

Door County Monthly Voucher List

County Board Meeting of: June

Cardmember Service Invoices--Elan

<u>Department</u>	<u>Vendor</u>	<u>Expenditure</u>	<u>Amount</u>
Human Services	UW Ext	Summer institute on advanced dementia Kramer/Lenius	\$ 450.00
Airport	WI Airport Association	WI Airport management registration Ross	\$ 100.00

Door County

Payments Made to Vendors

Payment Date Range 05/20/20 - 06/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
WISCONSIN COUNTY MUTUAL INS CO	142,361.50		\$142,361.50
NATIONWIDE RETIREMENT SOLUTNS	53,251.69		\$53,251.69
ABBY VANS INC	52,450.85		\$52,450.85
GREAT-WEST	48,410.37		\$48,410.37
STATE OF WISCONSIN	29,921.82		\$29,921.82
PICTOMETRY INTERNATIONAL CORP	22,550.63		\$22,550.63
CORRECTIONAL HEALTHCARE CO	22,230.21		\$22,230.21
STURGEON BAY UTILITIES	16,135.82		\$16,135.82
UNIV OF WI-EXTENSION	16,000.00		\$16,000.00
SUMMIT FOOD SERVICE, LLC	11,552.20		\$11,552.20
MILLIMAN	10,000.00		\$10,000.00
BAY ELECTRONICS INC	9,472.92		\$9,472.92
MINNESOTA LIFE INSURANCE COMPA	9,283.75		\$9,283.75
BROWN COUNTY TREASURER	8,902.25		\$8,902.25
CERIDIAN HCM, INC	8,167.60		\$8,167.60
LOFFLER COMPANIES, INC	6,597.52		\$6,597.52
SARA LARDO AND INVESTORS COMMUNITY BANK	6,376.88		\$6,376.88
GORDON FOOD SERVICE, INC		5,952.41	\$5,952.41
NSIGHT TELS SERVICES	5,865.96		\$5,865.96
INGRAM LIBRARY SERVICES	5,784.91		\$5,784.91
WI DEPARTMENT OF ADMINISTRATIO	5,495.00		\$5,495.00
CONNECTING POINT \ CAMERA CORN	5,199.98		\$5,199.98
CITY OF STURGEON BAY	5,147.80		\$5,147.80
DWD UI	5,101.00		\$5,101.00
DLT SOLUTIONS LLC	5,076.51		\$5,076.51
STAPLES ADVANTAGE	4,787.17	115.30	\$4,902.47
WISCONSIN PUBLIC SERVICE CORP	4,803.45		\$4,803.45
SUPERIOR VISION INS OF WI INC	4,706.36		\$4,706.36
WISCONSIN DOCUMENT IMAGING	3,834.20	425.12	\$4,259.32
ENGBERG ANDERSON	4,250.00		\$4,250.00
FASTENAL COMPANY	4,225.43		\$4,225.43
CARDMEMBER SERVICE	3,348.85	567.30	\$3,916.15
MIDWEST TAPE	3,603.93		\$3,603.93
WISCONSIN MEDIA	3,308.97		\$3,308.97
MPH INDUSTRIES INC	3,232.00		\$3,232.00
DEPT OF SAFETY & PROFESSIONAL	3,200.00		\$3,200.00
STREICHERS	3,104.00		\$3,104.00
FLS BANNERS	2,979.84		\$2,979.84
AT & T	2,578.22		\$2,578.22
MAPLE STREET SIGN CO	2,444.60		\$2,444.60

Door County

Payments Made to Vendors

Payment Date Range 05/20/20 - 06/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
WISCONSIN PUBLIC SERVICE	2,009.31	285.41	\$2,294.72
RIPON ATHLETIC	2,280.00		\$2,280.00
CAPITAL CREDIT UNION	2,199.96		\$2,199.96
ADVANCED DISPOSAL SERVICES	2,180.24		\$2,180.24
BLACKBURNS BAY FARM	2,109.92		\$2,109.92
FIDLAR TECHNOLOGIES INC	2,011.65		\$2,011.65
BOSTON MUTUAL LIFE INSURANCE	1,826.06		\$1,826.06
CPR SERVICES	1,690.00		\$1,690.00
TIMEKEEPING SYSTEMS, INC	1,620.00		\$1,620.00
DOOR COUNTY DEPUTY SHERIFF ASC	1,612.00		\$1,612.00
STATE BAR OF WISCONSIN	1,461.90		\$1,461.90
PINKERT LAW FIRM LLP	1,448.00		\$1,448.00
OLIVER PRODUCTS		1,437.11	\$1,437.11
CELLCOM WISCONSIN RSA 10	1,334.10	67.83	\$1,401.93
ERICKSON PRIBYL S.C.	1,380.00		\$1,380.00
CDW GOVERNMENT INC	1,360.82		\$1,360.82
DATASPEC INC	1,347.00		\$1,347.00
NASSCO INCORPORATED	1,344.68		\$1,344.68
ADL MONITORING SOLUTIONS, LLC	1,275.85		\$1,275.85
EMERGENCY MEDICAL PRODUCTS INC	1,170.77		\$1,170.77
STATE BAR OF WISCONSIN	1,165.97		\$1,165.97
STRYKER MEDICAL	997.70		\$997.70
MAC FOUNDATION INC	977.83		\$977.83
GALLS, AN ARAMARK COMPANY	968.95		\$968.95
WARNER-WEXEL WHOLESALE & POOL	371.19	573.64	\$944.83
INTOXIMETERS	890.00		\$890.00
DC PRINTING LLC	883.50		\$883.50
SUPERIOR CHEMICAL CORPORATION	845.95		\$845.95
JIM OLSON CHRYSLER	795.43		\$795.43
LAMPERTS	725.77		\$725.77
ALGOMA LUMBER COMPANY	694.35		\$694.35
SAN-A-CARE INC	688.04		\$688.04
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	664.99		\$664.99
VENTEK INTERNATIONAL	654.83		\$654.83
INTERSTATE POWER SYSTEMS	638.27		\$638.27
ROLYAN BUOYS	629.60		\$629.60
BASSETT MECHANICAL	626.16		\$626.16
WEST GROUP PAYMENT CENTER	619.08		\$619.08
NORTH AMERICAN RESCUE LLC	579.41		\$579.41
HOME INSTEAD SENIOR CARE		561.06	\$561.06

Payments Made to Vendors

Payment Date Range 05/20/20 - 06/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
KELLY A MARTYKA	555.00		\$555.00
BLR	536.99		\$536.99
USIC LOCATING SERVICES, LLC	535.60		\$535.60
ELIZABETH JUNION		524.44	\$524.44
AMAZON CAPITAL SERVICES, INC	252.62	269.99	\$522.61
KIRWEN PROPERTY SERVICES LLC	495.86		\$495.86
SILVER UMBERHAM		476.10	\$476.10
WOODYS SIGNS	465.00		\$465.00
JAMIE STEPHAN		455.98	\$455.98
HATCH DISTILLING CO	450.00		\$450.00
BIRDSEYE DAIRY INC		443.98	\$443.98
ZOERBS	443.20		\$443.20
DAVID LIENAU	442.75		\$442.75
WALMART COMMUNITY/GEMB	79.95	359.64	\$439.59
CINTAS CORPORATION	402.76		\$402.76
HEATHER SIKORSKY	387.09		\$387.09
UNITED WAY OF DOOR COUNTY	387.00		\$387.00
GOOD SAMARITAN, SCANDIA VILLAGE		356.00	\$356.00
KIEHNAU'S SERVICE LLC	350.00		\$350.00
MEAT PROCESSORS INC		334.32	\$334.32
WES CLIFFORD	330.00		\$330.00
AMVETS POST 51	300.00		\$300.00
SEIDL SEPTIC SERVICE LLC	300.00		\$300.00
HASENJAGER WOODWORKING	300.00		\$300.00
PRECISION KIOSK TECHNOLOGIES	299.00		\$299.00
AT&T MOBILITY LLC	294.98		\$294.98
MTS SAFETY PRODUCTS	280.31		\$280.31
SHRED-IT USA LLC	277.65		\$277.65
DELBERT HERRBOLD	265.00		\$265.00
ADVOCATES-INDEPENDENT LIVINGII		264.72	\$264.72
TWEAK SOCIAL MEDIA & MARKETING		264.11	\$264.11
JOHN DEERE FINANCIAL	264.03		\$264.03
JASON HOCKERS	250.00		\$250.00
AIRGAS	240.72		\$240.72
SISTER BAY AUTOMOTIVE	240.23		\$240.23
GROSBEIER AUTO & TOWING	232.00		\$232.00
THE UNIFORM SHOPPE	206.85		\$206.85
WASHINGTON ISLAND FERRY LINE I	205.00		\$205.00
WISE CONSULTING ASSOCIATES INC	205.00		\$205.00
HUMANA CLAIMS OFFICE	197.09		\$197.09
DOOR COUNTY CO OPERATIVE	178.60		\$178.60

Payments Made to Vendors

Payment Date Range 05/20/20 - 06/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
WI CHIEFS OF POLICE ASSOC, INC	176.00		\$176.00
TINA BJERKE	173.50		\$173.50
HERLACHE SMALL ENGINE	168.00		\$168.00
WISCONSIN IMAGING, LLC	165.28		\$165.28
CHERYL CARLSON	150.00		\$150.00
NICK LUTZKE	150.00		\$150.00
CHOICE1 HEALTHCARE SERVICES	149.70		\$149.70
MEDLINE	149.30		\$149.30
WI DOCUMENT IMAGING	133.05		\$133.05
WI DEPARTMENT OF NATURL RESOUR	130.00		\$130.00
WASHINGTON ISLAND ELECTRIC COO	129.73		\$129.73
CHARTER COMMUNICATIONS	129.72		\$129.72
ECONO FOODS		125.26	\$125.26
ANNA CALHOUN		115.00	\$115.00
WIL KIL PEST CONTROL	113.50		\$113.50
NWTC GREEN BAY	112.88		\$112.88
GANNETT WISCONSIN MEDIA	112.70		\$112.70
SAMANTHA KOYEN	112.18		\$112.18
UNITED HEALTHCARE MEDICARE	109.88		\$109.88
TOWN OF LIBERTY GROVE		108.00	\$108.00
DOOR COUNTY CLERK OF COURT	106.62		\$106.62
VIKING ELECTRIC SUPPLY	105.48		\$105.48
LAKES GAS COMPANY #31	104.45		\$104.45
FEDEX	103.52		\$103.52
JEFFREY MARCUS	100.00		\$100.00
EHLERS INVESTMENT PARTNERS LLC	100.00		\$100.00
WILLIAM NEDDERSEN	100.00		\$100.00
KATHLEEN FINNERTY	100.00		\$100.00
DOOR COUNTY HARDWARE COMPANY	97.76		\$97.76
BOB BARKER COMPANY INC	96.36		\$96.36
TOWN OF WASHINGTON		96.00	\$96.00
BELLIN HEALTH	90.00		\$90.00
BAY SHORE PROPERTY OWNERS ASSOCIATION	90.00		\$90.00
AT&T	85.62		\$85.62
NAPA AUTO PARTS	76.47		\$76.47
RUSS CIHLAR CONSTRUCTION	72.00		\$72.00
MANN'S MERCANTILE INC	70.95		\$70.95
LIFELINE DEPARTMENT \ DCMH		70.00	\$70.00
SARA MOEGENBURG		69.59	\$69.59
DNA DIAGNOSTICS CENTER INC	69.00		\$69.00

Payments Made to Vendors

Payment Date Range 05/20/20 - 06/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
DOOR COUNTY SHERIFFS DEPT	65.00		\$65.00
DEATH'S DOOR FUEL LLC	62.50		\$62.50
JOEL GUNNLAUGSSON	60.38		\$60.38
GRAINGER	56.78		\$56.78
BP	56.46		\$56.46
SHORE TO SHORE RENTAL LLC	56.10		\$56.10
TINA LEE	52.75		\$52.75
O'REILLY AUTO PARTS #4365	51.98		\$51.98
TIP TOP CLEANERS		48.75	\$48.75
JESSICA HOLLAND		47.61	\$47.61
VANS FIRE & SAFETY	47.00		\$47.00
CATHERINE SOSNOWSKI	46.50		\$46.50
ADVANCED AUTO PARTS	46.17		\$46.17
RICK FIORE	41.86		\$41.86
BAYCOM INC	39.95		\$39.95
ROY H ENGLEBERT	39.69		\$39.69
DEPARTMENT OF ADMINISTRATION	37.50		\$37.50
LANGUAGE LINE SERVICES	36.75		\$36.75
PACIFIC TELEMANAGEMENT SERVICE	33.00		\$33.00
ROBIN MARK		30.07	\$30.07
WCCCA	30.00		\$30.00
JEANINE BRENNAN	30.00		\$30.00
MCMASTERS CARR SUPPLY COMPANY	28.32		\$28.32
LISA VANALSTINE		27.31	\$27.31
ROBERT P BULTMAN	25.30		\$25.30
T R COCHART TIRE CENTER	25.00		\$25.00
DEPT OF VETERANS AFFAIRS	23.62		\$23.62
DAVID ENIGL	23.00		\$23.00
DAVID ENGLEBERT	21.85		\$21.85
NANCY ROBILLARD	18.98		\$18.98
RICHARD VIRLEE	18.40		\$18.40
RICHARD ROSE	18.00		\$18.00
MICHAEL VANDENHOUTEN	17.25		\$17.25
AMANDA SAWDO	16.78		\$16.78
KARA COUNARD	15.53		\$15.53
NELVIE CAULDWELL		15.24	\$15.24
BOB RYAN	14.95		\$14.95
FRED FREY	12.65		\$12.65
ELIZABETH GAUGER	11.50		\$11.50
CAROL HAYES	10.00		\$10.00
CHARLES LAWTON III	9.41		\$9.41

Payments Made to Vendors

Payment Date Range 05/20/20 - 06/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
SUSAN KOHOUT	9.20		\$9.20
NANCY BAUX	9.00		\$9.00
ARIC WEBER	8.62		\$8.62
HEARTLAND BUSINESS SYSTEMS	8.10		\$8.10
UNITED PARCEL SERVICE	6.29		\$6.29
DALE VOGEL	5.18		\$5.18
LAURA V WOTACHEK	4.03		\$4.03
REGISTRATION FEE TRUST	4.00		\$4.00
MEGAN LUNDAHL	3.45		\$3.45
KENNETH F FISHER	2.30		\$2.30
ALEXIS PETER	1.15		\$1.15
	<u>\$627,669.63</u>	<u>\$14,487.29</u>	<u>\$642,156.92</u>

Payments Made to Vendors

Payment Date Range 05/20/20 - 06/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	209 - Recycling/Landfill Amount	250 - Health & Human Services Amount	210 - Jail Assessment Amount	213 - Cana Isl Restoration Fund Amount	401 - Capital Projects Amount	Total Amount
HOWARD IMMEL INC				37,997.56		\$37,997.56
CITY OF STURGEON BAY	32,327.72					\$32,327.72
NSIGHTTEL WIRELESS LLC					20,378.96	\$20,378.96
THE SAMUELS GROUP, INC					13,875.00	\$13,875.00
LIMITLESS POSSIBILITIES LLC		12,896.00				\$12,896.00
FAMILY SERVICES		10,021.80				\$10,021.80
BOLL ADULT CARE CONCEPTS, INC		7,804.56				\$7,804.56
TOWN OF NASEWAUPEE	7,804.38					\$7,804.38
STRATEGIC BEHAVIORAL HEALTH		7,700.00				\$7,700.00
WHIRLWIND POST HOLES & FENCING		6,669.13				\$6,669.13
BROTOLOC HEALTH CARE SYSTEM IN		6,246.50				\$6,246.50
TOWN OF GARDNER	5,969.79					\$5,969.79
VILLAGE OF SISTER BAY	5,497.31					\$5,497.31
UNLIMITED POSSIBILITIES		5,270.00				\$5,270.00
TOWN OF LIBERTY GROVE	4,170.49					\$4,170.49
TOWN OF UNION	4,146.11					\$4,146.11
INTEGRITY ENGINEERING & DESIGN, LLC					4,100.00	\$4,100.00
DOOR COUNTY MEMORIAL HOSPITAL		3,564.54				\$3,564.54
TOWN OF BAILEYS HARBOR	3,251.89					\$3,251.89
GENERATIONS COMMUNITY SERVICES		3,048.60				\$3,048.60
SHEBOYGAN COUNTY HALFWAY HOUSE		3,038.00				\$3,038.00
TOWN OF WASHINGTON	2,748.14					\$2,748.14
ROSS L GUYETTE		2,688.00				\$2,688.00
JULIE TOYNE		2,680.60				\$2,680.60
CELLCOM WISCONSIN RSA 10		2,492.57				\$2,492.57
HAKER COUNSELING LLC		1,938.00				\$1,938.00
VILLAGE OF EPHRAIM	1,867.78					\$1,867.78
TOWN OF BRUSSELS	1,848.66					\$1,848.66
P.A.T.H. OF DOOR COUNTY		1,788.00				\$1,788.00
WISCONSIN DOCUMENT IMAGING		1,785.63				\$1,785.63
LATOYA M MILLS		1,771.83				\$1,771.83
JAY LIVINGSTON		1,662.50				\$1,662.50
JESSE WARPINSKI		1,652.00				\$1,652.00
PREVEA HEALTH OCCUPATIONAL HEALTH		1,595.45				\$1,595.45
TOWN OF GIBRALTAR	1,420.67					\$1,420.67
CARDMEMBER SERVICE		1,117.55				\$1,117.55
VILLAGE OF EGG HARBOR	1,114.79					\$1,114.79
HOBART			1,015.28			\$1,015.28
ADVENTURES CHILD CARE INC		900.00				\$900.00

Payments Made to Vendors

Payment Date Range 05/20/20 - 06/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	209 - Recycling/Landfill Amount	250 - Health & Human Services Amount	210 - Jail Assessment Amount	213 - Cana Isl Restoration Fund Amount	401 - Capital Projects Amount	Total Amount
JENNIFER C DELAIR		840.00				\$840.00
NOR DOOR SPORT & CYCLERY INC		825.00				\$825.00
TOWN OF JACKSONPORT	796.24					\$796.24
DELIA SANDOVAL		769.00				\$769.00
NEUCHTER PRODUCTIONS LLC		700.00				\$700.00
KEVIN S KITA		657.00				\$657.00
SPECIALIZED SERVICES LLC		654.20				\$654.20
INNOVATIVE SERVICES, INC.		642.60				\$642.60
RICHARD & JOYCE JOHNSON		627.40				\$627.40
BAY COUNSELING CLINIC, LLP		622.20				\$622.20
OPTIONS LAB, INC		570.00				\$570.00
SHERRY PESCH		550.00				\$550.00
C.A.R.I.N.G.		550.00				\$550.00
LAKESHORE CAP, INC.		549.55				\$549.55
RANDY S WATTERS		508.00				\$508.00
LISA WAGNER		508.00				\$508.00
CARLY J KLOPF		500.00				\$500.00
TOWN OF EGG HARBOR	465.27					\$465.27
WALHDAB		460.00				\$460.00
JILL DELCORE		460.00				\$460.00
BRADLEY J HARROLD		388.80				\$388.80
AMAZON CAPITAL SERVICES, INC		374.27				\$374.27
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
SIGNARAMA		199.27				\$199.27
CLTS		195.71				\$195.71
SAINTA, INC		158.81				\$158.81
FIRST SUPPLY APPLETON			124.77			\$124.77
CDW GOVERNMENT INC		121.50				\$121.50
SHRED-IT USA LLC		99.54				\$99.54
CHARTER COMMUNICATIONS		91.33				\$91.33
CONTROL SOLUTIONS		58.00				\$58.00
DWD UI		54.00				\$54.00
WASHINGTON ISLAND FERRY LINE I		41.00				\$41.00
DEPARTMENT OF ADMINISTRATION		37.50				\$37.50
HENRY SCHEIN		33.17				\$33.17
STAPLES ADVANTAGE		29.41				\$29.41

Payments Made to Vendors

Payment Date Range 05/20/20 - 06/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	209 - Recycling/Landfill Amount	250 - Health & Human Services Amount	210 - Jail Assessment Amount	213 - Cana Isl Restoration Fund Amount	401 - Capital Projects Amount	Total Amount
WISCONSIN MEDIA					21.68	\$21.68
ANNA CALHOUN		8.63				\$8.63
UNITED PARCEL SERVICE		7.95				\$7.95
MCKESSON MEDICAL SURGICAL		7.06				\$7.06
	\$73,429.24	\$102,500.16	\$1,140.05	\$37,997.56	\$38,375.64	\$253,442.65

Payments Made to Vendors

Payment Date Range 05/20/20 - 06/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	801 - Health Benefits Fund Amount	Total Amount
QUALITY TRUCK CARE CENTER INC	205,228.09			\$205,228.09
HENRY G MEIGS, LLC	119,682.26			\$119,682.26
CRAFTS INC	54,932.00			\$54,932.00
GREEN BAY HIGHWAY PRODUCTS LLC	13,908.80			\$13,908.80
WESTWOOD PROFESSIONAL SERVICES INC	12,975.00			\$12,975.00
FLINT HILLS RESOURCES LP	11,347.48			\$11,347.48
MURRAY ENTERPRISE INC	10,980.84			\$10,980.84
BISSEN ASPHALT	10,267.02			\$10,267.02
ELAND ELECTRIC CORPORATION	9,161.77			\$9,161.77
JFTCO, INC	3,879.57			\$3,879.57
HRI, DBA: HUMANA WELLNESS			3,373.12	\$3,373.12
STURGEON BAY UTILITIES	2,327.72			\$2,327.72
T R COCHART TIRE CENTER	2,209.04			\$2,209.04
ASTRO HYDRAULICS INC	2,114.67			\$2,114.67
ICSOLUTIONS LLC		2,038.38		\$2,038.38
NEWEGG BUSINESS INC	1,878.00			\$1,878.00
NEWMAN TRAFFIC SIGNS	1,837.69			\$1,837.69
SCHARTNER IMPLEMENT INC	1,553.08			\$1,553.08
STELLAR SERVICES, LLC		1,446.56		\$1,446.56
AMERICAN HWY PRODUCTS	1,293.02			\$1,293.02
DWD UI	834.24			\$834.24
TRUCK EQUIPMENT INC	779.04			\$779.04
TAPCO	707.00			\$707.00
ADVANCED AUTO PARTS	701.33			\$701.33
ADVANCED DISPOSAL SERVICES	688.39			\$688.39
SEIDL SEPTIC SERVICE LLC	646.44			\$646.44
DOOR COUNTY CO OPERATIVE	646.42			\$646.42
APPLIED IND. TECH	636.71			\$636.71
MSC INDUSTRIAL SUPPLY CO INC	624.00			\$624.00
ZARNOTH BRUSH WORKS INC	622.00			\$622.00
WISCONSIN PUBLIC SERVICE CORP	619.75			\$619.75
CASPERS TRUCK EQUIPMENT INC	605.88			\$605.88
APPLIED MAINTENANCE SUPPLIES	583.47			\$583.47
MONROE TRUCK EQUIPMENT-DEPERE	540.09			\$540.09
AT & T	534.31			\$534.31
VIKING ELECTRIC SUPPLY	484.49			\$484.49
WULF BROTHERS	479.00			\$479.00
ARING EQUIPMENT COMPANY INC	471.25			\$471.25
ENERGY SOLUTIONS PARTNERS, LLC	460.55			\$460.55
TOWN OF GIBRALTAR	426.86			\$426.86

Payments Made to Vendors

Payment Date Range 05/20/20 - 06/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	801 - Health Benefits Fund Amount	Total Amount
MACHINE SERVICE INC	410.08			\$410.08
ARCHANGEL DEVICE LLC	408.96			\$408.96
CINTAS FIRST AID & SAFETY	383.94			\$383.94
CELLCOM WISCONSIN RSA 10	380.87			\$380.87
FASTENAL COMPANY	380.49			\$380.49
BRUSKE PRODUCTS	374.97			\$374.97
PACKER CITY INTERNATIONAL TRUC	359.39			\$359.39
HALRON LUBRICANTS INC.	354.75			\$354.75
BURNS INDUSTRIAL SUPPLY CO INC	341.59			\$341.59
NORTHERN SAFETY COMPANY INC	321.09			\$321.09
FLEETPRIDE INC	311.44			\$311.44
PRECISION KIOSK TECHNOLOGIES		299.00		\$299.00
GAT SUPPLY \ TENOR CONST SUPPL	296.73			\$296.73
WISCONSIN DOCUMENT IMAGING	287.83			\$287.83
GUNDERSON INC	265.39			\$265.39
INTERSTATE BATTERIES	253.90			\$253.90
LAMPERTS	216.98			\$216.98
DOOR COUNTY BROADBAND LLC	213.75			\$213.75
PRECISION AUTO GLASS II LLC	150.00			\$150.00
KEVIN BLEY	144.90			\$144.90
WI DEPARTMENT OF NATURL RESOUR	130.00			\$130.00
GIGOT SANITATION SERVICES, LLC	114.00			\$114.00
FRONTIER COMMUNICATIONS OF WI	108.98			\$108.98
MAYS SPORTS CENTER	96.47			\$96.47
FOX SPECIALTY CO	87.51			\$87.51
WALMART COMMUNITY/GEMB	85.22			\$85.22
DOOR COUNTY HARDWARE COMPANY	80.14			\$80.14
JAY VIRLEE	73.37			\$73.37
PACK & SHIP PLUS	66.61			\$66.61
CENTURY TELEPHONES OF FORESTVI	65.73			\$65.73
VILLAGE OF SISTER BAY WATER &	53.90			\$53.90
STAPLES ADVANTAGE	16.49			\$16.49
	<u>\$484,502.74</u>	<u>\$3,783.94</u>	<u>\$3,373.12</u>	<u>\$491,659.80</u>