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VENDOR PAYMENT REPORT From 2/01/22 To 2/28/22
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VENDOR #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
40	ADM-ARCHER DANIELS MIDLAND CO.	54491	2/01/22	8,381.86-
		VENDOR TOTAL		8,381.86-
60	ADVANCE AUTO PARTS	54533	2/08/22	1,563.29-
60	ADVANCE AUTO PARTS	54574	2/15/22	9.86-
		VENDOR TOTAL		1,573.15-
90	AGVANTAGE SOFTWARE	54492	2/01/22	1,352.00-
90	AGVANTAGE SOFTWARE	54616	2/22/22	1,352.00-
		VENDOR TOTAL		2,704.00-
130	AMERICAN DISTRIBUTION	54493	2/01/22	2,581.02-
130	AMERICAN DISTRIBUTION	54534	2/08/22	3,060.56-
130	AMERICAN DISTRIBUTION	54575	2/15/22	982.67-
130	AMERICAN DISTRIBUTION	54617	2/22/22	1,232.30-
		VENDOR TOTAL		7,856.55-
150	ANDERSON DAVE	54576	2/15/22	360.00-
		VENDOR TOTAL		360.00-
180	ARAMARK UNIFORM SERVICES	54495	2/01/22	172.73-
180	ARAMARK UNIFORM SERVICES	54536	2/08/22	407.79-
180	ARAMARK UNIFORM SERVICES	54577	2/15/22	172.73-
180	ARAMARK UNIFORM SERVICES	54619	2/22/22	83.99-
		VENDOR TOTAL		837.24-
190	AT&T PHONE	54580	2/15/22	221.94-
		VENDOR TOTAL		221.94-
200	AT&T LONG DISTANCE	54537	2/08/22	177.43-
		VENDOR TOTAL		177.43-
210	AT&T-INTERNET/PHONE	54497	2/01/22	342.15-
		VENDOR TOTAL		342.15-
290	BAY AREA SEPTIC SERVICE	54538	2/08/22	235.00-
		VENDOR TOTAL		235.00-
330	BETTERS JESSE	54498	2/01/22	362.34-
		VENDOR TOTAL		362.34-
350	BINKS COCA-COLA BOTTLING COMPANY	54581	2/15/22	8,618.79-
		VENDOR TOTAL		8,618.79-
360	BINKS WINES AND BEVERAGES	041593	2/03/22	141.25-
360	BINKS WINES AND BEVERAGES	041594	2/03/22	327.75-
360	BINKS WINES AND BEVERAGES	041677	2/17/22	539.70-
360	BINKS WINES AND BEVERAGES	041684	2/24/22	302.45-
		VENDOR TOTAL		1,311.15-
470	CAPPAERT DAVE	54500	2/01/22	3,015.55-
		VENDOR TOTAL		3,015.55-
510	CHARTER COMMUNICATIONS	54502	2/01/22	192.95-

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VENDOR #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
510	CHARTER COMMUNICATIONS	54582	2/15/22	169.98-
510	CHARTER COMMUNICATIONS	54620	2/22/22	97.98-
		VENDOR TOTAL		460.91-
520	CHS	2800	2/01/22	1,111.20-
520	CHS	2806	2/02/22	25,337.15-
520	CHS	2807	2/03/22	27,042.95-
520	CHS	2813	2/07/22	95,517.46-
520	CHS	2818	2/07/22	12,093.75-
520	CHS	2819	2/09/22	27,961.51-
520	CHS	2825	2/10/22	26,456.64-
520	CHS	2833	2/14/22	54,000.49-
520	CHS	2837	2/15/22	2,238.87-
520	CHS	2844	2/17/22	61,415.42-
520	CHS	2846	2/18/22	26,710.62-
520	CHS	2849	2/22/22	28,313.84-
520	CHS	2854	2/23/22	1,128.71-
520	CHS	2859	2/24/22	49,235.31-
520	CHS	2867	2/25/22	2,257.30-
520	CHS	2869	2/28/22	120,235.71-
520	CHS	2870	2/28/22	24,937.50-
		VENDOR TOTAL		585,994.43-
530	CHARLES SCHWAB TRUST COMPANY	2823	2/10/22	2,225.44-
530	CHARLES SCHWAB TRUST COMPANY	2856	2/23/22	2,264.73-
		VENDOR TOTAL		4,490.17-
540	CITY OF STEPHENSON	54583	2/15/22	1,470.83-
		VENDOR TOTAL		1,470.83-
560	CLOOTS & SWANSON	54503	2/01/22	50.00-
		VENDOR TOTAL		50.00-
570	COBANK	2838	2/22/22	1,417.42-
		VENDOR TOTAL		1,417.42-
580	COBURN COMPANY, INC.	54584	2/15/22	244.37-
		VENDOR TOTAL		244.37-
640	COUPER NEWS	54541	2/08/22	13.60-
		VENDOR TOTAL		13.60-
650	ANDERSON WATER CONDITIONING, INC.	54618	2/22/22	48.90-
		VENDOR TOTAL		48.90-
660	ROGERS TERRY	54561	2/08/22	535.00-
		VENDOR TOTAL		535.00-
670	CUSTOM TRUCK AND EQUIPMENT, INC.	54505	2/01/22	5,105.33-
		VENDOR TOTAL		5,105.33-
680	DAILY PRESS	54543	2/08/22	186.27-
		VENDOR TOTAL		186.27-

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VENDOR #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
710	DEBACKER FAMILY DAIRY, LLC	54621	2/22/22	3,249.38-
		VENDOR TOTAL		3,249.38-
740	DEERE CREDIT, INC.	041686	2/25/22	30,671.41-
		VENDOR TOTAL		30,671.41-
810	DTE ENERGY	54622	2/22/22	1,503.23-
		VENDOR TOTAL		1,503.23-
840	EAGLEHERALD PUBLISHING LLC	54585	2/15/22	257.85-
		VENDOR TOTAL		257.85-
860	ELDON C. STUTSMAN, INC.	54506	2/01/22	1,031.20-
		VENDOR TOTAL		1,031.20-
960	FLORENCE UTILITIES	54587	2/15/22	352.25-
		VENDOR TOTAL		352.25-
990	FLORENCE AUTO PARTS	54586	2/15/22	101.96-
		VENDOR TOTAL		101.96-
1020	FOUR SEASONS BEER DISTRIBUTING	041587	2/01/22	3,933.10-
1020	FOUR SEASONS BEER DISTRIBUTING	041589	2/03/22	1,545.00-
1020	FOUR SEASONS BEER DISTRIBUTING	041597	2/10/22	2,190.40-
1020	FOUR SEASONS BEER DISTRIBUTING	041600	2/10/22	1,935.50-
1020	FOUR SEASONS BEER DISTRIBUTING	041673	2/15/22	3,322.95-
1020	FOUR SEASONS BEER DISTRIBUTING	041676	2/17/22	1,493.65-
1020	FOUR SEASONS BEER DISTRIBUTING	041678	2/22/22	3,039.15-
1020	FOUR SEASONS BEER DISTRIBUTING	041685	2/24/22	1,626.58-
		VENDOR TOTAL		19,086.33-
1030	FOX VALLEY ALFALFA MILL, INC.	54507	2/01/22	571.20-
1030	FOX VALLEY ALFALFA MILL, INC.	54544	2/08/22	1,098.30-
1030	FOX VALLEY ALFALFA MILL, INC.	54588	2/15/22	12,410.16-
		VENDOR TOTAL		14,079.66-
1050	FRITO-LAY, INC.	54545	2/08/22	1,335.87-
1050	FRITO-LAY, INC.	54589	2/15/22	326.85-
		VENDOR TOTAL		1,662.72-
1060	GFL ENVIRONMENTAL	54546	2/08/22	212.52-
		VENDOR TOTAL		212.52-
1130	GREAT LAKES WINE AND SPIRITS	2803	2/01/22	259.20-
1130	GREAT LAKES WINE AND SPIRITS	2812	2/01/22	144.99-
1130	GREAT LAKES WINE AND SPIRITS	2828	2/07/22	43.20-
1130	GREAT LAKES WINE AND SPIRITS	2840	2/14/22	364.06-
1130	GREAT LAKES WINE AND SPIRITS	2858	2/22/22	67.50-
1130	GREAT LAKES WINE AND SPIRITS	2862	2/22/22	193.80-
1130	GREAT LAKES WINE AND SPIRITS	2877	2/28/22	353.72-
		VENDOR TOTAL		1,426.47-
1140	GREAT LAKES CALCIUM MINERALS, LLC	54590	2/15/22	2,950.08-
		VENDOR TOTAL		2,950.08-

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1150	RUBBER INC.	54562	2/08/22	44.13-
1150	RUBBER INC.	54641	2/22/22	253.24-
		VENDOR TOTAL		297.37-
1160	GUARDIAN PEST SOLUTIONS, INC.	54591	2/15/22	375.38-
		VENDOR TOTAL		375.38-
1210	HOLIDAY WHOLESale	54509	2/01/22	3,971.13-
1210	HOLIDAY WHOLESale	54547	2/08/22	1,651.55-
1210	HOLIDAY WHOLESale	54592	2/15/22	369.31-
1210	HOLIDAY WHOLESale	54623	2/22/22	501.38-
		VENDOR TOTAL		6,493.37-
1230	ANIMAL HEALTH INT'L, INC.	54535	2/08/22	918.32-
		VENDOR TOTAL		918.32-
1240	HOPPE DAIRY	54510	2/01/22	241.55-
1240	HOPPE DAIRY	54548	2/08/22	326.56-
1240	HOPPE DAIRY	54593	2/15/22	975.75-
		VENDOR TOTAL		1,543.86-
1260	HUBBARD MILLING	2814	2/04/22	9,549.11-
1260	HUBBARD MILLING	2834	2/11/22	12,002.98-
1260	HUBBARD MILLING	2863	2/24/22	5,698.79-
		VENDOR TOTAL		27,250.88-
1370	JOHNSON DISTRIBUTING CO., INC.	041598	2/10/22	1,458.45-
1370	JOHNSON DISTRIBUTING CO., INC.	041599	2/10/22	1,446.40-
1370	JOHNSON DISTRIBUTING CO., INC.	041682	2/24/22	795.65-
1370	JOHNSON DISTRIBUTING CO., INC.	041683	2/24/22	1,405.05-
		VENDOR TOTAL		5,105.55-
1390	MENOMINEE COUNTY JOURNAL	54598	2/15/22	76.00-
		VENDOR TOTAL		76.00-
1410	KALMBACH FEEDS, INC.	54594	2/15/22	3,609.67-
		VENDOR TOTAL		3,609.67-
1430	KEY INDUSTRIES, INC.	54625	2/22/22	86.66-
		VENDOR TOTAL		86.66-
1450	KLEMM TANK LINES	54511	2/01/22	1,122.20-
1450	KLEMM TANK LINES	54549	2/08/22	4,272.36-
1450	KLEMM TANK LINES	54626	2/22/22	3,173.43-
		VENDOR TOTAL		8,567.99-
1500	KUCHTA FARMS	54512	2/01/22	5,285.55-
1500	KUCHTA FARMS	54551	2/08/22	10,621.43-
1500	KUCHTA FARMS	54595	2/15/22	5,340.96-
1500	KUCHTA FARMS	54627	2/22/22	6,245.64-
		VENDOR TOTAL		27,493.58-
1660	LOL - CORPORATE CREDIT, LLC	2808	2/04/22	7,002.92-
1660	LOL - CORPORATE CREDIT, LLC	2832	2/14/22	6,795.37-

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1660	LOL - CORPORATE CREDIT, LLC	2839	2/16/22	7,692.27-
1660	LOL - CORPORATE CREDIT, LLC	2850	2/22/22	2,419.95-
		VENDOR TOTAL		23,910.51-
1680	LPG AND NH3 SUPPLY, INC.	54628	2/22/22	180.27-
		VENDOR TOTAL		180.27-
1710	LYNCO PRODUCTS	54596	2/15/22	922.59-
1710	LYNCO PRODUCTS	54629	2/22/22	137.00-
		VENDOR TOTAL		1,059.59-
1720	MILLIMAN, INC.	54631	2/22/22	705.00-
		VENDOR TOTAL		705.00-
1800	MCKEE FOODS CORPORATION	54514	2/01/22	112.92-
1800	MCKEE FOODS CORPORATION	54552	2/08/22	136.20-
1800	MCKEE FOODS CORPORATION	54597	2/15/22	172.72-
1800	MCKEE FOODS CORPORATION	54630	2/22/22	151.67-
		VENDOR TOTAL		573.51-
1850	MICHIGAN	54599	2/15/22	25.00-
		VENDOR TOTAL		25.00-
1870	MICHIGAN LIQUOR COMMISSION	2804	2/01/22	235.23-
1870	MICHIGAN LIQUOR COMMISSION	2805	2/01/22	393.21-
1870	MICHIGAN LIQUOR COMMISSION	2811	2/01/22	286.66-
1870	MICHIGAN LIQUOR COMMISSION	2809	2/03/22	983.40-
1870	MICHIGAN LIQUOR COMMISSION	2824	2/08/22	95.58-
1870	MICHIGAN LIQUOR COMMISSION	2827	2/08/22	254.99-
1870	MICHIGAN LIQUOR COMMISSION	2826	2/09/22	960.99-
1870	MICHIGAN LIQUOR COMMISSION	2829	2/09/22	434.43-
1870	MICHIGAN LIQUOR COMMISSION	2841	2/15/22	156.45-
1870	MICHIGAN LIQUOR COMMISSION	2842	2/15/22	617.04-
1870	MICHIGAN LIQUOR COMMISSION	2843	2/15/22	662.67-
1870	MICHIGAN LIQUOR COMMISSION	2845	2/17/22	896.55-
1870	MICHIGAN LIQUOR COMMISSION	2860	2/23/22	1,359.39-
1870	MICHIGAN LIQUOR COMMISSION	2861	2/23/22	1,142.94-
1870	MICHIGAN LIQUOR COMMISSION	2864	2/23/22	224.20-
1870	MICHIGAN LIQUOR COMMISSION	2868	2/24/22	1,262.16-
		VENDOR TOTAL		9,965.89-
1940	MILLER'S ACTION OFFICE SUPPLY	54554	2/08/22	119.01-
		VENDOR TOTAL		119.01-
1960	MENOMINEE INDUSTRIAL SUPPLY	54553	2/08/22	607.42-
		VENDOR TOTAL		607.42-
1970	MINTERWEISMAN CO	2801	2/01/22	10,435.20-
1970	MINTERWEISMAN CO	2802	2/01/22	5,480.16-
1970	MINTERWEISMAN CO	2810	2/04/22	795.97-
1970	MINTERWEISMAN CO	2816	2/08/22	10,295.41-
1970	MINTERWEISMAN CO	2817	2/08/22	9,964.23-
1970	MINTERWEISMAN CO	2830	2/11/22	9,818.87-
1970	MINTERWEISMAN CO	2831	2/11/22	9,990.53-

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VENDOR #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
1970	MINTERWEISMAN CO	2835	2/15/22	13,400.06-
1970	MINTERWEISMAN CO	2836	2/15/22	7,734.36-
1970	MINTERWEISMAN CO	2847	2/18/22	10,525.24-
1970	MINTERWEISMAN CO	2848	2/18/22	8,586.60-
1970	MINTERWEISMAN CO	2852	2/22/22	11,414.69-
1970	MINTERWEISMAN CO	2853	2/22/22	6,081.59-
1970	MINTERWEISMAN CO	2865	2/25/22	9,418.65-
1970	MINTERWEISMAN CO	2866	2/25/22	14,645.85-
1970	MINTERWEISMAN CO	2874	2/28/22	125.08-
		VENDOR TOTAL		138,712.49-
1990	MISC ACCOUNTS	041592	2/01/22	351.21-
1990	MISC ACCOUNTS	041588	2/03/22	60.00-
1990	MISC ACCOUNTS	041595	2/04/22	526.88-
1990	MISC ACCOUNTS	041596	2/04/22	2,120.00-
1990	MISC ACCOUNTS	041601	2/11/22	15.00-
1990	MISC ACCOUNTS	041602	2/11/22	82.31-
1990	MISC ACCOUNTS	041603	2/11/22	201.83-
1990	MISC ACCOUNTS	041604	2/11/22	83.51-
1990	MISC ACCOUNTS	041605	2/11/22	17.86-
1990	MISC ACCOUNTS	041606	2/11/22	91.67-
1990	MISC ACCOUNTS	041607	2/11/22	19.51-
1990	MISC ACCOUNTS	041608	2/11/22	19.39-
1990	MISC ACCOUNTS	041609	2/11/22	69.05-
1990	MISC ACCOUNTS	041610	2/11/22	124.46-
1990	MISC ACCOUNTS	041611	2/11/22	133.50-
1990	MISC ACCOUNTS	041612	2/11/22	75.32-
1990	MISC ACCOUNTS	041613	2/11/22	663.19-
1990	MISC ACCOUNTS	041614	2/11/22	70.77-
1990	MISC ACCOUNTS	041615	2/11/22	12.97-
1990	MISC ACCOUNTS	041616	2/11/22	19.31-
1990	MISC ACCOUNTS	041617	2/11/22	11.83-
1990	MISC ACCOUNTS	041618	2/11/22	9.75-
1990	MISC ACCOUNTS	041619	2/11/22	102.90-
1990	MISC ACCOUNTS	041620	2/11/22	87.26-
1990	MISC ACCOUNTS	041621	2/11/22	25.65-
1990	MISC ACCOUNTS	041622	2/11/22	1,249.60-
1990	MISC ACCOUNTS	041623	2/11/22	135.52-
1990	MISC ACCOUNTS	041624	2/11/22	244.17-
1990	MISC ACCOUNTS	041625	2/11/22	70.26-
1990	MISC ACCOUNTS	041626	2/11/22	820.65-
1990	MISC ACCOUNTS	041627	2/11/22	86.12-
1990	MISC ACCOUNTS	041628	2/11/22	126.60-
1990	MISC ACCOUNTS	041629	2/11/22	401.91-
1990	MISC ACCOUNTS	041630	2/11/22	30.93-
1990	MISC ACCOUNTS	041631	2/11/22	188.98-
1990	MISC ACCOUNTS	041632	2/11/22	375.41-
1990	MISC ACCOUNTS	041633	2/11/22	65.76-
1990	MISC ACCOUNTS	041634	2/11/22	12.22-
1990	MISC ACCOUNTS	041635	2/11/22	256.88-
1990	MISC ACCOUNTS	041636	2/11/22	558.67-
1990	MISC ACCOUNTS	041637	2/11/22	132.87-
1990	MISC ACCOUNTS	041638	2/11/22	215.91-
1990	MISC ACCOUNTS	041639	2/11/22	416.16-

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1990	MISC ACCOUNTS	041640	2/11/22	205.34-
1990	MISC ACCOUNTS	041641	2/11/22	320.92-
1990	MISC ACCOUNTS	041642	2/11/22	307.05-
1990	MISC ACCOUNTS	041643	2/11/22	458.13-
1990	MISC ACCOUNTS	041644	2/11/22	19.97-
1990	MISC ACCOUNTS	041645	2/11/22	28.23-
1990	MISC ACCOUNTS	041646	2/11/22	15.00-
1990	MISC ACCOUNTS	041647	2/11/22	318.95-
1990	MISC ACCOUNTS	041648	2/11/22	20.01-
1990	MISC ACCOUNTS	041649	2/11/22	101.49-
1990	MISC ACCOUNTS	041650	2/11/22	66.32-
1990	MISC ACCOUNTS	041651	2/11/22	136.86-
1990	MISC ACCOUNTS	041652	2/11/22	172.71-
1990	MISC ACCOUNTS	041653	2/11/22	430.44-
1990	MISC ACCOUNTS	041654	2/11/22	40.07-
1990	MISC ACCOUNTS	041655	2/11/22	100.60-
1990	MISC ACCOUNTS	041656	2/11/22	115.19-
1990	MISC ACCOUNTS	041657	2/11/22	71.42-
1990	MISC ACCOUNTS	041658	2/11/22	422.62-
1990	MISC ACCOUNTS	041659	2/11/22	323.58-
1990	MISC ACCOUNTS	041660	2/11/22	385.27-
1990	MISC ACCOUNTS	041661	2/11/22	103.84-
1990	MISC ACCOUNTS	041662	2/11/22	47.53-
1990	MISC ACCOUNTS	041663	2/11/22	83.89-
1990	MISC ACCOUNTS	041664	2/11/22	185.34-
1990	MISC ACCOUNTS	041665	2/11/22	324.55-
1990	MISC ACCOUNTS	041666	2/11/22	80.96-
1990	MISC ACCOUNTS	041667	2/11/22	278.16-
1990	MISC ACCOUNTS	041668	2/11/22	21.31-
1990	MISC ACCOUNTS	041669	2/11/22	83.28-
1990	MISC ACCOUNTS	041670	2/11/22	49.80-
1990	MISC ACCOUNTS	041671	2/11/22	1,586.50-
1990	MISC ACCOUNTS	041672	2/16/22	341.08-
1990	MISC ACCOUNTS	041679	2/23/22	63,600.00-
		VENDOR TOTAL		81,230.16-
2020	PRINT SHOP-MARINETTE	54634	2/22/22	1,052.58-
		VENDOR TOTAL		1,052.58-
2100	DAILY NEWS	54542	2/08/22	104.50-
		VENDOR TOTAL		104.50-
2150	NSIGHT TELSERCICES	54600	2/15/22	387.01-
		VENDOR TOTAL		387.01-
2190	PAIDL'S DOITBEST HARDWARE	54516	2/01/22	139.21-
		VENDOR TOTAL		139.21-
2240	PESHTIGO FEED MILL, INC.	54555	2/08/22	5,236.00-
		VENDOR TOTAL		5,236.00-
2270	POMP'S TIRE SERVICE, INC.	54556	2/08/22	169.51-
		VENDOR TOTAL		169.51-

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VENDOR #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
2290	POWERNET GLOBAL COMMUNICATIONS	54632	2/22/22	163.70-
		VENDOR TOTAL		163.70-
2300	POWERS-SPALDING WATER AUTHORITY	54601	2/15/22	495.61-
		VENDOR TOTAL		495.61-
2320	PRINCE CORPORATION	54518	2/01/22	5,616.53-
2320	PRINCE CORPORATION	54557	2/08/22	4,556.87-
2320	PRINCE CORPORATION	54602	2/15/22	5,511.24-
2320	PRINCE CORPORATION	54633	2/22/22	2,700.60-
		VENDOR TOTAL		18,385.24-
2340	QUALITY ROASTING, INC.	54603	2/15/22	10,829.81-
		VENDOR TOTAL		10,829.81-
2360	QUILL CORPORATION	54604	2/15/22	287.69-
		VENDOR TOTAL		287.69-
2380	RAY'S FEED MILL, INC.	54605	2/15/22	125.50-
		VENDOR TOTAL		125.50-
2430	RIESTERER AND SCHNELL, INC.	54607	2/15/22	1,616.26-
		VENDOR TOTAL		1,616.26-
2440	RISE-N-SHINE BAKERY	54521	2/01/22	269.78-
2440	RISE-N-SHINE BAKERY	54559	2/08/22	144.16-
2440	RISE-N-SHINE BAKERY	54608	2/15/22	109.15-
2440	RISE-N-SHINE BAKERY	54637	2/22/22	144.16-
		VENDOR TOTAL		667.25-
2450	RJ HILGER & SONS, INC.	54522	2/01/22	94.50-
2450	RJ HILGER & SONS, INC.	54560	2/08/22	153.00-
2450	RJ HILGER & SONS, INC.	54638	2/22/22	54.00-
		VENDOR TOTAL		301.50-
2460	ROCK RIVER LABORATORY, INC.	54639	2/22/22	28.00-
		VENDOR TOTAL		28.00-
2470	ROTH MANUFACTURING CO., INC.	54640	2/22/22	454.63-
		VENDOR TOTAL		454.63-
2660	STANDARD DISTRIBUTING, LLC	54563	2/08/22	125.25-
2660	STANDARD DISTRIBUTING, LLC	54642	2/22/22	140.50-
		VENDOR TOTAL		265.75-
2730	STRUTZ FARMS	54523	2/01/22	5,823.71-
2730	STRUTZ FARMS	54564	2/08/22	17,972.16-
2730	STRUTZ FARMS	54609	2/15/22	12,443.91-
		VENDOR TOTAL		36,239.78-
2760	SUPERIOR FIRE PROS	54524	2/01/22	122.63-
		VENDOR TOTAL		122.63-
2840	TO-NE-HIL FARM	54644	2/22/22	18,021.92-
		VENDOR TOTAL		18,021.92-

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VENDOR PAYMENT REPORT From 2/01/22 To 2/28/22
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VENDOR #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
2850	TRANS UNION	54566	2/08/22	130.00-
		VENDOR TOTAL		130.00-
2920	UES COMPUTERS, INC.	54610	2/15/22	228.66-
		VENDOR TOTAL		228.66-
2930	UNITED HEALTHCARE PREMIUM BILLING	54646	2/22/22	12,448.35-
		VENDOR TOTAL		12,448.35-
2950	UNITED COOPERATIVE	54645	2/22/22	55,962.00-
		VENDOR TOTAL		55,962.00-
2960	UNITED HARDWARE DISTRIBUTING CO.	54525	2/01/22	4,202.38-
2960	UNITED HARDWARE DISTRIBUTING CO.	54611	2/15/22	2,758.26-
		VENDOR TOTAL		6,960.64-
2970	UNITED SALT CORPORATION	54526	2/01/22	3,888.90-
		VENDOR TOTAL		3,888.90-
2980	UNUM LIFE INSURANCE COMPANY	54647	2/22/22	1,177.24-
		VENDOR TOTAL		1,177.24-
3000	UP-RITE DISTRIBUTING, LLC	54568	2/08/22	327.00-
3000	UP-RITE DISTRIBUTING, LLC	54612	2/15/22	450.60-
3000	UP-RITE DISTRIBUTING, LLC	54648	2/22/22	203.60-
		VENDOR TOTAL		981.20-
3020	QUADIENT FINANCE USA, INC.	54635	2/22/22	1,003.00-
		VENDOR TOTAL		1,003.00-
3040	US AUTOFORCE	54527	2/01/22	5,390.36-
3040	US AUTOFORCE	54569	2/08/22	1,491.62-
		VENDOR TOTAL		6,881.98-
3050	US TREASURY	2822	2/10/22	11,084.97-
3050	US TREASURY	2855	2/24/22	11,194.05-
		VENDOR TOTAL		22,279.02-
3070	VERIZON WIRELESS	54613	2/15/22	700.33-
		VENDOR TOTAL		700.33-
3100	VULCAN WOOD PRODUCTS	54530	2/01/22	760.00-
3100	VULCAN WOOD PRODUCTS	54570	2/08/22	900.00-
		VENDOR TOTAL		1,660.00-
3120	WANGERIN TRUCKING COMPANY, INC.	54571	2/08/22	700.00-
3120	WANGERIN TRUCKING COMPANY, INC.	54614	2/15/22	650.00-
		VENDOR TOTAL		1,350.00-
3130	WASTE MANAGEMENT-CENTRAL WISCONSIN	54649	2/22/22	882.85-
		VENDOR TOTAL		882.85-
3150	WISCONSIN DEPT OF AGRICULTURE,	041680	2/23/22	150.75-
		VENDOR TOTAL		150.75-

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VENDOR PAYMENT REPORT From 2/01/22 To 2/28/22
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VENDOR #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
3170	WI SU	2820	2/10/22	4,967.07-
		VENDOR TOTAL		4,967.07-
3260	WI WH	2787	2/01/22	390.19-
		VENDOR TOTAL		390.19-
3280	WE ENERGIES	54531	2/01/22	4,567.02-
3280	WE ENERGIES	54572	2/08/22	479.28-
		VENDOR TOTAL		5,046.30-
3310	WILSON WILLIAM A.	54532	2/01/22	101.00-
		VENDOR TOTAL		101.00-
3330	WISCONSIN PUBLIC SERVICE	54615	2/15/22	2,289.29-
		VENDOR TOTAL		2,289.29-
3340	WISCONSIN SCTF	041590	2/07/22	109.84-
3340	WISCONSIN SCTF	041591	2/07/22	440.55-
3340	WISCONSIN SCTF	041674	2/21/22	109.84-
3340	WISCONSIN SCTF	041675	2/21/22	310.23-
		VENDOR TOTAL		970.46-
3370	WRIGHT EXPRESS-WEX BANK	54573	2/08/22	777.56-
		VENDOR TOTAL		777.56-
3422	MI - SUW	2821	2/10/22	31,836.58-
		VENDOR TOTAL		31,836.58-
3423	ANDERSON PAUL-DIRECTOR	54494	2/01/22	181.70-
		VENDOR TOTAL		181.70-
3424	BROULLIRE KIM-DIRECTOR	54499	2/01/22	230.84-
		VENDOR TOTAL		230.84-
3425	CAPPAERT DAVID-DIRECTOR	54501	2/01/22	202.93-
		VENDOR TOTAL		202.93-
3427	GOFFIN KEN-DIRECTOR	54508	2/01/22	182.87-
		VENDOR TOTAL		182.87-
3428	PATZ CURT-DIRECTOR	54517	2/01/22	215.21-
		VENDOR TOTAL		215.21-
3429	REVALL JAMES-DIRECTOR	54520	2/01/22	179.95-
		VENDOR TOTAL		179.95-
3436	BOETTCHER CHRISTY	54539	2/08/22	239.00-
		VENDOR TOTAL		239.00-
3437	AT&T	54578	2/15/22	6.54-
		VENDOR TOTAL		6.54-
3440	NEUENS, MERV	54515	2/01/22	1,199.25-
		VENDOR TOTAL		1,199.25-

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VENDOR PAYMENT REPORT From 2/01/22 To 2/28/22
STEPHENSON MARKETING COOP

VENDOR #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
3441	AT&T MOBILITY	54496	2/01/22	23.50-
3441	AT&T MOBILITY	54579	2/15/22	91.32-
		VENDOR TOTAL		114.82-
3448	COOP HELPERS	54504	2/01/22	1,500.00-
3448	COOP HELPERS	54540	2/08/22	575.98-
		VENDOR TOTAL		2,075.98-
3449	VISA	54529	2/01/22	3,220.56-
		VENDOR TOTAL		3,220.56-
3450	JIMS PLUMBING	54624	2/22/22	4,483.30-
		VENDOR TOTAL		4,483.30-
3451	THOUNE, MARK	54565	2/08/22	576.00-
3451	THOUNE, MARK	54643	2/22/22	576.00-
		VENDOR TOTAL		1,152.00-
3453	REMY BATTERY CO, INC.	54519	2/01/22	112.03-
3453	REMY BATTERY CO, INC.	54558	2/08/22	112.03-
3453	REMY BATTERY CO, INC.	54606	2/15/22	112.03-
3453	REMY BATTERY CO, INC.	54636	2/22/22	120.80-
		VENDOR TOTAL		456.89-
3460	MARCINIAK, LEE J. - DIRECTOR	54513	2/01/22	176.08-
		VENDOR TOTAL		176.08-
3465	US PETROLEUM EQUIPMENT	54528	2/01/22	34,841.52-
		VENDOR TOTAL		34,841.52-
3468	TUCKER, TISHA	54567	2/08/22	417.50-
3468	TUCKER, TISHA	041681	2/23/22	410.00-
		VENDOR TOTAL		827.50-
3470	KOZIKOWSKI, LINDSAY	54550	2/08/22	250.00-
		VENDOR TOTAL		250.00-
		REPORT TOTAL		1,359,901.31-

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1990	LOIS THONNE	LTHNN0222	02/11/2022	-323.58	41659	02/11/2022	View
1990	WAYNE J. THONNE	WJT0222	02/11/2022	-385.27	41660	02/11/2022	View
1990	PETER THOUNE	PT0222	02/11/2022	-103.84	41661	02/11/2022	View
1990	DDT CONSTRUCTION	DDT0222	02/11/2022	-47.53	41662	02/11/2022	View
1990	JOYCE TIRPAK	JT0222	02/11/2022	-83.89	41663	02/11/2022	View
1990	DARELL VERBA	DV0222	02/11/2022	-185.34	41664	02/11/2022	View
1990	MICHAEL VERBISKY	MV0222	02/11/2022	-324.55	41665	02/11/2022	View
1990	DON WAGBERG	DWG0222	02/11/2022	-80.96	41666	02/11/2022	View
1990	DON WANGERIN	DWNGRN0222	02/11/2022	-278.16	41667	02/11/2022	View
1990	WAUCEDAH HILL FARM	WHF0222	02/11/2022	-21.31	41668	02/11/2022	View



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1990	AL SWANSON	AS0222	02/11/2022	-101.49	41649	02/11/2022	View
1990	SANDRA STRAHL	SSTR0222	02/11/2022	-66.32	41650	02/11/2022	View
1990	MARY JANE PALMER	MJP0222	02/11/2022	-136.86	41651	02/11/2022	View
1990	GERALD THIRY	GT0222	02/11/2022	-172.71	41652	02/11/2022	View
1990	TED JENKINS	TJ0222	02/11/2022	-430.44	41653	02/11/2022	View
1990	SHARON THONEY	STHNY0222	02/11/2022	-40.07	41654	02/11/2022	View
1990	FLORENCE MOTOR SALES, INC	8029	02/11/2022	-100.60	41655	02/11/2022	View
1990	LINDA THONEY	LT0222	02/11/2022	-115.19	41656	02/11/2022	View
1990	PAM COLE	PC0222	02/11/2022	-71.42	41657	02/11/2022	View
1990	CAROLE THONEY	CT0222	02/11/2022	-422.62	41658	02/11/2022	View

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1990	RULEAU BROS	RBROS0222	02/11/2022	-416.16	41639	02/11/2022	View
1990	ST STEPHENS LUTHERAN CHUR	SSLC0222	02/11/2022	-205.34	41640	02/11/2022	View
1990	MARK SCHLENOGOT	MSCH0222	02/11/2022	-320.92	41641	02/11/2022	View
1990	HAROLD SCHLENOGOT	HS0222	02/11/2022	-307.05	41642	02/11/2022	View
1990	JANICE SEDERQUIST	JSQT0222	02/11/2022	-458.13	41643	02/11/2022	View
1990	SHARON SHAMPO	SS0222	02/11/2022	-19.97	41644	02/11/2022	View
1990	LOREN HAULOTTE	LH0222	02/11/2022	-28.23	41645	02/11/2022	View
1990	OLIVIA SHOEMAKER	OS0222	02/11/2022	-15.00	41646	02/11/2022	View
1990	JOHN SKUJA, JR.	JSJR0222	02/11/2022	-318.95	41647	02/11/2022	View
1990	KATHLEEN BERGQUIST	KB0222	02/11/2022	-20.01	41648	02/11/2022	View



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1990	RICHARD WETTHUHN	RW0222	02/11/2022	-401.91	41629	02/11/2022	View
1990	JOY WICKSTROM MORTON	JWM0222	02/11/2022	-30.93	41630	02/11/2022	View
1990	SANDRA PASCHKE	SP0222	02/11/2022	-188.98	41631	02/11/2022	View
1990	JUDITH ANDERSON	JA0222	02/11/2022	-375.41	41632	02/11/2022	View
1990	RICHARD PAIDL	RP0222	02/11/2022	-65.76	41633	02/11/2022	View
1990	TIM PLUTCHAK	TP0222	02/11/2022	-12.22	41634	02/11/2022	View
1990	CAROL QUIST	CQ0222	02/11/2022	-256.88	41635	02/11/2022	View
1990	DENNIS RASNER	DR0222	02/11/2022	-558.67	41636	02/11/2022	View
1990	STEVE RENIKOW	SRKW0222	02/11/2022	-132.87	41637	02/11/2022	View
1990	FLORENCE RIVARD	FR0222	02/11/2022	-215.91	41638	02/11/2022	View



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1990	ROBIN TEBO	RT0222	02/11/2022	-102.90	41619	02/11/2022	View
1990	KEN THOUNE	KT0222	02/11/2022	-87.26	41620	02/11/2022	View
1990	STEVEN TICKLER	ST0222	02/11/2022	-25.65	41621	02/11/2022	View
1990	BURTLE TRUITT	BT0222	02/11/2022	-1249.60	41622	02/11/2022	View
1990	MARY ANN RIVARD	MAR0222	02/11/2022	-135.52	41623	02/11/2022	View
1990	DONNA STARZYNSKI	DS0222	02/11/2022	-244.17	41624	02/11/2022	View
1990	THOMAS WANGERIN	TW0222	02/11/2022	-70.26	41625	02/11/2022	View
1990	JOY SCHULTZ	JSCH0222	02/11/2022	-820.65	41626	02/11/2022	View
1990	GENE WANGERIN	GW0222	02/11/2022	-86.12	41627	02/11/2022	View
1990	DONALD WETTHUHN	DW0222	02/11/2022	-126.60	41628	02/11/2022	View



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Vendor #	Payee	Invoice #	Invoice Date	Amount	Check #	Check Date	
1990	ROBERT RIVARD	RR0222	02/11/2022	-69.05	41609	02/11/2022	View
1990	JIM ROBERTS	JRBT0222	02/11/2022	-124.46	41610	02/11/2022	View
1990	SUE RUTTNER	SR0222	02/11/2022	-133.50	41611	02/11/2022	View
1990	JOHN ST. JULIANA, JR.	JSJ0222	02/11/2022	-75.32	41612	02/11/2022	View
1990	MARVIN SALTZ	MS0222	02/11/2022	-663.19	41613	02/11/2022	View
1990	RUTHANN SCHOEN	RAS0222	02/11/2022	-70.77	41614	02/11/2022	View
1990	ALICE CAPPAERT	AC0222	02/11/2022	-12.97	41615	02/11/2022	View
1990	VONNIE HUBBARD	VH0222	02/11/2022	-19.31	41616	02/11/2022	View
1990	WARREN SORENSEN	WS0222	02/11/2022	-11.83	41617	02/11/2022	View
1990	JIM SVINICKI	JS0222	02/11/2022	-9.75	41618	02/11/2022	View



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1990	OTTAWA PLANT FOOD, INC <i>prepay chem.</i>	37625	02/23/2022	-63600.00	41679	02/23/2022	View
1990	CLARENCE BJORKMAN <i>closed his payroll acct w/o notification</i>	021022	02/16/2022	-341.08	41672	02/16/2022	View
1990	MARY ANN PETERSON	MAP0222	02/11/2022	-15.00	41601	02/11/2022	View
1990	JAMES PIERCE	JP0222	02/11/2022	-82.31	41602	02/11/2022	View
1990	PAT PLUTCHAK	PP0222	02/11/2022	-201.83	41603	02/11/2022	View
1990	MYRNA PRATT	MP0222	02/11/2022	-83.51	41604	02/11/2022	View
1990	MARGARET RABOIN	MR0222	02/11/2022	-17.86	41605	02/11/2022	View
1990	JAIME MARCUSEN	JM0222	02/11/2022	-91.67	41606	02/11/2022	View
1990	CLIFFORD RENIER	CR0222	02/11/2022	-19.51	41607	02/11/2022	View
1990	JANICE RIVARD	JR0222	02/11/2022	-19.39	41608	02/11/2022	View



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