

Door County Monthly Voucher List

County Board Meeting of: February

Cardmember Service Invoices--Elan

<u>Department</u>	<u>Vendor</u>	<u>Expenditure</u>	<u>Amount</u>
Human Services	Osthoff Resort	WHEAP conf lodging Fairchild	\$ 164.00
	UW GB	Ethics & Boundries registration Cole	\$ 15.00
	UW GB	Advanced Crisis registration Olson/Bauldry	\$ 70.00
	UW GB	BHTP Administrator registration Krebsbach/McFarlane	\$ 70.00
	UW GB	Personality Disorders registration Lambrecht/Bratz	\$ 70.00
County Administrator	Park Hotel	WEDA legislative day lodging Pabich	\$ 102.00
	WCA	WCA registration Pabich	\$ 150.00
Human Resources	Fatzo's	New employee luncheon Several	\$ 97.30
EMS	WI Office of Rural Health	Training registration Schultz	\$ 70.00
County Board	WCA	WCA registration 11 supervisors	\$ 1,650.00
Child Support	LandMark	WCSEA Brd mtg lodging Dequalne	\$ 82.00

VOUCHER
STATE OF WISCONSIN
Door County

Submitted By:

 April Geisel

Approved by: Department Head:

Approved by: Committee Chair:

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
 CHECK # _____

Date
 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			21102	Refund returned items		\$ (11.88)		Public Health	
100			21102	WIC supplies ordered		\$ 292.59		Public Health	
100			21102	Supplies for communicable disease prev		\$ 30.98		Public Health	
100	14	1107	52105	Publication of notice		\$ 44.40		Corp Counsel	
100	37	1120	52312	Bleed T government center		\$ 181.59		Facilities & Parks	
100	37	5202	52101	Survey Monkey master plan		\$ 99.00		Facilities & Parks	
100			21102	Quarterly new employee luncheon		\$ 97.30		Human Resources	
100	49	1115	54102	WEDA legislative days lodging		\$ 102.00		County Administrator	
204			21102	ADRC website hosting		\$ 383.04		Senior Center	
204	23	3612	53161.05178	Carafes & lids for salad bar		\$ 27.01		Senior Center	
204	23	3615	53161.05178	Carafes & lids for salad bar		\$ 3.73		Senior Center	
100	11	1101	54101	WCA registration		\$ 1,650.00		County Board	
100	49	1115	54101	WCA registration		\$ 150.00		County Administrator	
100	29	2112	52302.6936	Active 911 renewal		\$ 739.20		EMS	
100	29	2112	53137	Dumbell set		\$ 999.00		EMS	
100	29	2112	59153	IL toll Ambulance inspections		\$ 3.60		EMS	
100	29	2112	59153	Madison parking		\$ 11.00		EMS	
100	29	2112	53137	Cable machine		\$ 2,039.00		EMS	
100	29	2112	54101.6931	WI office health training registration		\$ 70.00		EMS	
100			21102	Anniversary challenge coin		\$ 540.00		EMS	
100			21102	R&M servers		\$ 299.99		Tech Services	
100			21102	Network interface cards		\$ 139.98		Tech Services	
100			21102	Wyse replacement		\$ 1,827.72		Tech Services	
100	13	1106	54101	GIPAW membership		\$ 50.00		Tech Services	
100			21102	Google domain registration		\$ 6.00		Tech Services	
100	13	1106	52101	Amazon prime membership		\$ 119.00		Tech Services	
100	13	1106	52301	1000W power supply		\$ 50.64		Tech Services	
100	44	1114	53106	Badge holders for HR		\$ 59.99		Human Resources	
100	13	1106	52302	Surface tablet adapters		\$ 7.99		Tech Services	
100	13	1106	52301	DC backup controller module		\$ 232.04		Tech Services	
100	13	1106	69901.00011	County board capital outlay		\$ 515.96		Tech Services	
100	44	1114	53106	Laynards for HR		\$ 37.78		Human Resources	
100	27	1302	54102	WCEA board mtg lodging		\$ 82.00		Child Support	
701			16101.06109	Fleet Farm		\$ 44.16		Highway	
701			16101.06121	Fleet Farm		\$ 119.17		Highway	
VOUCHER TOTAL						\$ 11,043.98	VOUCHER TOTAL		

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April Geisel

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Approved by: Committee Chair:

VENDOR # 9776

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Fund	Dept	Sub Dept	Account Number	Sub Proj	Description	Qty	Amount	Invoice Date	Vendor Invoice Number	
250	70	2300	54102	1KF01	Lodging during WHEAP conf		164.00		Human Services	
240			21102		Car repair for family		264.38		Human Services	
250	70	2300	54101	1JC01	Registration fee Ethics & Boundries		15.00		Human Services	
240			21102		Health screening for foster parents		137.50		Human Services	
240			21102		Health screening for foster parents		275.00		Human Services	
240			21102		YCC youth activity		143.10		Human Services	
240			21102		CLTS order for client		150.00		Human Services	
250	70	2300	54101	1VB01	Registration fee advanced crisis training		35.00		Human Services	
250	70	2300	54101	1EO01	Registration fee advanced crisis training		35.00		Human Services	
250	70	2300	54101	1JK01	Registration fee BHTP administrator conf		35.00		Human Services	
250	70	2300	54101	1CM01	Registration fee BHTP administrator conf		35.00		Human Services	
250			16101.gascd		Gas cards for agency use		250.00		Human Services	
250	70	2300	54101	1RL01	Registration fee personality disorders conf		35.00		Human Services	
250	70	2300	54101	1CB01	Registration fee personality disorders conf		35.00		Human Services	
250	70	2381	52701	05188 IM001	alcohol mouthpieces for breathalyzer		39.99		Human Services	
Totals from pg 2								11,043.98		
								12,692.95		VOUCHER TOTAL

Payments Made to Vendors

Payment Date Range 01/22/20 - 02/18/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	Total Amount
FOSTER COACH SALES INC	233,878.00			\$233,878.00
CDW GOVERNMENT INC	104,598.62			\$104,598.62
PACKER CITY INTERNATIONAL TRUC	85,740.00			\$85,740.00
DOOR CO ECONOMIC DEVELOPMENT	65,000.00			\$65,000.00
MOTOROLA SOLUTONS, INC	61,487.26			\$61,487.26
CORRECTIONAL HEALTHCARE CO	44,460.42			\$44,460.42
STATE OF WISCONSIN	42,888.78			\$42,888.78
TOWN OF NASEWAUPEE	34,974.39			\$34,974.39
STURGEON BAY UTILITIES	19,868.38	1,896.97		\$21,765.35
CORELOGIC TAX SERVICES	20,993.80			\$20,993.80
SECURITY LUEBKE ROOFING, INC	20,400.00			\$20,400.00
BAY ELECTRONICS INC	18,624.34			\$18,624.34
CITY OF STURGEON BAY	17,842.16			\$17,842.16
SUMMIT FOOD SERVICE, LLC	15,669.33			\$15,669.33
GORDON FOOD SERVICE, INC		14,130.63		\$14,130.63
SUMMIT COMMERCIAL FITNESS		14,085.00		\$14,085.00
CLIFTONLARSONALLEN LLP	13,121.00	467.00		\$13,588.00
NICOLET NATIONAL BANK	13,199.98			\$13,199.98
CARDMEMBER SERVICE	11,692.17	413.78		\$12,105.95
BISSEN ASPHALT	11,524.97			\$11,524.97
TOWN OF UNION	10,682.13			\$10,682.13
WISCONSIN PUBLIC SERVICE CORP	10,673.83			\$10,673.83
VANGUARD SYSTEMS INC	10,506.05			\$10,506.05
STAPLES ADVANTAGE	9,966.54	485.03		\$10,451.57
NSIGHT TELSVCES	10,070.03			\$10,070.03
NATIONSTAR MORTGAGE LLC	9,232.45			\$9,232.45
MINNESOTA LIFE INSURANCE COMPA	9,100.18			\$9,100.18
BROWN COUNTY TREASURER	8,902.25			\$8,902.25
WT COX INFORMATION SERVICES	8,187.72			\$8,187.72
DOOR CENTRAL SNOW GOERS	6,736.83			\$6,736.83
WHITE ROCK SECURITY GROUP, LLC	6,407.70			\$6,407.70
DWD UI	6,173.00			\$6,173.00
WELLS FARGO BANK	5,728.96			\$5,728.96
ELECTROLINE INC	5,543.20			\$5,543.20
VERTIV CORPORATION	5,527.00			\$5,527.00
WISCONSIN COUNTIES ASSOCIATION	5,281.00			\$5,281.00
DOOR DRIFTERS SNOWMOBILE CLUB	5,263.15			\$5,263.15
SOUTHERN DOOR SNOW TRAVELERS	5,263.15			\$5,263.15
WI DEPARTMENT OF ADMINISTRATIO	5,124.00			\$5,124.00
TOP O THE THUMB SNOWMOBILE CLU	4,687.71			\$4,687.71

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	Total Amount
PIONEER TRAILBLAZERS SNOWMO CL	4,547.36			\$4,547.36
TITLETOWN DRONES LLC	4,457.00			\$4,457.00
KATIE HELSCHER	4,414.23			\$4,414.23
WISCONSIN DOCUMENT IMAGING	3,959.65	378.95		\$4,338.60
MAYS SPORTS CENTER	4,299.89			\$4,299.89
VILLAGERS SNOWMOBILE CLUB	4,280.69			\$4,280.69
HRI, DBA: HUMANA WELLNESS	4,066.76			\$4,066.76
RIESTERER & SCHNELL INC	4,052.00			\$4,052.00
JIM OLSON CHRYSLER	3,764.62			\$3,764.62
ERIK BOHNE-PACE MEMORIAL FOUNDATION	3,697.50			\$3,697.50
AYRES ASSOCIATES	3,640.00			\$3,640.00
TOWN OF CLAY BANKS	3,636.99			\$3,636.99
INGRAM LIBRARY SERVICES	3,598.62		17.37	\$3,615.99
WISCONSIN PUBLIC SERVICE	2,946.96	666.84		\$3,613.80
CELLCOM WISCONSIN RSA 10	3,441.64	50.24		\$3,491.88
TODAY'S BUSINESS SOLUTIONS	3,410.00			\$3,410.00
KEYSTONE PSYCHOLOGY LLC	3,400.00			\$3,400.00
IRONDOR SOFTWARE	3,400.00			\$3,400.00
STRYKER MEDICAL	2,998.80			\$2,998.80
NICOLET FEDERATED LIBRARY SYST	2,826.71			\$2,826.71
WI DEPT OF JUSTICE	2,814.00			\$2,814.00
CENLAR	2,638.39			\$2,638.39
NATHAN SMITH	2,584.29			\$2,584.29
EMERGENCY MEDICAL PRODUCTS INC	2,559.36			\$2,559.36
BELSON COMPANY	2,444.11			\$2,444.11
NSIGHTTEL WIRELESS LLC	2,257.98			\$2,257.98
AT&T MOBILITY LLC	2,159.78			\$2,159.78
FIRST SUPPLY GREEN BAY	2,143.92			\$2,143.92
MIDWEST TAPE	2,117.46			\$2,117.46
SUPERIOR VISION INS OF WI INC	2,089.10			\$2,089.10
TOWN OF BRUSSELS	2,054.73			\$2,054.73
UW MADISON	1,990.00			\$1,990.00
BOSTON MUTUAL LIFE INSURANCE	1,870.40			\$1,870.40
AT & T	1,855.61			\$1,855.61
ECONO FOODS		1,798.86		\$1,798.86
WARNER-WEXEL WHOLESALE & POOL	867.08	910.61		\$1,777.69
NINA MARTEL SC	1,711.55			\$1,711.55
JUSTICE BENEFITS, INC	1,664.96			\$1,664.96
ADL MONITORING SOLUTIONS, LLC	1,663.45			\$1,663.45

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	Total Amount
BAY AREA GARMENT & SPECIALTIES	1,657.50			\$1,657.50
LITURGICAL PUBLICATIONS INC		1,650.00		\$1,650.00
ADVANCED DISPOSAL SERVICES	1,627.63			\$1,627.63
ERICKSON PRIBYL S.C.	1,621.80			\$1,621.80
RED RIVER RIDERS SNOWMOBILE CL	1,614.03			\$1,614.03
MARTINSON LAW OFFICES	1,541.15			\$1,541.15
BLAZKOVEC, BLAZKOVEC & DOWNEY	1,538.00			\$1,538.00
PITNEY BOWES RESERVE ACCOUNT	1,500.00			\$1,500.00
DEPT OF SAFETY & PROFESSIONAL	1,500.00			\$1,500.00
EAGLE MECHANICAL INC	1,457.14			\$1,457.14
MARSHALL J BALES	1,455.00			\$1,455.00
SCHWAAB INC	1,451.51			\$1,451.51
HABERLI DEER PROCESSING	1,430.00			\$1,430.00
AURORA HEALTH CARE, INC.	1,408.68			\$1,408.68
JP GRAPHICS	1,394.29			\$1,394.29
BLACKBURNS BAY FARM	1,367.67			\$1,367.67
DOOR COUNTY HARDWARE COMPANY	1,293.91			\$1,293.91
NASSCO INCORPORATED	1,169.18			\$1,169.18
WEST GROUP PAYMENT CENTER	1,149.50			\$1,149.50
PETER HAASE	1,145.31			\$1,145.31
UNIVERSITY OF WI-STEVENS POINT	1,065.00			\$1,065.00
MEDICARE PART B	1,046.63			\$1,046.63
GAY PUSTAVER	1,040.00			\$1,040.00
BROWN COUNTY C-LEC LLC	1,000.00			\$1,000.00
TOWN OF BAILEYS HARBOR	1,000.00			\$1,000.00
RAY SLABY	1,000.00			\$1,000.00
RENT A FLASH OF WISCONSIN INC	987.51			\$987.51
INPRO CORPORATION	980.86			\$980.86
MAC FOUNDATION INC	977.83			\$977.83
DOOR COUNTY CO OPERATIVE	964.85			\$964.85
BEHAVIORAL CONSULTANTS INC	945.00			\$945.00
HOLLY M JEWELL	939.50			\$939.50
GOVERNMENT FINANCE OFFICERS AS	930.00			\$930.00
TRUGREEN AND ACTION PEST CONTROL	927.34			\$927.34
MANN'S STORE		914.26		\$914.26
CHARTER COMMUNICATIONS	906.95			\$906.95
WLIA	850.00			\$850.00
DIVERSIFIED BENEFIT SERVICES	813.50			\$813.50
DOOR-TRAN		805.00		\$805.00

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	Total Amount
ASSOCIATES IN PSYCHIATRY & THE LAW	787.50			\$787.50
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	779.88			\$779.88
ALLEGIANCE, INC.	758.01			\$758.01
CINTAS CORPORATION	745.87			\$745.87
AURORA MEDICAL GROUP	698.00			\$698.00
CENTRAL RESTAURANT PRODUCTS		695.00		\$695.00
SPECIALIZED SERVICES LLC		667.39		\$667.39
AIRGAS	630.21			\$630.21
LAFORCE HARDWARE & MFG COMPANY		623.00		\$623.00
JOHN WAGNER	589.33			\$589.33
BASSETT MECHANICAL	583.90			\$583.90
JIM OLSON FORD LINCOLN, LLC	572.50			\$572.50
ABR EMPLOYMENT SERVICES	566.10			\$566.10
ADVOCATES-INDEPENDENT LIVINGII EVERYTHING MAINTENANCE	559.30	561.90		\$561.90
NACO	556.00			\$556.00
AMY MURRAY	553.13			\$553.13
LAU'S AUTO CARE CENTER	543.79			\$543.79
PRODATA COMPUTER SERVICES INC	540.00			\$540.00
NEWEGG BUSINESS INC	526.88			\$526.88
UNITED HOME HEALTH SERVICES,LLC		519.50		\$519.50
SILVER UMBERHAM		515.78		\$515.78
FOX SPECIALTY CO	498.66			\$498.66
DC PRINTING LLC	482.00			\$482.00
JENNILEE JORGENSON	477.05			\$477.05
PINKERT LAW FIRM LLP	440.00			\$440.00
VILLAGE OF EPHRAIM	423.26			\$423.26
JAMIE STEPHAN		420.67		\$420.67
WALMART COMMUNITY/GEMB	297.49	118.68		\$416.17
VIKING ELECTRIC SUPPLY	403.17			\$403.17
ROBERT LAUTENBACH	401.53			\$401.53
DOOR COUNTY CLERK OF COURT	400.00			\$400.00
BIRDSEYE DAIRY INC		375.57		\$375.57
SUSAN G RASCON	372.16			\$372.16
CULLIGAN OF STURGEON BAY	371.97			\$371.97
WES CLIFFORD	370.00			\$370.00
FRV INC	367.79			\$367.79
LAKESHORE TECHNICAL COLLEGE	358.00			\$358.00
SAN-A-CARE INC	353.23			\$353.23

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	Total Amount
DOOR COUNTY MEDICAL CENTER	348.60			\$348.60
ELECTRICAL SYNERGIES, LLC	343.38			\$343.38
EMERGENCY SERVICES OF DOOR COU	327.56			\$327.56
PENINSULA TITLE COMPANY	315.44			\$315.44
TWEAK SOCIAL MEDIA & MARKETING		307.39		\$307.39
GOOD SAMARITAN,SCANDIA VILLAGE		304.00		\$304.00
BETH WARTELLA	302.24			\$302.24
POSITIVE CONCEPTS, INC	301.00			\$301.00
BILSKI & FRENCH, LLC	301.00			\$301.00
SUPERIOR CHEMICAL CORPORATION	300.30			\$300.30
BADGER STATE SHERIFFS ASSOC	300.00			\$300.00
A 1 ELEVATOR SALES & SERVICE	296.25			\$296.25
SWITS, LTD	284.00			\$284.00
WI DOCUMENT IMAGING	281.24			\$281.24
EMPLOYEE RESOURCE CENTER	280.00			\$280.00
TIP TOP CLEANERS		276.75		\$276.75
USIC LOCATING SERVICES, LLC	267.80			\$267.80
KELLY A MARTYKA	250.00			\$250.00
DIANE FARDIG	247.14			\$247.14
BROTHERS DAIRY		232.00		\$232.00
SERVICE MOTOR COMPANY	232.00			\$232.00
SHERWIN WILLIAMS	223.78			\$223.78
TRANS UNION	221.95			\$221.95
THE UNIFORM SHOPPE	220.45			\$220.45
NAPA AUTO PARTS	216.82			\$216.82
VANS FIRE & SAFETY	216.10			\$216.10
FEDEX	208.76			\$208.76
BENJAMIN HUBING	207.77			\$207.77
SPAN WISH, LLC	206.10			\$206.10
BP	205.32			\$205.32
WASHINGTON ISLAND FERRY LINE I	203.50			\$203.50
PATRICK L ZELZER & ASSOCIATES	200.00			\$200.00
IMELDA DELCHAMBRE	200.00			\$200.00
MUSIC & MEMORY INC		200.00		\$200.00
COUNTY RESCUE SERVICES INC	200.00			\$200.00
WCSEA	200.00			\$200.00
MED ALLIANCE INC	199.77			\$199.77
WISCONSIN IMAGING, LLC	197.13			\$197.13
PIGGLY WIGGLY	190.00			\$190.00
O'REILLY AUTO PARTS #4365	187.17			\$187.17

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	Total Amount
MASTERCRAFT WELDING SYSTEMS	182.00			\$182.00
WIL KIL PEST CONTROL	106.11	75.00		\$181.11
AUTOZONE	178.92			\$178.92
AMAZON CAPITAL SERVICES, INC		173.88		\$173.88
STATE BAR OF WISCONSIN	167.76			\$167.76
WCCA TREASURER	165.00			\$165.00
DOOR COUNTY MEDICAL CENTER	165.00			\$165.00
CLINICAL & CONSULTING PSYCHOLO	160.00			\$160.00
CENTER FOR EDUCATION & EMPLOYMENT LAW	159.00			\$159.00
JENNIFER BENDER		151.01		\$151.01
WCCO	150.00			\$150.00
CHOICE1 HEALTHCARE SERVICES	149.70			\$149.70
FUELMAN	148.80			\$148.80
FASTENAL COMPANY	148.72			\$148.72
ADVANCED AUTO PARTS	146.18			\$146.18
BEAR GRAPHICS INC	142.20			\$142.20
LISA A HARTEL	141.00			\$141.00
BELLIN HEALTH	140.00			\$140.00
DEPARTMENT OF ADMINISTRATION	140.00			\$140.00
DAWN VANDEVOORT	139.23			\$139.23
WASHINGTON ISLAND ELECTRIC COO	139.00			\$139.00
KELLY HENDEE	134.00			\$134.00
STREICHERS	127.00			\$127.00
WISCONSIN COUNTY CLERKS ASSOC	125.00			\$125.00
WI REGISTER OF DEEDS ASSOCIATI	125.00			\$125.00
WCCCA	125.00			\$125.00
HEALTHCARE INFECTION CONTROL SOLUTIONS	124.49			\$124.49
FRED HERBST	124.29			\$124.29
COOK COUNTY SHERIFF'S DEPT	120.00			\$120.00
WI FACILITIES MANAGEMENT ASSOCIATION	120.00			\$120.00
TOWN OF LIBERTY GROVE		117.00		\$117.00
OWLS	108.00			\$108.00
DEATH'S DOOR FUEL LLC	102.02			\$102.02
CAREY PETERSILKA	100.63			\$100.63
GRAINGER	94.36			\$94.36
CARLSON DETTMANN CONSULTING	93.40			\$93.40
STATE BAR OF WISCONSIN	93.20			\$93.20
FILTRATION CORPORATION OF	92.22			\$92.22

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	Total Amount
JANE COMBS	90.71			\$90.71
HERLACHE SMALL ENGINE	87.15			\$87.15
CHRISTINE CRUTCHFIELD	87.05			\$87.05
JOHN DAVID MOREY	81.92			\$81.92
TOWN OF WASHINGTON		80.00		\$80.00
BAY HOMETOWN PHARMACY LLC	77.82			\$77.82
DNA DIAGNOSTICS CENTER INC	76.00			\$76.00
CODY L BOLTON	75.80			\$75.80
COLLEEN C NORDIN	75.38			\$75.38
WAND		75.00		\$75.00
WI ASSOCIATION OF SENIOR CENTE		75.00		\$75.00
AIRS NATIONAL HEADQUARTERS		75.00		\$75.00
CHRISTINE ANDERSEN		75.00		\$75.00
US AUTOFORCE	73.33			\$73.33
LELAND BAXTER	72.19			\$72.19
JAMES F BLACK	70.70			\$70.70
WI REAL PROPERTY LISTERS ASSOC	70.00			\$70.00
BAYCOM INC	63.00			\$63.00
LANGUAGE LINE SERVICES	61.97			\$61.97
IAN WILLIAM CRAFTON	57.84			\$57.84
ANGELA BERG	56.89			\$56.89
RYAN MADISON SCOTT MURPHY	56.72			\$56.72
DENTAL HEALTH PRODUCTS INC	55.68			\$55.68
BRIGITTE K SEAGARD	54.68			\$54.68
SHRED-IT USA LLC	54.45			\$54.45
DEBBY L PACALA	53.66			\$53.66
ERIC D WILD	53.30			\$53.30
AMAZON COM CREDIT	51.75			\$51.75
WWWP	50.00			\$50.00
BENJAMIN H LARSEN		50.00		\$50.00
GERALD KITA	50.00			\$50.00
STORM BALGEMAN & KLIPPEL SC	50.00			\$50.00
TERENCE CAROLAN	49.61			\$49.61
LAURA HALE	48.72			\$48.72
NATALIE M HAGEN	47.24			\$47.24
KRISTINE KAKUSKE	46.81			\$46.81
DOOR COUNTY LAND TRUST, INC	46.03			\$46.03
LAURA J HARTWELL	45.20			\$45.20
BROWN COUNTY TREASURER	45.00			\$45.00
FINCH PROCESS SERVICE	45.00			\$45.00

Payments Made to Vendors

Payment Date Range 01/22/20 - 02/18/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	Total Amount
DC FARMETTE LLC	43.66			\$43.66
SIMONAR SERVICE INC	43.40			\$43.40
AT&T	43.39			\$43.39
DEREK J SCHOPF	43.16			\$43.16
DAVID H ANTHONY	42.14			\$42.14
WDATCP	42.00			\$42.00
KIRSTEN A JACQUET	41.42			\$41.42
BARBARA B FOCHS	40.40			\$40.40
JENNIFER E MANKE	40.10			\$40.10
SCOTT O PASCHKE	40.10			\$40.10
GWAAR, INC		40.00		\$40.00
WI JUVENILE COURT CLERKS ASSN	40.00			\$40.00
WI DEPT OF JUSTICE CRIME INFO		40.00		\$40.00
CHRISTOPHER CROTTY	40.00			\$40.00
JACK SURIANO	40.00			\$40.00
BARBARA J DUQUAINE	39.08			\$39.08
ROBIN MARK		39.04		\$39.04
DAVID A STUEBNER	38.06			\$38.06
EXXON MOBIL	38.00			\$38.00
EVA JADE PEOTTER WEBBER	37.55			\$37.55
JAMES W NOLL	37.34			\$37.34
CODY MELVILLE	37.20			\$37.20
ERIC WARNER	35.72			\$35.72
PENINSULA PULSE	35.61			\$35.61
JOSHUA J TONN	35.30			\$35.30
MEGAN ROSE FOX	33.26			\$33.26
NEVIN W GROSBEIER	33.26			\$33.26
PACIFIC TELEMANAGEMENT SERVICE	33.00			\$33.00
DOOR COUNTY MEMORIAL HOSPITAL	32.76			\$32.76
MARK A MARCHANT	32.24			\$32.24
MARY SAWYER	31.63			\$31.63
STATE PROCESS SERVICE INC	30.25			\$30.25
MARVIN LACROSSE	30.20			\$30.20
BARBARA M UECKER	30.20			\$30.20
CARMEN SCHROEDER		30.00		\$30.00
FAMILY VIDEO	29.90			\$29.90
HOLLY SOMERHALDER	29.90			\$29.90
FLS BANNERS	29.70			\$29.70
KASEE H JANDRIN	27.65			\$27.65
MARCELLA K MILLIMAN	27.65			\$27.65

Payments Made to Vendors

Payment Date Range 01/22/20 - 02/18/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	Total Amount
SANDRA K WIESNER	27.14			\$27.14
AARON QUALIO	27.03			\$27.03
JUSTIN MORTARA	27.00			\$27.00
THOMAS KINSELLA	26.33			\$26.33
KELLY J BRETL	26.12			\$26.12
JOHN M GLESNER		25.89		\$25.89
STACEY VOLKMANN		25.88		\$25.88
TRACY YTRRI OPPER	25.30			\$25.30
TODD Z MEDD	25.10			\$25.10
DELFO RD C PHILLIPS	25.10			\$25.10
WISCONSIN LIBRARY ASSOCIATION	25.00			\$25.00
ECWCCA EAST CNTRL WI CO CODE A	25.00			\$25.00
WISCONSIN MEDIA	24.68			\$24.68
ROBERT R KOHOUT	23.57			\$23.57
RANDY R DICKSON	23.06			\$23.06
DIANE M OVERLAND-ROCKWELL	23.06			\$23.06
TRACY D VREEKE	23.06			\$23.06
JESSICA HOLLAND		22.78		\$22.78
AMBER N ANSCHUTZ	22.75			\$22.75
CYNTHIA M NEUVILLE	22.55			\$22.55
TAYLOR LEE DEXHEIMER	22.55			\$22.55
LAMPERTS	21.95			\$21.95
GREGORY W VIRLEE		21.28		\$21.28
HOPE D HERBST	21.02			\$21.02
WLS FOUNDATION	20.00			\$20.00
DNR SNOWMOBILE\ATV PROGRAM	20.00			\$20.00
CHRISTOPHER NELSON	20.00			\$20.00
WI DEPT FINANCIAL INSTITUTION	20.00			\$20.00
UNIVERSITY OF WIS-EXTENSION	20.00			\$20.00
MADISON COUNTY SHERIFF'S OFFICE	20.00			\$20.00
KEITH KASBOHM	19.00			\$19.00
JOYCE PETERSON	18.67			\$18.67
DAN KANE	17.00			\$17.00
MARY L JACKSON	16.24			\$16.24
WALMART COMMUNITY/GEMB	15.42			\$15.42
BOB DICKSON	15.08			\$15.08
SOIL & FORAGE ANALYSIS LAB	15.00			\$15.00
GEORGE J KLEIST		13.51		\$13.51
NELVIE CAULDWELL		12.70		\$12.70
SUZANNE WAGNER		12.66		\$12.66

Payments Made to Vendors

Payment Date Range 01/22/20 - 02/18/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	206 - Library Federation Program Amount	Total Amount
VILLA REAL	12.50			\$12.50
KIRK YOUNG	12.32			\$12.32
NICK LEE		12.08		\$12.08
MARK NIELSON	11.50			\$11.50
TIMOTHY J CLARK	9.59			\$9.59
ROSS LOGERQUIST	9.33			\$9.33
UNIQUE MANAGEMENT SERVICES INC	8.95			\$8.95
Morgan Mann	8.91			\$8.91
UNITED PARCEL SERVICE	7.64			\$7.64
UNITED HEALTHCARE SERVICE LLC	6.70			\$6.70
BETH LOKKEN	6.38			\$6.38
RONALD SUPETER	6.00			\$6.00
BRIDGET BOWERS	5.80			\$5.80
REGISTRATION FEE TRUST	5.00			\$5.00
ANDREW FRANKEN	5.00			\$5.00
THOMAS HAFT	5.00			\$5.00
NANCY A RUFF		4.31		\$4.31
CENTURYLINK QCC	3.55			\$3.55
BARB HUSCH	3.45			\$3.45
DEPT OF ADMINISTRATION	.00			\$.00
NITRO SOFTWARE, INC	.00			\$.00
	<u>\$1,174,648.08</u>	<u>\$45,717.82</u>	<u>\$17.37</u>	<u>\$1,220,383.27</u>

Payments Made to Vendors

Payment Date Range 01/22/20 - 02/18/20

Payments in Excess of \$0.00
by Fund

Vendor Name	701 - Highway Department Amount	750 - Workers Compensation Amount	505 - Inmate Trust Accounts Amount	501 - Dog Licenses - Expend Tr Amount	801 - Health Benefits Fund Amount	Total Amount
WISCONSIN COUNTY MUTUAL INS CO		333,514.00				\$333,514.00
ENERGY SOLUTIONS PARTNERS, LLC	159,383.18					\$159,383.18
STURGEON BAY UTILITIES	16,368.93					\$16,368.93
JFTCO, INC	14,226.33					\$14,226.33
ELAND ELECTRIC CORPORATION	11,874.03					\$11,874.03
MURRAY ENTERPRISE INC	9,656.62					\$9,656.62
TOWN OF FORESTVILLE	9,511.90					\$9,511.90
HRI, DBA: HUMANA WELLNESS					8,765.60	\$8,765.60
BAYCOM INC	8,280.36					\$8,280.36
TOWN OF WASHINGTON	7,123.80					\$7,123.80
WISCO LIFT	6,180.04					\$6,180.04
DECKER SUPPLY COMPANY INC	5,868.75					\$5,868.75
T R COCHART TIRE CENTER	5,835.92					\$5,835.92
WISCONSIN PUBLIC SERVICE CORP	5,752.94					\$5,752.94
ROBERT E LEE & ASSOCIATES INC	5,323.47					\$5,323.47
ARING EQUIPMENT COMPANY INC	5,212.97					\$5,212.97
HALRON LUBRICANTS INC.	4,739.83					\$4,739.83
STELLAR SERVICES, LLC			4,352.98			\$4,352.98
RTVISION, INC	4,033.75					\$4,033.75
GREAT LAKES ROOFING CORPORATN	4,000.00					\$4,000.00
LITTLE FALLS MACHINE INC	3,514.43					\$3,514.43
MONROE TRUCK EQUIPMENT-DEPERE	3,395.08					\$3,395.08
ICSOLUTIONS LLC			3,247.25			\$3,247.25
LARSEN COOPERATIVE CO	2,933.73					\$2,933.73
APPLIED IND. TECH	2,780.47					\$2,780.47
ADVANCED AUTO PARTS	2,750.10					\$2,750.10
AMERICAN OVERHEAD DOOR	2,388.10					\$2,388.10
WISCONSIN EMERGENCY MANAGEMENT	2,265.00					\$2,265.00
DWD UI	2,015.28					\$2,015.28
DELSART EXCAVATING	1,980.50					\$1,980.50
OLSON TRAILER & BODY LLC	1,906.38					\$1,906.38
FASTENAL COMPANY	1,904.57					\$1,904.57
CLIFTONLARSONALLEN LLP	1,665.00					\$1,665.00
PACKER CITY INTERNATIONAL TRUC	1,514.16					\$1,514.16
QUALITY TRUCK CARE CENTER INC	1,296.85					\$1,296.85
AMPLITEL TECHNOLOGIES LLC	1,200.00					\$1,200.00
ALRO STEEL CORPORATION	1,186.20					\$1,186.20
JIM PIONTECK TRUCKING INC	1,155.00					\$1,155.00
INTERSTATE BATTERIES	1,097.60					\$1,097.60
ADVANCED DISPOSAL SERVICES	894.57					\$894.57
ASTRO HYDRAULICS INC	886.24					\$886.24

Payments Made to Vendors

Payment Date Range 01/22/20 - 02/18/20

Payments in Excess of \$0.00

by Fund

Vendor Name	701 - Highway Department Amount	750 - Workers Compensation Amount	505 - Inmate Trust Accounts Amount	501 - Dog Licenses - Expend Tr Amount	801 - Health Benefits Fund Amount	Total Amount
GLENN'S TOWING INC	875.00					\$875.00
MACHINE SERVICE INC	842.63					\$842.63
FORCE AMERICA	824.94					\$824.94
VARITECH INDUSTRIES INC	824.17					\$824.17
TRUCK COUNTRY OF WISCONSIN INC	732.08					\$732.08
VIKING ELECTRIC SUPPLY	731.37					\$731.37
HERLACHE SMALL ENGINE	610.30					\$610.30
AMERICAN WELDING & GAS, INC	558.85					\$558.85
STAPLES ADVANTAGE	524.41					\$524.41
GUNDERSON INC	521.69					\$521.69
DOOR COUNTY CO OPERATIVE	509.52					\$509.52
GAT SUPPLY \ TENOR CONST SUPPL	501.21					\$501.21
BURNS INDUSTRIAL SUPPLY CO INC	496.89					\$496.89
HOTSY CLEANING SYSTEMS, INC	495.00					\$495.00
PETROLEUM EQUIPMENT SERVICE	466.97					\$466.97
AT & T	423.83					\$423.83
MGD INDUSTRIAL CORPORATION	406.92					\$406.92
MID STATES EQUIPMENT INC	402.93					\$402.93
BAY VERTE MACHINERY INC	401.99					\$401.99
CHULA VISTA RESORT	396.00					\$396.00
AMAZON CAPITAL SERVICES, INC	359.00					\$359.00
GIGOT SEPTIC SERVICE	350.00					\$350.00
TRANSPORTATION DEVELOPMENT ASC	335.00					\$335.00
TERMINAL SUPPLY COMPANY	318.34					\$318.34
JOHN KOLODZIEJ	297.00					\$297.00
WISCONSIN DOCUMENT IMAGING	295.10					\$295.10
CASPERS TRUCK EQUIPMENT INC	295.03					\$295.03
CELLCOM WISCONSIN RSA 10	287.37					\$287.37
WISCONSIN COUNTY HIGHWAY ASSOC	285.00					\$285.00
APPLIED MAINTENANCE SUPPLIES	265.14					\$265.14
FIRST SUPPLY GREEN BAY	257.27					\$257.27
PRECISE MRM LLC	243.00					\$243.00
K & H INDUSTRIES INC	224.77					\$224.77
DOOR COUNTY BROADBAND LLC	213.75					\$213.75
CARDMEMBER SERVICE	163.33		49.96			\$213.29
FLEETPRIDE INC	193.68					\$193.68
HENSCHER SAWMILL	188.80					\$188.80
DOOR COUNTY HARDWARE COMPANY	170.02					\$170.02
LUNDQUIST PLUMBING INC	151.50					\$151.50
TRUCK EQUIPMENT INC	146.28					\$146.28
LEHMAN ELECTRIC, INC	140.00					\$140.00

Payments Made to Vendors

Payment Date Range 01/22/20 - 02/18/20

Payments in Excess of \$0.00
by Fund

Vendor Name	701 - Highway Department Amount	750 - Workers Compensation Amount	505 - Inmate Trust Accounts Amount	501 - Dog Licenses - Expend Tr Amount	801 - Health Benefits Fund Amount	Total Amount
PACK & SHIP PLUS	139.10					\$139.10
JME ELLSWORTH	122.10					\$122.10
NEWMAN TRAFFIC SIGNS	120.80					\$120.80
AIRGAS	113.72					\$113.72
FRONTIER COMMUNICATIONS OF WI	109.75					\$109.75
CINTAS FIRST AID & SAFETY	109.00					\$109.00
L & S TRUCK CENTER OF APPLETON	104.31					\$104.31
MAYS SPORTS CENTER	103.98					\$103.98
GRAINGER	102.48					\$102.48
AUTO MOTION	95.73					\$95.73
SCHARTNER IMPLEMENT INC	94.98					\$94.98
CENTURY TELEPHONES OF FORESTVI	87.54					\$87.54
DOOR COUNTY TREASURER	79.00					\$79.00
BROOKS TRACTOR INC	73.52					\$73.52
WALMART COMMUNITY/GEMB	48.15					\$48.15
ROLAND MACHINERY COMPANY	44.49					\$44.49
MENARDS EAST STORE	34.51					\$34.51
S STOP	31.59					\$31.59
JIM OLSON MOTORS	26.62					\$26.62
CULLIGAN OF STURGEON BAY	21.00					\$21.00
DEPT OF ADMINISTRATION				.00		\$.00
	<u>\$340,490.53</u>	<u>\$333,514.00</u>	<u>\$7,650.19</u>	<u>\$.00</u>	<u>\$8,765.60</u>	<u>\$690,420.32</u>

Payments Made to Vendors

Payment Date Range 01/22/20 - 02/18/20

Payments in Excess of \$0.00

by Fund

Vendor Name	250 - Health & Human Services Amount	240 - Human Services Amount	401 - Capital Projects Amount	Total Amount
CDW GOVERNMENT INC	31,969.50	3,880.00		\$35,849.50
LIMITLESS POSSIBILITIES LLC	12,896.00	780.00		\$13,676.00
FAMILY SERVICES	13,211.80			\$13,211.80
BROTOLOC HEALTH CARE SYSTEM IN	12,632.50			\$12,632.50
LAKESHORE CAP, INC.	12,000.00			\$12,000.00
COUNSELING ASSOCIATES OF DOOR	11,065.40			\$11,065.40
UNLIMITED POSSIBILITIES	10,540.00			\$10,540.00
TREMPEALEAU CNTY HEALTH CARE	10,324.50			\$10,324.50
LOCUMTENENS.COM LLC		7,871.64		\$7,871.64
BOLL ADULT CARE CONCEPTS, INC	7,804.56			\$7,804.56
GENERATIONS COMMUNITY SERVICES	7,599.40			\$7,599.40
WI DEPARTMENT OF TRANSPORTATIO			7,248.51	\$7,248.51
WENDY RAY	5,957.72			\$5,957.72
IEI GENERAL CONTRACTORS INC			5,551.00	\$5,551.00
SPECIALIZED SERVICES LLC	5,486.08			\$5,486.08
DOOR COUNTY MEMORIAL HOSPITAL	5,167.18			\$5,167.18
TYLER TECHNOLOGIES INC			4,880.00	\$4,880.00
FOUNDATIONS HEALTH & WHOLENESS	4,770.90			\$4,770.90
HAKER COUNSELING LLC	4,236.40			\$4,236.40
JULIE TOYNE	4,198.68			\$4,198.68
CLIFTONLARSONALLEN LLP		4,197.00		\$4,197.00
BROOKE MARNIE DEY	3,794.40			\$3,794.40
BAY COUNSELING CLINIC, LLP	3,191.60			\$3,191.60
ELDER INNOVATIONS, LLC	2,809.84			\$2,809.84
INTEGRITY ENGINEERING & DESIGN, LLC			2,800.00	\$2,800.00
ROSS L GUYETTE	2,688.00			\$2,688.00
PHOENIX BEHAVIORAL HEALTH SVC	2,611.20			\$2,611.20
ADVOCATES FOR HEALTHY	2,301.44			\$2,301.44
DIANE KIRBY	1,958.00			\$1,958.00
MICHAEL P SAYERS PHD	1,923.75			\$1,923.75
JESSE WARPINSKI	1,915.61			\$1,915.61
P.A.T.H. OF DOOR COUNTY	1,840.00			\$1,840.00
WISCONSIN DOCUMENT IMAGING	1,665.65			\$1,665.65
CARDMEMBER SERVICE	678.99	969.98		\$1,648.97
DOOR COUNTY YMCA	1,547.49	75.00		\$1,622.49
CELLCOM WISCONSIN RSA 10	1,612.79			\$1,612.79
CURATIVE CONNECTIONS, INC	1,553.80			\$1,553.80
WALMART COMMUNITY/GEMB	374.70	1,169.51		\$1,544.21
BROWN COUNTY HUMAN SERVICES	140.42	1,355.18		\$1,495.60
STAPLES ADVANTAGE	1,420.64			\$1,420.64

Payments Made to Vendors

Payment Date Range 01/22/20 - 02/18/20

Payments in Excess of \$0.00

by Fund

Vendor Name	250 - Health & Human Services Amount	240 - Human Services Amount	401 - Capital Projects Amount	Total Amount
CW FAMILY SOLUTIONS LLC	1,344.00			\$1,344.00
KIMBERLEY KLEIN	1,244.40			\$1,244.40
JAY LIVINGSTON	1,137.50			\$1,137.50
DWD UI	1,110.00			\$1,110.00
SHERRY PESCH	1,094.50			\$1,094.50
DEB DOYLE	1,025.00			\$1,025.00
SOJOURN COUNSELING SERVICES, LLC	1,022.50			\$1,022.50
LAMP RECYCLERS INC	870.61			\$870.61
SNUG HARBOR INC	821.45			\$821.45
VANGUARD SYSTEMS INC	790.65			\$790.65
MARSHALL J BALES	780.00			\$780.00
DELIA SANDOVAL	769.00			\$769.00
LATOYA M MILLS	762.00			\$762.00
DENNIS WHITE	750.00			\$750.00
TARA A DEGUELLE	728.39			\$728.39
NEUCHTER PRODUCTIONS LLC	700.00			\$700.00
RICHARD & JOYCE JOHNSON	627.40			\$627.40
DYNAMIC FAMILY SOLUTIONS	591.60			\$591.60
DIVISION OF QUALITY ASSURANCE	550.00			\$550.00
JUSTICEPOINT, INC	531.60			\$531.60
RANDY S WATTERS	508.00			\$508.00
LISA WAGNER	508.00			\$508.00
JENNIFER C DELAIR	508.00			\$508.00
MONICA G KIEHNAU	254.00	244.00		\$498.00
PROFESSIONAL GUARDIANSHIPS INC	490.00			\$490.00
AUTISM SOCIETY OF GREATER WISCONSIN	460.00			\$460.00
JILL DELCORE	460.00			\$460.00
CORPORATE GUARDIANS OF NEW	450.00			\$450.00
MCKESSON MEDICAL SURGICAL	449.53			\$449.53
AMAZON CAPITAL SERVICES, INC	448.02			\$448.02
OPTIONS LAB, INC	359.00	54.00		\$413.00
BELLIN HEALTH	408.00			\$408.00
WALC CONFERENCE	365.00			\$365.00
ABBY VANS INC	350.00			\$350.00
KARA BERGHUIS	340.40			\$340.40
IMELDA DELCHAMBRE	340.00			\$340.00
CITY OF STURGEON BAY PARKS DEP	330.01			\$330.01
KIDS AT HOPE	325.00			\$325.00
HENRY SCHEIN	321.83			\$321.83
CLTS		313.74		\$313.74

Payments Made to Vendors

Payment Date Range 01/22/20 - 02/18/20

Payments in Excess of \$0.00

by Fund

Vendor Name	250 - Health & Human Services Amount	240 - Human Services Amount	401 - Capital Projects Amount	Total Amount
TAYLOR JANDRIN	254.16			\$254.16
MARY L HURLEY	254.00			\$254.00
TERESA M SICKEL-SOUZA	254.00			\$254.00
MARYRAE V DUFEK	254.00			\$254.00
EMILIA LUGO	254.00			\$254.00
TAMMI ACKMANN	254.00			\$254.00
SAMUEL D MARKS	254.00			\$254.00
LANGUAGE LINE SERVICES	251.04			\$251.04
PREVEA HEALTH OCCUPATIONAL HEALTH	239.10			\$239.10
WACVB/GOVERNOR'S CONFERENCE	225.00			\$225.00
KALAHARI RESORT & CONVENTION C	224.00			\$224.00
IPAT INC	205.50			\$205.50
AXIOM SYSTEMS, INC	194.40			\$194.40
HOPE CHURCH	190.00			\$190.00
BLACKBURNS BAY FARM	180.00			\$180.00
MOSAIC WEIGHTED BLANKETS LLC	169.96			\$169.96
AMY LEFEVRE	146.63			\$146.63
SHANNON WAUTIER	130.00			\$130.00
SHERYL FLORES	128.00			\$128.00
BAETEN COUNSELING	125.00			\$125.00
KATIE LASEE	117.30			\$117.30
WI DEPT OF JUSTICE CRIME INFO	112.50			\$112.50
BRETT HAYNER	107.53			\$107.53
EMILY SCHWARK	106.38			\$106.38
SLIPSTREAM GROUP INC	100.00			\$100.00
DANIELLE C NYMAN	93.73			\$93.73
ADVANCED DISPOSAL SERVICES	90.67			\$90.67
CHARTER COMMUNICATIONS	89.99			\$89.99
MARY SIMAC	86.25			\$86.25
KARINA MENDEZ	86.25			\$86.25
FATZO'S	76.50			\$76.50
CARISSA ERICKSON	55.00			\$55.00
SHRED-IT USA LLC		54.99		\$54.99
KATIE MOORE	48.88			\$48.88
DOOR COUNTY SOCCER ASSOCIATION, INC	48.00			\$48.00
KATHY E SCHULTZ	46.58			\$46.58
CHELSEA SMIES	42.48			\$42.48
RACHAEL MILLNER	38.58			\$38.58
KELSEY CHRISTENSEN	31.63			\$31.63

Payments Made to Vendors

Payment Date Range 01/22/20 - 02/18/20

Payments in Excess of \$0.00

by Fund

Vendor Name	250 - Health & Human Services Amount	240 - Human Services Amount	401 - Capital Projects Amount	Total Amount
STEVEN MICHAEL UMENTUM	29.45			\$29.45
NICOLE DOBROWOLSKY		25.00		\$25.00
WISCONSIN LIONS FOUNDATION, INC	25.00			\$25.00
DOOR COUNTY CLERK OF COURTS	20.00			\$20.00
BETH CHISHOLM	19.55			\$19.55
ADVOCATES-INDEPENDENT LIVINGII	13.73			\$13.73
LAU'S AUTO CARE CENTER	12.95			\$12.95
EVENSON LAUNDRY & DRY CLEANRS	12.35			\$12.35
BRITTNEY NICOLE MARIT		2.31		\$2.31
CIOX HEALTH, LLC	2.05			\$2.05
	<u>\$224,514.45</u>	<u>\$20,992.35</u>	<u>\$20,479.51</u>	<u>\$265,986.31</u>