

Door County Monthly Voucher List

County Board Meeting of: September

Cardmember Service Invoices--Elan

<u>Department</u>	<u>Vendor</u>	<u>Expenditure</u>	<u>Amount</u>
HR	NEPERLA	NEPERLA registration Hendee	\$ 299.00
HHS	NASW	NASW WI annual conf Altepeter	\$ 160.00



**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 # \_\_\_\_\_

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

Voucher Listing Signed/Approved  
 Hold For Approval After Processing

Fund	Dept	Sub Dept	Account Number	Description	Qty	Amount	Invoice Date	Vendor Invoice Number
100	14	1107	54101	State bar of WI		\$ 259.00		Corp Counsel
100	14	1107	54101	Paralegal Assoc		\$ 109.00		Corp Counsel
100	06	1161	53110.001	Link Media billboard advertising		\$ 2,500.00		County Administrator
100	06	1161	53110.001	2 logitech webcams		\$ 162.48		County Administrator
100	49	1115	53106	Office supplies		\$ 36.58		County Administrator
100	11	1101	54102	Public safety working lunch		\$ 123.80		County Administrator
100	44	1114	54101	NEPERLA		\$ 299.00		Human Resources
204	23	3613	53162	Brown bags for take out meals		\$ 355.99		Senior Center
204	23	3618	52788	AFAA walk with ease training NS		\$ 89.00		Senior Center
100	53	4201	53102	USPS Postage		\$ 7.50		Airport
100	11	1101	54102	WCA lodging refund		\$ (2,070.00)		County Board
100	49	1115	54102	WCA lodging refund		\$ (115.00)		County Administrator
100	10	1110	53105	Pull tite seals		\$ 218.95		County Clerk
100	11	1101	53101	Hot wire cables		\$ 189.69		County Board
100	13	1106	69901.00011	County board cases		\$ 119.95		Tech Services
100	13	1106	52302.00013	July adobe cloud		\$ 55.90		Tech Services
100	13	1106	52302.00013	July google cloud		\$ 156.00		Tech Services
100	13	1106	52301	Surface charger spares		\$ 61.16		Tech Services
100	13	1106	52301	Ethernet adapters		\$ 35.08		Tech Services
100	13	1106	52301	City MDC keyboard replacement		\$ 22.99		Tech Services
100	13	1106	52302.00028	Sheriff scanner		\$ 22.13		Tech Services
100			17101	Sheriff scanner maintenance 2021		\$ 66.33		Tech Services
100			17101	Sheriff scanner maintenance 2022		\$ 66.33		Tech Services
100			17101	Sheriff scanner maintenance 2023		\$ 44.21		Tech Services
100	13	1106	52301	City MDC keyboard replacement		\$ 22.99		Tech Services
100	13	1106	69901.00013	Wyse deployment management		\$ 1,000.00		Tech Services
100	37	5202	54101	Grant writing online course		\$ 179.00		Facilities & Parks
100	37	1120	52312.6501	EST smoke heads		\$ 1,249.90		Facilities & Parks
100	37	1120	52312.6501	Super glue, belt sander		\$ 53.37		Facilities & Parks
100	37	1120	52304.6501	Ozone gen supply line rebuild		\$ 35.37		Facilities & Parks
100	37	1120	52312.6501	shower filter cartridges		\$ 195.65		Facilities & Parks
100	37	1120	52305.6501	5' fence posts for prairie sign		\$ 8.98		Facilities & Parks
100	37	1120	52312.6501	Rubber prong mat		\$ 146.00		Facilities & Parks
100	31	6223	53101	Phragmite permit		\$ 1,301.75		Soil & Water
100	31	6117	53101	Erosion control netting Harju Proj		\$ 1,279.97		Soil & Water
<b>VOUCHER TOTAL</b>						<b>\$ 8,289.05</b>	<b>VOUCHER TOTAL</b>	



# Door County

# Payments Made to Vendors

Payment Date Range 08/19/20 - 09/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
HEARTLAND BUSINESS SYSTEMS	63,056.00		\$63,056.00
STATE OF WISCONSIN	53,050.72		\$53,050.72
ABBY VANS INC	50,713.47		\$50,713.47
ALL TRAFFIC SOLUTION INC	46,300.00		\$46,300.00
DOOR COUNTY FAIR ASSOCIATION	35,952.22		\$35,952.22
GREAT-WEST TRUST COMPANY	34,381.60		\$34,381.60
NATIONWIDE RETIREMENT SOLUTNS	22,654.46		\$22,654.46
CORRECTIONAL HEALTHCARE CO	22,230.21		\$22,230.21
JULIE PFLIEGER AND SNP CONSTRUCTION LLC	19,410.00		\$19,410.00
NELSON TACTICAL	18,535.15		\$18,535.15
SUMMIT FOOD SERVICE, LLC	14,830.81		\$14,830.81
CIVICPLUS, LLC	14,296.33		\$14,296.33
AVFUEL CORPORATION	13,947.37		\$13,947.37
JULIE PFLIEGER AND SPARTAN CONSTRUCTION	11,490.00		\$11,490.00
JULIE PFLIEGER AND BRAUER CONSTRUCTION	10,938.75		\$10,938.75
MINNESOTA LIFE INSURANCE COMPA	10,674.11		\$10,674.11
BAY ELECTRONICS INC	9,424.67		\$9,424.67
CARDMEMBER SERVICE	8,809.86	444.99	\$9,254.85
BROWN COUNTY TREASURER	8,902.25		\$8,902.25
CERIDIAN HCM, INC	8,242.10		\$8,242.10
DWD UI	8,075.35		\$8,075.35
STAPLES ADVANTAGE	6,938.58	78.18	\$7,016.76
WI DEPARTMENT OF ADMINISTRATIO	6,993.00		\$6,993.00
JULIE PFLIEGER	6,425.06		\$6,425.06
NSIGHT TELSERVICES	5,932.80		\$5,932.80
GORDON FOOD SERVICE, INC		5,742.57	\$5,742.57
WISCONSIN DOCUMENT IMAGING	4,591.73	857.78	\$5,449.51
CITY OF STURGEON BAY	5,147.80		\$5,147.80
AT&T MOBILITY LLC	3,367.25		\$3,367.25
PRIBYL LAW S.C.	3,286.59		\$3,286.59
INNOVATIVE BUSINESS SYSTEMS INC	3,115.01		\$3,115.01
LINK MEDIA OUTDOOR	3,000.00		\$3,000.00
ASBESTOS REMOVAL INC	2,826.00		\$2,826.00
ADVANCED DISPOSAL SERVICES	2,686.60		\$2,686.60
MILLER ART MUSEUM	2,586.58		\$2,586.58
MIDWEST TAPE	2,573.30		\$2,573.30
FIDLAR TECHNOLOGIES INC	2,462.74		\$2,462.74
DOOR COUNTY DEPUTY SHERIFF ASC	2,385.00		\$2,385.00
SUPERIOR VISION INS OF WI INC	2,342.72		\$2,342.72

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by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
WEST GROUP PAYMENT CENTER	2,302.18		\$2,302.18
VANS FIRE & SAFETY	2,290.94		\$2,290.94
PROCESS & MECHANICAL SYSTEMS	2,169.59		\$2,169.59
DEPT OF SAFETY & PROFESSIONAL	2,100.00		\$2,100.00
SAN-A-CARE INC	2,073.11		\$2,073.11
WARNER-WEXEL WHOLESALE & POOL	604.39	1,408.28	\$2,012.67
EMERGENCY MEDICAL PRODUCTS INC	2,010.15		\$2,010.15
EAGLE MECHANICAL INC	1,989.34		\$1,989.34
DOMINION VOTING SYSTEMS, INC	1,880.00		\$1,880.00
BOSTON MUTUAL LIFE INSURANCE	1,826.06		\$1,826.06
ENTRANCE TECHNOLOGIES, LLC	1,800.00		\$1,800.00
KESTUTIS REKASIUS	1,715.19		\$1,715.19
MANN'S STORE		1,675.33	\$1,675.33
MARK LETTER	1,655.53		\$1,655.53
PRECISION KIOSK TECHNOLOGIES	1,451.00		\$1,451.00
NEWEGG BUSINESS INC	1,405.81		\$1,405.81
WISCONSIN PUBLIC SERVICE CORP	1,405.68		\$1,405.68
VIKING ELECTRIC SUPPLY	1,397.54		\$1,397.54
JIM OLSON CHRYSLER	1,344.45		\$1,344.45
CELLCOM WISCONSIN RSA 10	1,284.20		\$1,284.20
FOX SPECIALTY CO	1,217.82		\$1,217.82
WISCONSIN PUBLIC SERVICE	1,056.79	130.85	\$1,187.64
LINDA STUTH	1,183.78		\$1,183.78
AT & T	1,182.77		\$1,182.77
RITA GARCIA	1,162.81		\$1,162.81
HPS LLC		1,125.99	\$1,125.99
CAPITAL CREDIT UNION	1,099.98		\$1,099.98
REEKE-MAROLD COMPANY	1,090.48		\$1,090.48
DOOR COUNTY HARDWARE COMPANY	1,062.35		\$1,062.35
JULIE PFLIEGER AND DOOR COUNTY SWCD	1,061.62		\$1,061.62
SHERWIN WILLIAMS	1,056.30		\$1,056.30
WISCONSIN MEDIA	989.77		\$989.77
AIRGAS	969.69		\$969.69
STRYKER MEDICAL	966.39		\$966.39
CONNECTING POINT \ CAMERA CORN	524.99	435.00	\$959.99
REESE'S BODY SHOP LLC	900.00		\$900.00
BATTERIES PLUS LLC	841.80		\$841.80
ECONO FOODS		834.66	\$834.66
WI STATE LABORATORY OF HYGIENE	834.00		\$834.00
NASSCO INCORPORATED	828.72		\$828.72

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by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
WILLIAMS COTTAGE LTD PARTNERSHIP	779.17		\$779.17
AMAZON CAPITAL SERVICES, INC	742.16	31.53	\$773.69
GANNETT WISCONSIN MEDIA	749.51		\$749.51
SISTER BAY INN LLC	732.03		\$732.03
JIM OLSON FORD LINCOLN, LLC	712.64		\$712.64
CHARTER COMMUNICATIONS	670.86		\$670.86
DOOR COUNTY CO OPERATIVE	659.41		\$659.41
MED ALLIANCE INC	656.13		\$656.13
AMVETS POST 51	654.00		\$654.00
JASON FELDMAN LANDSCAPES, LLC	650.00		\$650.00
KEYSTONE PSYCHOLOGY LLC	650.00		\$650.00
ADVOCATES-INDEPENDENT LIVINGII		642.92	\$642.92
H BRUCE MCCLAREN	619.68		\$619.68
PENINSULA PULSE	598.50		\$598.50
SEPTIC MAINTENANCE LLC	593.60		\$593.60
SUNSHINE HOUSE INC		593.00	\$593.00
BAY CLIFF LLC	577.93		\$577.93
DC PRINTING LLC	566.00		\$566.00
MEDLINE	556.56		\$556.56
DIVERSIFIED BENEFIT SERVICES	553.50		\$553.50
BLACKBURNS BAY FARM	550.53		\$550.53
USIC LOCATING SERVICES, LLC	543.84		\$543.84
WULF BROTHERS	523.00		\$523.00
SILVER UMBERHAM		515.78	\$515.78
SERVICE MOTOR COMPANY	508.27		\$508.27
FRV INC	502.85		\$502.85
PREMIER CONCRETE INC	498.00		\$498.00
SUSAN G RASCON	488.66		\$488.66
WALMART COMMUNITY/GEMB	329.09	155.01	\$484.10
EHLERS INVESTMENT PARTNERS LLC	450.00		\$450.00
MAPLE STREET SIGN CO	438.56		\$438.56
COMMON GROUND HEALTHCARE	436.39		\$436.39
TWEAK SOCIAL MEDIA & MARKETING		430.00	\$430.00
BIRDSEYE DAIRY INC		421.41	\$421.41
PINKERT LAW FIRM LLP	420.00		\$420.00
CULLIGAN OF STURGEON BAY	416.14		\$416.14
JAMIE STEPHAN		414.01	\$414.01
BEAR GRAPHICS INC	411.55		\$411.55
CINTAS CORPORATION	400.24		\$400.24
GAY PUSTAVER	400.00		\$400.00
MARY LEDVINA	375.00		\$375.00

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
SISTER BAY/LBRTY GRV FIRE DEPT	360.39		\$360.39
RENT A FLASH OF WISCONSIN INC	354.54		\$354.54
STREICHERS	352.00		\$352.00
CARL MILLER	350.00		\$350.00
C & W AUTO SALES AND SALVAGE	350.00		\$350.00
ST MARY'S HOSPITAL MEDICAL CNT	338.00		\$338.00
N E W CURATIVE REHABILITATION		337.68	\$337.68
KURTH ELECTRIC	337.50		\$337.50
CDW GOVERNMENT INC	318.59	17.74	\$336.33
DOOR COUNTY MEDICAL CENTER	334.61		\$334.61
NATURE CARE ECOLOGICAL	300.00		\$300.00
PIONEER FIRE COMPANY	300.00		\$300.00
KEVIN R SHELDAHL	300.00		\$300.00
O'REILLY AUTO PARTS #4365	299.66		\$299.66
SISTER BAY AUTOMOTIVE	297.14		\$297.14
TOWN OF WASHINGTON	192.22	104.00	\$296.22
PUBLIC SAFETY CENTER INC	295.00		\$295.00
THE RIDGES SANCTUARY	294.24		\$294.24
PREVEA HEALTH	293.70		\$293.70
LIFE-ASSIST, INC	275.70		\$275.70
PATRICK L ZELZER & ASSOCIATES	275.00		\$275.00
EXXON MOBIL	269.10		\$269.10
CHARLES L SAVILLE	260.00		\$260.00
SIR SPEEDY PRINTING	259.25		\$259.25
UNITED WAY OF DOOR COUNTY	258.00		\$258.00
GOOD SAMARITAN,SCANDIA VILLAGE		256.00	\$256.00
GRAINGER	254.74		\$254.74
EVENSON LAUNDRY & DRY CLEANRS	250.00		\$250.00
GARY S DODGE, SR	250.00		\$250.00
HOME INSTEAD SENIOR CARE		249.36	\$249.36
GALLS, AN ARAMARK COMPANY	248.00		\$248.00
LAU'S AUTO CARE CENTER	245.85		\$245.85
JOSEPH NELSON	243.38		\$243.38
CLARK ZANDER	233.52		\$233.52
GARY ALLEN	232.35		\$232.35
DOUGS SANITATION SERVICE	227.50		\$227.50
DRAIN PROS INC	225.00		\$225.00
DOOR COUNTY VISITOR BUREAU	225.00		\$225.00
FIRST SUPPLY GREEN BAY	223.90		\$223.90
STANARD & ASSOCIATES, INC	220.50		\$220.50
DC ENGRAVING	220.00		\$220.00

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Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
BELLIN HEALTH	214.00		\$214.00
MARK CARLSON	212.72		\$212.72
MEAT PROCESSORS INC		203.60	\$203.60
JEFFREY MARCUS	200.00		\$200.00
WDOR AM & FM	198.00		\$198.00
UW LAW SCHOOL	198.00		\$198.00
WISCONSIN IMAGING, LLC	194.66		\$194.66
BELSON COMPANY	193.11		\$193.11
CAPTAIN COMMODOES INC	180.00		\$180.00
SWITS, LTD	177.00		\$177.00
ROBERT KRISTENSEN	166.18		\$166.18
TINA SPAULDING	162.45		\$162.45
TIMOTHY BLEY	153.00		\$153.00
ERICKSON LAW LLC	150.00		\$150.00
CHOICE1 HEALTHCARE SERVICES	149.70		\$149.70
ANDREW MUNAO	149.43		\$149.43
NATHANAEL DAOUST	148.98		\$148.98
VENTEK INTERNATIONAL	147.42		\$147.42
ROCKTON-SHORELINE LLC	147.41		\$147.41
DEATH'S DOOR FUEL LLC	146.01		\$146.01
PITNEY BOWES	142.53		\$142.53
RICK WOODGATE	138.87		\$138.87
LISA A HARTEL	138.50		\$138.50
DENNIS WHITE	137.66		\$137.66
PREVEA HEALTH OCCUPATIONAL HEALTH	134.00		\$134.00
LYDIA SCHULTZ	127.31		\$127.31
JMB & ASSOCIATES, LLC	125.00		\$125.00
TIMOTHY RADUENZ	118.85		\$118.85
TOWN OF LIBERTY GROVE		117.00	\$117.00
WASHINGTON ISLAND ELECTRIC COO	113.73		\$113.73
GANNETT WISCONSIN MEDIA	112.70		\$112.70
BRADDOCK KLEINERT	109.74		\$109.74
BP	109.49		\$109.49
ST VINCENT HOSPITAL	108.00		\$108.00
FEDEX	106.16		\$106.16
WIL KIL PEST CONTROL	106.11		\$106.11
SPAN WISH, LLC	100.00		\$100.00
FORESTVILLE BUILDERS	100.00		\$100.00
UW LAW SCHOOL \ PUBLICATIONS	99.00		\$99.00
TRANS UNION	95.00		\$95.00

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by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
FASTENAL COMPANY	91.64		\$91.64
VILLA REAL	87.50		\$87.50
SHORE TO SHORE RENTAL LLC	84.15		\$84.15
MAYS SPORTS CENTER	83.09		\$83.09
JAMES T SLAPPY	79.27		\$79.27
EDUCORR, LLC	79.00		\$79.00
HANS SCHMIDT	76.35		\$76.35
DEAN ALBERT	75.00		\$75.00
KRIS PETERSON	75.00		\$75.00
OWLS	74.00		\$74.00
BRIAN LARSON	73.43		\$73.43
NATIONAL 4H COUNCIL SUPPLY SR	72.43		\$72.43
DNA DIAGNOSTICS CENTER INC	72.00		\$72.00
DANIEL LAUTENBACH	70.63		\$70.63
STATE BAR OF WISCONSIN	70.20		\$70.20
SHADOW PROCESS SERVICE LLC	70.00		\$70.00
LIFELINE DEPARTMENT \ DCMH		70.00	\$70.00
AUTOZONE	64.91		\$64.91
TIP TOP CLEANERS		61.50	\$61.50
GARY MERCHANT	61.15		\$61.15
AMY L KONOP		60.72	\$60.72
DAWN VANDEVOORT	60.29		\$60.29
WI DEPT OF JUSTICE CRIME INFO	40.00	20.00	\$60.00
NORSEC COMPUTER RECYCLERS LLC	60.00		\$60.00
WASHINGTON ISLAND FERRY LINE I	58.00		\$58.00
HERLACHE SMALL ENGINE	57.94		\$57.94
BAYCOM INC	55.00		\$55.00
LAURA HALE	52.90		\$52.90
MCKESSON MEDICAL SURGICAL	50.64		\$50.64
JEANNE KUHNS		50.00	\$50.00
CARROT-TOP INDUSTRIES, INC	48.09		\$48.09
JERRY CRITER	48.00		\$48.00
MIKE GOTTHEARDT	48.00		\$48.00
AT&T	45.28		\$45.28
SYN-TECH SYSTEMS, INC.	42.00		\$42.00
ROBIN MARK		39.33	\$39.33
WASHINGTON ISLAND OBSERVER	38.00		\$38.00
DEPARTMENT OF ADMINISTRATION	37.50		\$37.50
HOLLY M JEWELL	36.25		\$36.25
NICK LEE		35.65	\$35.65
BRYAN RITTER	34.72		\$34.72

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by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
DOOR COUNTY LIBRARY	34.62		\$34.62
PACIFIC TELEMAGEMENT SERVICE	33.00		\$33.00
BRETT JOHNSON	30.98		\$30.98
TRANSITEXEC, LLC	30.80		\$30.80
WCCCA	30.00		\$30.00
FLS BANNERS	29.70		\$29.70
BRYON PLUFF	27.79		\$27.79
DONNA K LEIGHTON		24.17	\$24.17
T R COCHART TIRE CENTER	20.00		\$20.00
JAMES KRUSWICK	18.00		\$18.00
MICHAEL VANDENHOUTEN	17.25		\$17.25
NELVIE CAULDWELL		16.51	\$16.51
LAMPERTS	16.41		\$16.41
UNITED PARCEL SERVICE	16.21		\$16.21
JOHN M GLESNER		16.10	\$16.10
SOIL & FORAGE ANALYSIS LAB	15.00		\$15.00
THE UNIFORM SHOPPE	14.00		\$14.00
SCOTT GERNER	14.00		\$14.00
ADVANCED AUTO PARTS	12.99		\$12.99
BRIAN FOREST	11.26		\$11.26
COMPLETE OFFICE OF WISCONSIN INC	10.88		\$10.88
DENIL AUTO & TRUCKING	10.73		\$10.73
ROBERT REINHARD	10.00		\$10.00
DEPARTMENT OF ADMINISTRATION	10.00		\$10.00
MARY ROGERS	10.00		\$10.00
JOHN MANN	9.00		\$9.00
UNIQUE MANAGEMENT SERVICES INC	8.95		\$8.95
NANCY A RUFF		8.40	\$8.40
KATHRYN FRAWLEY	6.75		\$6.75
RANDY SEIG	6.00		\$6.00
MICHAEL MERO	5.00		\$5.00
CENTURYLINK QCC	3.89		\$3.89
TERESA A GROSS	3.31		\$3.31
JEROME KUEHN	3.00		\$3.00
NANCY TONG		2.88	\$2.88
TOWN OF GARDNER	.00		\$0.00
	<u>\$641,442.19</u>	<u>\$17,627.93</u>	<u>\$659,070.12</u>

# Payments Made to Vendors

Payment Date Range 08/19/20 - 09/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	250 - Health & Human Services Amount	401 - Capital Projects Amount	210 - Jail Assessment Amount	Total Amount
KELLER INC		33,295.68		\$33,295.68
CONNECTING POINT \ CAMERA CORN		24,296.34		\$24,296.34
TREMPEALEAU CNTY HEALTH CARE	20,368.63			\$20,368.63
FAMILY SERVICES	13,884.00			\$13,884.00
ELDER INNOVATIONS, LLC	11,778.70			\$11,778.70
BELLIN PSYCHIATRIC CNT INC DBA	9,580.45			\$9,580.45
BOLL ADULT CARE CONCEPTS, INC	7,804.56			\$7,804.56
PAULA J REICHEL	6,788.96			\$6,788.96
COUNSELING ASSOCIATES OF DOOR	6,242.40			\$6,242.40
BROTOLOC HEALTH CARE SYSTEM IN	6,196.13			\$6,196.13
SHEBOYGAN COUNTY HALFWAY HOUSE	6,076.00			\$6,076.00
STRATEGIC BEHAVIORAL HEALTH	5,500.00			\$5,500.00
UNLIMITED POSSIBILITIES	5,270.00			\$5,270.00
ADULT CARE CONSULTANTS, INC	4,981.62			\$4,981.62
FOUNDATIONS HEALTH & WHOLENESS	4,770.90			\$4,770.90
CDW GOVERNMENT INC	4,527.46			\$4,527.46
SPECIALIZED SERVICES LLC	3,931.00			\$3,931.00
INNOVATIVE SERVICES, INC.	3,886.20			\$3,886.20
JULIE TOYNE	3,877.48			\$3,877.48
DOOR COUNTY MEMORIAL HOSPITAL	3,874.50			\$3,874.50
WENDY RAY	3,858.42			\$3,858.42
BAY COUNSELING CLINIC, LLP	3,835.20			\$3,835.20
MARATHON COUNTY TREASURER	3,800.00			\$3,800.00
LATOYA M MILLS	3,466.00			\$3,466.00
MCKESSON MEDICAL SURGICAL	3,082.80			\$3,082.80
PHOENIX BEHAVIORAL HEALTH SVC	2,631.60			\$2,631.60
HAKER COUNSELING LLC	2,567.00			\$2,567.00
ROSS L GUYETTE	2,544.00			\$2,544.00
MICHAEL P SAYERS PHD	2,422.50			\$2,422.50
DENNIS WHITE	2,100.00			\$2,100.00
AMAZON CAPITAL SERVICES, INC	2,061.08			\$2,061.08
CELLCOM WISCONSIN RSA 10	2,025.51			\$2,025.51
WISCONSIN DOCUMENT IMAGING	1,847.45			\$1,847.45
P.A.T.H. OF DOOR COUNTY	1,788.00			\$1,788.00
CURATIVE CONNECTIONS, INC	1,502.80			\$1,502.80
BELLIN HEALTH	1,479.00			\$1,479.00
PREVEA HEALTH OCCUPATIONAL HEALTH	1,426.15			\$1,426.15
CARDMEMBER SERVICE	1,186.74		128.00	\$1,314.74
GENERATIONS COMMUNITY SERVICES	1,301.20			\$1,301.20
CLINICAL DATA SOLUTIONS LLC	1,219.44			\$1,219.44

# Payments Made to Vendors

Payment Date Range 08/19/20 - 09/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	250 - Health & Human Services Amount	401 - Capital Projects Amount	210 - Jail Assessment Amount	Total Amount
WALMART COMMUNITY/GEMB	1,123.82			\$1,123.82
LAKESHORE CAP, INC.	1,102.68			\$1,102.68
REDI TRANSPORTS	1,100.00			\$1,100.00
SNUG HARBOR INC	1,050.00			\$1,050.00
JUSTICEPOINT, INC	943.55			\$943.55
DYNAMIC FAMILY SOLUTIONS	907.80			\$907.80
INTEGRITY ENGINEERING & DESIGN, LLC		800.00		\$800.00
DELIA SANDOVAL	769.00			\$769.00
JENNIFER C DELAIR	758.70			\$758.70
BROOKE MARNIE DEY	724.20			\$724.20
JESSE WARPINSKI	702.00			\$702.00
NEUCHTER PRODUCTIONS LLC	700.00			\$700.00
THE CHANGE COMPANIES	677.25			\$677.25
JAY LIVINGSTON	656.25			\$656.25
TRANQUIL MIND COUNSELING LLC	632.40			\$632.40
RICHARD & JOYCE JOHNSON	627.40			\$627.40
DAN SANBORN	600.00			\$600.00
DIVISION OF QUALITY ASSURANCE	550.00			\$550.00
C.A.R.I.N.G.	550.00			\$550.00
RANDY S WATTERS	508.00			\$508.00
LISA WAGNER	508.00			\$508.00
CARLY J KLOPF	500.00			\$500.00
STAPLES ADVANTAGE	464.90			\$464.90
JILL DELCORE	460.00			\$460.00
KIMBERLEY KLEIN	455.60			\$455.60
DC PRINTING LLC	394.00			\$394.00
MISTY POWERS	387.88			\$387.88
ACE YELLOW GREEN BAY	350.00			\$350.00
GORDON STOWE & ASSOCIATES INC	300.00			\$300.00
FIRST SUPPLY APPLETON			273.27	\$273.27
ECOLAB			270.40	\$270.40
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
MARYRAE V DUFEK	254.00			\$254.00
EMILIA LUGO	254.00			\$254.00
BAETEN COUNSELING	250.00			\$250.00
ECONO FOODS	250.00			\$250.00
NACCHO	230.00			\$230.00

# Payments Made to Vendors

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by Fund

Vendor Name	250 - Health & Human Services Amount	401 - Capital Projects Amount	210 - Jail Assessment Amount	Total Amount
VIKING ELECTRIC SUPPLY		220.51		\$220.51
KARA BERGHUIS	212.18			\$212.18
DOOR COUNTY YMCA	210.00			\$210.00
HENRY SCHEIN	209.21			\$209.21
ABBY VANS INC	200.00			\$200.00
JAK'S PLACE	200.00			\$200.00
CW FAMILY SOLUTIONS LLC	160.00			\$160.00
BRETT HAYNER	158.70			\$158.70
BROWN COUNTY JAIL	150.00			\$150.00
CARISSA ERICKSON	145.00			\$145.00
RMR SERVICES, TRANSLATING &	140.00			\$140.00
EMILY SCHWARK	136.86			\$136.86
OPTIONS LAB, INC	133.00			\$133.00
WALMART STORES EAST, LP	125.12			\$125.12
ADVOCATES-INDEPENDENT LIVINGII	122.87			\$122.87
HOBART			121.71	\$121.71
CROSSROADS AT BIG CREEK, INC	118.83			\$118.83
DEBRA FEHRMAN	114.43			\$114.43
DEB DOYLE	100.00			\$100.00
CHARTER COMMUNICATIONS	89.99			\$89.99
LIFESKILLS DEVELOPMENT CENTER	81.60			\$81.60
KARINA MENDEZ	77.63			\$77.63
STURGEON BAY LIONS CLUB	60.00			\$60.00
ASHLEY THORNTON	55.78			\$55.78
JESSE MILLER	52.75			\$52.75
BAYSIDE HOME MEDICAL	50.00			\$50.00
KIM KRAMER	41.40			\$41.40
IPAT INC	41.00			\$41.00
DEPARTMENT OF ADMINISTRATION	37.50			\$37.50
BROWN COUNTY HUMAN SERVICES	33.27			\$33.27
STREUS PHARMACY INC	23.36			\$23.36
AMY LEFEVRE	18.40			\$18.40
WI DEPT OF JUSTICE CRIME INFO	10.00			\$10.00
	<u>\$199,553.19</u>	<u>\$58,612.53</u>	<u>\$793.38</u>	<u>\$258,959.10</u>

# Payments Made to Vendors

Payment Date Range 08/19/20 - 09/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	701 - Highway Department Amount	750 - Workers Compensation Amount	505 - Inmate Trust Accounts Amount	501 - Dog Licenses - Expend Tr Amount	801 - Health Benefits Fund Amount	Total Amount
NORTHEAST ASPHALT INC	134,028.07					\$134,028.07
FLINT HILLS RESOURCES LP	107,333.17					\$107,333.17
HENRY G MEIGS, LLC	100,750.59					\$100,750.59
SWIDERSKI EQUIPMENT INC	98,114.76					\$98,114.76
ENERGY SOLUTIONS PARTNERS, LLC	73,420.98					\$73,420.98
NORTHEAST ASPHALT INC	68,206.95					\$68,206.95
QUALITY TRUCK CARE CENTER INC	40,099.81					\$40,099.81
BISSEN ASPHALT	30,275.66					\$30,275.66
KEWAUNEE COUNTY HIGHWAY DEPT	24,291.64					\$24,291.64
WISCONSIN PUBLIC SERVICE CORP	21,979.74					\$21,979.74
GREEN BAY HIGHWAY PRODUCTS LLC	21,606.95					\$21,606.95
T R COCHART TIRE CENTER	15,486.93					\$15,486.93
STURGEON BAY UTILITIES	8,749.35					\$8,749.35
WISCONSIN COUNTY MUTUAL INS CO		8,542.00				\$8,542.00
LILY BAY SAND AND GRAVEL	7,790.00					\$7,790.00
RASS EXCAVATING& MATERIALS LLC	7,650.00					\$7,650.00
AYRES ASSOCIATES	7,547.38					\$7,547.38
JF CONSTRUCTION	7,258.05					\$7,258.05
CUMMINS SALES AND SERVICE	5,143.73					\$5,143.73
HRI, DBA: HUMANA WELLNESS					4,992.40	\$4,992.40
JFTCO, INC	4,268.92					\$4,268.92
JIM OLSON MOTORS	4,186.74					\$4,186.74
ROBERT E LEE & ASSOCIATES INC	4,081.44					\$4,081.44
MJT TRUCKING LLC	4,045.50					\$4,045.50
ICSOLUTIONS LLC			4,011.78			\$4,011.78
STELLAR SERVICES, LLC			3,120.90			\$3,120.90
NEWMAN TRAFFIC SIGNS	3,045.45					\$3,045.45
WI DEPARTMENT OF TRANSPORTATIO	2,616.67					\$2,616.67
JMB & ASSOCIATES, LLC	2,280.00					\$2,280.00
PETROLEUM EQUIPMENT SERVICE	1,860.00					\$1,860.00
CRAFTS INC	1,784.28					\$1,784.28
CITY OF STURGEON BAY	1,477.00					\$1,477.00
HALRON LUBRICANTS INC.	1,251.95					\$1,251.95
FASTCASE INC			1,250.00			\$1,250.00
ADVANCED AUTO PARTS	1,228.44					\$1,228.44
MURRAY ENTERPRISE INC	1,222.40					\$1,222.40
TOWN OF WASHINGTON	965.91					\$965.91
MOTION ENGINEERING INC	950.00					\$950.00
TRANSPORT REPAIR SPEC INC	881.57					\$881.57
BURNS INDUSTRIAL SUPPLY CO INC	873.31					\$873.31
LAMPERTS	871.62					\$871.62

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Payment Date Range 08/19/20 - 09/16/20

Payments in Excess of \$0.00

by Fund

Vendor Name	701 - Highway Department Amount	750 - Workers Compensation Amount	505 - Inmate Trust Accounts Amount	501 - Dog Licenses - Expend Tr Amount	801 - Health Benefits Fund Amount	Total Amount
FASTENAL COMPANY	866.59					\$866.59
PREMIER CONCRETE INC	851.00					\$851.00
ADVANCED DISPOSAL SERVICES	722.30					\$722.30
BOB BARKER COMPANY INC			612.11			\$612.11
SERWE IMPLEMENT CO INC	504.40					\$504.40
ARING EQUIPMENT COMPANY INC	489.17					\$489.17
MONTAGE ENTERPRISES INC	488.60					\$488.60
LAWSON PRODUCTS INC	478.06					\$478.06
GUNDERSON INC	421.45					\$421.45
TREVOR HAWKEY	419.22					\$419.22
CARDMEMBER SERVICE	407.46					\$407.46
DOOR COUNTY HARDWARE COMPANY	374.61					\$374.61
AT & T	366.21					\$366.21
WIL KIL PEST CONTROL	326.75					\$326.75
O'REILLY AUTO PARTS #4365	323.63					\$323.63
CONCRETE INDUSTRIES	310.00					\$310.00
ELAND ELECTRIC CORPORATION	306.13					\$306.13
MACHINE SERVICE INC	299.57					\$299.57
PRECISION KIOSK TECHNOLOGIES			299.00			\$299.00
BEAVER MACHINE, INC	297.28					\$297.28
WISCONSIN MEDIA	293.28					\$293.28
AMERICAN STATE EQUIPMENT CO IN	264.31					\$264.31
CONNOR KUHN	253.00					\$253.00
FOX SPECIALTY CO	244.34					\$244.34
PRECISE MRM LLC	243.00					\$243.00
CINTAS FIRST AID & SAFETY	240.39					\$240.39
DOOR COUNTY BROADBAND LLC	213.75					\$213.75
FLEETPRIDE INC	213.44					\$213.44
TRANSMOTION LLC	211.82					\$211.82
NATIONAL BAND & TAG CO				208.00		\$208.00
DIESEL SPECIALISTS OF GREEN BA	188.83					\$188.83
JME ELLSWORTH	185.77					\$185.77
EAGLE MECHANICAL INC	181.25					\$181.25
ALRO STEEL CORPORATION	180.42					\$180.42
CAPTAIN COMMODES INC	180.00					\$180.00
ROLAND MACHINERY COMPANY	163.18					\$163.18
GAT SUPPLY \ TENOR CONST SUPPL	161.26					\$161.26
BROOKS TRACTOR INC	160.33					\$160.33
WISCONSIN DOCUMENT IMAGING	157.41					\$157.41
INTERSTATE BATTERIES	149.85					\$149.85
BATTERIES PLUS LLC	148.95					\$148.95

# Payments Made to Vendors

Payment Date Range 08/19/20 - 09/16/20

Payments in Excess of \$0.00  
by Fund

Vendor Name	701 - Highway Department Amount	750 - Workers Compensation Amount	505 - Inmate Trust Accounts Amount	501 - Dog Licenses - Expend Tr Amount	801 - Health Benefits Fund Amount	Total Amount
WULF BROTHERS	148.12					\$148.12
BROADWAY AUTOMOTIVE	145.59					\$145.59
BAYCOM INC	137.50					\$137.50
KEVIN L STAUBER	120.75					\$120.75
FILTRATION CONCEPTS INC	116.86					\$116.86
FRONTIER COMMUNICATIONS OF WI	112.17					\$112.17
STAPLES ADVANTAGE	111.46					\$111.46
PACKER CITY INTERNATIONAL TRUC	109.48					\$109.48
AIRGAS	102.31					\$102.31
BELLIN HEALTH	100.00					\$100.00
MENARDS EAST STORE	99.14					\$99.14
APPLIED IND. TECH	85.75					\$85.75
CENTURY TELEPHONES OF FORESTVI	68.78					\$68.78
DOOR COUNTY CO OPERATIVE	65.57					\$65.57
WALMART COMMUNITY/GEMB	55.40					\$55.40
CULLIGAN OF STURGEON BAY	35.00					\$35.00
BLUETARP FINANCIALS, INC	28.79					\$28.79
SUPERIOR CHEMICAL CORPORATION	15.00					\$15.00
SCHARTNER IMPLEMENT INC	13.25					\$13.25
JIM OLSON FORD LINCOLN, LLC	4.03					\$4.03
	<u>\$831,586.92</u>	<u>\$8,542.00</u>	<u>\$9,293.79</u>	<u>\$208.00</u>	<u>\$4,992.40</u>	<u>\$854,623.11</u>