

## Door County Monthly Voucher List

County Board Meeting of: December/January

### Cardmember Service Invoices--Elan

<u>Department</u>	<u>Vendor</u>	<u>Expenditure</u>	<u>Amount</u>
Sheriff	United	Diversio training Baggage fees Sternard	\$ 60.00
	Amoco	Diversio training Gas for rental car Sternard	\$ 23.36
	Dollar Rent a car	Diversio training car rental Sternard	\$ 274.65
	Austin Straubel	Diversio training parking Sternard	\$ 40.00
	Marriott	Diversio training lodging Sternard/Nordin/Christensen	\$ 2,792.39
	Chula Vista	Badger Sheriff Assoc lodging Sternard	\$ 82.00
	Monks Bar & Grill	Meals for training Walker/Stenzel/Neuville	\$ 36.26
	Hilton	Training lodging/parking Sternard	\$ 345.00
	Red Lion	Training lodging Sternard	\$ 164.00
	Red Lion	Training lodging Veesser	\$ 176.30
	Chula Vista	Training lodging Sternard/Veesser	\$ 164.00
	Stoney Creek	Training lodging Tassoul	\$ 246.00
	Grand Geneva Resort	Training lodging Gilson	\$ 74.18
	UW TS	Training parking Lauder	\$ 5.00
	Hampton Inn	Training lodging Lauder	\$ 114.00
	Best Western	Training lodging Hilsabeck	\$ 127.00
	Best Western	Training lodging Isaksen	\$ 127.00
Human Services	Holiday Inn	Intake worker training lodging Berghuis	\$ 282.00
	UW Green Bay	Ethics & Boundries training registration Schraft	\$ 15.00
	UW Green Bay	WI Mental Health laws training registration Bratz	\$ 35.00
	UW Green Bay	Crisis Services training registration Berghuis	\$ 70.00

	Radisson	Crisis Debriefing lodging Olson/Bauldry	\$ 180.00
	Hilton	PH managers training lodging Powers	\$ 164.00
	Lismore	TF-CBT training lodging Altepeter/Schraft	\$ 328.00
	Holiday Inn	Intake worker training lodging Berghuis	\$ 164.00
Highway	Chula Vista	WI County Hwy Assoc conf lodging Neinas/Fisher/Englebert/Halstead	\$ 396.00
	Hwy Tech Cert	ATTS training registration Brungraber	\$ 450.00
Human Resources	NEPERLA	Registration fees Hendee/Paschke	\$ 250.00
	Madison Concourse	WPERLA conf lodging Hendee/Paschke	\$ 644.49
EMS	WEMSA	WEMSA registration LeClair	\$ 100.00
Emergency Management	Country Inn	Disaster response recovery lodging Kane	\$ 82.00
	WAHMR	WAHMR conf registration Kane	\$ 100.00
	Kalahari	Governors conf lodging Kane	\$ 82.00
Child Support	Madison Concourse	Child support training lodging Krouse	\$ 291.00
Corp Counsel	NDAAs	Membership Thomas	\$ 95.00
Soil & Water	Holiday Inn	Conservationist mtg lodging Coulthurst	\$ 109.00

**VOUCHER**  
**STATE OF WISCONSIN**  
**Door County**

Submitted By:  
 \_\_\_\_\_  
 April Geisel

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Approved by: Department Head:  
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Approved by: Committee Chair:  
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VENDOR # 9776  New Vendor (Please Assign New #)  
 One Time Vendor (Please Assign New #)

VENDOR NAME: Cardmember Services  
 VENDOR ADDRESS:  
 VENDOR ADDRESS: PO Box 790408  
 VENDOR ADDRESS: St. Louis, MO 63179-0408

Added to Voucher Listing

↓ This Area to be Completed by Finance Department ↓

PAID BY \_\_\_\_\_ Date \_\_\_\_\_  
 CHECK # \_\_\_\_\_ Paid \_\_\_\_\_

Voucher Listing Signed/Approved  
 Meeting Date \_\_\_\_\_  
 Hold For Approval After Processing

Fund	Dept	Sub Dept	Account Number	Description	Qty	Amount	Invoice Date	Vendor Invoice Number	
100	37	1120	53106	Mead acco brands calendars		\$ 83.04		Facilities & Parks	
100	37	5202	52101	Survey monkey master plan		\$ 99.00		Facilities & Parks	
100	37	5202	52301	Water sample jars-Forestville Dam		\$ 115.40		Facilities & Parks	
100	31	6107	54102	Conservation lodging		\$ 109.00		Soil & Water	
100	31	6107	53104	Standing desk		\$ 295.00		Soil & Water	
240	47	3929	52857	MHFG business card magnet		\$ 341.98		Health	
100	18	3101	53136	Acoustic panels		\$ 59.38		Health	
100	53	4201	52303	Northern tool impact wrench		\$ 310.48		Airport	
100	49	1115	52462	L Holtz notary		\$ 20.00		County Administrator	
100	31	6107	53106	Dropbox subscription		\$ 119.88		Soil & Water	
100	44	1114	54102	WPERLA conf lodging		\$ 644.49		Human Resources	
100	13	1106	69901.00036	Adobe subscription-library		\$ 379.67		Tech Services	
100	13	1106	53106	Micro SD cards		\$ 46.44		Tech Services	
100	13	1106	52302.00013	Google suite subscription		\$ 1.00		Tech Services	
100	13	1106	52301	Hard drive adapters		\$ 71.95		Tech Services	
100	29	2112	53106	EMS Cellphone accessories		\$ 324.16		EMS	
100	29	2112	53106	EMS conf room mic		\$ 19.41		EMS	
100			17101	Ability PCAC 2020		\$ 1,073.12		Tech Services	
401	51	7190	69901.00013	DC FOB proj		\$ 250.00		Tech Services	
100	13	1106	69901.00013	Spare server hardware		\$ 92.83		Tech Services	
100	13	1106	52302.00013	Teamviewer software		\$ 499.80		Tech Services	
100	13	1106	52302.00013	Teamviewer software fee		\$ 9.99		Tech Services	
100	13	1106	52301	Fiber cables		\$ 129.50		Tech Services	
204	23	3609	53106	ADRC picture frame		\$ 43.52		Tech Services	
100	13	1106	52301	Fiber transreceivers		\$ 628.80		Tech Services	
204	23	2623	52790	Caregiver books		\$ 25.80		Senior Center	
204	23	3615	59124	Christmas tea supplies		\$ 11.00		Senior Center	
204	23	3623	52790	Sales tax credit		\$ (15.39)		Senior Center	
204	23	3611	54101	Food manager license training-SU		\$ 142.00		Senior Center	
204	23	3612	52301	Door gasket-kitchen		\$ (75.63)		Senior Center	
204	23	3613	52301	Door gasket-kitchen		\$ (67.82)		Senior Center	
204	23	3612	52301	Sanigen kitchen		\$ 96.68		Senior Center	
204	23	3613	52301	Sanigen kitchen		\$ 86.71		Senior Center	
100			17101	WAHMR conf registration		\$ 100.00		Emergency Management	
100			17101	Lodging Governors conf		\$ 82.00		Emergency Management	
<b>VOUCHER TOTAL</b>						<b>\$ 6,153.19</b>	<b>VOUCHER TOTAL</b>		





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**STATE OF WISCONSIN**  
**Door County**

Submitted By:  
 \_\_\_\_\_  
 April Geisel

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Approved by: Committee Chair:  
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VENDOR # 9776  New Vendor (Please Assign New #)  
 One Time Vendor (Please Assign New #)

VENDOR NAME: Cardmember Services  
 VENDOR ADDRESS:  
 VENDOR ADDRESS: PO Box 790408  
 VENDOR ADDRESS: St. Louis, MO 63179-0408

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 CHECK # \_\_\_\_\_

Date  
 Paid \_\_\_\_\_

Voucher Listing Signed/Approved  
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Fund	Dept	Sub Dept	Account Number	Description	Qty	Amount	Invoice Date	Vendor Invoice Number	
100	37	5202	52301	Cameras forestville Dam		\$ 415.94		Facilities & Parks	
100	37	1120	52312	Heating system pot feeder		\$ 58.35		Facilities & Parks	
100	37	1120	52312.6501	Watering T kitchen		\$ 74.99		Facilities & Parks	
100	37	5202	52301	Water sample jars forestville dam		\$ 88.42		Facilities & Parks	
100	37	5202	52101	Survey monkey master plan survey		\$ 99.00		Facilities & Parks	
100	29	2112	54101.693	WEMSA -LeClair		\$ 100.00		EMS	
100	69	2170	54102	Lodging disater response recovery		\$ 82.00		EM	
100	27	1302	54102	Child support training-Krouse		\$ 291.00		Child Support	
100	68	6202	52401	Website domain		\$ 96.00		Land Use Services	
100	31	6223	53101	Go Daddy renewal		\$ 480.00		Soil & Water	
100			17101	NDA membership		\$ 95.00		Corp Counsel	
100	13	1106	52301	PC		\$ 107.60		Tech Services	
100	13	1121	52206	Cellphone covers		\$ 98.70		Tech Services	
100	13	1106	69901.00013	WYSE clients		\$ 460.00		Tech Services	
204	23	3623	52790	Books for ADRC		\$ 506.64		Senior Center	
100	13	1106	52302.00013	Google Suite subscription		\$ 12.00		Tech Services	
100	13	1106	53106	Video recorder for trainings		\$ 189.99		Tech Services	
100	13	1106	53106	Video recorder tripod		\$ 23.49		Tech Services	
100	13	1106	53106	Video camera bag/sd card		\$ 54.14		Tech Services	
701	33	3220	53115	Tooltopia		\$ 419.91		Highway	
701	33	3220	53115	Tooltopia		\$ (21.89)		Highway	
701	33	3312	59124	Fleet Farm		\$ 431.91		Highway	
701	33	3228	53101	Fleet Farm		\$ 9.90		Highway	
701			16101.06112	Fleet Farm		\$ 12.99		Highway	
701	33	3228	53101	Harbor Freight		\$ 58.98		Highway	
100	53	4201	69910	Radio for plow truck		\$ 942.50		Airport	
100	53	4201	53102	Water sample stamps		\$ 18.35		Airport	
100	53	4201	52301	Vans bldg #6 door		\$ 54.50		Airport	
204	23	3623	52790	Caregiver books		\$ 360.67		Senior Center	
204	23	3623	52790	Caregiver door prizes		\$ 210.00		Senior Center	
204	23	3623	52790	Caregiver refreshments		\$ 258.04		Senior Center	
204	23	3623	52790	Wheelchair batteries		\$ 302.98		Senior Center	
204	23	3612	52301	Water filter & door gasket kitchen		\$ 313.36		Senior Center	
204	23	3613	52301	Water filter & door gasket kitchen		\$ 281.02		Senior Center	
204	23	3611	53101	Drug take back supplies		\$ 2.00		Senior Center	
100	18	3104	53106	WIC office supplies		\$ 104.99		Health	
100	18	3165	53101	Batteries for walkie talkie		\$ 103.96		Health	
<b>VOUCHER TOTAL</b>						\$ 7,197.43	<b>VOUCHER TOTAL</b>		

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Submitted By:

April Geisel

Approved by: Department Head:

Approved by: Committee Chair:

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Paid \_\_\_\_\_

Voucher Listing Signed/Approved

Meeting Date \_\_\_\_\_

Hold For Approval After Processing

Fund	Dept	Sub Dept	Account Number	Sub Proj	Description	Qty	Amount	Invoice Date	Vendor Invoice Number
240	47	3900	54102	1KM01	Refund of tax charged for hotel		-10.05		Human Services
240	47	3945	52701	05141 ET001	Refund of tax charged on order		-2.33		Human Services
100	18	3101	54102		Refund of tax charged for hotel (CS)		-30.75		Human Services
240	47	3950	52742	VM001	Refund of tax charged on order		-6.70		Human Services
100	18	3101	54102		Refund of tax charged for hotel (CS)		-10.05		Human Services
240	47	3929	52857	BB001	Refund of tax charged on order		-0.66		Human Services
100	18	3181	53101		Tuberculosis Conf Reg Fees (JR,RM)		105.00		Human Services
240	47	3924	52813		Gift Certificate for Ed DiMaio		77.25		Human Services
240			16101	MISCD	Incentive Gift Cards		50.00		Human Services
240	47	3900	53106		Checks for Rep Payee		72.32		Human Services
240	47	3929	52857		Fee for CST book ordered		0.11		Human Services
240			16101	MISCD	Incentive Gift Cards		50.00		Human Services
240	47	3931	52815		Items for BH Therapists		32.94		Human Services
240	47	3949	52724		Gift certificates for foster parents		200.00		Human Services
240	47	3931	52815		Items for BH Therapists		37.88		Human Services
240	47	3949	52724		Supplies for Foster Parent Banquet		50.00		Human Services
240	47	3900	54102	1KM01	Tax charged on hotel room		10.05		Human Services
240	47	3931	52815		Items for BH Therapists		44.71		Human Services
240	47	3959	52701	05137 JS006	10/31/19 112.99 Adaptive Aid		8.28		Human Services
240	47	3900	54102	1KB02	Hotel stay during conference		282.00		Human Services
240	47	3950	52742	VM001	Supplies for foster family		126.50		Human Services
240			17101		Feb 7,2020 Ethics & Boundaries Conf (CS)		15.00		Human Services
240	47	3950	52742	VM001	Supplies for foster family		36.07		Human Services
240	47	3900	54101	1CB01	WI Mental Health Laws Conf Reg Fee		35.00		Human Services
240			17101		2020 Crisis Trainings Conf Reg Fees (CB)		70.00		Human Services
240	47	3929	52857	BH001	Emergency heater for family		134.00		Human Services
240	47	3945	52701	05137 NW001	Adaptive aid for client		32.00		Human Services
240	47	3928	52808		Bracelets for AODA groups		91.20		Human Services
240	47	3900	54102	1EO01	Hotel stay during conference		90.00		Human Services
240	47	3900	54102	1VB01	Hotel stay during conference		90.00		Human Services
100	18	3101	54102		Hotel stay during conference (SP)		164.00		Human Services
240	47	3900	54102	1DA01	Hotel stay during conference		164.00		Human Services
240	47	3900	54102	1CS01	Hotel stay during conference		164.00		Human Services
240	47	3929	52857		"The Yelling Cure" book		5.90		Human Services
240	47	3929	52857	BB001	Compression clothing for client		54.63		Human Services
240	47	3950	52742	JK006	Winter clothing for client		107.97		Human Services
100	11	1101	54102		County board luncheon-Wash Island		372.00		County Board
100	44	1132	59119		MI state drivers license check		10.00		Human Resources
100	44	1114	54101		NEPERLA conf-Hendee/Paschke		250.00		Human Resources
					<b>Totals from pg 2</b>		<b>7,197.43</b>		
							<b>10,169.70</b>		<b>VOUCHER TOTAL</b>





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**STATE OF WISCONSIN**  
**Door County**

Submitted By:  
April Geisel

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Approved by: Department Head:  
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Approved by: Committee Chair:  
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Voucher Listing Signed/Approved  
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Fund	Dept	Sub Dept	Account Number	Description	Qty	Amount	Invoice Date	Vendor Invoice Number	
100	27	1302	54102	New director lodging		\$ 164.00		Child Support	
204	23	3611	52301	Presenter wand receiver replacements		\$ 53.97		Senior Center	
100	13	1106	52302.00013	Logonbox		\$ 99.16		Tech Services	
100			17101	Logonbox		\$ 495.84		Tech Services	
100	13	1106	52302.00013	Logonbox		\$ 11.90		Tech Services	
100	13	1106	53106	Repair supplies/tools		\$ 82.31		Tech Services	
240	47	3963	59141	Ycc game		\$ 19.98		Human Services	
100	13	1121	52206	Phone cases for cellphones		\$ 45.93		Tech Services	
100	44	1132	59178	Gift cert company picnic		\$ 60.00		Human Resources	
100	44	1132	59119	Background checks		\$ 10.65		Human Resources	
100	44	1132	51403	Skill path		\$ 419.90		Human Resources	
204	23	3611	54102	WASC fall conf-CK		\$ 83.00		Senior Center	
204	23	3619	59153	Washington Island open enrollment		\$ 75.00		Senior Center	
204	23	3611	54102	WAND conf-JF		\$ 82.00		Senior Center	
100	37	1120	52304.6501	Coolant filters JC generator annual maint		\$ 97.12		Facilities & Parks	
100	37	1120	52306	Repair roof leaks supplies		\$ 707.15		Facilities & Parks	
100	37	1120	52306	Repair roof leaks steel seam roller		\$ 34.25		Facilities & Parks	
100	37	1120	53133.6501	Zippered cleaning cart bag		\$ 55.00		Facilities & Parks	
100	37	1120	52304	Bearings gov ctrn pump		\$ 7.98		Facilities & Parks	
100	37	1120	52304	Ball bearings gov cntr pump		\$ 10.98		Facilities & Parks	
100	37	1120	52304	Gov cntr pump-shaft seals		\$ 31.45		Facilities & Parks	
100	44	1132	54103	New employee luncheon		\$ 97.50		Human Resources	
100	44	1132	59178	Employee picnic		\$ 343.54		Human Resources	
100	44	1114	54102	Kalahari Resort		\$ 128.99		Human Resources	
100	14	1107	54101	Fox Valley Tech College		\$ 198.00		Corp Counsel	
100	49	1115	53106	Certified lightning cable/phone charger		\$ 14.54		County administrator	
100	31	6107	54102	Refund cancelled flight		\$ (178.99)		Soil & Water	
100	69	2170	54102	Training lodging		\$ 186.14		Emergency Management	
240	47	3931	52873	Vista Print		\$ 434.23		Health	
701	33	3220	53115	Bay Verte		\$ 16.98		Highway	
701			16101.06109	Harbor Freight		\$ 11.98		Highway	
701			16101.06121	Harbor Freight		\$ 99.95		Highway	
701			16101.06113	Fleet Farm		\$ 21.28		Highway	
701			16101.06121	Fleet Farm		\$ 17.48		Highway	
701			16101.06109	Fleet Farm		\$ 23.88		Highway	
701	33	3252	52301	Fleet Farm		\$ 5.96		Highway	
<b>VOUCHER TOTAL</b>						\$ 4,069.03	<b>VOUCHER TOTAL</b>		

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
WISCONSIN COUNTY MUTUAL INS CO	301,599.50				\$301,599.50
FOSTER COACH SALES INC	233,878.00				\$233,878.00
STATE OF WISCONSIN	177,038.23				\$177,038.23
BOND TRUST SERVICES CORP				165,672.50	\$165,672.50
ABBY VANS INC		134,338.35			\$134,338.35
GREAT-WEST	79,597.86				\$79,597.86
STURGEON BAY UTILITIES	57,900.94	5,382.97			\$63,283.91
SUMMIT FOOD SERVICE, LLC	61,714.54				\$61,714.54
UNIVERSITY OF WI-OSHKOSH	61,000.00				\$61,000.00
NATIONWIDE RETIREMENT SOLUTNS	53,131.30				\$53,131.30
AYRES ASSOCIATES	50,700.00				\$50,700.00
AVFUEL CORPORATION	48,387.81				\$48,387.81
UNIV OF WI-EXTENSION	46,128.75				\$46,128.75
CORRECTIONAL HEALTHCARE CO	43,196.27				\$43,196.27
BELCO VEHICLE SOLUTIONS LLC	38,304.30				\$38,304.30
JIM OLSON FORD LINCOLN, LLC	33,224.49	41.96			\$33,266.45
CD3 GENERAL BENEFIT CORPORATION	31,175.00				\$31,175.00
TYLER TECHNOLOGIES INC	30,879.65				\$30,879.65
MINNESOTA LIFE INSURANCE COMPA	29,647.19				\$29,647.19
STAPLES ADVANTAGE	22,972.01	5,678.19			\$28,650.20
FIDLAR TECHNOLOGIES INC	28,144.86				\$28,144.86
CARDMEMBER SERVICE	24,115.14	2,969.95			\$27,085.09
BROWN COUNTY TREASURER	26,706.75				\$26,706.75
CONNECTING POINT \ CAMERA CORN	25,574.38	132.50			\$25,706.88
BAY ELECTRONICS INC	25,394.12				\$25,394.12
GORDON FOOD SERVICE, INC		22,784.01			\$22,784.01
GOVERNMENTJOBS.COM, INC	21,425.99				\$21,425.99
INGRAM LIBRARY SERVICES	19,323.63		1,870.73		\$21,194.36
ENGBERG ANDERSON	19,831.96				\$19,831.96
VERTIV	19,736.00				\$19,736.00
WISCONSIN PUBLIC SERVICE CORP	19,038.72				\$19,038.72
LARSON & ASSOCIATES, LLC		19,000.00			\$19,000.00
EWALDS HARTFORD FORD LLC	18,582.00				\$18,582.00
AEGIS CORPORATION	17,582.52				\$17,582.52
CERIDIAN HCM, INC	17,375.50				\$17,375.50
WI DEPARTMENT OF ADMINISTRATIO	17,066.00				\$17,066.00
WISCONSIN DOCUMENT IMAGING	15,936.41	1,071.86			\$17,008.27
CIVICPLUS, LLC	16,914.42				\$16,914.42
DORTON TECHNOLOGY SOLUTIONS	16,567.50				\$16,567.50
BAYCOM INC	15,315.50				\$15,315.50

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
CLIFTONLARSONALLEN LLP	14,470.00	515.00			\$14,985.00
NSIGHT TELSOURCES	13,890.63				\$13,890.63
DWD UI	13,870.58				\$13,870.58
VENTEK INTERNATIONAL	13,787.50				\$13,787.50
BISSER ASPHALT	13,076.14				\$13,076.14
WIS DEPARTMENT OF ADMINISTRATN	11,789.09				\$11,789.09
PENINSULAR AGRICLTRL RESEARCH	11,215.00				\$11,215.00
ERICKSON PRIBYL S.C.	10,742.70				\$10,742.70
MIDWEST TAPE	10,586.80				\$10,586.80
CELLCOM WISCONSIN RSA 10	10,174.32	178.78			\$10,353.10
NUSTEP, LLC		10,090.00			\$10,090.00
VILLAGE OF EGG HARBOR	10,000.00				\$10,000.00
LYNN BAKER & JOANN GEIMER	9,864.28				\$9,864.28
NSIGHTTEL WIRELESS LLC	9,800.00				\$9,800.00
CDW GOVERNMENT INC	6,550.45	2,723.92			\$9,274.37
IPSSOLUTIONS.COM LLC		8,565.00			\$8,565.00
IMAGE TREND, INC.	8,558.82				\$8,558.82
GENERATIONAL PROPERTIES LLC	8,273.27				\$8,273.27
IDEMIA IDENTITY & SECURITY USA LLC	8,145.00				\$8,145.00
VILLAGE OF SISTER BAY	8,021.55				\$8,021.55
ONSOLVE LLC	7,800.00				\$7,800.00
NCLED LLC	7,564.93				\$7,564.93
HEARTLAND BUSINESS SYSTEMS	7,242.89				\$7,242.89
BAUDHUIN INCORPORATED	7,176.00				\$7,176.00
DOOR COUNTY VISITOR BUREAU	6,400.00				\$6,400.00
DIVERSIFIED SERVICES NETWORK, INC	6,255.00				\$6,255.00
SUPERIOR VISION INS OF WI INC	6,221.08				\$6,221.08
EMERGENCY MEDICAL PRODUCTS INC	5,688.11	266.47			\$5,954.58
WISCONSIN PUBLIC SERVICE	4,362.39	1,559.61			\$5,922.00
NORTHERN DOOR COMMUNICATIONS	5,728.70				\$5,728.70
BOSTON MUTUAL LIFE INSURANCE	5,682.16				\$5,682.16
NITRO SOFTWARE, INC	5,450.00				\$5,450.00
WEST GROUP PAYMENT CENTER	5,412.84				\$5,412.84
KIESLER POLICE SUPPLY INC	5,391.61				\$5,391.61
DEPT OF SAFETY & PROFESSIONAL	5,300.00				\$5,300.00
VILLAGE OF SISTER BAY	5,250.00				\$5,250.00
PIER & WATERFRONT SOLUTIONSLLC	5,155.00				\$5,155.00
THE UNIFORM SHOPPE	5,131.60				\$5,131.60
US AUTOFORCE	4,998.00				\$4,998.00
OTIS ELEVATOR COMPANY	4,822.09				\$4,822.09

# Payments Made to Vendors

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Payments in Excess of \$0.00  
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
ARCHIVESOCIAL	4,788.00				\$4,788.00
AMAZON COM CREDIT	4,734.47		35.48		\$4,769.95
WARNER-WEXEL WHOLESAL & POOL	3,192.82	1,553.51			\$4,746.33
TRITECH SOFTWARE SYSTEMS	4,690.68				\$4,690.68
TOWN OF NASEWAUPEE	4,654.89				\$4,654.89
KNOWBE4, INC	4,633.20				\$4,633.20
UNIV OF WI-OSHKOSH	4,614.00				\$4,614.00
SCHEDULESOFT CORPORATION	4,500.00				\$4,500.00
CITY OF STURGEON BAY	4,500.00				\$4,500.00
AT & T	4,461.61				\$4,461.61
ADL MONITORING SOLUTIONS, LLC	4,392.80				\$4,392.80
AIR SCIENCE USA LLC	4,350.00				\$4,350.00
TOWN OF WASHINGTON	4,114.00	168.00			\$4,282.00
WI STATE LABORATORY OF HYGIENE	4,167.45				\$4,167.45
BANK OF LUXEMBURG	4,058.59				\$4,058.59
SIMONAR SPORTS INC	4,034.36				\$4,034.36
DIAMOND BUSINESS GRAPHICS	3,968.92				\$3,968.92
SERGEANT LABORATORIES, INC	3,949.38				\$3,949.38
NINA MARTEL SC	3,838.27				\$3,838.27
BASSETT MECHANICAL	3,837.20				\$3,837.20
TOWN OF SEVASTOPOL	3,815.50				\$3,815.50
BLAZKOVEC, BLAZKOVEC & DOWNEY	3,657.00				\$3,657.00
ACORN TREE SERVICES	3,560.00				\$3,560.00
MAPLE STREET SIGN CO	3,533.30				\$3,533.30
DOMINION VOTING SYSTEMS, INC	3,472.04				\$3,472.04
PRAIRIE MOON NURSERY INC	3,454.00				\$3,454.00
COMFORT SUITES-APPLETON	3,444.00				\$3,444.00
DOOR COUNTY DEPUTY SHERIFF ASC	3,348.00				\$3,348.00
TWEAK SOCIAL MEDIA & MARKETING		3,276.39			\$3,276.39
PETRO-CHEMICAL SYSTEMS, INC	3,243.06				\$3,243.06
BELSON COMPANY	3,199.76				\$3,199.76
PRECISION KIOSK TECHNOLOGIES	3,164.85				\$3,164.85
CITY OF STURGEON BAY	3,150.00				\$3,150.00
CAPITAL CREDIT UNION	3,116.61				\$3,116.61
ADVOCATES-INDEPENDENT LIVINGII		3,037.19			\$3,037.19
USIC LOCATING SERVICES, LLC	2,985.20				\$2,985.20
DONNA & KENNETH VANDERHOOF	2,913.20				\$2,913.20
BAYSIDE HOME MEDICAL		2,865.00			\$2,865.00
GODFREY & KAHN ATTORNEYS	2,860.00				\$2,860.00
EZ GLIDE GARAGE DOORS	2,837.75				\$2,837.75

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
TOWN OF CLAY BANKS	2,805.45				\$2,805.45
DOOR COUNTY HARDWARE COMPANY	2,804.84				\$2,804.84
TIM & SUE SOUKUP	2,800.00				\$2,800.00
EHLERS & ASSOCIATES, INC.	2,800.00				\$2,800.00
BUILDING SERVICE, INC	2,796.92				\$2,796.92
REETZ LAW OFFICE	2,750.83				\$2,750.83
STRYKER MEDICAL	2,690.93				\$2,690.93
WITMER PUBLIC SAFETY GROUP, INC	2,671.65				\$2,671.65
AT&T MOBILITY LLC	2,658.90				\$2,658.90
DOUG & KATHY ZILLMER AND MP SERVICES	2,644.00				\$2,644.00
DOOR COUNTY MEDICAL CENTER	2,617.87				\$2,617.87
NELSON TACTICAL	2,597.77				\$2,597.77
BLUEPEARL MINNESOTA PRACTICE ENTITY, P.A.	2,550.90				\$2,550.90
TOWN OF BRUSSELS	2,550.00				\$2,550.00
ABR EMPLOYMENT SERVICES	2,453.10				\$2,453.10
FIRST SUPPLY GREEN BAY	2,401.49				\$2,401.49
DOOR COUNTY CO OPERATIVE	2,383.51				\$2,383.51
WISCONSIN MEDIA	2,374.78				\$2,374.78
POLYJOHN ENTERPRISES CORPORATI	2,350.46				\$2,350.46
WI LAND + WATER CONSVTN ASSOC	2,314.00				\$2,314.00
HENRY SCHEIN	2,228.53				\$2,228.53
NASSCO INCORPORATED	2,213.69				\$2,213.69
ENERGY SOLUTIONS PARTNERS, LLC	2,183.88				\$2,183.88
ADVANCED DISPOSAL SERVICES	2,182.08				\$2,182.08
TRI CITY GLASS & DOOR INC	2,180.09				\$2,180.09
JOHNSON INSURANCE	2,171.00				\$2,171.00
MANN'S STORE		2,134.62			\$2,134.62
WASHINGTON ISLAND FERRY LINE I	1,949.00	158.00			\$2,107.00
TOWN OF EGG HARBOR	2,100.00				\$2,100.00
PITNEY BOWES	2,093.67				\$2,093.67
AIRGAS	2,090.06				\$2,090.06
GAY PUSTAVER	2,080.00				\$2,080.00
NEWMAN TRAFFIC SIGNS	2,042.19				\$2,042.19
PENINSULA TITLE COMPANY	1,980.00				\$1,980.00
DC PRINTING LLC	1,971.10				\$1,971.10
MAC FOUNDATION INC	1,955.66				\$1,955.66
SOUTHERN DOOR FIRE DEPT	1,950.00				\$1,950.00
BLACKBURNS BAY FARM	1,909.58				\$1,909.58
DAIRYLAND VETERINARY SERVICE	1,871.20				\$1,871.20

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
LEE PETRINA	1,837.67				\$1,837.67
OLIVER PRODUCTS		1,827.76			\$1,827.76
LAU'S AUTO CARE CENTER	1,808.95				\$1,808.95
KURT SMITH	1,800.00				\$1,800.00
N E W CURATIVE REHABILITATION		1,764.76			\$1,764.76
GEORGE BODENNER	1,764.75				\$1,764.75
MARCHANTS FOODS INC	1,755.00				\$1,755.00
EHLERS INVESTMENT PARTNERS LLC	1,750.00				\$1,750.00
REEKE-MAROLD COMPANY	1,742.36				\$1,742.36
CHARTER COMMUNICATIONS	1,664.32				\$1,664.32
BROTHERS DAIRY		1,655.50			\$1,655.50
TOWN OF JACKSONPORT	1,650.00				\$1,650.00
AXON ENTERPRISE INC	1,631.48				\$1,631.48
JAMIE STEPHAN		1,589.26			\$1,589.26
DIVERSIFIED BENEFIT SERVICES	1,580.00				\$1,580.00
TODD ENDRES	1,574.92				\$1,574.92
SGTS INC	1,560.13				\$1,560.13
NORMAN & JEAN MALVITZ AND RIO	1,544.00				\$1,544.00
CREEK FEED MILL					
INITIATIVEONE	1,500.00				\$1,500.00
ANNIE DEUTSCH	1,499.64				\$1,499.64
MAYS SPORTS CENTER	1,488.33				\$1,488.33
CINTAS CORPORATION	1,466.04				\$1,466.04
ECONO FOODS	15.79	1,434.85			\$1,450.64
LEVI ARMSTRONG AND DOOR COUNTY COOP	1,440.00				\$1,440.00
JIM OLSON CHRYSLER	1,378.07	57.15			\$1,435.22
NEUCHTER PRODUCTIONS LLC	1,400.00				\$1,400.00
MARY LEDVINA	1,368.75				\$1,368.75
TOWN OF GIBRALTAR	1,350.00				\$1,350.00
STEPHEN P JOHNSON ATTY	1,348.25				\$1,348.25
BCBS OF ILLINOIS	1,311.10				\$1,311.10
MCKESSON MEDICAL SURGICAL	1,278.76				\$1,278.76
JLG PROPERTIES LLC	1,275.00				\$1,275.00
DOOR-TRAN		1,269.94			\$1,269.94
SEPTIC MAINENANCE OF DOOR COUN	1,265.00				\$1,265.00
TOWN OF BAILEYS HARBOR	1,261.44				\$1,261.44
ON Q SOLUTIONS	1,200.00				\$1,200.00
PLAYCORE WISCONSIN INC		1,197.53			\$1,197.53
GOOD SAMARITAN,SCANDIA VILLAGE		1,176.00			\$1,176.00
PINKERT LAW FIRM LLP	1,130.90				\$1,130.90

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
SIR SPEEDY PRINTING	65.68	1,049.01			\$1,114.69
CURATIVE CONNECTIONS, INC		1,109.15			\$1,109.15
LADDIE E CHAPMAN	1,090.00				\$1,090.00
TOWN OF GARDNER	1,083.82				\$1,083.82
WALMART COMMUNITY/GEMB	695.13	369.21			\$1,064.34
H WILLIAM DEVITT	1,063.03				\$1,063.03
SPECIALIZED SERVICES LLC		1,058.29			\$1,058.29
VIKING ELECTRIC SUPPLY	1,047.93				\$1,047.93
SCATURUS BAKERY & CAFE		1,039.20			\$1,039.20
NATHANAEL DAOUST	1,032.87				\$1,032.87
N P CONSTRUCTION	1,030.35				\$1,030.35
TOWN OF WASHINGTON	1,027.71				\$1,027.71
TOWN OF UNION	1,006.37				\$1,006.37
REGISTRATION FEE TRUST	1,001.00				\$1,001.00
MARYELLEN CAMPION	1,000.00				\$1,000.00
US RECORDS	993.28				\$993.28
BAY MARINE OF STURGEON BAY INC	972.98				\$972.98
DAWN VANDEVOORT	971.27				\$971.27
ROBERT LAUTENBACH	969.53				\$969.53
FOX SPECIALTY CO	966.33				\$966.33
MILLER ART MUSEUM	947.22				\$947.22
PITNEY BOWES INC	907.42				\$907.42
KNIGHT/BARRY TITLE SERVICES	900.00				\$900.00
DR. STRESS & ASSOCIATES, LLC	900.00				\$900.00
TOWN OF FORESTVILLE	898.83				\$898.83
MICHELE STOEGER		896.00			\$896.00
MARLIN H SWEIGART		896.00			\$896.00
LAFORCE HARDWARE & MFG COMPANY	894.00				\$894.00
GALLS, AN ARAMARK COMPANY	892.65				\$892.65
INTOXIMETERS	890.00				\$890.00
SUNSET LAW ENFORCEMENT LLC	885.60				\$885.60
ALBERTS PLASTERING INC	850.00				\$850.00
BEAR GRAPHICS INC	846.00				\$846.00
EQUIVANT	842.62				\$842.62
UNION BANK OF SPARTA	786.92				\$786.92
RENT A FLASH OF WISCONSIN INC	770.05				\$770.05
NEWEGG BUSINESS INC	762.96				\$762.96
CULLIGAN OF STURGEON BAY	757.35				\$757.35
JUSTICE BENEFITS, INC	752.62				\$752.62
LEADERSHIP DOOR COUNTY	750.00				\$750.00

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WPS HEALTH INSURANCE	750.00				\$750.00
UTILITY SALES & SERVICE, INC.	744.21				\$744.21
UNITED HOME HEALTH SERVICES,LLC		741.33			\$741.33
ENDUR ID INC	740.85				\$740.85
AUTOMATIC POWER, INC	721.02				\$721.02
MED ALLIANCE INC	719.28				\$719.28
SAN-A-CARE INC	717.57				\$717.57
DAVID LIENAU	702.38				\$702.38
NWTC GREEN BAY	693.89				\$693.89
LARRY & SANDRA DEMASTER AND DOOR COUNTY COOP	688.00				\$688.00
COACHING SYSTSEMS, LLC	685.75				\$685.75
JOHN'S REFRIGERATION INC		680.25			\$680.25
JAMES & CANDANCE YONKER AND DOOR COUNTY COOP	680.00				\$680.00
ROBERT P BULTMAN	678.24				\$678.24
IDENTISYS INC	654.00				\$654.00
CAMERA CORNER	647.50				\$647.50
CEC	640.00				\$640.00
AMAZON CAPITAL SERVICES, INC		633.30			\$633.30
PERSPECTIVE ENTERPRISES	633.00				\$633.00
MITCHELL KWATERSKI	630.00				\$630.00
KRISTINE KAKUSKE	623.16				\$623.16
BOERNER CONSULTING LLC	618.75				\$618.75
SCHARTNER IMPLEMENT INC	614.25				\$614.25
BAUDVILLE	606.12				\$606.12
SUNSHINE HOUSE INC		600.00			\$600.00
LAURA V WOTACHEK	598.59				\$598.59
KEYSTONE PSYCHOLOGY LLC	590.00				\$590.00
VILLAGE OF FORESTVILLE	585.07				\$585.07
PROQUEST LLC	580.00				\$580.00
NOVEL BAY BOOKSELLERS	386.74		189.00		\$575.74
MEAT PROCESSORS INC		572.25			\$572.25
GUNTIS LAUZUMS	567.50				\$567.50
WEST GROUP PAYMENT CENTER	565.74				\$565.74
WISCONSIN IMAGING, LLC	562.52				\$562.52
TELEFLEX LLC	562.50				\$562.50
UNITED WAY OF DOOR COUNTY	557.00				\$557.00
DOOR COUNTY RENTALS	540.00				\$540.00
TRINITY STERILE INC	539.66				\$539.66
HEMOCUE AMERICA	539.00				\$539.00

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by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
DENTAL HEALTH PRODUCTS INC	538.24				\$538.24
BLR	536.99				\$536.99
DOOR COUNTY MEDICAL CENTER	535.00				\$535.00
PATRICK L ZELZER & ASSOCIATES	525.00				\$525.00
ADVANCED AUTO PARTS	523.05				\$523.05
TIP TOP CLEANERS		517.00			\$517.00
COMPLETE OFFICE OF WISCONSIN INC	511.90				\$511.90
JOHN S LEHMAN JR	504.95				\$504.95
MOIRA A KNEER		500.00			\$500.00
ONIX NETWORKING CORP	500.00				\$500.00
MICHAEL KENNEDY	500.00				\$500.00
THE SIGN LANGUAGE GROUP	497.40				\$497.40
LEON BROSKI	495.00				\$495.00
FLS BANNERS	135.86	357.50			\$493.36
JEFF KITA	493.00				\$493.00
EMERGENCY SERVICES OF DOOR COU	491.34				\$491.34
ASTRO HYDRAULICS INC	490.00				\$490.00
AUER STEEL & HEATING SUPPLY CO, INC	486.96				\$486.96
WISCONSIN EMERGENCY MANAGEMENT	485.00				\$485.00
AARON LECLAIR	481.74				\$481.74
BULL PUBLISHING COMPANY		480.14			\$480.14
NATIONAL ELEVATOR INSPECTION S	480.00				\$480.00
SOUKUP REPAIR & AUTO SALES	475.00				\$475.00
TRI-TECH FORENSICS, INC	474.44				\$474.44
PREVEA HEALTH OCCUPATIONAL HEALTH	469.00				\$469.00
EIS IMPLEMENT INC	463.42				\$463.42
KAREN ALEXANDER	462.09				\$462.09
BATTERIES PLUS LLC	452.10				\$452.10
WACVB/GOVERNOR'S CONFERENCE	450.00				\$450.00
DOOR COUNTY GLASS & MIRROR INC	447.40				\$447.40
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	445.00				\$445.00
AURORA MEDICAL GROUP	443.00				\$443.00
J&B MEDICAL SUPPLY CO INC	432.00				\$432.00
MASTERCRAFT WELDING SYSTEMS	428.75				\$428.75
TRANS UNION	427.86				\$427.86
CHRISTINA M MAYER LAW FIRM, S.C.	427.00				\$427.00
DOUGS SANITATION SERVICE	425.50				\$425.50
BP	422.96				\$422.96

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
MARTINSON LAW OFFICES	420.00				\$420.00
EMPLOYEE RESOURCE CENTER	420.00				\$420.00
BELLIN HEALTH	405.50				\$405.50
STATE OF WISCONSIN	400.00				\$400.00
WISCONSIN PUBLIC TRANSPORTATION ASSOC	400.00				\$400.00
DOOR COUNTY VISITOR BUREAU	395.00				\$395.00
PRECISION AUTO GLASS II LLC	75.00	316.75			\$391.75
PIGGLY WIGGLY	387.50				\$387.50
JASON FELDMAN LANDSCAPES, LLC	387.50				\$387.50
JOEL GUNNLAUGSSON	380.77				\$380.77
ROTARY CLUB OF STURGEON BAY	380.00				\$380.00
WASHINGTON ISLAND ELECTRIC COO	379.86				\$379.86
SUPERIOR CHEMICAL CORPORATION	378.84				\$378.84
CARLIN HATCH	377.91				\$377.91
ROBYN JOLY		373.52			\$373.52
MARATHON LABEL CO INC	372.81				\$372.81
IMELDA DELCHAMBRE	370.00				\$370.00
CONSTANCE ROCKWELL		366.56			\$366.56
REFF BAIVIER BIRMINGHAM & LIM	364.00				\$364.00
CHARLES LAUTENBACH	362.61				\$362.61
C & W AUTO SALES AND SALVAGE	360.00				\$360.00
HOLLY M JEWELL	358.00				\$358.00
JOYCE PETERSON	354.88				\$354.88
THE LIBRARY STORE, INC.	347.07				\$347.07
ROXANNE BOREN		346.52			\$346.52
JESSICA HOLLAND		346.42			\$346.42
SISTER BAY/LBRTY GRV FIRE DEPT	345.00				\$345.00
JEFFREY & PAULA MCDONALD AND	340.00				\$340.00
DOOR COUNTY COOP					
ANN PERRIZO-FEMLING	337.41				\$337.41
RODNEY DEQUAINE	334.67				\$334.67
KEN PABICH	332.26				\$332.26
RICHARD VIRLEE	331.87				\$331.87
HERLACHE SMALL ENGINE	322.63				\$322.63
WI DEPT OF JUSTICE CRIME INFO	87.00	220.00			\$307.00
LORNA MAGLIARO	305.91				\$305.91
MEDICARE PART B	300.65				\$300.65
BADGER STATE SHERIFFS ASSOC	300.00				\$300.00
SCOTT CORBISIER	298.99				\$298.99
WILLIAM MARGIS	295.81				\$295.81

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
OWLS	293.00				\$293.00
SWIDERSKI EQUIPMENT INC	286.13				\$286.13
SUSAN G RASCON	284.66				\$284.66
LAMP RECYCLERS INC	282.11				\$282.11
EDUCORR, LLC	276.00				\$276.00
EVENSON LAUNDRY & DRY CLEANRS	274.70				\$274.70
WULF BROTHERS	272.02				\$272.02
FUELMAN	270.00				\$270.00
WIL KIL PEST CONTROL	11.61	255.00			\$266.61
VINNI CHOMEAU	264.48				\$264.48
HEADSETS DIRECT, INC	261.98				\$261.98
WDOR AM & FM	252.00				\$252.00
OFFICE ENTERPRISES, INC	251.26				\$251.26
CARLSON DETTMANN CONSULTING	250.00				\$250.00
MICHAEL G PETERSON		250.00			\$250.00
MID STATES ORGANIZED CRIME	250.00				\$250.00
KELLY A MARTYKA	250.00				\$250.00
MEGAN LUNDAHL	248.24				\$248.24
JV TRANSLATOR, LLC	247.42				\$247.42
AMY MILLER	245.93				\$245.93
SUMMIT COMMERCIAL FITNESS		240.00			\$240.00
AMVETS POST 51	240.00				\$240.00
SCHEDULESPLUS LLC		240.00			\$240.00
UNIVERSITY OF WIS-EXTENSION	240.00				\$240.00
FEDEX	239.78				\$239.78
LAW OFFICE OF CHRISTIANA G JIMENEZ, LLC	238.00				\$238.00
POSTMASTER	235.00				\$235.00
PREVEA HEALTH	232.76				\$232.76
NANCY ROBILLARD	229.68				\$229.68
TRI-COUNTY OVERHEAD DOOR	228.00				\$228.00
CARINA E HELM	217.82				\$217.82
DEMCO	216.88				\$216.88
LISA VANALSTINE		216.52			\$216.52
WI DOCUMENT IMAGING	216.18				\$216.18
UNITEDHEALTHCARE OF WI INC	213.67				\$213.67
STREICHERS	211.90				\$211.90
FREDERICK L DAMLER	210.80				\$210.80
ANALYTICHEM LLC	208.00				\$208.00
DEPARTMENT OF ADMINISTRATION	205.00				\$205.00

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
DOOR COUNTY EYE ASSOCIATES INC	204.00				\$204.00
SCHWAAB INC	202.98				\$202.98
DAVID ENGLEBERT	196.04				\$196.04
SCHOLASTIC INC	195.99				\$195.99
LISA A HARTEL	192.00				\$192.00
L E C C	190.00				\$190.00
JON KOCH	189.08				\$189.08
TOWN OF LIBERTY GROVE		189.00			\$189.00
KATHRYN A HARMANN	186.20				\$186.20
DAVID ENIGL	185.60				\$185.60
JOHN PARAL	183.90				\$183.90
PARTS TOWN, LLC		183.39			\$183.39
LANGUAGE LINE SERVICES	183.10				\$183.10
O'REILLY AUTO PARTS #4365	181.08				\$181.08
MANITOWOC COUNTY HEALTH DEPT	180.00				\$180.00
KATHRYN LASEE	180.00				\$180.00
MARCO, INC	176.62				\$176.62
NEIS	176.00				\$176.00
CHARLES N RICE	175.00				\$175.00
GANNETT WISCONSIN MEDIA	172.51				\$172.51
KENNETH F FISHER	165.88				\$165.88
MARK A WEBER	165.80				\$165.80
GROSBEIER AUTO & TOWING	164.00				\$164.00
CAREY PETERSILKA	163.56				\$163.56
ALICE N BERGEMANN	161.81				\$161.81
CAMBRIA E PEGGAR	160.08				\$160.08
DEATH'S DOOR FUEL LLC	159.67				\$159.67
SHRED-IT USA LLC	157.86				\$157.86
FASTENAL COMPANY	157.66				\$157.66
JENNIFER A FRATER	157.02				\$157.02
STATE PROCESS SERVICE INC	151.25				\$151.25
LAKE MICHIGAN AREA LAND	150.00				\$150.00
DEPT OF HEALTH & FMLY SERVICES	150.00				\$150.00
TAMARA M KAZMIERCZAK		150.00			\$150.00
MARSHALL J BALES	150.00				\$150.00
PAPER BOY LLC	150.00				\$150.00
AGING & DISAB PROF ASSOC OF WI		150.00			\$150.00
STEVE NEVILLE	150.00				\$150.00
CHRIS CAVAN	150.00				\$150.00
CHOICE1 HEALTHCARE SERVICES	149.70				\$149.70

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00  
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
WISCONSIN MEDIA	70.43	77.96			\$148.39
PENNY M GEITNER	146.31				\$146.31
MATTHEW J PETER	145.40				\$145.40
SILVER UMBERHAM		142.68			\$142.68
NENA	142.00				\$142.00
MARY SAWYER	139.67				\$139.67
RANDY HALSTEAD	139.20				\$139.20
AUTOZONE	138.96				\$138.96
AT&T	134.23				\$134.23
MATTHEW S MALVITZ	133.96				\$133.96
KEWAUNEE COUNTY EXTENSION OFFI	133.00				\$133.00
FRANCIS E SCHNEIDER	132.54				\$132.54
JAY E NEINAS	131.01				\$131.01
COLLEEN C NORDIN	127.99				\$127.99
GEORGE P SINCOCK	127.95				\$127.95
HANNE W GAULT	127.72				\$127.72
UTILITY DISTRICT	126.00				\$126.00
GOING GARBAGE & RECYCLING INC	125.00				\$125.00
WALHDAB	125.00				\$125.00
SOIL & FORAGE ANALYSIS LAB	124.00				\$124.00
ERIN HANSON	121.66				\$121.66
SUSAN KOHOUT	120.64				\$120.64
BETH E SIKKEMA	120.30				\$120.30
ROY H ENGLEBERT	120.06				\$120.06
POSTMASTER	120.00				\$120.00
TEEMAR LLC	120.00				\$120.00
JOHN NEINAS	119.48				\$119.48
ROBIN MARK		119.37			\$119.37
ANIMAL CLINIC OF STURGEON BAY	117.00				\$117.00
TAMMY STERNARD	116.67				\$116.67
WAE4-HYDP	115.00				\$115.00
FRV INC	114.51				\$114.51
PATRICIA AHLWEDE	111.95				\$111.95
WOWRA	110.00				\$110.00
ETTA RANSON	109.59				\$109.59
NATIONAL 4H COUNCIL SUPPLY SR	109.30				\$109.30
MARY A MC FARLIN	108.06				\$108.06
SWITS, LTD	107.00				\$107.00
HUMANA CLAIMS OFFICE	106.58				\$106.58
LAURA HALE	106.14				\$106.14

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00  
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
STACEY VOLKMANN	36.22	69.02			\$105.24
LIFELINE DEPARTMENT \ DCMH		105.00			\$105.00
ROGER FRANKOWSKI	102.63				\$102.63
DOOR CO SR CENTER-PETTY CASH		102.60			\$102.60
RICHARD J LAUDER	102.00				\$102.00
ALLAN HALLA	101.08				\$101.08
GARY MACCOUX	100.40				\$100.40
WCTA CONFERENCE	100.00				\$100.00
UW-GREEN BAY	100.00				\$100.00
NICE VIEW JANITORIAL	100.00				\$100.00
CAPTAIN COMMODOES	100.00				\$100.00
MICHAEL KRUEGER	100.00				\$100.00
CARMEN SCHROEDER		97.50			\$97.50
DANIEL LINDNER	96.29				\$96.29
LAW ENFORCEMENT COORDINATING COMMITTEE	95.00				\$95.00
APCO INTERNATIONAL INC	94.00				\$94.00
CHARLES LEE PETERSON	93.46				\$93.46
DENTAL ARTS ASSOC OF GREEN BAY	93.25				\$93.25
CNA SURETY	90.00				\$90.00
BROWN COUNTY TREASURER	90.00				\$90.00
WILS	90.00				\$90.00
JOHNSON'S ISLAND SANITATION	90.00				\$90.00
SARA KROUSE	89.43				\$89.43
KATIE VANLAANEN	88.16				\$88.16
DOOR COUNTY VACUUMS	87.69				\$87.69
KELSEY CHRISTENSEN	86.01				\$86.01
DAVID T PERKINS	85.90				\$85.90
HAWKINS INC	85.08				\$85.08
CREATIVE PRODUCT SOURCING-DARE	82.45				\$82.45
WILDERNESS RESORT/CONVENTION CENTER	82.00				\$82.00
CHRISTINE ANDERSEN		81.25			\$81.25
LEON W HASENJAGER	80.80				\$80.80
UNIQUE MANAGEMENT SERVICES INC	80.55				\$80.55
MINISTRY MEDICAL GROUP INC	80.00				\$80.00
NORTH CENTRAL AMBULANCE	76.11				\$76.11
DNA DIAGNOSTICS CENTER INC	76.00				\$76.00
STURGEON BAY VISITOR CENTER	75.00				\$75.00
GEORGE A SAWYN		75.00			\$75.00
JEANNE KUHNS		75.00			\$75.00

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00  
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
CHARLES HENDRICKSON	75.00				\$75.00
BRIAN C DUQUAINE	74.68				\$74.68
JIM OLSON MOTORS	73.22				\$73.22
T R COCHART TIRE CENTER	71.00				\$71.00
S & R TRUCK CENTER		70.50			\$70.50
RMR SERVICES, TRANSLATING & ALGOMA MOP MANUFACTURERS	70.00 68.45				\$70.00 \$68.45
INNOVATIVE PRINTING LLC		68.00			\$68.00
WINIFRED JACKSON		67.86			\$67.86
JAMES JACOBSON	67.70				\$67.70
MANN'S MERCANTILE INC	65.53				\$65.53
DOOR COUNTY SHERIFFS DEPT	65.00				\$65.00
LAMPERTS	64.86				\$64.86
DONALD J HURKLEY	64.48				\$64.48
DONNA RAE MORAN	64.48				\$64.48
SUSAN M POWERS	63.00				\$63.00
COLLIN C STREGE	61.82				\$61.82
STONEMAN SCHOPF AGENCY INC	60.00				\$60.00
WI DEPT FINANCIAL INSTITUTION	60.00				\$60.00
CARDIAC SCIENCE CORPORATION	60.00				\$60.00
NORMAN & JEAN MALVITZ AND DOOR COUNTY SWCD	60.00				\$60.00
ALLEN COUNTY SHERIFF'S OFFICE	60.00				\$60.00
FAMILY VIDEO	59.80				\$59.80
ALAN & DONNA WOLAK	59.62				\$59.62
DOOR COUNTY SHERIFFS DEPT	58.98				\$58.98
KYLE VEESER	58.56				\$58.56
BRUCE A MOORHEAD	56.72				\$56.72
KELLY HENDEE	56.31				\$56.31
DONALD BERGNER	56.20				\$56.20
SHORE TO SHORE RENTAL LLC	56.10				\$56.10
PETER J BRAUER	55.30				\$55.30
LAWRENCE E SORENSEN	55.30				\$55.30
TIMOTHY J CLARK	54.02				\$54.02
OCONTO CO SHERIFFS DEPARTMENT	53.20				\$53.20
MICHAEL S ALEKSANDROWICZ	52.24				\$52.24
SHERYL J SURFUS	52.24				\$52.24
TRACY YTRRI OPPER	51.04				\$51.04
NICK LEE		51.04			\$51.04
RACHAEL MILLNER	50.81				\$50.81

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
STEVEN R SEEKINS	50.20				\$50.20
STEVEN L WOLDT	50.20				\$50.20
FBI-LEEDA INC	50.00				\$50.00
JEFFREY LYNDS	50.00				\$50.00
AMY L KONOP	17.33	32.55			\$49.88
CONNIE DEFERE	49.30				\$49.30
PAMELA M BUSCH		49.21			\$49.21
LISA L SANSOM	49.18				\$49.18
JENNIFER FITZGERALD		49.14			\$49.14
SERVICE MOTOR COMPANY	49.03				\$49.03
GEORGE J KLEIST		48.72			\$48.72
WEYERS EQUIPMENT INC	48.23				\$48.23
CARLA J KELLSTROM	48.16				\$48.16
CAROLE J MEUNIER	48.16				\$48.16
BETH LOKKEN	47.95				\$47.95
L'ERIN M KAZMIERCZAK	47.14				\$47.14
MICHAEL KLEIN	46.47				\$46.47
PHILLIP J MACCOUX	46.32				\$46.32
JOHN W BEHRINGER	44.08				\$44.08
JACY A WILLIAMSON	44.08				\$44.08
JENNIFER L WOLDT	44.08				\$44.08
JULIE A RUCINSKI	43.87				\$43.87
DIXIE ELAINE FLINN	43.06				\$43.06
MARTY J SWALINKAVICH	42.04				\$42.04
NAPA AUTO PARTS	41.88				\$41.88
DEBBIE DAHMS		41.76			\$41.76
THERESA K PAGELS	40.40				\$40.40
WI DEPT OF FINANCIAL INSTITUTI	40.00				\$40.00
GARY NAULT	40.00				\$40.00
ILLINOIS GIS ASSOCIATION	40.00				\$40.00
JAMES BERNKLAU	40.00				\$40.00
NELVIE CAULDWELL		39.68			\$39.68
PACK & SHIP PLUS	38.36				\$38.36
JENNIFER BENDER		38.29			\$38.29
DIGGERS HOTLINE, INC	38.28				\$38.28
PERRY DEGRAVE	37.85				\$37.85
DAVID G DE COCK	37.85				\$37.85
STACY N HAEN	37.34				\$37.34
BOB JORIN	37.12				\$37.12
WASHINGTON ISLAND OBSERVER	37.00				\$37.00

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00  
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
DAN KANE	37.00				\$37.00
SARA NEU	36.13				\$36.13
LYNN BALLENDUX		35.96			\$35.96
VICTOR VERNI		35.96			\$35.96
DOOR COUNTY CLERK OF COURT	35.61				\$35.61
WENDY L REINCE	35.30				\$35.30
WISCONSIN ASSOC OF MOBILITY MANAGERS	35.00				\$35.00
DOOR COUNTY LIBRARY	34.87				\$34.87
SUZANNE WAGNER		34.80			\$34.80
TODD A WAGNER	34.79				\$34.79
MICHAEL VANDENHOUTEN	34.65				\$34.65
JAMES R STIEFVATER		34.51			\$34.51
JEFFREY HUNT	34.09				\$34.09
FORESTRY SUPPLIERS INC	33.71				\$33.71
MANITOWISH RIVER PRESS	33.54				\$33.54
GERALD R KAYE	33.26				\$33.26
PACIFIC TELEMAGEMENT SERVICE	33.00				\$33.00
RYAN R KRAUSE	32.75				\$32.75
STEVEN RICE	32.72				\$32.72
MARY L JACKSON	32.48				\$32.48
JOAN M BEILFUSS	31.22				\$31.22
MICHAEL THOMPSON	30.42				\$30.42
DAVID R UECKER	30.20				\$30.20
RICHARD L FORBES	30.20				\$30.20
BARBARA J OBERNBERGER	30.20				\$30.20
JEFFRY P ORTHOBER	30.20				\$30.20
GREGORY L ROTEIK	30.20				\$30.20
HOLLY SOMERHALDER	30.16				\$30.16
UNITED PARCEL SERVICE	30.04				\$30.04
NOTARY BOND RENEWAL SERVICE	30.00				\$30.00
TIM & SUE SOUKUP AND DOOR COUNTY SWCD	30.00				\$30.00
DONNA & KENNETH VANDERHOOF AND DOOR COUNTY SWCD	30.00				\$30.00
LYNN BAKER & JOANN GEIMER AND DOOR COUNTY SWCD	30.00				\$30.00
GENERATIONAL PROPERTIES LLC AND DOOR COUNTY SCWD	30.00				\$30.00
LEVI ARMSTRONG AND DOOR COUNTY SWCD	30.00				\$30.00

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00  
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
LARRY & SANDRA DEMASTER AND DOOR COUNTY SWCD	30.00				\$30.00
DAVID STOCK	30.00				\$30.00
JAMES & CANDACE YONKER AND DOOR COUNTY SWCD	30.00				\$30.00
JEFFREY & PAULA MCDONALD AND DOOR COUNTY SWCD	30.00				\$30.00
DOUG & KATHY ZILLMER AND DOOR COUNTY SWCD	30.00				\$30.00
KENNETH J LONG	29.18				\$29.18
SYLVIA A FOSS ZIGLER	29.18				\$29.18
WI DEPT OF JUSTICE RECORD CHEC	28.25				\$28.25
JOHN W YOUNG SR	27.84				\$27.84
THOMAS M DRAGER	27.65				\$27.65
CHERYL L WILKE	27.65				\$27.65
CIOX HEALTH, LLC	27.60				\$27.60
WALLACE W BECKER	26.10				\$26.10
NATALIE M DEKEYSER	26.00				\$26.00
FRED FREY	25.52				\$25.52
STEPHEN HEY		25.52			\$25.52
WILLIAM RICE	25.28				\$25.28
WACPD	25.00				\$25.00
JOHN M GLESNER		24.36			\$24.36
ARPAD S HORVATH	24.36				\$24.36
MCMASTERS CARR SUPPLY COMPANY	24.30				\$24.30
CURTIS J DELFOSSE	24.08				\$24.08
MONICA NELSON	23.20				\$23.20
SCOTT R CHAMBERLAIN	23.06				\$23.06
MICHELLE A OLSON	23.06				\$23.06
PENINSULA PULSE	22.85				\$22.85
BRANDON J DELCHAMBRE	22.04				\$22.04
JENNIFER M LEIBERG	22.04				\$22.04
JOSHUA DUQUAINE	22.00				\$22.00
AMANDA C HENSCHER	21.79				\$21.79
TERESA A WHIPPLE	21.02				\$21.02
CAROL LENIUS		20.88			\$20.88
PATRCIA A CIGLER	20.51				\$20.51
DOOR COUNTY TREASURER	20.13				\$20.13
SISTER BAY AUTOMOTIVE	20.00				\$20.00
ROBERT KOLTON	20.00				\$20.00
SHAWANO CITY COUNTY LIBRARY	19.95				\$19.95

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00  
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
DONALD D PETERSON		18.62			\$18.62
MICHAEL GREEN		18.56			\$18.56
ELIZABETH N HERMSEN	18.00				\$18.00
KRISTIN STENBORG	18.00				\$18.00
CENTURYLINK QCC	16.86				\$16.86
JOHN DEERE FINANCIAL	16.77				\$16.77
DEJARDIN CLEANERS LLC	16.00				\$16.00
GREG COULTHURST	15.83				\$15.83
BOB RYAN	15.08				\$15.08
BOB DICKSON	15.08				\$15.08
GREGORY W VIRLEE		14.50			\$14.50
ARIC WEBER	13.34				\$13.34
BRIAN FOREST	13.26				\$13.26
VILLA REAL	12.50				\$12.50
DOOR COUNTY MEMORIAL HOSPITAL	11.64				\$11.64
JANE ANN WELSING		11.60			\$11.60
DALE KONKOL	10.54				\$10.54
BARBARA J SNOW	10.07	-0.52			\$9.55
ALEXIS PETER	9.28				\$9.28
MALLORY KITTELSON	9.12				\$9.12
ROB HANSON	9.00				\$9.00
LEGAL DIRECTORIES PUBLISHING C	8.75				\$8.75
ROBERT A GAMBLE	8.70				\$8.70
NANCY A RUFF		8.70			\$8.70
LARRY LACOMBE	8.00				\$8.00
JUNGWIRTH ACE HARDWARE	7.99				\$7.99
FIELDPRINT, INC	7.75				\$7.75
EXXON MOBIL	7.50				\$7.50
KEVIN WELCH	7.00				\$7.00
BARB HUSCH	6.96				\$6.96
BRIDGET BOWERS	5.80				\$5.80
GERALD LECY	5.00				\$5.00
KATHRYN JENSEN	4.05				\$4.05
BRIAN WIEGAND	3.00				\$3.00
WILLIAM KARAS	1.74				\$1.74
ANNIKA JOHNSON	.00				\$0.00
DOOR COUNTY FARM BUREAU	.00				\$0.00
ILLINOIS GFOA	.00				\$0.00
KENNETH LITTLE	.00				\$0.00
ASHLEY BITTORF	.00				\$0.00

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00  
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	121 - Long Term Refunding Amount	Total Amount
JUDITH GIESSEL	.00				\$0.00
KATHLEEN HULBERT	.00				\$0.00
SUSAN TATE	.00				\$0.00
CHARLES COWDEN	.00				\$0.00
RICHARD SOMMER	.00				\$0.00
WILLIAM DRAEB	.00				\$0.00
Stephen Cox	.00				\$0.00
CRAIG W KONOWALSKI	.00				\$0.00
FLORIDA EMBROIDERED PATCH & TENLEY KOEHLER	.00				\$0.00
LANA MACK	.00				\$0.00
CVSO ASSOCIATION OF WISCONSIN	.00				\$0.00
KEVIN BRAUNSDORF	.00				\$0.00
KELLY VANNOY	.00				\$0.00
BARBARA ZELLMER	.00				\$0.00
STEPHEN FISCHER	.00				\$0.00
NICHOLAS ANDREW WAGENER	.00				\$0.00
HEATHER CAVANAUGH	.00				\$0.00
DALE ENDRE SEAQUIST	.00				\$0.00
BEATRICE A LAPP	.00				\$0.00
KELLY VANNOY	.00				\$0.00
	<u>\$2,460,838.50</u>	<u>\$257,591.92</u>	<u>\$2,095.21</u>	<u>\$165,672.50</u>	<u>\$2,886,198.13</u>

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00

by Fund

Vendor Name	240 - Human Services Amount	210 - Jail Assessment Amount	213 - Cana Isl Restoration Fund Amount	401 - Capital Projects Amount	Total Amount
HOWARD IMMEL INC			231,147.77		\$231,147.77
BAY ELECTRONICS INC				108,462.50	\$108,462.50
LOCUMTENENS.COM LLC	89,816.41				\$89,816.41
GCS SOFTWARE INC				62,370.00	\$62,370.00
FAMILY SERVICES	40,514.80				\$40,514.80
UNLIMITED POSSIBILITIES	31,280.00				\$31,280.00
DOOR GUARD SECURITY SYSTEMS				30,580.00	\$30,580.00
LIMITLESS POSSIBILITIES LLC	30,420.00				\$30,420.00
TREMPEALEAU CNTY HEALTH CARE	29,961.37				\$29,961.37
COUNSELING ASSOCIATES OF DOOR	28,009.20				\$28,009.20
BROTOLOC HEALTH CARE SYSTEM IN	26,606.00				\$26,606.00
GENERATIONS COMMUNITY SERVICES	26,152.60				\$26,152.60
CLINICAL DATA SOLUTIONS LLC	21,752.55				\$21,752.55
BEAVER DAM ASSISTED LIVING, LLC	19,023.28				\$19,023.28
SPECIALIZED SERVICES LLC	17,616.06				\$17,616.06
DOOR COUNTY MEMORIAL HOSPITAL	14,854.91				\$14,854.91
PATHWAYS TO A BETTER LIFE LLC	13,882.00				\$13,882.00
OCONOMOWOC DEV TRAINING CENTER	13,308.90				\$13,308.90
WENDY RAY	13,190.88				\$13,190.88
JULIE TOYNE	12,921.24				\$12,921.24
INNOVATIVE SERVICES, INC.	12,240.00				\$12,240.00
INTEGRITY ENGINEERING & DESIGN, LLC				11,200.00	\$11,200.00
BOLL ADULT CARE CONCEPTS, INC	11,024.20				\$11,024.20
PHOENIX BEHAVIORAL HEALTH SVC	11,005.80				\$11,005.80
BROOKE MARNIE DEY	10,740.60				\$10,740.60
BAY COUNSELING CLINIC, LLP	9,612.00				\$9,612.00
ADVOCATES FOR HEALTHY	8,708.40				\$8,708.40
MICHAEL P SAYERS PHD	8,336.25				\$8,336.25
HAKER COUNSELING LLC	8,064.80				\$8,064.80
POSITIVE ALTERNATIVES, INC	7,008.00				\$7,008.00
UNITED WAY OF DOOR COUNTY	7,000.00				\$7,000.00
REVERSING THE TREND	6,588.00				\$6,588.00
CARDMEMBER SERVICE	5,549.39	64.00		250.00	\$5,863.39
DIANE KIRBY	5,814.00				\$5,814.00
PACU	5,382.00				\$5,382.00
MEDICALESHP INC	5,380.00				\$5,380.00
CW FAMILY SOLUTIONS LLC	5,320.00				\$5,320.00
ELDER INNOVATIONS, LLC	5,142.91				\$5,142.91
MARY LEDVINA				4,725.00	\$4,725.00

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00

by Fund

Vendor Name	240 - Human Services Amount	210 - Jail Assessment Amount	213 - Cana Isl Restoration Fund Amount	401 - Capital Projects Amount	Total Amount
STUDIO MAYO ARCHITECTS			4,715.00		\$4,715.00
CLIFTONLARSONALLEN LLP	4,629.00				\$4,629.00
SAINTA, INC	4,528.80				\$4,528.80
BRITTNEY NICOLE MARIT	4,497.58				\$4,497.58
WISCONSIN PUBLIC SERVICE				4,479.09	\$4,479.09
KIMBERLEY KLEIN	4,426.80				\$4,426.80
WISCONSIN DOCUMENT IMAGING	4,360.43				\$4,360.43
FW CONSULTING-DHFS, LLC	4,243.45				\$4,243.45
JESSE WARPINSKI	4,166.88				\$4,166.88
CDW GOVERNMENT INC	3,762.70			9.10	\$3,771.80
DWD UI	3,653.00				\$3,653.00
AMAZON CAPITAL SERVICES, INC	3,442.88				\$3,442.88
STAPLES ADVANTAGE	3,252.75				\$3,252.75
BELLIN HEALTH	2,958.00				\$2,958.00
SHERRY PESCH	2,829.75				\$2,829.75
CURATIVE CONNECTIONS, INC	2,776.80				\$2,776.80
LAKESHORE CAP, INC.	2,663.86				\$2,663.86
JAY LIVINGSTON	2,625.00				\$2,625.00
4IMPRINT INC	2,564.76				\$2,564.76
DC HABITAT FOR HUMANITY	2,365.00				\$2,365.00
CELLCOM WISCONSIN RSA 10	2,357.83				\$2,357.83
SHEBOYGAN COUNTY TREASURER	2,310.00				\$2,310.00
LEHMAN ELECTRIC, INC				2,201.19	\$2,201.19
DENNIS WHITE	2,175.00				\$2,175.00
DEB DOYLE	2,126.20				\$2,126.20
TARA A DEGUELLE	2,094.00				\$2,094.00
BROWN COUNTY HUMAN SERVICES	2,086.75				\$2,086.75
MARSHALL J BALES	2,085.00				\$2,085.00
SGTS INC				2,070.00	\$2,070.00
JUSTICEPOINT, INC	2,052.40				\$2,052.40
LATOYA M MILLS	1,895.07				\$1,895.07
P.A.T.H. OF DOOR COUNTY	1,859.50				\$1,859.50
SOJOURN COUNSELING SERVICES, LLC	1,837.00				\$1,837.00
DYNAMIC FAMILY SOLUTIONS	1,836.00				\$1,836.00
RICHARD & JOYCE JOHNSON	1,834.20				\$1,834.20
ZACHARY & HEATHER MOORE	1,817.15				\$1,817.15
FOUNDATIONS HEALTH & WHOLENESS	1,781.76				\$1,781.76
BROWN COUNTY JAIL	1,680.00				\$1,680.00
TYLER TECHNOLOGIES INC				1,647.47	\$1,647.47
LORI J VANDERTIE	1,638.00				\$1,638.00

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00  
by Fund

Vendor Name	240 - Human Services Amount	210 - Jail Assessment Amount	213 - Cana Isl Restoration Fund Amount	401 - Capital Projects Amount	Total Amount
DOG STAR DESIGNS	1,600.00				\$1,600.00
RANDY S WATTERS	1,464.00				\$1,464.00
LISA WAGNER	1,464.00				\$1,464.00
JENNIFER C DELAIR	1,464.00				\$1,464.00
MORTON PHARMACY OFFICE	1,453.76				\$1,453.76
UW GREEN BAY	1,400.00				\$1,400.00
EMILIA LUGO	1,369.55				\$1,369.55
JILL DELCORE	1,326.00				\$1,326.00
PREVEA HEALTH OCCUPATIONAL HEALTH	1,265.90				\$1,265.90
SNUG HARBOR INC	1,248.55				\$1,248.55
ECONO FOODS	1,242.09				\$1,242.09
MONICA G KIEHNAU	1,220.00				\$1,220.00
PROFESSIONAL GUARDIANSHIPS INC	1,191.00				\$1,191.00
BROWN CO COMUNITY TREATMNT CNT	1,115.00				\$1,115.00
DOOR COUNTY YMCA	1,078.85				\$1,078.85
WALMART COMMUNITY/GEMB	1,071.25				\$1,071.25
YOUNG AUTOMOTIVE	1,049.19				\$1,049.19
ROSS L GUYETTE	1,027.37				\$1,027.37
GARY RUPCHOCK	992.80				\$992.80
OPTIONS LAB, INC	992.00				\$992.00
DC PRINTING LLC	907.20				\$907.20
CORPORATE GUARDIANS OF NEW HERB FITZGERALD CO.,INC.	900.00	879.92			\$879.92
CAROL LENIUS	841.00				\$841.00
MALVETZ FURNITURE & FLOOR COVE HOBART	779.00	759.66			\$779.00
ABBY VANS INC	734.00				\$734.00
MARY L HURLEY	732.00				\$732.00
TERESA M SICKEL-SOUZA	732.00				\$732.00
MARYRAE V DUFEK	732.00				\$732.00
TAMMI ACKMANN	732.00				\$732.00
SAMUEL D MARKS	732.00				\$732.00
KAREN L RYNES	700.00				\$700.00
KARA BERGHUIS	669.47				\$669.47
LANGUAGE LINE SERVICES	603.05				\$603.05
BARNES & NOBLE BOOKSELLERS	531.07				\$531.07
MOSAIC WEIGHTED BLANKETS LLC	509.88				\$509.88
BAETEN COUNSELING	500.00				\$500.00
NAOMI SPRITKA	480.82				\$480.82

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00  
by Fund

Vendor Name	240 - Human Services Amount	210 - Jail Assessment Amount	213 - Cana Isl Restoration Fund Amount	401 - Capital Projects Amount	Total Amount
KATIE LASEE	466.32				\$466.32
IMELDA DELCHAMBRE	465.00				\$465.00
JENNIFER E BROEREN	464.50				\$464.50
SONNYS PIZZERIA	425.00				\$425.00
TAYLOR JANDRIN	389.92				\$389.92
UW-MADISON	350.00				\$350.00
EMMA LEHMAN	346.99				\$346.99
THE CHANGE COMPANIES	338.63				\$338.63
KALAHARI RESORT & CONVENTION C	328.00				\$328.00
DELIA SANDOVAL	289.55				\$289.55
DAN SANBORN	287.54				\$287.54
RICHARD DEMEUSE	271.89				\$271.89
FAITH MCCOY	259.84				\$259.84
SHANNON WAUTIER	254.80				\$254.80
TAMMY HENKEL	245.00				\$245.00
WI DEPARTMENT OF TRANSPORTATIO				239.34	\$239.34
ROBERT P BULTMAN	229.68				\$229.68
EMILY SCHWARK	229.10				\$229.10
MARK HILL	228.52				\$228.52
HABITAT FOR HUMANITY RESTORE	228.00				\$228.00
LUCAS ANSELL	225.00				\$225.00
COREY CORBISIER	225.00				\$225.00
KATIE MOORE	210.59				\$210.59
JAK'S PLACE	206.52				\$206.52
DEBORAH M KLEIMAN	200.00				\$200.00
ERNEST WILEY BEUTEL	191.86				\$191.86
DEBRA FEHRMAN	177.93				\$177.93
KIM KRAMER	175.74				\$175.74
JODI PIERZCHALSKI	175.00				\$175.00
TONI SORENSON	174.99				\$174.99
ADVOCATES-INDEPENDENT LIVINGII	173.06				\$173.06
AMY LEFEVRE	172.26				\$172.26
OPTIONS COUNSELING SERVICES, LLC	172.00				\$172.00
HOME MAINTENANCE SERVICES	164.00				\$164.00
BRETT HAYNER	153.70				\$153.70
EASYKEYS.COM, INC	147.29				\$147.29
JULIE M GRONDIN	144.31				\$144.31
DOOR COUNTY CAB	140.00				\$140.00
WI DEPT OF JUSTICE CRIME INFO	131.25				\$131.25
CRESCENT STUDIOS	125.00				\$125.00

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00  
by Fund

Vendor Name	240 - Human Services Amount	210 - Jail Assessment Amount	213 - Cana Isl Restoration Fund Amount	401 - Capital Projects Amount	Total Amount
PEST LLC	119.99				\$119.99
CHARTER COMMUNICATIONS	119.98				\$119.98
SHERYL FLORES	114.84				\$114.84
KATHY E SCHULTZ	114.26				\$114.26
KARLEE BERTRAND	113.14				\$113.14
JODI ALSTEEN	104.98				\$104.98
CARISSA ERICKSON	103.41				\$103.41
GEORGE A SAWYN	100.00				\$100.00
SHRED-IT USA LLC	97.20				\$97.20
KAYLA O'DELL	93.38				\$93.38
FIRST SUPPLY APPLETON		85.16			\$85.16
IPAT INC	82.00				\$82.00
DEPARTMENT OF ADMINISTRATION	75.00				\$75.00
OFFICE ALLY, INC	70.00				\$70.00
BEAR GRAPHICS INC	63.29				\$63.29
AAPC PUBLISHING	60.85				\$60.85
CASSANDRA SCHRAFT	58.28				\$58.28
CHARLES J MILLER	55.68				\$55.68
NICOLE SERRATOS	51.96				\$51.96
STREUS PHARMACY INC	51.33				\$51.33
BETH CHISHOLM	50.46				\$50.46
5 ALARM FIRE & SAFETY EQUIPMEN		50.00			\$50.00
CITY OF STURGEON BAY PARKS DEP	50.00				\$50.00
AUTISM-PRODUCTS.COM	47.93				\$47.93
ABBY BROWN	40.60				\$40.60
AMANDA SMETANA	39.88				\$39.88
BOYS & GIRLS CLUB OF DOOR CNTY	36.00				\$36.00
DOREEN GODDARD	33.65				\$33.65
HOPE KLATT	31.14				\$31.14
KATHRYN K NICHOLS	23.00				\$23.00
DOOR COUNTY CLERK OF COURTS	20.00				\$20.00
NICOLE DOBROWOLSKY	20.00				\$20.00
ASHLEY L LALUZERNE	16.24				\$16.24
LAURA V WOTACHEK	14.51				\$14.51
MEGAN LUNDAHL	9.28				\$9.28
DANIELLE C NYMAN	9.28				\$9.28
THOMAS LEIST	2.32				\$2.32
DOOR COUNTY TREASURER	.15				\$.15
	<u>\$707,968.44</u>	<u>\$1,838.74</u>	<u>\$235,862.77</u>	<u>\$228,233.69</u>	<u>\$1,173,903.64</u>

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00

by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	801 - Health Benefits Fund Amount	Total Amount
ENERGY SOLUTIONS PARTNERS, LLC	150,347.10			\$150,347.10
FLINT HILLS RESOURCES LP	123,548.18			\$123,548.18
MORTON SALT, INC	108,726.96			\$108,726.96
ARING EQUIPMENT COMPANY INC	71,346.66			\$71,346.66
DELSART EXCAVATING	58,884.54			\$58,884.54
VALLEY SEALCOAT, INC	52,403.00			\$52,403.00
MURRAY ENTERPRISE INC	45,648.07			\$45,648.07
AMPLITEL TECHNOLOGIES LLC	27,501.01			\$27,501.01
WISCONSIN PUBLIC SERVICE CORP	24,056.06			\$24,056.06
STURGEON BAY UTILITIES	19,251.25			\$19,251.25
HRI, DBA: HUMANA WELLNESS			15,756.64	\$15,756.64
SWIDERSKI EQUIPMENT INC	15,000.00			\$15,000.00
T R COCHART TIRE CENTER	13,704.15			\$13,704.15
GREEN BAY HIGHWAY PRODUCTS LLC	12,217.04			\$12,217.04
KEWAUNEE COUNTY HIGHWAY DEPT	11,296.15			\$11,296.15
ROBERT E LEE & ASSOCIATES INC	10,055.30			\$10,055.30
ICSOLUTIONS LLC		9,732.64		\$9,732.64
STELLAR SERVICES, LLC		8,754.73		\$8,754.73
MONROE TRUCK EQUIPMENT-DEPERE	8,141.45			\$8,141.45
JFTCO, INC	7,586.02			\$7,586.02
EQUIVANT		7,583.62		\$7,583.62
LARSEN COOPERATIVE CO	7,016.19			\$7,016.19
JF CONSTRUCTION	7,009.38			\$7,009.38
FAITH TECHNOLOGIES , INC.	6,759.25			\$6,759.25
BAYCOM INC	6,580.00			\$6,580.00
AEGIS CORPORATION	6,337.00			\$6,337.00
DERBY INDUSTRIES		5,358.63		\$5,358.63
QUALITY TRUCK CARE CENTER INC	5,161.89			\$5,161.89
HALRON LUBRICANTS INC.	5,017.21			\$5,017.21
OLSON TRAILER & BODY LLC	4,826.56			\$4,826.56
PETROLEUM EQUIPMENT SERVICE	4,337.21			\$4,337.21
ADVANCED AUTO PARTS	4,245.94			\$4,245.94
DILLMAN EQUIPMENT	3,892.51			\$3,892.51
PACKER CITY INTERNATIONAL TRUC	3,868.09			\$3,868.09
AXON ENTERPRISE INC		3,844.52		\$3,844.52
GTP ACQUISITION PARTNERS LLC	3,680.44			\$3,680.44
SUPERIOR CHEMICAL CORPORATION	3,485.18			\$3,485.18
LITTLE FALLS MACHINE INC	3,121.22			\$3,121.22
AYRES ASSOCIATES	3,000.00			\$3,000.00
CDW GOVERNMENT INC	2,947.86			\$2,947.86
CONSTRUCTION FABRICS & MATERIA	2,875.00			\$2,875.00

# Payments Made to Vendors

Payment Date Range 11/07/19 - 01/21/20

Payments in Excess of \$0.00  
by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	801 - Health Benefits Fund Amount	Total Amount
APPLIED IND. TECH	2,864.39			\$2,864.39
LINCOLN CONTRACTORS SUPPLY INC	2,791.20			\$2,791.20
DORNER INC	2,700.00			\$2,700.00
CARDMEMBER SERVICE	2,377.76	270.94		\$2,648.70
BURNS INDUSTRIAL SUPPLY CO INC	2,402.96			\$2,402.96
5 ALARM FIRE & SAFETY EQUIPMEN		2,305.00		\$2,305.00
ADVANCED DISPOSAL SERVICES	2,280.94			\$2,280.94
ACORN TREE SERVICES	1,987.50			\$1,987.50
TOWN OF WASHINGTON	1,925.74			\$1,925.74
BOB BARKER COMPANY INC		1,913.95		\$1,913.95
AMERICAN OVERHEAD DOOR	1,905.90			\$1,905.90
CLIFTONLARSONALLEN LLP	1,836.00			\$1,836.00
ADVANCED WEIGHING SYSTEMS	1,800.00			\$1,800.00
WISCO LIFT	1,550.00			\$1,550.00
DOOR COUNTY CO OPERATIVE	1,502.12			\$1,502.12
TERMINAL SUPPLY COMPANY	1,410.88			\$1,410.88
BISSEN ASPHALT	1,365.00			\$1,365.00
FASTENAL COMPANY	1,357.84			\$1,357.84
STAPLES ADVANTAGE	1,323.47			\$1,323.47
ALRO STEEL CORPORATION	1,170.11			\$1,170.11
APPLIED MAINTENANCE SUPPLIES	1,138.87			\$1,138.87
JIM OLSON MOTORS	1,117.80			\$1,117.80
VIKING ELECTRIC SUPPLY	1,045.01			\$1,045.01
GUNDERSON INC	1,021.55			\$1,021.55
L & S TRUCK CENTER OF APPLETON	1,018.24			\$1,018.24
GREEN BAY WELDING COMPANY	920.00			\$920.00
PRECISION KIOSK TECHNOLOGIES		897.00		\$897.00
WISCONSIN COUNTY HIGHWAY ASSOC	875.00			\$875.00
WISCONSIN DOCUMENT IMAGING	814.69			\$814.69
LIPPMANN MILWAUKEE INC	813.08			\$813.08
GLEN JORGENSEN	801.99			\$801.99
AMERICAN WELDING & GAS, INC	795.94			\$795.94
MINNESOTA GLOVE INC	789.50			\$789.50
MID STATES EQUIPMENT INC	779.45			\$779.45
FLEETPRIDE INC	764.77			\$764.77
PREMIER CONCRETE INC	751.50			\$751.50
DOOR COUNTY BROADBAND LLC	641.25			\$641.25
GITTER SOMMERS SALES, LLC	624.63			\$624.63
CELLCOM WISCONSIN RSA 10	576.96			\$576.96
MENARDS EAST STORE	552.32			\$552.32
BROOKS TRACTOR INC	551.32			\$551.32

# Payments Made to Vendors

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by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	801 - Health Benefits Fund Amount	Total Amount
GAT SUPPLY \ TENOR CONST SUPPL	543.25			\$543.25
SCHARTNER IMPLEMENT INC	529.25			\$529.25
NEWMAN TRAFFIC SIGNS	508.50			\$508.50
ROCK MACHINERY CO, LLC	490.05			\$490.05
FRONTIER COMMUNICATIONS OF WI	488.50			\$488.50
AT & T	440.09			\$440.09
CASPERS TRUCK EQUIPMENT INC	439.32			\$439.32
INTERSTATE BATTERIES	434.15			\$434.15
PRECISE MRM LLC	432.00			\$432.00
GIS WORKSHOP, LLC	420.00			\$420.00
GENCOR INDUSTRIES INC	416.25			\$416.25
BIWER WELDING	400.00			\$400.00
MARCHANT'S MEATS & SAUSAGE	391.45			\$391.45
FIRST SUPPLY GREEN BAY	366.75			\$366.75
FOX SPECIALTY CO	330.42			\$330.42
CINTAS FIRST AID & SAFETY	329.86			\$329.86
WIL KIL PEST CONTROL	326.75			\$326.75
DICKE TOOL COMPANY	322.44			\$322.44
DOOR COUNTY HARDWARE COMPANY	318.46			\$318.46
AIRGAS	311.70			\$311.70
LOCATORS & SUPPLY INC	302.87			\$302.87
HOTSY CLEANING SYSTEMS, INC	297.75			\$297.75
LAWSON PRODUCTS INC	286.77			\$286.77
TRANSPORT REPAIR SPEC INC	279.08			\$279.08
CENTURY TELEPHONES OF FORESTVI	277.60			\$277.60
VANS FIRE & SAFETY	264.82			\$264.82
VERMEER-WISCONSIN INC	254.73			\$254.73
GIGOT SEPTIC SERVICE	222.00			\$222.00
CAPTAIN COMMODES INC	222.00			\$222.00
CERTIFIED LABORATORIES DIVISION	199.73			\$199.73
SHERWIN WILLIAMS	164.46			\$164.46
RAZORS EDGE BARBER SHOP		162.00		\$162.00
JARED SIEFERT-SNAP ON TOOLS	149.96			\$149.96
ECONO FOODS	139.11			\$139.11
LAMPERTS	136.52			\$136.52
RHONDA KOLBERG			127.74	\$127.74
MSC INDUSTRIAL SUPPLY CO INC	123.22			\$123.22
US DEPT OF TREASURY/MSHA	121.00			\$121.00
WALMART COMMUNITY/GEMB	120.48			\$120.48
JOEL GUNNLAUGSSON	114.55			\$114.55
JIM OLSON FORD LINCOLN, LLC	112.00			\$112.00

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by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	801 - Health Benefits Fund Amount	Total Amount
OIL EQUIPMENT CO INC	110.91			\$110.91
ROAD EQUIPMENT PARTS CENTER	89.27			\$89.27
MGD INDUSTRIAL CORPORATION	81.48			\$81.48
JUNGWIRTH ACE HARDWARE	79.95			\$79.95
LAMPERTS	74.91			\$74.91
CULLIGAN OF STURGEON BAY	70.00			\$70.00
FORTRESS FENCE INC	65.36			\$65.36
RANDY HALSTEAD	62.64			\$62.64
FORCE AMERICA	59.15			\$59.15
TRUCK COUNTRY OF WISCONSIN INC	56.97			\$56.97
JOHN NEINAS	55.68			\$55.68
HERLACHE SMALL ENGINE	53.69			\$53.69
JONAS SERVICE & SUPPLY INC	39.24			\$39.24
ROY H ENGLEBERT	34.80			\$34.80
S STOP	30.00			\$30.00
WISCONSIN COUNTY MUTUAL INS CO	25.00			\$25.00
DAVID ENGLEBERT	20.88			\$20.88
	<u>\$907,857.32</u>	<u>\$40,823.03</u>	<u>\$15,884.38</u>	<u>\$964,564.73</u>