

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

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

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**Approved by: Department Head:**  
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**Approved by: Committee Chair:**  
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VENDOR # 9776  **New Vendor** (Please Assign New #)  
 **One Time Vendor** (Please Assign New #)

VENDOR NAME: Cardmember Services

VENDOR ADDRESS: \_\_\_\_\_

VENDOR ADDRESS: PO Box 790408

VENDOR ADDRESS: St. Louis, MO 63179-0408

Added to Voucher Listing

↓ This Area to be Completed by Finance Department ↓

PAID BY \_\_\_\_\_  
 CHECK # \_\_\_\_\_

Date \_\_\_\_\_  
 Paid \_\_\_\_\_

Voucher Listing Signed/Approved  
 Meeting Date \_\_\_\_\_  
 Hold For Approval After Processing

| Fund | Dept | Sub Dept | Account Number | Description                                | Qty | Amount      | Invoice Date | Vendor Invoice Number |
|------|------|----------|----------------|--|-----|-------------|--------------|-----------------------|
| 100  | 14   | 1107     | 53131          | UW Continuing Legal Ed Jury instructions   |     | \$ 70.00    |              | Corp Counsel          |
| 100  | 53   | 4201     | 52303          | Hi Tech roller repairs                     |     | \$ 187.50   |              | Airport               |
| 204  | 23   | 3615     | 59124          | Plastic bags for sunflower proj            |     | \$ 3.68     |              | Senior Center         |
| 204  | 23   | 3613     | 53162          | Carryout bags                              |     | \$ 67.32    |              | Senior Center         |
| 100  | 13   | 1106     | 52301          | Sheriff Webex starter cancellation         |     | \$ (112.80) |              | Tech Services         |
| 100  | 13   | 1106     | 52302.00013    | June adobe cloud                           |     | \$ 55.90    |              | Tech Services         |
| 100  | 13   | 1106     | 53102          | Viewsonic monitor warranty                 |     | \$ 40.55    |              | Tech Services         |
| 100  | 13   | 1106     | 52301          | EM Webex starter subscription              |     | \$ 112.80   |              | Tech Services         |
| 100  | 13   | 1106     | 52301          | TS webex starter subscription              |     | \$ 112.80   |              | Tech Services         |
| 100  | 13   | 1106     | 52301          | BH webex starter subscription              |     | \$ 789.60   |              | Tech Services         |
| 100  | 13   | 1106     | 52301          | Admin webex starter subscription           |     | \$ 1,015.21 |              | Tech Services         |
| 100  | 13   | 1106     | 52301          | APS webex starter subscription             |     | \$ 338.40   |              | Tech Services         |
| 100  | 13   | 1106     | 52301          | ADRC webex starter subscription            |     | \$ 338.40   |              | Tech Services         |
| 100  | 13   | 1106     | 52301          | Children/Family webex starter subscription |     | \$ 1,015.21 |              | Tech Services         |
| 100  | 13   | 1106     | 52301          | Child/family support webex starter         |     | \$ 676.80   |              | Tech Services         |
| 100  | 13   | 1106     | 52301          | Community Support webex starter            |     | \$ 451.20   |              | Tech Services         |
| 100  | 13   | 1106     | 52301          | Comp community support webex               |     | \$ 789.60   |              | Tech Services         |
| 100  | 13   | 1106     | 52301          | Sheriff webex starter suscription          |     | \$ 112.80   |              | Tech Services         |
| 100  | 13   | 1106     | 52301          | Sheriff duplicate webex starter            |     | \$ 112.80   |              | Tech Services         |
| 100  | 13   | 1106     | 52302.00013    | Google cloud June                          |     | \$ 156.00   |              | Tech Services         |
| 100  | 13   | 1106     | 52302.00013    | Experts exchange July-Dec                  |     | \$ 99.97    |              | Tech Services         |
| 100  |      |          | 17101          | Experts exchange Jan-June                  |     | \$ 99.98    |              | Tech Services         |
| 100  | 13   | 1106     | 52302.00013    | Gotomeeting July-Dec                       |     | \$ 234.00   |              | Tech Services         |
| 100  |      |          | 17101          | Gotomeeting Jan-Jun                        |     | \$ 234.00   |              | Tech Services         |
| 100  | 13   | 1106     | 69901.00011    | CB chromebook cases                        |     | \$ 176.94   |              | Tech Services         |
| 100  | 34   | 5202     | 53110          | Propet dogipot bag dispensers              |     | \$ 639.35   |              | Facilities & Parks    |
| 100  | 34   | 5202     | 52101          | WI DNR water permit-LaSalle Park           |     | \$ 618.08   |              | Facilities & Parks    |
| 100  | 31   | 6223     | 53101          | Pop up canopy tent                         |     | \$ 184.41   |              | S&W                   |
| 100  | 31   | 6223     | 53101          | Waterproof waders                          |     | \$ 82.98    |              | S&W                   |
| 100  | 37   | 1120     | 52312.6501     | Battery for dordless phone                 |     | \$ 9.95     |              | Facilities & Parks    |
| 100  | 28   | 2101     | 52320          | Sheriff boat trailer dust cap gromet       |     | \$ 32.80    |              | Facilities & Parks    |
| 701  |      |          | 16101.06112    | Swiderski                                  |     | \$ 79.74    |              | Highway               |

VOUCHER TOTAL

\$ 8,825.97

VOUCHER TOTAL





# Payments Made to Vendors

Payment Date Range 07/23/20 - 08/18/20

Payments in Excess of \$0.00  
by Fund

| Vendor Name                    | 100 - General Fund<br>Amount | 204 - HS Resource<br>Center Amount | 206 - Library<br>Federation Program<br>Amount | 121 - Long Term<br>Refunding Amount | Total Amount   |
|--------------------------------|------------------------------|------------------------------------|---|-------------------------------------|----------------|
| SOUTHERN DOOR SCHOOLS          | 3,073,632.60                 |                                    |   |                                     | \$3,073,632.60 |
| SEVASTOPOL SCHOOLS             | 2,936,249.30                 |                                    |   |                                     | \$2,936,249.30 |
| GIBRALTAR AREA SCHOOL DISTRICT | 2,857,736.24                 |                                    |   |                                     | \$2,857,736.24 |
| CITY OF STURGEON BAY           | 2,766,393.13                 |                                    |   |                                     | \$2,766,393.13 |
| STURGEON BAY PUBLIC SCHOOLS    | 2,665,400.26                 |                                    |   |                                     | \$2,665,400.26 |
| BOND TRUST SERVICES CORP       |                              |                                    |   | 2,215,672.50                        | \$2,215,672.50 |
| NWTC GREEN BAY                 | 1,672,962.95                 |                                    |   |                                     | \$1,672,962.95 |
| TOWN OF LIBERTY GROVE          | 663,055.54                   | 117.00                             |   |                                     | \$663,172.54   |
| VILLAGE OF SISTER BAY          | 632,110.44                   |                                    |   |                                     | \$632,110.44   |
| TOWN OF GIBRALTAR              | 591,353.25                   |                                    |   |                                     | \$591,353.25   |
| WASHINGTON ISLAND SCHOOLS      | 468,186.05                   |                                    |   |                                     | \$468,186.05   |
| TOWN OF WASHINGTON             | 414,556.26                   | 104.00                             |   |                                     | \$414,660.26   |
| VILLAGE OF EGG HARBOR          | 373,005.20                   |                                    |   |                                     | \$373,005.20   |
| TOWN OF BAILEYS HARBOR         | 366,905.32                   |                                    |   |                                     | \$366,905.32   |
| VILLAGE OF EPHRAIM             | 305,794.53                   |                                    |   |                                     | \$305,794.53   |
| TOWN OF NASEWAUPEE             | 187,598.60                   |                                    |   |                                     | \$187,598.60   |
| TOWN OF SEVASTOPOL             | 184,879.40                   |                                    |   |                                     | \$184,879.40   |
| TOWN OF GARDNER                | 154,917.05                   |                                    |   |                                     | \$154,917.05   |
| TOWN OF JACKSONPORT            | 133,768.63                   |                                    |   |                                     | \$133,768.63   |
| TOWN OF EGG HARBOR             | 133,649.17                   |                                    |   |                                     | \$133,649.17   |
| TOWN OF FORESTVILLE            | 70,129.05                    |                                    |   |                                     | \$70,129.05    |
| TOWN OF UNION                  | 62,268.38                    |                                    |   |                                     | \$62,268.38    |
| STURGEON BAY UTILITIES         | 54,887.92                    | 2,562.48                           |   |                                     | \$57,450.40    |
| TOWN OF BRUSSELS               | 52,483.15                    |                                    |   |                                     | \$52,483.15    |
| AVFUEL CORPORATION             | 51,473.98                    |                                    |   |                                     | \$51,473.98    |
| ABBY VANS INC                  | 50,100.20                    |                                    |   |                                     | \$50,100.20    |
| STATE OF WISCONSIN             | 40,912.73                    |                                    |   |                                     | \$40,912.73    |
| TOWN OF STURGEON BAY           | 39,639.16                    |                                    |   |                                     | \$39,639.16    |
| TOWN OF CLAY BANKS             | 36,729.40                    |                                    |   |                                     | \$36,729.40    |
| JIM OLSON FORD LINCOLN, LLC    | 34,786.10                    |                                    |   |                                     | \$34,786.10    |
| WISCONSIN DOCUMENT IMAGING     | 32,449.40                    | 974.02                             |   |                                     | \$33,423.42    |
| GREAT-WEST TRUST COMPANY       | 33,042.18                    |                                    |   |                                     | \$33,042.18    |
| EWALDS HARTFORD FORD LLC       | 29,033.00                    |                                    |   |                                     | \$29,033.00    |
| BAYCOM INC                     | 27,616.00                    |                                    |   |                                     | \$27,616.00    |
| INNOVATIVE LED SOLUTIONS LLC   | 27,372.33                    |                                    |   |                                     | \$27,372.33    |
| NATIONWIDE RETIREMENT SOLUTNS  | 22,504.46                    |                                    |   |                                     | \$22,504.46    |
| CORRECTIONAL HEALTHCARE CO     | 22,230.21                    |                                    |   |                                     | \$22,230.21    |
| MINNESOTA LIFE INSURANCE COMPA | 21,251.19                    |                                    |   |                                     | \$21,251.19    |
| BAY ELECTRONICS INC            | 19,460.04                    |                                    |   |                                     | \$19,460.04    |
| BELCO VEHICLE SOLUTIONS LLC    | 18,956.66                    |                                    |   |                                     | \$18,956.66    |

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|--------------------------------|------------------------------|------------------------------------|---|-------------------------------------|--------------|
| BEST ENTERPRISES, LLC          | 16,477.50                    |                                    |   |                                     | \$16,477.50  |
| GOVERNMENTJOBS.COM, INC        | 15,666.67                    |                                    |   |                                     | \$15,666.67  |
| DOOR GUARD SECURITY SYSTEMS    | 15,000.00                    |                                    |   |                                     | \$15,000.00  |
| SUMMIT FOOD SERVICE, LLC       | 12,310.09                    |                                    |   |                                     | \$12,310.09  |
| VILLAGE OF FORESTVILLE         | 12,049.53                    |                                    |   |                                     | \$12,049.53  |
| NSIGHT TELSOURCES              | 12,035.51                    |                                    |   |                                     | \$12,035.51  |
| CARDMEMBER SERVICE             | 9,509.20                     | 71.00                              |   |                                     | \$9,580.20   |
| PENINSULA PULSE                | 9,320.72                     |                                    |   |                                     | \$9,320.72   |
| AARON D THORNTON               | 9,050.00                     |                                    |   |                                     | \$9,050.00   |
| BROWN COUNTY TREASURER         | 8,902.25                     |                                    |   |                                     | \$8,902.25   |
| CERIDIAN HCM, INC              | 8,400.85                     |                                    |   |                                     | \$8,400.85   |
| BASSETT MECHANICAL             | 7,722.06                     |                                    |   |                                     | \$7,722.06   |
| INGRAM LIBRARY SERVICES        | 7,233.62                     |                                    | 81.32   |                                     | \$7,314.94   |
| GORDON FOOD SERVICE, INC       |                              | 7,042.37                           |   |                                     | \$7,042.37   |
| RANDY AND BOBBIE WECKLER       | 6,803.83                     |                                    |   |                                     | \$6,803.83   |
| WI DEPARTMENT OF ADMINISTRATIO | 6,748.00                     |                                    |   |                                     | \$6,748.00   |
| JP GRAPHICS                    | 6,046.10                     |                                    |   |                                     | \$6,046.10   |
| STAPLES ADVANTAGE              | 5,385.31                     | 512.97                             |   |                                     | \$5,898.28   |
| LAFORCE HARDWARE & MFG COMPANY | 5,849.00                     |                                    |   |                                     | \$5,849.00   |
| CASE COMMUNICATIONS            | 5,537.39                     |                                    |   |                                     | \$5,537.39   |
| CITY OF STURGEON BAY           | 5,172.80                     |                                    |   |                                     | \$5,172.80   |
| JEFFREY MARCUS                 | 4,500.00                     |                                    |   |                                     | \$4,500.00   |
| ERICKSON PRIBYL S.C.           | 4,435.20                     |                                    |   |                                     | \$4,435.20   |
| THE LAMAR COMPANIES            | 4,075.00                     |                                    |   |                                     | \$4,075.00   |
| DOOR COUNTY GLASS & MIRROR INC | 4,008.33                     |                                    |   |                                     | \$4,008.33   |
| MICHAEL J. TILL ASSOC.         | 4,000.00                     |                                    |   |                                     | \$4,000.00   |
| WDOR AM & FM                   | 3,906.00                     |                                    |   |                                     | \$3,906.00   |
| NEW RADIO INC                  | 3,745.00                     |                                    |   |                                     | \$3,745.00   |
| CLIFTONLARSONALLEN LLP         | 3,506.00                     | 81.00                              |   |                                     | \$3,587.00   |
| MIDWEST TAPE                   | 3,482.79                     |                                    | 44.79   |                                     | \$3,527.58   |
| DOOR COUNTY HARDWARE COMPANY   | 3,434.22                     |                                    |   |                                     | \$3,434.22   |
| AT&T MOBILITY LLC              | 3,415.83                     |                                    |   |                                     | \$3,415.83   |
| WHITE ROCK SECURITY GROUP, LLC | 3,382.62                     |                                    |   |                                     | \$3,382.62   |
| REESE'S BODY SHOP LLC          | 3,359.45                     |                                    |   |                                     | \$3,359.45   |
| CALBRE PRESS INC               | 3,245.00                     |                                    |   |                                     | \$3,245.00   |
| SCHINDLER ELEVATOR CORPORATION | 3,244.80                     |                                    |   |                                     | \$3,244.80   |
| WILLIAM A SCHMITT, PHD, LLC    | 2,900.00                     |                                    |   |                                     | \$2,900.00   |
| CONNECTING POINT \ CAMERA CORN | 2,839.99                     |                                    |   |                                     | \$2,839.99   |
| NINA MARTEL SC                 | 2,575.22                     |                                    |   |                                     | \$2,575.22   |
| VOGELS BUCKMAN APPRAISAL GROUP | 2,500.00                     |                                    |   |                                     | \$2,500.00   |

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| CELLCOM WISCONSIN RSA 10               | 2,249.32                     | 227.76                             |   |                                     | \$2,477.08   |
| LAU'S AUTO CARE CENTER                 | 2,453.43                     |                                    |   |                                     | \$2,453.43   |
| BLAZKOVEC, BLAZKOVEC & DOWNEY          | 2,410.00                     |                                    |   |                                     | \$2,410.00   |
| PRAETORIAN DIGITAL FIREEMS ACD         | 2,400.00                     |                                    |   |                                     | \$2,400.00   |
| DEPT OF SAFETY & PROFESSIONAL          | 2,400.00                     |                                    |   |                                     | \$2,400.00   |
| INTEGRITY ENGINEERING & DESIGN,<br>LLC | 2,400.00                     |                                    |   |                                     | \$2,400.00   |
| INTERSTATE POWER SYSTEMS               | 2,328.00                     |                                    |   |                                     | \$2,328.00   |
| WEST GROUP PAYMENT CENTER              | 2,302.18                     |                                    |   |                                     | \$2,302.18   |
| EMERGENCY MEDICAL PRODUCTS INC         | 2,268.47                     |                                    |   |                                     | \$2,268.47   |
| DC PRINTING LLC                        | 2,233.90                     |                                    |   |                                     | \$2,233.90   |
| STEEL CITY CORP                        | 2,224.46                     |                                    |   |                                     | \$2,224.46   |
| MARTINSON LAW OFFICES                  | 2,200.66                     |                                    |   |                                     | \$2,200.66   |
| SENSERA SYSTEMS INC                    | 2,148.00                     |                                    |   |                                     | \$2,148.00   |
| FIDLAR TECHNOLOGIES INC                | 2,112.71                     |                                    |   |                                     | \$2,112.71   |
| DOOR COUNTY BROADBAND LLC              | 2,000.00                     |                                    |   |                                     | \$2,000.00   |
| THOMAS COFRIN                          | 1,999.26                     |                                    |   |                                     | \$1,999.26   |
| OLIVER PRODUCTS                        |                              | 1,996.16                           |   |                                     | \$1,996.16   |
| JIM OLSON CHRYSLER                     | 1,903.83                     |                                    |   |                                     | \$1,903.83   |
| BOSTON MUTUAL LIFE INSURANCE           | 1,826.06                     |                                    |   |                                     | \$1,826.06   |
| KEYSTONE PSYCHOLOGY LLC                | 1,775.00                     |                                    |   |                                     | \$1,775.00   |
| SHERWIN WILLIAMS                       | 1,710.98                     |                                    |   |                                     | \$1,710.98   |
| CRAIG W KONOWALSKI                     | 1,700.00                     |                                    |   |                                     | \$1,700.00   |
| NASSCO INCORPORATED                    | 1,684.74                     |                                    |   |                                     | \$1,684.74   |
| PUBLIC SAFETY CENTER INC               | 1,659.43                     |                                    |   |                                     | \$1,659.43   |
| WISCONSIN PUBLIC SERVICE               | 1,483.06                     | 141.78                             |   |                                     | \$1,624.84   |
| MAYS SPORTS CENTER                     | 1,621.66                     |                                    |   |                                     | \$1,621.66   |
| DOOR COUNTY MEDICAL CENTER             | 1,619.41                     |                                    |   |                                     | \$1,619.41   |
| DOOR COUNTY DEPUTY SHERIFF ASC         | 1,612.00                     |                                    |   |                                     | \$1,612.00   |
| T R COCHART TIRE CENTER                | 1,591.00                     |                                    |   |                                     | \$1,591.00   |
| MANNS STORE                            |                              | 1,538.72                           |   |                                     | \$1,538.72   |
| PRECISION KIOSK TECHNOLOGIES           | 1,510.00                     |                                    |   |                                     | \$1,510.00   |
| PROCESS & MECHANICAL SYSTEMS           | 1,424.61                     |                                    |   |                                     | \$1,424.61   |
| LAMPERTS                               | 1,420.31                     |                                    |   |                                     | \$1,420.31   |
| WISCONSIN PUBLIC SERVICE CORP          | 1,402.02                     |                                    |   |                                     | \$1,402.02   |
| AURORA HEALTH CARE, INC.               | 1,352.52                     |                                    |   |                                     | \$1,352.52   |
| ADL MONITORING SOLUTIONS, LLC          | 1,292.00                     |                                    |   |                                     | \$1,292.00   |
| PINKERT LAW FIRM LLP                   | 1,280.00                     |                                    |   |                                     | \$1,280.00   |
| AT & T                                 | 1,272.95                     |                                    |   |                                     | \$1,272.95   |
| BLACKBURNS BAY FARM                    | 1,263.92                     |                                    |   |                                     | \$1,263.92   |

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| TWEAK SOCIAL MEDIA & MARKETING         |                              | 1,249.23                           |   |                                     | \$1,249.23   |
| WISCONSIN MEDIA                        | 1,176.42                     |                                    |   |                                     | \$1,176.42   |
| ADVANCED DISPOSAL SERVICES             | 1,170.65                     |                                    |   |                                     | \$1,170.65   |
| CDW GOVERNMENT INC                     | 1,108.71                     | 35.64                              |   |                                     | \$1,144.35   |
| DIVERSIFIED BENEFIT SERVICES           | 1,093.50                     |                                    |   |                                     | \$1,093.50   |
| BELSON COMPANY                         | 1,081.39                     |                                    |   |                                     | \$1,081.39   |
| KIEHNAU'S SERVICE LLC                  | 1,075.00                     |                                    |   |                                     | \$1,075.00   |
| THE UNIFORM SHOPPE                     | 1,064.40                     |                                    |   |                                     | \$1,064.40   |
| GREAT LAKES PROTECTIVE COATINGS<br>INC | 1,064.28                     |                                    |   |                                     | \$1,064.28   |
| MIKE'S AUTOMOTIVE                      | 1,049.00                     |                                    |   |                                     | \$1,049.00   |
| SHARON REMER                           | 1,021.29                     |                                    |   |                                     | \$1,021.29   |
| FORTRESS FENCE INC                     | 1,015.00                     |                                    |   |                                     | \$1,015.00   |
| WARNER-WEXEL WHOLESALE & POOL          | 501.23                       | 512.98                             |   |                                     | \$1,014.21   |
| RAYMOND EASTERHOUSE                    | 996.49                       |                                    |   |                                     | \$996.49     |
| KEY INDUSTRIAL PLASTICS, INC           | 989.88                       |                                    |   |                                     | \$989.88     |
| BIRDSEYE DAIRY INC                     |                              | 980.26                             |   |                                     | \$980.26     |
| MAC FOUNDATION INC                     | 977.83                       |                                    |   |                                     | \$977.83     |
| BRUSSELS UNION GARDNER FIRE            | 968.33                       |                                    |   |                                     | \$968.33     |
| LIFE-ASSIST, INC                       | 965.00                       |                                    |   |                                     | \$965.00     |
| AMAZON COM CREDIT                      | 946.38                       |                                    |   |                                     | \$946.38     |
| USIC LOCATING SERVICES, LLC            | 935.24                       |                                    |   |                                     | \$935.24     |
| J.R. MUSUNURU, M.D.                    | 915.00                       |                                    |   |                                     | \$915.00     |
| HEARTLAND BUSINESS SYSTEMS<br>900 LLC  | 904.20                       |                                    |   |                                     | \$904.20     |
| DARLEEN TILOT                          | 889.01                       |                                    |   |                                     | \$889.01     |
| ATTY DEBRA R MANCOSKE                  | 888.45                       |                                    |   |                                     | \$888.45     |
| TRUGREEN AND ACTION PEST CONTROL       | 880.00                       |                                    |   |                                     | \$880.00     |
| GAY PUSTAVER                           | 857.00                       |                                    |   |                                     | \$857.00     |
| EAGLE MECHANICAL INC                   | 840.00                       |                                    |   |                                     | \$840.00     |
| LANGE ENTERPRISES                      | 797.41                       |                                    |   |                                     | \$797.41     |
| MENARDS EAST STORE                     | 786.85                       |                                    |   |                                     | \$786.85     |
| JMB & ASSOCIATES, LLC                  | 780.14                       |                                    |   |                                     | \$780.14     |
| ZOERBS                                 | 750.00                       |                                    |   |                                     | \$750.00     |
| UNITY HOSPICE                          | 739.35                       |                                    |   |                                     | \$739.35     |
| AMAZON CAPITAL SERVICES, INC           | 730.55                       |                                    |   |                                     | \$730.55     |
| ECONO FOODS                            | 571.94                       | 142.19                             |   |                                     | \$714.13     |
| NEWEGG BUSINESS INC                    |                              | 682.72                             |   |                                     | \$682.72     |
| WIL KIL PEST CONTROL                   | 678.99                       |                                    |   |                                     | \$678.99     |
| WEYERS EQUIPMENT INC                   | 568.86                       | 105.00                             |   |                                     | \$673.86     |
|  | 634.24                       |                                    |   |                                     | \$634.24     |

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| WULF BROTHERS                              | 626.00                       |                                    |   |                                     | \$626.00     |
| KIM WECKLER                                | 621.95                       |                                    |   |                                     | \$621.95     |
| HOLLY M JEWELL                             | 618.00                       |                                    |   |                                     | \$618.00     |
| CINTAS CORPORATION                         | 593.83                       |                                    |   |                                     | \$593.83     |
| DOOR COUNTY CO OPERATIVE                   | 566.80                       |                                    |   |                                     | \$566.80     |
| PREMIER CONCRETE INC                       | 554.20                       |                                    |   |                                     | \$554.20     |
| VIKING ELECTRIC SUPPLY                     | 544.21                       |                                    |   |                                     | \$544.21     |
| MARATHON LABEL CO INC                      | 543.66                       |                                    |   |                                     | \$543.66     |
| FIRST SUPPLY GREEN BAY                     | 542.14                       |                                    |   |                                     | \$542.14     |
| BAY ORAL SURGERY & IMPLANT CENTER<br>LTD   | 539.20                       |                                    |   |                                     | \$539.20     |
| CHARTER COMMUNICATIONS                     | 530.21                       |                                    |   |                                     | \$530.21     |
| GANNETT WISCONSIN MEDIA                    | 528.41                       |                                    |   |                                     | \$528.41     |
| CULLIGAN OF STURGEON BAY                   | 523.18                       |                                    |   |                                     | \$523.18     |
| JAMIE STEPHAN                              |                              | 517.51                             |   |                                     | \$517.51     |
| SILVER UMBERHAM                            |                              | 515.78                             |   |                                     | \$515.78     |
| REGISTRATION FEE TRUST                     | 505.50                       |                                    |   |                                     | \$505.50     |
| KEN PABICH                                 | 500.00                       |                                    |   |                                     | \$500.00     |
| ADVOCATES-INDEPENDENT LIVINGII             |                              | 493.43                             |   |                                     | \$493.43     |
| FORESTRY SUPPLIERS INC                     | 490.96                       |                                    |   |                                     | \$490.96     |
| BUG OFF PEST CONTROL                       | 475.00                       |                                    |   |                                     | \$475.00     |
| THE LIBRARY STORE, INC.                    | 448.55                       |                                    |   |                                     | \$448.55     |
| SAN-A-CARE INC                             | 440.71                       |                                    |   |                                     | \$440.71     |
| STRYKER MEDICAL                            | 422.39                       |                                    |   |                                     | \$422.39     |
| STEPHEN P JOHNSON ATTY                     | 420.00                       |                                    |   |                                     | \$420.00     |
| INFINITY HEALTHCARE PHYSICIANS             | 412.50                       |                                    |   |                                     | \$412.50     |
| SUSAN G RASCON                             | 409.66                       |                                    |   |                                     | \$409.66     |
| O'REILLY AUTO PARTS #4365                  | 408.10                       |                                    |   |                                     | \$408.10     |
| EHLERS INVESTMENT PARTNERS LLC             | 400.00                       |                                    |   |                                     | \$400.00     |
| LISA BURTNETT                              | 400.00                       |                                    |   |                                     | \$400.00     |
| JOHNSON CONTROLS SECURITY<br>SOLUTIONS LLC | 389.94                       |                                    |   |                                     | \$389.94     |
| RICHARD VIRLEE                             | 332.45                       |                                    |   |                                     | \$332.45     |
| DAVID LIENAU                               | 322.00                       |                                    |   |                                     | \$322.00     |
| NATIONAL GOVERNMENT SERVICES               | 321.24                       |                                    |   |                                     | \$321.24     |
| DENNIS WHITE                               | 320.00                       |                                    |   |                                     | \$320.00     |
| FASTENAL COMPANY                           | 316.09                       |                                    |   |                                     | \$316.09     |
| KELLER AND HECKMAN LLP                     | 312.50                       |                                    |   |                                     | \$312.50     |
| MEDLINE                                    | 306.54                       |                                    |   |                                     | \$306.54     |
| DOOR COUNTY VISITOR BUREAU                 | 305.00                       |                                    |   |                                     | \$305.00     |
| US CELLULAR                                | 300.00                       |                                    |   |                                     | \$300.00     |

# Payments Made to Vendors

Payment Date Range 07/23/20 - 08/18/20

Payments in Excess of \$0.00

by Fund

| Vendor Name                                | 100 - General Fund<br>Amount | 204 - HS Resource<br>Center Amount | 206 - Library<br>Federation Program<br>Amount | 121 - Long Term<br>Refunding Amount | Total Amount |
|--|------------------------------|------------------------------------|---|-------------------------------------|--------------|
| WES CLIFFORD                               | 300.00                       |                                    |   |                                     | \$300.00     |
| DANA INVESTMENT ADVISORS                   | 290.66                       |                                    |   |                                     | \$290.66     |
| MCMASTERS CARR SUPPLY COMPANY              | 290.34                       |                                    |   |                                     | \$290.34     |
| GOOD SAMARITAN,SCANDIA VILLAGE             |                              | 284.00                             |   |                                     | \$284.00     |
| LAW OFFICE OF CHRISTIANA G<br>JIMENEZ, LLC | 280.00                       |                                    |   |                                     | \$280.00     |
| PRAIRIE MOON NURSERY INC                   | 280.00                       |                                    |   |                                     | \$280.00     |
| PREVEA HEALTH OCCUPATIONAL<br>HEALTH       | 268.00                       |                                    |   |                                     | \$268.00     |
| HERLACHE SMALL ENGINE                      | 265.51                       |                                    |   |                                     | \$265.51     |
| WASHINGTON ISLAND FERRY LINE I<br>AIRGAS   | 263.50                       |                                    |   |                                     | \$263.50     |
|  | 261.38                       |                                    |   |                                     | \$261.38     |
| UNITED WAY OF DOOR COUNTY                  | 258.00                       |                                    |   |                                     | \$258.00     |
| UW DIVISION OF EXTENSION                   |                              | 250.00                             |   |                                     | \$250.00     |
| MEAT PROCESSORS INC                        |                              | 241.24                             |   |                                     | \$241.24     |
| HATCH DISTILLING CO                        | 240.00                       |                                    |   |                                     | \$240.00     |
| STREICHERS                                 | 235.00                       |                                    |   |                                     | \$235.00     |
| GRAINGER                                   | 231.48                       |                                    |   |                                     | \$231.48     |
| VINNI CHOMEAU                              | 225.40                       |                                    |   |                                     | \$225.40     |
| BAY MARINE OF STURGEON BAY INC             | 223.33                       |                                    |   |                                     | \$223.33     |
| JV TRANSLATOR, LLC                         | 222.42                       |                                    |   |                                     | \$222.42     |
| BARBARA BOMBER                             | 217.47                       |                                    |   |                                     | \$217.47     |
| DOUGS SANITATION SERVICE                   | 217.00                       |                                    |   |                                     | \$217.00     |
| WALMART COMMUNITY/GEMB                     | 180.58                       | 30.36                              |   |                                     | \$210.94     |
| ANALYTICHEM LLC                            | 208.00                       |                                    |   |                                     | \$208.00     |
| CITY OF KEWAUNEE                           | 203.48                       |                                    |   |                                     | \$203.48     |
| ROBERT P BULTMAN                           | 202.40                       |                                    |   |                                     | \$202.40     |
| ROTARY CLUB OF STURGEON BAY                | 200.00                       |                                    |   |                                     | \$200.00     |
| SISTER BAY/LBRTY GRV FIRE DEPT             | 199.95                       |                                    |   |                                     | \$199.95     |
| MED ALLIANCE INC                           | 198.87                       |                                    |   |                                     | \$198.87     |
| DAVID PATTON                               | 190.10                       |                                    |   |                                     | \$190.10     |
| BILSKI & FRENCH, LLC                       | 190.00                       |                                    |   |                                     | \$190.00     |
| NANCY ROBILLARD                            | 189.80                       |                                    |   |                                     | \$189.80     |
| DAVID ENIGL                                | 184.00                       |                                    |   |                                     | \$184.00     |
| ERGOMETRICS & APPLIED PRSNL                | 182.60                       |                                    |   |                                     | \$182.60     |
| JOEL GUNNLAUGSSON                          | 181.14                       |                                    |   |                                     | \$181.14     |
| MICHAEL SWAN                               | 181.00                       |                                    |   |                                     | \$181.00     |
| CAPTAIN COMMODES                           | 180.00                       |                                    |   |                                     | \$180.00     |
| WISCONSIN MEDIA                            | 176.66                       |                                    |   |                                     | \$176.66     |
| BELLIN HEALTH                              | 172.00                       |                                    |   |                                     | \$172.00     |
| SUNSHINE HOUSE INC                         |                              | 171.00                             |   |                                     | \$171.00     |

# Payments Made to Vendors

Payment Date Range 07/23/20 - 08/18/20

Payments in Excess of \$0.00  
by Fund

| Vendor Name                      | 100 - General Fund<br>Amount | 204 - HS Resource<br>Center Amount | 206 - Library<br>Federation Program<br>Amount | 121 - Long Term<br>Refunding Amount | Total Amount |
|----------------------------------|------------------------------|------------------------------------|---|-------------------------------------|--------------|
| ROY H ENGLEBERT                  | 170.84                       |                                    |   |                                     | \$170.84     |
| ANN MANCHESKI                    | 166.25                       |                                    |   |                                     | \$166.25     |
| KARA COUNARD                     | 155.30                       |                                    |   |                                     | \$155.30     |
| BAY REPORTING SERVICES INC       | 154.10                       |                                    |   |                                     | \$154.10     |
| PATRICK L ZELZER & ASSOCIATES    | 150.00                       |                                    |   |                                     | \$150.00     |
| CHERYL CARLSON                   | 147.72                       |                                    |   |                                     | \$147.72     |
| SPECIALIZED SERVICES LLC         |                              | 145.46                             |   |                                     | \$145.46     |
| ROBERT BYRUM                     | 142.41                       |                                    |   |                                     | \$142.41     |
| WASHINGTON ISLAND ELECTRIC COO   | 137.46                       |                                    |   |                                     | \$137.46     |
| CHRISTOPHER OLSON                | 135.79                       |                                    |   |                                     | \$135.79     |
| BP                               | 133.29                       |                                    |   |                                     | \$133.29     |
| LYNN B ENGEBOSE                  | 133.22                       |                                    |   |                                     | \$133.22     |
| MCKESSON MEDICAL SURGICAL        | 130.50                       |                                    |   |                                     | \$130.50     |
| VOIGHT ENTERPRISES INC           | 129.96                       |                                    |   |                                     | \$129.96     |
| CHRISTIAN SERVANTS HOME CARE LLC |                              | 129.88                             |   |                                     | \$129.88     |
| SHRED-IT USA LLC                 | 128.70                       |                                    |   |                                     | \$128.70     |
| DAWN VANDEVOORT                  | 118.56                       |                                    |   |                                     | \$118.56     |
| SUPERIOR CHEMICAL CORPORATION    | 118.30                       |                                    |   |                                     | \$118.30     |
| STATE BAR OF WISCONSIN           | 116.55                       |                                    |   |                                     | \$116.55     |
| DEATH'S DOOR FUEL LLC            | 115.07                       |                                    |   |                                     | \$115.07     |
| DAVID ENGLEBERT                  | 109.25                       |                                    |   |                                     | \$109.25     |
| KEVIN COOKLE                     | 100.95                       |                                    |   |                                     | \$100.95     |
| WI DEPT OF JUSTICE CRIME INFO    | 70.00                        | 30.00                              |   |                                     | \$100.00     |
| JENNIFER BENDER                  |                              | 99.21                              |   |                                     | \$99.21      |
| TRANS UNION                      | 95.00                        |                                    |   |                                     | \$95.00      |
| REME BASHI                       | 90.00                        |                                    |   |                                     | \$90.00      |
| AT&T                             | 88.09                        |                                    |   |                                     | \$88.09      |
| DEBORAH O'HALLORAN               | 88.07                        |                                    |   |                                     | \$88.07      |
| DC AUTOMOTIVE TOWING LLC         | 85.00                        |                                    |   |                                     | \$85.00      |
| SUSAN KOHOUT                     | 82.80                        |                                    |   |                                     | \$82.80      |
| PRO-WEST & ASSOC                 | 80.33                        |                                    |   |                                     | \$80.33      |
| EDUCORR, LLC                     | 79.00                        |                                    |   |                                     | \$79.00      |
| SWITS, LTD                       | 78.50                        |                                    |   |                                     | \$78.50      |
| HYDROCLEAN EQUIPMENT             | 78.00                        |                                    |   |                                     | \$78.00      |
| MASTERCRAFT WELDING SYSTEMS      | 77.00                        |                                    |   |                                     | \$77.00      |
| WI REGISTER IN PROBATE ASSOCIA   | 75.00                        |                                    |   |                                     | \$75.00      |
| FEDEX                            | 74.68                        |                                    |   |                                     | \$74.68      |
| STURGEON BAY SAND & GRAVEL       | 71.51                        |                                    |   |                                     | \$71.51      |
| STEPHEN RICHMAN                  | 70.42                        |                                    |   |                                     | \$70.42      |
| SHADOW PROCESS SERVICE LLC       | 70.00                        |                                    |   |                                     | \$70.00      |

# Payments Made to Vendors

Payment Date Range 07/23/20 - 08/18/20

Payments in Excess of \$0.00  
by Fund

| Vendor Name                                    | 100 - General Fund<br>Amount | 204 - HS Resource<br>Center Amount | 206 - Library<br>Federation Program<br>Amount | 121 - Long Term<br>Refunding Amount | Total Amount |
|--|------------------------------|------------------------------------|---|-------------------------------------|--------------|
| LIFELINE DEPARTMENT \ DCMH                     |                              | 70.00                              |   |                                     | \$70.00      |
| GERALD MANCHESKI                               | 70.00                        |                                    |   |                                     | \$70.00      |
| DIGGERS HOTLINE, INC                           | 69.60                        |                                    |   |                                     | \$69.60      |
| ELIZABETH GAUGER                               | 69.00                        |                                    |   |                                     | \$69.00      |
| SARA GODRES TOMES                              | 68.83                        |                                    |   |                                     | \$68.83      |
| LAURA HALE                                     | 65.55                        |                                    |   |                                     | \$65.55      |
| DOOR COUNTY SHERIFFS DEPT                      | 65.00                        |                                    |   |                                     | \$65.00      |
| WI SCTF  | 65.00                        |                                    |   |                                     | \$65.00      |
| LAWRENCE WOJCIK                                | 63.38                        |                                    |   |                                     | \$63.38      |
| ROBIN URBAN                                    | 63.09                        |                                    |   |                                     | \$63.09      |
| INNOVATIVE PRINTING LLC                        |                              | 63.00                              |   |                                     | \$63.00      |
| JOHN DEERE FINANCIAL                           | 62.64                        |                                    |   |                                     | \$62.64      |
| GARY REINHARDT                                 | 60.07                        |                                    |   |                                     | \$60.07      |
| RANDY & BOBBIE WECKLER AND DOOR<br>COUNTY SWCD | 60.00                        |                                    |   |                                     | \$60.00      |
| CHRIS ANDERSON                                 | 51.75                        |                                    |   |                                     | \$51.75      |
| LISA A HARTEL                                  | 50.50                        |                                    |   |                                     | \$50.50      |
| TIP TOP CLEANERS                               |                              | 50.25                              |   |                                     | \$50.25      |
| FOSTER COACH SALES INC                         | 50.00                        |                                    |   |                                     | \$50.00      |
| JENNIFER FITZGERALD                            |                              | 48.30                              |   |                                     | \$48.30      |
| ARPAD S HORVATH                                | 48.30                        |                                    |   |                                     | \$48.30      |
| JIM KOMISAREK                                  | 48.00                        |                                    |   |                                     | \$48.00      |
| GLENN SCHMIDT                                  | 48.00                        |                                    |   |                                     | \$48.00      |
| AMY L KONOP                                    |                              | 46.98                              |   |                                     | \$46.98      |
| TOTAL ENERGY SYSTEMS                           | 45.76                        |                                    |   |                                     | \$45.76      |
| HAWKINS INC                                    | 39.29                        |                                    |   |                                     | \$39.29      |
| FRED FREY                                      | 37.95                        |                                    |   |                                     | \$37.95      |
| DEPARTMENT OF ADMINISTRATION                   | 37.50                        |                                    |   |                                     | \$37.50      |
| ROBIN MARK                                     |                              | 36.28                              |   |                                     | \$36.28      |
| MONICA NELSON                                  | 34.50                        |                                    |   |                                     | \$34.50      |
| PACIFIC TELEMAGEMENT SERVICE                   | 33.00                        |                                    |   |                                     | \$33.00      |
| TRANSITEXEC, LLC                               | 32.60                        |                                    |   |                                     | \$32.60      |
| DEJARDIN CLEANERS LLC                          | 32.00                        |                                    |   |                                     | \$32.00      |
| JOHN M GLESNER                                 |                              | 29.90                              |   |                                     | \$29.90      |
| JUNGWIRTH ACE HARDWARE                         | 29.10                        |                                    |   |                                     | \$29.10      |
| KENNETH F FISHER                               | 27.60                        |                                    |   |                                     | \$27.60      |
| IAN KAZIAN                                     | 27.50                        |                                    |   |                                     | \$27.50      |
| DALE VOGEL                                     | 25.90                        |                                    |   |                                     | \$25.90      |
| STEPHEN HEY                                    |                              | 25.30                              |   |                                     | \$25.30      |
| SCOTT FANDREI                                  | 24.48                        |                                    |   |                                     | \$24.48      |

# Payments Made to Vendors

Payment Date Range 07/23/20 - 08/18/20

Payments in Excess of \$0.00

by Fund

| Vendor Name                      | 100 - General Fund<br>Amount | 204 - HS Resource<br>Center Amount | 206 - Library<br>Federation Program<br>Amount | 121 - Long Term<br>Refunding Amount | Total Amount           |
|----------------------------------|------------------------------|------------------------------------|---|-------------------------------------|------------------------|
| LAURA V WOTACHEK                 | 24.18                        |                                    |   |                                     | \$24.18                |
| ADVANCED AUTO PARTS              | 21.90                        |                                    |   |                                     | \$21.90                |
| UNITED PARCEL SERVICE            | 21.61                        |                                    |   |                                     | \$21.61                |
| ILLINOIS STATE POLICE            | 20.00                        |                                    |   |                                     | \$20.00                |
| CARTER STAI                      | 19.72                        |                                    |   |                                     | \$19.72                |
| LAND CONCEPTS LTD                | 18.97                        |                                    |   |                                     | \$18.97                |
| VICTOR VERNI                     |                              | 18.40                              |   |                                     | \$18.40                |
| JON BRETT                        | 17.30                        |                                    |   |                                     | \$17.30                |
| ARIC WEBER                       | 17.25                        |                                    |   |                                     | \$17.25                |
| MICHAEL VANDENHOUTEN             | 17.25                        |                                    |   |                                     | \$17.25                |
| ALGOMA PUBLIC LIBRARY            | 16.98                        |                                    |   |                                     | \$16.98                |
| NELVIE CAULDWELL                 |                              | 16.51                              |   |                                     | \$16.51                |
| STAPLES TECHNOLOGY SOLUTIONS     | 15.78                        |                                    |   |                                     | \$15.78                |
| NETWORK HEALTH INSURANCE CORP    | 15.65                        |                                    |   |                                     | \$15.65                |
| DOOR COUNTY CLERK OF COURT       | 15.00                        |                                    |   |                                     | \$15.00                |
| TIMOTHY HANSEN                   | 14.39                        |                                    |   |                                     | \$14.39                |
| JAMES J MILLER                   | 14.00                        |                                    |   |                                     | \$14.00                |
| WARNER WHOLESALE                 | 13.09                        |                                    |   |                                     | \$13.09                |
| ALEXIS PETER                     | 12.66                        |                                    |   |                                     | \$12.66                |
| COMPLETE OFFICE OF WISCONSIN INC | 11.44                        |                                    |   |                                     | \$11.44                |
| MEGAN LUNDAHL                    | 6.90                         | 2.30                               |   |                                     | \$9.20                 |
| WINNEBAGO CO CLERK OF COURT      | 8.75                         |                                    |   |                                     | \$8.75                 |
| VIRGINIA HAEN                    | 7.75                         |                                    |   |                                     | \$7.75                 |
| SCOTT BREDESON                   | 7.00                         |                                    |   |                                     | \$7.00                 |
| CENTURYLINK QCC                  | 6.98                         |                                    |   |                                     | \$6.98                 |
| JUDDVILLE CLAY STUDIO GALLERY    | 6.34                         |                                    |   |                                     | \$6.34                 |
| DOOR COUNTY JAIL                 | 5.28                         |                                    |   |                                     | \$5.28                 |
| FORWARD HEALTH                   | 4.00                         |                                    |   |                                     | \$4.00                 |
| JOHN ZIMMER                      | 3.00                         |                                    |   |                                     | \$3.00                 |
|                                  | <u>\$21,712,200.91</u>       | <u>\$22,392.37</u>                 | <u>\$126.11</u>                               | <u>\$2,215,672.50</u>               | <u>\$23,950,391.89</u> |

# Payments Made to Vendors

Payment Date Range 07/23/20 - 08/18/20

Payments in Excess of \$0.00

by Fund

| Vendor Name                       | 250 - Health & Human Services Amount | 210 - Jail Assessment Amount | 401 - Capital Projects Amount | Total Amount |
|-----------------------------------|--------------------------------------|------------------------------|-------------------------------|--------------|
| KELLER INC                        |                                      |                              | 132,306.30                    | \$132,306.30 |
| GCS SOFTWARE INC                  |                                      |                              | 33,460.00                     | \$33,460.00  |
| SCHAUS ROOFING & MECHANICAL       |                                      |                              | 28,512.00                     | \$28,512.00  |
| CONNECTING POINT \ CAMERA CORN    |                                      |                              | 15,521.69                     | \$15,521.69  |
| FAMILY SERVICES                   | 15,185.36                            |                              |                               | \$15,185.36  |
| LIFESKILLS DEVELOPMENT CENTER     | 12,420.34                            |                              |                               | \$12,420.34  |
| STRATEGIC BEHAVIORAL HEALTH       | 9,900.00                             |                              |                               | \$9,900.00   |
| LIMITLESS POSSIBILITIES LLC       | 8,736.00                             |                              |                               | \$8,736.00   |
| BOLL ADULT CARE CONCEPTS, INC     | 7,804.56                             |                              |                               | \$7,804.56   |
| BROTOLOC HEALTH CARE SYSTEM IN    | 6,246.50                             |                              |                               | \$6,246.50   |
| UNLIMITED POSSIBILITIES           | 5,270.00                             |                              |                               | \$5,270.00   |
| DOOR COUNTY YMCA                  | 5,151.00                             |                              |                               | \$5,151.00   |
| HAKER COUNSELING LLC              | 4,831.40                             |                              |                               | \$4,831.40   |
| FOUNDATIONS HEALTH & WHOLENESS    | 4,770.90                             |                              |                               | \$4,770.90   |
| SHEBOYGAN COUNTY HALFWAY HOUSE    | 4,704.00                             |                              |                               | \$4,704.00   |
| SPECIALIZED SERVICES LLC          | 4,618.07                             |                              |                               | \$4,618.07   |
| HOBART                            |                                      | 4,248.90                     |                               | \$4,248.90   |
| WENDY RAY                         | 4,100.70                             |                              |                               | \$4,100.70   |
| BAY COUNSELING CLINIC, LLP        | 4,039.20                             |                              |                               | \$4,039.20   |
| WISCONSIN DOCUMENT IMAGING        | 3,687.88                             |                              |                               | \$3,687.88   |
| THE SAMUELS GROUP, INC            |                                      |                              | 3,250.00                      | \$3,250.00   |
| GENERATIONS COMMUNITY SERVICES    | 3,233.80                             |                              |                               | \$3,233.80   |
| JULIE TOYNE                       | 3,149.90                             |                              |                               | \$3,149.90   |
| AMAZON CAPITAL SERVICES, INC      | 2,979.82                             |                              |                               | \$2,979.82   |
| INNOVATIVE SERVICES, INC.         | 2,850.90                             |                              |                               | \$2,850.90   |
| ROSS L GUYETTE                    | 2,544.00                             |                              |                               | \$2,544.00   |
| OPTIONS COUNSELING SERVICES, LLC  | 2,408.00                             |                              |                               | \$2,408.00   |
| COUNSELING ASSOCIATES OF DOOR     | 2,325.60                             |                              |                               | \$2,325.60   |
| CELLCOM WISCONSIN RSA 10          | 2,308.69                             |                              |                               | \$2,308.69   |
| C.A.R.I.N.G.                      | 2,017.50                             |                              |                               | \$2,017.50   |
| LATOYA M MILLS                    | 1,966.00                             |                              |                               | \$1,966.00   |
| P.A.T.H. OF DOOR COUNTY           | 1,788.00                             |                              |                               | \$1,788.00   |
| MICHAEL P SAYERS PHD              | 1,781.25                             |                              |                               | \$1,781.25   |
| CARDMEMBER SERVICE                | 1,567.24                             |                              |                               | \$1,567.24   |
| CDW GOVERNMENT INC                | 1,395.58                             |                              |                               | \$1,395.58   |
| PREVEA HEALTH OCCUPATIONAL HEALTH | 1,343.75                             |                              |                               | \$1,343.75   |
| PHOENIX BEHAVIORAL HEALTH SVC     | 1,336.20                             |                              |                               | \$1,336.20   |
| BELLIN HEALTH                     | 1,315.80                             |                              |                               | \$1,315.80   |
| BROOKE MARNIE DEY                 | 1,224.00                             |                              |                               | \$1,224.00   |
| TYLER TECHNOLOGIES INC            |                                      |                              | 1,220.00                      | \$1,220.00   |

# Payments Made to Vendors

Payment Date Range 07/23/20 - 08/18/20

Payments in Excess of \$0.00  
by Fund

| Vendor Name                    | 250 - Health & Human Services Amount | 210 - Jail Assessment Amount | 401 - Capital Projects Amount | Total Amount |
|--------------------------------|--------------------------------------|------------------------------|-------------------------------|--------------|
| CLIFTONLARSONALLEN LLP         | 1,214.00                             |                              |                               | \$1,214.00   |
| DENNIS WHITE                   | 1,125.00                             |                              |                               | \$1,125.00   |
| TRANQUIL MIND COUNSELING LLC   | 1,060.80                             |                              |                               | \$1,060.80   |
| STURGEON BAY UTILITIES         |                                      |                              | 1,058.39                      | \$1,058.39   |
| BROWN COUNTY HUMAN SERVICES    | 1,002.24                             |                              |                               | \$1,002.24   |
| MARITIME HEIGHTS LLC           | 995.00                               |                              |                               | \$995.00     |
| JUSTICEPOINT, INC              | 973.25                               |                              |                               | \$973.25     |
| JAY LIVINGSTON                 | 927.50                               |                              |                               | \$927.50     |
| SHERRY PESCH                   | 885.50                               |                              |                               | \$885.50     |
| JENNIFER C DELAIR              | 840.00                               |                              |                               | \$840.00     |
| LAKESHORE CAP, INC.            | 777.35                               |                              |                               | \$777.35     |
| DELIA SANDOVAL                 | 769.00                               |                              |                               | \$769.00     |
| TRI CITY GLASS & DOOR INC      |                                      | 755.00                       |                               | \$755.00     |
| JESSE WARPINSKI                | 702.00                               |                              |                               | \$702.00     |
| NEUCHTER PRODUCTIONS LLC       | 700.00                               |                              |                               | \$700.00     |
| 5 ALARM FIRE & SAFETY EQUIPMEN |                                      | 660.00                       |                               | \$660.00     |
| RICHARD & JOYCE JOHNSON        | 627.40                               |                              |                               | \$627.40     |
| CW FAMILY SOLUTIONS LLC        | 624.00                               |                              |                               | \$624.00     |
| WALMART COMMUNITY/GEMB         | 534.31                               |                              |                               | \$534.31     |
| RANDY S WATTERS                | 508.00                               |                              |                               | \$508.00     |
| LISA WAGNER                    | 508.00                               |                              |                               | \$508.00     |
| CARLY J KLOPF                  | 500.00                               |                              |                               | \$500.00     |
| YMCA NORTHERN DOOR PROG CENTER | 488.00                               |                              |                               | \$488.00     |
| WILLIAM S WITTKAMPER           | 462.00                               |                              |                               | \$462.00     |
| JILL DELCORE                   | 460.00                               |                              |                               | \$460.00     |
| BROWN COUNTY JAIL              | 450.00                               |                              |                               | \$450.00     |
| DYNAMIC FAMILY SOLUTIONS       | 438.60                               |                              |                               | \$438.60     |
| STAPLES ADVANTAGE              | 434.10                               |                              |                               | \$434.10     |
| OPTIONS LAB, INC               | 377.00                               |                              |                               | \$377.00     |
| LANGUAGE LINE SERVICES         | 370.40                               |                              |                               | \$370.40     |
| SNUG HARBOR INC                | 350.00                               |                              |                               | \$350.00     |
| NCS PEARSON INC                | 347.95                               |                              |                               | \$347.95     |
| YOUNG AUTOMOTIVE               | 345.33                               |                              |                               | \$345.33     |
| TAYLOR JANDRIN                 | 328.90                               |                              |                               | \$328.90     |
| ABBY VANS INC                  | 300.00                               |                              |                               | \$300.00     |
| LMBHSA CONSULTING LLC          | 287.50                               |                              |                               | \$287.50     |
| CURATIVE CONNECTIONS, INC      | 278.80                               |                              |                               | \$278.80     |
| PROFESSIONAL GUARDIANSHIPS INC | 257.00                               |                              |                               | \$257.00     |
| MARY L HURLEY                  | 254.00                               |                              |                               | \$254.00     |
| BRENDA FIKE                    | 254.00                               |                              |                               | \$254.00     |
| MONICA G KIEHNAU               | 254.00                               |                              |                               | \$254.00     |

# Payments Made to Vendors

Payment Date Range 07/23/20 - 08/18/20

Payments in Excess of \$0.00

by Fund

| Vendor Name                   | 250 - Health & Human Services Amount | 210 - Jail Assessment Amount | 401 - Capital Projects Amount | Total Amount        |
|-------------------------------|--------------------------------------|------------------------------|-------------------------------|---------------------|
| MARYRAE V DUFEK               | 254.00                               |                              |                               | \$254.00            |
| EMILIA LUGO                   | 254.00                               |                              |                               | \$254.00            |
| ECONO FOODS                   | 250.00                               |                              |                               | \$250.00            |
| ENCARTELE, INC                |                                      | 250.00                       |                               | \$250.00            |
| JOSEPH EAGON                  | 225.00                               |                              |                               | \$225.00            |
| DC PRINTING LLC               | 218.50                               |                              |                               | \$218.50            |
| HENRY SCHEIN                  | 188.16                               |                              |                               | \$188.16            |
| ASHLEY THORNTON               | 160.43                               |                              |                               | \$160.43            |
| UW-MADISON                    | 150.00                               |                              |                               | \$150.00            |
| EAGLE MECHANICAL INC          | 146.25                               |                              |                               | \$146.25            |
| IMELDA DELCHAMBRE             | 132.50                               |                              |                               | \$132.50            |
| UNITED HEALTHCARE             | 125.34                               |                              |                               | \$125.34            |
| BAETEN COUNSELING             | 125.00                               |                              |                               | \$125.00            |
| ASC1                          |                                      | 124.63                       |                               | \$124.63            |
| AMY LEFEVRE                   | 92.58                                |                              |                               | \$92.58             |
| CHARTER COMMUNICATIONS        | 89.99                                |                              |                               | \$89.99             |
| IPAT INC                      | 83.00                                |                              |                               | \$83.00             |
| MCKESSON MEDICAL SURGICAL     | 80.58                                |                              |                               | \$80.58             |
| SHRED-IT USA LLC              | 78.93                                |                              |                               | \$78.93             |
| ANIMAL CLINIC OF STURGEON BAY | 70.00                                |                              |                               | \$70.00             |
| CONTROL SOLUTIONS             | 58.00                                |                              |                               | \$58.00             |
| BRETT HAYNER                  | 53.44                                |                              |                               | \$53.44             |
| DOOR COUNTY MEMORIAL HOSPITAL | 48.56                                |                              |                               | \$48.56             |
| BRANDON GROSS                 | 40.92                                |                              |                               | \$40.92             |
| DEPARTMENT OF ADMINISTRATION  | 37.50                                |                              |                               | \$37.50             |
| KATHERINE M JOHNSON           | 25.00                                |                              |                               | \$25.00             |
| STREUS PHARMACY INC           | 24.00                                |                              |                               | \$24.00             |
| KATHY E SCHULTZ               | 23.00                                |                              |                               | \$23.00             |
| KIM KRAMER                    | 20.70                                |                              |                               | \$20.70             |
| WI DEPT OF JUSTICE CRIME INFO | 20.00                                |                              |                               | \$20.00             |
| SUSAN KOHOUT                  | 18.40                                |                              |                               | \$18.40             |
| ANNA CALHOUN                  | 18.40                                |                              |                               | \$18.40             |
|                               | <u>\$164,125.05</u>                  | <u>\$6,038.53</u>            | <u>\$215,328.38</u>           | <u>\$385,491.96</u> |

# Payments Made to Vendors

Payment Date Range 07/23/20 - 08/18/20

Payments in Excess of \$0.00  
by Fund

| Vendor Name                    | 701 - Highway<br>Department Amount | 505 - Inmate Trust<br>Accounts Amount | 801 - Health Benefits<br>Fund Amount | Total Amount |
|--------------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------|
| MACQUEEN EQUIPMENT LLC         | 282,967.00                         |                                       |                                      | \$282,967.00 |
| FLINT HILLS RESOURCES LP       | 237,016.54                         |                                       |                                      | \$237,016.54 |
| MONROE TRUCK EQUIPMENT-DEPERE  | 130,053.33                         |                                       |                                      | \$130,053.33 |
| ENERGY SOLUTIONS PARTNERS, LLC | 77,716.87                          |                                       |                                      | \$77,716.87  |
| MURRAY ENTERPRISE INC          | 19,307.12                          |                                       |                                      | \$19,307.12  |
| NORTHEAST ASPHALT INC          | 11,880.00                          |                                       |                                      | \$11,880.00  |
| HENRY G MEIGS, LLC             | 10,871.17                          |                                       |                                      | \$10,871.17  |
| MOTION ENGINEERING INC         | 10,664.55                          |                                       |                                      | \$10,664.55  |
| T R COCHART TIRE CENTER        | 10,382.74                          |                                       |                                      | \$10,382.74  |
| WISCONSIN PUBLIC SERVICE CORP  | 9,543.78                           |                                       |                                      | \$9,543.78   |
| GREEN BAY HIGHWAY PRODUCTS LLC | 8,563.04                           |                                       |                                      | \$8,563.04   |
| HRI, DBA: HUMANA WELLNESS      |                                    |                                       | 4,481.32                             | \$4,481.32   |
| ROBERT E LEE & ASSOCIATES INC  | 4,418.67                           |                                       |                                      | \$4,418.67   |
| ROCKFORD RIGGING, INC          | 3,979.54                           |                                       |                                      | \$3,979.54   |
| ICSOLUTIONS LLC                |                                    | 3,597.46                              |                                      | \$3,597.46   |
| TOWN OF WASHINGTON             | 2,955.98                           |                                       |                                      | \$2,955.98   |
| KEWAUNEE COUNTY HIGHWAY DEPT   | 2,873.01                           |                                       |                                      | \$2,873.01   |
| GREAT LAKES TV SEAL INC        | 2,850.67                           |                                       |                                      | \$2,850.67   |
| JFTCO, INC                     | 2,850.63                           |                                       |                                      | \$2,850.63   |
| NEWMAN TRAFFIC SIGNS           | 2,767.53                           |                                       |                                      | \$2,767.53   |
| DELSART EXCAVATING             | 2,657.25                           |                                       |                                      | \$2,657.25   |
| BISEN ASPHALT                  | 2,484.00                           |                                       |                                      | \$2,484.00   |
| STELLAR SERVICES, LLC          |                                    | 2,296.40                              |                                      | \$2,296.40   |
| ENCARTELE, INC                 |                                    | 2,080.00                              |                                      | \$2,080.00   |
| JW SPEAKER CORPORATION         | 1,986.00                           |                                       |                                      | \$1,986.00   |
| MONTAGE ENTERPRISES INC        | 1,869.90                           |                                       |                                      | \$1,869.90   |
| ARING EQUIPMENT COMPANY INC    | 1,686.11                           |                                       |                                      | \$1,686.11   |
| TAPCO                          | 1,650.00                           |                                       |                                      | \$1,650.00   |
| QUALITY TRUCK CARE CENTER INC  | 1,607.39                           |                                       |                                      | \$1,607.39   |
| STURGEON BAY UTILITIES         | 1,539.69                           |                                       |                                      | \$1,539.69   |
| GREEN BAY WELDING COMPANY      | 1,520.00                           |                                       |                                      | \$1,520.00   |
| WI DEPARTMENT OF NATURL RESOUR | 1,450.00                           |                                       |                                      | \$1,450.00   |
| IOWA PARTS & CO                | 1,366.32                           |                                       |                                      | \$1,366.32   |
| CASPER'S TRUCK EQUIPMENT INC   | 1,244.21                           |                                       |                                      | \$1,244.21   |
| AMPLITEL TECHNOLOGIES LLC      | 1,140.00                           |                                       |                                      | \$1,140.00   |
| TRUCK EQUIPMENT INC            | 1,039.79                           |                                       |                                      | \$1,039.79   |
| HALRON LUBRICANTS INC.         | 1,036.65                           |                                       |                                      | \$1,036.65   |
| LAU'S AUTO CARE CENTER         | 960.91                             |                                       |                                      | \$960.91     |
| LANGE ENTERPRISES              | 922.20                             |                                       |                                      | \$922.20     |
| BROCK WHITE COMPANY LLC        | 904.25                             |                                       |                                      | \$904.25     |
| ZARNOTH BRUSH WORKS INC        | 874.53                             |                                       |                                      | \$874.53     |

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Payment Date Range 07/23/20 - 08/18/20

Payments in Excess of \$0.00  
by Fund

| Vendor Name                    | 701 - Highway<br>Department Amount | 505 - Inmate Trust<br>Accounts Amount | 801 - Health Benefits<br>Fund Amount | Total Amount |
|--------------------------------|------------------------------------|---------------------------------------|--------------------------------------|--------------|
| ADVANCED AUTO PARTS            | 869.68                             |                                       |                                      | \$869.68     |
| FASTENAL COMPANY               | 739.99                             |                                       |                                      | \$739.99     |
| PACKER CITY INTERNATIONAL TRUC | 665.35                             |                                       |                                      | \$665.35     |
| BELLIN HEALTH                  | 606.00                             |                                       |                                      | \$606.00     |
| PRECISION KIOSK TECHNOLOGIES   |                                    | 598.00                                |                                      | \$598.00     |
| AIRGAS                         | 584.91                             |                                       |                                      | \$584.91     |
| CELLCOM WISCONSIN RSA 10       | 567.68                             |                                       |                                      | \$567.68     |
| INTERSTATE BATTERIES           | 543.50                             |                                       |                                      | \$543.50     |
| OIL EQUIPMENT CO INC           | 518.58                             |                                       |                                      | \$518.58     |
| WISCONSIN DOCUMENT IMAGING     | 472.18                             |                                       |                                      | \$472.18     |
| BURNS INDUSTRIAL SUPPLY CO INC | 471.47                             |                                       |                                      | \$471.47     |
| CLIFTONLARSONALLEN LLP         | 449.00                             |                                       |                                      | \$449.00     |
| GUNDERSON INC                  | 420.98                             |                                       |                                      | \$420.98     |
| SHERWIN-WILLIAMS CO            | 419.88                             |                                       |                                      | \$419.88     |
| AT & T                         | 366.91                             |                                       |                                      | \$366.91     |
| APPLIED IND. TECH              | 355.25                             |                                       |                                      | \$355.25     |
| ASTRO HYDRAULICS INC           | 332.00                             |                                       |                                      | \$332.00     |
| WIL KIL PEST CONTROL           | 326.75                             |                                       |                                      | \$326.75     |
| MSC INDUSTRIAL SUPPLY CO INC   | 318.12                             |                                       |                                      | \$318.12     |
| LINCOLN CONTRACTORS SUPPLY INC | 285.70                             |                                       |                                      | \$285.70     |
| BOB BARKER COMPANY INC         |                                    | 279.19                                |                                      | \$279.19     |
| STAPLES ADVANTAGE              | 116.56                             | 147.04                                |                                      | \$263.60     |
| PRECISE MRM LLC                | 243.00                             |                                       |                                      | \$243.00     |
| BUG OFF PEST CONTROL           | 225.00                             |                                       |                                      | \$225.00     |
| DOOR COUNTY BROADBAND LLC      | 213.75                             |                                       |                                      | \$213.75     |
| BROOKS TRACTOR INC             | 203.54                             |                                       |                                      | \$203.54     |
| MGD INDUSTRIAL CORPORATION     | 168.00                             |                                       |                                      | \$168.00     |
| CUMMINS SALES AND SERVICE      | 163.86                             |                                       |                                      | \$163.86     |
| KURT KRAUEL                    | 161.04                             |                                       |                                      | \$161.04     |
| CAPTAIN COMMODES INC           | 140.00                             |                                       |                                      | \$140.00     |
| AMERICAN WELDING & GAS, INC    | 131.00                             |                                       |                                      | \$131.00     |
| JOEL GUNNLAUGSSON              | 120.76                             |                                       |                                      | \$120.76     |
| GAT SUPPLY \ TENOR CONST SUPPL | 120.30                             |                                       |                                      | \$120.30     |
| FOX SPECIALTY CO               | 119.25                             |                                       |                                      | \$119.25     |
| MENARDS EAST STORE             | 114.63                             |                                       |                                      | \$114.63     |
| FRONTIER COMMUNICATIONS OF WI  | 112.17                             |                                       |                                      | \$112.17     |
| CINTAS FIRST AID & SAFETY      | 109.00                             |                                       |                                      | \$109.00     |
| DOOR COUNTY CO OPERATIVE       | 100.48                             |                                       |                                      | \$100.48     |
| JIM OLSON FORD LINCOLN, LLC    | 100.00                             |                                       |                                      | \$100.00     |
| TRUCK COUNTRY OF WISCONSIN INC | 89.66                              |                                       |                                      | \$89.66      |
| BOB SCHAEFER                   | 82.80                              |                                       |                                      | \$82.80      |

# Payments Made to Vendors

Payment Date Range 07/23/20 - 08/18/20

Payments in Excess of \$0.00

by Fund

| Vendor Name                    | 701 - Highway<br>Department Amount | 505 - Inmate Trust<br>Accounts Amount | 801 - Health Benefits<br>Fund Amount | Total Amount        |
|--------------------------------|------------------------------------|---------------------------------------|--------------------------------------|---------------------|
| LAMPERTS                       | 81.89                              |                                       |                                      | \$81.89             |
| CARDMEMBER SERVICE             | 79.74                              |                                       |                                      | \$79.74             |
| WISCONSIN MEDIA                | 76.57                              |                                       |                                      | \$76.57             |
| REGISTRATION FEE TRUST         | 74.50                              |                                       |                                      | \$74.50             |
| S STOP                         | 69.60                              |                                       |                                      | \$69.60             |
| CENTURY TELEPHONES OF FORESTVI | 66.87                              |                                       |                                      | \$66.87             |
| FLEETPRIDE INC                 | 52.51                              |                                       |                                      | \$52.51             |
| AMAZON CAPITAL SERVICES, INC   | 48.95                              |                                       |                                      | \$48.95             |
| DAVID ENGLEBERT                | 43.70                              |                                       |                                      | \$43.70             |
| WASHINGTON ISLAND FERRY LINE I | 41.00                              |                                       |                                      | \$41.00             |
| AERO MET ENGINEERING INC       | 40.00                              |                                       |                                      | \$40.00             |
| ROY H ENGLEBERT                | 39.11                              |                                       |                                      | \$39.11             |
| CULLIGAN OF STURGEON BAY       | 39.00                              |                                       |                                      | \$39.00             |
| ANDREW BURKART                 | 34.50                              |                                       |                                      | \$34.50             |
| TRACTOR SUPPLY COMPANY         | 27.92                              |                                       |                                      | \$27.92             |
| SCHARTNER IMPLEMENT INC        | 19.95                              |                                       |                                      | \$19.95             |
| DOOR COUNTY HARDWARE COMPANY   | 18.36                              |                                       |                                      | \$18.36             |
| LAURA V WOTACHEK               | 17.83                              |                                       |                                      | \$17.83             |
| KENNETH F FISHER               | 8.05                               |                                       |                                      | \$8.05              |
|                                | <u>\$872,630.15</u>                | <u>\$8,998.09</u>                     | <u>\$4,481.32</u>                    | <u>\$886,109.56</u> |