

Door County Monthly Voucher List

County Board Meeting of: July

Cardmember Service Invoices--Elan

<u>Department</u>	<u>Vendor</u>	<u>Expenditure</u>	<u>Amount</u>
Airport	Antea	Antena Operator training Rass	\$ 150.00
Soil & Water	Lake Mich	Lake Michigan Day registration Coulthurst/Hanson	\$ 51.25
Tech Services	Netmotion	Netmotion training registration Kuntz	\$ 1,377.00
Senior Center	Tavern League	Safe Serve training Ash	\$ 132.00
County Board	Kalahari Resort	WCA lodging deposit 18 supervisors	\$ 2,070.00
County Administrator	kalahari Resort	WCA lodging deposit Pabich	\$ 115.00

Payments Made to Vendors

Payment Date Range 06/17/20 - 07/22/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
VILLAGE OF EGG HARBOR	166,306.07		\$166,306.07
TOWN OF WASHINGTON	80,000.00		\$80,000.00
STATE OF WISCONSIN	76,698.31		\$76,698.31
JIM OLSON FORD LINCOLN, LLC	67,825.02		\$67,825.02
ABBY VANS INC	49,888.00		\$49,888.00
DWD UI	33,800.85		\$33,800.85
GREAT-WEST	32,797.18		\$32,797.18
MCGRATH CONSULTING GROUP INC	30,225.00		\$30,225.00
EWALDS HARTFORD FORD LLC	30,097.00		\$30,097.00
STURGEON BAY UTILITIES	23,001.99	3,354.25	\$26,356.24
NATIONWIDE RETIREMENT SOLUTNS	22,504.46		\$22,504.46
CORRECTIONAL HEALTHCARE CO	22,230.21		\$22,230.21
CLIFTONLARSONALLEN LLP	19,282.00	445.00	\$19,727.00
WIS DEPARTMENT OF ADMINISTRATN	16,627.29		\$16,627.29
CARDMEMBER SERVICE	15,052.85	132.00	\$15,184.85
DOMINION VOTING SYSTEMS, INC	13,886.00		\$13,886.00
DOOR CENTRAL SNOW GOERS	13,830.00		\$13,830.00
INGRAM LIBRARY SERVICES	13,174.46		\$13,174.46
AVFUEL CORPORATION	12,705.89		\$12,705.89
DOOR \ KEWAUNEE DRUG TASK FORC	12,500.00		\$12,500.00
SOUTHERN DOOR SNOW TRAVELERS	11,313.00		\$11,313.00
SUMMIT FOOD SERVICE, LLC	10,984.30		\$10,984.30
MINNESOTA LIFE INSURANCE COMPA	10,557.96		\$10,557.96
GORDON FOOD SERVICE, INC		10,334.27	\$10,334.27
DOOR DRIFTERS SNOWMOBILE CLUB	10,147.42		\$10,147.42
PIONEER TRAILBLAZERS SNOWMO CL	8,913.99		\$8,913.99
BROWN COUNTY TREASURER	8,902.25		\$8,902.25
TOP O THE THUMB SNOWMOBILE CLUB	8,589.11		\$8,589.11
CERIDIAN HCM, INC	8,386.70		\$8,386.70
PENINSULAR AGRICLTRL RESEARCH	8,000.00		\$8,000.00
VILLAGERS SNOWMOBILE CLUB	7,733.30		\$7,733.30
VILLAGE OF SISTER BAY	7,321.36		\$7,321.36
MIDWEST TAPE	7,203.16		\$7,203.16
STAPLES ADVANTAGE	6,457.85	246.65	\$6,704.50
WI DEPARTMENT OF ADMINISTRATIO	6,629.00		\$6,629.00
NSIGHT TELSERVICES	5,721.07		\$5,721.07
INNOVATIVE LED SOLUTIONS LLC	5,324.39		\$5,324.39
CDW GOVERNMENT INC	4,502.38	770.86	\$5,273.24
EMERGENCY MEDICAL PRODUCTS INC	5,262.77		\$5,262.77
THE UNIFORM SHOPPE	5,206.60		\$5,206.60
DEPT OF SAFETY & PROFESSIONAL	5,200.00		\$5,200.00

Payments Made to Vendors

Payment Date Range 06/17/20 - 07/22/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
CITY OF STURGEON BAY	5,147.80		\$5,147.80
ERICKSON PRIBYL S.C.	4,963.80		\$4,963.80
SUPERIOR VISION INS OF WI INC	4,696.44		\$4,696.44
WISCONSIN EDUCATIONAL COMMNCTN	4,525.56		\$4,525.56
DALCO ENTERPRISES INC	4,347.32		\$4,347.32
SARA LARDO & GRD SERVICES LLC	4,282.34		\$4,282.34
WEST GROUP PAYMENT CENTER	3,999.02		\$3,999.02
RED RIVER RIDERS SNOWMOBILE CL	3,753.00		\$3,753.00
BOSTON MUTUAL LIFE INSURANCE	3,652.12		\$3,652.12
REDI TRANSPORTS	3,650.00		\$3,650.00
R J THOMAS MANUFACTURING CO	3,441.00		\$3,441.00
VENTEK INTERNATIONAL	3,420.00		\$3,420.00
MANN'S STORE		3,129.46	\$3,129.46
GEARGRID, LLC	2,986.00		\$2,986.00
STEPHAN HINKLE	2,829.82		\$2,829.82
WI DEPT OF JUSTICE	2,814.00		\$2,814.00
PITNEY BOWES	2,743.81		\$2,743.81
CELLCOM WISCONSIN RSA 10	2,186.40	498.67	\$2,685.07
DOOR COUNTY MEDICAL CENTER	2,602.84		\$2,602.84
R GOOD SOLUTIONS LLC	2,432.82		\$2,432.82
ADL MONITORING SOLUTIONS, LLC	2,406.35		\$2,406.35
KEY INDUSTRIAL PLASTICS, INC	2,341.20		\$2,341.20
DC PRINTING LLC	2,236.50		\$2,236.50
WISCONSIN PUBLIC SERVICE CORP	2,150.45		\$2,150.45
FIDLAR TECHNOLOGIES INC	2,026.76		\$2,026.76
WISCONSIN DOCUMENT IMAGING	1,704.54	102.72	\$1,807.26
MAPLE STREET SIGN CO	1,698.48		\$1,698.48
PROFESSIONAL DEVELOPMENT ACADEMY LLC	1,695.00		\$1,695.00
DOOR COUNTY HARDWARE COMPANY	1,688.43		\$1,688.43
ALLIED 100 LLC		1,659.00	\$1,659.00
DOOR COUNTY DEPUTY SHERIFF ASC	1,612.00		\$1,612.00
YACHT WORKS INC	1,531.33		\$1,531.33
SARA LARDO	1,479.81		\$1,479.81
JIM OLSON CHRYSLER	1,477.66		\$1,477.66
CHARTER COMMUNICATIONS	1,467.71		\$1,467.71
ENERGY SOLUTIONS PARTNERS, LLC	1,464.50		\$1,464.50
PATRIOT GOLF SOLUTIONS LLC	1,461.84		\$1,461.84
WISCONSIN PUBLIC SERVICE	1,297.08	138.78	\$1,435.86
FASTENAL COMPANY	1,406.61		\$1,406.61
AMERICAN OVERHEAD DOOR	1,391.44		\$1,391.44

Payments Made to Vendors

Payment Date Range 06/17/20 - 07/22/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
WARNER-WEXEL WHOLESALE & POOL	374.03	1,009.64	\$1,383.67
WEYERS EQUIPMENT INC	1,294.22		\$1,294.22
IMAGE INNOVATORS	1,267.50		\$1,267.50
AXON ENTERPRISE INC	1,251.50		\$1,251.50
AT & T	1,249.09		\$1,249.09
AT&T MOBILITY LLC	1,228.74		\$1,228.74
BLACKBURNS BAY FARM	1,220.36		\$1,220.36
ECONO FOODS		1,199.21	\$1,199.21
US AUTOFORCE	1,191.92		\$1,191.92
PITNEY BOWES INC	1,150.92		\$1,150.92
INTERSTATE POWER SYSTEMS	1,142.99		\$1,142.99
TELEFLEX LLC	1,115.50		\$1,115.50
STRYKER MEDICAL	1,110.77		\$1,110.77
CAPITAL CREDIT UNION	1,099.98		\$1,099.98
THE FRIENDS OF DOOR COUNTY PARKS	1,026.03		\$1,026.03
ICMA	1,024.00		\$1,024.00
KIEHNAU'S SERVICE LLC	1,000.00		\$1,000.00
NASSCO INCORPORATED	999.80		\$999.80
MAC FOUNDATION INC	977.83		\$977.83
RIPON ATHLETIC	960.00		\$960.00
US RECORDS	926.99		\$926.99
BELSON COMPANY	907.65		\$907.65
BLAZKOVEC, BLAZKOVEC & DOWNEY	900.00		\$900.00
KEYSTONE PSYCHOLOGY LLC	900.00		\$900.00
T R COCHART TIRE CENTER	867.00		\$867.00
AIRGAS	856.63		\$856.63
FOX SPECIALTY CO	850.68		\$850.68
BIRDSEYE DAIRY INC		838.93	\$838.93
WI STATE LABORATORY OF HYGIENE	834.00		\$834.00
GENESIS GRAPHICS INC	790.00		\$790.00
GAY PUSTAVER	770.00		\$770.00
JUSTIN M VEESER	750.00		\$750.00
VILLAGE OF EPHRAIM	749.24		\$749.24
NINA MARTEL SC	740.93		\$740.93
PINKERT LAW FIRM LLP	730.00		\$730.00
SPECIALIZED SERVICES LLC		664.96	\$664.96
LAU'S AUTO CARE CENTER	664.64		\$664.64
DOUGS SANITATION SERVICE	655.50		\$655.50
AMAZON CAPITAL SERVICES, INC	203.11	427.55	\$630.66
SISTER CITIES INTERNATIONAL	610.00		\$610.00
AMAZON COM CREDIT	600.67		\$600.67

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by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
STATE BAR OF WISCONSIN	586.05		\$586.05
LAMPERTS	575.69		\$575.69
WIL KIL PEST CONTROL	349.25	210.00	\$559.25
EDUCORR, LLC	555.00		\$555.00
MARIA SANDOVAL	554.48		\$554.48
DOOR COUNTY CO OPERATIVE	554.02		\$554.02
DIVERSIFIED BENEFIT SERVICES	549.00		\$549.00
NWTC GREEN BAY	540.15		\$540.15
FORESTRY SUPPLIERS INC	523.92		\$523.92
ADVANCED DISPOSAL SERVICES	507.93		\$507.93
REGISTRATION FEE TRUST	503.50		\$503.50
N E W CURATIVE REHABILITATION		498.72	\$498.72
VANDENPLAS PORTABLE SOLUTIONS LLC	498.00		\$498.00
SILVER UMBERHAM		476.10	\$476.10
STATE BAR OF WISCONSIN	473.20		\$473.20
CINTAS CORPORATION	454.67		\$454.67
JAMIE STEPHAN		447.36	\$447.36
NORTH CENTRAL AMBULANCE	444.25		\$444.25
FLS BANNERS	444.22		\$444.22
JEFF KITA	425.00		\$425.00
WALMART COMMUNITY/GEMB DISPLAYS2GO	277.67	141.39 408.68	\$419.06 \$408.68
MAYS SPORTS CENTER	408.34		\$408.34
MAAS FLORAL & GREENHOUSE	402.92		\$402.92
VIKING ELECTRIC SUPPLY	400.14		\$400.14
VON BRIESEN & ROPER S.C.	400.00		\$400.00
DAIRYLAND VETERINARY SERVICE	392.00		\$392.00
HOME INSTEAD SENIOR CARE		374.04	\$374.04
L.F. GEORGE	371.23		\$371.23
WASHINGTON ISLAND FERRY LINE I	362.00		\$362.00
SAN-A-CARE INC	361.53		\$361.53
RORY A GROESSL	360.00		\$360.00
BAY MARINE OF STURGEON BAY INC	352.49		\$352.49
GOOD SAMARITAN, SCANDIA VILLAGE		348.00	\$348.00
MYRON MANUFACTURING	339.70		\$339.70
ST VINCENT HOSPITAL	338.00		\$338.00
GROSBEIER AUTO & TOWING	337.00		\$337.00
HOLLY SUDA	336.43		\$336.43
OSHKOSH FIRE & POLICE EQUIPMNT	323.80		\$323.80
BAY ELECTRONICS INC	312.00		\$312.00

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by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
ADVOCATES-INDEPENDENT LIVINGII		302.54	\$302.54
EHLERS INVESTMENT PARTNERS LLC	300.00		\$300.00
MARK GRUETTNER	300.00		\$300.00
PRECISION KIOSK TECHNOLOGIES	299.00		\$299.00
A 1 ELEVATOR SALES & SERVICE	296.25		\$296.25
ELIZABETH JUNION		262.20	\$262.20
SUSAN G RASCON	260.00		\$260.00
UNITED WAY OF DOOR COUNTY	258.00		\$258.00
MASTERCRAFT WELDING SYSTEMS	250.00		\$250.00
O'REILLY AUTO PARTS #4365	247.22		\$247.22
GANNETT WISCONSIN MEDIA	234.61		\$234.61
STREICHERS	227.60		\$227.60
PRO-WEST & ASSOC	222.59		\$222.59
BISSEN ASPHALT	222.23		\$222.23
ADVANCED AUTO PARTS	213.79		\$213.79
OLSON FABRICATION, INC	212.84		\$212.84
JOEL GUNNLAUGSSON	212.76		\$212.76
GLOBAL EQUIPMENT COMPANY	203.39		\$203.39
WISCONSIN IMAGING, LLC	202.07		\$202.07
PATRICK L ZELZER & ASSOCIATES	200.00		\$200.00
MED ALLIANCE INC	198.39		\$198.39
SHERWIN WILLIAMS	193.24		\$193.24
MCMASTERS CARR SUPPLY COMPANY	193.22		\$193.22
TRANS UNION	190.00		\$190.00
SUPERIOR CHEMICAL CORPORATION	184.97		\$184.97
KATHLEEN ZAK		184.00	\$184.00
ERGOMETRICS & APPLIED PRSNL	182.60		\$182.60
GRETCHEN MEILINGER	180.10		\$180.10
CAPTAIN COMMODES INC	180.00		\$180.00
D C AUTOMOTIVE	180.00		\$180.00
MARK WOERFEL	175.00		\$175.00
CAPTAIN COMMODES	172.00		\$172.00
AURORA MEDICAL GROUP	165.00		\$165.00
GALLS, AN ARAMARK COMPANY	164.95		\$164.95
TURNING POINT SYSTEMS GROUP	163.11		\$163.11
DAVID LIENAU	161.00		\$161.00
CULLIGAN OF STURGEON BAY	159.90		\$159.90
HYDROCLEAN EQUIPMENT	152.45		\$152.45
WPRA	150.00		\$150.00
INFINITY HEALTHCARE PHYSICIANS	150.00		\$150.00
CHOICE1 HEALTHCARE SERVICES	149.70		\$149.70

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
MEDLINE	142.45		\$142.45
PENINSULA PULSE	138.50		\$138.50
DAWN VANDEVOORT	133.78		\$133.78
NANCY ROBILLARD	132.86		\$132.86
DEATH'S DOOR FUEL LLC	132.02		\$132.02
DOOR COUNTY BAR ASSOCIATION	125.00		\$125.00
WASHINGTON ISLAND ELECTRIC COO	124.71		\$124.71
TOWN OF LIBERTY GROVE	5.20	117.00	\$122.20
LISA VANALSTINE		114.45	\$114.45
NAPA AUTO PARTS	111.81		\$111.81
ANNA CALHOUN		108.68	\$108.68
TOWN OF WASHINGTON		104.00	\$104.00
WISCONSIN HISTORICAL SOCIETY	100.00		\$100.00
HERLACHE SMALL ENGINE	99.99		\$99.99
NORTHERN DOOR COMMUNICATIONS	98.95		\$98.95
RANDY SCHUSTER	95.64		\$95.64
ROY H ENGLEBERT	92.61		\$92.61
CRAFTMASTER HARDWARE	90.55		\$90.55
HOLLY M JEWELL	80.00		\$80.00
ROBERT P BULTMAN	75.90		\$75.90
THE LIBRARY STORE, INC.	74.43		\$74.43
ARPAD S HORVATH	72.45		\$72.45
REESE'S BODY SHOP LLC	70.00		\$70.00
ROTARY CLUB OF STURGEON BAY	70.00		\$70.00
LIFELINE DEPARTMENT \ DCMH		70.00	\$70.00
AT&T	70.00		\$70.00
FEDEX	69.95		\$69.95
MARY BINK		69.00	\$69.00
ELIZABETH GAUGER	69.00		\$69.00
PREVEA HEALTH OCCUPATIONAL HEALTH	67.00		\$67.00
DAVID ENGLEBERT	65.55		\$65.55
MARCO, INC	65.34		\$65.34
KARA COUNARD	62.12		\$62.12
DOOR COUNTY GLASS & MIRROR INC	58.26		\$58.26
JACI BAERMANN	58.00		\$58.00
TIP TOP CLEANERS		57.00	\$57.00
SHRED-IT USA LLC	56.52		\$56.52
SAMUEL HOFFMAN	56.41		\$56.41
KEITH CHAUDOIR	55.26		\$55.26
SUSAN KOHOUT	55.20		\$55.20

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Payment Date Range 06/17/20 - 07/22/20

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by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
WI LAND + WATER CONSVTN ASSOC	55.00		\$55.00
DEEP INFINITY LLC	54.79		\$54.79
DIGGERS HOTLINE, INC	53.94		\$53.94
DEJARDIN CLEANERS LLC	51.00		\$51.00
WENDY SCHUBERT		50.05	\$50.05
JESSICA HOLLAND		48.30	\$48.30
RICHARD VIRLEE	46.00		\$46.00
AUTOZONE	45.52		\$45.52
DAVID ENIGL	45.40		\$45.40
NELSON TACTICAL	44.95		\$44.95
TRUGREEN AND ACTION PEST CONTROL	43.00		\$43.00
ROBIN MARK		42.32	\$42.32
FRED FREY	37.95		\$37.95
GRAINGER	37.59		\$37.59
DEPARTMENT OF ADMINISTRATION	37.50		\$37.50
AURELIA GONZALES	35.99		\$35.99
CHRIS ANDERSON	34.50		\$34.50
PACIFIC TELEMAGEMENT SERVICE	33.00		\$33.00
DOOR COUNTY SHERIFFS DEPT	32.73		\$32.73
WILLIAM RICE	30.58		\$30.58
CNA SURETY	30.00		\$30.00
WCCA TREASURER	30.00		\$30.00
BP	28.27		\$28.27
SARA MOEGENBURG		28.18	\$28.18
DALE VOGEL	25.90		\$25.90
MONICA NELSON	23.00		\$23.00
BRIAN FOREST	20.91		\$20.91
UNITED PARCEL SERVICE	20.56		\$20.56
LISA A HARTEL	20.00		\$20.00
TODD BLIGHT	19.00		\$19.00
KENNETH F FISHER	18.40		\$18.40
MICHAEL VANDENHOUTEN	17.25		\$17.25
NELVIE CAULDWELL		16.51	\$16.51
LAURA V WOTACHEK	16.12		\$16.12
SOIL & FORAGE ANALYSIS LAB	15.00		\$15.00
JAMES A GEITNER	15.00		\$15.00
WI DEPT OF JUSTICE CRIME INFO	10.00		\$10.00
CHARLES L SAVILLE	9.96		\$9.96
ARIC WEBER	8.63		\$8.63
RANDY SIEG	7.00		\$7.00
MEGAN LUNDAHL	6.90		\$6.90

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
MARINA PLACE CONDOMINIUM ASSOCIATION	6.00		\$6.00
ALEXIS PETER	5.75		\$5.75
TAMMY RUIPIER	5.08		\$5.08
CENTURYLINK QCC	3.97		\$3.97
JUNGWIRTH ACE HARDWARE	.46		\$.46
RUSS CIHLAR CONSTRUCTION	.00		\$.00
	<u>\$1,067,172.81</u>	<u>\$29,430.47</u>	<u>\$1,096,603.28</u>

Door County

Payments Made to Vendors

Payment Date Range 06/17/20 - 07/22/20

Payments in Excess of \$0.00

by Fund

Vendor Name	401 - Capital Projects Amount	250 - Health & Human Services Amount	Total Amount
DEPT OF HEALTH SERVICES		146,193.64	\$146,193.64
SGTS INC	82,429.05		\$82,429.05
TREMPEALEAU CNTY HEALTH CARE		20,080.85	\$20,080.85
UNITED WAY OF DOOR COUNTY		18,536.87	\$18,536.87
CONNECTING POINT \ CAMERA CORN	17,497.70		\$17,497.70
FAMILY SERVICES		17,450.60	\$17,450.60
LIMITLESS POSSIBILITIES LLC		12,480.00	\$12,480.00
FOUNDATIONS HEALTH & WHOLENESS		9,387.90	\$9,387.90
CDW GOVERNMENT INC		8,367.97	\$8,367.97
ELDER INNOVATIONS, LLC		8,248.24	\$8,248.24
BOLL ADULT CARE CONCEPTS, INC		7,552.80	\$7,552.80
WENDY RAY		7,528.82	\$7,528.82
CLIFTONLARSONALLEN LLP		6,676.00	\$6,676.00
BROTOLOC HEALTH CARE SYSTEM IN		6,045.00	\$6,045.00
UNLIMITED POSSIBILITIES		5,100.00	\$5,100.00
SPECIALIZED SERVICES LLC		4,902.23	\$4,902.23
CELLCOM WISCONSIN RSA 10		4,875.71	\$4,875.71
DOOR COUNTY MEMORIAL HOSPITAL		4,804.38	\$4,804.38
HAKER COUNSELING LLC		4,709.00	\$4,709.00
JULIE TOYNE		3,848.35	\$3,848.35
BAY COUNSELING CLINIC, LLP		3,396.60	\$3,396.60
MICHAEL P SAYERS PHD		3,277.50	\$3,277.50
SHEBOYGAN COUNTY HALFWAY HOUSE		2,940.00	\$2,940.00
GENERATIONS COMMUNITY SERVICES		2,693.40	\$2,693.40
C.A.R.I.N.G.		2,688.50	\$2,688.50
ROSS L GUYETTE		2,644.80	\$2,644.80
INNOVATIVE SERVICES, INC.		2,539.80	\$2,539.80
AMAZON CAPITAL SERVICES, INC		2,354.64	\$2,354.64
LATOYA M MILLS		1,966.00	\$1,966.00
P.A.T.H. OF DOOR COUNTY		1,788.00	\$1,788.00
PHOENIX BEHAVIORAL HEALTH SVC		1,774.80	\$1,774.80
JESSE WARPINSKI		1,652.00	\$1,652.00
JENNIFER C DELAIR		1,290.00	\$1,290.00
STAPLES ADVANTAGE		1,260.25	\$1,260.25
ZACHARY FRANK SCHOLL		1,200.00	\$1,200.00
LANGUAGE LINE SERVICES		1,166.60	\$1,166.60
JLG PROPERTIES LLC		1,150.00	\$1,150.00
DELIA SANDOVAL		1,069.00	\$1,069.00
CARDMEMBER SERVICE		1,040.20	\$1,040.20
DIVISION OF QUALITY ASSURANCE		1,000.00	\$1,000.00
BROOKE MARNIE DEY		948.60	\$948.60

Payments Made to Vendors

Payment Date Range 06/17/20 - 07/22/20

Payments in Excess of \$0.00
by Fund

Vendor Name	401 - Capital Projects Amount	250 - Health & Human Services Amount	Total Amount
SHERRY PESCH		896.50	\$896.50
REDI TRANSPORTS		806.25	\$806.25
PROFESSIONAL GUARDIANSHIPS INC		771.00	\$771.00
UW-MADISON		750.00	\$750.00
CARLY J KLOPF		725.00	\$725.00
JAY LIVINGSTON		708.75	\$708.75
NEUCHTER PRODUCTIONS LLC		700.00	\$700.00
THE SAMUELS GROUP, INC	675.00		\$675.00
BELLIN HEALTH		652.80	\$652.80
RICHARD & JOYCE JOHNSON		627.40	\$627.40
MCKESSON MEDICAL SURGICAL		562.59	\$562.59
PREVEA HEALTH OCCUPATIONAL HEALTH		528.50	\$528.50
RANDY S WATTERS		508.00	\$508.00
LISA WAGNER		508.00	\$508.00
DYNAMIC FAMILY SOLUTIONS		489.60	\$489.60
LAKESHORE CAP, INC.		472.35	\$472.35
JILL DELCORE		460.00	\$460.00
MOSAIC WEIGHTED BLANKETS LLC		455.25	\$455.25
HENRY SCHEIN		452.10	\$452.10
PAPER BOY LLC		450.00	\$450.00
DOA/DIV OF ENERGY, HOUSING, & LAMP RECYCLERS INC		450.00	\$450.00
KARA BERGHUIS		395.60	\$395.60
CURATIVE CONNECTIONS, INC		381.80	\$381.80
PAULA J REICHEL		372.00	\$372.00
TRANQUIL MIND COUNSELING LLC		346.80	\$346.80
UMR		327.59	\$327.59
DEB DOYLE		300.00	\$300.00
ANIMAL CLINIC OF STURGEON BAY		288.00	\$288.00
WALMART COMMUNITY/GEMB		283.01	\$283.01
CARLIN HATCH		274.60	\$274.60
ASHLEY THORNTON		254.15	\$254.15
MARY L HURLEY		254.00	\$254.00
MONICA G KIEHNAU		254.00	\$254.00
MARYRAE V DUFEK		254.00	\$254.00
EMILIA LUGO		254.00	\$254.00
TAYLOR JANDRIN		253.00	\$253.00
BAETEN COUNSELING		250.00	\$250.00
JUSTICEPOINT, INC		237.60	\$237.60
KYLE JENKINS		225.00	\$225.00

Payments Made to Vendors

Payment Date Range 06/17/20 - 07/22/20

Payments in Excess of \$0.00
by Fund

Vendor Name	401 - Capital Projects Amount	250 - Health & Human Services Amount	Total Amount
KAREN L RYNES		200.00	\$200.00
VIKING ELECTRIC SUPPLY	156.80		\$156.80
WISCONSIN DOCUMENT IMAGING		152.00	\$152.00
MELANIE J BAUER		121.32	\$121.32
CONTROL SOLUTIONS		107.00	\$107.00
BROWN COUNTY HUMAN SERVICES		99.11	\$99.11
ADVANCED DISPOSAL SERVICES		90.67	\$90.67
CHARTER COMMUNICATIONS		89.99	\$89.99
IPAT INC		82.50	\$82.50
OPTIONS LAB, INC		76.00	\$76.00
STREUS PHARMACY INC		67.17	\$67.17
EMILY SCHWARK		63.25	\$63.25
AMY LEFEVRE		60.95	\$60.95
WI DEPT OF JUSTICE CRIME INFO		60.00	\$60.00
TERESA M SICKEL-SOUZA		59.27	\$59.27
SHRED-IT USA LLC		54.99	\$54.99
DEPARTMENT OF ADMINISTRATION		37.50	\$37.50
IMELDA DELCHAMBRE		35.00	\$35.00
BRANDON GROSS		34.50	\$34.50
JESSE MILLER		23.20	\$23.20
DOOR COUNTY CLERK OF COURTS		20.00	\$20.00
ANNA CALHOUN		18.40	\$18.40
SUSAN KOHOUT		9.20	\$9.20
UNITED PARCEL SERVICE		7.09	\$7.09
DEBRA FEHRMAN		5.70	\$5.70
ELIZABETH JUNION		2.30	\$2.30
	<u>\$100,758.55</u>	<u>\$355,781.65</u>	<u>\$456,540.20</u>

Payments Made to Vendors

Payment Date Range 06/17/20 - 07/22/20

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
HENRY G MEIGS, LLC	219,948.81			\$219,948.81
MONROE TRUCK EQUIPMENT-DEPERE	219,342.00			\$219,342.00
FLINT HILLS RESOURCES LP	131,093.19			\$131,093.19
ENERGY SOLUTIONS PARTNERS, LLC	113,960.41			\$113,960.41
DELSART EXCAVATING	110,337.49			\$110,337.49
MURRAY ENTERPRISE INC	45,553.93			\$45,553.93
NORTHEAST ASPHALT INC	41,041.01			\$41,041.01
JFTCO, INC	37,270.53			\$37,270.53
STURGEON BAY UTILITIES	15,504.75			\$15,504.75
BISSEN ASPHALT	10,312.28			\$10,312.28
NATURE CARE ECOLOGICAL	9,275.00			\$9,275.00
KEWAUNEE COUNTY HIGHWAY DEPT	8,384.92			\$8,384.92
DECKER SUPPLY COMPANY INC	8,294.42			\$8,294.42
WISCONSIN PUBLIC SERVICE CORP	7,821.36			\$7,821.36
GREEN BAY HIGHWAY PRODUCTS LLC	7,370.28			\$7,370.28
HALRON LUBRICANTS INC.	5,937.45			\$5,937.45
CONSTRUCTION FABRICS & MATERIA	5,500.00			\$5,500.00
NEWMAN TRAFFIC SIGNS	4,646.19			\$4,646.19
HRI, DBA: HUMANA WELLNESS			3,779.08	\$3,779.08
GTP ACQUISITION PARTNERS LLC	3,680.44			\$3,680.44
ADVANCED DISPOSAL SERVICES	3,523.33			\$3,523.33
STELLAR SERVICES, LLC		2,562.95		\$2,562.95
TAPCO	2,510.75			\$2,510.75
T R COCHART TIRE CENTER	2,503.33			\$2,503.33
CLIFTONLARSONALLEN LLP	2,472.00			\$2,472.00
INTERSTATE BATTERIES	2,383.80			\$2,383.80
ADVANCED AUTO PARTS	2,125.43			\$2,125.43
ICSOLUTIONS LLC		1,873.12		\$1,873.12
UNITED STATES TREASURY			1,831.34	\$1,831.34
ARING EQUIPMENT COMPANY INC	1,819.65			\$1,819.65
AMPLITEL TECHNOLOGIES LLC	1,680.00			\$1,680.00
QUALITY TRUCK CARE CENTER INC	1,644.47			\$1,644.47
BRABAZON PUMP COMPRESSOR & VAC	1,630.46			\$1,630.46
FIRE & INDUSTRIAL RESPONSE ENTERPRISES, LLC	1,404.88			\$1,404.88
RASSMUSSEN ELECTRIC, LLC	1,370.00			\$1,370.00
S & R TRUCK CENTER	1,293.71			\$1,293.71
FIRE PROTECTION SPECIALIST LLC	1,275.00			\$1,275.00
ELAND ELECTRIC CORPORATION	1,195.55			\$1,195.55
POWER & CONTROL	1,183.57			\$1,183.57
PREMIER CONCRETE INC	1,134.35			\$1,134.35

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Payment Date Range 06/17/20 - 07/22/20

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by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	801 - Health Benefits Fund Amount	Total Amount
LUNDA CONSTRUCTION COMPANY	1,100.00			\$1,100.00
BROOKS TRACTOR INC	1,056.60			\$1,056.60
FLEETPRIDE INC	1,017.45			\$1,017.45
DICKE TOOL COMPANY	999.86			\$999.86
TRANSMOTION LLC	969.45			\$969.45
SCHARTNER IMPLEMENT INC	959.58			\$959.58
GAT SUPPLY \ TENOR CONST SUPPL	910.31			\$910.31
NORTHERN SAFETY COMPANY INC	791.97			\$791.97
MOTION ENGINEERING INC	786.28			\$786.28
CASPERS TRUCK EQUIPMENT INC	752.24			\$752.24
MONTAGE ENTERPRISES INC	732.39			\$732.39
BEAVER MACHINE, INC	710.80			\$710.80
STAPLES ADVANTAGE	691.77			\$691.77
FASTENAL COMPANY	676.71			\$676.71
WIL KIL PEST CONTROL	653.50			\$653.50
PACKER CITY INTERNATIONAL TRUC	631.95			\$631.95
SWIDERSKI EQUIPMENT INC	631.16			\$631.16
WULF BROTHERS	625.00			\$625.00
TREVOR HAWKEY	608.42			\$608.42
GUNDERSON INC	601.05			\$601.05
ACORN TREE SERVICES	600.00			\$600.00
SERVICE MOTOR COMPANY	578.13			\$578.13
DOOR COUNTY CO OPERATIVE	505.48			\$505.48
PRECISE MRM LLC	486.00			\$486.00
CARDMEMBER SERVICE	483.17			\$483.17
APPLIED IND. TECH	468.44			\$468.44
CINTAS FIRST AID & SAFETY	447.04			\$447.04
FOX SPECIALTY CO	434.26			\$434.26
MACHINE SERVICE INC	381.02			\$381.02
WISCONSIN ELECTRICAL MANUFACTU	364.56			\$364.56
ZARNOTH BRUSH WORKS INC	362.41			\$362.41
CEC	340.00			\$340.00
AMERICAN STATE EQUIPMENT CO IN	331.03			\$331.03
SERWE IMPLEMENT CO INC	305.47			\$305.47
AT & T	305.45			\$305.45
PRECISION KIOSK TECHNOLOGIES		299.00		\$299.00
GLENN A JORGENSON	293.70			\$293.70
CELLCOM WISCONSIN RSA 10	281.16			\$281.16
KEVIN L STAUBER	265.65			\$265.65
TERMINAL SUPPLY COMPANY	258.57			\$258.57
APPLIED MAINTENANCE SUPPLIES	257.32			\$257.32

Payments Made to Vendors

Payment Date Range 06/17/20 - 07/22/20

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
PTSOLUTIONS	246.36			\$246.36
AMERICAN WELDING & GAS, INC	235.99			\$235.99
MIKE KOSTREVA	234.60			\$234.60
BURNS INDUSTRIAL SUPPLY CO INC	226.84			\$226.84
DOOR COUNTY BROADBAND LLC	213.75			\$213.75
KURT KRAUEL	208.38			\$208.38
SHERWIN INDUSTRIES INC	206.47			\$206.47
BAY VERTE MACHINERY INC	201.98			\$201.98
WISCONSIN COUNTY HIGHWAY ASSOC	195.00			\$195.00
LINCOLN CONTRACTORS SUPPLY INC	194.32			\$194.32
AIRGAS	192.00			\$192.00
BOB BARKER COMPANY INC		191.49		\$191.49
WALMART COMMUNITY/GEMB	157.08	32.64		\$189.72
CONNOR KUHN	185.73			\$185.73
CAPTAIN COMMODES INC	176.00			\$176.00
BLUETARP FINANCIALS, INC	169.99			\$169.99
JAY VIRLEE	164.80			\$164.80
HERLACHE SMALL ENGINE	163.71			\$163.71
RAZORS EDGE BARBER SHOP		162.00		\$162.00
BOB SCHAEFER	154.96			\$154.96
KEVIN BLEY	138.58			\$138.58
US DEPT OF TREASURY/MSHA	123.00			\$123.00
WINNEBAGO COUNTY HIGHWAY DEPT	121.97			\$121.97
SUPERIOR CHEMICAL CORPORATION	120.24			\$120.24
JIM OLSON FORD LINCOLN, LLC	117.52			\$117.52
ROLAND MACHINERY COMPANY	114.77			\$114.77
MAX PIERRE	112.13			\$112.13
FRONTIER COMMUNICATIONS OF WI	108.98			\$108.98
CULLIGAN OF STURGEON BAY	99.00			\$99.00
SHEBOYGAN COUNTY HIGHWAY DEPT	95.66			\$95.66
TRUCK EQUIPMENT INC	74.68			\$74.68
DOOR COUNTY HARDWARE COMPANY	67.57			\$67.57
CENTURY TELEPHONES OF FORESTVI	65.73			\$65.73
JOEL GUNNLAUGSSON	60.38			\$60.38
MENARDS EAST STORE	59.96			\$59.96
S STOP	40.80			\$40.80
O'REILLY AUTO PARTS #4365	32.98			\$32.98
BELLIN HEALTH	30.00			\$30.00
DOOR COUNTY TREASURER	28.75			\$28.75
DAVID ENGLEBERT	21.85			\$21.85
ROY H ENGLEBERT	13.23			\$13.23

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Payment Date Range 06/17/20 - 07/22/20
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 by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	801 - Health Benefits Fund Amount	Total Amount
LAURA V WOTACHEK	4.03			\$4.03
KENNETH F FISHER	2.30			\$2.30
	\$1,065,262.16	\$5,121.20	\$5,610.42	\$1,075,993.78