

Notice of Public Meeting
Monday, May 11, 2020
1:30 p.m.

PUBLIC SAFETY
COMMITTEE

Door County Government Center
Chambers Room
421 Nebraska Street., Sturgeon Bay, WI

Oversight for Emergency Services Department, Emergency Management & Communications Department, and Sheriff's Department

AGENDA

1. Call Meeting to Order
2. Establish a Quorum
3. Adopt Agenda / Properly Noticed
4. Approve Minutes of March 9, 2020 Regular Public Safety Committee Meeting.
5. Elect Vice-Chairperson
6. Correspondence
7. Continuing / Pending Business
 - Emergency Services
 - FYI - Monthly Report
 - FYI – Washington Island Facility progress update
 - Review/Approve: 2021 – 2025 CIP
 - Emergency Management & Communications
 - Communications
 - Door/Kewaunee Study FYI
 - Emergency Management
 - COVID 19 Update
 - Sheriff's Department
 - Review: Average Daily Population Report
 - Review: Jail Mental Health Report
 - Review: Jail Operation Fresh Start Report
 - Review/Approve: Resolution No. 2020-____ Approval of Gift, Grant and/or Donation to the Door County Sheriff's Office – Door County Pathways – Pre-Booking Diversion Program Grant
 - Review/Approve: 2021-2025 CIP – Replacement of Mobile & Portable Radios
8. Request for Agenda Items for Next Month's Meeting
9. Review of Vouchers, Claims and Bills
10. Next Meeting Date: Regular Meeting – TBD
11. Meeting Per Diem Code
12. Adjourn

In light of WDHS 03-24-2020 'Safer-at-Home Order' and to mitigate the impact of COVID-19 this meeting will be conducted by teleconference or video conference. Members of the public may join the meeting remotely or in-person in the Peninsula Room (C121) 1st Floor Government Center (please note public in-person has limited capacity and is on a first come, first served basis).

To attend the meeting via computer:

Go to:

<https://doorcounty.webex.com/doorcounty/onstage/g.php?MTID=e30f0cda6b45022722086ca349ef01c6b>

Enter the password: May2020ps

To connect via phone:

Call 1-408-418-9388

Access Code: 963 296 039

Deviation from the order shown may occur.

MINUTES
Monday, March 9, 2020

PUBLIC SAFETY
COMMITTEE

*Door County Justice Center
Multi-Purpose Room, 1st floor
1201 South Duluth Ave., Sturgeon Bay, WI*

Oversight for Emergency Services Department, Emergency Management & Communications Department, and Sheriff's Department

Call Meeting to Order

Chairman Joel Gunnlaugsson called the March 9, 2020 Public Safety Committee meeting to order at 12:00 p.m. at the Door County Justice Center.

Establish a Quorum

Members present: Joel Gunnlaugsson, Jon Koch, David Englebert, Megan Lundahl, Laura Vlies-Wotachek, and Roy Englebert. Linda Wait-excused.

Others present: Administrator Ken Pabich, ES Director Aaron LeClair, Captain Bob Schultz (EMS), Sheriff Tammy Sternard, Chief Deputy Patrick McCarty, Jail Lt. Kyle Veesser, Renee Domask-Jail Mental Health Provider, Susan Kohout, and Administrative Assistant Diane Franklin.

"These minutes have **not** been reviewed by the oversight committee and are subject to approval at the next regular committee meeting."

Adopt Agenda / Properly Noticed

Motion by Koch, seconded by Vlies-Wotachek to adopt the agenda. Motion carried by unanimous voice vote.

Approve Minutes of February 10, 2020 Regular Public Safety Committee Meeting. D. Englebert makes correction to Signage agenda item, the line second from the bottom of the paragraph "...have a meeting with the towns to see how we can work it out with them on how to recoup the cost from the landowner." D. Englebert states the funding part has yet to be determined, committee members agree. To change to "...have a meeting with the towns. Funding of project yet to be determined." Motion by Lundahl, seconded by R. Englebert to approve the minutes of the February 10, 2020 Public Safety Committee Meeting with the changes. Motion carried by unanimous voice vote.

Correspondence

None.

Public Comment

N/A.

Supervisor Response

N/A.

Continuing / Pending Business

No continuing or pending business presented.

Emergency Services

Monthly Report

ES Director Aaron LeClair reviewed the report included in the meeting packet.

FYI – Fall Prevention Program Presentation

ES Director LeClair states this program just started in January 2020. Captain Bob Schultz is heading up the program and states he is working in partnership with the ADRC who offer fall prevention programs. Participation in the Fall Prevention Program is voluntary. When EMS is dispatched to a call for a fall, the patient will be referred to the ADRC for Fall Prevention Programs they offer, they can accept or decline the offer. In January 2020, they had 22 referrals and 13 have accepted the help from ADRC.

FYI – Washington Island Facility progress update

ES Director LeClair states a meeting with the contractors is scheduled for March 12, 2020.

Ambulance Fee Review – Follow up.

Vlies-Wotachek inquires about an option to consider charging a fee for lift assists and the money collected would go to the ADRC for senior programming. Maybe even consider a non-resident fee and a resident fee. Discussion. Gunnlaugsson states the Resolution for Fee for Service was approved at County Board last month.

FYI – Out of State Training/Travel - Billing

ES Director LeClair states the two office staff that handle the billing attend training that is normally in Missouri; one staff member has a conflict with the date of this training in Missouri so they may be attending the same training in Florida.

ES Write-Off's (Review/Action).

On a motion by Vlies-Wotachek, seconded by D. Englebert the ES Write-offs were approved. Motion carried on a unanimous voice vote.

**Emergency Management & Communications
Communications**

FYI – 2019 Emergency Management and Communications Annual Report. No discussion.

FYI – 2019 Final Budget.

County Administrator Pabich states the EM&C 2019 budget closed with a surplus due to vacancies.

Update – FCC Radio License.

County Administrator Pabich states the FCC Radio License is still under review.

Communications

- **FYI – Monthly Report.** Reviewed.

Emergency Management

Nothing to report.

**Sheriff's Department
Jail Division****Review: Average Daily Population Report**

Jail Lt. Kyle Veaser reviewed the report included in the meeting packet.

Review: Jail Mental Health Report

Jail Lt. Kyle Veaser reviewed the report included in the meeting packet.

Update: Operation Fresh Start

Renee Domask – Jail Mental Health Provider states that Operation Fresh Start is a program to help reduce recidivism in the jail through education, mental health services, and employment training. The program was started in 2018, 18 inmates participated and two graduated; in 2019, 26 inmates participated and 10 graduated. Inmates that participate in Operation Fresh Start receive bed day credit towards their sentence; in 2019 there were 335 bed days saved.

FYI: Response to request for Long-Term Housing of Kewaunee County Inmates.

Sheriff Sternard reviews the letter she sent to Sheriff Joski of Kewaunee County (included in packet).

FYI: 2020 CIP Project – PLC Upgrade.

Lt. Veeseer states this is a door upgrade in the jail, the system went down for a day and the deputies had to use a key to get around the jail. The current system is the original system that was installed when the Justice Center was built in 2005.

FYI – Door County Sheriff’s Office to host May 2020 Badger State Sheriff’s Association Conference.

Sheriff Sternard states Door County will be hosting the May 2020 Badger State Sheriff’s Association Conference which will be held May 19-21, 2020 at the Landmark Resort.

2019 Door County Sheriff’s Office Annual Report.

Sheriff Sternard reviews report with committee.

Commendations

Lt. Veeseer reviews commendation for the Jail Staff from an inmate from another County being housed in the Door County Jail. Sheriff Sternard reviews commendation for Sgt. Troy Montevideo.

Request for Agenda Items for Next Month’s Meeting

- Discussion: Staffing the South Station
- Drug issues in Door County

Review of Vouchers, Claims and Bills

Reviewed.

Next Meeting Date

Regular Meeting – April 13, 2020 @ 11:00 a.m.

Meeting Per Diem Code

911.

Adjourn

Motion by Koch, seconded by Lundahl to adjourn. Motion carried. Time 1:19 p.m.

Respectfully submitted by Diane Franklin, Administrative Assistant



Door County Emergency Services

916 N 14th Ave.
Sturgeon Bay, WI 54235

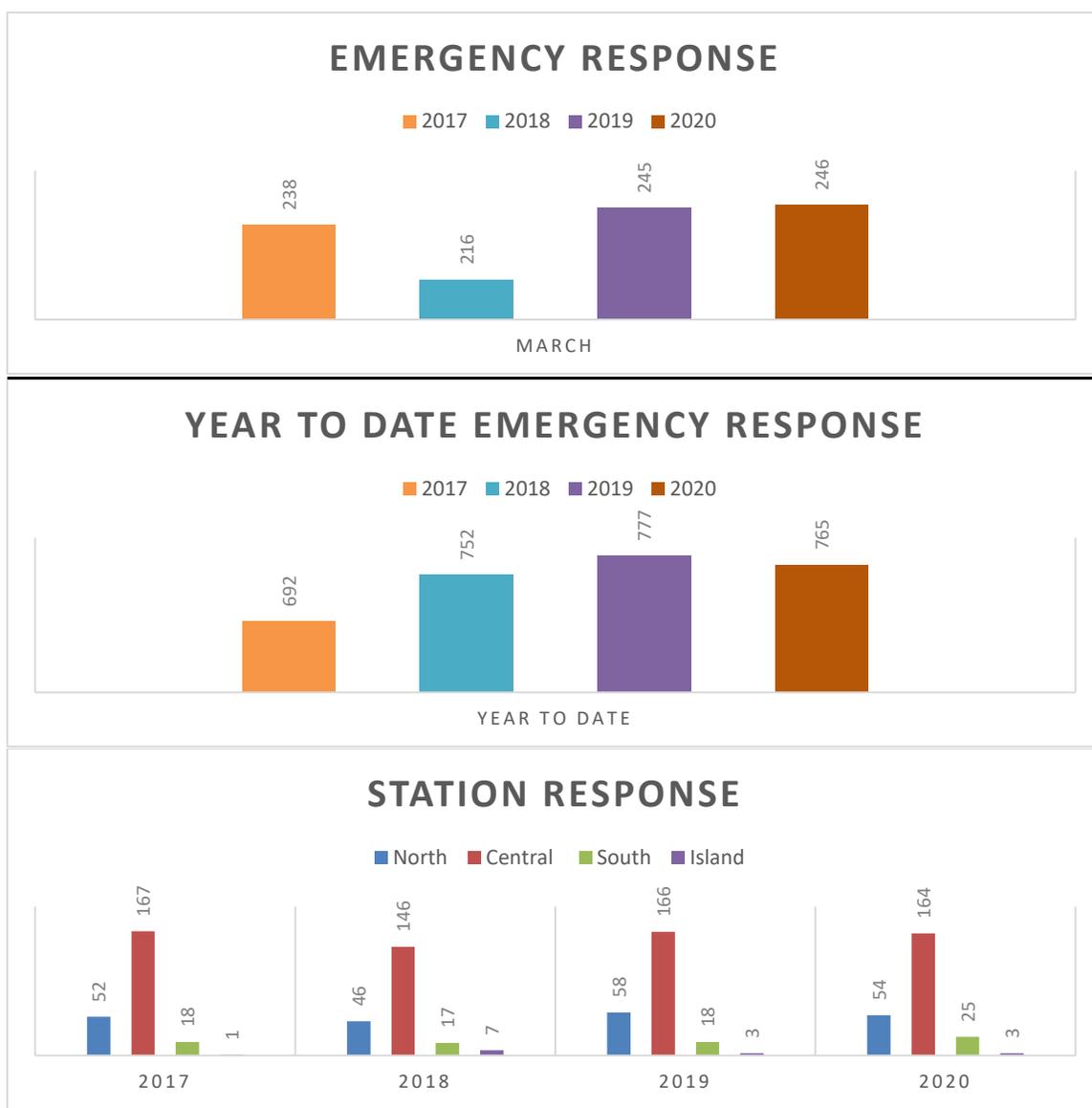
Aaron LeClair, Director

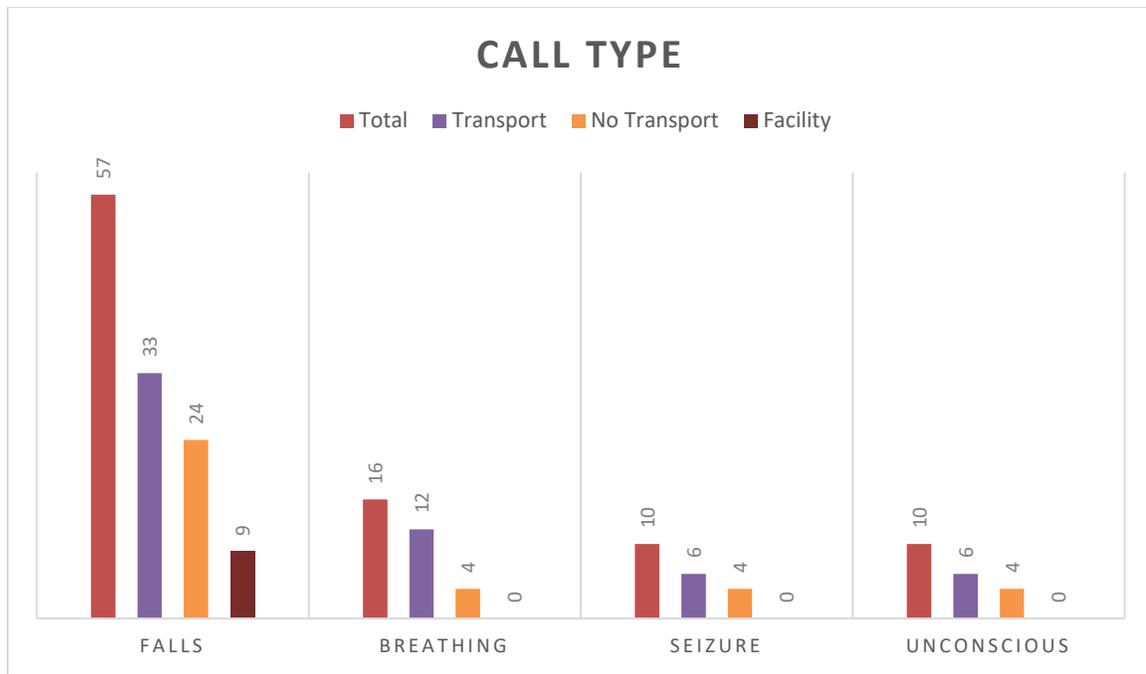
05/05/2020

TO: Public Safety Committee

FROM: Aaron LeClair

RE: Operations Summary – March 2020





Training Programs:

One EMT is participating in field training.

Three Paramedics completed their field training.

NWTC Paramedic student continuing their internship

Personnel are participating on-line, in-house training programs, and Squad Meetings

COVID:

The department purchased half face respirators from local auto supply stores.

Shift rotations were altered to limit potential exposures between personnel.

Decon areas were set up in the apparatus bays of each station.



Door County Emergency Services

916 N 14th Ave.
Sturgeon Bay, WI 54235

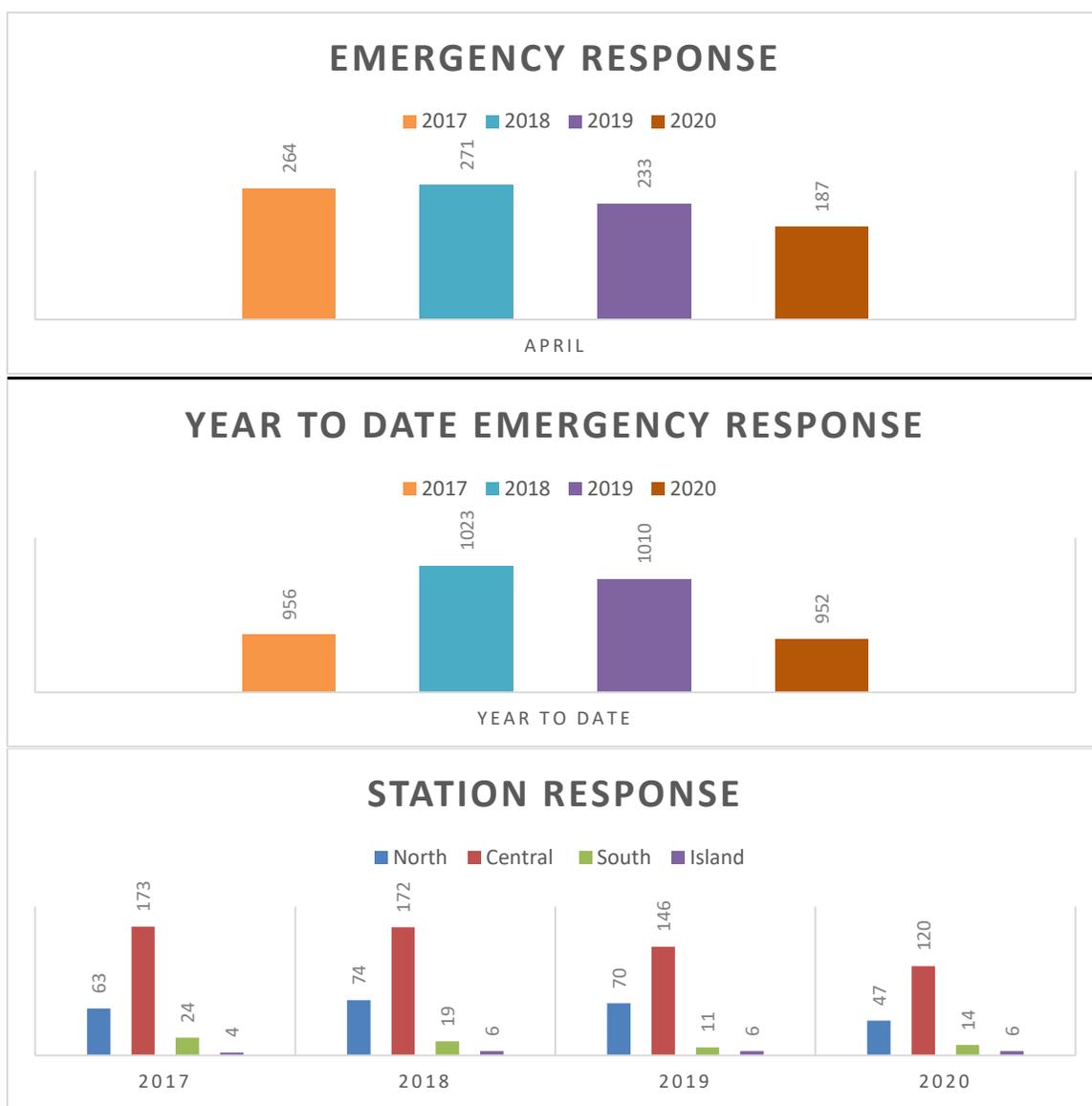
Aaron LeClair, Director

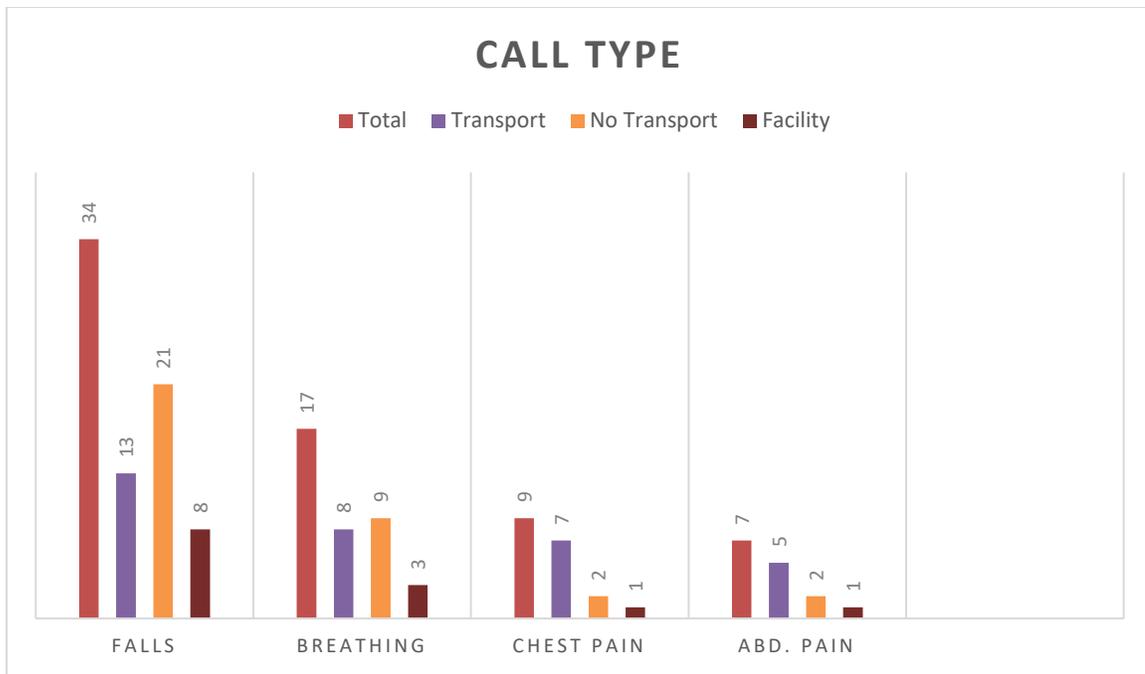
05/05/2020

TO: Public Safety Committee

FROM: Aaron LeClair

RE: Operations Summary – April 2020





Training Programs:

One EMT is participating in field training.
 NWTC Paramedic student continuing their internship
 Personnel are participating on-line, in-house training programs, and Virtual Squad Meetings

COVID:

The department continues to procure PPE to ensure the safety of our personnel.
 Shift rotations were altered and remain in place to limit potential exposures between personnel.



**Door County
Emergency Services**

916 N 14th Ave.
Sturgeon Bay, WI 54235

Aaron LeClair, Director

05/05/2020

To: Public Safety Committee

From: Aaron LeClair

RE: 2021 Capital Improvement Plan (CIP) Requests - Justification

Project Name: Egg Harbor/Jacksonport EMS Station
Funding Request: \$900,000
Expenditure Year: 2023

The EMS Ad Hoc Committee of 2015 recommended a new station be constructed in the Egg Harbor/Jacksonport area to address significant response gaps. Staff continues to evaluate call volume and response times in this area of the county. No definitive location for a future station has been determined.

**DOOR COUNTY
CAPITAL IMPROVEMENT PROJECT (CIP) FORM 2021-2025**

Department: Emergency Services
Project Name: Egg Harbor / Jacksonport EMS Station

Submitted By: Aaron LeClair
Date: 5/5/2020

Priority: Urgent/Necessary/Growth-Related

Description (summarized--detailed project plan, location, and justification to be attached):
See attached document

Location (summarized--detailed project plan, location, and justification to be attached):
See attached document

Justification (summarized--detailed project plan, location, and justification to be attached):
See attached document

Expenditures (in thousands) Provide \$ amounts for all years if applicable.	Budget 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025
Building Construction/Remodeling/Purchase	-	-	900,000	-	-
Road Construction/Maintenance	-	-	-	-	-
Equipment Purchase	-	-	-	-	-
TOTAL	-	-	900,000	-	-

(Note: The oversight committee is to recommend the funding source before moving the C.I.P. forward.)

Funding Source (in thousands) Provide \$ amounts for all years if applicable.	Budget 2021	Proposed 2022	Proposed 2023	Proposed 2024	Proposed 2025
Long Term Financing (15 years to 25 years)	-	-	-	-	-
Short Term Financing (60 days)	-	-	-	-	-
Federal/State Aids (describe)	-	-	-	-	-
Tax Levy	-	-	-	-	-
Other (prior year carryover)	-	-	-	-	-
TOTAL	-	-	-	-	-

(all columns are formatted--just enter the amounts with no decimals)

DOOR COUNTY JAIL DAILY POPULATION INFORMATION APRIL 2020

Date	Daily Head Count	Gender		Huber Inmates	# of boarders			# on EMP or home monitor
		# of male	# of female		Kewaunee	Manitowoc	DOC Sanction	
1	44	37	7	0	0	1	5	5
2	43	38	5	0	0	1	5	4
3	43	38	5	0	0	1	5	4
4	40	35	5	0	0	1	2	4
5	39	34	5	0	0	1	2	4
6	39	34	5	0	0	1	2	4
7	40	34	6	0	0	1	2	4
8	40	34	6	0	0	1	2	4
9	39	34	5	0	0	1	2	4
10	39	34	5	0	0	1	2	4
11	38	33	5	0	0	1	1	4
12	38	33	5	0	0	1	1	4
13	39	34	5	0	0	1	1	4
14	37	33	4	0	0	1	0	4
15	36	33	3	0	0	1	0	3
16	36	33	3	0	0	1	0	3
17	35	32	3	0	0	1	0	3
18	33	30	3	0	0	1	0	3
19	32	30	2	0	0	1	0	2
20	31	29	2	0	0	1	0	1
21	32	30	2	0	0	1	0	1
22	33	31	2	0	0	1	0	1
23	31	29	2	0	0	1	0	1
24	31	29	2	0	0	1	0	1
25	31	29	2	0	0	1	0	1
26	32	30	2	0	0	1	0	1
27	31	29	2	0	0	1	0	1
28	29	27	2	0	0	1	0	0
29	28	26	2	0	0	1	0	0
30	29	27	2	0	0	1	0	0
Avg	36	32	4	0	0	1	1	3

Total Monthly Bookings:	<u>15</u>
Year to Date Bookings:	<u>234</u>
Previous Year to Date Bookings:	<u>278</u>
Year to Date ADP:	<u>63</u>
Previous Year to Date ADP:	<u>87</u>
Year to Date DC Jail ADP:	<u>46</u>
Previous YTD DC Jail ADP:	<u>66</u>

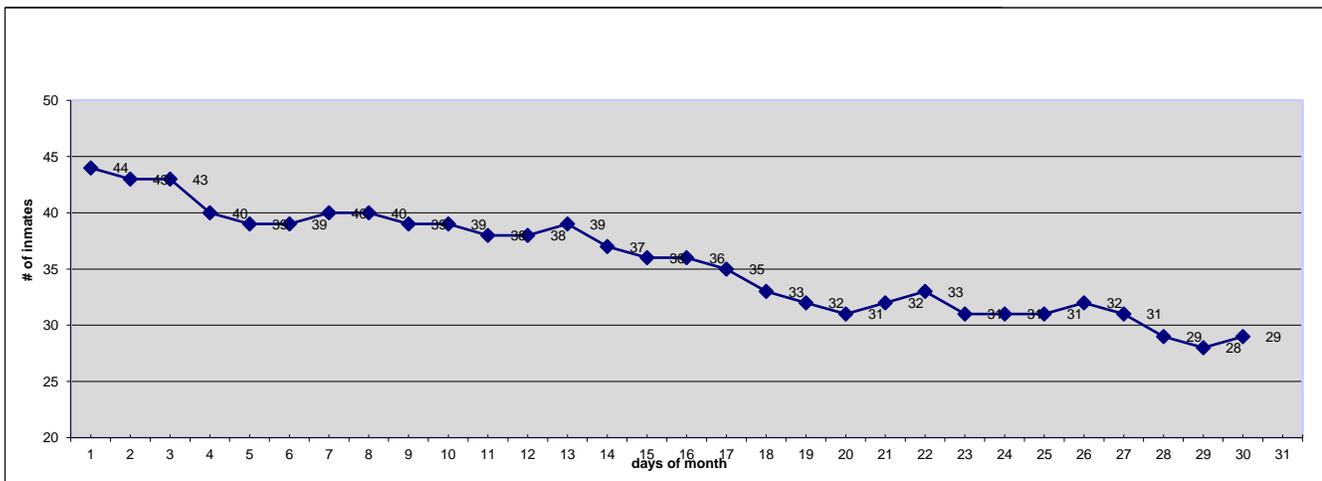
Definitions:

Daily Head Count - TOTAL number of inmates in the facility at a given time daily

Gender - Number of male and female inmates housed in the facility at time of daily head count, **does** include out of county inmates

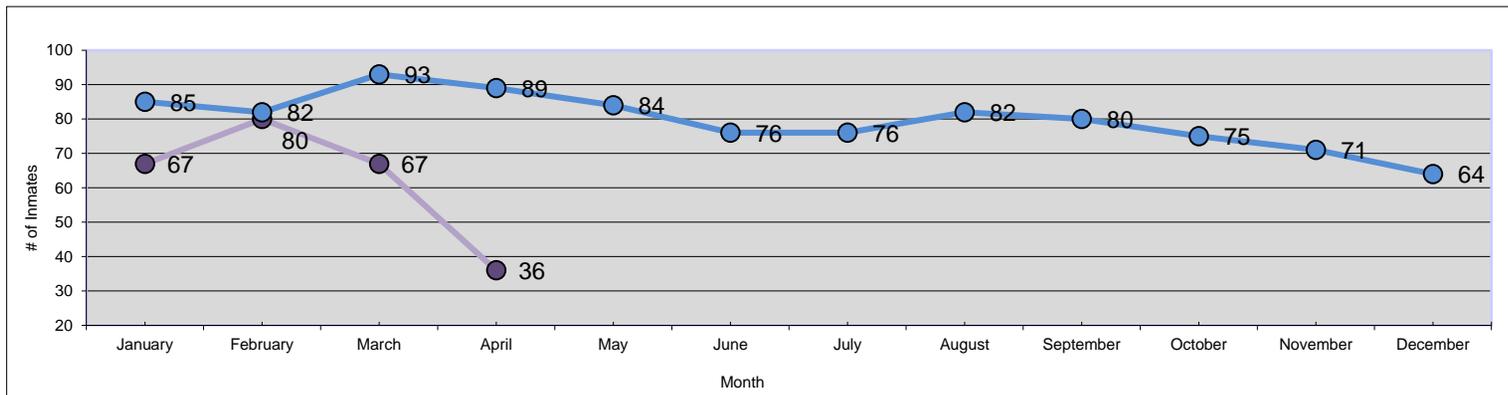
Boarders - Inmates housed in the facility from other jurisdictions (county, state, federal)

EMP or Monitor - Number of persons serving jail time under alternative methods, such as home detention or electronic monitoring.



DOOR COUNTY JAIL DAILY POPULATION INFORMATION 2020

Month	Daily Head Count 2020	Daily Head Count 2019	Gender		Huber Inmates	# of Boarders			# on EMP or home monitor	DC Jail Inmates
			# of male	# of female		Kewaunee	Manitowoc	DOC Sanctioned		
January	67	85	59	8	16	0	8	5	3	51
February	80	82	70	10	16	1	12	9	4	54
March	67	93	56	11	9	1	3	10	5	48
April	36	89	32	4	0	0	1	1	3	31
May		84								
June		76								
July		76								
August		82								
September		80								
October		75								
November		71								
December		64								
AVERAGE	63	80	54	8	10	1	0	6	4	46



Mental Health	TOTAL INMATES SERVED	AODA	MENTAL HEALTH	COMBINED MENTAL HEALTH/AODA	TOTAL CONTACTS	EMERGENCY DETENTIONS	SAFETY OBSERVATIONS	AODA GROUP	REFUSALS
JANUARY	60	26	3	31	154	0	3	24	2
FEBRUARY	62	26	0	36	200	0	3	23	3
MARCH	47	20	8	19	174	0	1	26	0
APRIL	21	5	2	14	124	1	0	0	0
MAY									
JUNE									
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
YTD TOTALS	190	77	13	100	652	1	7	73	5

Terms Defined:

Total Inmates Served: Number of individual inmates seen by mental health provider.

AODA: Inmate seen for exclusively Alcohol and Other drug related issues.

Mental Health: Inmate seen for exclusively Mental Health related issues.

Combined: Inmate seen for a combination of Alcohol/Drug and Mental Health issues.

Total Contacts: Inmates may be seen more than once, each visit is recorded as one contact.

Emergency Detentions: Inmates who were transferred to an outside mental health agency for evaluation on an (EM-1) based on he/she presented an imminent risk to himself/herself or others.

Safety Observations: Inmate was assessed for suicide/self-harm and placed on a safety observation in-house.

AODA Group: Number of inmates participating in Alcohol and Other Drug Addiction Program.(Based on Smart Recovery Format- Inside Out)

Refusals: Inmates who either submitted a request to see mental health, staff referrals, nurse or physician referrals and inmates in segregation who refused services offered by mental health worker.

Operation Fresh Start YTD Statistics 2020

	ENTERED PROGRAM	INTERVIEWED INELIGIBLE	ACTIVE PARTICIPANTS	INTERACTIONS WITH PARTICIPANTS	DAYS CREDITED	HUMAN SERVICES INTERACTION	COMMUNITY RESOURCE INTERACTION	PROGRAM COMPLETION	WAITING LIST
JANUARY	4	0	10	140	18	28	18	0	0
FEBRUARY	4	0	13	182	35	0	32	2	0
MARCH	0	0	9	98	0	0	8	0	0
APRIL	0	0	9	25	0	0	0	0	0
MAY									
JUNE									
JULY									
AUGUST									
SEPTEMBER									
OCTOBER									
NOVEMBER									
DECEMBER									
YTD TOTALS	8	0		445	53	28	58	2	0

7 of 9 participants furloughed in April due to Covid-19 pandemic.

Terms Defined:

Entered Program: Program participants

Interviewed Ineligible: Individuals interviewed who did not meet the criteria for OFS

Active Participants: Current month active participants

Interactions with Participants: Total interactions with Program Administrator

Days Credited: Sentence reduction per participant

Human Services Interaction: Total interactions with Health & Human Services

Community Resource Interaction: Total interactions with Help of Door County; Job Service of Door County; Probation & Parole; etc

Program Completion: Participants who have completed the 7 program modules



DOOR COUNTY

Resolution No. 2020-____

**APPROVAL OF GIFT, GRANT AND/OR DONATION TO THE
DOOR COUNTY SHERIFF'S OFFICE**

ROLL CALL Board Members	Aye	Nay	Exc.
AUSTAD			
BULTMAN			
CHOMEAU			
COUNARD			
D. ENGLEBERT			
R. ENGLEBERT			
ENIGL			
FISHER			
GAUGER			
GUNNLAUGSSON			
HEIM PETER			
KOHOUT			
LIENAU			
LUNDAHL			
NORTON			
ROBILLARD			
TAUSCHER			
THAYSE			
VIRLEE			
VLIES WOTACHEK			
VOGEL			

BOARD ACTION

Vote Required: Majority Vote of a Quorum

Motion to Approve Adopted

1st _____ Defeated

2nd _____

Yes: _____ No: _____ Exc: _____

Reviewed by: _____, Corp. Counsel

Reviewed by: _____, Administrator

FISCAL IMPACT: The Grant funds will be used for the specified purpose; no additional County funds are required because of the acceptance of this Grant. STW

Certification:

I, Jill M. Lau, Clerk of Door County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the ____ day of _____, 2020 by the Door County Board of Supervisors.

Jill M. Lau
County Clerk, Door County

TO THE DOOR COUNTY BOARD OF SUPERVISORS:

1 **WHEREAS**, Section 59.52(19) Wisconsin Statutes empowers the County
2 Board to accept donations, gifts, or grants of money for any public governmental
3 purpose within the powers of the County.

4
5 **WHEREAS**, Resolution 75-84 entitled "Gifts, Grants & Donations to the
6 County of Door" requires approval of the Door County Board of Supervisors, for
7 acceptance of all donations, gifts, and grants whether in the form of money, or
8 personal or real property.

9
10 **WHEREAS**, Rule of Order # 38, entitled 'Donations, Gifts or Grants',
11 authorized an oversight committee to accept donations, gifts or grants; requires
12 County Board be provided notice of any donation, gift or grant in excess of \$1,000
13 prior to acceptance; and requires that an itemized report of all donations, gifts or
14 grants shall be submitted to the County Board on an annual basis.

15
16 **WHEREAS**, The Wisconsin Department of Justice, Division of Law
17 Enforcement Services has approved a grant award to the Door County Sheriff's
18 Office in the amount of \$87,000 (April 1, 2020-March 31, 2021) to support Door
19 County Pathways – Pre-Booking Diversion Program.

20
21 **WHEREAS**, The Public Safety Committee has voted to accept the aforesaid
22 grant.

23
24 **NOW THEREFORE, BE IT RESOLVED**, That the Door County Board of
25 Supervisors does hereby authorize the Door County Sheriff's Office to accept the
26 Pathways – Pre-Booking Diversion Program Grant.

27
28 **BE IT FURTHER RESOLVED**, That the Pathways – Pre-Booking Diversion
29 Program Grant will be administered by the Door County Sheriff's Office, subject to
30 Public Safety Committee oversight.

31
32
33
34
35
36
37
38

**SUBMITTED BY:
PUBLIC SAFETY COMMITTEE**

_____	_____
Joel Gunnlaugsson, Chairperson	Alexis Heim Peter
_____	_____
Bob Bultman	Megan Lundahl
_____	_____
Kara Counard	Laura Vlies Wotachek
_____	_____
Roy Englebert	

DOOR COUNTY
CAPITAL IMPROVEMENT PROJECT (CIP) FORM 2021-2025

Department: Sheriff
 Project Name: Replacement of Mobile & Portable Radios

Submitted By: Patrick McCarty
 Date: 4/30/2020

Priority: Necessary

Description (summarized--detailed project plan, location, and justification to be attached):

Replacement of the portable and mobile radios for the Door County Sheriff's Office

Location (summarized--detailed project plan, location, and justification to be attached):

Door County Justice Center, all assigned vehicles and personal radios

Justification (summarized--detailed project plan, location, and justification to be attached):

The current mobile and portable radios are 10+ years old. They work well within our system but do not have the capability to communicate with jurisdictions outside of Door County. This proposal is modified from the one submitted last year, equipping patrol vehicles and administration with dual band radios. A dual band radio would allow officers to communicate on a 700/800 MHz or a VHF system, enhancing interoperability in large scale events spanning multiple jurisdictions. This was originally included in the 2018 budget for the 2020 CIP but is being moved back to 2022 due to uncertainties with narrow-band and WISCOM. The current radios are working well and this project should proceed once there is more clarity from the FCC. The proposal submitted last year was \$308,915.00, this one is \$274,910.00. Current Portable radios were acquired in 2007. Current Mobile radios were acquired in 2008. The lifespan for radios is typically 10-12 years.

Expenditures (in thousands)

Provide \$ amounts for all years if applicable.

	<i>Budget 2021</i>	<i>Proposed 2022</i>	<i>Proposed 2023</i>	<i>Proposed 2024</i>	<i>Proposed 2025</i>
Building Construction/Remodeling/Purchase	-	-	-	-	-
Road Construction/Maintenance	-	-	-	-	-
Equipment Purchase	-	274,910	-	-	-
TOTAL	-	274,910	-	-	-

(Note: The oversight committee is to recommend the funding source before moving the C.I.P. forward.)

Funding Source (in thousands)

Provide \$ amounts for all years if applicable.

	<i>Budget 2021</i>	<i>Proposed 2022</i>	<i>Proposed 2023</i>	<i>Proposed 2024</i>	<i>Proposed 2025</i>
Long Term Financing (15 years to 25 years)	-	-	-	-	-
Short Term Financing (60 days)	-	-	-	-	-
Federal/State Aids (describe)	-	-	-	-	-
Tax Levy	-	-	-	-	-
Other (prior year carryover)	-	274,910	-	-	-
TOTAL	-	274,910	-	-	-

(all columns are formatted--just enter the amounts with no decimals)



23 East Oak Street
 Sturgeon Bay, WI 54235
 Phone (920) 743-0190 Fax (920) 743-2914
jbaudhuin@bavelectronicssinc.com

Sent To:
 Door County Sheriff Department
 Attn: Pat McCarty

Estimate Number
 P25RADIOS 042720.REV(B)

Estimate Date
 April 27, 2020

Quotation valid until:
 July 26, 2020

Sales Rep:
 Jason Baudhuin

Terms:
 Net 30

Shipping:
 FOB Origin, Prepaid and Added

Single Band P25 Trunking Mobile Radio (VHF)				
Quantity	Part Number	Description	Unit Price	Total
20.00	VM5730	Kenwood P25 Trunking Single Band, Single Head, Remote Mount Dual Deck Radio (Includes programming and installation)	\$ 2,749.00	\$ 54,980.00

Dual Band P25 Trunking Mobile Radio (700/800 + VHF)				
Quantity	Part Number	Description	Unit Price	Total
30.00	VM7000	Kenwood P25 Trunking Dual Band, Single Head, Remote Mount Dual Deck Radio with 700/800 MHz Antenna (includes programming and installation, will require programming information from Brown County)	\$ 5,199.00	\$ 155,970.00

VHF P25 Trunking Portable Radio				
Quantity	Part Number	Description	Unit Price	Total
40.00	VP5230	Kenwood P25 Trunking VHF Portable Radio (Includes Programming)	\$ 1,599.00	\$ 63,960.00

Accounts Payable Invoice Report

Invoice Date Range 03/01/20 - 03/13/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 29 - Emergency Services Batch Number 2020-00000150 Batch Date 03/13/2020 Entered by User Aaron LeClair Vendor 4583 - AIRGAS Sub-Department 29 Emergency Services									
03/13/2020	EMS - Oxygen	Edit		03/13/2020	03/13/2020	03/13/2020			446.68
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 4583 - AIRGAS Totals			Invoices	1		<u>\$446.68</u>
Vendor 11647 - AT&T MOBILITY LLC Sub-Department 29 Emergency Services									
287295971565X030	EMS - FirstNet Feb Charges	Edit		03/13/2020	03/13/2020	03/13/2020			612.17
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 11647 - AT&T MOBILITY LLC Totals			Invoices	1		<u>\$612.17</u>
Vendor 6486 - CHARTER COMMUNICATIONS Sub-Department 29 Emergency Services									
03/13/2020	EMS Charter	Edit		03/13/2020	03/13/2020	03/13/2020			526.20
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 6486 - CHARTER COMMUNICATIONS Totals			Invoices	1		<u>\$526.20</u>
Vendor 13095 - COUNTY RESCUE SERVICES INC Sub-Department 29 Emergency Services									
20-25233	EMS - County Rescue intercept fee	Edit		03/13/2020	03/13/2020	03/13/2020			200.00
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 13095 - COUNTY RESCUE SERVICES INC Totals			Invoices	1		<u>\$200.00</u>
Vendor 8384 - DOOR COUNTY MEDICAL CENTER Sub-Department 29 Emergency Services									
03/13/2020	EMS - DCMC Feb Pharmacy	Edit		03/13/2020	03/13/2020	03/13/2020			259.78
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 8384 - DOOR COUNTY MEDICAL CENTER Totals			Invoices	1		<u>\$259.78</u>
Vendor 7717 - EMERGENCY MEDICAL PRODUCTS INC Sub-Department 29 Emergency Services									
03/13/2020	EMS - Medical Supplies	Edit		03/13/2020	03/13/2020	03/13/2020			1,694.87
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 7717 - EMERGENCY MEDICAL PRODUCTS INC Totals			Invoices	1		<u>\$1,694.87</u>
Vendor 18458 - FERNO WASHINGTON INC Sub-Department 29 Emergency Services									
862003	EMS - monitor bracket	Edit		03/13/2020	03/13/2020	03/13/2020			629.34
			Sub-Department 29 Emergency Services Totals			Invoices	1		0

Accounts Payable Invoice Report

Invoice Date Range 03/01/20 - 03/13/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 18458 - FERNO WASHINGTON INC Totals						Invoices	1		\$629.34
Vendor 19398 - INFINITY HEALTHCARE PHYSICIANS									
Sub-Department 29 Emergency Services									
923009	EMS - Medical Director - Feb	Edit		03/13/2020	03/13/2020	03/13/2020			112.50
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 19398 - INFINITY HEALTHCARE PHYSICIANS Totals						Invoices	1		\$112.50
Vendor 20492 - JIM OLSON FORD LINCOLN, LLC									
Sub-Department 29 Emergency Services									
03/13/2020	EMS - Vehicle Maintenance	Edit		03/13/2020	03/13/2020	03/13/2020			1,478.36
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 20492 - JIM OLSON FORD LINCOLN, LLC Totals						Invoices	1		\$1,478.36
Vendor 17320 - LAMPERTS									
Sub-Department 29 Emergency Services									
144571	EMS - trim wood	Edit		03/13/2020	03/13/2020	03/13/2020			111.30
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 17320 - LAMPERTS Totals						Invoices	1		\$111.30
Vendor 16851 - MANNS MERCANTILE INC									
Sub-Department 29 Emergency Services									
03/13/2020	EMS - island station supply	Edit		03/13/2020	03/13/2020	03/13/2020			29.54
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 16851 - MANNS MERCANTILE INC Totals						Invoices	1		\$29.54
Vendor 8360 - NWTG GREEN BAY									
Sub-Department 29 Emergency Services									
SFT0000119799	EMS - refresher trainings	Edit		03/13/2020	03/13/2020	03/13/2020			6,562.21
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 8360 - NWTG GREEN BAY Totals						Invoices	1		\$6,562.21
Vendor 4623 - RDJ SPECIALTIES INC.									
Sub-Department 29 Emergency Services									
113040	EMS - promotional supplies	Edit		03/13/2020	03/13/2020	03/13/2020			818.90
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 4623 - RDJ SPECIALTIES INC. Totals						Invoices	1		\$818.90
Vendor 3097 - SISTER BAY/LBRTY GRV FIRE DEPT									
Sub-Department 29 Emergency Services									
03112020E	EMS - CPR refresher	Edit		03/13/2020	03/13/2020	03/13/2020			280.00
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 3097 - SISTER BAY/LBRTY GRV FIRE DEPT Totals						Invoices	1		\$280.00
Vendor 30820 - STURGEON BAY UTILITIES									

Accounts Payable Invoice Report

Invoice Date Range 03/01/20 - 03/13/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor 31970 - SUPERIOR CHEMICAL CORPORATION											
Sub-Department 29 Emergency Services											
03/13/2020	EMS - Central station Feb Utilities	Edit		03/13/2020	03/13/2020	03/13/2020			829.08		
	Sub-Department 29 Emergency Services Totals								Invoices	1	0
	Vendor 30820 - STURGEON BAY UTILITIES Totals								Invoices	1	\$829.08
Vendor 31970 - SUPERIOR CHEMICAL CORPORATION											
Sub-Department 29 Emergency Services											
254940	EMS - Cleaning supplies	Edit		03/13/2020	03/13/2020	03/13/2020			106.05		
	Sub-Department 29 Emergency Services Totals								Invoices	1	0
	Vendor 31970 - SUPERIOR CHEMICAL CORPORATION Totals								Invoices	1	\$106.05
Vendor 10678 - TELEFLEX LLC											
Sub-Department 29 Emergency Services											
9502309820	EMS - IO needles	Edit		03/13/2020	03/13/2020	03/13/2020			1,115.50		
	Sub-Department 29 Emergency Services Totals								Invoices	1	0
	Vendor 10678 - TELEFLEX LLC Totals								Invoices	1	\$1,115.50
Vendor 20394 - TRINITY STERILE INC											
Sub-Department 29 Emergency Services											
662909	EMS - start packs	Edit		03/13/2020	03/13/2020	03/13/2020			271.33		
	Sub-Department 29 Emergency Services Totals								Invoices	1	0
	Vendor 20394 - TRINITY STERILE INC Totals								Invoices	1	\$271.33
Vendor 2784 - VIKING ELECTRIC SUPPLY											
Sub-Department 29 Emergency Services											
03/13/2020	EMS - electrical connectors	Edit		03/13/2020	03/13/2020	03/13/2020			32.84		
	Sub-Department 29 Emergency Services Totals								Invoices	1	0
	Vendor 2784 - VIKING ELECTRIC SUPPLY Totals								Invoices	1	\$32.84
Vendor 36270 - WASHINGTON ISLAND FERRY LINE I											
Sub-Department 29 Emergency Services											
101989	EMS - transfer ambulance	Edit		03/13/2020	03/13/2020	03/13/2020			58.00		
	Sub-Department 29 Emergency Services Totals								Invoices	1	0
	Vendor 36270 - WASHINGTON ISLAND FERRY LINE I Totals								Invoices	1	\$58.00
	Batch Number 2020-00000150 Totals								Invoices	20	\$16,174.65
	Department 29 - Emergency Services Totals								Invoices	20	\$16,174.65
29 Emergency Services											
	Grand Totals								Invoices	20	\$16,174.65

Accounts Payable Invoice Report

Invoice Date Range 03/14/20 - 03/27/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 29 - Emergency Services									
Batch Number 2020-00000175		Batch Date 03/27/2020			Entered by User Aaron LeClair				
Vendor 15583 - AUTOZONE									
Sub-Department 29 Emergency Services									
1966187554	EMS - DEF fluid	Edit		03/27/2020	03/27/2020	03/27/2020			45.91
Sub-Department 29 Emergency Services Totals							Invoices	1	0
Vendor 15583 - AUTOZONE Totals							Invoices	1	<u>\$45.91</u>
Vendor 2370 - BAY ELECTRONICS INC									
Sub-Department 29 Emergency Services									
3682	EMS - Ambulance antenna repair	Edit		03/27/2020	03/27/2020	03/27/2020			105.00
Sub-Department 29 Emergency Services Totals							Invoices	1	0
Vendor 2370 - BAY ELECTRONICS INC Totals							Invoices	1	<u>\$105.00</u>
Vendor 4818 - CELLCOM WISCONSIN RSA 10									
Sub-Department 29 Emergency Services									
980322	EMS - March 2020 - Cellcom	Edit		03/27/2020	03/27/2020	03/27/2020			137.32
Sub-Department 29 Emergency Services Totals							Invoices	1	0
Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals							Invoices	1	<u>\$137.32</u>
Vendor 20164 - CHOICE1 HEALTHCARE SERVICES									
Sub-Department 29 Emergency Services									
10035	EMS - test strips	Edit		03/27/2020	03/27/2020	03/27/2020			149.70
Sub-Department 29 Emergency Services Totals							Invoices	1	0
Vendor 20164 - CHOICE1 HEALTHCARE SERVICES Totals							Invoices	1	<u>\$149.70</u>
Vendor 8520 - DOOR COUNTY HARDWARE COMPANY									
Sub-Department 29 Emergency Services									
03/27/2020	EMS - Station Supplies	Edit		03/27/2020	03/27/2020	03/27/2020			77.78
Sub-Department 29 Emergency Services Totals							Invoices	1	0
Vendor 8520 - DOOR COUNTY HARDWARE COMPANY Totals							Invoices	1	<u>\$77.78</u>
Vendor 7717 - EMERGENCY MEDICAL PRODUCTS INC									
Sub-Department 29 Emergency Services									
03/27/2020	EMS - Medical Supplies	Edit		03/27/2020	03/27/2020	03/27/2020			938.60
Sub-Department 29 Emergency Services Totals							Invoices	1	0
Vendor 7717 - EMERGENCY MEDICAL PRODUCTS INC Totals							Invoices	1	<u>\$938.60</u>
Vendor 20492 - JIM OLSON FORD LINCOLN, LLC									
Sub-Department 29 Emergency Services									
39486	EMS - Truck 6708 - battery/wheel bearing	Edit		03/27/2020	03/27/2020	03/27/2020			1,102.61
Sub-Department 29 Emergency Services Totals							Invoices	1	0

Accounts Payable Invoice Report

Invoice Date Range 03/14/20 - 03/27/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor			20492 - JIM OLSON FORD LINCOLN, LLC Totals			Invoices		1	\$1,102.61
Vendor 2052 - PACK & SHIP PLUS									
Sub-Department 29 Emergency Services									
03/27/2020	EMS - map laminating	Edit		03/27/2020	03/27/2020	03/27/2020			107.48
Sub-Department			29 Emergency Services Totals			Invoices		1	0
Vendor			2052 - PACK & SHIP PLUS Totals			Invoices		1	\$107.48
Vendor 17293 - PAUL SWANSON									
Sub-Department 29 Emergency Services									
03/27/2020	EMS - refresher trainings	Edit		03/27/2020	03/27/2020	03/27/2020			372.26
Sub-Department			29 Emergency Services Totals			Invoices		1	0
Vendor			17293 - PAUL SWANSON Totals			Invoices		1	\$372.26
Vendor 11363 - WISCONSIN PUBLIC SERVICE									
Sub-Department 29 Emergency Services									
03/27/2020	EMS - South Station March WPS	Edit		03/27/2020	03/27/2020	03/27/2020			298.85
Sub-Department			29 Emergency Services Totals			Invoices		1	0
Vendor			11363 - WISCONSIN PUBLIC SERVICE Totals			Invoices		1	\$298.85
Batch Number			2020-00000175 Totals			Invoices		10	\$3,335.51
Department			29 - Emergency Services Totals			Invoices		10	\$3,335.51
29 Emergency Services									
Grand Totals						Invoices		10	\$3,335.51

Accounts Payable Invoice Report

Invoice Date Range 04/04/20 - 04/10/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 29 - Emergency Services Batch Number 2020-0000208 Batch Date 04/10/2020 Entered by User Aaron LeClair Vendor 4583 - AIRGAS Sub-Department 29 Emergency Services									
04/10/2020	EMS - Oxygen	Edit		04/10/2020	04/10/2020	04/10/2020			261.38
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 4583 - AIRGAS Totals			Invoices	1		<u>\$261.38</u>
Vendor 6486 - CHARTER COMMUNICATIONS Sub-Department 29 Emergency Services									
04/10/2020	EMS - Charter	Edit		04/10/2020	04/10/2020	04/10/2020			532.51
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 6486 - CHARTER COMMUNICATIONS Totals			Invoices	1		<u>\$532.51</u>
Vendor 8520 - DOOR COUNTY HARDWARE COMPANY Sub-Department 29 Emergency Services									
360041	EMS - plumbing part	Edit		04/10/2020	04/10/2020	04/10/2020			5.99
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 8520 - DOOR COUNTY HARDWARE COMPANY Totals			Invoices	1		<u>\$5.99</u>
Vendor 7717 - EMERGENCY MEDICAL PRODUCTS INC Sub-Department 29 Emergency Services									
04/10/2020	EMS - Medical Supplies	Edit		04/10/2020	04/10/2020	04/10/2020			1,741.94
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 7717 - EMERGENCY MEDICAL PRODUCTS INC Totals			Invoices	1		<u>\$1,741.94</u>
Vendor 15520 - JUNGWIRTH ACE HARDWARE Sub-Department 29 Emergency Services									
04/10/2020	EMS - cleaning supplies	Edit		04/10/2020	04/10/2020	04/10/2020			34.16
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 15520 - JUNGWIRTH ACE HARDWARE Totals			Invoices	1		<u>\$34.16</u>
Vendor 17320 - LAMPERTS Sub-Department 29 Emergency Services									
184227	EMS - trim	Edit		04/10/2020	04/10/2020	04/10/2020			33.39
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 17320 - LAMPERTS Totals			Invoices	1		<u>\$33.39</u>
Vendor 3097 - SISTER BAY/LBRTY GRV FIRE DEPT Sub-Department 29 Emergency Services									
008	EMS - refresher trainings	Edit		04/10/2020	04/10/2020	04/10/2020			839.13
			Sub-Department 29 Emergency Services Totals			Invoices	1		0
			Vendor 3097 - SISTER BAY/LBRTY GRV FIRE DEPT Totals			Invoices	1		<u>\$839.13</u>

Accounts Payable Invoice Report

Invoice Date Range 04/04/20 - 04/10/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Batch Number	2020-00000208	Totals	Invoices	7		\$3,448.50
			Department	29 - Emergency Services	Totals	Invoices	7		\$3,448.50
29 Emergency Services									
				Grand Totals		Invoices	7		\$3,448.50

Door County

Accounts Payable Invoice Report

Invoice Date Range 04/18/20 - 04/24/20
Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 29 - Emergency Services									
Batch Number 2020-0000239		Batch Date 04/24/2020			Entered by User Aaron LeClair				
Vendor 15583 - AUTOZONE									
Sub-Department 29 Emergency Services									
1966192648	EMS - antifreeze	Edit		04/24/2020	04/24/2020	04/24/2020			39.98
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 15583 - AUTOZONE Totals						Invoices	1		<u>\$39.98</u>
Vendor 8384 - DOOR COUNTY MEDICAL CENTER									
Sub-Department 29 Emergency Services									
04/24/2020	EMS - March 2020 pharmacy	Edit		04/24/2020	04/24/2020	04/24/2020			1,284.13
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 8384 - DOOR COUNTY MEDICAL CENTER Totals						Invoices	1		<u>\$1,284.13</u>
Vendor 7717 - EMERGENCY MEDICAL PRODUCTS INC									
Sub-Department 29 Emergency Services									
2155579	EMS - Gloves/Igels/IV cath	Edit		04/24/2020	04/24/2020	04/24/2020			379.65
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 7717 - EMERGENCY MEDICAL PRODUCTS INC Totals						Invoices	1		<u>\$379.65</u>
Vendor 19398 - INFINITY HEALTHCARE PHYSICIANS									
Sub-Department 29 Emergency Services									
923944	EMS - March Medical Director	Edit		04/24/2020	04/24/2020	04/24/2020			375.00
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 19398 - INFINITY HEALTHCARE PHYSICIANS Totals						Invoices	1		<u>\$375.00</u>
Vendor 20492 - JIM OLSON FORD LINCOLN, LLC									
Sub-Department 29 Emergency Services									
39693	EMS - 7575 Oil change/inspection	Edit		04/24/2020	04/24/2020	04/24/2020			90.73
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 20492 - JIM OLSON FORD LINCOLN, LLC Totals						Invoices	1		<u>\$90.73</u>
Vendor 7208 - MED ALLIANCE INC									
Sub-Department 29 Emergency Services									
189185	EMS - ETCO2 cannulas/sensors	Edit		04/24/2020	04/24/2020	04/24/2020			198.96
Sub-Department 29 Emergency Services Totals						Invoices	1		0
Vendor 7208 - MED ALLIANCE INC Totals						Invoices	1		<u>\$198.96</u>
Vendor 13484 - STRYKER MEDICAL									
Sub-Department 29 Emergency Services									
2993185	EMS - LP15 Rainbow monitor sensors	Edit		04/24/2020	04/24/2020	04/24/2020			1,298.58
Sub-Department 29 Emergency Services Totals						Invoices	1		0

Accounts Payable Invoice Report

Invoice Date Range 04/18/20 - 04/24/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 13484 - STRYKER MEDICAL Totals				Invoices	1	\$1,298.58
Vendor 30820 - STURGEON BAY UTILITIES									
Sub-Department 29 Emergency Services									
04/24/2020	EMS - Headquarters March utilities	Edit		04/24/2020	04/24/2020	04/24/2020			857.21
			Sub-Department 29 Emergency Services Totals				Invoices	1	0
			Vendor 30820 - STURGEON BAY UTILITIES Totals				Invoices	1	\$857.21
Vendor 6238 - VILLAGE OF SISTER BAY									
Sub-Department 29 Emergency Services									
62245	EMS - North Station 1st Quarter Charges	Edit		04/24/2020	04/24/2020	04/24/2020			1,930.34
			Sub-Department 29 Emergency Services Totals				Invoices	1	0
			Vendor 6238 - VILLAGE OF SISTER BAY Totals				Invoices	1	\$1,930.34
Vendor 11363 - WISCONSIN PUBLIC SERVICE									
Sub-Department 29 Emergency Services									
04/24/2020	EMS - WPS Brussels Station	Edit		04/24/2020	04/24/2020	04/24/2020			256.09
			Sub-Department 29 Emergency Services Totals				Invoices	1	0
			Vendor 11363 - WISCONSIN PUBLIC SERVICE Totals				Invoices	1	\$256.09
			Batch Number 2020-00000239 Totals				Invoices	10	\$6,710.67
			Department 29 - Emergency Services Totals				Invoices	10	\$6,710.67
29 Emergency Services				Grand Totals			Invoices	10	\$6,710.67

Door County

Accounts Payable Invoice Report

G/L Date Range 05/08/20 - 05/08/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 28 - Sheriff										
Batch Number 2020-00000260		Batch Date 05/08/2020			Entered by User Diane Franklin					
Vendor 8374 - ANIMAL DENTISTRY AND ORAL SURGERY SPECIALISTS LLC										
Sub-Department 28 Sheriff										
2020-00000154	Odinn-Oral Surgery	Edit		05/08/2020	05/08/2020	05/08/2020			1,834.42	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 8374 - ANIMAL DENTISTRY AND ORAL SURGERY SPECIALISTS LLC Totals	Invoices	1	\$1,834.42
Vendor 2722 - CITY OF STURGEON BAY										
Sub-Department 28 Sheriff										
2020008 JUNE2020	June 2020 Forensic Investigator Services	Edit		05/08/2020	05/08/2020	05/08/2020			5,147.80	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 2722 - CITY OF STURGEON BAY Totals	Invoices	1	\$5,147.80
Vendor 17909 - CORRECTIONAL HEALTHCARE CO										
Sub-Department 28 Sheriff										
INV0065186	June 2020 Inmate Monthly Medical Service	Edit		05/08/2020	05/08/2020	05/08/2020			22,230.21	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 17909 - CORRECTIONAL HEALTHCARE CO Totals	Invoices	1	\$22,230.21
Vendor 15627 - GALLS, AN ARAMARK COMPANY										
Sub-Department 28 Sheriff										
015528782	(2) SWAT Shirts - Tlachac/Delebreau	Edit		05/08/2020	05/08/2020	05/08/2020			55.46	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 15627 - GALLS, AN ARAMARK COMPANY Totals	Invoices	1	\$55.46
Vendor 9292 - ICSOLUTIONS LLC										
Sub-Department 28 Sheriff										
2020-00000156	April 2020 Debit Final Cost	Edit		05/08/2020	05/08/2020	05/08/2020			2,735.52	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 9292 - ICSOLUTIONS LLC Totals	Invoices	1	\$2,735.52
Vendor 15679 - NASSCO INCORPORATED										
Sub-Department 28 Sheriff										
2020-00000158	Jail Supplies	Edit		05/08/2020	05/08/2020	05/08/2020			429.06	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 15679 - NASSCO INCORPORATED Totals	Invoices	1	\$429.06
Vendor 21228 - NELSON TACTICAL										

Door County

Accounts Payable Invoice Report

G/L Date Range 05/08/20 - 05/08/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 1593	28 Sheriff Reserve Equipment	Edit		05/08/2020	05/08/2020	05/08/2020			744.30
			Sub-Department 28 Sheriff Totals			Invoices	1		0
			Vendor 21228 - NELSON TACTICAL Totals			Invoices	1		<u>\$744.30</u>
Vendor 15069 - STAPLES ADVANTAGE									
Sub-Department 3445589492	28 Sheriff Offic Supplies	Edit		05/08/2020	05/08/2020	05/08/2020			71.14
			Sub-Department 28 Sheriff Totals			Invoices	1		0
			Vendor 15069 - STAPLES ADVANTAGE Totals			Invoices	1		<u>\$71.14</u>
Vendor 16007 - STELLAR SERVICES, LLC									
Sub-Department 2020-00000155	28 Sheriff Commissary	Edit		05/08/2020	05/08/2020	05/08/2020			243.36
			Sub-Department 28 Sheriff Totals			Invoices	1		0
			Vendor 16007 - STELLAR SERVICES, LLC Totals			Invoices	1		<u>\$243.36</u>
Vendor 34020 - THE UNIFORM SHOPPE									
Sub-Department 2020-00000157	28 Sheriff Uniforms	Edit		05/08/2020	05/08/2020	05/08/2020			546.45
			Sub-Department 28 Sheriff Totals			Invoices	1		0
			Vendor 34020 - THE UNIFORM SHOPPE Totals			Invoices	1		<u>\$546.45</u>
Vendor 13488 - TRANS UNION									
Sub-Department 04054115	28 Sheriff Background Checks	Edit		05/08/2020	05/08/2020	05/08/2020			95.00
			Sub-Department 28 Sheriff Totals			Invoices	1		0
			Vendor 13488 - TRANS UNION Totals			Invoices	1		<u>\$95.00</u>
			Batch Number 2020-00000260 Totals			Invoices	11		<u>\$34,132.72</u>
			Department 28 - Sheriff Totals			Invoices	11		<u>\$34,132.72</u>
28 Sheriff									
			Grand Totals			Invoices	11		<u><u>\$34,132.72</u></u>

Door County

Accounts Payable Invoice Report

G/L Date Range 05/01/20 - 05/01/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 28 - Sheriff										
Batch Number 2020-00000250		Batch Date 05/01/2020			Entered by User Diane Franklin					
Vendor 10991 - BLACKBURNS BAY FARM										
Sub-Department 28 Sheriff										
0007-6	April Care for Vaness Horses	Edit		05/01/2020	05/01/2020	05/01/2020			2,242.60	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 10991 - BLACKBURNS BAY FARM Totals	Invoices	1	\$2,242.60
Vendor 2626 - FOX VALLEY TECHNICAL COLLEGE										
Sub-Department 28 Sheriff										
TPB0000577571	Employee Training	Edit		05/01/2020	05/01/2020	05/01/2020			628.00	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 2626 - FOX VALLEY TECHNICAL COLLEGE Totals	Invoices	1	\$628.00
Vendor 5086 - HOBART										
Sub-Department 28 Sheriff										
34498813	Repair to dishwasher	Edit		05/01/2020	05/01/2020	05/01/2020			381.00	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 5086 - HOBART Totals	Invoices	1	\$381.00
Vendor 19219 - JIM OLSON CHRYSLER										
Sub-Department 28 Sheriff										
2020-00000150	Squad Repairs 3/23/20-4/20/20	Edit		05/01/2020	05/01/2020	05/01/2020			1,940.15	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 19219 - JIM OLSON CHRYSLER Totals	Invoices	1	\$1,940.15
Vendor 21688 - REESE'S BODY SHOP LLC										
Sub-Department 28 Sheriff										
1013/1014	Repair to Squads	Edit		05/01/2020	05/01/2020	05/01/2020			1,027.50	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 21688 - REESE'S BODY SHOP LLC Totals	Invoices	1	\$1,027.50
Vendor 16007 - STELLAR SERVICES, LLC										
Sub-Department 28 Sheriff										
2020-00000152	Commissary	Edit		05/01/2020	05/01/2020	05/01/2020			329.25	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 16007 - STELLAR SERVICES, LLC Totals	Invoices	1	\$329.25
							Batch Number 2020-00000250 Totals	Invoices	6	\$6,548.50
							Department 28 - Sheriff Totals	Invoices	6	\$6,548.50
28 Sheriff							Grand Totals	Invoices	6	\$6,548.50

Accounts Payable Invoice Report

G/L Date Range 04/24/20 - 04/24/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 28 - Sheriff										
Batch Number 2020-00000235		Batch Date 04/24/2020			Entered by User Diane Franklin					
Vendor 22258 - ADVANCED AUTO PARTS										
Sub-Department 28 Sheriff										
14666-302437	Cleaner	Edit		04/24/2020	04/24/2020	04/24/2020			18.99	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 22258 - ADVANCED AUTO PARTS Totals	Invoices	1	<u>\$18.99</u>
Vendor 22694 - BELCO VEHICLE SOLUTIONS LLC										
Sub-Department 28 Sheriff										
5130	Siren for squad #28	Edit		04/24/2020	04/24/2020	04/24/2020			197.29	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 22694 - BELCO VEHICLE SOLUTIONS LLC Totals	Invoices	1	<u>\$197.29</u>
Vendor 1000 - BP										
Sub-Department 28 Sheriff										
2020-00000140	Gasoline for squad #10	Edit		04/24/2020	04/24/2020	04/24/2020			12.06	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 1000 - BP Totals	Invoices	1	<u>\$12.06</u>
Vendor 15069 - STAPLES ADVANTAGE										
Sub-Department 28 Sheriff										
2020-00000142	Office Supplies	Edit		04/24/2020	04/24/2020	04/24/2020			208.08	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 15069 - STAPLES ADVANTAGE Totals	Invoices	1	<u>\$208.08</u>
Vendor 16007 - STELLAR SERVICES, LLC										
Sub-Department 28 Sheriff										
2020-00000141	Commissary	Edit		04/24/2020	04/24/2020	04/24/2020			343.83	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 16007 - STELLAR SERVICES, LLC Totals	Invoices	1	<u>\$343.83</u>
Vendor 17923 - TRI-TECH FORENSICS, INC										
Sub-Department 28 Sheriff										
249799	Gloves	Edit		04/24/2020	04/24/2020	04/24/2020			173.79	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 17923 - TRI-TECH FORENSICS, INC Totals	Invoices	1	<u>\$173.79</u>
							Batch Number 2020-00000235 Totals	Invoices	6	<u>\$954.04</u>
							Department 28 - Sheriff Totals	Invoices	6	<u>\$954.04</u>
28 Sheriff						Grand Totals	Invoices	6	<u><u>\$954.04</u></u>	

Door County

Accounts Payable Invoice Report

G/L Date Range 04/17/20 - 04/17/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 28 - Sheriff										
Batch Number 2020-00000218		Batch Date 04/17/2020			Entered by User Diane Franklin					
Vendor 4818 - CELLCOM WISCONSIN RSA 10										
Sub-Department 28 Sheriff										
124180/ 121480	Routers/(2)Phones	Edit		04/17/2020	04/17/2020	04/17/2020			525.25	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals	Invoices	1	<u>\$525.25</u>
Vendor 2722 - CITY OF STURGEON BAY										
Sub-Department 28 Sheriff										
2020-00000138	May 2020 Forensic Investigator Service	Edit		04/17/2020	04/17/2020	04/17/2020			5,147.80	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 2722 - CITY OF STURGEON BAY Totals	Invoices	1	<u>\$5,147.80</u>
Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL										
Sub-Department 28 Sheriff										
2020-00000134	Medical Expense Inmate #160441	Edit		04/17/2020	04/17/2020	04/17/2020			30.00	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 8770 - DOOR COUNTY MEMORIAL HOSPITAL Totals	Invoices	1	<u>\$30.00</u>
Vendor 7343 - EXXON MOBIL										
Sub-Department 28 Sheriff										
2020-00000139	Gasoline for Squad #2	Edit		04/17/2020	04/17/2020	04/17/2020			22.84	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 7343 - EXXON MOBIL Totals	Invoices	1	<u>\$22.84</u>
Vendor 810 - MCMASTERS CARR SUPPLY COMPANY										
Sub-Department 28 Sheriff										
2020-00000135	Parts to Repair Cart	Edit		04/17/2020	04/17/2020	04/17/2020			69.42	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 810 - MCMASTERS CARR SUPPLY COMPANY Totals	Invoices	1	<u>\$69.42</u>
Vendor 15679 - NASSCO INCORPORATED										
Sub-Department 28 Sheriff										
S2598309.002	Janitorial Supplies	Edit		04/17/2020	04/17/2020	04/17/2020			332.76	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 15679 - NASSCO INCORPORATED Totals	Invoices	1	<u>\$332.76</u>
Vendor 16918 - PREVEA HEALTH										
Sub-Department 28 Sheriff										
2020-00000137	Medical Expense Inmate #58025	Edit		04/17/2020	04/17/2020	04/17/2020			113.87	
							Sub-Department 28 Sheriff Totals	Invoices	1	0

Door County

Accounts Payable Invoice Report

G/L Date Range 04/17/20 - 04/17/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 16918 - PREVEA HEALTH Totals				Invoices	1	\$113.87
Vendor 16007 - STELLAR SERVICES, LLC									
Sub-Department 28 Sheriff									
2020-00000136	Commissary	Edit		04/17/2020	04/17/2020	04/17/2020			330.34
			Sub-Department 28 Sheriff Totals				Invoices	1	0
			Vendor 16007 - STELLAR SERVICES, LLC Totals				Invoices	1	\$330.34
Vendor 22225 - SUMMIT FOOD SERVICE, LLC									
Sub-Department 28 Sheriff									
2000076676	March 2020 Inmate Meals	Edit		04/17/2020	04/17/2020	04/17/2020			15,623.21
			Sub-Department 28 Sheriff Totals				Invoices	1	0
			Vendor 22225 - SUMMIT FOOD SERVICE, LLC Totals				Invoices	1	\$15,623.21
Vendor 11703 - WES CLIFFORD									
Sub-Department 28 Sheriff									
04072020	Hoffing Traimming for Veness horses	Edit		04/17/2020	04/17/2020	04/17/2020			270.00
			Sub-Department 28 Sheriff Totals				Invoices	1	0
			Vendor 11703 - WES CLIFFORD Totals				Invoices	1	\$270.00
Vendor 37972 - WI DEPT OF JUSTICE									
Sub-Department 28 Sheriff									
8397	Time System Quarterly Billing	Edit		04/17/2020	04/17/2020	04/17/2020			2,814.00
			Sub-Department 28 Sheriff Totals				Invoices	1	0
			Vendor 37972 - WI DEPT OF JUSTICE Totals				Invoices	1	\$2,814.00
			Batch Number 2020-00000218 Totals				Invoices	11	\$25,279.49
			Department 28 - Sheriff Totals				Invoices	11	\$25,279.49
28 Sheriff									
			Grand Totals				Invoices	11	\$25,279.49

Door County

Accounts Payable Invoice Report

G/L Date Range 04/10/20 - 04/10/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 28 - Sheriff									
Batch Number 2020-0000203		Batch Date 04/10/2020			Entered by User Diane Franklin				
Vendor 5337 - 5 ALARM FIRE & SAFETY EQUIPMEN									
Sub-Department 28 Sheriff									
194937-1	MSA Tubes	Edit		04/10/2020	04/10/2020	04/10/2020			235.56
						Sub-Department 28 Sheriff Totals	Invoices	1	0
						Vendor 5337 - 5 ALARM FIRE & SAFETY EQUIPMEN Totals	Invoices	1	<u>\$235.56</u>
Vendor 22606 - ADL MONITORING SOLUTIONS, LLC									
Sub-Department 28 Sheriff									
15-9993	March 2020 Electronic Monitoring	Edit		04/10/2020	04/10/2020	04/10/2020			2,487.10
						Sub-Department 28 Sheriff Totals	Invoices	1	0
						Vendor 22606 - ADL MONITORING SOLUTIONS, LLC Totals	Invoices	1	<u>\$2,487.10</u>
Vendor 1580 - ASC1									
Sub-Department 28 Sheriff									
982361	Repair Convection Oven	Edit		04/10/2020	04/10/2020	04/10/2020			373.97
						Sub-Department 28 Sheriff Totals	Invoices	1	0
						Vendor 1580 - ASC1 Totals	Invoices	1	<u>\$373.97</u>
Vendor 17909 - CORRECTIONAL HEALTHCARE CO									
Sub-Department 28 Sheriff									
INV0063750	May 2020 Inmate Medical Expense	Edit		04/10/2020	04/10/2020	04/10/2020			22,230.21
						Sub-Department 28 Sheriff Totals	Invoices	1	0
						Vendor 17909 - CORRECTIONAL HEALTHCARE CO Totals	Invoices	1	<u>\$22,230.21</u>
Vendor 9292 - ICSOLUTIONS LLC									
Sub-Department 28 Sheriff									
2020-00000120	March Final Debit Cost	Edit		04/10/2020	04/10/2020	04/10/2020			4,025.07
						Sub-Department 28 Sheriff Totals	Invoices	1	0
						Vendor 9292 - ICSOLUTIONS LLC Totals	Invoices	1	<u>\$4,025.07</u>
Vendor 9487 - PRECISION KIOSK TECHNOLOGIES									
Sub-Department 28 Sheriff									
2020-00000121	March Monthly Software Fee/Pre-Trial Software	Edit		04/10/2020	04/10/2020	04/10/2020			995.80
						Sub-Department 28 Sheriff Totals	Invoices	1	0
						Vendor 9487 - PRECISION KIOSK TECHNOLOGIES Totals	Invoices	1	<u>\$995.80</u>
Vendor 1397 - REGISTRATION FEE TRUST									

Door County

Accounts Payable Invoice Report

G/L Date Range 04/10/20 - 04/10/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 28 Sheriff 2020-00000122	Vehicle Registration Squad #40 (WI Squad)	Edit		04/10/2020	04/10/2020	04/10/2020			165.50
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 1397 - REGISTRATION FEE TRUST Totals				Invoices	1		<u>\$165.50</u>
Vendor 15069 - STAPLES ADVANTAGE Sub-Department 28 Sheriff 2020-00000123	Office Supplies	Edit		04/10/2020	04/10/2020	04/10/2020			217.32
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 15069 - STAPLES ADVANTAGE Totals				Invoices	1		<u>\$217.32</u>
Vendor 16007 - STELLAR SERVICES, LLC Sub-Department 28 Sheriff 2020-00000124	Commissary	Edit		04/10/2020	04/10/2020	04/10/2020			1,679.38
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 16007 - STELLAR SERVICES, LLC Totals				Invoices	1		<u>\$1,679.38</u>
Vendor 30521 - STREICHERS Sub-Department 28 Sheriff 11423089	Serving Since Tabs	Edit		04/10/2020	04/10/2020	04/10/2020			123.00
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 30521 - STREICHERS Totals				Invoices	1		<u>\$123.00</u>
Vendor 34020 - THE UNIFORM SHOPPE Sub-Department 28 Sheriff 2020-00000125	Uniforms	Edit		04/10/2020	04/10/2020	04/10/2020			1,108.50
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 34020 - THE UNIFORM SHOPPE Totals				Invoices	1		<u>\$1,108.50</u>
Vendor 13488 - TRANS UNION Sub-Department 28 Sheriff 03056546	Monthly Membership Fee	Edit		04/10/2020	04/10/2020	04/10/2020			95.00
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 13488 - TRANS UNION Totals				Invoices	1		<u>\$95.00</u>
Vendor 34875 - VANS FIRE & SAFETY Sub-Department 28 Sheriff 4133977	Annual Service Call	Edit		04/10/2020	04/10/2020	04/10/2020			339.60
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 34875 - VANS FIRE & SAFETY Totals				Invoices	1		<u>\$339.60</u>
		Batch Number 2020-00000203 Totals				Invoices	13		<u>\$34,076.01</u>

Door County

Accounts Payable Invoice Report

G/L Date Range 04/10/20 - 04/10/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Department	28 - Sheriff Totals		Invoices	13		<u>\$34,076.01</u>
28 Sheriff									
						Grand Totals	Invoices	13	<u>\$34,076.01</u>

Accounts Payable Invoice Report

G/L Date Range 04/03/20 - 04/03/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 28 - Sheriff									
Batch Number 2020-00000178		Batch Date 04/03/2020			Entered by User Diane Franklin				
Vendor 10991 - BLACKBURNS BAY FARM									
Sub-Department 28 Sheriff									
0006-6	March 2020 Care for Veness Horses	Edit		04/03/2020	04/03/2020	04/03/2020			2,147.82
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 10991 - BLACKBURNS BAY FARM Totals							Invoices	1	<u>\$2,147.82</u>
Vendor 9287 - DEJARDIN CLEANERS LLC									
Sub-Department 28 Sheriff									
184121 184021	Mending	Edit		04/03/2020	04/03/2020	04/03/2020			59.00
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 9287 - DEJARDIN CLEANERS LLC Totals							Invoices	1	<u>\$59.00</u>
Vendor 13613 - FASTENAL COMPANY									
Sub-Department 28 Sheriff									
WISTU141030	Safety Glasses	Edit		04/03/2020	04/03/2020	04/03/2020			27.48
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 13613 - FASTENAL COMPANY Totals							Invoices	1	<u>\$27.48</u>
Vendor 19219 - JIM OLSON CHRYSLER									
Sub-Department 28 Sheriff									
2020-00000114	2/24/20-3/17/20 Squad Repair & Maintenance	Edit		04/03/2020	04/03/2020	04/03/2020			2,056.05
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 19219 - JIM OLSON CHRYSLER Totals							Invoices	1	<u>\$2,056.05</u>
Vendor 15679 - NASSCO INCORPORATED									
Sub-Department 28 Sheriff									
2020-00000115	Jail Supplies	Edit		04/03/2020	04/03/2020	04/03/2020			822.31
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 15679 - NASSCO INCORPORATED Totals							Invoices	1	<u>\$822.31</u>
Vendor 16007 - STELLAR SERVICES, LLC									
Sub-Department 28 Sheriff									
2020-00000116	Commissary	Edit		04/03/2020	04/03/2020	04/03/2020			430.11
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 16007 - STELLAR SERVICES, LLC Totals							Invoices	1	<u>\$430.11</u>
Vendor 22225 - SUMMIT FOOD SERVICE, LLC									
Sub-Department 28 Sheriff									
INV2000073565	February 2020 Jail Meals	Edit		04/03/2020	04/03/2020	04/03/2020			15,611.01
Sub-Department 28 Sheriff Totals							Invoices	1	0

Accounts Payable Invoice Report

G/L Date Range 04/03/20 - 04/03/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	22225 - SUMMIT FOOD SERVICE, LLC	Totals		Invoices	1		\$15,611.01
Vendor 17005 - WESTERN DETENTION PRODUCTS INC									
Sub-Department 28 Sheriff									
20200801	Lock repair	Edit		04/03/2020	04/03/2020	04/03/2020			75.00
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
		Vendor	17005 - WESTERN DETENTION PRODUCTS INC	Totals		Invoices	1		\$75.00
			Batch Number 2020-00000178	Totals		Invoices	8		\$21,228.78
			Department 28 - Sheriff	Totals		Invoices	8		\$21,228.78
28 Sheriff									
			Grand Totals			Invoices	8		\$21,228.78

Door County

Accounts Payable Invoice Report

G/L Date Range 03/27/20 - 03/27/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 28 - Sheriff									
Batch Number 2020-00000156		Batch Date 03/27/2020			Entered by User Diane Franklin				
Vendor 22606 - ADL MONITORING SOLUTIONS, LLC									
Sub-Department 28 Sheriff									
15-9698	February 2020 Electronic Monitoring	Edit		03/27/2020	03/27/2020	03/27/2020			1,938.00
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 22606 - ADL MONITORING SOLUTIONS, LLC Totals							Invoices	1	<u>\$1,938.00</u>
Vendor 1580 - ASC1									
Sub-Department 28 Sheriff									
523549	Repair - jail kitchen	Edit		03/27/2020	03/27/2020	03/27/2020			56.90
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 1580 - ASC1 Totals							Invoices	1	<u>\$56.90</u>
Vendor 11647 - AT&T MOBILITY LLC									
Sub-Department 28 Sheriff									
X03012020	Sheriff's Cellphone/Router Service	Edit		03/27/2020	03/27/2020	03/27/2020			2,437.43
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 11647 - AT&T MOBILITY LLC Totals							Invoices	1	<u>\$2,437.43</u>
Vendor 2130 - BOB BARKER COMPANY INC									
Sub-Department 28 Sheriff									
WEB000658248	Inmate Supplies	Edit		03/27/2020	03/27/2020	03/27/2020			1,128.05
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 2130 - BOB BARKER COMPANY INC Totals							Invoices	1	<u>\$1,128.05</u>
Vendor 1000 - BP									
Sub-Department 28 Sheriff									
57916906	Gasoline for Squads	Edit		03/27/2020	03/27/2020	03/27/2020			115.96
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 1000 - BP Totals							Invoices	1	<u>\$115.96</u>
Vendor 4818 - CELLCOM WISCONSIN RSA 10									
Sub-Department 28 Sheriff									
981274	Router/Cell Phones Cancellation Fee	Edit		03/27/2020	03/27/2020	03/27/2020			1,521.84
Sub-Department 28 Sheriff Totals							Invoices	1	0
Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals							Invoices	1	<u>\$1,521.84</u>
Vendor 22292 - CHELSEA DANTOIN									
Sub-Department 28 Sheriff									
2020-00000106	Reimbursement for meals-training	Edit		03/27/2020	03/27/2020	03/27/2020			42.31
Sub-Department 28 Sheriff Totals							Invoices	1	0

Door County

Accounts Payable Invoice Report

G/L Date Range 03/27/20 - 03/27/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 22292 - CHELSEA DANTOIN	Totals		Invoices	1		\$42.31
	Vendor 8620 - DAVE'S LOCK & KEY								
	Sub-Department 28 Sheriff								
6322	Keys	Edit		03/27/2020	03/27/2020	03/27/2020			77.68
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 8620 - DAVE'S LOCK & KEY	Totals		Invoices	1		\$77.68
	Vendor 8520 - DOOR COUNTY HARDWARE COMPANY								
	Sub-Department 28 Sheriff								
358879	Masks	Edit		03/27/2020	03/27/2020	03/27/2020			159.80
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 8520 - DOOR COUNTY HARDWARE COMPANY	Totals		Invoices	1		\$159.80
	Vendor 13613 - FASTENAL COMPANY								
	Sub-Department 28 Sheriff								
WISTU140878	Safety Glasses	Edit		03/27/2020	03/27/2020	03/27/2020			80.85
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 13613 - FASTENAL COMPANY	Totals		Invoices	1		\$80.85
	Vendor 6485 - GENERAL PARTS LLC								
	Sub-Department 28 Sheriff								
1758220	Scalekleen	Edit		03/27/2020	03/27/2020	03/27/2020			156.57
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 6485 - GENERAL PARTS LLC	Totals		Invoices	1		\$156.57
	Vendor 5864 - HERB FITZGERALD CO.,INC.								
	Sub-Department 28 Sheriff								
0192297-IN	Door Switch/Lint Door Switch	Edit		03/27/2020	03/27/2020	03/27/2020			57.06
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 5864 - HERB FITZGERALD CO.,INC.	Totals		Invoices	1		\$57.06
	Vendor 5086 - HOBART								
	Sub-Department 28 Sheriff								
34466317	Repair to dishwasher	Edit		03/27/2020	03/27/2020	03/27/2020			1,370.75
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 5086 - HOBART	Totals		Invoices	1		\$1,370.75
	Vendor 1784 - JOY L BORDEAU								
	Sub-Department 28 Sheriff								
2020-00000105	Reimbursement for meals-training	Edit		03/27/2020	03/27/2020	03/27/2020			45.59
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 1784 - JOY L BORDEAU	Totals		Invoices	1		\$45.59
	Vendor 14606 - LANGUAGE LINE SERVICES								

Door County

Accounts Payable Invoice Report

G/L Date Range 03/27/20 - 03/27/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 28 Sheriff 4755207	Monthly Interpreter Fee	Edit		03/27/2020	03/27/2020	03/27/2020			133.67
			Sub-Department 28 Sheriff Totals			Invoices		1	0
			Vendor 14606 - LANGUAGE LINE SERVICES Totals			Invoices		1	\$133.67
Vendor 15679 - NASSCO INCORPORATED Sub-Department 28 Sheriff S2586904.002	Cleaning Wipes	Edit		03/27/2020	03/27/2020	03/27/2020			84.90
			Sub-Department 28 Sheriff Totals			Invoices		1	0
			Vendor 15679 - NASSCO INCORPORATED Totals			Invoices		1	\$84.90
Vendor 8522 - SCOTT HANSON Sub-Department 28 Sheriff 2020-00000107	Reimbursement for meals-training	Edit		03/27/2020	03/27/2020	03/27/2020			39.00
			Sub-Department 28 Sheriff Totals			Invoices		1	0
			Vendor 8522 - SCOTT HANSON Totals			Invoices		1	\$39.00
Vendor 17296 - SGTS INC Sub-Department 28 Sheriff WO20081	Repair to lock system in jail	Edit		03/27/2020	03/27/2020	03/27/2020			2,678.50
			Sub-Department 28 Sheriff Totals			Invoices		1	0
			Vendor 17296 - SGTS INC Totals			Invoices		1	\$2,678.50
Vendor 15069 - STAPLES ADVANTAGE Sub-Department 28 Sheriff 2020-00000108	Office Supplies	Edit		03/27/2020	03/27/2020	03/27/2020			215.89
			Sub-Department 28 Sheriff Totals			Invoices		1	0
			Vendor 15069 - STAPLES ADVANTAGE Totals			Invoices		1	\$215.89
Vendor 16007 - STELLAR SERVICES, LLC Sub-Department 28 Sheriff 2020-00000109	Commissary	Edit		03/27/2020	03/27/2020	03/27/2020			1,359.49
			Sub-Department 28 Sheriff Totals			Invoices		1	0
			Vendor 16007 - STELLAR SERVICES, LLC Totals			Invoices		1	\$1,359.49
Vendor 34875 - VANS FIRE & SAFETY Sub-Department 28 Sheriff 4133427	Semi-Annual Inspection Kitchen Fire Suppression System	Edit		03/27/2020	03/27/2020	03/27/2020			152.05
			Sub-Department 28 Sheriff Totals			Invoices		1	0
			Vendor 34875 - VANS FIRE & SAFETY Totals			Invoices		1	\$152.05
Vendor 14532 - WALMART COMMUNITY/GEMB									

Door County

Accounts Payable Invoice Report

G/L Date Range 03/27/20 - 03/27/20

Report By Department - Batch - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 28 Sheriff 2020-00000110	Jail Supplies	Edit		03/27/2020	03/27/2020	03/27/2020			23.04
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor	14532 - WALMART COMMUNITY/GEMB Totals			Invoices	1		\$23.04
			Batch Number 2020-00000156 Totals			Invoices	22		\$13,875.33
			Department 28 - Sheriff Totals			Invoices	22		\$13,875.33
28 Sheriff					Grand Totals	Invoices	22		\$13,875.33

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 28 - Sheriff										
Batch Number 2020-00000147		Batch Date 03/13/2020			Entered by User Diane Franklin					
Vendor 22297 - AXON ENTERPRISE INC										
Sub-Department 28 Sheriff										
SI-1642833	Taser Maintenance	Edit		03/13/2020	03/13/2020	03/13/2020			3,432.00	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 22297 - AXON ENTERPRISE INC Totals	Invoices	1	<u>\$3,432.00</u>
Vendor 10296 - BANSAL & CO LLC										
Sub-Department 28 Sheriff										
03042020	Pre-Booking Diversion Grant Evaluator	Edit		03/13/2020	03/13/2020	03/13/2020			750.00	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 10296 - BANSAL & CO LLC Totals	Invoices	1	<u>\$750.00</u>
Vendor 10991 - BLACKBURNS BAY FARM										
Sub-Department 28 Sheriff										
0005-6	February 2020 Care for Vaness Horses	Edit		03/13/2020	03/13/2020	03/13/2020			1,740.03	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 10991 - BLACKBURNS BAY FARM Totals	Invoices	1	<u>\$1,740.03</u>
Vendor 15038 - BRAD SHORTREED										
Sub-Department 28 Sheriff										
2020-00000089	Reimbursement for meals-training	Edit		03/13/2020	03/13/2020	03/13/2020			36.29	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 15038 - BRAD SHORTREED Totals	Invoices	1	<u>\$36.29</u>
Vendor 4818 - CELLCOM WISCONSIN RSA 10										
Sub-Department 28 Sheriff										
980326	Command Vehicle Cellphones	Edit		03/13/2020	03/13/2020	03/13/2020			7.08	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals	Invoices	1	<u>\$7.08</u>
Vendor 2722 - CITY OF STURGEON BAY										
Sub-Department 28 Sheriff										
2020008APRIL	April 2020 Forensic Investigtor Services	Edit		03/13/2020	03/13/2020	03/13/2020			5,147.80	
							Sub-Department 28 Sheriff Totals	Invoices	1	0
							Vendor 2722 - CITY OF STURGEON BAY Totals	Invoices	1	<u>\$5,147.80</u>
Vendor 17909 - CORRECTIONAL HEALTHCARE CO										

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 28 Sheriff 62426	April 2020 Monthly Medical Service	Edit		03/13/2020	03/13/2020	03/13/2020			22,230.21
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 17909 - CORRECTIONAL HEALTHCARE CO	Totals			Invoices	1		<u>\$22,230.21</u>
Vendor 5245 - DC PRINTING LLC Sub-Department 28 Sheriff 962235 962613	Printing - Forms	Edit		03/13/2020	03/13/2020	03/13/2020			627.00
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 5245 - DC PRINTING LLC	Totals			Invoices	1		<u>\$627.00</u>
Vendor 16450 - DEFENSIVE EDGE TRAINING & CONS Sub-Department 28 Sheriff 2671	Registration for Training - B. Geisel	Edit		03/13/2020	03/13/2020	03/13/2020			450.00
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 16450 - DEFENSIVE EDGE TRAINING & CONS	Totals			Invoices	1		<u>\$450.00</u>
Vendor 6336 - DEPT OF NATURAL RESOURCES Sub-Department 28 Sheriff 2020-00000085	Boat Renewal	Edit		03/13/2020	03/13/2020	03/13/2020			60.00
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 6336 - DEPT OF NATURAL RESOURCES	Totals			Invoices	1		<u>\$60.00</u>
Vendor 11875 - DH WIRELESS SOLUTIONS Sub-Department 28 Sheriff EXECUIN32649	(3)Routers for new squads	Edit		03/13/2020	03/13/2020	03/13/2020			1,849.64
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 11875 - DH WIRELESS SOLUTIONS	Totals			Invoices	1		<u>\$1,849.64</u>
Vendor 9854 - EMERGENCY SERVICES OF DOOR COU Sub-Department 28 Sheriff 2020-00000084	Medical Expense for Inmate #42103	Edit		03/13/2020	03/13/2020	03/13/2020			163.78
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 9854 - EMERGENCY SERVICES OF DOOR COU	Totals			Invoices	1		<u>\$163.78</u>
Vendor 3487 - FLS BANNERS Sub-Department 28 Sheriff 106521	Medlen - Embroider (2) Shirts	Edit		03/13/2020	03/13/2020	03/13/2020			19.80
			Sub-Department 28 Sheriff Totals			Invoices	1		0
		Vendor 3487 - FLS BANNERS	Totals			Invoices	1		<u>\$19.80</u>

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15627 - GALLS, AN ARAMARK COMPANY									
Sub-Department 28 Sheriff									
015046133	Tlachac/Delebreau SWAT pants	Edit		03/13/2020	03/13/2020	03/13/2020			55.45
			Sub-Department	28 Sheriff Totals		Invoices		1	0
			Vendor	15627 - GALLS, AN ARAMARK COMPANY Totals		Invoices		1	<u>\$55.45</u>
Vendor 6485 - GENERAL PARTS LLC									
Sub-Department 28 Sheriff									
1757345	Water Filter/Cleaning Supplies	Edit		03/13/2020	03/13/2020	03/13/2020			178.77
			Sub-Department	28 Sheriff Totals		Invoices		1	0
			Vendor	6485 - GENERAL PARTS LLC Totals		Invoices		1	<u>\$178.77</u>
Vendor 9292 - ICSOLUTIONS LLC									
Sub-Department 28 Sheriff									
2020-00000086	February 2020 Debit Final Cost	Edit		03/13/2020	03/13/2020	03/13/2020			3,910.95
			Sub-Department	28 Sheriff Totals		Invoices		1	0
			Vendor	9292 - ICSOLUTIONS LLC Totals		Invoices		1	<u>\$3,910.95</u>
Vendor 15679 - NASSCO INCORPORATED									
Sub-Department 28 Sheriff									
2020-00000087	Jail Supplies	Edit		03/13/2020	03/13/2020	03/13/2020			1,437.63
			Sub-Department	28 Sheriff Totals		Invoices		1	0
			Vendor	15679 - NASSCO INCORPORATED Totals		Invoices		1	<u>\$1,437.63</u>
Vendor 3759 - NATIONAL SHERIFFS ASSOCIATION									
Sub-Department 28 Sheriff									
2020-00000088	Sternard - 2020 Membership Dues	Edit		03/13/2020	03/13/2020	03/13/2020			129.00
			Sub-Department	28 Sheriff Totals		Invoices		1	0
			Vendor	3759 - NATIONAL SHERIFFS ASSOCIATION Totals		Invoices		1	<u>\$129.00</u>
Vendor 8360 - NWTC GREEN BAY									
Sub-Department 28 Sheriff									
CS34044	Registration for Training - Ploor, B.Gilson,Delebreau	Edit		03/13/2020	03/13/2020	03/13/2020			1,125.00
			Sub-Department	28 Sheriff Totals		Invoices		1	0
			Vendor	8360 - NWTC GREEN BAY Totals		Invoices		1	<u>\$1,125.00</u>
Vendor 9487 - PRECISION KIOSK TECHNOLOGIES									
Sub-Department 28 Sheriff									
2944/2945	February Monthly Software Fee/Pre-Trial Software	Edit		03/13/2020	03/13/2020	03/13/2020			1,290.25
			Sub-Department	28 Sheriff Totals		Invoices		1	0
			Vendor	9487 - PRECISION KIOSK TECHNOLOGIES Totals		Invoices		1	<u>\$1,290.25</u>

Door County

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 15069 - STAPLES ADVANTAGE									
Sub-Department 28 Sheriff									
2020-0000090	Office Supplies	Edit		03/13/2020	03/13/2020	03/13/2020			233.94
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 15069 - STAPLES ADVANTAGE	Totals		Invoices	1		<u>\$233.94</u>
Vendor 16007 - STELLAR SERVICES, LLC									
Sub-Department 28 Sheriff									
2020-0000092	Commissary	Edit		03/13/2020	03/13/2020	03/13/2020			2,084.84
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 16007 - STELLAR SERVICES, LLC	Totals		Invoices	1		<u>\$2,084.84</u>
Vendor 3615 - TAMMY STERNARD									
Sub-Department 28 Sheriff									
2020-0000091	Reimbursement for meals-training	Edit		03/13/2020	03/13/2020	03/13/2020			66.05
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 3615 - TAMMY STERNARD	Totals		Invoices	1		<u>\$66.05</u>
Vendor 34020 - THE UNIFORM SHOPPE									
Sub-Department 28 Sheriff									
2020-0000094	Uniforms	Edit		03/13/2020	03/13/2020	03/13/2020			329.25
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 34020 - THE UNIFORM SHOPPE	Totals		Invoices	1		<u>\$329.25</u>
Vendor 10575 - TOWN OF WASHINGTON									
Sub-Department 28 Sheriff									
2020-0000093	Second Portion of 2019 Funding	Edit		03/13/2020	03/13/2020	03/13/2020			16,240.49
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 10575 - TOWN OF WASHINGTON	Totals		Invoices	1		<u>\$16,240.49</u>
Vendor 13488 - TRANS UNION									
Sub-Department 28 Sheriff									
2057298	Background Checks	Edit		03/13/2020	03/13/2020	03/13/2020			224.50
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 13488 - TRANS UNION	Totals		Invoices	1		<u>\$224.50</u>
Vendor 11703 - WES CLIFFORD									
Sub-Department 28 Sheriff									
2020-0000096	Hoof Trimming for Vaness Horses	Edit		03/13/2020	03/13/2020	03/13/2020			300.00
			Sub-Department 28 Sheriff	Totals		Invoices	1		0
			Vendor 11703 - WES CLIFFORD	Totals		Invoices	1		<u>\$300.00</u>
Vendor 17005 - WESTERN DETENTION PRODUCTS INC									

Accounts Payable Invoice Report

G/L Date Range 03/13/20 - 03/13/20

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 20200616	28 Sheriff (4) Clevis Assy	Edit		03/13/2020	03/13/2020	03/13/2020			105.30
			Sub-Department	28 Sheriff Totals		Invoices	1		0
	Vendor		17005 - WESTERN DETENTION PRODUCTS INC Totals			Invoices	1		<u>\$105.30</u>
Vendor	6359 - WIL KIL PEST CONTROL								
Sub-Department 2020-00000095	28 Sheriff Pest Control Services	Edit		03/13/2020	03/13/2020	03/13/2020			106.11
			Sub-Department	28 Sheriff Totals		Invoices	1		0
	Vendor		6359 - WIL KIL PEST CONTROL Totals			Invoices	1		<u>\$106.11</u>
Vendor	5999 - WISCONSIN DOCUMENT IMAGING								
Sub-Department 96740	28 Sheriff February 2020 Copy Charge	Edit		03/13/2020	03/13/2020	03/13/2020			41.56
			Sub-Department	28 Sheriff Totals		Invoices	1		0
	Vendor		5999 - WISCONSIN DOCUMENT IMAGING Totals			Invoices	1		<u>\$41.56</u>
			Batch Number	2020-00000147 Totals		Invoices	30		<u>\$64,372.72</u>
			Department	28 - Sheriff Totals		Invoices	30		<u>\$64,372.72</u>
28 Sheriff									
				Grand Totals		Invoices	30		<u><u>\$64,372.72</u></u>