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Report Selection:

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

INCLUSIONS:

Fund & Account. 100 thru 999
Check.. Date..... 07/01/2022 thru 07/29/2022
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							
	168754	07/08/22	E911 USER FEE	551.34			414R9000160622		D -	TELEPHONE	100.52102.000.225
	168754	07/08/22	911 PHASE 1 & 2	217.56			414Z4562940622		D -	TELEPHONE	100.52102.000.225
	168754	07/08/22	COURTHOUSE FIRE ALARM	83.69			92038801850622		D -	MAINTENANCE AGRE	100.51602.000.249
	168754	07/08/22	JAIL FIRE ALARM	83.69			92038801850622		D -	TELEPHONE	100.52102.000.225
	168754	07/08/22	FAX	90.47			92038803450622		D -	OVERHEAD	215.54410.076.158
	168754	07/08/22	FAX	90.47			92038803450622		D -	OVERHEAD	215.54500.002.158
	168754	07/08/22	ADMIN FIRE ALARM	79.19			92038803760622		D -	MAINTENANCE AGRE	100.51605.000.249
	168754	07/08/22	ADMIN FIRE ALARM/ELEVATR	167.38			92038828960622		D -	MAINTENANCE AGRE	100.51605.000.249
	168754	07/08/22	FREEZER	209.69			92038837580622		D -	TELEPHONE	100.54100.000.225
				1,573.48			*CHECK TOTAL				
	168792	07/15/22	FUEL SHOP	103.12			92038807100622		D -	CONTRACTED SERVI	700.53232.000.296
	168792	07/15/22	ALGOMA SHOP	92.75			92048727510722		D -	TELEPHONE	700.53270.000.225
				195.87			*CHECK TOTAL				
			VENDOR TOTAL	1,769.35							
A T & T				002092							
	168889	07/22/22	PHONE	74.75			8691111707		D -	A/R-CITY OF KEWA	100.14414
	168889	07/22/22	PHONE	33.98			8691111707		D -	TELEPHONE	100.51210.000.225
	168889	07/22/22	PHONE	54.37			8691111707		D -	TELEPHONE	100.51220.000.225
	168889	07/22/22	PHONE	27.18			8691111707		D -	TELEPHONE	100.51230.000.225
	168889	07/22/22	PHONE	40.77			8691111707		D -	TELEPHONE	100.51310.000.225
	168889	07/22/22	PHONE	9.06			8691111707		D -	TELEPHONE	100.51312.000.225
	168889	07/22/22	PHONE	4.53			8691111707		D -	TELEPHONE	100.51320.000.225
	168889	07/22/22	PHONE	33.98			8691111707		D -	TELEPHONE	100.51330.000.225
	168889	07/22/22	PHONE	27.18			8691111707		D -	TELEPHONE	100.51410.000.225
	168889	07/22/22	PHONE	27.18			8691111707		D -	TELEPHONE	100.51420.000.225
	168889	07/22/22	PHONE	13.59			8691111707		D -	TELEPHONE	100.51450.000.225
	168889	07/22/22	PHONE	6.80			8691111707		D -	TELEPHONE	100.51460.000.225
	168889	07/22/22	PHONE	20.39			8691111707		D -	TELEPHONE	100.51511.000.225
	168889	07/22/22	PHONE	13.59			8691111707		D -	TELEPHONE	100.51520.000.225
	168889	07/22/22	PHONE	13.59			8691111707		D -	TELEPHONE	100.51602.000.225
	168889	07/22/22	PHONE	27.18			8691111707		D -	TELEPHONE	100.51710.000.225
	168889	07/22/22	PHONE	101.93			8691111707		D -	TELEPHONE	100.52102.000.225
	168889	07/22/22	PHONE	13.59			8691111707		D -	TELEPHONE	100.54113.000.225
	168889	07/22/22	PHONE	20.39			8691111707		D -	TELEPHONE	100.54701.000.225
	168889	07/22/22	PHONE	20.39			8691111707		D -	TELEPHONE	100.55200.000.225
	168889	07/22/22	PHONE	61.16			8691111707		D -	TELEPHONE	100.55620.000.225
	168889	07/22/22	PHONE	237.85			8691111707		D -	OVERHEAD	215.54500.002.158
	168889	07/22/22	PHONE	27.18			8691111707		D -	OVERHEAD	215.54607.000.158
	168889	07/22/22	PHONE	33.98			8691111707		D -	TELEPHONE	227.54129.802.225
	168889	07/22/22	PHONE	20.39			8691111707		D -	TELEPHONE	245.51730.000.225
	168889	07/22/22	PHONE	47.57			8691111707		D -	TELEPHONE	700.53111.000.225
	168889	07/22/22	PHONE	20.39			8691111707		D -	TELEPHONE	700.53230.000.225
				1,032.94			*CHECK TOTAL				
			VENDOR TOTAL	1,032.94							

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AYRES ASSOCIATES INC						000032								
	168781	07/15/22	DRAINAGE STUDY	1,275.00		200661		D	-				ENGINEERING SERV	700.53310.044.215
	168876	07/22/22	BRIDGE INSPECTION/MAIN	4,704.75		200800		D	-				ENGINEERING SERV	700.53310.042.215
			VENDOR TOTAL	5,979.75										
BALL AUTO & TRUCK PARTS						009907								
	168741	07/08/22	ALTERNATOR/FILTER	198.03		348315		D	-				REPAIR PARTS	700.16121
	168741	07/08/22	BELT TENSIONER	33.29		348347		D	-				REPAIR PARTS	700.16121
	168741	07/08/22	CORE DEPOSIT	27.50	CR	348360		D	-				REPAIR PARTS	700.16121
	168741	07/08/22	REFRIGERANT	172.56		348366		D	-				HOUSEHOLD & JANI	700.53230.000.344
	168741	07/08/22	FILTERS	109.82		348587		D	-				REPAIR PARTS	700.16121
	168741	07/08/22	V-BELT	44.44		348588		D	-				REPAIR PARTS	700.16121
	168741	07/08/22	WARRANTY FROM INV	59.87	CR	348684		D	-				REPAIR PARTS	700.16121
	168741	07/08/22	BATTERY W/ CORE	65.48		348878		D	-				TIRES & BATTERIE	700.16122
	168741	07/08/22	OIL FILTER	27.64		349476		D	-				REPAIR PARTS	700.16121
	168741	07/08/22	FILTERS	25.72		349478		D	-				REPAIR PARTS	700.16121
	168741	07/08/22	FILTER	300.76		349659		D	-				REPAIR PARTS	700.16121
	168741	07/08/22	AIR FILTER	20.01		350054		D	-				REPAIR PARTS	700.16121
	168741	07/08/22	HEADLIGHTS	28.56		350055		D	-				REPAIR PARTS	700.16121
				938.94										
			VENDOR TOTAL	938.94										
														*CHECK TOTAL
BALZA/JANET						009495								
	168676	07/08/22	DRIVER ESCORT VOLUNTEER	112.32		0622jb		D	N	01			TRAVEL EXPENSES	215.54607.000.332
BANFIELD/KAETHE M.						010135								
	168648	07/08/22	000804583506/01/2022	030	300.00	002300	IM	07/06/2022					KINSHIP ASSESSME	215.54500.378.601
BARIL ENGINE REBUILDING,						009215								
	168782	07/15/22	REBUILD/RESURFACE	764.84		110788		D	-				REPAIR PARTS	700.16121
BARRAGAN/AMANDA						000489								
	168649	07/08/22	000809725006/01/2022	030	300.00	002300	IM	07/06/2022					KINSHIP ASSESSME	215.54500.378.601
	168649	07/08/22	000809725006/01/2022	030	300.00	002300	IM	07/06/2022					KINSHIP ASSESSME	215.54500.378.601
	168649	07/08/22	000809725006/01/2022	030	300.00	002300	IM	07/06/2022					KINSHIP ASSESSME	215.54500.378.601
	168649	07/08/22	000809725006/01/2022	030	300.00	002300	IM	07/06/2022					KINSHIP ASSESSME	215.54500.378.601
	168649	07/08/22	000809725006/01/2022	030	300.00	002300	IM	07/06/2022					KINSHIP ASSESSME	215.54500.378.601
				1,500.00										
			VENDOR TOTAL	1,500.00										
														*CHECK TOTAL
BAXTER/LISA						001456								
	168677	07/08/22	RESPITE	510.00		LBJ 06/22		D	N	01			RESPITE CARE	215.54501.341.201
	168677	07/08/22	RESPITE	510.00		WBJ 06/22		D	N	01			RESPITE CARE	215.54501.341.201
				1,020.00										
			VENDOR TOTAL	1,020.00										
														*CHECK TOTAL
BAY VERTE MACHINERY INC.						006669								
	168742	07/08/22	IMPACT WRENCH/SAWZALL	629.98		463666		D	-				FIELD SMALL TOOL	700.53220.000.365

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
BEURAIN/DEBRA A			001222							
	168678	07/08/22	DRIVER ESCORT VOLUNTEER	387.68		0622db		D N 01	TRAVEL EXPENSES	215.54607.000.332
BELLIN MEMORIAL HOSPITAL			006380							
	168783	07/15/22	DRUG SCREEN	160.00		13964680		D -	MEDICAL SERVICES	700.53210.000.211
	168877	07/22/22	URINE SPECIMEN	81.00		JULY 2022		D -	MEDICAL SERVICES	700.53210.000.211
			VENDOR TOTAL	241.00						
BELLIN/BERNADETTE			000911							
	168679	07/08/22	DRIVER ESCORT VOLUNTEER	27.50		0522bb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BENNETT/KIM			001223							
	168650	07/08/22	000809135606/01/2022 030	545.00	002300	IM 07/06/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	168650	07/08/22	000809135606/01/2022 030	208.00	002300	IM 07/06/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	168650	07/08/22	000809135606/01/2022 030	300.00	002300	IM 07/06/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,053.00		*CHECK TOTAL				
			VENDOR TOTAL	1,053.00						
BERLIN JOURNAL COMPANY			001089							
	168620	07/01/22	JULY FOGHORN	349.32		26385		D -	POSTAGE	100.55620.000.311
	168620	07/01/22	JULY FOGHORN	240.00		26385		D -	PRINTING	100.55620.000.313
				589.32		*CHECK TOTAL				
			VENDOR TOTAL	589.32						
BJURSTROM/AERICA			008984							
	168621	07/01/22	JUNE MILEAGE	283.74		06302022		D -	TRAVEL EXPENSES	100.55620.000.332
BLAZKOVEC, BLAZKOVEC &			006364							
	168796	07/15/22	CH 55 22-GN-08	270.00		9855		D N 01	GUARDIAN AD LITE	100.51230.000.209
	168796	07/15/22	CH 55 21-GN-11	620.00		9856		D N 01	GUARDIAN AD LITE	100.51230.000.209
				890.00		*CHECK TOTAL				
			VENDOR TOTAL	890.00						
BLUE WATER SERVICES LTD			006670							
	168784	07/15/22	TRASH/RECYCLE	214.99		25889		D -	CONTRACTED SERVI	700.53270.000.296
BOB'S AUTO PARTS LLC			000056							
	168743	07/08/22	EPOXY/PLASTIC WELD	24.47		5590108979		D -	REPAIR PARTS	700.16121
	168743	07/08/22	ENGINE OIL	71.98		5590109202		D -	OIL, GREASE & AN	700.16128
				96.45		*CHECK TOTAL				
			VENDOR TOTAL	96.45						
BORKOVETZ/LAURA			006969							
	168680	07/08/22	MAY TRAVEL	231.08		05312022		D -	OVERHEAD	215.54355.561.158
	168854	07/22/22	JUNE TRAVEL	316.49		06302022		D -	OVERHEAD	215.54355.561.158
	168854	07/22/22	JUNE TRAVEL	1.17		06302022		D -	OVERHEAD	215.54362.561.158
				317.66		*CHECK TOTAL				
			VENDOR TOTAL	548.74						

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									
168756	07/08/22	LIFE INSURANCE	1,890.58			07012022		D -	BOSTON MUTUAL	800.21544
BOTHE/GARY	006592									
168681	07/08/22	DRIVER ESCORT VOLUNTEER	117.88			0622gb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BRABAZON/SHANE L.	007532									
168622	07/01/22	19-CM-57	631.00			17219		D M 10	LEGAL FEES	100.51220.000.212
BREITLOW/MARY ANN	001096									
168682	07/08/22	DRIVER ESCORT VOLUNTEER	627.71			0622mb		D N 01	TRAVEL EXPENSES	215.54607.000.332
BROOKS TRACTOR	000060									
168744	07/08/22	WASHER	4.77			D03315		D -	REPAIR PARTS	700.16121
BROWN COUNTY HSD	003389									
168683	07/08/22	JUNE CC CERTIFICATION	33.64			JUN2022		D -	CONTRACTED SERVI	215.54410.841.296
BUG TUSSEL WIRELESS LLC	001348									
168932	07/29/22	DRAW #3	445,295.75			07272022		D N 01	PROGRAM-ARPA	280.54950.000.601
BURKE/DIANE	009760									
168651	07/08/22	000804348206/01/2022 030	300.00			002300 IM 07/06/2022		D -	KINSHIP ASSESSME	215.54500.378.601
168651	07/08/22	000804348206/01/2022 030	300.00			002300 IM 07/06/2022		D -	KINSHIP ASSESSME	215.54500.378.601
			600.00			*CHECK TOTAL				
		VENDOR TOTAL	600.00							
CAMERA CORNER INC	000504									
168797	07/15/22	ONSITE SERVICE	450.00			INV62245		D -	COMPUTER	100.51450.000.601
CASCO TOWN TREASURER	000075									
168798	07/15/22	K.SECOR SPECIALS	156.36			07152022		D -	SPCL CHARGE-PRIN	100.24443
168798	07/15/22	K.SECOR SPECIALS	64.11			07152022		D -	SPCL CHARGE-INT-	100.24463
			220.47			*CHECK TOTAL				
		VENDOR TOTAL	220.47							
CASCO VILLAGE TREASURER	000079									
168799	07/15/22	K.CARLYLE SPECIALS	642.40			07152022		D -	SPCL CHARGE-PRIN	100.24451
168799	07/15/22	K.CARLYLE SPECIALS	109.21			07152022		D -	SPCL CHARGE-INT-	100.24471
			751.61			*CHECK TOTAL				
		VENDOR TOTAL	751.61							
CELLCOM	003691									
168800	07/15/22	JULY CELLPHONES	47.95			590532		D -	TELEPHONE	100.51100.000.225
168800	07/15/22	JULY CELLPHONES	28.93			590532		D -	TELEPHONE	100.51100.000.225
168800	07/15/22	JULY CELLPHONES	4.82			590532		D -	TELEPHONE	100.51201.000.225
168800	07/15/22	JULY CELLPHONES	18.48			590532		D -	TELEPHONE	100.51320.000.225
168800	07/15/22	JULY CELLPHONES	28.93			590532		D -	TELEPHONE	100.51330.000.225
168800	07/15/22	JULY CELLPHONES	40.96			590532		D -	TELEPHONE	100.51410.000.225
168800	07/15/22	JULY CELLPHONES	76.88			590532		D -	TELEPHONE	100.51450.000.225

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
CENTURYLINK						009669								
	168801	07/15/22	FG ALARM SYSTEM	136.30		06242022-56691		D	-				BUILDING MAINTEN	100.55301.000.247
	168891	07/22/22	STANGELVILLE SHOP	70.04		07072022-13316		D	-				TELEPHONE	700.53270.000.225
	168891	07/22/22	HOT MIX PLANT	63.70		07122022-11131		D	-				TELEPHONE	700.53260.000.225
	168891	07/22/22	HILLSIDE SHOP	63.70		07122022-40606		D	-				TELEPHONE	700.53270.000.225
				197.44										
			VENDOR TOTAL	333.74										
														*CHECK TOTAL
CHILED A INSTITUTE INC						001490								
	168652	07/08/22	000802056106/01/2022	20,393.70	002300	IM 07/06/2022		D	-				OUT OF HOME CARE	215.54501.341.414
	168652	07/08/22	000802056106/01/2022	20,393.70	002300	IM 07/06/2022		D	-				OUT OF HOME CARE	215.54501.341.414
				40,787.40										
			VENDOR TOTAL	40,787.40										
														*CHECK TOTAL
CINTAS CORPORATION #443						000820								
	168745	07/08/22	SHOP UNIFORMS/SUPPLIES	136.80		4123571952		D	-				HOUSEHOLD & JANI	700.53230.000.344
	168745	07/08/22	SHOP UNIFORMS/SUPPLIES	136.80		4124354172		D	-				HOUSEHOLD & JANI	700.53230.000.344
				273.60										
			VENDOR TOTAL	547.20										
														*CHECK TOTAL
CINTAS CORPORATION NO 2						000497								
	168785	07/15/22	MEDICAL SUPPLIES	105.65		5115872717		D	-				MEDICAL SERVICES	700.53210.000.211
CLINICAL REFERENCE LABOR						003601								
	168802	07/15/22	JUNE BILLING	50.00		10886830		D	-				MEDICAL SERVICES	100.52102.000.211
CORNELIUS/DAVID						003138								
	168623	07/01/22	D.CORNELIUS INSURANCE	438.97		JUL2022		D	-				HEALTH INSURANCE	100.52100.000.154
	168623	07/01/22	D.CORNELIUS INSURANCE	35.72		JUL2022		D	-				DENTAL INSURANCE	100.52100.000.155
				474.69										
			VENDOR TOTAL	474.69										
														*CHECK TOTAL
COUNTRY KIDS, INC.						004571								
	168684	07/08/22	B-3 TEAM MEETINGS	140.00		KC324		D	-				INITIATIVE TO TH	215.54300.550.601
	168684	07/08/22	B3 OCCUPATIONAL THERAPIS	280.00		KC324		D	-				INITIATIVE TO TH	215.54300.550.601
	168684	07/08/22	B3 PT-OT TRAVEL	210.00		KC324		D	-				INITIATIVE TO TH	215.54300.550.601
	168684	07/08/22	B3 OCCUPATIONAL THERAPIS	70.00		KC324		D	-				INITIATIVE TO TH	215.54300.550.601
	168684	07/08/22	B3 PT-OT TRAVEL	52.50		KC324		D	-				INITIATIVE TO TH	215.54300.550.601
	168684	07/08/22	B3 OCCUPATIONAL THERAPIS	297.50		KC324		D	-				INITIATIVE TO TH	215.54300.550.601
	168684	07/08/22	B3 PT-OT TRAVEL	210.00		KC324		D	-				INITIATIVE TO TH	215.54300.550.601
	168684	07/08/22	B3 OCCUPATIONAL THERAPIS	87.50		KC324		D	-				INITIATIVE TO TH	215.54300.550.601
	168684	07/08/22	B3 PT-OT TRAVEL	52.50		KC324		D	-				INITIATIVE TO TH	215.54300.550.601
	168684	07/08/22	B3 OCCUPATIONAL THERAPIS	210.00		KC324		D	-				INITIATIVE TO TH	215.54300.550.601
	168684	07/08/22	B3 PT-OT TRAVEL	157.50		KC324		D	-				INITIATIVE TO TH	215.54300.550.601
	168684	07/08/22	B3 OCCUPATIONAL THERAPIS	140.00		KC324		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
DAWSON/BRYANA						001441				
	168686	07/08/22	JUNE TRAVEL	121.68		06302022		D -	OVERHEAD	215.54359.000.158
DC PRINTING, LLC						008625				
	168759	07/08/22	LEPC STEP BOOKS	1,885.00		985930		D -	PHARMACEUTICALS	100.52500.000.342
	168934	07/29/22	ENVELOPES	221.00		986646		D -	PRINTING	100.52102.000.313
	168934	07/29/22	LETTERHEAD ENVELOPES	501.00		986673		D -	OVERHEAD	215.54500.002.158
				722.00						
			VENDOR TOTAL	2,607.00						
										*CHECK TOTAL
DEBAKER/NELLIE						008045				
	168687	07/08/22	DRIVER ESCORT VOLUNTEER	39.78		0622nd		D N 01	TRAVEL EXPENSES	215.54607.000.332
DECKER SUPPLY CO INC						001141				
	168879	07/22/22	VELCRO STRAPS/ROLL SIG	5,834.30		919924		D -	FIELD SMALL TOOL	700.53220.000.365
DELCHAMBRE/IMELDA						008551				
	168688	07/08/22	TRANSLATOR	20.00		June 2022		D N 01	CHILDREN'S LONG	215.54300.429.601
	168688	07/08/22	B3 TRANSLATOR	150.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168688	07/08/22	TRANSLATOR MILES	83.07		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168688	07/08/22	TRANSLATOR MILES	32.76		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168688	07/08/22	B3 TRANSLATOR	60.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
				345.83						
			VENDOR TOTAL	345.83						
										*CHECK TOTAL
DENMARK NORSEMEN CLUB						000732				
	168803	07/15/22	TRAIL MAINT	432.00		620-21/22-001		D -	DENMARK NORSEMEN	100.55440.000.620
	168803	07/15/22	TRAIL MAINT	3,498.00		620-21/22-002		D -	DENMARK NORSEMEN	100.55440.000.620
				3,930.00						
										*CHECK TOTAL
	168935	07/29/22	TRAIL MAINT	370.00		07292022		D -	DENMARK NORSEMEN	100.55440.000.620
			VENDOR TOTAL	4,300.00						
DEPAS/JESSICA						001218				
	168804	07/15/22	JUNE MILEAGE	18.72		06302022		D -	TRAVEL EXPENSES	222.54110.000.332
DERINGER/APRIL						001429				
	168689	07/08/22	RESPITE	300.00		DE 06/22		D N 01	RESPITE CARE	215.54501.341.201
DIRECTPATH, LLC						000969				
	168936	07/29/22	JULY FEE	520.80		AT51546		D N 01	ADMINISTRATION F	710.51541.000.601
DIVISION OF ENERGY, HOUS						001299				
	168760	07/08/22	JUNE RLF PMT	5,204.44		JUNE2022		D -	RLF-CLOSE FUNDS	301.56702.000.602
DOOR CO VETERINARY HOSPI						001180				
	168805	07/15/22	FOX/BOBCAT VET	2,246.93		88693		D N 01	MEDICAL SERVICES	100.55200.000.211

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
ELLISVILLE-LUXEMBURG CO- 001046	168610	07/01/22	PREM GAS	53.65		44016		D -	GASOLINE & DIESE	700.53232.000.351
	168787	07/15/22	FAIRGROUNDS GAS	77.64		42963		D -	GASOLINE & DIESE	100.55300.000.351
	168787	07/15/22	FAIRGROUNDS MOWER GAS	46.20		43150		D -	GASOLINE & DIESE	100.55300.000.351
	168787	07/15/22	PARKS GAS	50.00		43365		D -	GASOLINE & DIESE	100.55200.000.351
	168787	07/15/22	MULE/GAS CAN GAS	24.80		43486		D -	GASOLINE & DIESE	100.55300.000.351
	168787	07/15/22	FAIRGROUNDS GAS	68.00		43732		D -	GASOLINE & DIESE	100.55300.000.351
	168787	07/15/22	TRACTOR GAS	65.50		43969		D -	GASOLINE & DIESE	100.55300.000.351
	168787	07/15/22	PARKS GAS	60.74		44061		D -	GASOLINE & DIESE	100.55200.000.351
	168787	07/15/22	SKIDSTEER DIESEL FUEL	123.00		44142		D -	GASOLINE & DIESE	100.55300.000.351
	168787	07/15/22	7305 GAL DIESEL	33,172.01		44645		D -	DIESEL FUEL	700.16126
	168787	07/15/22	7305 GAL FUEL TAX	2,257.25		44645		D -	STATE FUEL TAX	700.16127
	168787	07/15/22	9.9 GAL GAS	49.15		45007		D -	GASOLINE & DIESE	700.53232.000.351
				35,994.29		*CHECK TOTAL				
	168924	07/29/22	PREMIUM GAS	146.17		045674		D -	GASOLINE & DIESE	700.53232.000.351
			VENDOR TOTAL	36,194.11						
ENIGL/DEBRA 001453	168654	07/08/22	000810459506/01/2022 030	300.00	002300	IM 07/06/2022		D N 01	KINSHIP ASSESSME	215.54500.378.601
	168654	07/08/22	000810459506/01/2022 030	300.00	002300	IM 07/06/2022		D N 01	KINSHIP ASSESSME	215.54500.378.601
				600.00		*CHECK TOTAL				
			VENDOR TOTAL	600.00						
EUCLID'S FLOWERS 000874	168807	07/15/22	FLOWERS	126.65		15498		D -	MEMORIAL BRICKS	880.54704.000.601
	168807	07/15/22	FLOWERS	186.87		15499		D -	MEMORIAL BRICKS	880.54704.000.601
				313.52		*CHECK TOTAL				
			VENDOR TOTAL	313.52						
EWALD'S HARTFORD FORD LL 000046	168808	07/15/22	2022 FORD ESCAPE	21,070.00		07132022		D -	OUTLAY	100.55200.000.813
FAMILY SERVICES OF NORTH 003185	168857	07/22/22	6/15 CRISIS CENTER	2,499.66		06302022		D -	CONTRACTED SERVI	215.54352.561.296
	168857	07/22/22	6/15 CRISIS CENTER	2,499.67		06302022		D -	CONTRACTED SERVI	215.54354.561.296
				4,999.33		*CHECK TOTAL				
			VENDOR TOTAL	4,999.33						
FIRST SUPPLY LLC-GREEN B 007040	168611	07/01/22	AIR FILTERS	133.08		13270842		D -	HOUSEHOLD & JANI	700.53230.000.344
	168747	07/08/22	FLUSHMATE	46.28		13278691		D -	REPAIR PARTS	700.16121
	168880	07/22/22	BUSHINGS/NIPPLES	46.52		13301245		D -	REPAIR PARTS	700.16121
			VENDOR TOTAL	225.88						

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
FOX COMMUNITIES CREDIT U 000134		168764	07/08/22	7/8 PAYROLL	520.00		07082022		D -	CREDIT UNION DED	800.21561
		168895	07/22/22	7/22 PAYROLL	520.00		07222022		D -	CREDIT UNION DED	800.21561
		VENDOR TOTAL			1,040.00						
FOX SPECIALTY COMPANY LL 001958		168809	07/15/22	CLEANING SUPPLIES	632.16		49126		D -	HOUSEHOLD & JANI	700.53230.000.344
		168809	07/15/22	CLEANING SUPPLIES	289.25		49185		D -	HOUSEHOLD & JANI	700.53230.000.344
		168809	07/15/22	CLEANING SUPPLIES	936.74		49204		D -	HOUSEHOLD & JANI	100.55300.000.344
		168809	07/15/22	CLEANING SUPPLIES	293.43		49205		D -	HOUSEHOLD & JANI	100.55200.000.344
		168809	07/15/22	HAND TOWELING	78.00		49305		D -	HOUSEHOLD & JANI	100.55300.000.344
		VENDOR TOTAL			2,229.58		*CHECK TOTAL				
		VENDOR TOTAL			2,229.58						
FOX/PAMELA LEE 001047		168693	07/08/22	LODGING	684.00		49		D N 01	CONTRACTED SERVI	215.54352.516.296
		168693	07/08/22	LODGING	2,587.80		49		D N 01	CONTRACTED SERVI	215.54359.000.296
		VENDOR TOTAL			3,271.80		*CHECK TOTAL				
		VENDOR TOTAL			3,271.80						
GARRINGER/DIANA L 001425		168655	07/08/22	000810580506/01/2022 030	460.00		002300 IM 07/06/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
		168655	07/08/22	000810580506/01/2022 030	792.00		002300 IM 07/06/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
		VENDOR TOTAL			1,252.00		*CHECK TOTAL				
		VENDOR TOTAL			1,252.00						
GARTZKE/SCOTT 005685		168694	07/08/22	JUNE TRAVEL	56.14		06302022		D -	OVERHEAD	215.54354.561.158
		168694	07/08/22	JUNE TRAVEL	23.65		06302022		D -	OVERHEAD	215.54358.572.158
		VENDOR TOTAL			79.79		*CHECK TOTAL				
		VENDOR TOTAL			79.79						
GAT SUPPLY, INC. 007623		168881	07/22/22	ADAPTERS	23.50		399723		D -	REPAIR PARTS	700.16121
GENERATIONS COMMUNITY SV 001356		168695	07/08/22	CCS INDIVIDUAL SKILLS DE	430.00		CD043022		D N 01	COMPREHENSIVE CO	215.54359.000.601
		168695	07/08/22	CCS INDIVIDUAL SKILLS DE	430.00		CD053122		D N 01	COMPREHENSIVE CO	215.54359.000.601
		168695	07/08/22	CCS WELLNESS MANAGE &	2,610.00		KV043022		D N 01	COMPREHENSIVE CO	215.54359.000.601
		168695	07/08/22	CCS WELLNESS MANAGE &	1,735.00		KV053122		D N 01	COMPREHENSIVE CO	215.54359.000.601
		168695	07/08/22	CCS INDIVIDUAL SKILLS	1,700.00		MH043022		D N 01	COMPREHENSIVE CO	215.54359.000.601
		168695	07/08/22	CCS INDIVIDUAL SKILLS	1,020.00		MH053122		D N 01	COMPREHENSIVE CO	215.54359.000.601
		168695	07/08/22	CCS SERVICE PLANNING - A	170.00		PJ033122		D N 01	COMPREHENSIVE CO	215.54359.000.601
		168695	07/08/22	CCS WELLNESS MANAGE & RE	632.40		PJ043022		D N 01	COMPREHENSIVE CO	215.54359.000.601
		168695	07/08/22	CCS SERVICE PLANNING - A	204.00		PJ053122		D N 01	COMPREHENSIVE CO	215.54359.000.601
		168695	07/08/22	CCS WELLNESS MANAGE & RE	761.60		PJ053122		D N 01	COMPREHENSIVE CO	215.54359.000.601
		168695	07/08/22	CCS INDIVIDUAL AND-OR	1,315.80		RK043022		D N 01	COMPREHENSIVE CO	215.54359.000.601

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
INNOVATIVE WISCONSIN LLC 001426													
168861	07/22/22	CCS INDIVIDUAL SKILLS	1,105.00		CJ063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS WELLNESS MANAGE &	1,499.40		GK063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS PSYCHOTHERAPY - AUTH	448.80		GW063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS INDIVIDUAL SKILLS DE	244.80		GW063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS INDIVIDUAL SKILLS DE	760.00		IV063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS WELLNESS MANAGE &	2,580.60		KV063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS INDIVIDUAL SKILLS DE	516.80		LA063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS INDIVIDUAL SKILLS DE	760.00		LA063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS INDIVIDUAL SKILLS	1,829.20		LB063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS INDIVIDUAL SKILLS	1,650.00		MB063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS SERVICE PLANNING - A	115.60		MB063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS SERVICE PLANNING - A	135.00		MB063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS INDIVIDUAL SKILLS	1,863.20		MB063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS INDIVIDUAL SKILLS DE	630.00		MD063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS PSYCHOTHERAPY - AUTH	673.20		MD063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS SERVICE PLANNING - A	5.00		NB063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS SERVICE PLANNING - A	30.00		NB063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS WELLNESS MANAGE & RE	885.00		NB063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS SERVICE PLANNING - A	61.20		NB063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS WELLNESS MANAGE &	2,019.60		NB063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS INDIVIDUAL SKILLS DE	680.00		RD063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS INDIVIDUAL SKILLS	1,516.40		TW063022		D	-				COMPREHENSIVE CO	215.54359.000.601
168861	07/22/22	CCS SERVICE PLANNING - A	100.00		WG063022		D	-				COMPREHENSIVE CO	215.54359.000.601
			22,051.00										
		VENDOR TOTAL	39,495.80										
					*CHECK TOTAL								
J.D.'S SERVICE 003166													
168813	07/15/22	13 CHEVY OIL CHANGE	77.00		37484		D	N	01			CAR/TRUCK MAINTEN	240.56101.000.241
JAMES IMAGING SYSTEMS 001369													
168814	07/15/22	JUNE COPIES	220.62		1206608		D	-				EQUIPMENT RENTAL	100.51100.000.533
168814	07/15/22	JUNE COPIES	264.77		1206609		D	-				OVERHEAD	215.54500.002.158
168814	07/15/22	JUNE COPIES	137.41		1206610		D	-				EQUIPMENT RENTAL	100.55620.000.533
168814	07/15/22	JUNE COPIES	72.73		1206611		D	-				OVERHEAD	215.54500.002.158
168814	07/15/22	JUNE COPIES	16.38		1206612		D	-				OVERHEAD	215.54500.002.158
168814	07/15/22	JUNE COPIES	1.59		1206613		D	-				EQUIPMENT RENTAL	100.54701.000.533
168814	07/15/22	JUNE COPIES	163.15		1206614		D	-				EQUIPMENT RENTAL	227.54129.802.533
168814	07/15/22	JUNE COPIES	7.74		1206615		D	-				EQUIPMENT RENTAL	100.51710.000.533
168814	07/15/22	JUNE COPIES	11.97		1206616		D	-				OVERHEAD	215.54500.002.158
168814	07/15/22	JUNE COPIES	5.31		1206617		D	-				EQUIPMENT RENTAL	100.52102.000.533
168814	07/15/22	JUNE COPIES	9.87		1206618		D	-				EQUIPMENT RENTAL	100.52102.000.533
168814	07/15/22	JUNE COPIES	59.35		1206619		D	-				EQUIPMENT RENTAL	700.53111.000.533
168814	07/15/22	JUNE COPIES	78.66		1206620		D	-				EQUIPMENT RENTAL	100.51330.000.533
168814	07/15/22	JUNE COPIES	2.58		1206621		D	-				EQUIPMENT RENTAL	100.51210.000.533
168814	07/15/22	JUNE COPIES	12.55		1206622		D	-				EQUIPMENT RENTAL	100.51220.000.533
168814	07/15/22	JUNE COPIES	8.28		1206623		D	-				EQUIPMENT RENTAL	240.56101.000.533
168814	07/15/22	JUNE COPIES	2.88		1206624		D	-				EQUIPMENT RENTAL	100.51230.000.533

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
KEWAUNEE CITY										000164
	168748	07/08/22	LEACHATE	746.00		6041		D -	LEACHATE SERVICE	600.54923.000.288
	168748	07/08/22	WASH BAY	74.60		6041		D -	WATER & SEWER	700.53230.000.221
				820.60	*CHECK	TOTAL				
			VENDOR TOTAL	820.60						
KEWAUNEE MOONRIDERS										000168
	168943	07/29/22	AHNAPEE BRUSHING	3,740.00		AST21/22-001		D -	AHNAPEE TRAIL	100.55444.000.601
	168943	07/29/22	AHNAPEE BRUSHING	2,754.00		AST21/22-002		D -	AHNAPEE TRAIL	100.55444.000.601
	168943	07/29/22	TRAIL MAINT/GROOMING	6,074.00		640-21/22-001		D -	KEWAUNEE MOONRID	100.55440.000.640
	168943	07/29/22	TRAIL MAINT/GROOMING	8,010.95		640-21/22-002		D -	KEWAUNEE MOONRID	100.55440.000.640
				20,578.95	*CHECK	TOTAL				
			VENDOR TOTAL	20,578.95						
KEWAUNEE POLICE DEPARTME										004492
	168944	07/29/22	JUNE SPEED GRANT	272.24		JUNE2022		D -	SPEEDING ENFORCE	100.43523.015
KEWAUNEE WATER & SEWER U										000172
	168815	07/15/22	MAY/JUN WATER	1,875.40		06292022-1285		D -	WATER & SEWER	100.52102.000.221
	168815	07/15/22	MAY/JUN WATER	518.56		06292022-1287		D -	WATER & SEWER	100.51605.000.221
	168815	07/15/22	MAY/JUN WATER	88.33		06292022-1304		D -	WATER & SEWER	100.52116.000.221
	168815	07/15/22	MAY/JUN WATER	135.05		06292022-1310		D -	WATER & SEWER	100.51605.000.221
	168815	07/15/22	MAY/JUN WATER	216.09		06292022-1321		D -	WATER & SEWER	100.52116.000.221
				2,833.43	*CHECK	TOTAL				
			VENDOR TOTAL	2,833.43						
KINNARD/CINDY										004157
	168626	07/01/22	JUNE CELLPHONE	50.42		518384		D -	TELEPHONE	227.54129.000.225
KINSTETTER JR/ RICHARD										007237
	168627	07/01/22	R.KINSTETTER INSURANCE	170.10		JUL2022		D N 01	HEALTH INSURANCE	700.53210.000.154
KOENIG/RENEE										010215
	168765	07/08/22	6/21-6/30 MILEAGE	33.35		06302022		D -	TRAVEL EXPENSES	100.55620.000.332
KONKOL/CORINNE										007451
	168863	07/22/22	APRIL TRAVEL	10.53		04302022		D -	OVERHEAD	215.54500.811.158
	168863	07/22/22	APRIL TRAVEL	113.49		04302022		D -	OVERHEAD	215.54501.341.158
	168863	07/22/22	MAY TRAVEL	25.74		05312022		D -	OVERHEAD	215.54501.341.158
	168863	07/22/22	JUNE TRAVEL	18.14		06302022		D -	OVERHEAD	215.54501.341.158
				167.90	*CHECK	TOTAL				
			VENDOR TOTAL	167.90						
KONOP/TOM W										002166
	168708	07/08/22	DRIVER ESCORT VOLUNTEER	239.27		0622tk		D N 01	TRAVEL EXPENSES	215.54607.000.332
KOVNESKY/KELLY										001300
	168709	07/08/22	JUNE TRAVEL	15.21		06302022		D -	OVERHEAD	215.54359.000.158

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
KRIETE GROUP						007581								
	168613	07/01/22	PIN/ARM/DOOR STOP	217.16		105027341		D	-				REPAIR PARTS	700.16121
	168613	07/01/22	NIPPLE & VALVES	83.52		105027942		D	-				REPAIR PARTS	700.16121
	168613	07/01/22	AIR TANK/NIPPLES/STRAPS	548.51		10502794202		D	-				REPAIR PARTS	700.16121
	168613	07/01/22	ELBOW NIPPLES	19.37		10502794203		D	-				REPAIR PARTS	700.16121
				868.56		*CHECK TOTAL								
	168788	07/15/22	SCREW/GASKET/ORING	285.87		X105029649		D	-				REPAIR PARTS	700.16121
	168788	07/15/22	SCREWS	134.40		X105029649		D	-				REPAIR PARTS	700.16121
	168788	07/15/22	HOSE CLAMP	57.60		X105029652		D	-				REPAIR PARTS	700.16121
	168788	07/15/22	VALVE	242.20		X105029701		D	-				REPAIR PARTS	700.16121
	168788	07/15/22	BOLT/NUT/WASHER	821.08		X105029963		D	-				REPAIR PARTS	700.16121
	168788	07/15/22	SPRING/BOLT	308.82		X10502996302		D	-				REPAIR PARTS	700.16121
				1,849.97		*CHECK TOTAL								
			VENDOR TOTAL	2,718.53										
KUNDINGER FLUID POWER IN						003878								
	168614	07/01/22	COUPLINGS	97.28		50699986		D	-				REPAIR PARTS	700.16121
LABORATORY CORPORATION O						008538								
	168900	07/22/22	TESTING	138.00		73309875		D	-				MEDICAL SERVICES	100.51330.000.211
LAKESHORE HEATING & COOL						009206								
	168766	07/08/22	REFRIGERANT	200.00		I14788		D	-				MACHY & EQUIP MA	100.52102.000.242
LAKESHORE VISION CENTER,						002025								
	168767	07/08/22	C.MELVILLE EXAM	198.00		48424		D	-				RECRUITING & SCR	100.52100.000.161
LALUZERNE/CHAD						010121								
	168710	07/08/22	JUNE TRAVEL	36.27		06302022		D	-				OVERHEAD	215.54300.429.158
	168710	07/08/22	JUNE TRAVEL	64.35		06302022		D	-				FAMILIY PRESERVA	215.54500.303.601
	168710	07/08/22	JUNE TRAVEL	133.38		06302022		D	-				FAMILY REUNIFICA	215.54500.304.601
	168710	07/08/22	JUNE TRAVEL	163.22		06302022		D	-				OVERHEAD	215.54500.366.158
	168710	07/08/22	JUNE TRAVEL	31.58		06302022		D	-				OVERHEAD	215.54500.811.158
	168710	07/08/22	JUNE TRAVEL	33.35		06302022		D	-				OVERHEAD	215.54501.341.158
				462.15		*CHECK TOTAL								
			VENDOR TOTAL	462.15										
LANGUAGE LINE SERVICES,						007051								
	168711	07/08/22	JUNE INTERPRETER	55.66		10571361		D	-				OVERHEAD	215.54410.076.158
LAWSON PRODUCTS, INC.						000445								
	168882	07/22/22	ORANGE STRIPE PAINT	112.86		9309747187		D	-				PAINT	700.16112
	168882	07/22/22	CABLE TIES	99.64		9309747187		D	-				REPAIR PARTS	700.16121
				212.50		*CHECK TOTAL								
			VENDOR TOTAL	212.50										
LAZANSKY/JOANNE						000281								
	168712	07/08/22	DRIVER ESCORT VOLUNTEER	94.19		0622j1		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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
LOCUMTENENS.COM LLC			001212											
			VENDOR TOTAL	2,603.81										
LOFFLER COMPANIES, INC.			006241											
	168628	07/01/22	6/15-7/15 PAYMENT	922.40		475379723		D	-				EQUIPMENT RENTAL	100.52102.000.533
	168945	07/29/22	7/15-8/15 PAYMENT	922.40		478227424		D	-				EQUIPMENT RENTAL	100.52102.000.533
			VENDOR TOTAL	1,844.80										
LUCAS JR/CHARLES			001470											
	168658	07/08/22	000810439606/01/2022	030 460.00	002300	IM 07/06/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168658	07/08/22	000810439606/01/2022	030 136.00	002300	IM 07/06/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168658	07/08/22	000810439606/01/2022	030 210.00	002300	IM 07/06/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168658	07/08/22	000810439606/01/2022	030 420.00	002300	IM 07/06/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168658	07/08/22	000810439606/01/2022	030 100.00	002300	IM 07/06/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168658	07/08/22	000810439606/01/2022	030 460.00	002300	IM 07/06/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168658	07/08/22	000810439606/01/2022	030 160.00	002300	IM 07/06/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
	168658	07/08/22	000810439606/01/2022	030 100.00	002300	IM 07/06/2022		D	N	01			OUT OF HOME CARE	215.54501.341.414
				2,046.00										
			VENDOR TOTAL	2,046.00										
LUXEMBURG MILLING CO.,LT			000967											
	168903	07/22/22	ROUND UP	140.00		33173		D	-				GROUNDS & GROUND	100.55300.000.245
LUXEMBURG PUBLIC UTILITY			000193											
	168629	07/01/22	WATER	413.40		06152022-0598		D	-				WATER & SEWER	100.55300.000.221
	168629	07/01/22	WATER	109.29		06152022-1003		D	-				WATER & SEWER	100.55301.000.221
				522.69										
			VENDOR TOTAL	522.69										
LUXEMBURG SPARTAN SNOWMO			000286											
	168630	07/01/22	TRAIL MAINT	448.00		670-21/22-001		D	-				SPARTAN SNOWMOBI	100.55440.000.670
	168630	07/01/22	TRAIL MAINT	6,501.94		670-21/22-002		D	-				SPARTAN SNOWMOBI	100.55440.000.670
				6,949.94										
			VENDOR TOTAL	6,949.94										
MANCOSKE/DEBRA R.			006432											
	168818	07/15/22	CH 767 21-FA-03	10.00		062222-21FA03		D	N	01			GUARDIAN AD LITE	100.51220.000.209
MANHATTAN LIFE			001056											
	168904	07/22/22	LIFE INS	88.84		92289		D	-				LIFE INSURANCE	800.21541
MANSTON/LAUREN ELIZABETH			001491											
	168715	07/08/22	B3 SLP TRAVEL	60.00		June 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SPEECH THERAPIST	90.00		June 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SLP TRAVEL	30.00		June 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SPEECH THERAPIST	60.00		June 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SLP TRAVEL	30.00		June 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SPEECH THERAPIST	105.00		June 2022		D	N	01			INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SLP TRAVEL	60.00		June 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
MANSTON/LAUREN ELIZABETH										
			001491							
	168715	07/08/22	B3 SPEECH THERAPIST	120.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SLP TRAVEL	60.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SPEECH THERAPIST	120.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SLP TRAVEL	60.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SPEECH THERAPIST	135.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SLP TRAVEL	60.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SPEECH THERAPIST	120.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SLP TRAVEL	60.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SPEECH THERAPIST	120.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SLP TRAVEL	60.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SPEECH THERAPIST	120.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SLP TRAVEL	60.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SPEECH THERAPIST	120.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SLP TRAVEL	60.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SPEECH THERAPIST	120.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B3 SLP TRAVEL	60.00		June 2022		D N 01	INITIATIVE TO TH	215.54300.550.601
	168715	07/08/22	B-3 TEAM MEETINGS	150.00		801		D N 01	INITIATIVE TO TH	215.54300.550.601
				1,620.00						
			VENDOR TOTAL	1,620.00						
						*CHECK TOTAL				
MARTIN SYSTEMS INC			000496							
	168819	07/15/22	INTOX CAMERA REPAIR	566.25		238044		D -	MACHY & EQUIP MA	100.52102.000.242
MARTIN/ALYSHA			001121							
	168768	07/08/22	JUNE TRAVEL	63.77		JUN2022		D -	TRAVEL EXPENSES	222.54110.000.332
MATT'S SERVICES, LLC			009386							
	168820	07/15/22	HOLY ROSARY SEWER LINE	495.00		4251		D N 01	GROUNDS & GROUND	100.55300.000.245
MATTICE/ROBERT			000204							
	168631	07/01/22	B.MATTICE INSURANCE	565.56		2NDQTR2022		D -	HEALTH INSURANCE	215.54500.002.154
MCKENZIE CONSULTING/SAM			001486							
	168866	07/22/22	CCS SERVICE PLANNING - A	275.40		NB063022B		D -	COMPREHENSIVE CO	215.54359.000.601
	168866	07/22/22	CCS PSYCHOTHERAPY - AUTH	234.60		NB063022B		D -	COMPREHENSIVE CO	215.54359.000.601
				510.00						
			VENDOR TOTAL	510.00						
						*CHECK TOTAL				
MESSMANN LAW OFFICE			000770							
	168632	07/01/22	MONTHLY PMT	1,615.50		JUL2022		D N 01	CONTRACTED SERVI	100.51202.000.296
	168632	07/01/22	MONTHLY PMT	497.83		JUL2022		D N 01	LUMP SUM OFFICE	100.51202.000.310
	168632	07/01/22	MONTHLY PMT	83.33		JUL2022		D N 01	OFFICE SUPPLIES	100.51202.000.312
				2,196.66						
			VENDOR TOTAL	2,196.66						
						*CHECK TOTAL				
	168769	07/08/22	JUNE MONTHLY PMT	1,615.50		JUN2022		D N 01	CONTRACTED SERVI	100.51202.000.296
	168769	07/08/22	JUNE MONTHLY PMT	497.83		JUN2022		D N 01	LUMP SUM OFFICE	100.51202.000.310
	168769	07/08/22	JUNE MONTHLY PMT	83.33		JUN2022		D N 01	OFFICE SUPPLIES	100.51202.000.312
				2,196.66						
			VENDOR TOTAL	4,393.32						
						*CHECK TOTAL				
MIDNITE TRAIL RIDERS			000534							
	168946	07/29/22	TRAIL MAINT	366.19		07292022		D -	MIDNITE TRAIL RI	100.55440.000.650

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
MILLER/KEVIN WAYNE						009202								
	168816	07/15/22	CH 51 22-ME-13	500.00		4033		D	-				MEDICAL SERVICES	100.51230.000.211
	168899	07/22/22	CH 54/55 21-GN-11	800.00		4013		D	-				GUARDIAN AD LITE	100.51230.000.209
			VENDOR TOTAL	1,300.00										
MITCHLER/SCOTT						000656								
	168660	07/08/22	000806356806/01/2022 0	1,381.00	002300	IM 07/06/2022		D	-				SUBSIDIZED GUARD	215.54501.341.724
MODERN MARKETING						000976								
	168821	07/15/22	COLORING TOTE	436.63		MMI146523		D	-				OFFICE SUPPLIES	100.52102.000.312
MORALES/EVELYN Y						001481								
	168661	07/08/22	000807995106/01/2022 030	300.00	002300	IM 07/06/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
MUELLER/ANGELA						000596								
	168633	07/01/22	CONFERENCE MILEAGE	207.90		06272022		D	-				TRAVEL EXPENSES	100.52100.000.332
NATIONAL ASSC OF EXT 4H						000968								
	168634	07/01/22	M.VANDERTIE MEMBERSHIP	80.00		300018794		D	-				MEMBERSHIP DUES	100.55620.000.324
NATIONWIDE RETIREMENT SO						007035								
	168770	07/08/22	7/8 PAYROLL	7,586.00		07082022		D	-				DEFERRED COMPENS	800.21570
	168905	07/22/22	7/22 PAYROLL	7,586.00		07222022		D	-				DEFERRED COMPENS	800.21570
			VENDOR TOTAL	15,172.00										
NELLIS/LORI						005591								
	168716	07/08/22	JUNE TRAVEL	159.36		06302022		D	-				OVERHEAD	215.54500.366.158
	168716	07/08/22	JUNE TRAVEL	8.78		06302022		D	-				OVERHEAD	215.54501.341.158
			VENDOR TOTAL	168.14										
				168.14		*CHECK TOTAL								
NETWORK HEALTH ADMINISTR						001445								
	168771	07/08/22	JUNE BILLING	25.00		KEWAA0622		D	-				REIMBURSEMENT/IN	710.51935.000.732
	168822	07/15/22	2NDQTR SHARED SAVINGS	2,396.76		KEWAS0422		D	-				REIMBURSEMENT/IN	710.51935.000.732
			VENDOR TOTAL	2,421.76										
NEW LIGHTING SOLUTIONS,						000755								
	168823	07/15/22	EXIT SIGNS	88.00		3005		D	N	01			BUILDING MAINTEN	100.55300.000.247
NICOLET FEDERATED LIBRAR						008470								
	168906	07/22/22	JUNE DELIVERY	375.30		2671		D	-				NICOLET FED LIB	100.55110.000.599
NICOLET NATIONAL BANK-GB						000713								
	168907	07/22/22	2ND QTR PMT	834.72		07052022-0001		D	-				CONTRACTED SERVI	600.54923.000.296

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
NOLLENBERG/TRACY						004193								
	168635	07/01/22	2ND QTR INTERNET	26.00		06302022		D	-				TELEPHONE	100.52600.000.225
	168635	07/01/22	JUNE MILEAGE	15.80		06302022		D	-				TRAVEL EXPENSES	100.52600.000.332
	168635	07/01/22	2ND QTR INTERNET	26.00		06302022		D	-				TELEPHONE	100.52601.000.225
	168635	07/01/22	2ND QTR INTERNET	26.00		06302022		D	-				TELEPHONE	100.52602.000.225
				93.80										
			VENDOR TOTAL	93.80		*CHECK TOTAL								
NORTHBROOK						.03865								
	168824	07/15/22	S.HAEN GIFT CERT	50.00		07152022		D	-				EMPLOYEE RECOGNI	100.51100.000.160
NORTHEAST ASPHALT, INC.						001572								
	168925	07/29/22	CR E-PULVARIZING	1,872.00		61727501		D	-				MATERIAL CHARGES	700.53310.044.490
	168925	07/29/22	WILLOW RD-PULVARIZING	1,345.00		61727501		D	-				MATERIAL CHARGES	700.53330.051.490
	168925	07/29/22	TOWN HALL RD-PULVARIZI	5,034.90		61727501		D	-				MATERIAL CHARGES	700.53330.052.490
	168925	07/29/22	MACCO RD-PULVARIZING	4,454.01		61727501		D	-				MATERIAL CHARGES	700.53330.059.490
	168925	07/29/22	TOWN LINE RD-PULVARIZI	3,783.00		61727501		D	-				MATERIAL CHARGES	700.53330.061.490
				16,488.91										
			VENDOR TOTAL	16,488.91		*CHECK TOTAL								
NORTHEAST WISCONSIN TECH						000225								
	168947	07/29/22	SHERIFF ASST TESTING	975.00		M7074		D	-				TESTING	100.51430.000.253
NORTON/SUSAN						010148								
	168717	07/08/22	JUNE TRAVEL	101.76		06302022		D	-				OVERHEAD	215.54359.000.158
	168717	07/08/22	JUNE TRAVEL	21.65		06302022		D	-				OVERHEAD	215.54500.002.158
				123.41										
						*CHECK TOTAL								
	168867	07/22/22	JUNE TRAVEL	32.18		06302022		D	-				OVERHEAD	215.54362.561.158
			VENDOR TOTAL	155.59										
NUHLICEK/CHARLES A.						000538								
	168636	07/01/22	SQUAD304 JUMP/NEW BATTERY	206.50		129348		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
	168908	07/22/22	SQUAD309 OIL CHANGE	79.10		129367		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
	168908	07/22/22	SQUAD304 OIL CHG/WIPERS	107.15		129381		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
	168908	07/22/22	SQUAD304 TIRE REPAIR	20.00		129385		D	N	01			CAR/TRUCK MAINTEN	100.52100.000.241
				206.25										
			VENDOR TOTAL	412.75		*CHECK TOTAL								
OAK RIDGE COUNSELING &						001460								
	168718	07/08/22	CCS PSYCHOTHERAPY - AU	1,377.00		102/AM063022		D	-				COMPREHENSIVE CO	215.54359.000.601
	168718	07/08/22	CCS INDIVIDUAL SKILLS DE	205.00		102/AT063022		D	-				COMPREHENSIVE CO	215.54359.000.601
	168718	07/08/22	CCS SERVICE PLANNING - A	140.00		102/AT063022		D	-				COMPREHENSIVE CO	215.54359.000.601
	168718	07/08/22	CCS SERVICE PLANNING - A	10.00		102/AT063022		D	-				COMPREHENSIVE CO	215.54359.000.601
	168718	07/08/22	CCS PSYCHOTHERAPY - AU	1,030.20		102/AT063022		D	-				COMPREHENSIVE CO	215.54359.000.601
	168718	07/08/22	CCS PSYCHOTHERAPY - AU	1,020.00		102/CJ063022		D	-				COMPREHENSIVE CO	215.54359.000.601
	168718	07/08/22	CCS INDIVIDUAL SKILLS DE	183.60		102/DBF063022		D	-				COMPREHENSIVE CO	215.54359.000.601
	168718	07/08/22	CCS SERVICE PLANNING - A	210.80		102/DBF063022		D	-				COMPREHENSIVE CO	215.54359.000.601

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

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OFTEDAHL/JUDITH A.						006745								
	168826	07/15/22	BLOOD DRAW	50.00		22-03832		D	N	01			MEDICAL SERVICES	100.52100.000.211
	168826	07/15/22	BLOOD DRAW	50.00		22-03974		D	N	01			MEDICAL SERVICES	100.52100.000.211
				100.00		*CHECK TOTAL								
			VENDOR TOTAL	100.00										
OSWALD/STEPHANIE						010102								
	168719	07/08/22	MAY TRAVEL	316.60		05312022		D	-				OVERHEAD	215.54359.000.158
	168719	07/08/22	JUNE TRAVEL	250.13		06302022		D	-				OVERHEAD	215.54359.000.158
				566.73		*CHECK TOTAL								
			VENDOR TOTAL	566.73										
OUTAGAMIE COUNTY DEPARTM						002469								
	168720	07/08/22	ANNUAL SUBSCRIPTION	416.31		2022POLICY		D	-				OVERHEAD	215.54500.002.158
PACKER CITY INTERNATIONAL						000234								
	168615	07/01/22	SPRING	161.16		101161389		D	-				REPAIR PARTS	700.16121
	168749	07/08/22	FILTER	44.46		X101161933		D	-				REPAIR PARTS	700.16121
			VENDOR TOTAL	205.62										
PACKER FASTENER & SUPPLY						006990								
	168750	07/08/22	PAID WRONG VENDOR	161.16	CR	101161389CR		D	-				REPAIR PARTS	700.16121
	168750	07/08/22	SPIKES	135.31		709200		D	-				REPAIR PARTS	700.16121
	168750	07/08/22	BOLTS	40.52		712753		D	-				REPAIR PARTS	700.16121
				14.67		*CHECK TOTAL								
	168885	07/22/22	1/2 X 1 1/2 BOLTS	345.34		711244		D	-				REPAIR PARTS	700.16121
	168885	07/22/22	SIGN BOLTS	107.56		712148		D	-				MATERIAL CHARGES	700.53310.046.490
	168885	07/22/22	RETURN 1/2 X 1 1/2 BOLTS	345.34	CR	717035		D	-				REPAIR PARTS	700.16121
				107.56		*CHECK TOTAL								
			VENDOR TOTAL	122.23										
PALLEX/KEN						002772								
	168772	07/08/22	K.PALLEX INSURANCE	870.10		JAN-JUL2022		D	-				HEALTH INSURANCE	700.53210.000.154
	168772	07/08/22	K.PALLEX INSURANCE	65.24		JAN-JUL2022		D	-				DENTAL INSURANCE	700.53210.000.155
				935.34		*CHECK TOTAL								
			VENDOR TOTAL	935.34										
PAPLHAM WELDING &						000430								
	168886	07/22/22	IBEAM	595.00		2554		D	-				BLACKSMITH STEEL	700.16117
PARAL/TINA						003226								
	168721	07/08/22	JUNE TRAVEL	40.37		06302022		D	-				OVERHEAD	215.54300.429.158
PARIS/JUDY						000616								
	168722	07/08/22	DRIVER ESCORT VOLUNTEER	74.30		0622jp		D	N	01			TRAVEL EXPENSES	215.54607.000.332

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
PARKOS OIL COMPANY, INC.						000236								
	168909	07/22/22	SQUAD306 OIL CHANGE	77.08		20759		D	-				CAR/TRUCK MAINTEN	100.52100.000.241
PARKOS/TIM AND AMY						009962								
	168869	07/22/22	JUNE BED HOLD	400.00		06302022		D	N	01			FOSTER CARE BED	215.54501.341.723
PELISHEK SANITATION						003044								
	168887	07/22/22	STATE WAYSIDE RESTROOM	100.00		51832		D	N	01			MATERIAL CHARGES	700.53321.008.490
	168887	07/22/22	HOTMIX PLANT RESTROOMS	60.00		5411		D	N	01			SUNDRY REPAIRS &	700.53260.000.248
				160.00		*CHECK TOTAL								
	168949	07/29/22	WINTER PARK HOLDING TANK	880.00		06152022		D	N	01			WATER & SEWER	100.55441.000.221
	168949	07/29/22	BRUEMMER HOLDING TANK	350.00		07092022		D	N	01			WATER & SEWER	100.55200.000.221
	168949	07/29/22	ATV PARK RESTROOMS	85.00		50195		D	N	01			RIVERVIEW MAINT	231.55465.000.601
	168949	07/29/22	DANA FARM BATHROOM	80.00		50814		D	N	01			DANA FARM	100.54921.000.601
	168949	07/29/22	ATV PARK RESTROOMS	95.00		51801		D	N	01			RIVERVIEW MAINT	231.55465.000.601
	168949	07/29/22	WINTER PORTABLE SERVICE	200.00		5412		D	N	01			WATER & SEWER	100.55441.000.221
	168949	07/29/22	LAKES PORTABLE SERVICE	180.00		5412		D	N	01			BOAT LAUNCH EXPE	230.55467.000.601
	168949	07/29/22	BRUEMMER PORTABLE RESTRM	460.00		5418		D	N	01			WATER & SEWER	100.55200.000.221
	168949	07/29/22	TUBING PORTABLE RESTROOM	380.00		5419		D	N	01			WATER & SEWER	100.55441.000.221
				2,710.00		*CHECK TOTAL								
			VENDOR TOTAL	2,870.00										
PERFORMANCE FOODSERVICE						001443								
	168827	07/15/22	FOOD	542.91		749140		D	-				FOOD SERVICES	100.52102.000.294
	168827	07/15/22	FOOD	556.32		755973		D	-				FOOD SERVICES	100.52102.000.294
	168827	07/15/22	FOOD	692.11		763292		D	-				FOOD SERVICES	100.52102.000.294
	168827	07/15/22	FOOD	666.35		769137		D	-				FOOD SERVICES	100.52102.000.294
				2,457.69		*CHECK TOTAL								
			VENDOR TOTAL	2,457.69										
PERLEBERG/BERNICE E						001187								
	168723	07/08/22	DRIVER ESCORT VOLUNTEER	70.20		0622bp		D	N	01			TRAVEL EXPENSES	215.54607.000.332
PERONTO/ZECHARIAH						.03868								
	168950	07/29/22	ATV TRAINING/LICENSE	36.87		07272022		D	-				LICENSE	100.55200.000.734
PHOENIX BEHAVIORAL HEALT						007724								
	168724	07/08/22	CCS PSYCHOTHERAPY - AUTH	244.80		RN 2022 MAR		D	N	01			COMPREHENSIVE CO	215.54359.000.601
PIERCE TOWN TREASURER						000241								
	168828	07/15/22	B.WINTER SPECIALS	165.00		07152022		D	-				SPCL CHARGE-PRIN	100.24448
	168828	07/15/22	B.WINTER SPECIALS	47.85		07152022		D	-				SPCL CHARGE-INT-	100.24468
				212.85		*CHECK TOTAL								
			VENDOR TOTAL	212.85										
PIESCHEK/ERIC						006351								
	168951	07/29/22	BELTS (2)	35.84		07202022		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
PIGGLY WIGGLY														
			000243											
	168773	07/08/22	RAMEN/MILK/ZIPLOC BAGS	240.40		02100802082651		D	-				FOOD SERVICES	100.52102.000.294
	168773	07/08/22	CLEANING SUPPLIES	13.82		02102770105144		D	-				HOUSEHOLD & JANI	100.51602.000.344
	168773	07/08/22	BLEACH	29.90		02102770105144		D	-				HOUSEHOLD & JANI	100.52102.000.344
	168773	07/08/22	OATMEAL/CHIPS	24.17		02104401084527		D	-				FOOD SERVICES	100.52102.000.294
	168773	07/08/22	MILK	20.34		02107475085558		D	-				FOOD SERVICES	100.52102.000.294
	168773	07/08/22	BANANAS	6.53		02107952082211		D	-				FOOD SERVICES	100.52102.000.294
				335.16										
			VENDOR TOTAL	335.16		*CHECK TOTAL								
PONCE/LIZBETH			000653											
	168910	07/22/22	7/7-7/10 INTERPRETER	66.00		07102022		D	N	01			INTERPRETERS	100.52100.000.149
POST/RITA A			001036											
	168662	07/08/22	000808434706/01/2022 030	300.00	002300	IM 07/06/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
PRECISE KIT PROMOTIONS I			007981											
	168952	07/29/22	BTS SUPPLIES	1,466.90		192528		D	-				BACK-TO-SCHOOL S	100.54100.000.328
PREVEA HEALTH OCC HEALTH			007909											
	168725	07/08/22	DRUG SCREENS	301.10		138412		D	-				CONTRACTED SERVI	215.54501.341.296
	168870	07/22/22	DRUG SCREENS	122.75		138976		D	-				CHILD PROTECTIVE	215.54501.341.601
			VENDOR TOTAL	423.85										
PRIBYL LAW SC			001284											
	168829	07/15/22	CH 938 21-JV-05	130.00		12342		D	-				GUARDIAN AD LITE	100.51230.000.209
RADER JR./ROBERT L.			000089											
	168663	07/08/22	000804986606/01/2022 030	431.00	002300	IM 07/06/2022		D	-				SUBSIDIZED GUARD	215.54501.341.724
RAY O'HERRON CO. INC.			007949											
	168830	07/15/22	C.DEAN GOLD BAR	17.53		2201481		D	-				UNIFORM ALLOWANC	100.52100.000.346
	168830	07/15/22	N.DUBOIS PANTS	175.06		2203292		D	-				UNIFORM ALLOWANC	100.52100.000.346
				192.59										
			VENDOR TOTAL	192.59		*CHECK TOTAL								
RECKELBERG/BARBARA			009544											
	168726	07/08/22	DRIVER ESCORT VOLUNTEER	133.38		0622br		D	N	01			TRAVEL EXPENSES	215.54607.000.332
RECKELBERG/SANDRA			010158											
	168664	07/08/22	000804387306/01/2022 030	300.00	002300	IM 07/06/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REED/PENNY L			001386											
	168665	07/08/22	000809939606/01/2022 030	300.00	002300	IM 07/06/2022		D	N	01			KINSHIP ASSESSME	215.54500.378.601
REGISTRATION FEE TRUST			000828											
	168831	07/15/22	2022 FORD ESCAPE	165.50		07132022		D	-				OUTLAY	100.55200.000.813

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
REINKE EQUIPMENT, INC.	008905									
168926	07/29/22	BEARINGS	92.00		99795		D -		REPAIR PARTS	700.16121
RENT-A-FLASH OF WISCONSI	000255									
168832	07/15/22	SIGNS/POSTS	596.50		80936		D -		RIVERVIEW MAINT	231.55465.000.601
RIESTERER & SCHNELL, INC	008070									
168751	07/08/22	ARMREST/DRAFT LINK	742.44		2225590		D -		REPAIR PARTS	700.16121
168888	07/22/22	YELLOW PAINT	102.42		2244853		D -		PAINT	700.16112
		VENDOR TOTAL	844.86							
RIVERVIEW TRANSFER INC	001032									
168789	07/15/22	COUNTY SECTION	48.00		JULY 2022		D -		CONTRACTED SERVI	700.53310.044.296
168789	07/15/22	STATE SECTION	24.00		JULY 2022		D -		MATERIAL CHARGES	700.53321.006.490
168789	07/15/22	DEBRIS REMOVAL	12.00		JULY 2022		D -		MATERIAL CHARGES	700.53321.006.490
168789	07/15/22	LITTER REMOVAL	12.00		JULY 2022		D -		MATERIAL CHARGES	700.53321.008.490
168789	07/15/22	LITTER/GARBAGE PARKS	210.40		PARKS 2022		D -		REFUSE COLLECTIO	100.55200.000.297
		VENDOR TOTAL	306.40		*CHECK TOTAL					
RJ THOMAS MFG CO INC	001499									
168911	07/22/22	PICNIC TABLE/BENCH FRA	4,250.00		254291		D -		GROUNDS & GROUND	100.55200.000.245
ROBINSON/JEAN A.	000593									
168727	07/08/22	DRIVER ESCORT VOLUNTEER	89.51		0622jr		D N 01		TRAVEL EXPENSES	215.54607.000.332
ROLLIE ROOTER SERVICE	010255									
168638	07/01/22	SEWER LINES @HR STAND	420.00		6972		D N 01		GROUNDS & GROUND	100.55300.000.245
ROMUALD/JACQUELINE L	000801									
168666	07/08/22	000807947706/01/2022 030	300.00		002300 IM 07/06/2022		D N 01		KINSHIP ASSESSME	215.54500.378.601
RUEKERT & MIELKE INC	002479									
168639	07/01/22	GIS DATA MAINT	718.25		141925		D -		GIS CONSULTANT	245.51730.000.296
168953	07/29/22	4/19-6/17 DATA MAINT	1,345.50		142206		D -		GIS CONSULTANT	245.51730.000.296
		VENDOR TOTAL	2,063.75							
RUMMEL/RHONDA	003964									
168872	07/22/22	MAY TRAVEL	7.02		05312022		D -		OVERHEAD	215.54500.811.158
168872	07/22/22	MAY TRAVEL	81.61		05312022		D -		OVERHEAD	215.54501.341.158
168872	07/22/22	JUNE TRAVEL	24.29		06302022		D -		GASOLINE	215.54500.004.351
168872	07/22/22	JUNE TRAVEL	81.62		06302022		D -		OVERHEAD	215.54501.341.158
		VENDOR TOTAL	194.54		*CHECK TOTAL					
SAFETY & PROFESSIONAL SE	007166									
168833	07/15/22	JUNE SANITARY PERMITS	100.00		JUN2022		D -		SANITATION FEES	100.24225

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
SKVARA LAW OFFICE						007294								
	168956	07/29/22	21-CM-102	500.00		21CM102-072122		D	N	01			LEGAL FEES	100.51220.000.212
SMITH/DORA E.						000974								
	168668	07/08/22	000804244106/01/2022 0	1,328.00	002300	IM 07/06/2022		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
SPERBER/JOSHUA DAVID						001489								
	168730	07/08/22	RESPITE	108.00		SG 06/22		D	N	01			RESPITE CARE	215.54501.341.201
SPERBER, DDS, LLC/BRIAN						001112								
	168957	07/29/22	CB EXAM	111.00		7398		D	N	01			MEDICAL SERVICES	100.52102.000.211
STAHL ELECTRIC, INC.						001793								
	168642	07/01/22	ELECTRICAL UPGRADES	1,088.85		7700		D	-				GROUNDS & GROUND	100.55300.000.245
	168642	07/01/22	BRUEMMER ELECTRIC REPA	1,502.90		7701		D	-				GROUNDS & GROUND	100.55200.000.245
				2,591.75		*CHECK TOTAL								
	168836	07/15/22	REPLACEMENT LIGHTS EXPO	314.70		7708		D	-				BUILDING MAINTEN	100.55300.000.247
			VENDOR TOTAL	2,906.45										
STANGEL/HEIDI E.						006108								
	168775	07/08/22	2/26-5/1 INTERPRETER	321.75		610048		D	N	01			INTERPRETERS	100.52100.000.149
	168775	07/08/22	3/3-5/24 INTERPRETER	165.00		610050		D	N	01			INTERPRETERS	100.52100.000.149
	168775	07/08/22	6/27-6/2 INTERPRETER	306.00		998052		D	N	01			CONTRACTED SERVI	215.54501.341.296
	168775	07/08/22	INTERPRETER	33.00		998053		D	N	01			CONTRACTED SERVI	215.54354.561.296
	168775	07/08/22	6/23-6/25 INTERPRETER	148.50		998054		D	N	01			INTERPRETERS	100.52100.000.149
				974.25		*CHECK TOTAL								
	168958	07/29/22	2/28/22 BOND HEARING	33.00		610049		D	N	01			INTERPRETERS	100.51220.000.149
			VENDOR TOTAL	1,007.25										
STATE OF WISCONSIN						000309								
	168837	07/15/22	JUNE PMT	20.00		JUN2022		D	-				JUV DELINQ VICTI	100.24240
	168837	07/15/22	JUNE PMT	4,032.84		JUN2022		D	-				FINES & FORFEITU	100.24241
	168837	07/15/22	JUNE PMT	1,481.28		JUN2022		D	-				FINES & FORFEITU	100.24241
	168837	07/15/22	JUNE PMT	15,473.33		JUN2022		D	-				FINES & FORFEITU	100.24241
	168837	07/15/22	JUNE PMT	8,533.79		JUN2022		D	-				PENALTY ASSESSME	100.24242
	168837	07/15/22	JUNE PMT	1,737.13		JUN2022		D	-				DRIVER IMPROVEME	100.24243
	168837	07/15/22	JUNE PMT	30.00		JUN2022		D	-				NATURAL RESOURCE	100.24245
	168837	07/15/22	JUNE PMT	15.00		JUN2022		D	-				DNR RESTITUTION	100.24246
	168837	07/15/22	JUNE PMT	25.11		JUN2022		D	-				CRIME VICTIM SUR	100.24291
	168837	07/15/22	JUNE PMT	20.00		JUN2022		D	-				CRIME VICTIM SUR	100.24291
	168837	07/15/22	JUNE PMT	763.00		JUN2022		D	-				CRIME VICTIM SUR	100.24291
	168837	07/15/22	JUNE PMT	4,781.97		JUN2022		D	-				JUSTICE INFORMAT	100.24292
	168837	07/15/22	JUNE PMT	1,302.23		JUN2022		D	-				CIRCUIT COURT AU	100.24295
	168837	07/15/22	JUNE PMT	15,264.78		JUN2022		D	-				COURT SUPPORT SE	100.24298
	168837	07/15/22	JUNE PMT	3,390.52		JUN2022		D	-				ENVIRONMENTAL AS	100.24299
	168837	07/15/22	JUNE PMT	1,630.21		JUN2022		D	-				DNA SURCHARGE	100.24300
	168837	07/15/22	JUNE PMT	2,488.64		JUN2022		D	-				CRIME LAB & DRUG	100.24302
	168837	07/15/22	JUNE PMT	16.00		JUN2022		D	-				TRUCK DRIVER EDU	100.24303

Vendor Payment History Report
INCLUDES ONLY POSTED TRANS

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STATE OF WISCONSIN															
				000309											
	168837	07/15/22	JUNE PMT		5.00		JUN2022		D	-				WILDLIFE VIOLATO	100.24304
	168837	07/15/22	JUNE PMT		372.50		JUN2022		D	-				SAFE RIDE PROGRA	100.24312
	168837	07/15/22	JUNE PMT		1,260.00		JUN2022		D	-				CCAP EFILING CON	100.24313
					62,643.33		*CHECK TOTAL								
				VENDOR TOTAL	62,643.33										
STATE OF WISCONSIN VITAL															
				001253											
	168912	07/22/22	FILING FEES		10.00		07152022		D	-				FILING FEES	100.51330.000.214
	168959	07/29/22	FILING FEES		10.00		07272022		D	-				FILING FEES	100.51330.000.214
				VENDOR TOTAL	20.00										
STERNARD/AMANDA J															
				010119											
	168669	07/08/22	000808604706/01/2022 0		1,566.00	002300	IM 07/06/2022		D	N	01			SUBSIDIZED GUARD	215.54501.341.724
STONE WINTER GUARDIANS,															
				009494											
	168731	07/08/22	GUARDIANSHIP-PROTECTIVE		300.00		June 2022		D	-				CONTRACTED SERVI	215.54353.561.296
STREICHER'S															
				000313											
	168960	07/29/22	9 MM		1,523.40		I1581731		D	-				FIREARM SUPPLIES	100.52100.000.347
STUEBS/CAROL															
				006689											
	168732	07/08/22	JUNE TRAVEL		367.38		06302022		D	-				OVERHEAD	215.54300.550.158
SUPERIOR CHEMICAL COMPAN															
				000457											
	168913	07/22/22	CLEANING SUPPLIES		461.84		337503		D	-				HOUSEHOLD & JANI	700.53230.000.344
SWANSON SERVICES CORP															
				009947											
	168838	07/15/22	SUPPLIES		83.20		1601842		D	-				CANTEEN EXPENDIT	255.52106.000.295
	168838	07/15/22	SUPPLIES		49.85		3478994		D	-				CANTEEN EXPENDIT	255.52106.000.295
	168838	07/15/22	SUPPLIES		147.03		3488646		D	-				CANTEEN EXPENDIT	255.52106.000.295
	168838	07/15/22	SUPPLIES		152.41		3498899		D	-				CANTEEN EXPENDIT	255.52106.000.295
	168838	07/15/22	SUPPLIES		292.45		3507249		D	-				CANTEEN EXPENDIT	255.52106.000.295
					724.94		*CHECK TOTAL								
				VENDOR TOTAL	724.94										
TAHLIER/MICHELE															
				001401											
	168733	07/08/22	RESPITE		450.00		JE 06/22		D	N	01			RESPITE CARE	215.54501.341.201
	168733	07/08/22	RESPITE		660.00		JJD 06/22		D	N	01			RESPITE CARE	215.54501.341.201
	168733	07/08/22	RESPITE		630.00		JOD 06/22		D	N	01			RESPITE CARE	215.54501.341.201
					1,740.00		*CHECK TOTAL								
				VENDOR TOTAL	1,740.00										
THE WILDFLOWER															
				.03866											
	168839	07/15/22	J.REPITZ GIFT CERT		50.00		07152022		D	-				EMPLOYEE RECOGNI	100.51100.000.160
THEYS TRUCKING & EXCAVAT															
				003170											
	168840	07/15/22	TOPSOIL-BRUEMMER		200.00		06302022		D	-				GROUNDS & GROUND	100.55200.000.245

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
THOMSON REUTERS - WEST 000344										
	168914	07/22/22	MONTHLY BILLING	786.08		846616863		D -	LAW LIBRARY	100.51311.000.601
	168914	07/22/22	MONTHLY BILLING	91.93		846703226		D -	LAW LIBRARY	100.51311.000.601
				878.01	*CHECK	TOTAL				
			VENDOR TOTAL	878.01						
TIMMAR SANITATION, INC 000871										
	168790	07/15/22	10,000 GAL LEACHATE	300.00		86813		D -	LEACHATE SERVICE	600.54923.000.288
	168790	07/15/22	10,000 GAL LEACHATE	300.00		86869		D -	LEACHATE SERVICE	600.54923.000.288
	168790	07/15/22	2 HOURS LEACHATE	300.00		86929		D -	LEACHATE SERVICE	600.54923.000.288
	168790	07/15/22	10,000 GAL LEACHATE	300.00		86990		D -	LEACHATE SERVICE	600.54923.000.288
	168790	07/15/22	2 HOURS LEACHATE	300.00		87023		D -	LEACHATE SERVICE	600.54923.000.288
				1,500.00	*CHECK	TOTAL				
			VENDOR TOTAL	1,500.00						
TODD/SUSAN M 000848										
	168670	07/08/22	000808032406/01/2022 030	300.00	002300	IM 07/06/2022		D N 01	KINSHIP ASSESSME	215.54500.378.601
TREPES/SARAH 001378										
	168734	07/08/22	JUNE TRAVEL	93.02		06302022		D -	OVERHEAD	215.54300.429.158
TRUCK EQUIPMENT, INC. 000462										
	168753	07/08/22	SOLENOID VALVE	235.42		1004903		D -	REPAIR PARTS	700.16121
U.S. BANCORP EQUIPMENT F 003151										
	168841	07/15/22	JULY COPIER LEASE	63.62		476320239		D -	EQUIPMENT RENTAL	100.51210.000.533
	168841	07/15/22	JULY COPIER LEASE	63.62		476320239		D -	EQUIPMENT RENTAL	100.51220.000.533
	168841	07/15/22	JULY COPIER LEASE	63.62		476320239		D -	EQUIPMENT RENTAL	100.51230.000.533
	168841	07/15/22	JULY COPIER LEASE	54.96		476320239		D -	EQUIPMENT RENTAL	100.51710.000.533
	168841	07/15/22	JULY COPIER LEASE	63.62		476320239		D -	EQUIPMENT RENTAL	100.52102.000.533
	168841	07/15/22	JULY COPIER LEASE	78.63		476320239		D -	EQUIPMENT RENTAL	100.52102.000.533
	168841	07/15/22	JULY COPIER LEASE	71.69		476320239		D -	EQUIPMENT RENTAL	100.54100.000.533
	168841	07/15/22	JULY COPIER LEASE	54.96		476320239		D -	OVERHEAD	215.54500.002.158
	168841	07/15/22	JULY COPIER LEASE	54.96		476320239		D -	EQUIPMENT RENTAL	240.56101.000.533
				569.68	*CHECK	TOTAL				
			VENDOR TOTAL	569.68						
U.S. DEPARTMENT OF STATE 008621										
	168842	07/15/22	M.JUNIO PASSPORT	130.00		07152022		D -	1 PASSPORT FEES	100.24209
	168843	07/15/22	J.SARGENT PASSPORT	208.32		07152022		D -	2 PASSPORT FEES	100.24209
	168915	07/22/22	E.SCHRAM PASSPORT	130.00		07222022		D -	PASSPORT FEES	100.24209
			VENDOR TOTAL	468.32						
UNIFORM SHOPPE/THE 000554										
	168844	07/15/22	JOHNSON SHIRT/PANT/JACKE	599.07		322350		D -	UNIFORM ALLOWANC	100.52100.000.346
	168844	07/15/22	JOHNSON-COLLAR BRASS	41.71		322515		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
URBAN/DEBRA L						001419				
	168671	07/08/22	000810204006/01/2022	030 88.00	002300	IM 07/06/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
	168671	07/08/22	000810204006/01/2022	030 100.00	002300	IM 07/06/2022		D N 01	OUT OF HOME CARE	215.54501.341.414
				1,444.00	*CHECK TOTAL					
			VENDOR TOTAL	1,444.00						
USDA-APHIS						008383				
	168918	07/22/22	2ND QTR WILDLIFE DAMAG	3,317.85		3004266758		D -	CLAIM REVIEWER	240.56104.000.144
	168918	07/22/22	2ND QTR WILDLIFE DAMAG	1,300.00		3004266758		D -	DEER PROCESSING	240.56104.000.147
	168918	07/22/22	2ND QTR WILDLIFE DAMAG	1,991.94		3004266758		D -	TRAVEL EXPENSES	240.56104.000.332
				6,609.79	*CHECK TOTAL					
			VENDOR TOTAL	6,609.79						
UW MADISON ACCOUNTING SE						001269				
	168776	07/08/22	JAN-JUN EDUCATOR FEE	51,295.16		AR0097994		D -	AGENT CONTRACTS	100.55620.000.150
VAN'S LUMBER & HARDWARE,						000406				
	168845	07/15/22	SHELTER LUMBER	83.80		IN021422		D -	RIVERVIEW MAINT	231.55465.000.601
VANDERTIE/MARIAH						001485				
	168643	07/01/22	JUNE MILEAGE	188.37		06302022		D -	TRAVEL EXPENSES	100.55620.000.332
VANDERVEST/JODI						008449				
	168735	07/08/22	JUNE TRAVEL	17.60		06302022		D -	OVERHEAD	215.54353.561.158
VANGUARD SYSTEMS, INC.						000537				
	168961	07/29/22	6/22-5/2023 MAINT	8,769.40		INVVS374		D -	MAINTENANCE AGRE	100.51450.000.249
VANSTRATEN/MICHELLE						000478				
	168659	07/08/22	000806103006/01/2022	030 300.00	002300	IM 07/06/2022		D -	KINSHIP ASSESSME	215.54500.378.601
VB-S1 ASSETS LLC						000512				
	168644	07/01/22	JUNE RENT	34.19		INV-00340667		D -	TELEPHONE	100.52600.000.225
	168644	07/01/22	JUNE RENT	34.19		INV-00340667		D -	TELEPHONE	100.52601.000.225
	168644	07/01/22	JUNE RENT	68.38		INV-00340667		D -	TELEPHONE	100.52602.000.225
				136.76	*CHECK TOTAL					
			VENDOR TOTAL	136.76						
VENTURE ARCHITECTS						006607				
	168919	07/22/22	PHASE 3 BILLING	8,500.00		141322		D -	CONTRACTED SERVI	100.51410.000.296
VERIZON WIRELESS						000386				
	168777	07/08/22	6/24-7/23 SERVICE	40.01		9909506417		D -	TELEPHONE	240.56101.000.225
VIAU JR./JOSEPH E.						000284				
	168736	07/08/22	DRIVER ESCORT VOLUNTEER	33.35		0622jv		D N 01	TRAVEL EXPENSES	215.54607.000.332
WALDOW/EMILY						.03867				
	168962	07/29/22	ATV TRAINING/LICENSE	37.93		07272022		D -	LICENSE	100.55200.000.734

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 CORONER'S & ME	006367									
	168849	07/15/22	MEMBERSHIP DUES	60.00		22/23 DUES		D -	MEMBERSHIP DUES	100.51201.000.324
WISCONSIN DEPT OF ADMIN.	000589									
	168850	07/15/22	JUNE LAND INFO FEES	624.00		JUN2022		D -	LAND INFORMATION	100.24215
	168850	07/15/22	JUNE LAND INFO FEES	1,560.00		JUN2022		D -	STATEWIDE PARCEL	100.24217
				2,184.00						
			VENDOR TOTAL	2,184.00						
WISCONSIN DEPT OF HEALTH	001525									
	168874	07/22/22	MH TRANSPORTATION MILES	230.00		435-0000092582		D -	CONTRACTED SERVI	215.54352.561.296
WISCONSIN DEPT. OF	000408									
	168791	07/15/22	BRIDGE RECONSTRUCTION	6,855.47		267569		D -	COUNTY CHARGES	201.53310.101.902
	168791	07/15/22	BRIDGE RECONSTRUCTION	6,855.47		267569		D -	ENGINEERING SERV	700.53310.042.215
	168791	07/15/22	CTH C RECONSTRUCTION	1,733.68		267570		D -	ENGINEERING SERV	700.53310.044.215
	168791	07/15/22	CTH S, NAV ST-N WATER S	1.08		267571		D -	ENGINEERING SERV	700.53310.042.215
				15,445.70						
			VENDOR TOTAL	15,445.70						
WISCONSIN DEPT. OF JUSTI	003813									
	168738	07/08/22	BACKGROUND CHECKS	10.00		APR2022		D -	OVERHEAD	215.54614.000.158
	168738	07/08/22	BACKGROUND CHECKS	93.75		FEB2022		D -	OVERHEAD	215.54500.414.158
	168738	07/08/22	BACKGROUND CHECKS	10.00		FEB2022		D -	OVERHEAD	215.54607.000.158
	168738	07/08/22	BACKGROUND CHECKS	10.00		JUN2022		D -	OVERHEAD	215.54300.429.158
	168738	07/08/22	BACKGROUND CHECKS	10.00		JUN2022		D -	OVERHEAD	215.54300.550.158
	168738	07/08/22	BACKGROUND CHECKS	10.00		JUN2022		D -	OVERHEAD	215.54359.000.158
	168738	07/08/22	BACKGROUND CHECKS	10.00		JUN2022		D -	OVERHEAD	215.54500.002.158
	168738	07/08/22	BACKGROUND CHECKS	50.00		JUN2022		D -	OVERHEAD	215.54500.414.158
	168738	07/08/22	BACKGROUND CHECKS	30.00		JUN2022		D -	OVERHEAD	215.54501.341.158
	168738	07/08/22	BACKGROUND CHECKS	125.00		MAY2022		D -	OVERHEAD	215.54500.414.158
				358.75						
			VENDOR TOTAL	358.75						
WISCONSIN MEDIA	000619									
	168616	07/01/22	AD CTH E BRIDGE BIDS	142.18		4667721		D -	PUBLICATIONS OF	700.53111.000.321
	168645	07/01/22	DELINQ TAX NOTICE	251.45		4667844		D -	TAX DEEDS OWNED	100.12410
	168645	07/01/22	EMPLOYMENT ADS	3,334.76		4667844		D -	PUBLICATIONS OF	100.51430.000.321
	168645	07/01/22	TYPE A NOTICE AUG/NOV	136.49		4667844		D -	PUBLICATIONS OF	100.51440.000.321
				3,722.70						
			VENDOR TOTAL	3,722.70						
	168851	07/15/22	LEGAL NOTICES	118.27		4742375		D -	PUBLICATIONS OF	100.51100.000.321
	168851	07/15/22	EMPLOYMENT ADS	260.42		4742375		D -	PUBLICATIONS OF	100.51430.000.321
	168851	07/15/22	LEGAL NOTICES	93.01		4742869		D -	PUBLICATIONS OF	100.51100.000.321
	168851	07/15/22	LEGAL NOTICES	57.10		4742899		D -	PUBLICATIONS OF	240.56101.000.321
				528.80						
			VENDOR TOTAL	4,393.68						

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 PROFESSIONAL 001077										
	168921	07/22/22	PROTECTIVE UNION DUES	8.50		14352		D -	PROTECTIVE UNION	800.21552
	168921	07/22/22	PROTECTIVE UNION DUES	0.50		14511		D -	PROTECTIVE UNION	800.21552
	168921	07/22/22	PROTECTIVE UNION DUES	714.00		14998		D -	PROTECTIVE UNION	800.21552
	168921	07/22/22	PROTECTIVE UNION DUES	42.00		15157		D -	PROTECTIVE UNION	800.21552
				765.00						
			VENDOR TOTAL	765.00		*CHECK TOTAL				
WISCONSIN PUBLIC SERVICE 001873										
	168646	07/01/22	EVIDENCE BUILDING	203.73		06152022-00041		D -	ELECTRIC	100.52116.000.222
	168646	07/01/22	EVIDENCE BUILDING	68.57		06152022-00041		D -	GAS	100.52116.000.224
	168646	07/01/22	GRANDSTAND/DAIRY BARN	716.30		06162022-00001		D -	ELECTRIC	100.55300.000.222
	168646	07/01/22	GRANDSTAND/DAIRY BARN	63.25		06162022-00001		D -	GAS	100.55300.000.224
	168646	07/01/22	LANDFILL HOUSE	28.29		06202022-00055		D -	ELECTRIC	600.54923.000.222
	168646	07/01/22	DANA/ICE RINK ELECTRIC	91.13		06202022-00056		D -	DANA FARM	100.54921.000.601
				1,171.27		*CHECK TOTAL				
	168778	07/08/22	GAS FLARE	251.63		06272022-00036		D -	ELECTRIC	600.54923.000.222
	168778	07/08/22	EXPO HALL	2,074.75		06272022-00038		D -	ELECTRIC	100.55301.000.222
	168778	07/08/22	EXPO HALL	68.71		06272022-00038		D -	GAS	100.55301.000.224
	168778	07/08/22	TRACK MAINT	144.01		06272022-00040		D -	ELECTRIC	100.55300.000.222
	168778	07/08/22	CTY L TOWER	407.06		06272022-00048		D -	ELECTRIC	100.52102.000.222
	168778	07/08/22	RYAN PARK	96.01		06272022-00050		D -	ELECTRIC	100.55200.000.222
	168778	07/08/22	WEST ALASKA	44.50		06272022-00053		D -	BOAT LAUNCH EXPE	230.55467.000.601
	168778	07/08/22	ALGOMA TOWER	18.44		06282022-00046		D -	GAS	100.52102.000.224
	168778	07/08/22	KROHNS LAKE LIGHTING	41.88		06292022-00017		D -	BOAT LAUNCH EXPE	230.55467.000.601
	168778	07/08/22	ELECTRIC	498.81		4199158250		D -	ELECTRIC	700.53260.000.222
	168778	07/08/22	GAS	175.86		4199158250		D -	GAS	700.53260.000.224
	168778	07/08/22	ELECTRIC	1,185.71		4199158250		D -	ELECTRIC	700.53270.000.222
	168778	07/08/22	GAS	130.58		4199158250		D -	GAS	700.53270.000.224
	168778	07/08/22	ELECTRIC	2,992.95		4199158414		D -	ELECTRIC	100.51602.000.222
	168778	07/08/22	GAS	1,256.52		4199158414		D -	GAS	100.51602.000.224
	168778	07/08/22	ELECTRIC	3,375.55		4199158414		D -	ELECTRIC	100.51605.000.222
	168778	07/08/22	GAS	424.02		4199158414		D -	GAS	100.51605.000.224
	168778	07/08/22	ELECTRIC	968.69		4199158414		D -	ELECTRIC	100.52102.000.222
	168778	07/08/22	ELECTRIC	31.79		4199158414		D -	DANA FARM	100.54921.000.601
	168778	07/08/22	ELECTRIC	112.92		4199158414		D -	ELECTRIC	100.55111.000.222
	168778	07/08/22	GAS	21.51		4199158414		D -	GAS	100.55111.000.224
	168778	07/08/22	ELECTRIC	524.06		4199158414		D -	ELECTRIC	100.55200.000.222
	168778	07/08/22	GAS	29.62		4199158414		D -	GAS	100.55300.000.224
	168778	07/08/22	ELECTRIC	161.27		4199158414		D -	ELECTRIC	100.55441.000.222
				15,036.85		*CHECK TOTAL				
	168964	07/29/22	EVIDENCE	208.32		07152022-00041		D -	ELECTRIC	100.52116.000.222
	168964	07/29/22	EVIDENCE	39.33		07152022-00041		D -	GAS	100.52116.000.224
	168964	07/29/22	GRANDSTAND & DAIRY BAR	2,535.46		07182022-00001		D -	ELECTRIC	100.55300.000.222
	168964	07/29/22	GRANDSTAND & DAIRY BARN	27.30		07182022-00001		D -	GAS	100.55300.000.224
	168964	07/29/22	LANDFILL HOUSE	20.62		07192022-00055		D -	ELECTRIC	600.54923.000.222

Vendor Payment History Report
 INCLUDES ONLY POSTED TRANS

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WISCONSIN PUBLIC SERVICE															
	001873	168964	07/29/22	ICE RINK ELECTRIC	48.12		07192022-00056		D	-				DANA FARM	100.54921.000.601
					2,879.15	*CHECK	TOTAL								
				VENDOR TOTAL	19,087.27										
WISCONSIN REAL PROPERTY															
	001469	168647	07/01/22	MEETING REGISTRATION	140.00		SEP22 REGISTRA		D	-				TRAINING	245.51730.000.336
WISCONSIN SUPPORT COLLEC															
	006303	168779	07/08/22	7/8 PAYROLL	1,310.30		07082022		D	-				WAGE ASSIGNMENT	800.21580
		168922	07/22/22	7/22 PAYROLL	1,310.30		07222022		D	-				WAGE ASSIGNMENT	800.21580
		168923	07/22/22	ANNUAL R&D WITHHOLDING	260.00		2022ANNUAL R&D		D	-	2			WAGE ASSIGNMENT	800.21580
				VENDOR TOTAL	2,880.60										
360 TRANSCRIPTION CORP															
	001199	168739	07/08/22	JUNE TRANSCRIPTION	178.47		7109		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:				1,287,567.34										

RECORDS PRINTED - 001038

Vendor Payment History Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
100	GENERAL FUND	319,494.52
201	COUNTY BRIDGE AID	6,855.47
215	HUMAN SERVICES	235,966.06
216	AGING DISABILITY RSRCSE CNTR	175.12
222	PREVENTION PROGRAM	154.71
226	BIOTERRORISM GRANT	158.06
227	PUBLIC HEALTH EMERGENCY RESP	4,683.51
228	FIT FAMILIES	4.63
230	BOAT LAUNCH SERVICES	266.38
231	OFF-ROAD REGISTRATION	860.30
235	UW EXTENSION PRGRMS	129.50
240	LAND CONSERVATION	6,969.43
245	LAND INFORMATION FUND	2,224.80
255	JAIL CANTEEN FUND	1,360.82
280	CORONAVIRUS RECOVERY FUND	445,295.75
300	DEBT SERVICE FUND	475.00
301	REVOLVING LOAN FUND	5,204.44
600	SOLID WASTE	5,957.21
700	HIGHWAY INTERNAL SERV FUND	93,732.05
710	HEALTH SELF INSURANCE FUND	131,215.49
720	DENTAL SELF INSURANCE FUND	735.75
800	PAYROLL LIABILITY FUND	25,334.82
880	MEMORIAL BRICK FUND	313.52
TOTAL ALL FUNDS		1,287,567.34

BANK RECAP:

BANK	NAME	DISBURSEMENTS
USBK	NICOLET BANK-KEWAUNEE	1,287,567.34
TOTAL ALL BANKS		1,287,567.34