

## 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/Lambrech	\$ 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

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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  
 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
<b>VOUCHER TOTAL</b>						<b>\$ 8,667.47</b>	<b>VOUCHER TOTAL</b>	

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

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

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

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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

**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:  
\_\_\_\_\_

New Vendor (Please Assign New #)  
 VENDOR # 14532  One Time Vendor (Please Assign New #)

VENDOR NAME: WalMart  
 VENDOR ADDRESS:  
 VENDOR ADDRESS: PO Box 530934  
 VENDOR ADDRESS: Atlanta, GA 30353-0934

Added to Voucher Listing

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Fund	Dept	Sub Dept	Account Number	Description	Qty	Amount	Invoice Date	Vendor Invoice Number
250	70	2384	53179	Food for YCC		\$ 110.32		HHS
250	70	2384	53110	Supplies for YCC		\$ 9.73		HHS
250			16101.miscd	Gift cards for agency use		\$ 250.00		HHS
250	70	2363	53188	Water for clients		\$ 10.00		HHS
100	37	1120	53133	Distilled water, tide, nitrile gloves, sponges		\$ 69.24		Facilities & Parks
100	37	1120	52303	Windsheild wash		\$ 10.68		Facilities & Parks
100	37	1120	53133.6501	Febreeze		\$ 19.76		Facilities & Parks
100	37	1120	53133	Tide, lime away, swifter, laundry bags		\$ 56.13		Facilities & Parks
204	23	3612	53161	Raw food		\$ 11.65		Senior Center
204	23	3613	53161	Raw food		\$ 13.19		Senior Center
204	23	3615	59141	Valentines day party supplies		\$ 153.56		Senior Center
204	23	3615	52326	Exercise room supplies		\$ 13.09		Senior Center
100	29	2112	53110.6917	Station supplies		\$ 71.54		EMS

<b>VOUCHER TOTAL</b>	→	\$ 798.89	←	<b>VOUCHER TOTAL</b>
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