 |
| | 168291 | 06/03/22 | RESPITE | 20.00 | | ZL 02/2022 | | D N 01 | RESPITE CARE | 215.54501.341.201 |
| | | | | 34.00 | | | | | | |
| | | | VENDOR TOTAL | 34.00 | | *CHECK TOTAL | | | | |

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 |
|--------------------------|--------|----------|--------------------------|-------------|--------|-------|--------------|-----|---|---|---|----|---|------------------|-------------------|
| IC SOLUTIONS | | | | | | | 010014 | | | | | | | | |
| | 168530 | 06/17/22 | MAY BILLING | 842.98 | | | 83651 | | D | - | | | | CANTEEN EXPENDIT | 255.52106.000.295 |
| INNOVATIVE SERVICES, INC | | | | | | | 009599 | | | | | | | | |
| | 168292 | 06/03/22 | JANUARY SERVICES | 1,122.00 | | | AK 01312022 | | D | - | | | | FAMILIY PRESERVA | 215.54500.303.601 |
| | 168292 | 06/03/22 | FEBRUARY SERVICES | 765.00 | | | AK 02282022 | | D | - | | | | FAMILIY PRESERVA | 215.54500.303.601 |
| | 168292 | 06/03/22 | JANUARY SERVICES | 122.40 | | | JC01312022 | | D | - | | | | FAMILIY PRESERVA | 215.54500.303.601 |
| | 168292 | 06/03/22 | FEBRUARY SERVICES | 183.60 | | | JC02282022 | | D | - | | | | FAMILIY PRESERVA | 215.54500.303.601 |
| | | | | 2,193.00 | | | | | | | | | | | |
| | | | VENDOR TOTAL | 2,193.00 | | | *CHECK TOTAL | | | | | | | | |
| INNOVATIVE WISCONSIN LLC | | | | | | | 001426 | | | | | | | | |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 665.00 | | | AHa043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 326.40 | | | AH043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS PSYCHOTHERAPY - AUTH | 550.80 | | | AM043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS PSYCHOTHERAPY - AUTH | 795.60 | | | BW043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS PSYCHOTHERAPY - AUTH | 591.60 | | | CJ043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS PSYCHOTHERAPY - AUTH | 61.20 | | | CJ043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 170.00 | | | CJ043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 503.20 | | | GB043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS WELLNESS MANAGE & | 1,938.00 | | | GK043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 326.40 | | | GN043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 285.60 | | | GW043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS PSYCHOTHERAPY - AUTH | 224.40 | | | GW043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 856.80 | | | IV043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS WELLNESS MANAGE & | 1,917.60 | | | KV043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS | 1,224.00 | | | LB043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 265.20 | | | LS043022A | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS | 1,030.00 | | | MB043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS | 2,570.40 | | | MB043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS PSYCHOTHERAPY - AUTH | 326.40 | | | MD043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 557.60 | | | MD043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS WELLNESS MANAGE & RE | 690.00 | | | NB043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS WELLNESS MANAGE & | 1,672.80 | | | NB043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 367.20 | | | RD043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168402 | 06/10/22 | CCS INDIVIDUAL SKILLS | 1,196.80 | | | TW043022 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | | | | 19,113.00 | | | | | | | | | | | |
| | | | VENDOR TOTAL | 19,113.00 | | | *CHECK TOTAL | | | | | | | | |
| INTERSTATE BATTERY-GREEN | | | | | | | 007622 | | | | | | | | |
| | 168443 | 06/10/22 | BATTERIES | 237.26 | | | 30039946 | | D | - | | | | TIRES & BATTERIE | 700.16122 |
| J. JADIN, INC. | | | | | | | 005968 | | | | | | | | |
| | 168501 | 06/17/22 | GRAVEL | 2,186.02 | | | 226102 | | D | - | | | | GRAVEL | 700.16129 |
| JAMES IMAGING SYSTEMS | | | | | | | 001369 | | | | | | | | |
| | 168467 | 06/10/22 | MAY COPIES | 209.83 | | | 1195994 | | D | - | | | | EQUIPMENT RENTAL | 100.51100.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 65.36 | | | 1195995 | | D | - | | | | EQUIPMENT RENTAL | 100.55620.000.533 |

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|------------------------|--------|----------|-------------------------|-------------|--------|-------|--------------|-----|------------|------------------|-------------------|
| JAMES IMAGING SYSTEMS | | | | | | | 001369 | | | | |
| | 168467 | 06/10/22 | MAY COPIES | 82.57 | | | 1195996 | | D - | OVERHEAD | 215.54500.002.158 |
| | 168467 | 06/10/22 | MAY COPIES | 16.17 | | | 1195997 | | D - | OVERHEAD | 215.54500.002.158 |
| | 168467 | 06/10/22 | MAY COPIES | 6.11 | | | 1195998 | | D - | EQUIPMENT RENTAL | 100.54701.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 59.51 | | | 1195999 | | D - | EQUIPMENT RENTAL | 227.54129.802.533 |
| | 168467 | 06/10/22 | MAY COPIES | 7.96 | | | 1196000 | | D - | EQUIPMENT RENTAL | 100.51710.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 15.99 | | | 1196001 | | D - | OVERHEAD | 215.54500.002.158 |
| | 168467 | 06/10/22 | MAY COPIES | 2.97 | | | 1196002 | | D - | EQUIPMENT RENTAL | 100.52102.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 9.55 | | | 1196003 | | D - | EQUIPMENT RENTAL | 100.52102.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 85.97 | | | 1196004 | | D - | EQUIPMENT RENTAL | 700.53111.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 49.12 | | | 1196005 | | D - | EQUIPMENT RENTAL | 100.51330.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 2.15 | | | 1196006 | | D - | EQUIPMENT RENTAL | 100.51210.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 4.55 | | | 1196007 | | D - | EQUIPMENT RENTAL | 240.56101.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 5.08 | | | 1196008 | | D - | EQUIPMENT RENTAL | 100.51230.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 13.59 | | | 1196009 | | D - | EQUIPMENT RENTAL | 100.52600.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 13.59 | | | 1196009 | | D - | EQUIPMENT RENTAL | 100.52601.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 13.99 | | | 1196009 | | D - | EQUIPMENT RENTAL | 100.52602.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 34.26 | | | 1196009 | | D - | EQUIPMENT RENTAL | 240.56101.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 221.61 | | | 1197114 | | D - | EQUIPMENT RENTAL | 100.51410.000.533 |
| | 168467 | 06/10/22 | MAY COPIES | 359.28 | | | 1197115 | | D - | OVERHEAD | 215.54500.002.158 |
| | 168467 | 06/10/22 | MAY COPIES | 15.86 | | | 1197116 | | D - | EQUIPMENT RENTAL | 100.51220.000.533 |
| | | | | 1,295.07 | | | *CHECK TOTAL | | | | |
| | | | VENDOR TOTAL | 1,295.07 | | | | | | | |
| JENERJOHN/LINDSEY | | | | | | | 001482 | | | | |
| | 168293 | 06/03/22 | MAY TRAVEL | 25.74 | | | 05312022 | | D - | OVERHEAD | 215.54359.000.158 |
| JERABEK/SHARON LEA | | | | | | | 001101 | | | | |
| | 168403 | 06/10/22 | DRIVER ESCORT VOLUNTEER | 501.93 | | | 0522sj | | D N 01 | TRAVEL EXPENSES | 215.54607.000.332 |
| JOHNSON CONTROLS | | | | | | | 001076 | | | | |
| | 168585 | 06/24/22 | FIRE ALARM CONTRACT | 298.00 | | | 22946087 | | D N 01 | MAINTENANCE AGRE | 100.55300.000.249 |
| JOHNSON/PETER ALAN | | | | | | | 001488 | | | | |
| | 168488 | 06/17/22 | MEETING STIPEND | 40.00 | | | 06072022 | | D N 01 | OVERHEAD | 215.54359.000.158 |
| JONET/JERRY | | | | | | | 003072 | | | | |
| | 168329 | 06/03/22 | 4/23-5/6 MILEAGE | 70.79 | | | 05062022 | | D - | TRAVEL EXPENSES | 100.55300.000.332 |
| | 168329 | 06/03/22 | 5/7-5/19 MILEAGE | 83.66 | | | 05192022 | | D - | TRAVEL EXPENSES | 100.55300.000.332 |
| | | | | 154.45 | | | *CHECK TOTAL | | | | |
| | 168586 | 06/24/22 | 5/21-5/31 MILEAGE | 62.60 | | | 05312022 | | D - | TRAVEL EXPENSES | 100.55300.000.332 |
| | 168586 | 06/24/22 | 6/2-6/14 MILEAGE | 57.33 | | | 06142022 | | D - | TRAVEL EXPENSES | 100.55300.000.332 |
| | | | | 119.93 | | | *CHECK TOTAL | | | | |
| | | | VENDOR TOTAL | 274.38 | | | | | | | |
| JUSTICEPOINT, INC. | | | | | | | 000093 | | | | |
| | 168489 | 06/17/22 | GPS MONITOR 5/22 | 62.14 | | | 3565 | | D - | PROGRM-ELECT MON | 215.54500.365.601 |

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|--------------------------|--------|----------|-------------------------|-----------|-------|----------------|-----|---|---|----|----|---|------------------|-------------------|
| KEWAUNEE HEALTH & FITNES | | | | | | 009554 | | | | | | | | |
| | 168407 | 06/10/22 | HEALTH AND WELLNESS | 660.00 | | 10.1 | | D | - | | | | CHILDREN'S LONG | 215.54300.429.601 |
| | 168407 | 06/10/22 | RECREATION | 435.00 | | 9 | | D | - | | | | CHILDRENS COMM O | 215.54300.578.601 |
| | | | | 1,095.00 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 1,095.00 | | | | | | | | | | |
| KEWAUNEE PUBLIC LIBRARY | | | | | | 000153 | | | | | | | | |
| | 168333 | 06/03/22 | 2ND QUARTER PAYMENT | 26,723.50 | | 2NDKEW2022 | | D | - | | | | QUARTERLY PAYMEN | 100.55110.000.601 |
| KEWAUNEE TRAP CLUB | | | | | | 001041 | | | | | | | | |
| | 168334 | 06/03/22 | FIREARMS RANGE LEASE | 500.00 | | 6/1/22-5/31/23 | | D | - | | | | FIRING RANGE LEA | 100.52100.000.539 |
| KINNARD/CINDY | | | | | | 004157 | | | | | | | | |
| | 168468 | 06/10/22 | CELLPHONE | 50.42 | | 05222022 | | D | - | | | | TELEPHONE | 227.54129.802.225 |
| | 168468 | 06/10/22 | MAY MILEAGE | 42.12 | | 05312022 | | D | - | | | | TRAVEL EXPENSES | 227.54129.802.332 |
| | | | | 92.54 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 92.54 | | | | | | | | | | |
| KINSTETTER JR/ RICHARD | | | | | | 007237 | | | | | | | | |
| | 168335 | 06/03/22 | R.KINSTETTER INSURANCE | 170.10 | | JUN2022 | | D | N | 01 | | | HEALTH INSURANCE | 700.53210.000.154 |
| KONOP/TOM W | | | | | | 002166 | | | | | | | | |
| | 168408 | 06/10/22 | DRIVER ESCORT VOLUNTEER | 215.28 | | 0522tk | | D | N | 01 | | | TRAVEL EXPENSES | 215.54607.000.332 |
| KOVNESKY/KELLY | | | | | | 001300 | | | | | | | | |
| | 168409 | 06/10/22 | MAY TRAVEL | 19.89 | | 05312022 | | D | - | | | | OVERHEAD | 215.54359.000.158 |
| KROPP CONCRETE PRODUCTS, | | | | | | 006190 | | | | | | | | |
| | 168445 | 06/10/22 | CONCRETE CASTING | 2,262.40 | | 29806 | | D | - | | | | CEMENT | 700.16116 |
| KUMPFER/JACOB | | | | | | 001105 | | | | | | | | |
| | 168491 | 06/17/22 | MAY TRAVEL | 125.19 | | 05312022 | | D | - | | | | OVERHEAD | 215.54359.000.158 |
| LABORATORY CORPORATION O | | | | | | 008538 | | | | | | | | |
| | 168531 | 06/17/22 | TESTING | 69.00 | | 73029554 | | D | - | | | | MEDICAL SERVICES | 100.51330.000.211 |
| LALUZERNE/CHAD | | | | | | 010121 | | | | | | | | |
| | 168410 | 06/10/22 | MAY TRAVEL | 12.87 | | 05312022 | | D | - | | | | FAMILIY PRESERVA | 215.54500.303.601 |
| | 168410 | 06/10/22 | MAY TRAVEL | 207.67 | | 05312022 | | D | - | | | | FAMILY REUNIFICA | 215.54500.304.601 |
| | 168410 | 06/10/22 | MAY TRAVEL | 72.54 | | 05312022 | | D | - | | | | OVERHEAD | 215.54500.366.158 |
| | 168410 | 06/10/22 | MAY TRAVEL | 16.97 | | 05312022 | | D | - | | | | OVERHEAD | 215.54500.414.158 |
| | 168410 | 06/10/22 | MAY TRAVEL | 21.64 | | 05312022 | | D | - | | | | OVERHEAD | 215.54500.811.158 |
| | 168410 | 06/10/22 | MAY TRAVEL | 132.80 | | 05312022 | | D | - | | | | OVERHEAD | 215.54501.341.158 |
| | | | | 464.49 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 464.49 | | | | | | | | | | |
| LANGUAGE LINE SERVICES, | | | | | | 007051 | | | | | | | | |
| | 168411 | 06/10/22 | MAY INTERPRETER | 100.63 | | 10557810 | | D | - | | | | OVERHEAD | 215.54410.076.158 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|--------|----------|--------------------------|----------|--------|------------|-----|------------|------------------|-------------------|
| LAWSON PRODUCTS, INC. 000445 | 168306 | 06/03/22 | ROPE KIT | 138.99 | | 9309607618 | | D - | FIELD SMALL TOOL | 700.53220.000.365 |
| | 168446 | 06/10/22 | LINKS, BRUSHES | 127.46 | | 9309624973 | | D - | FIELD SMALL TOOL | 700.53220.000.365 |
| | 168446 | 06/10/22 | EYEBOLTS & CABLE TIES | 94.63 | | 9309624973 | | D - | HOUSEHOLD & JANI | 700.53230.000.344 |
| | 168446 | 06/10/22 | BRUSH | 26.78 | | 9309634179 | | D - | HOUSEHOLD & JANI | 700.53230.000.344 |
| | | | | 248.87 | *CHECK | TOTAL | | | | |
| | 168503 | 06/17/22 | EYEBOLTS | 48.81 | | 9309652589 | | D - | REPAIR PARTS | 700.16121 |
| | | | VENDOR TOTAL | 436.67 | | | | | | |
| LAZANSKY/JOANNE 000281 | 168412 | 06/10/22 | DRIVER ESCORT VOLUNTEER | 96.53 | | 0522jl | | D N 01 | TRAVEL EXPENSES | 215.54607.000.332 |
| LEE'S SPORTS INC .03864 | 168587 | 06/24/22 | S.HANSON GIFT CERT | 50.00 | | 06242022 | | D - | EMPLOYEE RECOGNI | 100.51100.000.160 |
| LEMENS HARDWARE INC. 000479 | 168336 | 06/03/22 | SPACKLE | 7.29 | | 245438 | | D - | BUILDING MAINTEN | 100.55301.000.247 |
| | 168336 | 06/03/22 | ELBOW/CLAMPS/ADAPTER | 13.95 | | 245760 | | D - | BUILDING MAINTEN | 100.55300.000.247 |
| | | | | 21.24 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 21.24 | | | | | | |
| LEMENS WATERCARE INC. 003392 | 168563 | 06/24/22 | 5 GAL SPRING WATER | 6.75 | | 8592 | | D - | CONTRACTED SERVI | 700.53270.000.296 |
| | 168563 | 06/24/22 | WATER | 40.50 | | 8599 | | D - | OVERHEAD | 215.54500.002.158 |
| | 168563 | 06/24/22 | 5 (5 GAL) WATER | 36.25 | | 8708 | | D - | CONTRACTED SERVI | 700.53270.000.296 |
| | 168563 | 06/24/22 | WATER | 71.25 | | 8722 | | D - | OVERHEAD | 215.54500.002.158 |
| | | | | 154.75 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 154.75 | | | | | | |
| LIGHTHOUSE TITLE, INC 000819 | 168588 | 06/24/22 | LTR REPORTS 22 TAX DEEDS | 935.00 | | 06162022 | | D - | TAX DEEDS OWNED | 100.12410 |
| LIPPOLD/BRANDY 001381 | 168413 | 06/10/22 | MAY TRAVEL | 32.76 | | 05312022 | | D - | FAMILIY PRESERVA | 215.54500.303.601 |
| | 168413 | 06/10/22 | MAY TRAVEL | 24.57 | | 05312022 | | D - | FAMILY REUNIFICA | 215.54500.304.601 |
| | 168413 | 06/10/22 | MAY TRAVEL | 7.61 | | 05312022 | | D - | OVERHEAD | 215.54500.366.158 |
| | 168413 | 06/10/22 | MAY TRAVEL | 44.88 | | 05312022 | | D - | OVERHEAD | 215.54501.341.158 |
| | | | | 109.82 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 109.82 | | | | | | |
| LIVING NOW COUNSELING LL 001397 | 168414 | 06/10/22 | CCS INDIVIDUAL AND-OR FA | 459.00 | | BW053122 | | D - | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168414 | 06/10/22 | CCS PSYCHOTHERAPY - AU | 2,386.80 | | FK053122 | | D - | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168414 | 06/10/22 | CCS PSYCHOTHERAPY - AU | 4,100.40 | | LS053122B | | D - | COMPREHENSIVE CO | 215.54359.000.601 |
| | | | | 6,946.20 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 6,946.20 | | | | | | |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|--------|----------|----------------------|------------|--------|---------------|-----|---|---|----|----|---|------------------|-------------------|
| LOCUMTENENS.COM LLC 001212 | | | | | | | | | | | | | | |
| | 168294 | 06/03/22 | 5/19 CONSULTING | 981.66 | | AS641764 | | D | - | | | | PSYCHIATRIST | 215.54352.561.262 |
| | 168294 | 06/03/22 | 5/19 CONSULTING | 981.67 | | AS641764 | | D | - | | | | PSYCHIATRIST | 215.54359.000.262 |
| | | | | 1,963.33 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 1,963.33 | | | | | | | | | | |
| LOFFLER COMPANIES, INC. 006241 | | | | | | | | | | | | | | |
| | 168337 | 06/03/22 | 5/15-6/15 PAYMENT | 922.40 | | 473154706 | | D | - | | | | MAINTENANCE AGRE | 100.52102.000.249 |
| LUCAS JR/CHARLES 001470 | | | | | | | | | | | | | | |
| | 168361 | 06/10/22 | 000810439605/04/2022 | 028 415.48 | 002213 | IM 06/03/2022 | | D | - | | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168361 | 06/10/22 | 000810439605/04/2022 | 028 122.84 | 002213 | IM 06/03/2022 | | D | - | | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168361 | 06/10/22 | 000810439605/04/2022 | 028 379.35 | 002213 | IM 06/03/2022 | | D | - | | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168361 | 06/10/22 | 000810439605/04/2022 | 028 415.48 | 002213 | IM 06/03/2022 | | D | - | | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168361 | 06/10/22 | 000810439605/04/2022 | 028 144.52 | 002213 | IM 06/03/2022 | | D | - | | | | OUT OF HOME CARE | 215.54501.341.414 |
| | | | | 1,477.67 | | *CHECK TOTAL | | | | | | | | |
| | 168415 | 06/10/22 | RESPITE | 60.00 | | MB 05/2022 | | D | N | 01 | | | RESPITE CARE | 215.54501.341.201 |
| | 168415 | 06/10/22 | RESPITE | 42.00 | | RL 05/2022 | | D | N | 01 | | | RESPITE CARE | 215.54501.341.201 |
| | 168415 | 06/10/22 | RESPITE | 60.00 | | ZL 05/2022 | | D | N | 01 | | | RESPITE CARE | 215.54501.341.201 |
| | | | | 162.00 | | *CHECK TOTAL | | | | | | | | |
| | 168558 | 06/24/22 | 000810439605/04/2022 | 028 488.65 | 002214 | IM 06/13/2022 | | D | N | 01 | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168558 | 06/24/22 | 000810439605/04/2022 | 028 90.32 | 002214 | IM 06/13/2022 | | D | N | 01 | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168558 | 06/24/22 | 000810439605/04/2022 | 028 90.32 | 002214 | IM 06/13/2022 | | D | N | 01 | | | OUT OF HOME CARE | 215.54501.341.414 |
| | | | | 669.29 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 2,308.96 | | | | | | | | | | |
| LUEPKE/MELANIE 001336 | | | | | | | | | | | | | | |
| | 168362 | 06/10/22 | 000809705405/01/2022 | 022 386.77 | 002213 | IM 06/03/2022 | | D | N | 01 | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168362 | 06/10/22 | 000809705405/01/2022 | 022 198.71 | 002213 | IM 06/03/2022 | | D | N | 01 | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168362 | 06/10/22 | 000809705405/01/2022 | 022 286.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | OUT OF HOME CARE | 215.54501.341.414 |
| | | | | 871.48 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 871.48 | | | | | | | | | | |
| LUXEMBURG FIRE DEPT. 001830 | | | | | | | | | | | | | | |
| | 168338 | 06/03/22 | 2/28 TEST MONITORS | 66.00 | | 828 | | D | - | | | | TRAINING | 100.52602.000.336 |
| LUXEMBURG IMPLEMENT CO I 000395 | | | | | | | | | | | | | | |
| | 168504 | 06/17/22 | OIL | 58.16 | | 162149 | | D | - | | | | OIL, GREASE & AN | 700.16128 |
| | 168504 | 06/17/22 | FILTERS/GASKET | 60.83 | | 162280 | | D | - | | | | REPAIR PARTS | 700.16121 |
| | 168504 | 06/17/22 | BELT/SPARK PLUGS | 43.40 | | 162333 | | D | - | | | | REPAIR PARTS | 700.16121 |
| | 168504 | 06/17/22 | FILTERS | 26.99 | | 162935 | | D | - | | | | MACHY & EQUIP MA | 100.55300.000.242 |
| | | | | 189.38 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 189.38 | | | | | | | | | | |
| LUXEMBURG PUBLIC UTILITY 000193 | | | | | | | | | | | | | | |
| | 168339 | 06/03/22 | WATER | 304.36 | | 05162022-0598 | | D | - | | | | WATER & SEWER | 100.55300.000.221 |

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 |
|--------------------------|--------|----------|--------------------------|----------|--------|----------------|-----|------------|------------------|-------------------|
| LUXEMBURG PUBLIC UTILITY | 000193 | | | | | | | | | |
| | 168339 | 06/03/22 | WATER | 118.87 | | 05162022-1003 | | D - | WATER & SEWER | 100.55301.000.221 |
| | | | | 423.23 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 423.23 | | | | | | |
| MANCOSKE/DEBRA R. | 006432 | | | | | | | | | |
| | 168532 | 06/17/22 | CH 48 21-JC-14 | 330.00 | | 052322-21JC14 | | D N 01 | GUARDIAN AD LITE | 100.51230.000.209 |
| | 168532 | 06/17/22 | CH 767 18-FA-49 | 80.00 | | 060222-18FA49 | | D N 01 | GUARDIAN AD LITE | 100.51220.000.209 |
| | 168532 | 06/17/22 | CH 767 20-FA-60 | 590.00 | | 060222-20FA60 | | D N 01 | GUARDIAN AD LITE | 100.51220.000.209 |
| | 168532 | 06/17/22 | CH 767 21-FA-03 | 820.00 | | 060222-21FA03 | | D N 01 | GUARDIAN AD LITE | 100.51220.000.209 |
| | 168532 | 06/17/22 | CH 48 21-TP-01 | 200.00 | | 060222-21TP01 | | D N 01 | GUARDIAN AD LITE | 100.51230.000.209 |
| | 168532 | 06/17/22 | CH 767 14-FA-102 | 210.00 | | 060322-14FA102 | | D N 01 | GUARDIAN AD LITE | 100.51220.000.209 |
| | 168532 | 06/17/22 | CH 767 18-FA-62 | 500.00 | | 060322-18FA62 | | D N 01 | GUARDIAN AD LITE | 100.51220.000.209 |
| | 168532 | 06/17/22 | CH 767 21-FA-02 | 660.00 | | 060322-21FA02 | | D N 01 | GUARDIAN AD LITE | 100.51220.000.209 |
| | 168532 | 06/17/22 | CH 767 08-PA-14PJ | 320.00 | | 060622-08PA14 | | D N 01 | GUARDIAN AD LITE | 100.51220.000.209 |
| | 168532 | 06/17/22 | CH 767 20-FA-52 | 160.00 | | 060622-20FA52 | | D N 01 | GUARDIAN AD LITE | 100.51220.000.209 |
| | 168532 | 06/17/22 | CH 767 21-FA-26 | 60.00 | | 060622-21FA26 | | D N 01 | GUARDIAN AD LITE | 100.51220.000.209 |
| | 168532 | 06/17/22 | CH 767 20-FA-41 | 80.00 | | 060722-20FA41 | | D N 01 | GUARDIAN AD LITE | 100.51220.000.209 |
| | 168532 | 06/17/22 | CH 767 21-PA-09 | 300.00 | | 060722-21PA09 | | D N 01 | GUARDIAN AD LITE | 100.51220.000.209 |
| | | | | 4,310.00 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 4,310.00 | | | | | | |
| MANHATTAN LIFE | 001056 | | | | | | | | | |
| | 168469 | 06/10/22 | LIFE INS | 88.84 | | 90039 | | D - | LIFE INSURANCE | 800.21541 |
| MARTEL/NINA H. | 003184 | | | | | | | | | |
| | 168533 | 06/17/22 | CH 48 22-JC-02 | 426.67 | | 060222-22JC02 | | D N 01 | GUARDIAN AD LITE | 100.51230.000.209 |
| | 168533 | 06/17/22 | CH 48 22-JC-10 | 432.46 | | 060222-22JC10 | | D N 01 | GUARDIAN AD LITE | 100.51230.000.209 |
| | 168533 | 06/17/22 | CH 48 22-JC-11 | 193.33 | | 060222-22JC11 | | D N 01 | GUARDIAN AD LITE | 100.51230.000.209 |
| | | | | 1,052.46 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 1,052.46 | | | | | | |
| MARTIN SYSTEMS INC | 000496 | | | | | | | | | |
| | 168534 | 06/17/22 | 5/1-4/30/23 MAINTENANCE | 475.08 | | 233161 | | D - | MAINTENANCE AGRE | 100.52102.000.249 |
| MARTIN/ALYSHA | 001121 | | | | | | | | | |
| | 168340 | 06/03/22 | MAY MILEAGE | 59.09 | | 05312022 | | D - | TRAVEL EXPENSES | 227.54129.802.332 |
| MATUSZAK THERAPY SOLUTIO | 001439 | | | | | | | | | |
| | 168416 | 06/10/22 | CCS PSYCHOTHERAPY - AU | 1,122.00 | | DS053122 | | D N 01 | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168416 | 06/10/22 | CCS PSYCHOTHERAPY - AUTH | 428.40 | | JB053122 | | D N 01 | COMPREHENSIVE CO | 215.54359.000.601 |
| | | | | 1,550.40 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 1,550.40 | | | | | | |
| MENARD'S GREEN BAY EAST | 007066 | | | | | | | | | |
| | 168535 | 06/17/22 | LIGHT BULB | 24.99 | | 30166 | | D - | GROUNDS & GROUND | 100.55300.000.245 |
| MESSMANN/RONALD C | 001446 | | | | | | | | | |
| | 168470 | 06/10/22 | 3/3-5/19 ATTORNEY FEES | 666.00 | | 05312022 | | D N 01 | LEGAL FEES | 100.51220.000.212 |
| | 168470 | 06/10/22 | 3/3-5/19 ATTORNEY FEES | 34.00 | | 05312022 | | D N 01 | LEGAL FEES | 100.51230.000.212 |

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 |
|--------------------------|--------|----------|------------------------|-----------|--------|---------------|-----|---|---|----|----|---|------------------|-------------------|
| MESSMANN/RONALD C | | | 001446 | | | | | | | | | | | |
| | | | VENDOR TOTAL | 700.00 | | | | | | | | | | |
| | | | | 700.00 | | | | | | | | | | |
| MIDNITE TRAIL RIDERS | | | 000534 | | | | | | | | | | | |
| | 168589 | 06/24/22 | TRAIL MAINT | 161.00 | | 650-21/22-001 | | D | - | | | | MIDNITE TRAIL RI | 100.55440.000.650 |
| | 168589 | 06/24/22 | TRAIL MAINT | 589.00 | | 650-21/22-002 | | D | - | | | | MIDNITE TRAIL RI | 100.55440.000.650 |
| | | | VENDOR TOTAL | 750.00 | | | | | | | | | | |
| | | | | 750.00 | | | | | | | | | | |
| MITCHLER/SCOTT | | | 000656 | | | | | | | | | | | |
| | 168363 | 06/10/22 | 000806356805/01/2022 0 | 1,381.00 | 002213 | IM 06/03/2022 | | D | - | | | | SUBSIDIZED GUARD | 215.54501.341.724 |
| MOTOROLA SOLUTIONS, INC. | | | 000121 | | | | | | | | | | | |
| | 168536 | 06/17/22 | MIC BATTERY | 63.50 | | 8281390669 | | D | - | | | | SMALL ITEMS OF E | 100.52100.000.314 |
| MURPHY/TERRY | | | 000446 | | | | | | | | | | | |
| | 168307 | 06/03/22 | CRIMPING TOOL | 39.09 | | 150265 | | D | N | 01 | | | FUEL EQUIPMENT R | 700.53232.000.356 |
| | 168505 | 06/17/22 | WRENCHES | 94.55 | | 148486 | | D | N | 01 | | | FIELD SMALL TOOL | 700.53220.000.365 |
| | 168505 | 06/17/22 | SUREGRIP SILICONE | 56.60 | | 148917 | | D | N | 01 | | | REPAIR PARTS | 700.16121 |
| | | | VENDOR TOTAL | 151.15 | | | | | | | | | | |
| | | | | 190.24 | | | | | | | | | | |
| NATIONAL BAND & TAG CO. | | | 009611 | | | | | | | | | | | |
| | 168590 | 06/24/22 | 2023 DOG TAGS | 388.00 | | 172158 | | D | - | | | | VOUCHERS PAYABLE | 850.21100 |
| NATIONAL SHERIFF'S ASSOC | | | 007950 | | | | | | | | | | | |
| | 168591 | 06/24/22 | DUES | 142.00 | 060920 | 06092022 | | D | - | | | | MEMBERSHIP DUES | 100.52100.000.324 |
| NATIONWIDE RETIREMENT SO | | | 007035 | | | | | | | | | | | |
| | 168471 | 06/10/22 | 6/10 PAYROLL | 7,831.00 | | 06102022 | | D | - | | | | DEFERRED COMPENS | 800.21570 |
| | 168592 | 06/24/22 | JUNE 24 PAYROLL | 7,831.00 | | 06242022 | | D | - | | | | DEFERRED COMPENS | 800.21570 |
| | | | VENDOR TOTAL | 15,662.00 | | | | | | | | | | |
| NELLIS/LORI | | | 005591 | | | | | | | | | | | |
| | 168417 | 06/10/22 | MAY TRAVEL | 170.14 | | 05312022 | | D | - | | | | OVERHEAD | 215.54500.366.158 |
| | 168417 | 06/10/22 | MAY TRAVEL | 50.31 | | 05312022 | | D | - | | | | OVERHEAD | 215.54501.341.158 |
| | | | VENDOR TOTAL | 220.45 | | | | | | | | | | |
| | | | | 220.45 | | | | | | | | | | |
| NETWORK HEALTH ADMINISTR | | | 001445 | | | | | | | | | | | |
| | 168472 | 06/10/22 | MAY BILLING | 25.00 | | KEWAA0522 | | D | - | | | | ADMINISTRATION F | 710.51541.000.601 |
| NICOLET FEDERATED LIBRAR | | | 008470 | | | | | | | | | | | |
| | 168593 | 06/24/22 | MAY DELIVERY | 364.14 | | 2664 | | D | - | | | | NICOLET FED LIB | 100.55110.000.599 |

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 |
|---------------------------------|--------|----------|--------------------------|----------|-------|--------------|-----|---|---|---|----|---|------------------|-------------------|
| NORTHEAST WISCONSIN TECH 000225 | 168537 | 06/17/22 | BROOMHALL&DEPREY SWAT | 990.00 | | CS36042 | | D | - | | | | TRAINING/SCHOOL | 100.52100.000.339 |
| NORTON/SUSAN 010148 | 168295 | 06/03/22 | MAY TRAVEL | 49.14 | | 05312022 | | D | - | | | | OVERHEAD | 215.54359.000.158 |
| O'SHEA/MAUREEN 009977 | 168418 | 06/10/22 | MAY TRAVEL | 63.47 | | 05312022 | | D | - | | | | OVERHEAD | 215.54352.561.158 |
| | 168418 | 06/10/22 | MAY TRAVEL | 63.47 | | 05312022 | | D | - | | | | OVERHEAD | 215.54359.000.158 |
| | 168418 | 06/10/22 | MAY TRAVEL | 1.70 | | 05312022 | | D | - | | | | OVERHEAD | 215.54362.561.158 |
| | | | | 128.64 | | | | | | | | | | |
| | | | VENDOR TOTAL | 128.64 | | *CHECK TOTAL | | | | | | | | |
| OAK RIDGE COUNSELING & 001460 | 168419 | 06/10/22 | CCS INDIVIDUAL SKILLS | 1,254.60 | | AH053122 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168419 | 06/10/22 | CCS SERVICE PLANNING - A | 71.40 | | AM053122 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168419 | 06/10/22 | CCS PSYCHOTHERAPY - AUTH | 826.20 | | AM053122 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168419 | 06/10/22 | CCS PSYCHOTHERAPY - AUTH | 306.00 | | AT053122 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168419 | 06/10/22 | CCS PSYCHOTHERAPY - AUTH | 999.60 | | CJ053122 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168419 | 06/10/22 | CCS SERVICE PLANNING - A | 183.60 | | DH053122 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168419 | 06/10/22 | CCS PSYCHOTHERAPY - AUTH | 204.00 | | DH053122 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168419 | 06/10/22 | CCS INDIVIDUAL SKILLS | 1,142.40 | | GB053122 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168419 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 632.40 | | GN053122 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168419 | 06/10/22 | CCS INDIVIDUAL AND-OR FA | 652.80 | | KD053122 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168419 | 06/10/22 | CCS WELLNESS MANAGE & | 1,122.00 | | KD053122 | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168419 | 06/10/22 | CCS INDIVIDUAL SKILLS | 1,040.40 | | LS053122A | | D | - | | | | COMPREHENSIVE CO | 215.54359.000.601 |
| | | | | 8,435.40 | | | | | | | | | | |
| | | | VENDOR TOTAL | 8,435.40 | | *CHECK TOTAL | | | | | | | | |
| OFFICE DEPOT 007015 | 168341 | 06/03/22 | OFFICE SUPPLIES | 99.38 | | 240033442001 | | D | - | | | | OFFICE SUPPLIES | 100.51710.000.312 |
| | 168341 | 06/03/22 | OFFICE SUPPLIES | 11.58CR | | 241064540001 | | D | - | | | | OFFICE SUPPLIES | 240.56101.000.312 |
| | 168341 | 06/03/22 | OFFICE SUPPLIES | 15.99 | | 241221020001 | | D | - | | | | OFFICE SUPPLIES | 100.51220.000.312 |
| | 168341 | 06/03/22 | OFFICE SUPPLIES | 101.67 | | 241221222001 | | D | - | | | | OFFICE SUPPLIES | 100.51220.000.312 |
| | 168341 | 06/03/22 | OFFICE SUPPLIES | 10.76 | | 241221223001 | | D | - | | | | OFFICE SUPPLIES | 100.51220.000.312 |
| | 168341 | 06/03/22 | WALL CLOCK | 20.99 | | 241718865001 | | D | - | | | | OVERHEAD | 215.54500.002.158 |
| | 168341 | 06/03/22 | 2 POCKET FOLDERS | 6.73 | | 241721778001 | | D | - | | | | OVERHEAD | 215.54354.561.158 |
| | 168341 | 06/03/22 | TONER | 95.56 | | 241721778001 | | D | - | | | | OVERHEAD | 215.54410.076.158 |
| | 168341 | 06/03/22 | PENS/ENVELOPES | 23.64 | | 241721778001 | | D | - | | | | OVERHEAD | 215.54500.002.158 |
| | 168341 | 06/03/22 | OFFICE SUPPLIES | 18.89CR | | 241788618001 | | D | - | | | | OFFICE SUPPLIES | 100.51710.000.312 |
| | 168341 | 06/03/22 | LABELS & POST ITS | 12.12 | | 242147921001 | | D | - | | | | OFFICE SUPPLIES | 100.54106.000.312 |
| | 168341 | 06/03/22 | PAPER & INK | 30.54 | | 242147921001 | | D | - | | | | OFFICE SUPPLIES | 100.54113.000.312 |
| | 168341 | 06/03/22 | TONER | 42.69 | | 242147921001 | | D | - | | | | OFFICE SUPPLIES | 227.54129.803.312 |
| | 168341 | 06/03/22 | OFFICE SUPPLIES | 19.38 | | 242265630001 | | D | - | | | | OFFICE SUPPLIES | 240.56101.000.312 |
| | 168341 | 06/03/22 | OFFICE SUPPLIES | 22.99 | | 242266181001 | | D | - | | | | OFFICE SUPPLIES | 240.56101.000.312 |
| | 168341 | 06/03/22 | OFFICE SUPPLIES | 11.58 | | 242266183001 | | D | - | | | | OFFICE SUPPLIES | 240.56101.000.312 |
| | 168341 | 06/03/22 | POST IT FLAGS/ENVELOPES/ | 64.96 | | 242586261001 | | D | - | | | | OFFICE SUPPLIES | 700.53111.000.312 |
| | 168341 | 06/03/22 | ENVELOPES/WITE OUT/ETC | 81.13 | | 242644403001 | | D | - | | | | OVERHEAD | 215.54500.002.158 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---------------------------|--------|----------|------|--------------------------|----------|-------|---------------|-----|------------|------------------|-------------------|
| OFFICE DEPOT | | | | | | | | | | | |
| | | | | 007015 | | | | | | | |
| | 168341 | 06/03/22 | | PAPER CLIPS | 18.35 | | 242680964001 | | D - | OFFICE SUPPLIES | 100.55620.000.312 |
| | 168341 | 06/03/22 | | 11 X 17 & 11 X 14 PAPER | 78.63 | | 242781559001 | | D - | OFFICE SUPPLIES | 100.51100.000.312 |
| | 168341 | 06/03/22 | | TONER & PRINTER DRUM | 551.71 | | 243031057001 | | D - | OFFICE SUPPLIES | 226.54126.000.312 |
| | 168341 | 06/03/22 | | TONER/LABEL TAPE/CD SLEV | 112.59 | | 243731761001 | | D - | OFFICE SUPPLIES | 100.52102.000.312 |
| | 168341 | 06/03/22 | | POCKET NOTEBOOK | 17.18 | | 243738394001 | | D - | OFFICE SUPPLIES | 100.52102.000.312 |
| | 168341 | 06/03/22 | | LAM POUCH/PENCILS/ETC | 65.33 | | 244984961001 | | D - | OFFICE SUPPLIES | 227.54129.803.312 |
| | 168341 | 06/03/22 | | PLANNER | 23.19 | | 246200757001 | | D - | OVERHEAD | 215.54359.000.158 |
| | 168341 | 06/03/22 | | PLANNER | 23.19 | | 246200757001 | | D - | OVERHEAD | 215.54501.341.158 |
| | 168341 | 06/03/22 | | TISSUES | 28.83 | | 246204551001 | | D - | OVERHEAD | 215.54500.002.158 |
| | 168341 | 06/03/22 | | PAPER CLIPS OVER CHARGE | 9.99 | CR | 246349850001 | | D - | OFFICE SUPPLIES | 100.55620.000.312 |
| | 168341 | 06/03/22 | | PAPER CLIPS/CARDSTOCK | 20.35 | | 246696994001 | | D - | OFFICE SUPPLIES | 100.55620.000.312 |
| | 168341 | 06/03/22 | | TAPE/WITE OUT/POST ITS | 31.53 | | 246779164001 | | D - | OFFICE SUPPLIES | 100.55620.000.312 |
| | 168341 | 06/03/22 | | OFFICE SUPPLIES | 9.99 | | 340059884001 | | D - | OFFICE SUPPLIES | 100.51710.000.312 |
| | | | | | 1,600.52 | | | | | | |
| | | | | VENDOR TOTAL | 1,600.52 | | *CHECK TOTAL | | | | |
| OFTEDAHL/JUDITH A. | | | | | | | | | | | |
| | | | | 006745 | | | | | | | |
| | 168538 | 06/17/22 | | BLOOD DRAW 22-01069 | 50.00 | | 22-01069 | | D N 01 | MEDICAL SERVICES | 100.52100.000.211 |
| | 168538 | 06/17/22 | | BLOOD DRAW 22-02850 | 50.00 | | 22-02850 | | D N 01 | MEDICAL SERVICES | 100.52100.000.211 |
| | 168538 | 06/17/22 | | BLOOD DRAW 22-02857 | 50.00 | | 22-02857 | | D N 01 | MEDICAL SERVICES | 100.52100.000.211 |
| | 168538 | 06/17/22 | | BLOOD DRAW 22-03145 | 50.00 | | 22-03145 | | D N 01 | MEDICAL SERVICES | 100.52100.000.211 |
| | | | | | 200.00 | | | | | | |
| | | | | VENDOR TOTAL | 200.00 | | *CHECK TOTAL | | | | |
| ONE LAW GROUP, S.C. | | | | | | | | | | | |
| | | | | 001241 | | | | | | | |
| | 168594 | 06/24/22 | | 20-CT-52 | 995.46 | | 053122-20CT52 | | D - | LEGAL FEES | 100.51220.000.212 |
| | 168594 | 06/24/22 | | 21-CM-79 | 485.86 | | 053122-21CM79 | | D - | LEGAL FEES | 100.51220.000.212 |
| | 168594 | 06/24/22 | | 22-CT-06 | 273.56 | | 053122-22CT06 | | D - | LEGAL FEES | 100.51220.000.212 |
| | 168594 | 06/24/22 | | 22-CT-14 | 212.56 | | 053122-22CT14 | | D - | LEGAL FEES | 100.51220.000.212 |
| | 168594 | 06/24/22 | | 22-CT-15 | 252.56 | | 053122-22CT15 | | D - | LEGAL FEES | 100.51220.000.212 |
| | 168594 | 06/24/22 | | 22-CT-21 | 304.49 | | 053122-22CT21 | | D - | LEGAL FEES | 100.51220.000.212 |
| | 168594 | 06/24/22 | | 22-CT-23 | 264.29 | | 053122-22CT23 | | D - | LEGAL FEES | 100.51220.000.212 |
| | 168594 | 06/24/22 | | 22-CT-24 | 244.09 | | 053122-22CT24 | | D - | LEGAL FEES | 100.51220.000.212 |
| | | | | | 3,032.87 | | | | | | |
| | | | | VENDOR TOTAL | 3,032.87 | | *CHECK TOTAL | | | | |
| OSWALD/STEPHANIE | | | | | | | | | | | |
| | | | | 010102 | | | | | | | |
| | 168296 | 06/03/22 | | APRIL TRAVEL | 301.36 | | 04302022 | | D - | OVERHEAD | 215.54359.000.158 |
| PACE ANALYTICAL SERVICES | | | | | | | | | | | |
| | | | | 009065 | | | | | | | |
| | 168447 | 06/10/22 | | WATER SAMPLE QUARRY | 204.00 | | 2240117369 | | D - | PROFESSIONAL SER | 700.53250.030.210 |
| PACKER CITY INTERNATIONAL | | | | | | | | | | | |
| | | | | 000234 | | | | | | | |
| | 168448 | 06/10/22 | | SPRING AIR CAB | 201.90 | | X10116086501 | | D - | REPAIR PARTS | 700.16121 |
| PACKER FASTENER & SUPPLY | | | | | | | | | | | |
| | | | | 006990 | | | | | | | |
| | 168506 | 06/17/22 | | BOLTS | 345.70 | | 705402 | | D - | REPAIR PARTS | 700.16121 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|-----------|--------|----------------|-----|------------|------------------|-------------------|
| PACKER FASTENER & SUPPLY | | | 006990 | | | | | | | |
| | 168564 | 06/24/22 | SPRING | 161.16 | | X101161389 | | D - | REPAIR PARTS | 700.16121 |
| | | | VENDOR TOTAL | 506.86 | | | | | | |
| PARAL/TINA | | | 003226 | | | | | | | |
| | 168420 | 06/10/22 | MAY TRAVEL | 81.90 | | 05312022 | | D - | OVERHEAD | 215.54300.429.158 |
| | 168420 | 06/10/22 | MAY TRAVEL | 84.36 | | 05312022 | | D - | OVERHEAD | 215.54300.550.158 |
| | 168420 | 06/10/22 | MAY TRAVEL | 60.00 | | 05312022 | | D - | OVERHEAD | 215.54300.578.158 |
| | 168420 | 06/10/22 | MAY TRAVEL | 11.70 | | 05312022 | | D - | OVERHEAD | 215.54359.000.158 |
| | | | VENDOR TOTAL | 237.96 | *CHECK | TOTAL | | | | |
| PARIS/JUDY | | | 000616 | | | | | | | |
| | 168421 | 06/10/22 | DRIVER ESCORT VOLUNTEER | 121.68 | | 0522jp | | D N 01 | TRAVEL EXPENSES | 215.54607.000.332 |
| PARKOS/TIM AND AMY | | | 009962 | | | | | | | |
| | 168297 | 06/03/22 | APRIL BED HOLD | 400.00 | | APR2022 | | D N 01 | FOSTER CARE BED | 215.54501.341.723 |
| | 168422 | 06/10/22 | MAY BED HOLD | 400.00 | | 05312022 | | D N 01 | FOSTER CARE BED | 215.54501.341.723 |
| | | | VENDOR TOTAL | 800.00 | | | | | | |
| PATEL M.D./SANGITA | | | 002048 | | | | | | | |
| | 168543 | 06/17/22 | CH 51 22-ME-13 | 975.00 | | 22-63 | | D N 01 | MEDICAL SERVICES | 100.51230.000.211 |
| PENINSULAR AGRICULTURAL | | | 000542 | | | | | | | |
| | 168595 | 06/24/22 | 7/1-12/31 EDUCATIONL S | 1,250.00 | | 7/1-12/31/2022 | | D - | CONTRACTED SERVI | 100.55620.000.296 |
| PERFORMANCE FOODSERVICE | | | 001443 | | | | | | | |
| | 168539 | 06/17/22 | FOOD | 540.39 | | 722446 | | D - | FOOD SERVICES | 100.52102.000.294 |
| | 168539 | 06/17/22 | FOOD | 477.26 | | 728883 | | D - | FOOD SERVICES | 100.52102.000.294 |
| | 168539 | 06/17/22 | FOOD | 547.15 | | 742108 | | D - | FOOD SERVICES | 100.52102.000.294 |
| | | | VENDOR TOTAL | 1,564.80 | *CHECK | TOTAL | | | | |
| PERLEBERG/BERNICE E | | | 001187 | | | | | | | |
| | 168423 | 06/10/22 | DRIVER ESCORT VOLUNTEER | 8.19 | | 0522bp | | D N 01 | TRAVEL EXPENSES | 215.54607.000.332 |
| PERRY/SUSAN F. | | | 010124 | | | | | | | |
| | 168364 | 06/10/22 | 000804304505/01/2022 031 | 789.50 | 002213 | IM 06/03/2022 | | D - | SUBSIDIZED GUARD | 215.54501.341.724 |
| PERSONNEL EVALUATION INC | | | 009387 | | | | | | | |
| | 168540 | 06/17/22 | MAY BILLING | 56.00 | | 44341 | | D - | RECRUITING & SCR | 100.52100.000.161 |
| PIER & WATERFRONT | | | 001424 | | | | | | | |
| | 168342 | 06/03/22 | WEST ALASKA DOCK | 16,408.00 | | 4806 | | D - | WEST ALASKA LAKE | 100.55478.000.601 |
| | 168342 | 06/03/22 | HEIDMANN LAKE DOCK | 12,528.00 | | 4807 | | D - | HEIDMANN LAKE-IM | 100.55479.001.601 |
| | | | VENDOR TOTAL | 28,936.00 | *CHECK | TOTAL | | | | |

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 |
|--------------------------|--------|----------|--------------------------|-----------|--------|----------------|-----|------------|------------------|-------------------|
| PIGGLY WIGGLY | | | | | | | | | | 000243 |
| | 168473 | 06/10/22 | MILK | 20.34 | | 02106289090016 | | D - | FOOD SERVICES | 100.52102.000.294 |
| | 168473 | 06/10/22 | BANANAS | 6.39 | | 02300293085935 | | D - | FOOD SERVICES | 100.52102.000.294 |
| | | | | 26.73 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 26.73 | | | | | | |
| PLAMANN/TRACY | | | | | | | | | | .03862 |
| | 168424 | 06/10/22 | 5/17 MILEAGE | 86.25 | | 05172022 | | D - | OVERHEAD | 215.54607.000.158 |
| POST/RITA A | | | | | | | | | | 001036 |
| | 168365 | 06/10/22 | 000808434705/01/2022 031 | 300.00 | 002213 | IM 06/03/2022 | | D N 01 | KINSHIP ASSESSME | 215.54500.378.601 |
| POTTERS INDUSTRIES, INC. | | | | | | | | | | 003780 |
| | 168308 | 06/03/22 | 24,000 LB BEADS | 8,832.00 | | 91370672 | | D - | PAINT | 700.16112 |
| | 168308 | 06/03/22 | 44,000 LB BEADS | 16,192.00 | | 91370673 | | D - | PAINT | 700.16112 |
| | | | | 25,024.00 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 25,024.00 | | | | | | |
| PREVEA HEALTH OCC HEALTH | | | | | | | | | | 007909 |
| | 168492 | 06/17/22 | DRUG SCREENS | 274.90 | | 138007 | | D - | CONTRACTED SERVI | 215.54501.341.296 |
| | 168492 | 06/17/22 | DRUG SCREENS | 168.75 | | 3802 | | D - | CONTRACTED SERVI | 215.54501.341.296 |
| | | | | 443.65 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 443.65 | | | | | | |
| PRIBYL LAW SC | | | | | | | | | | 001284 |
| | 168541 | 06/17/22 | CH 938 21-JV-05 | 230.00 | | 12304 | | D - | GUARDIAN AD LITE | 100.51230.000.209 |
| | 168541 | 06/17/22 | CH 767 22-PA-01 | 130.00 | | 12311 | | D - | GUARDIAN AD LITE | 100.51220.000.209 |
| | 168541 | 06/17/22 | CH 767 21-FA-35 | 300.00 | | 12320 | | D - | GUARDIAN AD LITE | 100.51220.000.209 |
| | 168541 | 06/17/22 | CH 54 22-GN-09 | 290.00 | | 12323 | | D - | GUARDIAN AD LITE | 100.51230.000.209 |
| | 168541 | 06/17/22 | CH 767 17-FA-92 | 20.00 | | 12328 | | D - | GUARDIAN AD LITE | 100.51220.000.209 |
| | | | | 970.00 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 970.00 | | | | | | |
| PROKASH/TERESA | | | | | | | | | | .03684 |
| | 168474 | 06/10/22 | OVERPMT OF TAXES REISSUE | 11.19 | | 08122020REISSU | | D - | VOUCHERS PAYABLE | 100.21100 |
| QUALI T INC. | | | | | | | | | | 003363 |
| | 168596 | 06/24/22 | TSHIRTS/HOODIES | 1,112.16 | | 142355 | | D - | GROUNDS & GROUND | 100.55200.000.245 |
| | 168596 | 06/24/22 | FLASHLIGHTS | 297.17 | | 142568 | | D - | OFFICE SUPPLIES | 100.52600.000.312 |
| | 168596 | 06/24/22 | FLASHLIGHTS | 297.16 | | 142568 | | D - | OFFICE SUPPLIES | 100.52601.000.312 |
| | | | | 1,706.49 | *CHECK | TOTAL | | | | |
| | | | VENDOR TOTAL | 1,706.49 | | | | | | |
| RADER JR./ROBERT L. | | | | | | | | | | 000089 |
| | 168366 | 06/10/22 | 000804986605/01/2022 031 | 431.00 | 002213 | IM 06/03/2022 | | D - | SUBSIDIZED GUARD | 215.54501.341.724 |
| RAY O'HERRON CO. INC. | | | | | | | | | | 007949 |
| | 168542 | 06/17/22 | KCSD PATCH | 303.20 | | 2195258 | | D - | UNIFORM ALLOWANC | 100.52100.000.346 |

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 |
|--------------------------|--------|----------|-------------------------|------------|--------|---------------|-----|---|---|----|----|---|------------------|-------------------|
| RAY O'HERRON CO. INC. | | | | | | 007949 | | | | | | | | |
| | 168542 | 06/17/22 | RIOT PRODUCT FREIGHT | 15.50 | | 2197962 | | D | - | | | | UNIFORM ALLOWANC | 100.52100.000.346 |
| | 168542 | 06/17/22 | M.JANDRIN&HERMANS BOOTS | 329.12 | | 2199146 | | D | - | | | | UNIFORM ALLOWANC | 100.52100.000.346 |
| | | | | 647.82 | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 647.82 | | | | | | | | | | |
| RECKELBERG/BARBARA | | | | | | 009544 | | | | | | | | |
| | 168425 | 06/10/22 | DRIVER ESCORT VOLUNTEER | 163.80 | | 0522br | | D | N | 01 | | | TRAVEL EXPENSES | 215.54607.000.332 |
| RECKELBERG/SANDRA | | | | | | 010158 | | | | | | | | |
| | 168367 | 06/10/22 | 000804387305/01/2022 | 031 300.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | KINSHIP ASSESSME | 215.54500.378.601 |
| RED RIVER TOWN TREASURER | | | | | | 000251 | | | | | | | | |
| | 168565 | 06/24/22 | BRIDGE AID MACCO RD | 40,038.00 | | JUNE 2022 | | D | - | | | | COUNTY CHARGES | 201.53310.101.902 |
| REED/PENNY L | | | | | | 001386 | | | | | | | | |
| | 168368 | 06/10/22 | 000809939605/01/2022 | 031 300.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | KINSHIP ASSESSME | 215.54500.378.601 |
| REETZ LAW OFFICE, SC | | | | | | 007703 | | | | | | | | |
| | 168597 | 06/24/22 | 21-CF-63 | 718.53 | | 15069 | | D | - | | | | LEGAL FEES | 100.51220.000.212 |
| REHAB RESOURCES | | | | | | 000738 | | | | | | | | |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 160.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 160.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 160.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|-------------------------|----------|-------|-----------|-----|---|---|---|----|---|------------------|-------------------|
| REHAB RESOURCES | | | | | | 000738 | | | | | | | | |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 160.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 160.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 160.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 160.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SPEECH THERAPIST | 80.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B3 SLP TRAVEL | 40.00 | | May 2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | 168426 | 06/10/22 | B-3 TEAM MEETINGS | 105.00 | | MAY2022 | | D | - | | | | INITIATIVE TO TH | 215.54300.550.601 |
| | | | | 3,745.00 | | | | | | | | | | |
| | | | VENDOR TOTAL | 3,745.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | *CHECK TOTAL |
| REINKE EQUIPMENT, INC. | | | | | | 008905 | | | | | | | | |
| | 168309 | 06/03/22 | FLANGES & BOLTS | 46.00 | | 98751 | | D | - | | | | REPAIR PARTS | 700.16121 |
| | 168309 | 06/03/22 | FLIGHTINGS | 25.00 | | 98882 | | D | - | | | | REPAIR PARTS | 700.16121 |
| | | | | 71.00 | | | | | | | | | | |
| | | | VENDOR TOTAL | 71.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | *CHECK TOTAL |
| RENT-A-FLASH OF WISCONSI | | | | | | 000255 | | | | | | | | |
| | 168507 | 06/17/22 | SIGNS/REFLECTIVE STRIPS | 918.75 | | 80695 | | D | - | | | | SIGNS | 700.53310.046.363 |
| | 168507 | 06/17/22 | SIGN | 74.97 | | 80696 | | D | - | | | | SIGNS | 700.53310.046.363 |
| | 168507 | 06/17/22 | SINGS | 260.92 | | 80697 | | D | - | | | | SIGNS | 700.53310.046.363 |
| | 168507 | 06/17/22 | END OF ROAD SIGN | 175.72 | | 80698 | | D | - | | | | SIGNS | 700.53310.046.363 |
| | | | | 1,430.36 | | | | | | | | | | |
| | | | VENDOR TOTAL | 1,430.36 | | | | | | | | | | |
| | | | | | | | | | | | | | | *CHECK TOTAL |
| RIESTERER & SCHNELL, INC | | | | | | 008070 | | | | | | | | |
| | 168508 | 06/17/22 | STABILIZER/PIN/LIGHT | 875.42 | | 2221072 | | D | - | | | | REPAIR PARTS | 700.16121 |
| | 168508 | 06/17/22 | CHAIN LOOP | 13.99 | | 2221072 | | D | - | | | | FIELD SMALL TOOL | 700.53220.000.365 |
| | | | | 889.41 | | | | | | | | | | |
| | | | VENDOR TOTAL | 889.41 | | | | | | | | | | |
| | | | | | | | | | | | | | | *CHECK TOTAL |
| RIO CREEK FEED MILL, INC | | | | | | 001126 | | | | | | | | |
| | 168343 | 06/03/22 | FEED | 137.75 | | TJ027195 | | D | - | | | | ANIMAL FEED | 100.55200.000.343 |
| RIVERVIEW TRANSFER INC | | | | | | 001032 | | | | | | | | |
| | 168310 | 06/03/22 | COUNTY SECTION/GARBAGE | 61.60 | | JUNE 2022 | | D | - | | | | CONTRACTED SERVI | 700.53310.044.296 |
| | 168310 | 06/03/22 | STATE SECTION | 24.00 | | JUNE 2022 | | D | - | | | | MATERIAL CHARGES | 700.53321.006.490 |
| | 168310 | 06/03/22 | LITTER PICKUP | 38.88 | | JUNE 2022 | | D | - | | | | MATERIAL CHARGES | 700.53321.006.490 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|--------------------------|------------|--------|---------------|-----|---|---|----|----|---|------------------|-------------------|
| RIVERVIEW TRANSFER INC | | | 001032 | | | | | | | | | | | |
| | 168310 | 06/03/22 | ADOPT-A-HWY | 28.47 | | JUNE 2022 | | D | - | | | | MATERIAL CHARGES | 700.53321.008.490 |
| | 168310 | 06/03/22 | PARKS GARBAGE/ANIMALS | 166.40 | | PARKS 2022 | | D | - | | | | REFUSE COLLECTIO | 100.55200.000.297 |
| | | | | 319.35 | *CHECK | TOTAL | | | | | | | | |
| | 168475 | 06/10/22 | MONITOR DISPOSAL | 35.00 | | 7267 | | D | - | | | | OFFICE SUPPLIES | 100.52600.000.312 |
| | | | VENDOR TOTAL | 354.35 | | | | | | | | | | |
| ROBINSON/JEAN A. | | | 000593 | | | | | | | | | | | |
| | 168427 | 06/10/22 | DRIVER ESCORT VOLUNTEER | 125.66 | | 0522jrr | | D | N | 01 | | | TRAVEL EXPENSES | 215.54607.000.332 |
| ROCK RIVER LABORATORYINC | | | .03863 | | | | | | | | | | | |
| | 168598 | 06/24/22 | SAMPLE TESTING | 60.00 | | F129134 | | D | - | | | | EXT SEM-AGRICULT | 235.55623.012.601 |
| ROMUALD/JACQUELINE L | | | 000801 | | | | | | | | | | | |
| | 168369 | 06/10/22 | 000807947705/01/2022 | 031 300.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | KINSHIP ASSESSME | 215.54500.378.601 |
| | 168476 | 06/10/22 | KINSHIP CHECK REISSUED | 254.00 | | 12032021 | | D | N | 01 | | | KINSHIP ASSESSME | 215.54500.378.601 |
| | | | VENDOR TOTAL | 554.00 | | | | | | | | | | |
| RUEKERT & MIELKE INC | | | 002479 | | | | | | | | | | | |
| | 168477 | 06/10/22 | DATA MAINT | 6,988.30 | | 141524 | | D | - | | | | GIS CONSULTANT | 245.51730.000.296 |
| SAELENS/JOSEPH | | | .03860 | | | | | | | | | | | |
| | 168599 | 06/24/22 | 6/8 MILEAGE | 7.61 | | 06212022 | | D | - | | | | TRAVEL EXPENSES | 100.52600.000.332 |
| SAFETY & PROFESSIONAL SE | | | 007166 | | | | | | | | | | | |
| | 168478 | 06/10/22 | MAY PERMITS | 700.00 | | MAY2022 | | D | - | | | | SANITATION FEES | 100.24225 |
| SAWDO/TRISTA | | | 010160 | | | | | | | | | | | |
| | 168370 | 06/10/22 | 000803761205/01/2022 | 031 300.00 | 002213 | IM 06/03/2022 | | D | - | | | | KINSHIP ASSESSME | 215.54500.378.601 |
| SEGAL COMPANY INC/THE | | | 001487 | | | | | | | | | | | |
| | 168544 | 06/17/22 | CONSULTING | 3,000.00 | | 06172022 | | D | - | | | | CONTRACTED SERVI | 100.51100.000.296 |
| SEILER TIRE OF ALGOMA, I | | | 000275 | | | | | | | | | | | |
| | 168566 | 06/24/22 | TIRES | 3,348.00 | | 211867 | | D | - | | | | TIRES & BATTERIE | 700.16122 |
| SES GROUP INC | | | 010040 | | | | | | | | | | | |
| | 168479 | 06/10/22 | AC COMPRESSOR SERVR RO | 1,678.43 | | S-3801-P | | D | - | | | | BUILDING MAINTEN | 100.51602.000.247 |
| SHAW/CHRISTI J. | | | 001297 | | | | | | | | | | | |
| | 168545 | 06/17/22 | 5/23-6/2 CONTACT TRACING | 680.00 | | 06022022 | | D | N | 01 | | | CONTRACTED SERVI | 227.54129.802.296 |
| SHAW/JENNIFER A | | | 001455 | | | | | | | | | | | |
| | 168493 | 06/17/22 | MEETING STIPEND | 40.00 | | 06082022 | | D | N | 01 | | | OVERHEAD | 215.54359.000.158 |
| SHERWIN WILLIAMS CO./THE | | | 000495 | | | | | | | | | | | |
| | 168449 | 06/10/22 | PUMP | 1,400.00 | | 84765 | | D | - | | | | REPAIR PARTS | 700.16121 |

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 |
|--------------------------|--------|----------|--------------------------|------------|--------|---------------|-----|---|---|----|----|---|-------------------|-------------------|
| SIEBOLD/KATHRYN O. | | | | | | 001044 | | | | | | | | |
| | 168371 | 06/10/22 | 000808468905/01/2022 | 0 1,092.92 | 002213 | IM 06/03/2022 | | D | N | 01 | | | SUBSIDIZED GUARD | 215.54501.341.724 |
| SIMONAR SERVICE, INC. | | | | | | 000280 | | | | | | | | |
| | 168344 | 06/03/22 | SQUAD301 OIL CHANGE | 57.95 | | 9783 | | D | - | | | | CAR/TRUCK MAINTEN | 100.52100.000.241 |
| | 168344 | 06/03/22 | SQUAD311 OIL CHANGE | 55.40 | | 9786 | | D | - | | | | CAR/TRUCK MAINTEN | 100.52100.000.241 |
| | 168344 | 06/03/22 | SQD301 EVAC LEAK DET PUM | 271.95 | | 9938 | | D | - | | | | CAR/TRUCK MAINTEN | 100.52100.000.241 |
| | | | | 385.30 | | | | | | | | | | |
| | | | VENDOR TOTAL | 385.30 | | *CHECK TOTAL | | | | | | | | |
| SMITH/DORA E. | | | | | | 000974 | | | | | | | | |
| | 168372 | 06/10/22 | 000804244105/01/2022 | 0 1,328.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | SUBSIDIZED GUARD | 215.54501.341.724 |
| SPERBER, DDS, LLC/BRIAN | | | | | | 001112 | | | | | | | | |
| | 168600 | 06/24/22 | CB DENTAL | 698.00 | | 05312022 | | D | N | 01 | | | MEDICAL SERVICES | 100.52102.000.211 |
| STAHL ELECTRIC, INC. | | | | | | 001793 | | | | | | | | |
| | 168345 | 06/03/22 | MIDWAY BREAKER PANELS | 160.00 | | 7682 | | D | - | | | | BUILDING MAINTEN | 100.55300.000.247 |
| STATE OF WISCONSIN | | | | | | 000309 | | | | | | | | |
| | 168546 | 06/17/22 | MAY PMT | 3,661.90 | | MAY2022 | | D | - | | | | FINES & FORFEITU | 100.24241 |
| | 168546 | 06/17/22 | MAY PMT | 2,408.40 | | MAY2022 | | D | - | | | | FINES & FORFEITU | 100.24241 |
| | 168546 | 06/17/22 | MAY PMT | 45.69 | | MAY2022 | | D | - | | | | FINES & FORFEITU | 100.24241 |
| | 168546 | 06/17/22 | MAY PMT | 1,812.05 | | MAY2022 | | D | - | | | | PENALTY ASSESSME | 100.24242 |
| | 168546 | 06/17/22 | MAY PMT | 1,233.05 | | MAY2022 | | D | - | | | | DRIVER IMPROVEME | 100.24243 |
| | 168546 | 06/17/22 | MAY PMT | 204.89 | | MAY2022 | | D | - | | | | CRIME VICTIM SUR | 100.24291 |
| | 168546 | 06/17/22 | MAY PMT | 120.00 | | MAY2022 | | D | - | | | | CRIME VICTIM SUR | 100.24291 |
| | 168546 | 06/17/22 | MAY PMT | 1,344.70 | | MAY2022 | | D | - | | | | CRIME VICTIM SUR | 100.24291 |
| | 168546 | 06/17/22 | MAY PMT | 2,726.95 | | MAY2022 | | D | - | | | | JUSTICE INFORMAT | 100.24292 |
| | 168546 | 06/17/22 | MAY PMT | 100.00 | | MAY2022 | | D | - | | | | DOMESTIC ABUSE | 100.24294 |
| | 168546 | 06/17/22 | MAY PMT | 878.54 | | MAY2022 | | D | - | | | | CIRCUIT COURT AU | 100.24295 |
| | 168546 | 06/17/22 | MAY PMT | 8,840.84 | | MAY2022 | | D | - | | | | COURT SUPPORT SE | 100.24298 |
| | 168546 | 06/17/22 | MAY PMT | 2,700.40 | | MAY2022 | | D | - | | | | DNA SURCHARGE | 100.24300 |
| | 168546 | 06/17/22 | MAY PMT | 1,292.04 | | MAY2022 | | D | - | | | | CRIME LAB & DRUG | 100.24302 |
| | 168546 | 06/17/22 | MAY PMT | 317.07 | | MAY2022 | | D | - | | | | SAFE RIDE PROGRA | 100.24312 |
| | 168546 | 06/17/22 | MAY PMT | 1,340.00 | | MAY2022 | | D | - | | | | CCAP EFILING CON | 100.24313 |
| | | | | 29,026.52 | | | | | | | | | | |
| | | | VENDOR TOTAL | 29,026.52 | | *CHECK TOTAL | | | | | | | | |
| STATE OF WISCONSIN VITAL | | | | | | 001253 | | | | | | | | |
| | 168547 | 06/17/22 | FILING FEES | 10.00 | | 06142022 | | D | - | | | | FILING FEES | 100.51330.000.214 |
| STERNARD/AMANDA J | | | | | | 010119 | | | | | | | | |
| | 168373 | 06/10/22 | 000808604705/01/2022 | 0 1,566.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | SUBSIDIZED GUARD | 215.54501.341.724 |
| STONE WINTER GUARDIANS, | | | | | | 009494 | | | | | | | | |
| | 168428 | 06/10/22 | GUARDIANSHIP-PROTECTIVE | 300.00 | | May 2022 | | D | - | | | | CONTRACTED SERVI | 215.54353.561.296 |

Vendor Payment History Report
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| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|--------------------------|--------|----------|-------------------------|------------|--------|---------------|-----|------------|------------------|-------------------|
| STUEBS/CAROL | | | | | | 006689 | | | | |
| | 168429 | 06/10/22 | MAY TRAVEL | 377.91 | | 05312022 | | D - | OVERHEAD | 215.54300.550.158 |
| SULLY'S RIDES | | | | | | 002612 | | | | |
| | 168430 | 06/10/22 | DRIVER ESCORT VOLUNTEER | 337.60 | | Apr/May2022 | | D N 01 | TRAVEL EXPENSES | 215.54607.000.332 |
| SUPERIOR CHEMICAL COMPAN | | | | | | 000457 | | | | |
| | 168346 | 06/03/22 | CLEANER | 150.69 | | 332614 | | D - | HOUSEHOLD & JANI | 100.51602.000.344 |
| | 168346 | 06/03/22 | WATERLESS HAND CLEANER | 357.00 | | 334208 | | D - | HOUSEHOLD & JANI | 700.53230.000.344 |
| | 168346 | 06/03/22 | CLEANER | 200.53 | | 334335 | | D - | HOUSEHOLD & JANI | 100.51602.000.344 |
| | | | | 708.22 | | | | | | |
| | | | VENDOR TOTAL | 708.22 | | *CHECK TOTAL | | | | |
| SWANSON SERVICES CORP | | | | | | 009947 | | | | |
| | 168548 | 06/17/22 | SUPPLIES | 71.53 | | 3440804 | | D - | CANTEEN EXPENDIT | 255.52106.000.295 |
| | 168548 | 06/17/22 | SUPPLIES | 30.43 | | 3450611 | | D - | CANTEEN EXPENDIT | 255.52106.000.295 |
| | 168548 | 06/17/22 | SUPPLIES | 1.29CR | | 3456517 | | D - | CANTEEN EXPENDIT | 255.52106.000.295 |
| | 168548 | 06/17/22 | SUPPLIES | 64.17 | | 3459897 | | D - | CANTEEN EXPENDIT | 255.52106.000.295 |
| | 168548 | 06/17/22 | SUPPLIES | 91.74 | | 3469693 | | D - | CANTEEN EXPENDIT | 255.52106.000.295 |
| | | | | 256.58 | | | | | | |
| | | | VENDOR TOTAL | 256.58 | | *CHECK TOTAL | | | | |
| T & A INDUSTRIAL LTD. | | | | | | 004506 | | | | |
| | 168567 | 06/24/22 | IMPACT WRENCH | 146.90 | | 3039773 | | D - | FIELD SMALL TOOL | 700.53220.000.365 |
| TAHLIER/MICHELE | | | | | | 001401 | | | | |
| | 168494 | 06/17/22 | RESPITE | 682.00 | | JAD 05/2022 | | D N 01 | RESPITE CARE | 215.54501.341.201 |
| | 168494 | 06/17/22 | RESPITE | 465.00 | | JE 05/2022 | | D N 01 | RESPITE CARE | 215.54501.341.201 |
| | 168494 | 06/17/22 | RESPITE | 682.00 | | JOD 05/2022 | | D N 01 | RESPITE CARE | 215.54501.341.201 |
| | | | | 1,829.00 | | | | | | |
| | | | VENDOR TOTAL | 1,829.00 | | *CHECK TOTAL | | | | |
| THOMSON REUTERS - WEST | | | | | | 000344 | | | | |
| | 168549 | 06/17/22 | MONTHLY BILLING | 786.08 | | 846456510 | | D - | LAW LIBRARY | 100.51311.000.601 |
| | 168549 | 06/17/22 | MONTHLY BILLING | 91.93 | | 846543877 | | D - | LAW LIBRARY | 100.51311.000.601 |
| | | | | 878.01 | | | | | | |
| | | | VENDOR TOTAL | 878.01 | | *CHECK TOTAL | | | | |
| TIMMAR SANITATION, INC | | | | | | 000871 | | | | |
| | 168509 | 06/17/22 | 10,000 GAL LEACHATE | 300.00 | | 86597 | | D - | LEACHATE SERVICE | 600.54923.000.288 |
| | 168509 | 06/17/22 | 10,000 GAL LEACHATE | 300.00 | | 86711 | | D - | LEACHATE SERVICE | 600.54923.000.288 |
| | | | | 600.00 | | | | | | |
| | | | VENDOR TOTAL | 600.00 | | *CHECK TOTAL | | | | |
| TODD/SUSAN M | | | | | | 000848 | | | | |
| | 168374 | 06/10/22 | 000808032405/01/2022 | 031 300.00 | 002213 | IM 06/03/2022 | | D N 01 | KINSHIP ASSESSME | 215.54500.378.601 |
| TOTAL ENERGY SYSTEMS, LL | | | | | | 000055 | | | | |
| | 168550 | 06/17/22 | GENERATOR CHECKS | 1,228.00 | | INV81119 | | D - | MAINTENANCE AGRE | 100.51605.000.249 |

Vendor Payment History Report
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|--------------------------|--------|----------|--------------------------|-------------|--------|-------|--------------|-----|---|---|---|----|---|------------------|-------------------|
| TOTAL ENERGY SYSTEMS, LL | | | | | | | 000055 | | | | | | | | |
| | 168550 | 06/17/22 | GENERATOR CHECKS | 1,611.45 | | | INV81196 | | D | - | | | | BUILDING MAINTEN | 100.52102.000.247 |
| | 168550 | 06/17/22 | GENERATOR CHECKS | 1,322.45 | | | INV81243 | | D | - | | | | TOWER MAINTENANC | 100.52600.000.244 |
| | 168550 | 06/17/22 | GENERATOR CHECKS | 1,008.00 | | | INV81306 | | D | - | | | | MAINTENANCE AGRE | 100.52600.000.249 |
| | 168550 | 06/17/22 | GENERATOR CHECKS | 1,008.00 | | | INV81306 | | D | - | | | | MAINTENANCE AGRE | 100.52602.000.249 |
| | 168550 | 06/17/22 | GENERATOR CHECKS | 1,288.00 | | | INV81339 | | D | - | | | | TOWER MAINTENANC | 100.52600.000.244 |
| | | | | 7,465.90 | | | | | | | | | | | |
| | | | | | | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 7,465.90 | | | | | | | | | | | |
| TREPES/SARAH | | | | | | | 001378 | | | | | | | | |
| | 168431 | 06/10/22 | MAY TRAVEL | 76.05 | | | 05312022 | | D | - | | | | OVERHEAD | 215.54300.429.158 |
| TRUCK EQUIPMENT, INC. | | | | | | | 000462 | | | | | | | | |
| | 168311 | 06/03/22 | SHOVEL HOLDER/ELBOW | 107.06 | | | 1000669 | | D | - | | | | REPAIR PARTS | 700.16121 |
| | 168311 | 06/03/22 | VALVES | 269.44 | | | 1002677 | | D | - | | | | REPAIR PARTS | 700.16121 |
| | | | | 376.50 | | | | | | | | | | | |
| | | | | | | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 376.50 | | | | | | | | | | | |
| U.S. BANCORP EQUIPMENT F | | | | | | | 003151 | | | | | | | | |
| | 168551 | 06/17/22 | JUNE COPIER LEASE | 63.62 | | | 474017605 | | D | - | | | | EQUIPMENT RENTAL | 100.51210.000.533 |
| | 168551 | 06/17/22 | JUNE COPIER LEASE | 63.62 | | | 474017605 | | D | - | | | | EQUIPMENT RENTAL | 100.51220.000.533 |
| | 168551 | 06/17/22 | JUNE COPIER LEASE | 63.62 | | | 474017605 | | D | - | | | | EQUIPMENT RENTAL | 100.51230.000.533 |
| | 168551 | 06/17/22 | JUNE COPIER LEASE | 54.96 | | | 474017605 | | D | - | | | | EQUIPMENT RENTAL | 100.51710.000.533 |
| | 168551 | 06/17/22 | JUNE COPIER LEASE | 63.62 | | | 474017605 | | D | - | | | | EQUIPMENT RENTAL | 100.52102.000.533 |
| | 168551 | 06/17/22 | JUNE COPIER LEASE | 78.63 | | | 474017605 | | D | - | | | | EQUIPMENT RENTAL | 100.52102.000.533 |
| | 168551 | 06/17/22 | JUNE COPIER LEASE | 71.69 | | | 474017605 | | D | - | | | | EQUIPMENT RENTAL | 100.54100.000.533 |
| | 168551 | 06/17/22 | JUNE COPIER LEASE | 54.96 | | | 474017605 | | D | - | | | | OVERHEAD | 215.54500.002.158 |
| | 168551 | 06/17/22 | JUNE COPIER LEASE | 54.96 | | | 474017605 | | D | - | | | | EQUIPMENT RENTAL | 240.56101.000.533 |
| | | | | 569.68 | | | | | | | | | | | |
| | | | | | | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 569.68 | | | | | | | | | | | |
| ULINE, INC | | | | | | | 001139 | | | | | | | | |
| | 168312 | 06/03/22 | MAGNETIC LABEL ROLL | 151.37 | | | 148731363 | | D | - | | | | HOUSEHOLD & JANI | 700.53230.000.344 |
| UNIFORM SHOPPE/THE | | | | | | | 000554 | | | | | | | | |
| | 168552 | 06/17/22 | VANEREM-SHIRTS | 315.82 | | | 321456 | | D | - | | | | UNIFORM ALLOWANC | 100.52100.000.346 |
| | 168552 | 06/17/22 | HERALY-TIE/WHISTLE/CHAIN | 27.40 | | | 321516 | | D | - | | | | UNIFORM ALLOWANC | 100.52100.000.346 |
| | 168552 | 06/17/22 | YANG-PANTS | 93.01 | | | 321614 | | D | - | | | | UNIFORM ALLOWANC | 100.52100.000.346 |
| | 168552 | 06/17/22 | TLACHAS-BOOTS | 165.25 | | | 321640 | | D | - | | | | UNIFORM ALLOWANC | 100.52100.000.346 |
| | 168552 | 06/17/22 | JOHNSON-NAMETAG/CHAIN | 53.35 | | | 321646 | | D | - | | | | UNIFORM ALLOWANC | 100.52100.000.346 |
| | 168552 | 06/17/22 | HEARALY-NAMETAG/BRASS | 56.85 | | | 321893 | | D | - | | | | UNIFORM ALLOWANC | 100.52100.000.346 |
| | 168552 | 06/17/22 | ROUER-SHIRTS/BRASS | 224.67 | | | 322127 | | D | - | | | | UNIFORM ALLOWANC | 100.52100.000.346 |
| | | | | 936.35 | | | | | | | | | | | |
| | | | | | | | *CHECK TOTAL | | | | | | | | |
| | | | VENDOR TOTAL | 936.35 | | | | | | | | | | | |
| UNITED MAILING SERVICES, | | | | | | | 010221 | | | | | | | | |
| | 168553 | 06/17/22 | MAY POSTAGE | 337.14 | | | 196806 | | D | - | | | | POSTAGE | 100.51100.000.311 |
| | 168553 | 06/17/22 | MAY POSTAGE | 31.09 | | | 196806 | | D | - | | | | POSTAGE | 100.51210.000.311 |
| | 168553 | 06/17/22 | MAY POSTAGE | 125.66 | | | 196806 | | D | - | | | | POSTAGE | 100.51220.000.311 |
| | 168553 | 06/17/22 | MAY POSTAGE | 82.20 | | | 196806 | | D | - | | | | POSTAGE | 100.51230.000.311 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|--------|----------|------------------------|--------------|----------|--------|---------------|-----|---|---|----|----|---|-------------------|-------------------|
| UNITED MAILING SERVICES, 010221 | | | | | | | | | | | | | | | |
| | 168553 | 06/17/22 | MAY | POSTAGE | 121.93 | | 196806 | | D | - | | | | POSTAGE | 100.51310.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 34.43 | | 196806 | | D | - | | | | POSTAGE | 100.51312.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 13.75 | | 196806 | | D | - | | | | POSTAGE | 100.51320.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 79.16 | | 196806 | | D | - | | | | POSTAGE | 100.51330.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 523.94 | | 196806 | | D | - | | | | POSTAGE | 100.51410.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 191.63 | | 196806 | | D | - | | | | POSTAGE | 100.51420.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 43.49 | | 196806 | | D | - | | | | POSTAGE | 100.51511.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 133.91 | | 196806 | | D | - | | | | POSTAGE | 100.51520.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 46.81 | | 196806 | | D | - | | | | POSTAGE | 100.51710.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 139.71 | | 196806 | | D | - | | | | POSTAGE | 100.52102.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 26.82 | | 196806 | | D | - | | | | POSTAGE | 100.54113.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 11.73 | | 196806 | | D | - | | | | POSTAGE | 100.54701.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 31.44 | | 196806 | | D | - | | | | POSTAGE | 100.55620.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 8.44 | | 196806 | | D | - | | | | OVERHEAD | 215.54300.429.158 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 16.80 | | 196806 | | D | - | | | | OVERHEAD | 215.54300.550.158 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 2.07 | | 196806 | | D | - | | | | OVERHEAD | 215.54410.076.158 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 89.59 | | 196806 | | D | - | | | | OVERHEAD | 215.54500.002.158 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 2.07 | | 196806 | | D | - | | | | OVERHEAD | 215.54500.366.158 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 14.17 | | 196806 | | D | - | | | | OVERHEAD | 215.54501.341.158 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 37.95 | | 196806 | | D | - | | | | OVERHEAD | 215.54607.000.158 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 7.29 | | 196806 | | D | - | | | | OVERHEAD | 215.54614.000.158 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 402.26 | | 196806 | | D | - | | | | OVERHEAD | 216.54361.000.158 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 15.10 | | 196806 | | D | - | | | | POSTAGE | 227.54129.802.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 10.36 | | 196806 | | D | - | | | | POSTAGE | 228.54135.000.311 |
| | 168553 | 06/17/22 | MAY | POSTAGE | 0.69 | | 196806 | | D | - | | | | POSTAGE | 245.51730.000.311 |
| | | | | | 2,581.63 | | | | | | | | | | |
| | | | | VENDOR TOTAL | 2,581.63 | | | | | | | | | | |
| | | | | | | | | | | | | | | | *CHECK TOTAL |
| UNITED PARCEL SERVICE 000327 | | | | | | | | | | | | | | | |
| | 168601 | 06/24/22 | POSTAGE | | 200.00 | | 579355242 | | D | - | | | | POSTAGE | 100.51100.000.311 |
| URBAN/DEBRA L 001419 | | | | | | | | | | | | | | | |
| | 168375 | 06/10/22 | 000810204005/01/2022 | 031 | 420.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168375 | 06/10/22 | 000810204005/01/2022 | 031 | 96.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168375 | 06/10/22 | 000810204005/01/2022 | 031 | 320.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168375 | 06/10/22 | 000810204005/01/2022 | 031 | 420.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168375 | 06/10/22 | 000810204005/01/2022 | 031 | 88.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | OUT OF HOME CARE | 215.54501.341.414 |
| | 168375 | 06/10/22 | 000810204005/01/2022 | 031 | 100.00 | 002213 | IM 06/03/2022 | | D | N | 01 | | | OUT OF HOME CARE | 215.54501.341.414 |
| | | | | | 1,444.00 | | | | | | | | | | |
| | | | | VENDOR TOTAL | 1,444.00 | | | | | | | | | | *CHECK TOTAL |
| VALLEY LABORATORIES 003189 | | | | | | | | | | | | | | | |
| | 168480 | 06/10/22 | BOILER TREATMENT | | 194.15 | | 1204 | | D | - | | | | BUILDING MAINTEN | 100.51605.000.247 |
| VAN'S FIRE & SAFETY INC 000332 | | | | | | | | | | | | | | | |
| | 168602 | 06/24/22 | EXTINGUISHER FOR SQUAD | | 104.99 | | 4160309 | | D | - | | | | CAR/TRUCK MAINTEN | 100.52100.000.241 |

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 |
|--------------------------|--------|----------|--------------------------|----------|--------|----------------|-----|------------|------------------|-------------------|
| VANDENHOUTEN/JANICE M. | | | | | | 010054 | | | | |
| | 168432 | 06/10/22 | DRIVER ESCORT VOLUNTEER | 120.51 | | 0522jv | | D N 01 | TRAVEL EXPENSES | 215.54607.000.332 |
| VANDERVEST/JODI | | | | | | 008449 | | | | |
| | 168433 | 06/10/22 | MAY TRAVEL | 16.80 | | 05312022 | | D - | OVERHEAD | 215.54353.561.158 |
| VANSTRATEN/MICHELLE | | | | | | 000478 | | | | |
| | 168351 | 06/10/22 | 000806103005/01/2022 031 | 300.00 | 002213 | IM 06/03/2022 | | D - | KINSHIP ASSESSME | 215.54500.378.601 |
| VB-S1 ASSETS LLC | | | | | | 000512 | | | | |
| | 168347 | 06/03/22 | JUNE RENT | 34.19 | | INV-00328919 | | D - | TELEPHONE | 100.52600.000.225 |
| | 168347 | 06/03/22 | JUNE RENT | 34.19 | | INV-00328919 | | D - | TELEPHONE | 100.52601.000.225 |
| | 168347 | 06/03/22 | JUNE RENT | 68.38 | | INV-00328919 | | D - | TELEPHONE | 100.52602.000.225 |
| | | | | 136.76 | | *CHECK TOTAL | | | | |
| | | | VENDOR TOTAL | 136.76 | | | | | | |
| VENTURE ARCHITECTS | | | | | | 006607 | | | | |
| | 168554 | 06/17/22 | PHASE 3 PLAN&DESIGN | 8,500.00 | | 141303 | | D - | CONTRACTED SERVI | 100.51410.000.296 |
| VERIZON WIRELESS | | | | | | 000386 | | | | |
| | 168348 | 06/03/22 | 5/24-6/23 COVERAGE | 40.01 | | 9907189725 | | D - | TELEPHONE | 240.56101.000.225 |
| VIRLEE GUNWORKS | | | | | | 000726 | | | | |
| | 168603 | 06/24/22 | RIFLE LIGHT | 123.98 | | 66367 | | D N 01 | FIREARM SUPPLIES | 100.52100.000.347 |
| WARNER-WEXEL LLC | | | | | | 000558 | | | | |
| | 168555 | 06/17/22 | SOAP/TOWELING/T.PAPER | 225.58 | | 223953 | | D - | HOUSEHOLD & JANI | 100.51602.000.344 |
| | 168555 | 06/17/22 | HAND TOWELING | 251.90 | | 223974 | | D - | HOUSEHOLD & JANI | 100.51602.000.344 |
| | 168555 | 06/17/22 | BOWL CLEANER & G.BAGS | 297.56 | | 224395 | | D - | HOUSEHOLD & JANI | 100.51602.000.344 |
| | | | | 775.04 | | *CHECK TOTAL | | | | |
| | | | VENDOR TOTAL | 775.04 | | | | | | |
| WEX BANK | | | | | | 009955 | | | | |
| | 168481 | 06/10/22 | MAY FUEL | 8,180.68 | | 81337415 | | D - | GASOLINE & DIESE | 100.52100.000.351 |
| WI DEPARTMENT OF ADMIN | | | | | | 000041 | | | | |
| | 168604 | 06/24/22 | MAY NETWORK ACCESS | 37.50 | | 505-0000070046 | | D - | TELEPHONE | 100.51330.000.225 |
| | 168604 | 06/24/22 | MAY NETWORK ACCESS | 37.50 | | 505-0000070046 | | D - | OVERHEAD | 215.54410.076.158 |
| | | | | 75.00 | | *CHECK TOTAL | | | | |
| | | | VENDOR TOTAL | 75.00 | | | | | | |
| WILLOW TREE | | | | | | 000792 | | | | |
| | 168434 | 06/10/22 | 2022 PMT | 7,500.00 | | 2022 | | D - | CONTRACTED SERVI | 215.54501.341.296 |
| WINGS OF EAGLES COUNSELI | | | | | | 001432 | | | | |
| | 168435 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 20.40 | | DH043022 | | D N 01 | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168435 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 805.80 | | DH043022 | | D N 01 | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168435 | 06/10/22 | CCS PSYCHOTHERAPY - AUTH | 938.40 | | RK043022 | | D N 01 | COMPREHENSIVE CO | 215.54359.000.601 |
| | 168435 | 06/10/22 | CCS INDIVIDUAL SKILLS DE | 285.00 | | RK043022 | | D N 01 | COMPREHENSIVE CO | 215.54359.000.601 |
| | | | | 2,049.60 | | *CHECK TOTAL | | | | |

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 |
|--------------------------|----------|--------------------------|--------------|-----------|-------|----------------|-----|------------|------------------|-------------------|
| WINGS OF EAGLES COUNSEL | | | 001432 | | | | | | | |
| | | | VENDOR TOTAL | 2,049.60 | | | | | | |
| WISCONSIN COUNTY MUTUAL | | | 000347 | | | | | | | |
| 168349 | 06/03/22 | ADDITIONAL INSURED | | 25.00 | | IN000011693 | | D - | PROPERTY & LIABI | 100.51930.000.601 |
| 168556 | 06/17/22 | 2ND PMT GENERAL/AUTO | | 73,801.00 | | IN000011881 | | D - | PROPERTY & LIABI | 100.51930.000.601 |
| | | VENDOR TOTAL | | 73,826.00 | | | | | | |
| WISCONSIN DEPT OF ADMIN. | | | 000589 | | | | | | | |
| 168350 | 06/03/22 | MAY LAND INFO FEES | | 830.00 | | MAY2022 | | D - | LAND INFORMATION | 100.24215 |
| 168350 | 06/03/22 | MAY LAND INFO FEES | | 2,075.00 | | MAY2022 | | D - | STATEWIDE PARCEL | 100.24217 |
| | | VENDOR TOTAL | | 2,905.00 | | *CHECK TOTAL | | | | |
| WISCONSIN DEPT OF NATURA | | | 009982 | | | | | | | |
| 168313 | 06/03/22 | HOTMIX PLANT 2022 ENV FE | | 130.00 | | 43101190020221 | | D - | INSPECTION FEE | 700.53260.000.256 |
| 168313 | 06/03/22 | SIPIORSKI PIT ENV FEE | | 130.00 | | 43101223020221 | | D - | INSPECTION FEE | 700.53250.022.256 |
| 168313 | 06/03/22 | QUARRY 2022 ENV FEE | | 130.00 | | 43101234020221 | | D - | INSPECTION FEE | 700.53250.030.256 |
| 168313 | 06/03/22 | ASHPAHLT PLANT ENV FEE | | 400.00 | | 43102763020221 | | D - | INSPECTION FEE | 700.53260.000.256 |
| | | VENDOR TOTAL | | 790.00 | | *CHECK TOTAL | | | | |
| WISCONSIN DEPT. OF | | | 000408 | | | | | | | |
| 168450 | 06/10/22 | AHNAPEE/WILLOW BR DESIGN | | 103.56 | | 3950000262935 | | D - | COUNTY CHARGES | 201.53310.101.902 |
| 168450 | 06/10/22 | BRIDGE DESIGN | | 103.56 | | 3950000262935 | | D - | ENGINEERING SERV | 700.53310.042.215 |
| 168450 | 06/10/22 | AHNAPEE/WILLOW BR | | 87.34 | | 3950000262936 | | D - | COUNTY CHARGES | 201.53310.101.902 |
| 168450 | 06/10/22 | BRIDGE RECONSTRUCTION | | 87.34 | | 3950000262936 | | D - | ENGINEERING SERV | 700.53310.042.215 |
| 168450 | 06/10/22 | FRANKLIN/OLD SETTLERS BR | | 40.50 | | 3950000262938 | | D - | COUNTY CHARGES | 201.53310.101.902 |
| 168450 | 06/10/22 | BRIDGE RECONSTRUCTION | | 40.50 | | 3950000262938 | | D - | ENGINEERING SERV | 700.53310.042.215 |
| 168450 | 06/10/22 | CTH C RECON. DESIGN | | 1,129.00 | | 3950000262939 | | D - | ENGINEERING SERV | 700.53310.044.215 |
| | | VENDOR TOTAL | | 1,591.80 | | *CHECK TOTAL | | | | |
| WISCONSIN PROFESSIONAL | | | 001077 | | | | | | | |
| 168605 | 06/24/22 | PROTECTIVE UNION DUES | | 8.50 | | 14017 | | D - | PROTECTIVE UNION | 800.21552 |
| 168605 | 06/24/22 | PROTECTIVE UNION DUES | | 714.00 | | 14664 | | D - | PROTECTIVE UNION | 800.21552 |
| | | VENDOR TOTAL | | 722.50 | | *CHECK TOTAL | | | | |
| WISCONSIN PUBLIC SERVICE | | | 001873 | | | | | | | |
| 168482 | 06/10/22 | GAS FLARE | | 232.13 | | 05252022-00036 | | D - | ELECTRIC | 600.54923.000.222 |
| 168482 | 06/10/22 | EXPO HALL | | 2,016.92 | | 05252022-00038 | | D - | ELECTRIC | 100.55301.000.222 |
| 168482 | 06/10/22 | EXPO HALL | | 145.82 | | 05252022-00038 | | D - | GAS | 100.55301.000.224 |
| 168482 | 06/10/22 | TRACK MAINT | | 72.18 | | 05252022-00040 | | D - | ELECTRIC | 100.55300.000.222 |
| 168482 | 06/10/22 | CTY L TOWER | | 327.16 | | 05252022-00048 | | D - | ELECTRIC | 100.52102.000.222 |
| 168482 | 06/10/22 | RYAN PARK | | 77.28 | | 05252022-00050 | | D - | ELECTRIC | 100.55200.000.222 |
| 168482 | 06/10/22 | WEST ALASKA | | 39.16 | | 05252022-00053 | | D - | BOAT LAUNCH EXPE | 230.55467.000.601 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F S 9 BX M | ACCOUNT NAME | ACCOUNT |
|---------------------------------|--------|----------|--------------------------|-----------|-------|----------------|-----|------------|------------------|-------------------|
| WISCONSIN PUBLIC SERVICE 001873 | | | | | | | | | | |
| | 168482 | 06/10/22 | ALGOMA TOWER | 21.05 | | 05262022-00046 | | D - | GAS | 100.52102.000.224 |
| | 168482 | 06/10/22 | KROHNS LAKE LIGHTING | 35.18 | | 05272022-00017 | | D - | BOAT LAUNCH EXPE | 230.55467.000.601 |
| | 168482 | 06/10/22 | ELECTRIC | 1,014.05 | | 4162258310 | | D - | ELECTRIC | 700.53270.000.222 |
| | 168482 | 06/10/22 | GAS | 413.73 | | 4162258310 | | D - | GAS | 700.53270.000.224 |
| | 168482 | 06/10/22 | ELECTRIC | 1,970.06 | | 4162262160 | | D - | ELECTRIC | 100.51602.000.222 |
| | 168482 | 06/10/22 | GAS | 2,226.56 | | 4162262160 | | D - | GAS | 100.51602.000.224 |
| | 168482 | 06/10/22 | ELECTRIC | 2,276.30 | | 4162262160 | | D - | ELECTRIC | 100.51605.000.222 |
| | 168482 | 06/10/22 | GAS | 1,019.06 | | 4162262160 | | D - | GAS | 100.51605.000.224 |
| | 168482 | 06/10/22 | ELECTRIC | 849.60 | | 4162262160 | | D - | ELECTRIC | 100.52102.000.222 |
| | 168482 | 06/10/22 | ELECTRIC | 29.06 | | 4162262160 | | D - | DANA FARM | 100.54921.000.601 |
| | 168482 | 06/10/22 | ELECTRIC | 86.59 | | 4162262160 | | D - | ELECTRIC | 100.55111.000.222 |
| | 168482 | 06/10/22 | GAS | 33.50 | | 4162262160 | | D - | GAS | 100.55111.000.224 |
| | 168482 | 06/10/22 | ELECTRIC | 442.01 | | 4162262160 | | D - | ELECTRIC | 100.55200.000.222 |
| | 168482 | 06/10/22 | GAS | 51.12 | | 4162262160 | | D - | GAS | 100.55300.000.224 |
| | 168482 | 06/10/22 | ELECTRIC | 265.56 | | 4162262160 | | D - | ELECTRIC | 100.55441.000.222 |
| | | | | 13,644.08 | | | | | | |
| | | | VENDOR TOTAL | 13,644.08 | | *CHECK TOTAL | | | | |
| WISCONSIN STATE LAB OF H 008684 | | | | | | | | | | |
| | 168606 | 06/24/22 | RED RIVER SAMPLE TESTING | 30.00 | | 713280 | | D - | WATER & SEWER | 100.55200.000.221 |
| | 168606 | 06/24/22 | BRUEMER SAMPLE TESTING | 30.00 | | 713282 | | D - | WATER & SEWER | 100.55200.000.221 |
| | | | | 60.00 | | | | | | |
| | | | VENDOR TOTAL | 60.00 | | *CHECK TOTAL | | | | |
| WISCONSIN SUPPORT COLLEC 006303 | | | | | | | | | | |
| | 168483 | 06/10/22 | 6/10 PAYROLL | 1,532.30 | | 06102022 | | D - | WAGE ASSIGNMENT | 800.21580 |
| | 168607 | 06/24/22 | JUNE 24 PAYROLL | 1,310.30 | | 06242022 | | D - | WAGE ASSIGNMENT | 800.21580 |
| | | | VENDOR TOTAL | 2,842.60 | | | | | | |
| WITCZAK/SIERRA 001051 | | | | | | | | | | |
| | 168608 | 06/24/22 | BLOOD DRAW 22-03546 | 50.00 | | 22-03546 | | D N 01 | MEDICAL SERVICES | 100.52100.000.211 |
| ZELZER AND ASSOCIATES/PA 001447 | | | | | | | | | | |
| | 168609 | 06/24/22 | 11-FA-21 | 125.00 | | ZEL-2022001090 | | D - | PAPER SERVICE | 100.51330.000.255 |
| 360 TRANSCRIPTION CORP 001199 | | | | | | | | | | |
| | 168436 | 06/10/22 | MAY TRANSCRIPTION | 270.26 | | 7033 | | D - | CONTRACTED SERVI | 215.54352.561.296 |

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|------------------------|--------|------|-------------|--------------|-------|---------|-----|---|---|---|----|---|--------------|---------|
| REPORT TOTALS: | | | | 1,378,883.67 | | | | | | | | | | |

RECORDS PRINTED - 000874

Vendor Payment History Report

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 100 | GENERAL FUND | 311,393.98 |
| 201 | COUNTY BRIDGE AID | 40,269.40 |
| 215 | HUMAN SERVICES | 366,798.72 |
| 216 | AGING DISABILITY RSRCE CNTR | 402.26 |
| 222 | PREVENTION PROGRAM | 35.69 |
| 226 | BIOTERRORISM GRANT | 551.71 |
| 227 | PUBLIC HEALTH EMERGENCY RESP | 3,841.94 |
| 228 | FIT FAMILIES | 10.36 |
| 229 | RYAN PARK | 247.13 |
| 230 | BOAT LAUNCH SERVICES | 816.34 |
| 231 | OFF-ROAD REGISTRATION | 125.10 |
| 235 | UW EXTENSION PRGRMS | 1,298.50 |
| 240 | LAND CONSERVATION | 242.58 |
| 245 | LAND INFORMATION FUND | 8,508.82 |
| 255 | JAIL CANTEEN FUND | 1,099.56 |
| 258 | DRUG TASK FORCE | 12,860.00 |
| 280 | CORONAVIRUS RECOVERY FUND | 280,850.82 |
| 301 | REVOLVING LOAN FUND | 5,204.44 |
| 600 | SOLID WASTE | 1,428.93 |
| 700 | HIGHWAY INTERNAL SERV FUND | 204,370.58 |
| 710 | HEALTH SELF INSURANCE FUND | 110,567.59 |
| 720 | DENTAL SELF INSURANCE FUND | 738.80 |
| 800 | PAYROLL LIABILITY FUND | 26,832.42 |
| 850 | DOG LICENSE FUND | 388.00 |
| TOTAL ALL FUNDS | | 1,378,883.67 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|-----------------------|---------------|
| USBK | NICOLET BANK-KEWAUNEE | 1,378,883.67 |
| TOTAL ALL BANKS | | 1,378,883.67 |