

Door County Monthly Voucher List

County Board Meeting of: March

Cardmember Service Invoices--Elan

<u>Department</u>	<u>Vendor</u>	<u>Expenditure</u>	<u>Amount</u>
Human Services	Holiday Inn	WI Health Emergency Preparedness lodging Smies/Millner	\$ 328.00
	UWGB	Special skills registration Bertrand/Cole	\$ 70.00
	Madison Concourse	Forensic interview training lodging Osmunson	\$ 410.00
	UWGB	Ethics & Boundaries registration Schwark/Osmunson/Grondin/Bekkela/Lambrecht	\$ 75.00
	Baymont	Effective Courtroom training lodging Berghuis	\$ 164.00
	Fairfield	Basic intake training lodging Gross	\$ 246.00
	UWGB	Elder Financial training registration Thornton	\$ 10.00
	UWGB	Crisis services/suicide risk registration Thornton	\$ 70.00
	UWGB	Crisis training registration DeBroux	\$ 105.00
	Choice Hotels	CST Initiative care training lodging Calhoun/Brockway	\$ 164.00
County Administrator	Misc	WCA legislative meals Pabich	\$ 26.47
Highway	Aeromet	Visible Emissions training registration Stauber/Schaefer	\$ 450.00
	Marriott	Asphalt training lodging Stauber	\$ 387.00
Finance	WGFOA	WGFOA registration Wipperfurth/Baumann	\$ 220.00
EMS	LECC	Active Threat conf registration LeClair/Gordon/Bittorf	\$ 285.00
	Hilton	Active Threat conf registration LeClair/Gordon/Bittorf	\$ 346.22
	Misc	Active Threat conf meals LeClair/Gordon/Bittorf	\$ 39.38
Emergency Management	Holiday Inn	Time 1 training lodging Berg/Melville	\$ 384.00
	BP	Time 1 training fuel Berg/Melville	\$ 15.01
	Holiday Inn	Preparedness conf lodging Kane	\$ 82.00
Sheriff	Concourse	BSSA conf lodging Sternard/Gilson	\$ 356.00

Hilton	Training lodging Lauder	\$	188.00
Red Lion	Training lodging Schwartz/Hanson	\$	218.00
Great Wolf	Training lodging deposit Keddell	\$	84.38

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	48	1102	54101	WGFOA registration		\$ 220.00		Finance
100	53	4201	52301	Industrial bearing service		\$ 33.60		Airport
204			12201	Parts town credit 2019 purch		\$ (183.39)		Senior Center
204	23	3615	59141	Brewer ticket deposit		\$ 250.00		Senior Center
204	23	3615	59124	St Patrick day celebration supplies		\$ 139.80		Senior Center
100	29	2112	53117.6922	Thermometer mount		\$ 61.95		EMS
100	29	2112	52303	ECU kit 8126		\$ 469.00		EMS
100	29	2112	54101.6930	Active threat conf-AC/JB/RG		\$ 285.00		EMS
100	29	2112	54102	Lodging active threat conf		\$ 346.22		EMS
100	29	2112	54102	Conf meals		\$ 39.38		EMS
100	49	1115	54102	WCA meals		\$ 26.47		County Administrator
100	10	1110	53105	Election supplies		\$ 42.72		County Clerk
100	13	1106	52301	County board laptop sleeve		\$ 17.99		Tech Services
100	13	1106	52101	DNSLB/SIP lists		\$ 220.00		Tech Services
100	13	1106	69901.00069	EM projector		\$ 299.99		Tech Services
100	13	1106	52301	Keystone jack		\$ 29.99		Tech Services
701	33	3220	53115	Chromebooks for Rtvision		\$ 1,077.00		Tech Services
100	13	1106	52301.00013	Google cloud		\$ 6.00		Tech Services
100	13	1106	52302.00013	Rescue assist subscription		\$ 545.38		Tech Services
100			17101	Rescue assist subscription		\$ 49.58		Tech Services
100	13	1106	52301	HP server rail kit		\$ 89.68		Tech Services
100	13	1106	69901.00013	Wyse replacements		\$ 483.13		Tech Services
100	13	1106	52306	packing tape		\$ 18.84		Tech Services
100	13	1106	52302.00013	Zoho help desk renewal		\$ 1,166.40		Tech Services
100	13	1106	69901.00035	Copier table		\$ 211.83		Tech Services
100	13	1106	54101	UWGB defending your data conf		\$ 99.00		Tech Services
100	13	1106	52301	Module catalyst		\$ 149.50		Tech Services
100	69	1158	53106	Roku		\$ 24.00		Emergency Management
100	13	1106	69901.00011	County board tablets		\$ 1,931.96		Tech Services
250	70	2326	53101	Wall baskets		\$ 24.99		Health & Human Services
100	13	1106	69901.00011	Screen protectors		\$ 339.80		Tech Services
100	13	1106	52301	Cigarette lighter splitter		\$ 7.99		Tech Services
250	70	2326	53101	Communicable disease book		\$ 56.70		Health & Human Services
100	13	1106	52302.00013	Simac dictation media software		\$ 34.99		Tech Services
100	69	1158	53106	Venta airwasher		\$ 51.98		Emergency Management
VOUCHER TOTAL						\$ 8,667.47	VOUCHER TOTAL	

VOUCHER
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Fund	Dept	Sub Dept	Account Number	Sub Proj	Description	Qty	Amount	Invoice Date	Vendor Invoice Number
250	70	2300	54102	1BG01	Refund on tax charged for hotel stay		-6.56		Health & Human Service
250			16101	GASCD	Gas cards for agency use		250.00		Health & Human Service
250	70	2325	54102	1CS02	Lodging during conference		164.00		Health & Human Service
250	70	2325	54102	1RM01	Lodging during conference		164.00		Health & Human Service
250	70	2300	53136		Canvas prints for PH		194.96		Health & Human Service
250	70	2300	54101	1KB01	Sorting out Personality Disorders Conf Fee		35.00		Health & Human Service
250	70	2300	54101	1JC01	Sorting out Personality Disorders Conf Fee		35.00		Health & Human Service
250	70	2300	54102	1PO01	Lodging during conference		410.00		Health & Human Service
250	70	2352	52701	05141 BB001	CLTS order for client		161.99		Health & Human Service
250	70	2300	54101	1ES02	Ethics & Boundaries Conf Reg Fee		15.00		Health & Human Service
250	70	2300	54102	1KB02	Lodging during conference		164.00		Health & Human Service
250	70	2300	54102	1BG01	Lodging during conference		246.00		Health & Human Service
250	70	2300	54101	1PO01	Ethics & Boundaries Conf Reg Fee		15.00		Health & Human Service
250	70	2300	54101	1JG01	Ethics & Boundaries Conf Reg Fee		15.00		Health & Human Service
250			16101	GASCD	Gas cards for agency use		250.00		Health & Human Service
250			16101	MISCD	Incentive gift cards for agency use		50.00		Health & Human Service
250	70	2362	52795	1AT01	Elder Financial Exploitation Conf Reg Fee		10.00		Health & Human Service
250	70	2300	54101	1JD01	Crisis Services/Suicide Risk Conf Reg Fees		70.00		Health & Human Service
250	70	2300	54101	1AT01	Crisis Training Conf Reg Fees		105.00		Health & Human Service
250	70	2300	54101	1SB02	Ethics & Boundaries Conf Reg Fee		15.00		Health & Human Service
250	70	2300	54101	1RL01	Ethics & Boundaries Conf Reg Fee		15.00		Health & Human Service
250	70	2360	52424		Passcodes for HR Psych Evals		163.00		Health & Human Service
250	70	2353	52701	05141 AK003	Feb 20,2020 112.55 Spec Medical Supplies		137.55		Health & Human Service
250	70	2370	54102	1AC01	Lodging during CST conference		82.00		Health & Human Service
250	70	2370	54102	1DB01	Lodging during CST conference		82.00		Health & Human Service
250	70	2380	52742	EE001	Used tires for family		120.00		Health & Human Service
701			16101.06121		Fleet Farm		159.00		Highway
701			16101.06109		Fleet Farm		11.94		Highway
701	33	3228	53101		Fleet Farm		54.58		Highway
701	33	3260	54101		Aeromet		450.00		Highway
701	33	3260	54102.04207		Asphalt conf lodging		387.00		Highway
100	69	1158	54102		Time 1 lodging		384.00		Emergency Management
100	14	1107	54101		WHS WS2 SHS Epay		20.00		Corp Counsel
100	37	1120	52304		HVAC brain gov center		191.00		Facilities & Parks
100	37	1120	52304.6501		HVAC brain justice center		382.00		Facilities & Parks
100	37	1120	52304.6901		Dewalt shaft/roller kit		58.95		Facilities & Parks
100	37	1120	53133		4 boxes nitrile rubber gloves		25.28		Facilities & Parks
100	37	1120	52312.6501		Caron Steel		65.28		Facilities & Parks
100	69	1158	54102		Gas		15.01		Emergency Management
100	69	2170	54102		Preparedness conf lodging		82.00		Emergency Management
					Totals from pg 2		8,667.47		
							13,916.45		VOUCHER TOTAL

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
BREY CYCLE FARM AND INVESTORS	148,937.74		\$148,937.74
COMMUNITY BANK			
BRICKNER-MEIKLE FAMILY FARMS, LLC AND	60,416.99		\$60,416.99
STATE OF WISCONSIN	55,951.90		\$55,951.90
PACKER CITY INTERNATIONAL TRUC	48,666.50		\$48,666.50
GREAT-WEST	47,370.00		\$47,370.00
ABBY VANS INC	47,088.40		\$47,088.40
NATIONWIDE RETIREMENT SOLUTNS	31,141.78		\$31,141.78
SARA LARDO & EXPRESS EXCAVATING INC	24,813.34		\$24,813.34
CORRECTIONAL HEALTHCARE CO	22,230.21		\$22,230.21
TOWN OF WASHINGTON	16,240.49		\$16,240.49
ZIXCORP SYSTEMS INC	15,989.00		\$15,989.00
CERIDIAN HCM, INC	15,982.15		\$15,982.15
STURGEON BAY UTILITIES	13,373.66	1,858.13	\$15,231.79
CARDMEMBER SERVICE	13,671.17	206.41	\$13,877.58
INGRAM LIBRARY SERVICES	13,463.57		\$13,463.57
BASSETT MECHANICAL	10,776.00		\$10,776.00
GORDON FOOD SERVICE, INC		10,282.14	\$10,282.14
CITY OF STURGEON BAY	9,884.52		\$9,884.52
MINNESOTA LIFE INSURANCE COMPA	9,438.12		\$9,438.12
BAY ELECTRONICS INC	9,207.67		\$9,207.67
WISCONSIN PUBLIC SERVICE CORP	9,052.72		\$9,052.72
BROWN COUNTY TREASURER	8,902.25		\$8,902.25
MIDWEST TAPE	8,774.94		\$8,774.94
WISCONSIN DOCUMENT IMAGING	7,589.60	545.23	\$8,134.83
AMAZON CAPITAL SERVICES, INC	7,751.32	204.84	\$7,956.16
NWTC GREEN BAY	7,687.21		\$7,687.21
AUTOMATED LOGIC-WISCONSIN	7,462.00		\$7,462.00
STAPLES ADVANTAGE	6,945.21	181.85	\$7,127.06
BISSSEN ASPHALT	6,808.40		\$6,808.40
WISCONSIN MEDIA	6,598.80		\$6,598.80
DWD UI	6,002.50		\$6,002.50
DEPT OF ADMINISTRATION	5,375.00		\$5,375.00
WI DEPT OF NATURAL RESOURCES	5,270.00		\$5,270.00
CITY OF STURGEON BAY	5,147.80		\$5,147.80
SUPERIOR VISION INS OF WI INC	4,923.54		\$4,923.54
BAY TRAILER DEPOT, INC	4,745.00		\$4,745.00
CAMERA CORNER	4,601.98		\$4,601.98
WI DEPARTMENT OF ADMINISTRATIO AT & T	4,487.00		\$4,487.00
	4,203.21		\$4,203.21

Door County

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Payments in Excess of \$0.00
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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
AXON ENTERPRISE INC	3,432.00		\$3,432.00
KELLER AND HECKMAN LLP	3,281.25		\$3,281.25
WEST GROUP PAYMENT CENTER	3,214.64		\$3,214.64
DOOR GUARD SECURITY SYSTEMS	3,020.00		\$3,020.00
MARIAN E LARKIN	3,009.13		\$3,009.13
WI LAND + WATER CONSVTN ASSOC	2,945.00		\$2,945.00
EMERGENCY MEDICAL PRODUCTS INC	2,850.61		\$2,850.61
ERICKSON PRIBYL S.C.	2,725.85		\$2,725.85
ACORN TREE SERVICES	2,700.00		\$2,700.00
CDW GOVERNMENT INC	2,549.04	114.96	\$2,664.00
T R COCHART TIRE CENTER	2,610.00		\$2,610.00
PAUL GEORGIA	2,521.41		\$2,521.41
WISCONSIN PUBLIC SERVICE	1,835.24	573.08	\$2,408.32
DC PRINTING LLC	2,372.30		\$2,372.30
JIM OLSON FORD LINCOLN, LLC	2,270.61		\$2,270.61
TOWN OF NASEWAUPEE	2,269.84		\$2,269.84
PICTOMETRY INTERNATIONAL CORP	2,212.50		\$2,212.50
CAPITAL CREDIT UNION	2,199.96		\$2,199.96
JIM OLSON CHRYSLER	2,114.29		\$2,114.29
FIDLAR TECHNOLOGIES INC	2,021.62		\$2,021.62
MAC FOUNDATION INC	1,955.66		\$1,955.66
SARA LARDO & FRANDA CONCRETE & EXCAVATING LLC	1,900.00		\$1,900.00
DH WIRELESS SOLUTIONS	1,849.64		\$1,849.64
BOSTON MUTUAL LIFE INSURANCE	1,826.06		\$1,826.06
PHILLIP MARKS	1,764.49		\$1,764.49
BLACKBURNS BAY FARM	1,740.03		\$1,740.03
UNITED HOME HEALTH SERVICES,LLC		1,662.40	\$1,662.40
DOOR COUNTY DEPUTY SHERIFF ASC	1,643.00		\$1,643.00
AMAZON COM CREDIT	1,630.58		\$1,630.58
DAVES TREE SERVICE, INC	1,607.50		\$1,607.50
ELECTROLINE INC	1,605.00		\$1,605.00
MONROE TRUCK EQUIPMENT-DEPERE	1,585.87		\$1,585.87
WARNER-WEXEL WHOLESAL & POOL	1,010.65	558.54	\$1,569.19
BELSON COMPANY	1,551.72		\$1,551.72
PROCESS & MECHANICAL SYSTEMS	1,456.46		\$1,456.46
NASSCO INCORPORATED	1,437.63		\$1,437.63
DLT SOLUTIONS LLC	1,365.11		\$1,365.11
ENERGY SOLUTIONS PARTNERS, LLC	1,330.78		\$1,330.78
DUFF & PHELPS LLC	1,225.00		\$1,225.00
LEONARD J KOEHNEN,PE CONSULT	1,200.00		\$1,200.00

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
NINA MARTEL SC	1,197.51		\$1,197.51
VILLAGE OF EPHRAIM	1,189.69		\$1,189.69
MARTINSON LAW OFFICES	1,121.35		\$1,121.35
TELEFLEX LLC	1,115.50		\$1,115.50
DEPT OF SAFETY & PROFESSIONAL	1,100.00		\$1,100.00
ANTHONY HENNING	1,084.75		\$1,084.75
GREAT LAKES PROTECTIVE COATINGS INC	1,060.97		\$1,060.97
AEGIS CORPORATION	1,020.00		\$1,020.00
TOTAL ENERGY SYSTEMS	954.80		\$954.80
WOODY'S SIGNS	918.75		\$918.75
CELLCOM WISCONSIN RSA 10	858.39	50.24	\$908.63
LAU'S AUTO CARE CENTER	899.09		\$899.09
RDJ SPECIALTIES INC.	818.90		\$818.90
GENESIS GRAPHICS INC	790.00		\$790.00
MANN'S STORE		787.34	\$787.34
ABR EMPLOYMENT SERVICES	778.39		\$778.39
FOX SPECIALTY CO	765.67		\$765.67
INFINITY HEALTHCARE PHYSICIANS	750.00		\$750.00
PRICE COUNTY SHERIFF'S DEPARTMENT	750.00		\$750.00
BANSAL & CO LLC	750.00		\$750.00
MAYS SPORTS CENTER	743.24		\$743.24
THE LIBRARY STORE, INC.	739.78		\$739.78
HOLLY M JEWELL	704.00		\$704.00
KEYSTONE PSYCHOLOGY LLC	700.00		\$700.00
BIRDSEYE DAIRY INC		687.68	\$687.68
DOOR COUNTY CO OPERATIVE	683.16		\$683.16
GAY PUSTAVER	670.00		\$670.00
CONNIE DEFERE	661.18		\$661.18
CHARTER COMMUNICATIONS	650.40		\$650.40
ADVANCED DISPOSAL SERVICES	645.94		\$645.94
ECONO FOODS		644.69	\$644.69
WISCONSIN MEDIA	636.83		\$636.83
FERNO WASHINGTON INC	629.34		\$629.34
MEAT PROCESSORS INC		628.34	\$628.34
AT&T MOBILITY LLC	612.17		\$612.17
ADVOCATES-INDEPENDENT LIVINGII		597.86	\$597.86
WALMART COMMUNITY/GEMB	389.30	191.49	\$580.79
SPAN WISH, LLC	564.49		\$564.49
DIVERSIFIED BENEFIT SERVICES	558.50		\$558.50
NATIONAL PEN CO, LLC		556.95	\$556.95

Door County

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CEC	549.11		\$549.11
VIKING ELECTRIC SUPPLY	528.01		\$528.01
SARA LARDO & DOOR COUNTY SWCD	523.92		\$523.92
DAVID LIENAU	517.50		\$517.50
FIRST SUPPLY GREEN BAY	510.17		\$510.17
NORTHERN ELECTRIC INC	500.00		\$500.00
CAREY PETERSILKA	477.17		\$477.17
JAMES MATSON	456.33		\$456.33
DEFENSIVE EDGE TRAINING & CONS	450.00		\$450.00
CARY J KOHLENBERG MD	450.00		\$450.00
AIRGAS	446.68		\$446.68
DOOR COUNTY HARDWARE COMPANY	436.45		\$436.45
SILVER UMBERHAM		436.43	\$436.43
OWLS	434.12		\$434.12
WI DEPT OF HEALTH SERVICES	421.80		\$421.80
ONIX NETWORKING CORP	416.60		\$416.60
PINKERT LAW FIRM LLP	413.00		\$413.00
BANK OF LUXEMBURG	409.02		\$409.02
SIR SPEEDY PRINTING	404.44		\$404.44
UNITED WAY OF DOOR COUNTY	397.00		\$397.00
SUPERIOR CHEMICAL CORPORATION	389.96		\$389.96
JAMIE STEPHAN		388.13	\$388.13
PIGGLY WIGGLY	383.00		\$383.00
CINTAS CORPORATION	376.87		\$376.87
RICHARD VIRLEE	376.36		\$376.36
GOOD SAMARITAN,SCANDIA VILLAGE		360.00	\$360.00
SUSAN G RASCON	337.16		\$337.16
PREVEA HEALTH OCCUPATIONAL HEALTH	335.00		\$335.00
THE UNIFORM SHOPPE	329.25		\$329.25
HEATHER MOONEY	325.36		\$325.36
KEN PABICH	324.26		\$324.26
TOWN OF BRUSSELS	320.00		\$320.00
KENNETH F FISHER	303.60		\$303.60
DOOR COUNTY MEDICAL CENTER	301.42		\$301.42
WES CLIFFORD	300.00		\$300.00
WASHINGTON ISLAND FERRY LINE I	295.00		\$295.00
DANA INVESTMENT ADVISORS	289.02		\$289.02
PFC PRODUCTS INC	285.90		\$285.90
JP GRAPHICS	281.49		\$281.49
SISTER BAY/LBRTY GRV FIRE DEPT	280.00		\$280.00

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VINNI CHOMEAU	278.30		\$278.30
ALEC BAILEY	277.00		\$277.00
TRINITY STERILE INC	271.33		\$271.33
MICHAEL J FREIBURGER		265.00	\$265.00
LISA A HARTEL	260.00		\$260.00
CULLIGAN OF STURGEON BAY	258.30		\$258.30
SAN-A-CARE INC	251.59		\$251.59
BP	249.59		\$249.59
ALYSSA PALMER	244.00		\$244.00
SHEILA STOVER	243.65		\$243.65
WISCONSIN LIBRARY ASSOCIATION	227.70		\$227.70
TRANS UNION	224.50		\$224.50
JV TRANSLATOR, LLC	222.42		\$222.42
TWEAK SOCIAL MEDIA & MARKETING		221.31	\$221.31
LAURA HALE	220.80		\$220.80
BAYCOM INC	219.62		\$219.62
ALEXIS PETER	215.05		\$215.05
WISCONSIN IMAGING, LLC	207.59		\$207.59
BLAZKOVEC, BLAZKOVEC & DOWNEY	200.00		\$200.00
COUNTY RESCUE SERVICES INC	200.00		\$200.00
EHLERS INVESTMENT PARTNERS LLC	200.00		\$200.00
DOOR COUNTY VISITOR BUREAU	200.00		\$200.00
STARZZ PRODUCTIONS		200.00	\$200.00
WCMA	189.00		\$189.00
WISCONSIN ASSOC OF MOBILITY MANAGERS	185.00		\$185.00
AMERICINN LODGE	184.00		\$184.00
WIL KIL PEST CONTROL	106.11	75.00	\$181.11
WI DEPT OF JUSTICE CRIME INFO	150.00	30.00	\$180.00
GENERAL PARTS LLC	178.77		\$178.77
RECORDED BOOKS INC	178.43		\$178.43
O'REILLY AUTO PARTS #4365	175.87		\$175.87
PARTS TOWN, LLC		171.09	\$171.09
ROBERT P BULTMAN	168.80		\$168.80
EMERGENCY SERVICES OF DOOR COU	163.78		\$163.78
SAFEGUARD BUSINESS SYSTEMS INC	159.62		\$159.62
WILLIAM A MATSON		157.53	\$157.53
WASHINGTON ISLAND ELECTRIC COO	157.20		\$157.20
SUNSHINE HOUSE INC		153.00	\$153.00
WISCONSIN COUNTY MUTUAL INS CO	150.00		\$150.00
NAISMA	150.00		\$150.00

Door County

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Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
HEADSETS DIRECT, INC	148.17		\$148.17
AURORA MEDICAL GROUP	148.00		\$148.00
JON KOCH	145.49		\$145.49
MARCO, INC	144.41		\$144.41
PITNEY BOWES	143.25		\$143.25
EMPLOYEE RESOURCE CENTER	140.00		\$140.00
JOHN W YOUNG SR	138.00		\$138.00
RANDY HALSTEAD	136.85		\$136.85
SPET	135.00		\$135.00
SWITS, LTD	134.50		\$134.50
AARP	132.94		\$132.94
NANCY ROBILLARD	132.86		\$132.86
DAVID ENGLEBERT	129.95		\$129.95
NATIONAL SHERIFFS ASSOCIATION	129.00		\$129.00
ROY H ENGLEBERT	125.83		\$125.83
MARY SAWYER	124.93		\$124.93
N E W CURATIVE REHABILITATION		124.68	\$124.68
SHRED-IT USA LLC	123.30		\$123.30
PENINSULA PULSE	122.34		\$122.34
JOEL GUNNLAUGSSON	121.91		\$121.91
BEN CONDRA	121.27		\$121.27
DOOR COUNTY LIBRARY	121.03		\$121.03
NATIONAL 4H COUNCIL SUPPLY SR	115.25		\$115.25
LAMPERTS	111.30		\$111.30
JESSICA HOLLAND		110.06	\$110.06
DAWN VANDEVOORT	109.19		\$109.19
TOWN OF LIBERTY GROVE		108.00	\$108.00
TIP TOP CLEANERS		106.50	\$106.50
TOWN OF BAILEYS HARBOR	106.04		\$106.04
SPECIALIZED SERVICES LLC		103.90	\$103.90
DEPARTMENT OF ADMINISTRATION	102.50		\$102.50
WALMART COMMUNITY/GEMB	100.32		\$100.32
GIGOT SEPTIC SERVICE	99.00		\$99.00
VANS FIRE & SAFETY	97.25		\$97.25
ARPAD S HORVATH	95.45		\$95.45
DAVID ENIGL	92.00		\$92.00
RAY R VANDER PERREN & ASSOCIAT	90.00		\$90.00
WI DOCUMENT IMAGING	87.69		\$87.69
KEITH GRIESBACH	86.35		\$86.35
ENTRANCE SYSTEMS LLC	84.38		\$84.38
SUSAN KOHOUT	82.80		\$82.80

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
U S IDENTIFICATION MANUAL	82.50		\$82.50
STEVEN RICE	81.00		\$81.00
TOWN OF WASHINGTON		80.00	\$80.00
SERVICE MOTOR COMPANY	76.00		\$76.00
DOOR COUNTY MEDICAL CENTER	75.00		\$75.00
STATE BAR OF WISCONSIN	72.35		\$72.35
JOCELYN MARIT	71.89		\$71.89
WACCC	70.00		\$70.00
SHADOW PROCESS SERVICE LLC	70.00		\$70.00
DNA DIAGNOSTICS CENTER INC	69.00		\$69.00
CHRIS ANDERSON	69.00		\$69.00
AMERICAN WELDING & GAS, INC	67.24		\$67.24
GANNETT WISCONSIN MEDIA	66.92		\$66.92
LISA VANALSTINE		66.37	\$66.37
TAMMY STERNARD	66.05		\$66.05
PACIFIC TELEMANAGEMENT SERVICE	66.00		\$66.00
KEVIN SOSS	65.21		\$65.21
UNIQUE MANAGEMENT SERVICES INC	62.65		\$62.65
TRACY YTRRI OPPER	60.60		\$60.60
DEPT OF NATURAL RESOURCES	60.00		\$60.00
BRICKNER-MEIKLE FAMILY FARMS, LLC AND	60.00		\$60.00
BOB RYAN	59.80		\$59.80
HOLLY SOMERHALDER	59.80		\$59.80
JOHN NEINAS	59.80		\$59.80
CODY MELVILLE	59.66		\$59.66
JOHN DEERE FINANCIAL	59.36		\$59.36
MCMASTERS CARR SUPPLY COMPANY	58.87		\$58.87
MONICA NELSON	57.50		\$57.50
ENERGETIX	56.50		\$56.50
VILLAGE OF SISTER BAY	55.79		\$55.79
AUTOZONE	55.67		\$55.67
GALLS, AN ARAMARK COMPANY	55.45		\$55.45
ANGELA BERG	53.09		\$53.09
BOB DICKSON	52.90		\$52.90
DEATH'S DOOR FUEL LLC	51.25		\$51.25
PATRICK L ZELZER & ASSOCIATES	50.00		\$50.00
GARY NAULT	50.00		\$50.00
HELEN C CORDON		50.00	\$50.00
ADVANCED AUTO PARTS	49.50		\$49.50
UW LAW SCHOOL	47.48		\$47.48

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
SIMONAR SPORTS INC	44.36		\$44.36
AT&T	43.39		\$43.39
JOHN M GLESNER		43.15	\$43.15
GRAINGER	41.17		\$41.17
DOOR COUNTY SHERIFFS DEPT	39.76		\$39.76
STACEY VOLKMANN		39.68	\$39.68
CHRISTINE ANDERSEN		37.50	\$37.50
ROBIN MARK		37.20	\$37.20
ROBERT LAUDER	36.55		\$36.55
AMY L KONOP		36.52	\$36.52
BRAD SHORTREED	36.29		\$36.29
FEDEX	36.12		\$36.12
FUELMAN	36.00		\$36.00
WINIFRED JACKSON		33.35	\$33.35
MARY L JACKSON	32.20		\$32.20
CNA SURETY	30.00		\$30.00
CONSUMER REPORTS	30.00		\$30.00
BREY CYCLE FARM LLC AND	30.00		\$30.00
NOTARY BOND RENEWAL SERVICE	30.00		\$30.00
MANNS MERCANTILE INC	29.54		\$29.54
PACK & SHIP PLUS	29.20		\$29.20
BLACKSTONE AUDIO BOOKS	28.85		\$28.85
NAPA AUTO PARTS	27.45		\$27.45
FASTENAL COMPANY	26.51		\$26.51
ARIC WEBER	25.86		\$25.86
FRED FREY	25.30		\$25.30
BATTERIES PLUS LLC	23.95		\$23.95
ERIN HANSON	22.10		\$22.10
DAN KANE	21.62		\$21.62
USIC LOCATING SERVICES, LLC	20.60		\$20.60
WI DEPT FINANCIAL INSTITUTION	20.00		\$20.00
FLS BANNERS	19.80		\$19.80
FAMILY VIDEO	17.94		\$17.94
DIGGERS HOTLINE, INC	17.40		\$17.40
BRIDGET BOWERS	17.25		\$17.25
HELEN BACON	17.00		\$17.00
CARREN CORCORAN	16.00		\$16.00
LAURA V WOTACHEK	15.66		\$15.66
WI DATCP	15.00		\$15.00
LIFELINE DEPARTMENT \ DCMH		15.00	\$15.00
GREGORY W VIRLEE		13.80	\$13.80

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
LYNN BALLENDUX		13.80	\$13.80
SUE CLEMENS		13.80	\$13.80
BARB HUSCH	13.45		\$13.45
NELVIE CAULDWELL		12.70	\$12.70
WENDY SCHUBERT		12.65	\$12.65
MARK NIELSON	12.60		\$12.60
NICK LEE		11.50	\$11.50
MEGAN LUNDAHL	6.90	3.45	\$10.35
CHRISTINA JOHNSON	10.00		\$10.00
BETH LOKKEN	10.00		\$10.00
NANCY A RUFF		8.06	\$8.06
LAURA KAYACAN	8.00		\$8.00
TOWN OF UNION	6.00		\$6.00
CAROL LENIUS		5.18	\$5.18
MAYS SPORTS CENTER	4.56		\$4.56
CENTURYLINK QCC	4.07		\$4.07
VILLAGE OF EGG HARBOR	2.08		\$2.08
	<u>\$875,410.15</u>	<u>\$23,876.51</u>	<u>\$899,286.66</u>

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20

Payments in Excess of \$0.00
by Fund

Vendor Name	250 - Health & Human Services Amount	210 - Jail Assessment Amount	401 - Capital Projects Amount	Total Amount
BAY ELECTRONICS INC			53,601.50	\$53,601.50
FAMILY SERVICES	13,464.60			\$13,464.60
CERIDIAN HCM, INC			13,163.04	\$13,163.04
LIMITLESS POSSIBILITIES LLC	12,064.00			\$12,064.00
BROTOLOC HEALTH CARE SYSTEM IN	11,449.50			\$11,449.50
GENERATIONS COMMUNITY SERVICES	9,294.00			\$9,294.00
INNOVATIVE SERVICES, INC.	7,527.60			\$7,527.60
BOLL ADULT CARE CONCEPTS, INC	7,301.04			\$7,301.04
STRATEGIC BEHAVIORAL HEALTH	6,300.00			\$6,300.00
SPECIALIZED SERVICES LLC	5,687.02			\$5,687.02
WENDY RAY	4,818.29			\$4,818.29
DOOR COUNTY MEMORIAL HOSPITAL	4,796.32			\$4,796.32
FOUNDATIONS HEALTH & WHOLENESS	4,463.10			\$4,463.10
JULIE TOYNE	4,026.95			\$4,026.95
HAKER COUNSELING LLC	3,451.00			\$3,451.00
CARDMEMBER SERVICE	3,044.63			\$3,044.63
BROOKE MARNIE DEY	2,723.40			\$2,723.40
ROSS L GUYETTE	2,688.00			\$2,688.00
BAY COUNSELING CLINIC, LLP	2,640.20			\$2,640.20
ELDER INNOVATIONS, LLC	2,628.56			\$2,628.56
MICHAEL P SAYERS PHD	2,565.00			\$2,565.00
PHOENIX BEHAVIORAL HEALTH SVC	2,254.20			\$2,254.20
CLINICAL DATA SOLUTIONS LLC	1,961.18			\$1,961.18
JESSE WARPINSKI	1,915.61			\$1,915.61
DWD UI	1,850.00			\$1,850.00
TYLER TECHNOLOGIES INC			1,810.00	\$1,810.00
P.A.T.H. OF DOOR COUNTY	1,788.00			\$1,788.00
HENRY SCHEIN	1,764.14			\$1,764.14
SAINTA, INC	1,734.68			\$1,734.68
WISCONSIN DOCUMENT IMAGING	1,722.61			\$1,722.61
CURATIVE CONNECTIONS, INC	1,719.40			\$1,719.40
TRANQUIL MIND COUNSELING LLC	1,672.80			\$1,672.80
ADVOCATES FOR HEALTHY	1,559.04			\$1,559.04
AMAZON CAPITAL SERVICES, INC	1,510.23			\$1,510.23
DIANE KIRBY	1,485.38			\$1,485.38
CELLCOM WISCONSIN RSA 10	1,266.66			\$1,266.66
SHEBOYGAN COUNTY TREASURER	1,200.00			\$1,200.00
4IMPRINT INC	1,027.06			\$1,027.06
DEB DOYLE	1,025.00			\$1,025.00
WI COUNTY HUMAN SERVICE ASSOC	1,000.00			\$1,000.00
JAY LIVINGSTON	997.50			\$997.50

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20

Payments in Excess of \$0.00

by Fund

Vendor Name	250 - Health & Human Services Amount	210 - Jail Assessment Amount	401 - Capital Projects Amount	Total Amount
SHERRY PESCH	973.50			\$973.50
SOJOURN COUNSELING SERVICES, LLC	950.00			\$950.00
DYNAMIC FAMILY SOLUTIONS	906.80			\$906.80
LAKESHORE CAP, INC.	888.75			\$888.75
JENNIFER C DELAIR	840.00			\$840.00
NODCC	825.00			\$825.00
STAPLES ADVANTAGE	816.73			\$816.73
DELIA SANDOVAL	769.00			\$769.00
TARA A DEGUELLE	767.09			\$767.09
LATOYA M MILLS	762.00			\$762.00
DENNIS WHITE	750.00			\$750.00
NEUCHTER PRODUCTIONS LLC	700.00			\$700.00
RICHARD & JOYCE JOHNSON	627.40			\$627.40
ABBY VANS INC	550.00			\$550.00
REVERSING THE TREND	540.00			\$540.00
KARA BERGHUIS	533.02			\$533.02
BELLIN HEALTH	530.40			\$530.40
PROFESSIONAL GUARDIANSHIPS INC	514.00			\$514.00
RANDY S WATTERS	508.00			\$508.00
LISA WAGNER	508.00			\$508.00
KIMBERLEY KLEIN	482.80			\$482.80
JILL DELCORE	460.00			\$460.00
DOOR COUNTY YMCA	425.80			\$425.80
OPTIONS LAB, INC	390.00			\$390.00
WILDERNESS RESORT/CONVENTION CENTER	382.00			\$382.00
WALMART COMMUNITY/GEMB	380.05			\$380.05
NAOMI SPRITKA	351.90			\$351.90
MCKESSON MEDICAL SURGICAL	330.43			\$330.43
UWSP	330.00			\$330.00
KALAHARI RESORT & CONVENTION C	328.00			\$328.00
JUSTICEPOINT, INC	323.70			\$323.70
SMILEMAKERS	302.10			\$302.10
DC PRINTING LLC	289.00			\$289.00
MARY L HURLEY	254.00			\$254.00
MONICA G KIEHNAU	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
PREVEA HEALTH OCCUPATIONAL HEALTH	239.10			\$239.10

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20

Payments in Excess of \$0.00

by Fund

Vendor Name	250 - Health & Human Services Amount	210 - Jail Assessment Amount	401 - Capital Projects Amount	Total Amount
IMELDA DELCHAMBRE	225.00			\$225.00
KIM KRAMER	209.30			\$209.30
CAROL LENIUS	184.00			\$184.00
KATIE LASEE	156.40			\$156.40
JULIE M GRONDIN	144.21			\$144.21
DEBRA FEHRMAN	142.60			\$142.60
EMILY SCHWARK	132.25			\$132.25
BAETEN COUNSELING	125.00			\$125.00
UW-MADISON	125.00			\$125.00
KARLEE BERTRAND	124.20			\$124.20
TAYLOR JANDRIN	123.63			\$123.63
LANGUAGE LINE SERVICES	121.87			\$121.87
BLACKBURNS BAY FARM	120.00			\$120.00
WESTERN DETENTION PRODUCTS INC		105.30		\$105.30
SAMUEL D MARKS	105.10			\$105.10
ECONO FOODS	100.21			\$100.21
WISCONSIN PUBLIC SERVICE	100.00			\$100.00
DOOR COUNTY CLERK OF COURTS	100.00			\$100.00
SHANNON WAUTIER	90.04			\$90.04
CHARTER COMMUNICATIONS	89.99			\$89.99
SHRED-IT USA LLC	89.01			\$89.01
KARINA MENDEZ	86.25			\$86.25
BRANDON GROSS	72.45			\$72.45
BRETT HAYNER	63.25			\$63.25
CITY OF STURGEON BAY	60.00			\$60.00
BROWN COUNTY HUMAN SERVICES	57.82			\$57.82
CARISSA ERICKSON	55.00			\$55.00
KATHY E SCHULTZ	52.90			\$52.90
MELANIE J BAUER	48.08			\$48.08
RACHAEL MILLNER	44.24			\$44.24
ADVOCATES-INDEPENDENT LIVINGII	43.97			\$43.97
IPAT INC	41.00			\$41.00
DEPARTMENT OF ADMINISTRATION	37.50			\$37.50
ANNA CALHOUN	37.35			\$37.35
TAMMY HENKEL	35.00			\$35.00
SUSAN M POWERS	32.00			\$32.00
AMY LEFEVRE	31.63			\$31.63
VINNI CHOMEAU	29.90			\$29.90
CHARLES J MILLER	27.60			\$27.60
EASYKEYS.COM, INC	26.61			\$26.61
ROBERT P BULTMAN	25.30			\$25.30

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20
 Payments in Excess of \$0.00
 by Fund

Vendor Name	250 - Health & Human Services Amount	210 - Jail Assessment Amount	401 - Capital Projects Amount	Total Amount
KATHY FAIRCHILD	22.66			\$22.66
WI DEPT OF JUSTICE CRIME INFO	20.00			\$20.00
DUSTIN BROCKWAY	19.63			\$19.63
KELSEY CHRISTENSEN	19.55			\$19.55
STEVEN MICHAEL UMENTUM	18.50			\$18.50
WISCONSIN MEDIA			18.10	\$18.10
CITY OF STURGEON BAY PARKS DEP	17.00			\$17.00
FEDEX	14.13			\$14.13
	<u>\$164,578.40</u>	<u>\$105.30</u>	<u>\$68,592.64</u>	<u>\$233,276.34</u>

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20

Payments in Excess of \$0.00
by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	501 - Dog Licenses - Expend Tr Amount	801 - Health Benefits Fund Amount	Total Amount
MORTON SALT, INC	140,339.84				\$140,339.84
ENERGY SOLUTIONS PARTNERS, LLC	66,837.67				\$66,837.67
EAGLE MECHANICAL INC	20,302.73				\$20,302.73
PETROLEUM EQUIPMENT SERVICE	18,522.67				\$18,522.67
STURGEON BAY UTILITIES	13,530.86				\$13,530.86
QUALITY TRUCK CARE CENTER INC	13,061.27				\$13,061.27
TOWN OF WASHINGTON	12,890.72				\$12,890.72
DECKER SUPPLY COMPANY INC	11,965.30				\$11,965.30
AMPLITEL TECHNOLOGIES LLC	6,868.25				\$6,868.25
MONTAGE ENTERPRISES INC	5,999.60				\$5,999.60
NEWMAN TRAFFIC SIGNS	5,847.38				\$5,847.38
VIKING ELECTRIC SUPPLY	5,621.97				\$5,621.97
HALRON LUBRICANTS INC.	5,561.35				\$5,561.35
JFTCO, INC	5,408.51				\$5,408.51
HYDRAULIC SERVICES INC	5,067.62				\$5,067.62
LARSEN COOPERATIVE CO	4,771.56				\$4,771.56
DOOR COUNTY HUMANE SOCIETY			4,729.24		\$4,729.24
HRI, DBA: HUMANA WELLNESS				4,501.40	\$4,501.40
JIM OLSON MOTORS	4,299.81				\$4,299.81
LILY BAY SAND AND GRAVEL	4,000.00				\$4,000.00
STELLAR SERVICES, LLC		3,959.56			\$3,959.56
ICSOLUTIONS LLC		3,910.95			\$3,910.95
PACKER CITY INTERNATIONAL TRUC	3,537.25				\$3,537.25
FIRST STRIKE SAFETY SOLUTIONS, INC	3,250.00				\$3,250.00
DWD UI	2,960.00				\$2,960.00
DICKE TOOL COMPANY	2,956.96				\$2,956.96
CARDMEMBER SERVICE	2,139.52	629.36			\$2,768.88
WISCONSIN PUBLIC SERVICE CORP	2,742.75				\$2,742.75
PRECISION KIOSK TECHNOLOGIES		2,603.90			\$2,603.90
T R COCHART TIRE CENTER	2,476.68				\$2,476.68
MONROE TRUCK EQUIPMENT-DEPERE	2,408.22				\$2,408.22
ADVANCED AUTO PARTS	2,341.53				\$2,341.53
SCHARTNER IMPLEMENT INC	1,840.81				\$1,840.81
FLEETPRIDE INC	1,809.02				\$1,809.02
GLENN'S TOWING INC	1,717.50				\$1,717.50
BROOKS TRACTOR INC	1,606.49				\$1,606.49
FASTENAL COMPANY	1,601.89				\$1,601.89
ASTRO HYDRAULICS INC	1,500.00				\$1,500.00
LITTLE FALLS MACHINE INC	1,361.57				\$1,361.57
WISCONSIN ELECTRICAL MANUFACTU	1,345.00				\$1,345.00
BURNS INDUSTRIAL SUPPLY CO INC	1,339.82				\$1,339.82

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20

Payments in Excess of \$0.00

by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	501 - Dog Licenses - Expend Tr Amount	801 - Health Benefits Fund Amount	Total Amount
FORCE AMERICA	1,196.78				\$1,196.78
ADVANCED DISPOSAL SERVICES	1,174.76				\$1,174.76
APPLIED IND. TECH	1,065.16				\$1,065.16
TERMINAL SUPPLY COMPANY	1,059.25				\$1,059.25
AT & T	1,001.85				\$1,001.85
XTREME WEAR PARTS INC	958.80				\$958.80
AMERICAN WELDING & GAS, INC	909.32				\$909.32
AMERICAN OVERHEAD DOOR	822.50				\$822.50
ARING EQUIPMENT COMPANY INC	772.12				\$772.12
MAYS SPORTS CENTER	754.37				\$754.37
AMERICAN STATE EQUIPMENT CO IN	742.36				\$742.36
BOB BARKER COMPANY INC		729.73			\$729.73
WISCONSIN DSPS	700.00				\$700.00
LAWSON PRODUCTS INC	680.20				\$680.20
CASPERS TRUCK EQUIPMENT INC	653.08				\$653.08
DEPENDABLE SVCE HYDRAULICS LLC	619.09				\$619.09
GUNDERSON INC	617.19				\$617.19
LEHMAN ELECTRIC, INC	609.77				\$609.77
GAT SUPPLY \ TENOR CONST SUPPL	588.19				\$588.19
ROBERT E LEE & ASSOCIATES INC	552.00				\$552.00
PRECISE MRM LLC	486.00				\$486.00
STAPLES ADVANTAGE	447.97				\$447.97
MID STATES EQUIPMENT INC	417.34				\$417.34
SIR SPEEDY PRINTING				410.82	\$410.82
BLUETARP FINANCIALS, INC	400.45				\$400.45
GRAINGER	374.73				\$374.73
DOOR COUNTY CO OPERATIVE	362.31				\$362.31
SUPERIOR CHEMICAL CORPORATION	350.62				\$350.62
HOTSY CLEANING SYSTEMS, INC	327.73				\$327.73
CINTAS FIRST AID & SAFETY	327.11				\$327.11
LUNDQUIST PLUMBING INC	300.90				\$300.90
INTERSTATE BATTERIES	298.65				\$298.65
DEPT OF ADMINISTRATION			289.25		\$289.25
CELLCOM WISCONSIN RSA 10	287.37				\$287.37
BELLIN HEALTH	285.00				\$285.00
DOOR COUNTY HARDWARE COMPANY	283.66				\$283.66
BAYCOM INC	276.00				\$276.00
WISCONSIN DOCUMENT IMAGING	245.54				\$245.54
ALRO STEEL CORPORATION	237.00				\$237.00
WDATCP	230.00				\$230.00
MARCHANT'S MEATS & SAUSAGE	226.88				\$226.88

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20

Payments in Excess of \$0.00
by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	501 - Dog Licenses - Expend Tr Amount	801 - Health Benefits Fund Amount	Total Amount
GIGOT SEPTIC SERVICE	226.00				\$226.00
PTSOLUTIONS	215.04				\$215.04
DOOR COUNTY BROADBAND LLC	213.75				\$213.75
KENNETH F FISHER	213.33				\$213.33
MGD INDUSTRIAL CORPORATION	208.95				\$208.95
JME ELLSWORTH	192.94				\$192.94
SERVICE MOTOR COMPANY	187.75				\$187.75
DIESEL SPECIALISTS OF GREEN BA	182.42				\$182.42
HERLACHE SMALL ENGINE	151.80				\$151.80
TAPCO	142.50				\$142.50
JARED SIEFERT-SNAP ON TOOLS	139.00				\$139.00
FOX SPECIALTY CO	133.88				\$133.88
VERMEER-WISCONSIN INC	126.43				\$126.43
CENTURY TELEPHONES OF FORESTVI	120.82				\$120.82
WI BACKFLOW TESTING LLC	120.00				\$120.00
GREEN BAY WELDING COMPANY	120.00				\$120.00
ACCURATE INDUSTRIAL SALES	118.41				\$118.41
FRONTIER COMMUNICATIONS OF WI	109.75				\$109.75
AIRGAS	91.20				\$91.20
JUNGWIRTH ACE HARDWARE	89.47				\$89.47
CAPTAIN COMMODES INC	86.00				\$86.00
BAY VERTE MACHINERY INC	77.60				\$77.60
S & R TRUCK CENTER	70.00				\$70.00
ECONO FOODS	68.93				\$68.93
DOOR COUNTY TREASURER	63.84				\$63.84
FRED JOHNSON	60.11				\$60.11
KEVIN L STAUBER	54.15				\$54.15
AMY DEMAIN	52.74				\$52.74
VARITECH INDUSTRIES INC	52.28				\$52.28
WALMART COMMUNITY/GEMB	35.76	11.80			\$47.56
TRANSMOTION LLC	42.35				\$42.35
RANDY HALSTEAD	41.40				\$41.40
DAVID SLAMKA	41.04				\$41.04
S STOP	38.79				\$38.79
POEHLER BLADE SHARPENING	30.40				\$30.40
FAIRCHILD EQUIPMENT, INC	28.56				\$28.56
JOHN NEINAS	27.60				\$27.60
WISCONSIN COUNTY MUTUAL INS CO	25.00				\$25.00
PACK & SHIP PLUS	21.93				\$21.93
DAVID ENGLEBERT	20.70				\$20.70
ROY H ENGLEBERT	19.99				\$19.99

Door County

Payments Made to Vendors

Payment Date Range 02/19/20 - 03/24/20
Payments in Excess of \$0.00
by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	501 - Dog Licenses - Expend Tr Amount	801 - Health Benefits Fund Amount	Total Amount
SHORE TO SHORE RENTAL LLC	19.74				\$19.74
LAMPERTS	14.35				\$14.35
REGISTRATION FEE TRUST	2.00				\$2.00
	<u>\$415,572.87</u>	<u>\$11,845.30</u>	<u>\$5,018.49</u>	<u>\$4,912.22</u>	<u>\$437,348.88</u>