

# Accounts Payable Invoice Report

Payment Date Range 09/22/22 - 10/19/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>10 - County Clerk</b>									
Vendor <b>2140 - BEAR GRAPHICS INC</b>									
Sub-Department <b>10 County Clerk</b>									
0903377	Cty Clerk - EI-120 Envelopes	Paid by Check #695124		10/03/2022	10/03/2022	10/03/2022		10/06/2022	349.75
		Sub-Department <b>10 County Clerk</b> Totals				Invoices	1		0
		Vendor <b>2140 - BEAR GRAPHICS INC</b> Totals				Invoices	1		<u>\$349.75</u>
Vendor <b>23919 - DODGE COUNTY CLERK'S OFFICE</b>									
Sub-Department <b>10 County Clerk</b>									
0920222	Cty Clerk -Reimb - WCCA 2 nts shared room	Paid by Check #695125		10/03/2022	10/03/2022	10/03/2022		10/06/2022	105.00
		Sub-Department <b>10 County Clerk</b> Totals				Invoices	1		0
		Vendor <b>23919 - DODGE COUNTY CLERK'S OFFICE</b> Totals				Invoices	1		<u>\$105.00</u>
Vendor <b>21522 - JP GRAPHICS</b>									
Sub-Department <b>10 County Clerk</b>									
1067381012	Cty Clerk - 11/08 General Elect Ballots	Paid by Check #695126		10/03/2022	10/03/2022	10/03/2022		10/06/2022	6,621.00
		Sub-Department <b>10 County Clerk</b> Totals				Invoices	1		0
		Vendor <b>21522 - JP GRAPHICS</b> Totals				Invoices	1		<u>\$6,621.00</u>
Vendor <b>18650 - PENINSULA PULSE</b>									
Sub-Department <b>10 County Clerk</b>									
27325	Cty Clerk- Newspaper ads	Paid by Check #695225		10/05/2022	10/05/2022	10/05/2022		10/07/2022	695.02
28005	Cty Clerk - Newspaper Ads	Paid by Check #695225		10/05/2022	10/05/2022	10/05/2022		10/07/2022	413.06
		Sub-Department <b>10 County Clerk</b> Totals				Invoices	2		0
		Vendor <b>18650 - PENINSULA PULSE</b> Totals				Invoices	2		<u>\$1,108.08</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>10 County Clerk</b>									
3518634893	DC Clerk- paper	Paid by Check #695127		10/03/2022	10/03/2022	10/03/2022		10/06/2022	111.86
		Sub-Department <b>10 County Clerk</b> Totals				Invoices	1		0
		Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals				Invoices	1		<u>\$111.86</u>
		Department <b>10 - County Clerk</b> Totals				Invoices	6		<u>\$8,295.69</u>
<b>10 County Clerk</b>									
Department <b>12 - County Treasurer</b>									
Vendor <b>23913 - ARTHUR S WILINSKI</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001061	Tax Overpayment	Paid by Check #694829		09/22/2022	09/22/2022	09/22/2022		09/23/2022	25.70
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices	1		0
		Vendor <b>23913 - ARTHUR S WILINSKI</b> Totals				Invoices	1		<u>\$25.70</u>

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Vendor <b>23928 - BONNIE WATLINGTON</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001098	Tax Overpayment	Paid by Check #695392		10/07/2022	10/07/2022	10/07/2022		10/14/2022	6,251.44
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>23928 - BONNIE WATLINGTON</b> Totals				Invoices		1	<u>\$6,251.44</u>
Vendor <b>2720 - CITY OF STURGEON BAY</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001097	September Certificate Specials Collections	Paid by Check #695393		10/07/2022	10/07/2022	10/07/2022		10/14/2022	280.57
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>2720 - CITY OF STURGEON BAY</b> Totals				Invoices		1	<u>\$280.57</u>
Vendor <b>17194 - CORELOGIC TAX SERVICES</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001099	Tax Overpayment	Paid by Check #695394		10/07/2022	10/07/2022	10/07/2022		10/14/2022	51.97
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>17194 - CORELOGIC TAX SERVICES</b> Totals				Invoices		1	<u>\$51.97</u>
Vendor <b>23912 - JEFFREY A NOVAK</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001060	Tax Overpayment	Paid by Check #694830		09/22/2022	09/22/2022	09/22/2022		09/23/2022	69.65
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>23912 - JEFFREY A NOVAK</b> Totals				Invoices		1	<u>\$69.65</u>
Vendor <b>23916 - JOHN R LOHMILLER</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001065	Tax Overpayment	Paid by Check #694831		09/22/2022	09/22/2022	09/22/2022		09/23/2022	15.84
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>23916 - JOHN R LOHMILLER</b> Totals				Invoices		1	<u>\$15.84</u>
Vendor <b>23914 - JUNE A BOLKER</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001063	Tax Overpayment	Paid by Check #694832		09/22/2022	09/22/2022	09/22/2022		09/23/2022	5.14
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>23914 - JUNE A BOLKER</b> Totals				Invoices		1	<u>\$5.14</u>
Vendor <b>23915 - KERMIT JORGENSON</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001064	Tax Overpayment	Paid by Check #694833		09/22/2022	09/22/2022	09/22/2022		09/23/2022	10.00
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>23915 - KERMIT JORGENSON</b> Totals				Invoices		1	<u>\$10.00</u>
Vendor <b>21967 - KNIGHT BARRY TITLE SERVICES</b>									

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Vendor <b>23917 - MYRNA F SCHWENNER</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001113	Title Searches	Paid by Check #695395		10/07/2022	10/07/2022	10/07/2022		10/14/2022	750.00
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>21967 - KNIGHT BARRY TITLE SERVICES</b> Totals				Invoices		1	<u>\$750.00</u>
Vendor <b>23917 - MYRNA F SCHWENNER</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001066	Tax Overpayment	Paid by Check #694834		09/22/2022	09/22/2022	09/22/2022		09/23/2022	11.32
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>23917 - MYRNA F SCHWENNER</b> Totals				Invoices		1	<u>\$11.32</u>
Vendor <b>29925 - STATE OF WISCONSIN</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001091	Court Fines - September	Paid by Check #695396		10/07/2022	10/07/2022	10/07/2022		10/14/2022	65,104.85
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>29925 - STATE OF WISCONSIN</b> Totals				Invoices		1	<u>\$65,104.85</u>
Vendor <b>11707 - THOMAS HAFT</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001062	Tax Overpayment	Paid by Check #694835		09/22/2022	09/22/2022	09/22/2022		09/23/2022	3,938.64
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>11707 - THOMAS HAFT</b> Totals				Invoices		1	<u>\$3,938.64</u>
Vendor <b>32970 - TOWN OF FORESTVILLE</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001093	September Certificate Specials Collections	Paid by Check #695397		10/07/2022	10/07/2022	10/07/2022		10/14/2022	262.96
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>32970 - TOWN OF FORESTVILLE</b> Totals				Invoices		1	<u>\$262.96</u>
Vendor <b>33020 - TOWN OF GARDNER</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001092	September Certificate Specials Collections	Paid by Check #695398		10/07/2022	10/07/2022	10/07/2022		10/14/2022	214.44
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>33020 - TOWN OF GARDNER</b> Totals				Invoices		1	<u>\$214.44</u>
Vendor <b>33270 - TOWN OF NASEWAUPEE</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001094	September Certificate Specials Collections	Paid by Check #695399		10/07/2022	10/07/2022	10/07/2022		10/14/2022	33.38
		Sub-Department <b>12 County Treasurer</b> Totals				Invoices		1	0
		Vendor <b>33270 - TOWN OF NASEWAUPEE</b> Totals				Invoices		1	<u>\$33.38</u>

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Vendor <b>33470 - TOWN OF UNION</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001095	September Certificate Specials Collections	Paid by Check #695400		10/07/2022	10/07/2022	10/07/2022		10/14/2022	175.98
						Sub-Department <b>12 County Treasurer</b> Totals	Invoices	1	0
						Vendor <b>33470 - TOWN OF UNION</b> Totals	Invoices	1	<u>\$175.98</u>
Vendor <b>35070 - VILLAGE OF EPHRAIM</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001096	September Certificate Specials Collections	Paid by Check #695401		10/07/2022	10/07/2022	10/07/2022		10/14/2022	626.79
						Sub-Department <b>12 County Treasurer</b> Totals	Invoices	1	0
						Vendor <b>35070 - VILLAGE OF EPHRAIM</b> Totals	Invoices	1	<u>\$626.79</u>
Vendor <b>29921 - WIS DEPARTMENT OF ADMINISTRATN</b>									
Sub-Department <b>12 County Treasurer</b>									
2022-00001114	Probate & Vital Records Fees Quarterly	Paid by Check #695402		10/14/2022	10/14/2022	10/14/2022		10/14/2022	23,775.83
						Sub-Department <b>12 County Treasurer</b> Totals	Invoices	1	0
						Vendor <b>29921 - WIS DEPARTMENT OF ADMINISTRATN</b> Totals	Invoices	1	<u>\$23,775.83</u>
						Department <b>12 - County Treasurer</b> Totals	Invoices	18	<u>\$101,604.50</u>
<b>12 County Treasurer</b>									
Department <b>13 - Technology Services</b>									
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>13 Technology Services</b>									
19V9-7N1K-CX7P	TS SUPPLIES - CABLE CRIMPERS	Paid by Check #695031		09/23/2022	09/23/2022	09/23/2022		09/27/2022	46.53
1FPT-M3CC-3RXT	CELLPHONE CASE RETURN - WRONG ORDERED	Paid by Check #695031		09/23/2022	09/23/2022	09/23/2022		09/27/2022	(14.44)
1G94-HG77-39L1	FACILITIES & PARKS SD CARD READER	Paid by Check #695031		09/23/2022	09/23/2022	09/23/2022		09/27/2022	16.99
1RPG-HJFG-T4LF	J LEBRUN CELLPHONE CASE	Paid by Check #695031		09/23/2022	09/23/2022	09/23/2022		09/27/2022	16.95
1YHD-6MQL-9PX6	TS PHONE REPLACEMENT CASES	Paid by Check #695031		09/23/2022	09/23/2022	09/23/2022		09/27/2022	49.42
1DTT-VGQT-FKWY	CB MONITOR REPLACEMENT	Paid by Check #695374		10/07/2022	10/07/2022	10/07/2022		10/11/2022	305.00
1NMF-9CJ7-33RH	22 LIBRARY OUTLAY - USB HUB/BARCODE SCANNER	Paid by Check #695374		10/07/2022	10/07/2022	10/07/2022		10/11/2022	87.64
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	7	0
						Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals	Invoices	7	<u>\$508.09</u>
Vendor <b>8899 - AT &amp; T</b>									
Sub-Department <b>13 Technology Services</b>									
5689743708	ATT PHONE SEPT 2022	Paid by Check #695375		10/07/2022	10/07/2022	10/07/2022		10/11/2022	1,761.20
						Sub-Department <b>13 Technology Services</b> Totals	Invoices	1	0

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			Vendor <b>8899 - AT &amp; T</b> Totals				Invoices	1	\$1,761.20
Vendor <b>2370 - BAY ELECTRONICS INC</b>									
Sub-Department <b>13 Technology Services</b>									
85041	PSRS - OCTOBER 2022	Paid by Check #695376		10/07/2022	10/07/2022	10/07/2022		10/11/2022	9,207.67
			Sub-Department <b>13 Technology Services</b> Totals				Invoices	1	0
			Vendor <b>2370 - BAY ELECTRONICS INC</b> Totals				Invoices	1	\$9,207.67
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>13 Technology Services</b>									
CR75709	SBPD EVIDENCE LAPTOP HARD DRIVE	Paid by Check #695032		09/23/2022	09/23/2022	09/23/2022		09/27/2022	41.18
CS22645	22 LIBRARY OUTLAY - HDMI CABLE	Paid by Check #695032		09/23/2022	09/23/2022	09/23/2022		09/27/2022	10.24
CS22768	HR LAPTOP BAG	Paid by Check #695032		09/23/2022	09/23/2022	09/23/2022		09/27/2022	34.17
CV14138	TS SUPPLY STOCK	Paid by Check #695032		09/23/2022	09/23/2022	09/23/2022		09/27/2022	217.20
DB36329	22 LIBRARY OUTLAY - CAT5 CABLES	Paid by Check #695377		10/07/2022	10/07/2022	10/07/2022		10/11/2022	19.70
DC26374	22 LIBRARY OUTLAY - DP TO HDMI CONVERTER	Paid by Check #695377		10/07/2022	10/07/2022	10/07/2022		10/11/2022	22.08
DH15586	TS SUPPLIES	Paid by Check #695377		10/07/2022	10/07/2022	10/07/2022		10/11/2022	387.24
			Sub-Department <b>13 Technology Services</b> Totals				Invoices	7	0
			Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals				Invoices	7	\$731.81
Vendor <b>19238 - CENTURYLINK QCC</b>									
Sub-Department <b>13 Technology Services</b>									
612288870	LONG DISTANCE OCT 2022	Paid by Check #695378		10/07/2022	10/07/2022	10/07/2022		10/11/2022	2.63
			Sub-Department <b>13 Technology Services</b> Totals				Invoices	1	0
			Vendor <b>19238 - CENTURYLINK QCC</b> Totals				Invoices	1	\$2.63
Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b>									
Sub-Department <b>13 Technology Services</b>									
INV85737	ADRC EXTREME SERVER 102022-101923	Paid by Check #695379		10/07/2022	10/07/2022	10/07/2022		10/11/2022	225.00
			Sub-Department <b>13 Technology Services</b> Totals				Invoices	1	0
			Vendor <b>9505 - CONNECTING POINT \ CAMERA CORN</b> Totals				Invoices	1	\$225.00
Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b>									
Sub-Department <b>13 Technology Services</b>									
505-0000072301	AUGUST 22 MANAGED ROUTER	Paid by Check #695033		09/23/2022	09/23/2022	09/23/2022		09/27/2022	75.00
			Sub-Department <b>13 Technology Services</b> Totals				Invoices	1	0
			Vendor <b>1154 - DEPARTMENT OF ADMINISTRATION</b> Totals				Invoices	1	\$75.00
Vendor <b>10013 - DIGGERS HOTLINE, INC</b>									

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Sub-Department <b>13 Technology Services</b>									
220 8 67351	AUGUST 2022 FIBER LOCATES	Paid by Check #695034		09/23/2022	09/23/2022	09/23/2022		09/27/2022	78.30
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>10013 - DIGGERS HOTLINE, INC</b> Totals				Invoices	1		<u>\$78.30</u>
Vendor <b>5071 - EDCi</b>									
Sub-Department <b>13 Technology Services</b>									
IN42370	EDCI STAFF TRAINING 091422	Paid by Check #695035		09/23/2022	09/23/2022	09/23/2022		09/27/2022	820.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>5071 - EDCi</b> Totals				Invoices	1		<u>\$820.00</u>
Vendor <b>12528 - ESRI INC</b>									
Sub-Department <b>13 Technology Services</b>									
94319727	ARCGIS 101322-101223	Paid by Check #695036		09/23/2022	09/23/2022	09/23/2022		09/27/2022	9,983.56
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>12528 - ESRI INC</b> Totals				Invoices	1		<u>\$9,983.56</u>
Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b>									
Sub-Department <b>13 Technology Services</b>									
552319-H	INFRAMANAGE SOFTWARE 2022	Paid by Check #695380		10/07/2022	10/07/2022	10/07/2022		10/11/2022	2,998.57
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>20507 - HEARTLAND BUSINESS SYSTEMS</b> Totals				Invoices	1		<u>\$2,998.57</u>
Vendor <b>23742 - LAZER UTILITY LOCATING LLC</b>									
Sub-Department <b>13 Technology Services</b>									
1088	SEPTEMBER 2022 FIBER LOCATES	Paid by Check #695381		10/07/2022	10/07/2022	10/07/2022		10/11/2022	340.00
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>23742 - LAZER UTILITY LOCATING LLC</b> Totals				Invoices	1		<u>\$340.00</u>
Vendor <b>19999 - NEWEGG BUSINESS INC</b>									
Sub-Department <b>13 Technology Services</b>									
1304072652	HR LAPTOP	Paid by Check #695037		09/23/2022	09/23/2022	09/23/2022		09/27/2022	649.99
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>19999 - NEWEGG BUSINESS INC</b> Totals				Invoices	1		<u>\$649.99</u>
Vendor <b>11145 - NICOLET FEDERATED LIBRARY SYST</b>									
Sub-Department <b>13 Technology Services</b>									
2692	22 LIBRARY OUTLAY - 22IN DELL MONITORS	Paid by Check #695382		10/07/2022	10/07/2022	10/07/2022		10/11/2022	577.15
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>11145 - NICOLET FEDERATED LIBRARY SYST</b> Totals				Invoices	1		<u>\$577.15</u>

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Vendor <b>18543 - NSIGHT TELSERVICES</b>									
Sub-Department <b>13 Technology Services</b>									
09232022	FIBER/INTERNET/PHONE OCT 22	Paid by Check #695038		09/23/2022	09/23/2022	09/23/2022		09/27/2022	6,226.19
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	1		0
		Vendor <b>18543 - NSIGHT TELSERVICES</b> Totals				Invoices	1		<u>\$6,226.19</u>
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>13 Technology Services</b>									
10072022	COPIER LEASE SEPT 2022	Paid by Check #695383		10/07/2022	10/07/2022	10/07/2022		10/11/2022	4,855.88
184232	MANAGED PRINT 3RD QTR 2022	Paid by Check #695383		10/07/2022	10/07/2022	10/07/2022		10/11/2022	2,943.33
		Sub-Department <b>13 Technology Services</b> Totals				Invoices	2		0
		Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals				Invoices	2		<u>\$7,799.21</u>
		Department <b>13 - Technology Services</b> Totals				Invoices	29		<u>\$41,984.37</u>
<b>13 Technology Services</b>									
Department <b>14 - Corporation Counsel</b>									
Vendor <b>8852 - GAY PUSTAVER</b>									
Sub-Department <b>14 Corporation Counsel</b>									
092022	Mediation Services 9-2022	Paid by Check #695335		10/07/2022	10/07/2022	10/07/2022		10/10/2022	810.00
		Sub-Department <b>14 Corporation Counsel</b> Totals				Invoices	1		0
		Vendor <b>8852 - GAY PUSTAVER</b> Totals				Invoices	1		<u>\$810.00</u>
Vendor <b>29920 - STATE BAR OF WISCONSIN</b>									
Sub-Department <b>14 Corporation Counsel</b>									
5112962	WI Rules of Evidence Handbook	Paid by Check #695039		09/23/2022	09/23/2022	09/23/2022		09/27/2022	81.45
5113398	Hiring & Firing in WI Ed 8	Paid by Check #695336		10/07/2022	10/07/2022	10/07/2022		10/10/2022	110.03
5113627	WI Gov Claims & Immunities Handbook	Paid by Check #695336		10/07/2022	10/07/2022	10/07/2022		10/10/2022	65.16
		Sub-Department <b>14 Corporation Counsel</b> Totals				Invoices	3		0
		Vendor <b>29920 - STATE BAR OF WISCONSIN</b> Totals				Invoices	3		<u>\$256.64</u>
Vendor <b>30420 - STONEMAN SCHOPF AGENCY INC</b>									
Sub-Department <b>14 Corporation Counsel</b>									
1399	Notary Bond - C. Juidici	Paid by Check #695040		09/23/2022	09/23/2022	09/23/2022		09/27/2022	30.00
		Sub-Department <b>14 Corporation Counsel</b> Totals				Invoices	1		0
		Vendor <b>30420 - STONEMAN SCHOPF AGENCY INC</b> Totals				Invoices	1		<u>\$30.00</u>
Vendor <b>36721 - WEST GROUP PAYMENT CENTER</b>									
Sub-Department <b>14 Corporation Counsel</b>									
847103859	Online/Software Subscription Services	Paid by Check #695337		10/07/2022	10/07/2022	10/07/2022		10/10/2022	1,720.01

# Accounts Payable Invoice Report

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
847184558	Subscription Product Charges	Paid by Check #695337		10/07/2022	10/07/2022	10/07/2022		10/10/2022	450.00
		Sub-Department	<b>14 Corporation Counsel</b>	Totals		Invoices	2		0
		Vendor	<b>36721 - WEST GROUP PAYMENT CENTER</b>	Totals		Invoices	2		\$2,170.01
		Vendor	<b>17791 - WI DEPT FINANCIAL INSTITUTION</b>						
		Sub-Department	<b>14 Corporation Counsel</b>						
092022	Notary Records - C. Juidici	Paid by Check #695041		09/23/2022	09/23/2022	09/23/2022		09/27/2022	20.00
		Sub-Department	<b>14 Corporation Counsel</b>	Totals		Invoices	1		0
		Vendor	<b>17791 - WI DEPT FINANCIAL INSTITUTION</b>		Totals	Invoices	1		\$20.00
		Department	<b>14 - Corporation Counsel</b>		Totals	Invoices	8		\$3,286.65
<b>14 Corporation Counsel</b>									
Department <b>15 - Register of Deeds</b>									
Vendor <b>4310 - CAREY PETERSILKA</b>									
Sub-Department <b>15 Register of Deeds</b>									
10072022	Miles/Meals	Paid by Check #695155		10/07/2022	10/07/2022	10/07/2022		10/06/2022	466.75
		Sub-Department	<b>15 Register of Deeds</b>	Totals		Invoices	1		0
		Vendor	<b>4310 - CAREY PETERSILKA</b>		Totals	Invoices	1		\$466.75
		Vendor	<b>22319 - FIDLAR TECHNOLOGIES INC</b>						
		Sub-Department	<b>15 Register of Deeds</b>						
0231323	Laredo Usage - August	Paid by Check #695156		10/07/2022	10/07/2022	10/07/2022		10/06/2022	2,637.85
		Sub-Department	<b>15 Register of Deeds</b>	Totals		Invoices	1		0
		Vendor	<b>22319 - FIDLAR TECHNOLOGIES INC</b>		Totals	Invoices	1		\$2,637.85
		Vendor	<b>5999 - WISCONSIN DOCUMENT IMAGING</b>						
		Sub-Department	<b>15 Register of Deeds</b>						
184236	Lease Copier/Maintenance & Supplies	Paid by Check #695157		10/07/2022	10/07/2022	10/07/2022		10/06/2022	100.00
90.00	Lease Copier/Maintenance & Supplies	Paid by Check #695157		10/07/2022	10/07/2022	10/07/2022		10/06/2022	90.00
		Sub-Department	<b>15 Register of Deeds</b>	Totals		Invoices	2		0
		Vendor	<b>5999 - WISCONSIN DOCUMENT IMAGING</b>		Totals	Invoices	2		\$190.00
		Department	<b>15 - Register of Deeds</b>		Totals	Invoices	4		\$3,294.60

**15 Register of Deeds**

Department **20 - Veteran's Service**  
 Vendor **7888 - AHNAPEE HILL CLEANING SERVICES**



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Sub-Department <b>20 Veteran's Service</b>										
2022-00001087	Cleaning Bill for Veteran	Paid by Check #695384		10/05/2022	10/05/2022	10/05/2022	09/30/2022	10/11/2022	2,708.44	
						Sub-Department <b>20 Veteran's Service</b> Totals		Invoices	1	0
						Vendor <b>7888 - AHNAPEE HILL CLEANING SERVICES</b> Totals		Invoices	1	\$2,708.44
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>										
Sub-Department <b>20 Veteran's Service</b>										
847645	Cellcom Cellphone Bill	Paid by Check #695385		10/05/2022	10/05/2022	10/05/2022	09/05/2022	10/11/2022	90.75	
						Sub-Department <b>20 Veteran's Service</b> Totals		Invoices	1	0
						Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals		Invoices	1	\$90.75
						Department <b>20 - Veteran's Service</b> Totals		Invoices	2	\$2,799.19
<b>20 Veteran's Service</b>										
Department <b>23 - HS Resource Center</b>										
Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b>										
Sub-Department <b>23 HS Resource Center</b>										
INV-5634	SEP 2022 CHORE-ES	Paid by Check #695176		10/07/2022	10/07/2022	10/07/2022		10/07/2022	624.00	
INV-5642	SEP 2022 HOMEMAKER-SH	Paid by Check #695176		10/07/2022	10/07/2022	10/07/2022		10/07/2022	48.00	
						Sub-Department <b>23 HS Resource Center</b> Totals		Invoices	2	0
						Vendor <b>13325 - ADVOCATES-INDEPENDENT LIVINGII</b> Totals		Invoices	2	\$672.00
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>										
Sub-Department <b>23 HS Resource Center</b>										
1YHW-39CC-76NL	ACTIVITIES SUPPLIES	Paid by Check #694898		09/23/2022	09/23/2022	09/23/2022		09/26/2022	8.99	
1R1D-Q9VC-QWX4	2022 CAREGIVER CONFERENCE MATERIALS	Paid by Check #695177		10/07/2022	10/07/2022	10/07/2022		10/07/2022	792.98	
1WLL-XMLG-D46M	NUTRITION GARDEN SUPPLIES	Paid by Check #695177		10/07/2022	10/07/2022	10/07/2022		10/07/2022	16.00	
						Sub-Department <b>23 HS Resource Center</b> Totals		Invoices	3	0
						Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals		Invoices	3	\$817.97
Vendor <b>11675 - BIRDSEYE DAIRY INC</b>										
Sub-Department <b>23 HS Resource Center</b>										
147706	SEP 2022 RAW FOOD	Paid by Check #694899		09/23/2022	09/23/2022	09/23/2022		09/26/2022	191.17	
148058	SEP 2022 RAW FOOD	Paid by Check #694899		09/23/2022	09/23/2022	09/23/2022		09/26/2022	173.02	
148391	SEP 2022 RAW FOOD	Paid by Check #695178		10/07/2022	10/07/2022	10/07/2022		10/07/2022	241.08	
148740	OCT 2022 RAW FOOD	Paid by Check #695178		10/07/2022	10/07/2022	10/07/2022		10/07/2022	258.37	
						Sub-Department <b>23 HS Resource Center</b> Totals		Invoices	4	0
						Vendor <b>11675 - BIRDSEYE DAIRY INC</b> Totals		Invoices	4	\$863.64
Vendor <b>8923 - BONNIE BROOKE GARDENS</b>										

Door County

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Sub-Department <b>23 HS Resource Center</b>									
000019	NURSERY STOCK FOR WALKING PATH	Paid by Check #694900		09/23/2022	09/23/2022	09/23/2022		09/26/2022	532.90
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>8923 - BONNIE BROOKE GARDENS</b> Totals							Invoices	1	\$532.90
Vendor <b>5929 - CDW GOVERNMENT INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
CT42896	APPLE DEVICE FOR ACTIVITIES	Paid by Check #694901		09/23/2022	09/23/2022	09/23/2022		09/26/2022	150.18
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>5929 - CDW GOVERNMENT INC</b> Totals							Invoices	1	\$150.18
Vendor <b>12111 - CHRISTIAN SERVANTS HOME CARE LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
10172	AUG 2022 HOME CARE-BS	Paid by Check #694902		09/23/2022	09/23/2022	09/23/2022		09/26/2022	83.12
10177	AUG 2022 HOMEMAKER-EU	Paid by Check #694902		09/23/2022	09/23/2022	09/23/2022		09/26/2022	83.12
10199	AUG 2022 CHORE-VS	Paid by Check #694902		09/23/2022	09/23/2022	09/23/2022		09/26/2022	83.12
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	3	0
Vendor <b>12111 - CHRISTIAN SERVANTS HOME CARE LLC</b> Totals							Invoices	3	\$249.36
Vendor <b>12358 - DONNA K LEIGHTON</b>									
Sub-Department <b>23 HS Resource Center</b>									
AUG 2022	48 AUG 2022 MOW MILEAGE REIMB	Paid by Check #694903		09/23/2022	09/23/2022	09/23/2022		09/26/2022	30.00
SEP 2022	36 SEP 2022 MOW MILEAGE REIMB	Paid by Check #695179		10/07/2022	10/07/2022	10/07/2022		10/07/2022	22.50
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	2	0
Vendor <b>12358 - DONNA K LEIGHTON</b> Totals							Invoices	2	\$52.50
Vendor <b>39472 - DOOR COUNTY YMCA</b>									
Sub-Department <b>23 HS Resource Center</b>									
OCT 2022	HEALTHY LIVING FAIR	Paid by Check #694904		09/23/2022	09/23/2022	09/23/2022		09/26/2022	25.00
Sub-Department <b>23 HS Resource Center</b> Totals							Invoices	1	0
Vendor <b>39472 - DOOR COUNTY YMCA</b> Totals							Invoices	1	\$25.00
Vendor <b>10370 - EVENSON LAUNDRY &amp; DRY CLEANRS</b>									
Sub-Department <b>23 HS Resource Center</b>									
759661	SEP 2022 LAUNDRY/KITCHEN	Paid by Check #695180		10/07/2022	10/07/2022	10/07/2022		10/07/2022	18.90
759719	SEP 2022 LAUNDRY/KITCHEN	Paid by Check #695180		10/07/2022	10/07/2022	10/07/2022		10/07/2022	20.90
759846	SEP 2022 LAUNDRY/KITCHEN	Paid by Check #695180		10/07/2022	10/07/2022	10/07/2022		10/07/2022	24.90
760056	SEP 2022 LAUNDRY/KITCHEN	Paid by Check #695180		10/07/2022	10/07/2022	10/07/2022		10/07/2022	30.90
760220	SEP 2022 LAUNDRY/KITCHEN	Paid by Check #695180		10/07/2022	10/07/2022	10/07/2022		10/07/2022	36.90

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760258	SEP 2022 LAUNDRY/KITCHEN	Paid by Check #695180		10/07/2022	10/07/2022	10/07/2022			14.90
		Sub-Department	<b>23 HS Resource Center</b> Totals			Invoices	6		0
		Vendor	<b>10370 - EVENSON LAUNDRY &amp; DRY CLEANRS</b> Totals			Invoices	6		\$147.40
	Vendor	<b>22995 - FORTUNE WISCONSIN, LLC</b>							
	Sub-Department	<b>23 HS Resource Center</b>							
795480	SEP 2022 RAW FOOD	Paid by Check #694905		09/23/2022	09/23/2022	09/23/2022		09/26/2022	315.61
		Sub-Department	<b>23 HS Resource Center</b> Totals			Invoices	1		0
		Vendor	<b>22995 - FORTUNE WISCONSIN, LLC</b> Totals			Invoices	1		\$315.61
	Vendor	<b>22145 - GORDON FOOD SERVICE, INC</b>							
	Sub-Department	<b>23 HS Resource Center</b>							
17005432	SEP 2022 RAW FOOD	Paid by Check #694906		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(44.86)
17043446	SEP 2022 RAW FOOD	Paid by Check #694906		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(21.18)
17043462	SEP 2022 RAW FOOD	Paid by Check #694906		09/23/2022	09/23/2022	09/23/2022		09/26/2022	(3.57)
221662388	SEP 2022 RAW FOOD	Paid by Check #694906		09/23/2022	09/23/2022	09/23/2022		09/26/2022	1,132.62
221662393	SEP 2022 NUTRITIONAL SUPPLIES	Paid by Check #694906		09/23/2022	09/23/2022	09/23/2022		09/26/2022	37.26
221759263	SEP 2022 RAW FOOD	Paid by Check #694906		09/23/2022	09/23/2022	09/23/2022		09/26/2022	1,402.66
221843713	SEP 2022 RAW FOOD/NUTRITIONAL SUPPLIES	Paid by Check #694906		09/23/2022	09/23/2022	09/23/2022		09/26/2022	1,632.18
221942636	SEP 2022 NUTRITIONAL SUPPLIES	Paid by Check #694906		09/23/2022	09/23/2022	09/23/2022		09/26/2022	478.04
221942640	SEP 2022 RAW FOOD	Paid by Check #694906		09/23/2022	09/23/2022	09/23/2022		09/26/2022	757.23
17079439	SEP 2022 RAW FOOD	Paid by Check #695181		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(28.65)
17087038	SEP 2022 RAW FOOD	Paid by Check #695181		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(23.12)
17087526	SEP 2022 RAW FOOD	Paid by Check #695181		10/07/2022	10/07/2022	10/07/2022		10/07/2022	(21.16)
222023196	SEP 2022 JANITORIAL SUPPLIES	Paid by Check #695181		10/07/2022	10/07/2022	10/07/2022		10/07/2022	33.96
222023200	SEP 2022 RAW FOOD	Paid by Check #695181		10/07/2022	10/07/2022	10/07/2022		10/07/2022	785.01
222114075	SEP 2022 RAW FOOD	Paid by Check #695181		10/07/2022	10/07/2022	10/07/2022		10/07/2022	933.01
222198996	OCT 2022 RAW FOOD	Paid by Check #695181		10/07/2022	10/07/2022	10/07/2022		10/07/2022	1,127.25
222295827	OCT 2022 RAW FOOD	Paid by Check #695181		10/07/2022	10/07/2022	10/07/2022		10/07/2022	1,028.66
		Sub-Department	<b>23 HS Resource Center</b> Totals			Invoices	17		0
		Vendor	<b>22145 - GORDON FOOD SERVICE, INC</b> Totals			Invoices	17		\$9,205.34
	Vendor	<b>17338 - INNOVATIVE PRINTING LLC</b>							
	Sub-Department	<b>23 HS Resource Center</b>							
33200	SEP 2022 BUSINESS CARDS-JF	Paid by Check #695182		10/07/2022	10/07/2022	10/07/2022		10/07/2022	110.00
		Sub-Department	<b>23 HS Resource Center</b> Totals			Invoices	1		0
		Vendor	<b>17338 - INNOVATIVE PRINTING LLC</b> Totals			Invoices	1		\$110.00
	Vendor	<b>17906 - JAMIE STEPHAN</b>							

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Vendor <b>23033 - JOHN K CARMICHAEL</b>									
Sub-Department	<b>23 HS Resource Center</b>								
SEP 2022	834.75 SEP 2022 MEALSITE/MOW MILEAGE REIMB	Paid by Check #695183		10/07/2022	10/07/2022	10/07/2022		10/07/2022	521.72
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	1		0
		Vendor	<b>17906 - JAMIE STEPHAN</b>	Totals		Invoices	1		\$521.72
Vendor <b>23033 - JOHN K CARMICHAEL</b>									
Sub-Department	<b>23 HS Resource Center</b>								
SEP 2022	117 SEP 2022 MOW MILEAGE REIMB	Paid by Check #695184		10/07/2022	10/07/2022	10/07/2022		10/07/2022	73.14
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	1		0
		Vendor	<b>23033 - JOHN K CARMICHAEL</b>	Totals		Invoices	1		\$73.14
Vendor <b>10917 - JOHN M GLESNER</b>									
Sub-Department	<b>23 HS Resource Center</b>								
SEP 2022	72 SEP 2022 MOW MILEAGE REIMB	Paid by Check #695185		10/07/2022	10/07/2022	10/07/2022		10/07/2022	45.00
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	1		0
		Vendor	<b>10917 - JOHN M GLESNER</b>	Totals		Invoices	1		\$45.00
Vendor <b>23157 - JOYCE KRAMER</b>									
Sub-Department	<b>23 HS Resource Center</b>								
SEP 2022	33 SEP MOW MILEAGE REIMB	Paid by Check #695186		10/07/2022	10/07/2022	10/07/2022		10/07/2022	20.64
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	1		0
		Vendor	<b>23157 - JOYCE KRAMER</b>	Totals		Invoices	1		\$20.64
Vendor <b>23009 - KELLY JANDA</b>									
Sub-Department	<b>23 HS Resource Center</b>								
JULTOSEP 2022	321 JULY/AUG/SEP 2022 EMPLOY MILEAGE REIMB	Paid by Check #695187		10/07/2022	10/07/2022	10/07/2022		10/07/2022	200.63
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	1		0
		Vendor	<b>23009 - KELLY JANDA</b>	Totals		Invoices	1		\$200.63
Vendor <b>14606 - LANGUAGE LINE SERVICES</b>									
Sub-Department	<b>23 HS Resource Center</b>								
10612326	AUG 2022 LANGUAGE LINE	Paid by Check #694907		09/23/2022	09/23/2022	09/23/2022		09/26/2022	12.96
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	1		0
		Vendor	<b>14606 - LANGUAGE LINE SERVICES</b>	Totals		Invoices	1		\$12.96
Vendor <b>18103 - LIFELINE DEPARTMENT \ DCMH</b>									
Sub-Department	<b>23 HS Resource Center</b>								
H7066214 SEP 22	SEP 2022 LIFELINE-DS	Paid by Check #695188		10/07/2022	10/07/2022	10/07/2022		10/07/2022	35.00
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	1		0

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		Vendor	<b>18103 - LIFELINE DEPARTMENT \ DCMH</b> Totals			Invoices	1		\$35.00
Vendor <b>20119 - LISA VANALSTINE</b>									
Sub-Department <b>23 HS Resource Center</b>									
SEP 2022	138 SEP 2022 EMPLY MILEAGE REIMB	Paid by Check #695189		10/07/2022	10/07/2022	10/07/2022		10/07/2022	86.25
		Sub-Department	<b>23 HS Resource Center</b> Totals			Invoices	1		0
		Vendor	<b>20119 - LISA VANALSTINE</b> Totals			Invoices	1		\$86.25
Vendor <b>18770 - MANNS STORE</b>									
Sub-Department <b>23 HS Resource Center</b>									
SEP 2022	SEP 2022 RAW FOOD	Paid by Check #695190		10/07/2022	10/07/2022	10/07/2022		10/07/2022	2,113.15
		Sub-Department	<b>23 HS Resource Center</b> Totals			Invoices	1		0
		Vendor	<b>18770 - MANNS STORE</b> Totals			Invoices	1		\$2,113.15
Vendor <b>23833 - MARY NEWBAUER</b>									
Sub-Department <b>23 HS Resource Center</b>									
SEP 2022 KC	SEP 2022 RSP-GENR'L -KC	Paid by Check #695191		10/07/2022	10/07/2022	10/07/2022		10/07/2022	268.58
		Sub-Department	<b>23 HS Resource Center</b> Totals			Invoices	1		0
		Vendor	<b>23833 - MARY NEWBAUER</b> Totals			Invoices	1		\$268.58
Vendor <b>23898 - MICHAEL J BIGGS</b>									
Sub-Department <b>23 HS Resource Center</b>									
SEP 2022	51 SEP MOW MILEAGE REIMB	Paid by Check #695192		10/07/2022	10/07/2022	10/07/2022		10/07/2022	31.89
		Sub-Department	<b>23 HS Resource Center</b> Totals			Invoices	1		0
		Vendor	<b>23898 - MICHAEL J BIGGS</b> Totals			Invoices	1		\$31.89
Vendor <b>2825 - MICHAEL VAN ESS</b>									
Sub-Department <b>23 HS Resource Center</b>									
SEP 2022	162 SEP 2022 MOW MILEAGE REIMB	Paid by Check #695193		10/07/2022	10/07/2022	10/07/2022		10/07/2022	101.26
		Sub-Department	<b>23 HS Resource Center</b> Totals			Invoices	1		0
		Vendor	<b>2825 - MICHAEL VAN ESS</b> Totals			Invoices	1		\$101.26
Vendor <b>6470 - N E W CURATIVE REHABILITATION</b>									
Sub-Department <b>23 HS Resource Center</b>									
104217289 AUG 22	AUG 2022 HOME CARE-KJ	Paid by Check #694908		09/23/2022	09/23/2022	09/23/2022		09/26/2022	150.74
		Sub-Department	<b>23 HS Resource Center</b> Totals			Invoices	1		0
		Vendor	<b>6470 - N E W CURATIVE REHABILITATION</b> Totals			Invoices	1		\$150.74
Vendor <b>11519 - NANCY A RUFF</b>									
Sub-Department <b>23 HS Resource Center</b>									
JULAUGSEP 22	24.10 JULY/AUG/SEP 2022 MOW MILEAGE REIMB	Paid by Check #694909		09/23/2022	09/23/2022	09/23/2022		09/26/2022	15.06
		Sub-Department	<b>23 HS Resource Center</b> Totals			Invoices	1		0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>11519 - NANCY A RUFF</b> Totals				Invoices	1	\$15.06
Vendor <b>12965 - OTC BRANDS, INC</b>									
Sub-Department <b>23 HS Resource Center</b>									
718999495-01	ACTIVITIES SUPPLIES	Paid by Check #694910		09/23/2022	09/23/2022	09/23/2022		09/26/2022	114.46
719622385-01	HALLOWEEN DECORATIONS	Paid by Check #695194		10/07/2022	10/07/2022	10/07/2022		10/07/2022	46.48
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	2	0
			Vendor <b>12965 - OTC BRANDS, INC</b> Totals				Invoices	2	\$160.94
Vendor <b>11408 - PARTS TOWN, LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
30922197	ANNUAL KITCHEN MTC PARTS	Paid by Check #695195		10/07/2022	10/07/2022	10/07/2022		10/07/2022	910.44
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>11408 - PARTS TOWN, LLC</b> Totals				Invoices	1	\$910.44
Vendor <b>18650 - PENINSULA PULSE</b>									
Sub-Department <b>23 HS Resource Center</b>									
27766	EBS OPEN ENROLLMENT ADVERTISING	Paid by Check #695196		10/07/2022	10/07/2022	10/07/2022		10/07/2022	70.72
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>18650 - PENINSULA PULSE</b> Totals				Invoices	1	\$70.72
Vendor <b>20044 - ROBIN MARK</b>									
Sub-Department <b>23 HS Resource Center</b>									
SEP 2022	73.50 SEP 2022 EMPLY MILEAGE REIMB	Paid by Check #695197		10/07/2022	10/07/2022	10/07/2022		10/07/2022	45.94
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	1	0
			Vendor <b>20044 - ROBIN MARK</b> Totals				Invoices	1	\$45.94
Vendor <b>12994 - ROOTED MARKETING LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
201316	JULY 2022 FACEBOOK ADS	Paid by Check #694911		09/23/2022	09/23/2022	09/23/2022		09/26/2022	67.10
201318	JULY 2022 MARKETING	Paid by Check #694911		09/23/2022	09/23/2022	09/23/2022		09/26/2022	400.00
201332	AUGUST FACEBOOK ADS	Paid by Check #694911		09/23/2022	09/23/2022	09/23/2022		09/26/2022	24.86
201352	SEP 2022 MARKETING	Paid by Check #694911		09/23/2022	09/23/2022	09/23/2022		09/26/2022	400.00
201353	SEP 2022 FACEBOOK ADS	Paid by Check #695198		10/07/2022	10/07/2022	10/07/2022		10/07/2022	62.73
			Sub-Department <b>23 HS Resource Center</b> Totals				Invoices	5	0
			Vendor <b>12994 - ROOTED MARKETING LLC</b> Totals				Invoices	5	\$954.69
Vendor <b>23911 - SIERRA WITCZAK</b>									
Sub-Department <b>23 HS Resource Center</b>									
AUG 2022	THE REMEMBER PROJECT TRG FOR DCS-SW MILEAGE	Paid by Check #694912		09/23/2022	09/23/2022	09/23/2022		09/26/2022	58.75

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SEP 2022	DCS CONFERENCE MEALS & PARKING-SW	Paid by Check #694912		09/23/2022	09/23/2022	09/23/2022		09/26/2022	26.00
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	2		0
		Vendor	<b>23911 - SIERRA WITCZAK</b>	Totals		Invoices	2		<u>\$84.75</u>
	Vendor	<b>11568 - SILVER UMBERHAM</b>							
	Sub-Department	<b>23 HS Resource Center</b>							
SEP 2022	792 SEP 2022 MEALSITE MILEAGE REIMB-LG	Paid by Check #695199		10/07/2022	10/07/2022	10/07/2022		10/07/2022	495.00
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	1		0
		Vendor	<b>11568 - SILVER UMBERHAM</b>	Totals		Invoices	1		<u>\$495.00</u>
	Vendor	<b>15069 - STAPLES ADVANTAGE</b>							
	Sub-Department	<b>23 HS Resource Center</b>							
3517103563	OFFICE SUPPLIES	Paid by Check #694913		09/23/2022	09/23/2022	09/23/2022		09/26/2022	114.39
3517103564	OFFICE SUPPLIES	Paid by Check #694913		09/23/2022	09/23/2022	09/23/2022		09/26/2022	1.45
3518496359	SEP 2022 OFFICE SUPPLIES	Paid by Check #695200		10/07/2022	10/07/2022	10/07/2022		10/07/2022	106.08
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	3		0
		Vendor	<b>15069 - STAPLES ADVANTAGE</b>	Totals		Invoices	3		<u>\$221.92</u>
	Vendor	<b>30820 - STURGEON BAY UTILITIES</b>							
	Sub-Department	<b>23 HS Resource Center</b>							
AUG 2022	AUG 2022 UTILITIES	Paid by Check #694914		09/23/2022	09/23/2022	09/23/2022		09/26/2022	3,421.19
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	1		0
		Vendor	<b>30820 - STURGEON BAY UTILITIES</b>	Totals		Invoices	1		<u>\$3,421.19</u>
	Vendor	<b>23076 - TADYCH'S MARKETPLACE FOODS</b>							
	Sub-Department	<b>23 HS Resource Center</b>							
09132022	SEP 2022 RAW FOOD	Paid by Check #694915		09/23/2022	09/23/2022	09/23/2022		09/26/2022	89.82
09162022	SEP 2022 RAW FOOD	Paid by Check #694915		09/23/2022	09/23/2022	09/23/2022		09/26/2022	249.50
09192022	SEP 2022 RAW FOOD	Paid by Check #694915		09/23/2022	09/23/2022	09/23/2022		09/26/2022	48.60
092622	SEP 2022 RAW FOOD	Paid by Check #695201		10/07/2022	10/07/2022	10/07/2022		10/07/2022	216.78
092622A	SEP 2022 RAW FOOD	Paid by Check #695201		10/07/2022	10/07/2022	10/07/2022		10/07/2022	60.81
092822	SEP 2022 RAW FOOD	Paid by Check #695201		10/07/2022	10/07/2022	10/07/2022		10/07/2022	49.60
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	6		0
		Vendor	<b>23076 - TADYCH'S MARKETPLACE FOODS</b>	Totals		Invoices	6		<u>\$715.11</u>
	Vendor	<b>33170 - TOWN OF LIBERTY GROVE</b>							
	Sub-Department	<b>23 HS Resource Center</b>							
SEP 2022	SEP 2022 MEALSITE 12 DAYS @ \$9/DAY	Paid by Check #695202		10/07/2022	10/07/2022	10/07/2022		10/07/2022	108.00
		Sub-Department	<b>23 HS Resource Center</b>	Totals		Invoices	1		0
		Vendor	<b>33170 - TOWN OF LIBERTY GROVE</b>	Totals		Invoices	1		<u>\$108.00</u>

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Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
SEP 2022 BO	SEP 2022 HOME CARE-BO	Paid by Check #695203		10/07/2022	10/07/2022	10/07/2022		10/07/2022	62.34
SEP 2022 CB	SEP 2022 CHORE-CB	Paid by Check #695203		10/07/2022	10/07/2022	10/07/2022		10/07/2022	429.43
SEP 2022 KN	SEP 2022 CHORE-KN	Paid by Check #695203		10/07/2022	10/07/2022	10/07/2022		10/07/2022	327.29
SEP 2022 RW	SEP 2022 CHORE-RW	Paid by Check #695203		10/07/2022	10/07/2022	10/07/2022		10/07/2022	166.24
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	4		0
Vendor <b>20955 - UNITED HOME HEALTH SERVICES,LLC</b> Totals						Invoices	4		<u>\$985.30</u>
Vendor <b>36120 - WARNER-WEXEL LLC</b>									
Sub-Department <b>23 HS Resource Center</b>									
227699	SEP 2022 NUTRITIONAL SUPPLIES	Paid by Check #694916		09/23/2022	09/23/2022	09/23/2022		09/26/2022	31.86
227870	SEP 2022 NUTRITIONAL SUPPLIES	Paid by Check #694916		09/23/2022	09/23/2022	09/23/2022		09/26/2022	36.39
227887	SEP 2022 JANITORIAL SUPPLIES/NUTRITIONAL SUPPLIES	Paid by Check #694916		09/23/2022	09/23/2022	09/23/2022		09/26/2022	132.08
228050	SEP 2022 NUTRITIONAL SUPPLIES	Paid by Check #695204		10/07/2022	10/07/2022	10/07/2022		10/07/2022	139.62
228153	SEP 2022 RAW FOOD/NUTRITIONAL SUPPLIES	Paid by Check #695204		10/07/2022	10/07/2022	10/07/2022		10/07/2022	215.76
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	5		0
Vendor <b>36120 - WARNER-WEXEL LLC</b> Totals						Invoices	5		<u>\$555.71</u>
Vendor <b>11879 - WILLIAM A MATSON</b>									
Sub-Department <b>23 HS Resource Center</b>									
SEP 2022	84 SEP 2022 MOW MILEAGE REIMB	Paid by Check #695205		10/07/2022	10/07/2022	10/07/2022		10/07/2022	52.52
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>11879 - WILLIAM A MATSON</b> Totals						Invoices	1		<u>\$52.52</u>
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>23 HS Resource Center</b>									
184234	SEP 2022 LEASED COPIER	Paid by Check #695206		10/07/2022	10/07/2022	10/07/2022		10/07/2022	127.92
Sub-Department <b>23 HS Resource Center</b> Totals						Invoices	1		0
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals						Invoices	1		<u>\$127.92</u>
Department <b>23 - HS Resource Center</b> Totals						Invoices	91		<u>\$25,728.07</u>

**23 HS Resource Center**

Department **25 - Court Systems**

Vendor **14343 - BLAZKOVEC, BLAZKOVEC & DOWNEY**



Door County

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>25 Court Systems</b>									
2022-00001069	Court Appointed Attorney Fees	Paid by Check #694896		09/23/2022	09/23/2022	09/23/2022		09/26/2022	1,410.00
				Sub-Department <b>25 Court Systems</b> Totals		Invoices	1		0
		Vendor <b>14343 - BLAZKOVEC, BLAZKOVEC &amp; DOWNEY</b> Totals				Invoices	1		<u>\$1,410.00</u>
Vendor <b>23025 - LORENA H MONGIN</b>									
Sub-Department <b>25 Court Systems</b>									
2022-00001083	Interpreter Services	Paid by Check #695171		10/05/2022	10/07/2022	10/07/2022		10/06/2022	205.25
				Sub-Department <b>25 Court Systems</b> Totals		Invoices	1		0
		Vendor <b>23025 - LORENA H MONGIN</b> Totals				Invoices	1		<u>\$205.25</u>
Vendor <b>9682 - PINKERT LAW FIRM LLP</b>									
Sub-Department <b>25 Court Systems</b>									
2022-00001070	Court Appointed Attorney Fees	Paid by Check #694897		09/23/2022	09/23/2022	09/23/2022		09/26/2022	940.00
				Sub-Department <b>25 Court Systems</b> Totals		Invoices	1		0
		Vendor <b>9682 - PINKERT LAW FIRM LLP</b> Totals				Invoices	1		<u>\$940.00</u>
Vendor <b>13733 - SWITS, LTD</b>									
Sub-Department <b>25 Court Systems</b>									
2022-00001084	Interpreter Services	Paid by Check #695172		10/05/2022	10/07/2022	10/07/2022		10/06/2022	102.00
				Sub-Department <b>25 Court Systems</b> Totals		Invoices	1		0
		Vendor <b>13733 - SWITS, LTD</b> Totals				Invoices	1		<u>\$102.00</u>
Vendor <b>36721 - WEST GROUP PAYMENT CENTER</b>									
Sub-Department <b>25 Court Systems</b>									
2022-00001085	Subscription	Paid by Check #695173		10/05/2022	10/07/2022	10/07/2022		10/06/2022	112.20
				Sub-Department <b>25 Court Systems</b> Totals		Invoices	1		0
		Vendor <b>36721 - WEST GROUP PAYMENT CENTER</b> Totals				Invoices	1		<u>\$112.20</u>
		Department <b>25 - Court Systems</b> Totals				Invoices	5		<u>\$2,769.45</u>
<b>25 Court Systems</b>									
Department <b>26 - District Attorney</b>									
Vendor <b>13040 - ASHTON L FARBER</b>									
Sub-Department <b>26 District Attorney</b>									
2022-00001037	Witness Fees	Paid by Check #694819		09/13/2022	09/13/2022	09/13/2022		09/23/2022	17.70
2022-00001039	Witness Fees	Paid by Check #694819		09/13/2022	09/13/2022	09/13/2022		09/23/2022	16.00
				Sub-Department <b>26 District Attorney</b> Totals		Invoices	2		0
		Vendor <b>13040 - ASHTON L FARBER</b> Totals				Invoices	2		<u>\$33.70</u>
Vendor <b>23479 - BRIAN R FILLION</b>									

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Vendor <b>23884 - BRITTANY TIETSORT</b>									
Sub-Department <b>26 District Attorney</b>									
2022-00001038	Witness Fees	Paid by Check #694820		09/13/2022	09/13/2022	09/13/2022		09/23/2022	374.00
		Sub-Department <b>26 District Attorney</b> Totals				Invoices	1		0
		Vendor <b>23479 - BRIAN R FILLION</b> Totals				Invoices	1		<u>\$374.00</u>
Vendor <b>23884 - BRITTANY TIETSORT</b>									
Sub-Department <b>26 District Attorney</b>									
2022-00001040	Witness Fees	Paid by Check #694821		09/13/2022	09/13/2022	09/13/2022		09/23/2022	20.00
2022-00001041	Witness Fees	Paid by Check #694821		09/13/2022	09/13/2022	09/13/2022		09/23/2022	16.00
		Sub-Department <b>26 District Attorney</b> Totals				Invoices	2		0
		Vendor <b>23884 - BRITTANY TIETSORT</b> Totals				Invoices	2		<u>\$36.00</u>
Vendor <b>11157 - CALUMET COUNTY SHERIFFS DEPT</b>									
Sub-Department <b>26 District Attorney</b>									
2022-00001036	Processing Service	Paid by Check #694822		09/13/2022	09/13/2022	09/13/2022		09/23/2022	75.00
		Sub-Department <b>26 District Attorney</b> Totals				Invoices	1		0
		Vendor <b>11157 - CALUMET COUNTY SHERIFFS DEPT</b> Totals				Invoices	1		<u>\$75.00</u>
Vendor <b>23480 - MARK D CLARK</b>									
Sub-Department <b>26 District Attorney</b>									
2022-00001042	Witness Fees	Paid by Check #694823		09/13/2022	09/13/2022	09/13/2022		09/23/2022	547.00
		Sub-Department <b>26 District Attorney</b> Totals				Invoices	1		0
		Vendor <b>23480 - MARK D CLARK</b> Totals				Invoices	1		<u>\$547.00</u>
Vendor <b>15572 - NOTARY BOND RENEWAL SERVICE</b>									
Sub-Department <b>26 District Attorney</b>									
2022-00001071	Notary Renewal	Paid by Check #695103		09/28/2022	09/28/2022	09/28/2022		09/29/2022	30.00
		Sub-Department <b>26 District Attorney</b> Totals				Invoices	1		0
		Vendor <b>15572 - NOTARY BOND RENEWAL SERVICE</b> Totals				Invoices	1		<u>\$30.00</u>
Vendor <b>7038 - PATRICK L ZELZER &amp; ASSOCIATES</b>									
Sub-Department <b>26 District Attorney</b>									
2022-00001044	Processing Service	Paid by Check #694824		09/13/2022	09/13/2022	09/13/2022		09/23/2022	485.00
		Sub-Department <b>26 District Attorney</b> Totals				Invoices	1		0
		Vendor <b>7038 - PATRICK L ZELZER &amp; ASSOCIATES</b> Totals				Invoices	1		<u>\$485.00</u>
Vendor <b>6337 - SPET</b>									
Sub-Department <b>26 District Attorney</b>									
2022-00001073	Fall Spet Conference	Paid by Check #695104		09/28/2022	09/28/2022	09/28/2022		09/29/2022	270.00
		Sub-Department <b>26 District Attorney</b> Totals				Invoices	1		0
		Vendor <b>6337 - SPET</b> Totals				Invoices	1		<u>\$270.00</u>
Vendor <b>36721 - WEST GROUP PAYMENT CENTER</b>									

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Sub-Department <b>26 District Attorney</b>									
2022-00001043	Publications and Subscriptions	Paid by Check #694825		09/13/2022	09/13/2022	09/13/2022		09/23/2022	22.07
		Sub-Department <b>26 District Attorney</b> Totals				Invoices	1		0
		Vendor <b>36721 - WEST GROUP PAYMENT CENTER</b> Totals				Invoices	1		<u>\$22.07</u>
Vendor <b>17791 - WI DEPT FINANCIAL INSTITUTION</b>									
Sub-Department <b>26 District Attorney</b>									
2022-00001072	Notary Renewal	Paid by Check #695105		09/28/2022	09/28/2022	09/28/2022		09/29/2022	20.00
		Sub-Department <b>26 District Attorney</b> Totals				Invoices	1		0
		Vendor <b>17791 - WI DEPT FINANCIAL INSTITUTION</b> Totals				Invoices	1		<u>\$20.00</u>
		Department <b>26 - District Attorney</b> Totals				Invoices	12		<u>\$1,892.77</u>
<b>26 District Attorney</b>									
Department <b>27 - Child Support</b>									
Vendor <b>23853 - BUFFALO COUNTY SHERIFF DEPT</b>									
Sub-Department <b>27 Child Support</b>									
2022-00001067	service contract	Paid by Check #694998		09/22/2022	09/22/2022	09/22/2022		09/27/2022	75.00
		Sub-Department <b>27 Child Support</b> Totals				Invoices	1		0
		Vendor <b>23853 - BUFFALO COUNTY SHERIFF DEPT</b> Totals				Invoices	1		<u>\$75.00</u>
Vendor <b>23925 - NATHAN MARTIN</b>									
Sub-Department <b>27 Child Support</b>									
2022-00001108	Training, mileage, meals, lodging	Paid by Check #695348		10/07/2022	10/07/2022	10/07/2022		10/11/2022	671.00
		Sub-Department <b>27 Child Support</b> Totals				Invoices	1		0
		Vendor <b>23925 - NATHAN MARTIN</b> Totals				Invoices	1		<u>\$671.00</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>27 Child Support</b>									
2022-00001068	office supplies	Paid by Check #694999		09/22/2022	09/22/2022	09/22/2022		09/27/2022	102.97
3518002029	office supplies	Paid by Check #695349		10/07/2022	10/07/2022	10/07/2022		10/11/2022	53.49
		Sub-Department <b>27 Child Support</b> Totals				Invoices	2		0
		Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals				Invoices	2		<u>\$156.46</u>
Vendor <b>15166 - VILLA REAL</b>									
Sub-Department <b>27 Child Support</b>									
LC-1-49698	service contract	Paid by Check #695000		09/22/2022	09/22/2022	09/22/2022		09/27/2022	30.00
		Sub-Department <b>27 Child Support</b> Totals				Invoices	1		0
		Vendor <b>15166 - VILLA REAL</b> Totals				Invoices	1		<u>\$30.00</u>
Vendor <b>16348 - WISCONSIN IMAGING, LLC</b>									

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<b>27 Child Support</b>									
Sub-Department 184240	<b>27 Child Support</b> service contract	Paid by Check #695350		10/07/2022	10/07/2022	10/07/2022		10/11/2022	150.72
		Sub-Department 27 Child Support Totals				Invoices	1		0
		Vendor 16348 - WISCONSIN IMAGING, LLC Totals				Invoices	1		\$150.72
		Department 27 - Child Support Totals				Invoices	6		\$1,083.18
<b>27 Child Support</b>									
<b>Department 28 - Sheriff</b>									
Vendor 22606 - ADL MONITORING SOLUTIONS, LLC									
Sub-Department 28 Sheriff									
15-18762/17474	Drug Screen Kits	Paid by Check #694838		09/23/2022	09/23/2022	09/23/2022		09/26/2022	3,730.00
		Sub-Department 28 Sheriff Totals				Invoices	1		0
		Vendor 22606 - ADL MONITORING SOLUTIONS, LLC Totals				Invoices	1		\$3,730.00
Vendor 22258 - ADVANCED AUTO PARTS									
Sub-Department 28 Sheriff									
575152	Wiperblades	Paid by Check #694839		09/23/2022	09/23/2022	09/23/2022		09/26/2022	43.80
		Sub-Department 28 Sheriff Totals				Invoices	1		0
		Vendor 22258 - ADVANCED AUTO PARTS Totals				Invoices	1		\$43.80
Vendor 11647 - AT&T MOBILITY LLC									
Sub-Department 28 Sheriff									
10012022	Sheriff's Cellphone/Router Service	Paid by Check #695313		10/07/2022	10/07/2022	10/07/2022		10/10/2022	2,923.62
		Sub-Department 28 Sheriff Totals				Invoices	1		0
		Vendor 11647 - AT&T MOBILITY LLC Totals				Invoices	1		\$2,923.62
Vendor 2370 - BAY ELECTRONICS INC									
Sub-Department 28 Sheriff									
4580	Changeover radio to new squad	Paid by Check #694840		09/23/2022	09/23/2022	09/23/2022		09/26/2022	705.50
		Sub-Department 28 Sheriff Totals				Invoices	1		0
		Vendor 2370 - BAY ELECTRONICS INC Totals				Invoices	1		\$705.50
Vendor 22694 - BELCO VEHICLE SOLUTIONS LLC									
Sub-Department 28 Sheriff									
7577/7599	Squad Changeovers	Paid by Check #694841		09/23/2022	09/23/2022	09/23/2022		09/26/2022	17,996.59
7613 7614	Squad Changeover	Paid by Check #695314		10/07/2022	10/07/2022	10/07/2022		10/10/2022	11,515.25
		Sub-Department 28 Sheriff Totals				Invoices	2		0
		Vendor 22694 - BELCO VEHICLE SOLUTIONS LLC Totals				Invoices	2		\$29,511.84
Vendor 2130 - BOB BARKER COMPANY INC									

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Vendor <b>4520 - C &amp; W AUTO SALES AND SALVAGE</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001053	Jail Inmate Expenses	Paid by Check #694842		09/23/2022	09/23/2022	09/23/2022		09/26/2022	1,108.00
				Sub-Department <b>28 Sheriff</b> Totals		Invoices		1	0
		Vendor <b>2130 - BOB BARKER COMPANY INC</b> Totals				Invoices		1	\$1,108.00
Vendor <b>4520 - C &amp; W AUTO SALES AND SALVAGE</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001082	Tow Charges	Paid by Check #695315		10/07/2022	10/07/2022	10/07/2022		10/10/2022	1,175.00
				Sub-Department <b>28 Sheriff</b> Totals		Invoices		1	0
		Vendor <b>4520 - C &amp; W AUTO SALES AND SALVAGE</b> Totals				Invoices		1	\$1,175.00
Vendor <b>17941 - CAPITAL ONE, N.A.</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001080	Supplies	Paid by Check #695316		10/07/2022	10/07/2022	10/07/2022		10/10/2022	408.53
				Sub-Department <b>28 Sheriff</b> Totals		Invoices		1	0
		Vendor <b>17941 - CAPITAL ONE, N.A.</b> Totals				Invoices		1	\$408.53
Vendor <b>9776 - CARDMEMBER SERVICE</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001054	Sheriff's Office Misc Expenses	Paid by Check #694843		09/23/2022	09/23/2022	09/23/2022		09/26/2022	1,583.26
				Sub-Department <b>28 Sheriff</b> Totals		Invoices		1	0
		Vendor <b>9776 - CARDMEMBER SERVICE</b> Totals				Invoices		1	\$1,583.26
Vendor <b>2722 - CITY OF STURGEON BAY</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001074	Forensic Investigator Services Contract	Paid by Check #695317		10/07/2022	10/07/2022	10/07/2022		10/10/2022	4,885.34
				Sub-Department <b>28 Sheriff</b> Totals		Invoices		1	0
		Vendor <b>2722 - CITY OF STURGEON BAY</b> Totals				Invoices		1	\$4,885.34
Vendor <b>7146 - COMMERCIAL LAUNDRY SALES</b>									
Sub-Department <b>28 Sheriff</b>									
110145	Assy Door Catch	Paid by Check #694844		09/23/2022	09/23/2022	09/23/2022		09/26/2022	30.53
				Sub-Department <b>28 Sheriff</b> Totals		Invoices		1	0
		Vendor <b>7146 - COMMERCIAL LAUNDRY SALES</b> Totals				Invoices		1	\$30.53
Vendor <b>17909 - CORRECTIONAL HEALTHCARE CO</b>									
Sub-Department <b>28 Sheriff</b>									
INV0097828	November 2022 Monthly Medical Services	Paid by Check #695318		10/07/2022	10/07/2022	10/07/2022		10/10/2022	23,071.34
				Sub-Department <b>28 Sheriff</b> Totals		Invoices		1	0
		Vendor <b>17909 - CORRECTIONAL HEALTHCARE CO</b> Totals				Invoices		1	\$23,071.34

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Vendor <b>12206 - DC AUTOMOTIVE TOWING LLC</b>									
Sub-Department <b>28 Sheriff</b>									
1219	Tow Charge 22-010684	Paid by Check #695319		10/07/2022	10/07/2022	10/07/2022		10/10/2022	85.00
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	1		0
		Vendor <b>12206 - DC AUTOMOTIVE TOWING LLC</b> Totals				Invoices	1		<u>\$85.00</u>
Vendor <b>5245 - DC PRINTING LLC</b>									
Sub-Department <b>28 Sheriff</b>									
988496	Jail Forms	Paid by Check #694845		09/23/2022	09/23/2022	09/23/2022		09/26/2022	1,154.00
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	1		0
		Vendor <b>5245 - DC PRINTING LLC</b> Totals				Invoices	1		<u>\$1,154.00</u>
Vendor <b>12516 - DOOR COUNTY JAIL</b>									
Sub-Department <b>28 Sheriff</b>									
115.00	Reimbursement for Service Charges July/August	Paid by Check #694846		09/23/2022	09/23/2022	09/23/2022		09/26/2022	115.00
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	1		0
		Vendor <b>12516 - DOOR COUNTY JAIL</b> Totals				Invoices	1		<u>\$115.00</u>
Vendor <b>8819 - DOOR COUNTY SHERIFFS DEPT</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001081	Deputy Ott-Meal for fundraiser	Paid by Check #695320		10/07/2022	10/07/2022	10/07/2022		10/10/2022	16.00
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	1		0
		Vendor <b>8819 - DOOR COUNTY SHERIFFS DEPT</b> Totals				Invoices	1		<u>\$16.00</u>
Vendor <b>19873 - EDUCORR, LLC</b>									
Sub-Department <b>28 Sheriff</b>									
1517	PREA training	Paid by Check #694847		09/23/2022	09/23/2022	09/23/2022		09/26/2022	79.00
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	1		0
		Vendor <b>19873 - EDUCORR, LLC</b> Totals				Invoices	1		<u>\$79.00</u>
Vendor <b>15627 - GALLS, AN ARAMARK COMPANY</b>									
Sub-Department <b>28 Sheriff</b>									
02151790	Shirts-Walker	Paid by Check #694848		09/23/2022	09/23/2022	09/23/2022		09/26/2022	199.11
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	1		0
		Vendor <b>15627 - GALLS, AN ARAMARK COMPANY</b> Totals				Invoices	1		<u>\$199.11</u>
Vendor <b>15598 - GROSBEIER AUTO &amp; TOWING</b>									
Sub-Department <b>28 Sheriff</b>									
7754	Tow Charge 22-010055	Paid by Check #694849		09/23/2022	09/23/2022	09/23/2022		09/26/2022	150.00
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	1		0
		Vendor <b>15598 - GROSBEIER AUTO &amp; TOWING</b> Totals				Invoices	1		<u>\$150.00</u>
Vendor <b>5864 - HERB FITZGERALD CO.,INC.</b>									

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Vendor <b>9292 - ICSOLUTIONS LLC</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001090	Maintenance in Jail	Paid by Check #695321		10/07/2022	10/07/2022	10/07/2022		10/10/2022	258.68
		Sub-Department <b>28 Sheriff</b> Totals				Invoices		1	0
		Vendor <b>5864 - HERB FITZGERALD CO.,INC.</b> Totals				Invoices		1	\$258.68
Vendor <b>9292 - ICSOLUTIONS LLC</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001075	September 2022 Debit Final Cost	Paid by Check #695322		10/07/2022	10/07/2022	10/07/2022		10/10/2022	4,124.49
		Sub-Department <b>28 Sheriff</b> Totals				Invoices		1	0
		Vendor <b>9292 - ICSOLUTIONS LLC</b> Totals				Invoices		1	\$4,124.49
Vendor <b>23484 - INDUSTRIAL NETWORKING SOLUTIONS</b>									
Sub-Department <b>28 Sheriff</b>									
1624889	1 Antenna for squad changeover	Paid by Check #694850		09/23/2022	09/23/2022	09/23/2022		09/26/2022	323.50
INV-1623265	Routers/Modem	Paid by Check #695323		10/07/2022	10/07/2022	10/07/2022		10/10/2022	1,664.28
		Sub-Department <b>28 Sheriff</b> Totals				Invoices		2	0
		Vendor <b>23484 - INDUSTRIAL NETWORKING SOLUTIONS</b> Totals				Invoices		2	\$1,987.78
Vendor <b>19219 - JIM OLSON CHRYSLER</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001076	Squad Repair/Maintenance 8/22/22-9/15/22	Paid by Check #695324		10/07/2022	10/07/2022	10/07/2022		10/10/2022	3,804.68
		Sub-Department <b>28 Sheriff</b> Totals				Invoices		1	0
		Vendor <b>19219 - JIM OLSON CHRYSLER</b> Totals				Invoices		1	\$3,804.68
Vendor <b>14606 - LANGUAGE LINE SERVICES</b>									
Sub-Department <b>28 Sheriff</b>									
10640371	Interpretation Service	Paid by Check #695325		10/07/2022	10/07/2022	10/07/2022		10/10/2022	199.15
		Sub-Department <b>28 Sheriff</b> Totals				Invoices		1	0
		Vendor <b>14606 - LANGUAGE LINE SERVICES</b> Totals				Invoices		1	\$199.15
Vendor <b>11122 - NAPA AUTO PARTS</b>									
Sub-Department <b>28 Sheriff</b>									
210653	Squad Maintenance Supplies	Paid by Check #694851		09/23/2022	09/23/2022	09/23/2022		09/26/2022	242.74
		Sub-Department <b>28 Sheriff</b> Totals				Invoices		1	0
		Vendor <b>11122 - NAPA AUTO PARTS</b> Totals				Invoices		1	\$242.74
Vendor <b>15679 - NASSCO INCORPORATED</b>									
Sub-Department <b>28 Sheriff</b>									
6211666	Supplies	Paid by Check #695326		10/07/2022	10/07/2022	10/07/2022		10/10/2022	515.95
		Sub-Department <b>28 Sheriff</b> Totals				Invoices		1	0
		Vendor <b>15679 - NASSCO INCORPORATED</b> Totals				Invoices		1	\$515.95

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Vendor <b>21228 - NELSON TACTICAL</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001055	Vests/Uniform Supplies	Paid by Check #694852		09/23/2022	09/23/2022	09/23/2022		09/26/2022	9,285.55
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	1		0
			Vendor <b>21228 - NELSON TACTICAL</b> Totals			Invoices	1		<u>\$9,285.55</u>
Vendor <b>11408 - PARTS TOWN, LLC</b>									
Sub-Department <b>28 Sheriff</b>									
30784769	Part for steamer	Paid by Check #694853		09/23/2022	09/23/2022	09/23/2022		09/26/2022	403.90
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	1		0
			Vendor <b>11408 - PARTS TOWN, LLC</b> Totals			Invoices	1		<u>\$403.90</u>
Vendor <b>14023 - PERSONNEL EVALUATION INC</b>									
Sub-Department <b>28 Sheriff</b>									
45239	PEP Billing	Paid by Check #694854		09/23/2022	09/23/2022	09/23/2022		09/26/2022	140.00
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	1		0
			Vendor <b>14023 - PERSONNEL EVALUATION INC</b> Totals			Invoices	1		<u>\$140.00</u>
Vendor <b>1397 - REGISTRATION FEE TRUST</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001056	Register squad #29	Paid by Check #694855		09/23/2022	09/23/2022	09/23/2022		09/26/2022	331.00
2022-00001077	Registration for (2) new squads	Paid by Check #695327		10/07/2022	10/07/2022	10/07/2022		10/10/2022	331.00
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	2		0
			Vendor <b>1397 - REGISTRATION FEE TRUST</b> Totals			Invoices	2		<u>\$662.00</u>
Vendor <b>17296 - SGTS INC</b>									
Sub-Department <b>28 Sheriff</b>									
IN22627	Repair in Jail after Lightning Strike	Paid by Check #695328		10/07/2022	10/07/2022	10/07/2022		10/10/2022	2,619.86
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	1		0
			Vendor <b>17296 - SGTS INC</b> Totals			Invoices	1		<u>\$2,619.86</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>28 Sheriff</b>									
3517518508	Jail Office Supplies	Paid by Check #694856		09/23/2022	09/23/2022	09/23/2022		09/26/2022	170.99
2022-00001078	Office Supplies	Paid by Check #695329		10/07/2022	10/07/2022	10/07/2022		10/10/2022	302.99
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	2		0
			Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals			Invoices	2		<u>\$473.98</u>
Vendor <b>16007 - STELLAR SERVICES, LLC</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001058	Commissary	Paid by Check #694857		09/23/2022	09/23/2022	09/23/2022		09/26/2022	2,331.55
2022-00001079	Commissary	Paid by Check #695330		10/07/2022	10/07/2022	10/07/2022		10/10/2022	2,211.07
			Sub-Department <b>28 Sheriff</b> Totals			Invoices	2		0



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		Vendor <b>16007 - STELLAR SERVICES, LLC</b> Totals				Invoices	2		\$4,542.62
Vendor <b>30521 - STREICHERS</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001057	Inv. I1590151 Ammo	Paid by Check #694858		09/23/2022	09/23/2022	09/23/2022		09/26/2022	2,557.68
I1591686	Flashlight charging cord	Paid by Check #695331		10/07/2022	10/07/2022	10/07/2022		10/10/2022	39.98
		Sub-Department <b>28 Sheriff</b> Totals				Invoices	2		0
		Vendor <b>30521 - STREICHERS</b> Totals				Invoices	2		\$2,597.66
Vendor <b>22225 - SUMMIT FOOD SERVICE, LLC</b>									
Sub-Department <b>28 Sheriff</b>									
INV20000153351	Inmate Meals August 2022	Paid by Check #694859		09/23/2022	09/23/2022	09/23/2022		09/26/2022	17,203.74
		Sub-Department <b>28 Sheriff</b> Totals				Invoices	1		0
		Vendor <b>22225 - SUMMIT FOOD SERVICE, LLC</b> Totals				Invoices	1		\$17,203.74
Vendor <b>11495 - SUNSET LAW ENFORCEMENT LLC</b>									
Sub-Department <b>28 Sheriff</b>									
0007158-IN	Ammo	Paid by Check #694860		09/23/2022	09/23/2022	09/23/2022		09/26/2022	495.40
		Sub-Department <b>28 Sheriff</b> Totals				Invoices	1		0
		Vendor <b>11495 - SUNSET LAW ENFORCEMENT LLC</b> Totals				Invoices	1		\$495.40
Vendor <b>3463 - TINA SPAULDING</b>									
Sub-Department <b>28 Sheriff</b>									
2022-00001059	Reimbursement for meals at training	Paid by Check #694861		09/23/2022	09/23/2022	09/23/2022		09/26/2022	112.00
		Sub-Department <b>28 Sheriff</b> Totals				Invoices	1		0
		Vendor <b>3463 - TINA SPAULDING</b> Totals				Invoices	1		\$112.00
Vendor <b>34875 - VANS FIRE &amp; SAFETY</b>									
Sub-Department <b>28 Sheriff</b>									
4163263	Annual Walk Thru-Recharge Fire Extinguishers	Paid by Check #694862		09/23/2022	09/23/2022	09/23/2022		09/26/2022	725.89
		Sub-Department <b>28 Sheriff</b> Totals				Invoices	1		0
		Vendor <b>34875 - VANS FIRE &amp; SAFETY</b> Totals				Invoices	1		\$725.89
Vendor <b>13656 - WCPPA</b>									
Sub-Department <b>28 Sheriff</b>									
2002-CONF26	Sternard - Registration for training	Paid by Check #695332		10/07/2022	10/07/2022	10/07/2022		10/10/2022	195.00
		Sub-Department <b>28 Sheriff</b> Totals				Invoices	1		0
		Vendor <b>13656 - WCPPA</b> Totals				Invoices	1		\$195.00
Vendor <b>23838 - WEX BANK</b>									

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Sub-Department <b>28 Sheriff</b>									
84008177	Gasoline for squads	Paid by Check #695333		10/07/2022	10/07/2022	10/07/2022		10/10/2022	330.75
		Sub-Department <b>28 Sheriff</b> Totals					Invoices	1	0
		Vendor <b>23838 - WEX BANK</b> Totals					Invoices	1	\$330.75
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>28 Sheriff</b>									
184243	Jail Booking Copy Charge	Paid by Check #695334		10/07/2022	10/07/2022	10/07/2022		10/10/2022	81.01
		Sub-Department <b>28 Sheriff</b> Totals					Invoices	1	0
		Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals					Invoices	1	\$81.01
		Department <b>28 - Sheriff</b> Totals					Invoices	47	\$121,977.70
<b>28 Sheriff</b>									
Department <b>29 - Emergency Services</b>									
Vendor <b>4583 - AIRGAS</b>									
Sub-Department <b>29 Emergency Services</b>									
912912983	EMS - oxygen	Paid by Check #695005		09/23/2022	09/23/2022	09/23/2022		09/27/2022	111.45
9130041640	EMS - oxygen	Paid by Check #695005		09/23/2022	09/23/2022	09/23/2022		09/27/2022	387.19
9990625526	EMS - oxygen	Paid by Check #695005		09/23/2022	09/23/2022	09/23/2022		09/27/2022	138.52
9990625527	EMS - oxygen	Paid by Check #695005		09/23/2022	09/23/2022	09/23/2022		09/27/2022	166.42
9130041641	EMS - oxygen	Paid by Check #695351		10/07/2022	10/07/2022	10/07/2022		10/11/2022	164.05
9130041642	EMS - oxygen	Paid by Check #695351		10/07/2022	10/07/2022	10/07/2022		10/11/2022	97.15
		Sub-Department <b>29 Emergency Services</b> Totals					Invoices	6	0
		Vendor <b>4583 - AIRGAS</b> Totals					Invoices	6	\$1,064.78
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>29 Emergency Services</b>									
1FLX-6NDC-36WX	EMS - icom battery	Paid by Check #695006		09/23/2022	09/23/2022	09/23/2022		09/27/2022	52.00
1QVD-YQM9-FFM1	EMS - office supplies - label maker tape	Paid by Check #695006		09/23/2022	09/23/2022	09/23/2022		09/27/2022	29.45
1R4M-Y9D6-T9V4	EMS - HVAC actuator	Paid by Check #695352		10/07/2022	10/07/2022	10/07/2022		10/11/2022	24.64
1TP4-9H1D-CY41	EMS - radio antenna	Paid by Check #695352		10/07/2022	10/07/2022	10/07/2022		10/11/2022	20.89
1VHR-KHV7-1PKL	EMS - solenoid	Paid by Check #695352		10/07/2022	10/07/2022	10/07/2022		10/11/2022	35.00
		Sub-Department <b>29 Emergency Services</b> Totals					Invoices	5	0
		Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals					Invoices	5	\$161.98
Vendor <b>15583 - AUTOZONE</b>									
Sub-Department <b>29 Emergency Services</b>									
1966356970	EMS - DEF fluid	Paid by Check #695007		09/23/2022	09/23/2022	09/23/2022		09/27/2022	52.04
1966418983	EMS - vehicle batteries	Paid by Check #695007		09/23/2022	09/23/2022	09/23/2022		09/27/2022	310.68
1966419004	EMS - battery core refund	Paid by Check #695007		09/23/2022	09/23/2022	09/23/2022		09/27/2022	(20.00)

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1966419863	EMS - engine oil/windshield washer fluid	Paid by Check #695007		09/23/2022	09/23/2022	09/23/2022		09/27/2022	108.52
1966420523	EMS - paint/sand paper	Paid by Check #695007		09/23/2022	09/23/2022	09/23/2022		09/27/2022	49.71
1966424418	EMS - 7141 Batteries	Paid by Check #695353		10/07/2022	10/07/2022	10/07/2022		10/11/2022	310.68
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	6		0
		Vendor	<b>15583 - AUTOZONE</b>	Totals		Invoices	6		<u>\$811.63</u>
	Vendor <b>18391 - AUXIANT</b>								
	Sub-Department <b>29 Emergency Services</b>								
20878A	EMS - Insurance refund	Paid by Check #695354		10/07/2022	10/07/2022	10/07/2022		10/11/2022	493.59
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	1		0
		Vendor	<b>18391 - AUXIANT</b>	Totals		Invoices	1		<u>\$493.59</u>
	Vendor <b>2370 - BAY ELECTRONICS INC</b>								
	Sub-Department <b>29 Emergency Services</b>								
4543	EMS - multiple radio repairs	Paid by Check #695008		09/23/2022	09/23/2022	09/23/2022		09/27/2022	1,387.50
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	1		0
		Vendor	<b>2370 - BAY ELECTRONICS INC</b>	Totals		Invoices	1		<u>\$1,387.50</u>
	Vendor <b>6486 - CHARTER COMMUNICATIONS</b>								
	Sub-Department <b>29 Emergency Services</b>								
160870092322	EMS - Charter Central	Paid by Check #695355		10/07/2022	10/07/2022	10/07/2022		10/11/2022	307.01
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	1		0
		Vendor	<b>6486 - CHARTER COMMUNICATIONS</b>	Totals		Invoices	1		<u>\$307.01</u>
	Vendor <b>23878 - CHURCH AUTOMOTIVE</b>								
	Sub-Department <b>29 Emergency Services</b>								
1302	EMS - 8971 LOF - brake inspection	Paid by Check #695009		09/23/2022	09/23/2022	09/23/2022		09/27/2022	293.86
1317	EMS - 2043 LOF	Paid by Check #695009		09/23/2022	09/23/2022	09/23/2022		09/27/2022	128.77
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	2		0
		Vendor	<b>23878 - CHURCH AUTOMOTIVE</b>	Totals		Invoices	2		<u>\$422.63</u>
	Vendor <b>23924 - COLONIAL PENN</b>								
	Sub-Department <b>29 Emergency Services</b>								
22894	EMS - Insurance refund	Paid by Check #695356		10/07/2022	10/07/2022	10/07/2022		10/11/2022	113.11
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	1		0
		Vendor	<b>23924 - COLONIAL PENN</b>	Totals		Invoices	1		<u>\$113.11</u>
	Vendor <b>5245 - DC PRINTING LLC</b>								
	Sub-Department <b>29 Emergency Services</b>								
989061	EMS - Recruitment Brochures	Paid by Check #695357		10/07/2022	10/07/2022	10/07/2022		10/11/2022	173.20
989126	EMS - envelopes	Paid by Check #695357		10/07/2022	10/07/2022	10/07/2022		10/11/2022	399.00
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	2		0

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			Vendor <b>5245 - DC PRINTING LLC</b> Totals				Invoices	2	\$572.20
Vendor <b>9978 - DEATH'S DOOR FUEL LLC</b>									
Sub-Department <b>29 Emergency Services</b>									
1010482	EMS - Island fuel	Paid by Check #695358		10/07/2022	10/07/2022	10/07/2022		10/11/2022	147.26
			Sub-Department <b>29 Emergency Services</b> Totals				Invoices	1	0
			Vendor <b>9978 - DEATH'S DOOR FUEL LLC</b> Totals				Invoices	1	\$147.26
Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b>									
Sub-Department <b>29 Emergency Services</b>									
415186	EMS - wire brushes	Paid by Check #695010		09/23/2022	09/23/2022	09/23/2022		09/27/2022	34.56
415476	EMS - rust repair/hardware	Paid by Check #695359		10/07/2022	10/07/2022	10/07/2022		10/11/2022	26.57
415574	EMS - fastners	Paid by Check #695359		10/07/2022	10/07/2022	10/07/2022		10/11/2022	9.76
			Sub-Department <b>29 Emergency Services</b> Totals				Invoices	3	0
			Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b> Totals				Invoices	3	\$70.89
Vendor <b>8384 - DOOR COUNTY MEDICAL CENTER</b>									
Sub-Department <b>29 Emergency Services</b>									
68	EMS - Pharmacy aug	Paid by Check #695011		09/23/2022	09/23/2022	09/23/2022		09/27/2022	302.20
			Sub-Department <b>29 Emergency Services</b> Totals				Invoices	1	0
			Vendor <b>8384 - DOOR COUNTY MEDICAL CENTER</b> Totals				Invoices	1	\$302.20
Vendor <b>23923 - ELLA CARLEY</b>									
Sub-Department <b>29 Emergency Services</b>									
222260	EMS - Insurance refund	Paid by Check #695360		10/07/2022	10/07/2022	10/07/2022		10/11/2022	92.22
			Sub-Department <b>29 Emergency Services</b> Totals				Invoices	1	0
			Vendor <b>23923 - ELLA CARLEY</b> Totals				Invoices	1	\$92.22
Vendor <b>7717 - EMERGENCY MEDICAL PRODUCTS INC</b>									
Sub-Department <b>29 Emergency Services</b>									
2480724	EMS - IV cath/electrodes	Paid by Check #695012		09/23/2022	09/23/2022	09/23/2022		09/27/2022	62.00
2481111	EMS - IV cath	Paid by Check #695012		09/23/2022	09/23/2022	09/23/2022		09/27/2022	36.45
2481636	EMS - ext sets/electrodes	Paid by Check #695012		09/23/2022	09/23/2022	09/23/2022		09/27/2022	208.71
2482889	EMS - IV cath/gloves/LP paper/bp cuffs	Paid by Check #695012		09/23/2022	09/23/2022	09/23/2022		09/27/2022	344.22
2483123	EMS - cold packs	Paid by Check #695012		09/23/2022	09/23/2022	09/23/2022		09/27/2022	35.36
2483134	EMS - cold packs	Paid by Check #695012		09/23/2022	09/23/2022	09/23/2022		09/27/2022	35.36
2483365	EMS - ET tubes/electrodes	Paid by Check #695361		10/07/2022	10/07/2022	10/07/2022		10/11/2022	24.39
2484171	EMS - Ext set/ET tubes	Paid by Check #695361		10/07/2022	10/07/2022	10/07/2022		10/11/2022	71.20
2484647	EMS - needles/IV cath/blades	Paid by Check #695361		10/07/2022	10/07/2022	10/07/2022		10/11/2022	111.88
2485811	EMS - IV cath/nasal airways/IGels	Paid by Check #695361		10/07/2022	10/07/2022	10/07/2022		10/11/2022	343.07
2486245	EMP - QuickTrach	Paid by Check #695361		10/07/2022	10/07/2022	10/07/2022		10/11/2022	179.54
2486497	EMS - suction cath	Paid by Check #695361		10/07/2022	10/07/2022	10/07/2022		10/11/2022	.30

Door County

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2486701	EMS - electrodes/LP paper	Paid by Check #695361		10/07/2022	10/07/2022	10/07/2022		10/11/2022	342.60
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	13		0
	Vendor	<b>7717 - EMERGENCY MEDICAL PRODUCTS INC</b>			Totals	Invoices	13		\$1,795.08
	Vendor	<b>23871 - FIRESTATIONFURNITURE.COM</b>							
	Sub-Department	<b>29 Emergency Services</b>							
4377	EMS - station furniture	Paid by Check #695013		09/23/2022	09/23/2022	09/23/2022		09/27/2022	9,992.34
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	1		0
	Vendor	<b>23871 - FIRESTATIONFURNITURE.COM</b>			Totals	Invoices	1		\$9,992.34
	Vendor	<b>7906 - FORWARD HEALTH</b>							
	Sub-Department	<b>29 Emergency Services</b>							
221065	EMS - Insurance refund	Paid by Check #695362		10/07/2022	10/07/2022	10/07/2022		10/11/2022	270.92
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	1		0
	Vendor	<b>7906 - FORWARD HEALTH</b>			Totals	Invoices	1		\$270.92
	Vendor	<b>22031 - FRONTIER COMMUNICATIONS OF WI</b>							
	Sub-Department	<b>29 Emergency Services</b>							
2022.09.07	EMS - Island phone/internet	Paid by Check #695014		09/23/2022	09/23/2022	09/23/2022		09/27/2022	134.78
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	1		0
	Vendor	<b>22031 - FRONTIER COMMUNICATIONS OF WI</b>			Totals	Invoices	1		\$134.78
	Vendor	<b>15627 - GALLS, AN ARAMARK COMPANY</b>							
	Sub-Department	<b>29 Emergency Services</b>							
22058762	EMS - Duty Boots KH	Paid by Check #695363		10/07/2022	10/07/2022	10/07/2022		10/11/2022	244.99
22103326	EMS - duty pants	Paid by Check #695363		10/07/2022	10/07/2022	10/07/2022		10/11/2022	151.99
22168814	EMS - Duty Boots ED	Paid by Check #695363		10/07/2022	10/07/2022	10/07/2022		10/11/2022	155.98
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	3		0
	Vendor	<b>15627 - GALLS, AN ARAMARK COMPANY</b>			Totals	Invoices	3		\$552.96
	Vendor	<b>13031 - GFL SOLID WASTE MIDWEST LLC</b>							
	Sub-Department	<b>29 Emergency Services</b>							
U50000036016	EMS - Brussels station garbage	Paid by Check #695364		10/07/2022	10/07/2022	10/07/2022		10/11/2022	82.50
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	1		0
	Vendor	<b>13031 - GFL SOLID WASTE MIDWEST LLC</b>			Totals	Invoices	1		\$82.50
	Vendor	<b>11923 - GIGOT SANITATION SERVICES, LLC</b>							
	Sub-Department	<b>29 Emergency Services</b>							
8930	EMS - south station septic pump out	Paid by Check #695015		09/23/2022	09/23/2022	09/23/2022		09/27/2022	104.00
		Sub-Department	<b>29 Emergency Services</b>	Totals		Invoices	1		0
	Vendor	<b>11923 - GIGOT SANITATION SERVICES, LLC</b>			Totals	Invoices	1		\$104.00

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Vendor <b>8019 - IMS ALLIANCE</b>									
Sub-Department <b>29 Emergency Services</b>									
22-2531	EMS - Accountability Tags	Paid by Check #695016		09/23/2022	09/23/2022	09/23/2022		09/27/2022	44.40
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices	1		0
		Vendor <b>8019 - IMS ALLIANCE</b> Totals				Invoices	1		<u>44.40</u>
Vendor <b>12669 - J.B. TRUCK SERVICE, LLC</b>									
Sub-Department <b>29 Emergency Services</b>									
4166	EMS - 9423 Front tires	Paid by Check #695017		09/23/2022	09/23/2022	09/23/2022		09/27/2022	1,381.16
4192	EMS - 9423 Front end work	Paid by Check #695017		09/23/2022	09/23/2022	09/23/2022		09/27/2022	958.25
4201	EMS - 7141 LOF	Paid by Check #695365		10/07/2022	10/07/2022	10/07/2022		10/11/2022	245.40
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices	3		0
		Vendor <b>12669 - J.B. TRUCK SERVICE, LLC</b> Totals				Invoices	3		<u>\$2,584.81</u>
Vendor <b>15520 - JUNGWIRTH ACE HARDWARE</b>									
Sub-Department <b>29 Emergency Services</b>									
21758	EMS - Station supplies	Paid by Check #695018		09/23/2022	09/23/2022	09/23/2022		09/27/2022	12.74
25406	EMS - Cleaning supplies	Paid by Check #695018		09/23/2022	09/23/2022	09/23/2022		09/27/2022	54.15
28804	EMS - Cleaning supplies	Paid by Check #695366		10/07/2022	10/07/2022	10/07/2022		10/11/2022	23.99
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices	3		0
		Vendor <b>15520 - JUNGWIRTH ACE HARDWARE</b> Totals				Invoices	3		<u>\$90.88</u>
Vendor <b>18520 - KATIE B MAGLE</b>									
Sub-Department <b>29 Emergency Services</b>									
414842	EMS - fastners	Paid by Check #695019		09/23/2022	09/23/2022	09/23/2022		09/27/2022	3.90
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices	1		0
		Vendor <b>18520 - KATIE B MAGLE</b> Totals				Invoices	1		<u>\$3.90</u>
Vendor <b>12167 - LIFE-ASSIST, INC</b>									
Sub-Department <b>29 Emergency Services</b>									
1251510	EMS - electrodes/sterile water	Paid by Check #695367		10/07/2022	10/07/2022	10/07/2022		10/11/2022	178.00
1252973	EMS - video laryngoscope	Paid by Check #695367		10/07/2022	10/07/2022	10/07/2022		10/11/2022	119.52
1254063	EMS - ET tubes/video laryngoscope	Paid by Check #695367		10/07/2022	10/07/2022	10/07/2022		10/11/2022	626.65
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices	3		0
		Vendor <b>12167 - LIFE-ASSIST, INC</b> Totals				Invoices	3		<u>\$924.17</u>
Vendor <b>23921 - LINDA MCGINNIS</b>									
Sub-Department <b>29 Emergency Services</b>									
221904Z	EMS - Insurance refund	Paid by Check #695368		10/07/2022	10/07/2022	10/07/2022		10/11/2022	151.90
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices	1		0
		Vendor <b>23921 - LINDA MCGINNIS</b> Totals				Invoices	1		<u>\$151.90</u>
Vendor <b>16851 - MANNS MERCANTILE INC</b>									

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Vendor <b>2052 - PACK &amp; SHIP PLUS</b>									
Sub-Department <b>29 Emergency Services</b>									
2022.10.07	EMS - Island station supplies	Paid by Check #695369		10/07/2022	10/07/2022	10/07/2022		10/11/2022	107.94
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices		1	0
		Vendor <b>16851 - MANNS MERCANTILE INC</b> Totals				Invoices		1	<u>\$107.94</u>
Vendor <b>2052 - PACK &amp; SHIP PLUS</b>									
Sub-Department <b>29 Emergency Services</b>									
213564	EMS - package return	Paid by Check #695370		10/07/2022	10/07/2022	10/07/2022		10/11/2022	57.56
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices		1	0
		Vendor <b>2052 - PACK &amp; SHIP PLUS</b> Totals				Invoices		1	<u>\$57.56</u>
Vendor <b>12078 - PUBLIC SAFETY CENTER INC</b>									
Sub-Department <b>29 Emergency Services</b>									
6095457	EMS - Masks	Paid by Check #695020		09/23/2022	09/23/2022	09/23/2022		09/27/2022	206.80
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices		1	0
		Vendor <b>12078 - PUBLIC SAFETY CENTER INC</b> Totals				Invoices		1	<u>\$206.80</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>29 Emergency Services</b>									
3518002027	EMS - Office supplies	Paid by Check #695021		09/23/2022	09/23/2022	09/23/2022		09/27/2022	53.97
3517372966	EMS - Office supplies	Paid by Check #695371		10/07/2022	10/07/2022	10/07/2022		10/11/2022	135.51
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices		2	0
		Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals				Invoices		2	<u>\$189.48</u>
Vendor <b>13484 - STRYKER MEDICAL</b>									
Sub-Department <b>29 Emergency Services</b>									
3902166M	EMS - LP 15 Batteries	Paid by Check #695372		10/07/2022	10/07/2022	10/07/2022		10/11/2022	1,634.60
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices		1	0
		Vendor <b>13484 - STRYKER MEDICAL</b> Totals				Invoices		1	<u>\$1,634.60</u>
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
Sub-Department <b>29 Emergency Services</b>									
2022.09.07	EMS - HQ utilities	Paid by Check #695022		09/23/2022	09/23/2022	09/23/2022		09/27/2022	1,725.25
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices		1	0
		Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals				Invoices		1	<u>\$1,725.25</u>
Vendor <b>10678 - TELEFLEX LLC</b>									
Sub-Department <b>29 Emergency Services</b>									
950594289	EMS - IO needles	Paid by Check #695023		09/23/2022	09/23/2022	09/23/2022		09/27/2022	562.50
		Sub-Department <b>29 Emergency Services</b> Totals				Invoices		1	0
		Vendor <b>10678 - TELEFLEX LLC</b> Totals				Invoices		1	<u>\$562.50</u>
Vendor <b>23899 - THE RAWLINGS COMPANY LLC</b>									

# Accounts Payable Invoice Report

Payment Date Range 09/22/22 - 10/19/22  
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>29 Emergency Services</b>									
Sub-Department	<b>29 Emergency Services</b>								
2022.09.23	EMS - Insurance refund	Paid by Check #695024		09/23/2022	09/23/2022	09/23/2022		09/27/2022	341.93
		Sub-Department	<b>29 Emergency Services</b> Totals			Invoices	1		0
		Vendor	<b>23899 - THE RAWLINGS COMPANY LLC</b> Totals			Invoices	1		<u>\$341.93</u>
Vendor <b>9574 - WASHINGTON ISLAND ELECTRIC COO</b>									
Sub-Department	<b>29 Emergency Services</b>								
2022.09.19	EMS - Island Electric - Sept	Paid by Check #695025		09/23/2022	09/23/2022	09/23/2022		09/27/2022	361.90
		Sub-Department	<b>29 Emergency Services</b> Totals			Invoices	1		0
		Vendor	<b>9574 - WASHINGTON ISLAND ELECTRIC COO</b> Totals			Invoices	1		<u>\$361.90</u>
Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b>									
Sub-Department	<b>29 Emergency Services</b>								
2022.09.30	EMS - Ferry Charges sept	Paid by Check #695373		10/07/2022	10/07/2022	10/07/2022		10/11/2022	42.00
		Sub-Department	<b>29 Emergency Services</b> Totals			Invoices	1		0
		Vendor	<b>36270 - WASHINGTON ISLAND FERRY LINE I</b> Totals			Invoices	1		<u>\$42.00</u>
Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b>									
Sub-Department	<b>29 Emergency Services</b>								
4296068502	EMS - WPS Brussels Station	Paid by Check #695026		09/23/2022	09/23/2022	09/23/2022		09/27/2022	314.71
		Sub-Department	<b>29 Emergency Services</b> Totals			Invoices	1		0
		Vendor	<b>11363 - WISCONSIN PUBLIC SERVICE</b> Totals			Invoices	1		<u>\$314.71</u>
		Department	<b>29 - Emergency Services</b> Totals			Invoices	76		<u>\$28,224.31</u>
<b>29 Emergency Services</b>									
Department <b>30 - U.W. Extension</b>									
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department	<b>30 U.W. Extension</b>								
3517444297	Supplies	Paid by Check #694895		09/23/2022	09/23/2022	09/23/2022		09/26/2022	113.34
		Sub-Department	<b>30 U.W. Extension</b> Totals			Invoices	1		0
		Vendor	<b>15069 - STAPLES ADVANTAGE</b> Totals			Invoices	1		<u>\$113.34</u>
Vendor <b>15471 - UW SOIL TESTING LAB</b>									
Sub-Department	<b>30 U.W. Extension</b>								
555015082022	Soil Testing Fees	Paid by Check #695339		10/07/2022	10/07/2022	10/07/2022		10/10/2022	30.00
		Sub-Department	<b>30 U.W. Extension</b> Totals			Invoices	1		0
		Vendor	<b>15471 - UW SOIL TESTING LAB</b> Totals			Invoices	1		<u>\$30.00</u>
		Department	<b>30 - U.W. Extension</b> Totals			Invoices	2		<u>\$143.34</u>
<b>30 U.W. Extension</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>31 - Soil, Water, Conservation</b>									
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
Sub-Department <b>31 Soil, Water, Conservation</b>									
712856	August Cellular Charges	Paid by Check #695027		09/22/2022	09/22/2022	09/22/2022		09/27/2022	373.26
846872	Aug/Sept Cellular Charges	Paid by Check #695027		09/22/2022	09/22/2022	09/22/2022		09/27/2022	163.47
						Sub-Department <b>31 Soil, Water, Conservation</b> Totals	Invoices	2	0
						Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals	Invoices	2	<u>\$536.73</u>
Vendor <b>8986 - DANIEL LINDNER</b>									
Sub-Department <b>31 Soil, Water, Conservation</b>									
20221005	WDP Abatement Supplies	Paid by Check #695207		10/05/2022	10/05/2022	10/05/2022		10/07/2022	39.89
						Sub-Department <b>31 Soil, Water, Conservation</b> Totals	Invoices	1	0
						Vendor <b>8986 - DANIEL LINDNER</b> Totals	Invoices	1	<u>\$39.89</u>
Vendor <b>9503 - IPAW</b>									
Sub-Department <b>31 Soil, Water, Conservation</b>									
2022	CISMA Training - registration	Paid by Check #695208		10/05/2022	10/05/2022	10/05/2022		10/07/2022	490.00
						Sub-Department <b>31 Soil, Water, Conservation</b> Totals	Invoices	1	0
						Vendor <b>9503 - IPAW</b> Totals	Invoices	1	<u>\$490.00</u>
Vendor <b>7754 - LAU'S AUTO CARE CENTER</b>									
Sub-Department <b>31 Soil, Water, Conservation</b>									
36828	2010 Escape - Oil Change	Paid by Check #695028		09/22/2022	09/22/2022	09/22/2022		09/27/2022	44.95
36861	2016 Chev - Oil Change	Paid by Check #695028		09/22/2022	09/22/2022	09/22/2022		09/27/2022	54.95
						Sub-Department <b>31 Soil, Water, Conservation</b> Totals	Invoices	2	0
						Vendor <b>7754 - LAU'S AUTO CARE CENTER</b> Totals	Invoices	2	<u>\$99.90</u>
Vendor <b>11946 - SARA LARDO &amp; FRANDA CONCRETE &amp; EXCAVATING LLC</b>									
Sub-Department <b>31 Soil, Water, Conservation</b>									
20221005	Cost-share Payment - Access Road	Paid by Check #695209		10/05/2022	10/05/2022	10/05/2022		10/07/2022	5,460.00
						Sub-Department <b>31 Soil, Water, Conservation</b> Totals	Invoices	1	0
						Vendor <b>11946 - SARA LARDO &amp; FRANDA CONCRETE &amp; EXCAVATING LLC</b> Totals	Invoices	1	<u>\$5,460.00</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>31 Soil, Water, Conservation</b>									
3515866543	Office Supplies	Paid by Check #695029		09/22/2022	09/22/2022	09/22/2022		09/27/2022	155.61
						Sub-Department <b>31 Soil, Water, Conservation</b> Totals	Invoices	1	0
						Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals	Invoices	1	<u>\$155.61</u>
Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b>									
Sub-Department <b>31 Soil, Water, Conservation</b>									
127377	Ferry Charges	Paid by Check #695030		09/22/2022	09/22/2022	09/22/2022		09/27/2022	196.00

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
128023	Ferry Transport - GLRI20	Paid by Check #695210		10/05/2022	10/05/2022	10/05/2022		10/07/2022	42.00
		Sub-Department <b>31 Soil, Water, Conservation</b> Totals				Invoices	2		0
		Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b> Totals				Invoices	2		\$238.00
		Department <b>31 - Soil, Water, Conservation</b> Totals				Invoices	10		\$7,020.13

**31 Soil, Water, Conservation**

Department **33 - Highway**

Vendor **22258 - ADVANCED AUTO PARTS**

Sub-Department **33 Highway**

14666-364870	14666-364870	Paid by Check #695048		09/22/2022	09/22/2022	09/22/2022		09/27/2022	38.16
14666-365023	14666-365023	Paid by Check #695048		09/22/2022	09/22/2022	09/22/2022		09/27/2022	34.65
14666-365178	14666-365178	Paid by Check #695048		09/22/2022	09/22/2022	09/22/2022		09/27/2022	64.30
14666-365232	14666-365232	Paid by Check #695048		09/22/2022	09/22/2022	09/22/2022		09/27/2022	139.39
14666-365422	14666-365422	Paid by Check #695048		09/22/2022	09/22/2022	09/22/2022		09/27/2022	(9.45)
14666-365481	14666-365481	Paid by Check #695048		09/22/2022	09/22/2022	09/22/2022		09/27/2022	428.75
14666-365600	14666-365600	Paid by Check #695048		09/22/2022	09/22/2022	09/22/2022		09/27/2022	159.59
14666-365601	14666-365601	Paid by Check #695048		09/22/2022	09/22/2022	09/22/2022		09/27/2022	210.96
14666-365705	14666-365705	Paid by Check #695048		09/22/2022	09/22/2022	09/22/2022		09/27/2022	8.98
14666-366099	14666-366099	Paid by Check #695128		10/03/2022	10/03/2022	10/03/2022		10/06/2022	64.30
		Sub-Department <b>33 Highway</b> Totals				Invoices	10		0
		Vendor <b>22258 - ADVANCED AUTO PARTS</b> Totals				Invoices	10		\$1,139.63

Vendor **12274 - AMERICAN OVERHEAD DOOR**

Sub-Department **33 Highway**

259703	259703	Paid by Check #695049		09/22/2022	09/22/2022	09/22/2022		09/27/2022	9,329.19
259810	259810	Paid by Check #695049		09/22/2022	09/22/2022	09/22/2022		09/27/2022	5,544.00
		Sub-Department <b>33 Highway</b> Totals				Invoices	2		0
		Vendor <b>12274 - AMERICAN OVERHEAD DOOR</b> Totals				Invoices	2		\$14,873.19

Vendor **10384 - AMERICAN WELDING & GAS, INC**

Sub-Department **33 Highway**

08746051	08746051	Paid by Check #695129		10/03/2022	10/03/2022	10/03/2022		10/06/2022	163.56
		Sub-Department <b>33 Highway</b> Totals				Invoices	1		0
		Vendor <b>10384 - AMERICAN WELDING &amp; GAS, INC</b> Totals				Invoices	1		\$163.56

Vendor **21386 - AMPLITEL TECHNOLOGIES LLC**

Sub-Department **33 Highway**

20157	20157	Paid by Check #695050		09/22/2022	09/22/2022	09/22/2022		09/27/2022	2,974.00
		Sub-Department <b>33 Highway</b> Totals				Invoices	1		0
		Vendor <b>21386 - AMPLITEL TECHNOLOGIES LLC</b> Totals				Invoices	1		\$2,974.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>4781 - APPLIED IND. TECH</b>									
Sub-Department <b>33 Highway</b>									
7025162989	7025162989	Paid by Check #695130		10/03/2022	10/03/2022	10/03/2022		10/06/2022	1,900.60
		Sub-Department <b>33 Highway</b> Totals				Invoices		1	0
		Vendor <b>4781 - APPLIED IND. TECH</b> Totals				Invoices		1	<u>\$1,900.60</u>
Vendor <b>19606 - APPLIED MAINTENANCE SUPPLIES</b>									
Sub-Department <b>33 Highway</b>									
7025135884	7025135884	Paid by Check #695051		09/22/2022	09/22/2022	09/22/2022		09/27/2022	320.48
7025145643	7025145643	Paid by Check #695131		10/03/2022	10/03/2022	10/03/2022		10/06/2022	148.82
		Sub-Department <b>33 Highway</b> Totals				Invoices		2	0
		Vendor <b>19606 - APPLIED MAINTENANCE SUPPLIES</b> Totals				Invoices		2	<u>\$469.30</u>
Vendor <b>1275 - ARING EQUIPMENT COMPANY INC</b>									
Sub-Department <b>33 Highway</b>									
785066	785066	Paid by Check #695132		10/03/2022	10/03/2022	10/03/2022		10/06/2022	60.57
		Sub-Department <b>33 Highway</b> Totals				Invoices		1	0
		Vendor <b>1275 - ARING EQUIPMENT COMPANY INC</b> Totals				Invoices		1	<u>\$60.57</u>
Vendor <b>4250 - BURNS INDUSTRIAL SUPPLY CO INC</b>									
Sub-Department <b>33 Highway</b>									
1014809	1014809	Paid by Check #695052		09/22/2022	09/22/2022	09/22/2022		09/27/2022	69.63
1018464	1018464	Paid by Check #695052		09/22/2022	09/22/2022	09/22/2022		09/27/2022	35.12
		Sub-Department <b>33 Highway</b> Totals				Invoices		2	0
		Vendor <b>4250 - BURNS INDUSTRIAL SUPPLY CO INC</b> Totals				Invoices		2	<u>\$104.75</u>
Vendor <b>18651 - CAPITAL ONE TRADE CREDIT</b>									
Sub-Department <b>33 Highway</b>									
50648569	50648569	Paid by Check #695133		10/03/2022	10/03/2022	10/03/2022		10/06/2022	249.98
		Sub-Department <b>33 Highway</b> Totals				Invoices		1	0
		Vendor <b>18651 - CAPITAL ONE TRADE CREDIT</b> Totals				Invoices		1	<u>\$249.98</u>
Vendor <b>13375 - CAPTAIN COMMODOES INC</b>									
Sub-Department <b>33 Highway</b>									
53828	53828	Paid by Check #695053		09/22/2022	09/22/2022	09/22/2022		09/27/2022	110.00
		Sub-Department <b>33 Highway</b> Totals				Invoices		1	0
		Vendor <b>13375 - CAPTAIN COMMODOES INC</b> Totals				Invoices		1	<u>\$110.00</u>
Vendor <b>17119 - CEC</b>									
Sub-Department <b>33 Highway</b>									
387596	387596	Paid by Check #695054		09/22/2022	09/22/2022	09/22/2022		09/27/2022	375.00
		Sub-Department <b>33 Highway</b> Totals				Invoices		1	0
		Vendor <b>17119 - CEC</b> Totals				Invoices		1	<u>\$375.00</u>

## Door County

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>21409 - CINTAS FIRST AID &amp; SAFETY</b>									
Sub-Department <b>33 Highway</b>									
9190723932	9190723932	Paid by Check #695055		09/22/2022	09/22/2022	09/22/2022		09/27/2022	109.00
						Sub-Department <b>33 Highway</b> Totals	Invoices	1	0
						Vendor <b>21409 - CINTAS FIRST AID &amp; SAFETY</b> Totals	Invoices	1	<u>\$109.00</u>
Vendor <b>21675 - DEPENDABLE SVCE HYDRAULICS LLC</b>									
Sub-Department <b>33 Highway</b>									
3420	3420	Paid by Check #695056		09/22/2022	09/22/2022	09/22/2022		09/27/2022	564.03
						Sub-Department <b>33 Highway</b> Totals	Invoices	1	0
						Vendor <b>21675 - DEPENDABLE SVCE HYDRAULICS LLC</b> Totals	Invoices	1	<u>\$564.03</u>
Vendor <b>8718 - DIAMOND VOGEL PAINT CENTER</b>									
Sub-Department <b>33 Highway</b>									
207137708	207137708	Paid by Check #695057		09/22/2022	09/22/2022	09/22/2022		09/27/2022	278.08
						Sub-Department <b>33 Highway</b> Totals	Invoices	1	0
						Vendor <b>8718 - DIAMOND VOGEL PAINT CENTER</b> Totals	Invoices	1	<u>\$278.08</u>
Vendor <b>21875 - DOOR COUNTY BROADBAND LLC</b>									
Sub-Department <b>33 Highway</b>									
101492-20220901-	101492-20220901-1	Paid by Check #695134		10/03/2022	10/03/2022	10/03/2022		10/06/2022	76.90
101492-20221001-	101492-20221001-1	Paid by Check #695134		10/03/2022	10/03/2022	10/03/2022		10/06/2022	76.90
104842-20220907-	104842-20220907-1	Paid by Check #695134		10/03/2022	10/03/2022	10/03/2022		10/06/2022	64.95
104842-20221001-	104842-20221001-1	Paid by Check #695134		10/03/2022	10/03/2022	10/03/2022		10/06/2022	76.90
104843-20220907-	104843-20220907-1	Paid by Check #695134		10/03/2022	10/03/2022	10/03/2022		10/06/2022	64.95
104843-20221001-	104843-20221001-1	Paid by Check #695134		10/03/2022	10/03/2022	10/03/2022		10/06/2022	76.90
						Sub-Department <b>33 Highway</b> Totals	Invoices	6	0
						Vendor <b>21875 - DOOR COUNTY BROADBAND LLC</b> Totals	Invoices	6	<u>\$437.50</u>
Vendor <b>8270 - DOOR COUNTY CO OPERATIVE</b>									
Sub-Department <b>33 Highway</b>									
210504	210504	Paid by Check #695058		09/22/2022	09/22/2022	09/22/2022		09/27/2022	359.04
210539	210539	Paid by Check #695058		09/22/2022	09/22/2022	09/22/2022		09/27/2022	(19.06)
61827-1	61827-1	Paid by Check #695058		09/22/2022	09/22/2022	09/22/2022		09/27/2022	16.99
211788	211788	Paid by Check #695135		10/03/2022	10/03/2022	10/03/2022		10/06/2022	14.67
62052/1	62052/1	Paid by Check #695135		10/03/2022	10/03/2022	10/03/2022		10/06/2022	21.98
62134/1	62134/1	Paid by Check #695135		10/03/2022	10/03/2022	10/03/2022		10/06/2022	46.96
						Sub-Department <b>33 Highway</b> Totals	Invoices	6	0
						Vendor <b>8270 - DOOR COUNTY CO OPERATIVE</b> Totals	Invoices	6	<u>\$440.58</u>
Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b>									
Sub-Department <b>33 Highway</b>									
414383	414383	Paid by Check #695059		09/22/2022	09/22/2022	09/22/2022		09/27/2022	17.99

Door County

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
414624	414624	Paid by Check #695059		09/22/2022	09/22/2022	09/22/2022		09/27/2022	27.16
414699	414699	Paid by Check #695059		09/22/2022	09/22/2022	09/22/2022		09/27/2022	14.58
415000	415000	Paid by Check #695136		10/03/2022	10/03/2022	10/03/2022		10/06/2022	69.99
			Sub-Department	<b>33 Highway</b>	Totals		Invoices	4	0
		Vendor	<b>8520 - DOOR COUNTY HARDWARE COMPANY</b>	Totals			Invoices	4	\$129.72
		Vendor	<b>17334 - ENERGY SOLUTIONS PARTNERS, LLC</b>						
		Sub-Department	<b>33 Highway</b>						
114981-1	114981-1	Paid by Check #695060		09/22/2022	09/22/2022	09/22/2022		09/27/2022	3,351.53
114983-1	114983-1	Paid by Check #695060		09/22/2022	09/22/2022	09/22/2022		09/27/2022	83,539.52
117953	117953	Paid by Check #695060		09/22/2022	09/22/2022	09/22/2022		09/27/2022	42,299.96
			Sub-Department	<b>33 Highway</b>	Totals		Invoices	3	0
		Vendor	<b>17334 - ENERGY SOLUTIONS PARTNERS, LLC</b>	Totals			Invoices	3	\$129,191.01
		Vendor	<b>13613 - FASTENAL COMPANY</b>						
		Sub-Department	<b>33 Highway</b>						
WISTU158849	WISTU158849	Paid by Check #695061		09/22/2022	09/22/2022	09/22/2022		09/27/2022	117.76
WISTU159018	WISTU159018	Paid by Check #695061		09/22/2022	09/22/2022	09/22/2022		09/27/2022	17.29
WISTU159049	WISTU159049	Paid by Check #695061		09/22/2022	09/22/2022	09/22/2022		09/27/2022	171.28
			Sub-Department	<b>33 Highway</b>	Totals		Invoices	3	0
		Vendor	<b>13613 - FASTENAL COMPANY</b>	Totals			Invoices	3	\$306.33
		Vendor	<b>4529 - FORCE AMERICA</b>						
		Sub-Department	<b>33 Highway</b>						
001-1668054	001-1668054	Paid by Check #695137		10/03/2022	10/03/2022	10/03/2022		10/06/2022	334.48
			Sub-Department	<b>33 Highway</b>	Totals		Invoices	1	0
		Vendor	<b>4529 - FORCE AMERICA</b>	Totals			Invoices	1	\$334.48
		Vendor	<b>8577 - GAT SUPPLY \ TENOR CONST SUPPL</b>						
		Sub-Department	<b>33 Highway</b>						
402756-1	402756-1	Paid by Check #695138		10/03/2022	10/03/2022	10/03/2022		10/06/2022	270.70
			Sub-Department	<b>33 Highway</b>	Totals		Invoices	1	0
		Vendor	<b>8577 - GAT SUPPLY \ TENOR CONST SUPPL</b>	Totals			Invoices	1	\$270.70
		Vendor	<b>13031 - GFL SOLID WASTE MIDWEST LLC</b>						
		Sub-Department	<b>33 Highway</b>						
V60000004666	V60000004666	Paid by Check #695062		09/22/2022	09/22/2022	09/22/2022		09/27/2022	570.00
			Sub-Department	<b>33 Highway</b>	Totals		Invoices	1	0
		Vendor	<b>13031 - GFL SOLID WASTE MIDWEST LLC</b>	Totals			Invoices	1	\$570.00
		Vendor	<b>7282 - GRAINGER</b>						
		Sub-Department	<b>33 Highway</b>						
9429803928	9429803928	Paid by Check #695063		09/22/2022	09/22/2022	09/22/2022		09/27/2022	17.98
			Sub-Department	<b>33 Highway</b>	Totals		Invoices	1	0

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			Vendor <b>7282 - GRAINGER</b> Totals				Invoices	1	\$17.98
Vendor <b>14112 - GREAT LAKES TV SEAL INC</b>									
Sub-Department <b>33 Highway</b>									
21675	21675	Paid by Check #695064		09/22/2022	09/22/2022	09/22/2022		09/27/2022	2,901.27
			Sub-Department <b>33 Highway</b> Totals				Invoices	1	0
			Vendor <b>14112 - GREAT LAKES TV SEAL INC</b> Totals				Invoices	1	\$2,901.27
Vendor <b>12478 - GREEN BAY HIGHWAY PRODUCTS LLC</b>									
Sub-Department <b>33 Highway</b>									
41643	41643	Paid by Check #695065		09/22/2022	09/22/2022	09/22/2022		09/27/2022	1,973.76
			Sub-Department <b>33 Highway</b> Totals				Invoices	1	0
			Vendor <b>12478 - GREEN BAY HIGHWAY PRODUCTS LLC</b> Totals				Invoices	1	\$1,973.76
Vendor <b>9880 - GUNDERSON INC</b>									
Sub-Department <b>33 Highway</b>									
1173177	1173177	Paid by Check #695066		09/22/2022	09/22/2022	09/22/2022		09/27/2022	162.54
1175970	1175970	Paid by Check #695139		10/03/2022	10/03/2022	10/03/2022		10/06/2022	110.62
1178941	1178941	Paid by Check #695139		10/03/2022	10/03/2022	10/03/2022		10/06/2022	167.62
			Sub-Department <b>33 Highway</b> Totals				Invoices	3	0
			Vendor <b>9880 - GUNDERSON INC</b> Totals				Invoices	3	\$440.78
Vendor <b>12788 - HALRON LUBRICANTS INC.</b>									
Sub-Department <b>33 Highway</b>									
1347527-00	1347527-00	Paid by Check #695067		09/22/2022	09/22/2022	09/22/2022		09/27/2022	1,948.21
1348671-00	1348671-00	Paid by Check #695067		09/22/2022	09/22/2022	09/22/2022		09/27/2022	(170.00)
1333836-01	1333836-01	Paid by Check #695140		10/03/2022	10/03/2022	10/03/2022		10/06/2022	211.25
1347411-00	1347411-00	Paid by Check #695140		10/03/2022	10/03/2022	10/03/2022		10/06/2022	(481.68)
1350795-00	1350795-00	Paid by Check #695140		10/03/2022	10/03/2022	10/03/2022		10/06/2022	280.64
1351202-00	1351202-00	Paid by Check #695140		10/03/2022	10/03/2022	10/03/2022		10/06/2022	220.25
1351203-00	1351203-00	Paid by Check #695140		10/03/2022	10/03/2022	10/03/2022		10/06/2022	1,043.40
1351866-00	1351866-00	Paid by Check #695140		10/03/2022	10/03/2022	10/03/2022		10/06/2022	77.88
			Sub-Department <b>33 Highway</b> Totals				Invoices	8	0
			Vendor <b>12788 - HALRON LUBRICANTS INC.</b> Totals				Invoices	8	\$3,129.95
Vendor <b>11862 - HENRY G MEIGS, LLC</b>									
Sub-Department <b>33 Highway</b>									
5513296548	5513296548	Paid by Check #695068		09/22/2022	09/22/2022	09/22/2022		09/27/2022	62,240.40
5513297488	5513297488	Paid by Check #695068		09/22/2022	09/22/2022	09/22/2022		09/27/2022	62,607.60
			Sub-Department <b>33 Highway</b> Totals				Invoices	2	0
			Vendor <b>11862 - HENRY G MEIGS, LLC</b> Totals				Invoices	2	\$124,848.00
Vendor <b>10977 - INTEGRITY ENGINEERING &amp; DESIGN, LLC</b>									

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Vendor <b>10977 - INTEGRITY ENGINEERING &amp; DESIGN, LLC</b>									
Sub-Department <b>33 Highway</b>									
4734	4734	Paid by Check #695141		10/03/2022	10/03/2022	10/03/2022		10/06/2022	1,246.00
		Sub-Department <b>33 Highway</b> Totals					Invoices	1	0
		Vendor <b>10977 - INTEGRITY ENGINEERING &amp; DESIGN, LLC</b> Totals					Invoices	1	<u>\$1,246.00</u>
Vendor <b>21059 - JFTCO, INC</b>									
Sub-Department <b>33 Highway</b>									
SIGP0008569	SIGP0008569	Paid by Check #695069		09/22/2022	09/22/2022	09/22/2022		09/27/2022	775.60
PIGB0157058	PIGB0157058	Paid by Check #695142		10/03/2022	10/03/2022	10/03/2022		10/06/2022	215.83
		Sub-Department <b>33 Highway</b> Totals					Invoices	2	0
		Vendor <b>21059 - JFTCO, INC</b> Totals					Invoices	2	<u>\$991.43</u>
Vendor <b>11992 - MACQUEEN EQUIPMENT LLC</b>									
Sub-Department <b>33 Highway</b>									
P25846	P25846	Paid by Check #695143		10/03/2022	10/03/2022	10/03/2022		10/06/2022	482.45
		Sub-Department <b>33 Highway</b> Totals					Invoices	1	0
		Vendor <b>11992 - MACQUEEN EQUIPMENT LLC</b> Totals					Invoices	1	<u>\$482.45</u>
Vendor <b>10768 - MENARDS EAST STORE</b>									
Sub-Department <b>33 Highway</b>									
35492	35492	Paid by Check #695070		09/22/2022	09/22/2022	09/22/2022		09/27/2022	10.36
		Sub-Department <b>33 Highway</b> Totals					Invoices	1	0
		Vendor <b>10768 - MENARDS EAST STORE</b> Totals					Invoices	1	<u>\$10.36</u>
Vendor <b>15102 - MGD INDUSTRIAL CORPORATION</b>									
Sub-Department <b>33 Highway</b>									
208387	208387	Paid by Check #695144		10/03/2022	10/03/2022	10/03/2022		10/06/2022	81.48
		Sub-Department <b>33 Highway</b> Totals					Invoices	1	0
		Vendor <b>15102 - MGD INDUSTRIAL CORPORATION</b> Totals					Invoices	1	<u>\$81.48</u>
Vendor <b>9219 - MILLER BRADFORD RISBERG INC</b>									
Sub-Department <b>33 Highway</b>									
P16113	P16113	Paid by Check #695145		10/03/2022	10/03/2022	10/03/2022		10/06/2022	227.92
		Sub-Department <b>33 Highway</b> Totals					Invoices	1	0
		Vendor <b>9219 - MILLER BRADFORD RISBERG INC</b> Totals					Invoices	1	<u>\$227.92</u>
Vendor <b>18133 - MONTAGE ENTERPRISES INC</b>									
Sub-Department <b>33 Highway</b>									
98865	98865	Paid by Check #695071		09/22/2022	09/22/2022	09/22/2022		09/27/2022	222.07
99169	99169	Paid by Check #695071		09/22/2022	09/22/2022	09/22/2022		09/27/2022	284.16
		Sub-Department <b>33 Highway</b> Totals					Invoices	2	0
		Vendor <b>18133 - MONTAGE ENTERPRISES INC</b> Totals					Invoices	2	<u>\$506.23</u>

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Vendor <b>23904 - N.E.W. COATINGS LLC</b>									
Sub-Department <b>33 Highway</b>									
9/13-DOWN PAYMEN	9/13-DOWN PAYMENT	Paid by Check #695072		09/22/2022	09/22/2022	09/22/2022		09/27/2022	1,095.00
						Sub-Department <b>33 Highway</b> Totals	Invoices	1	0
						Vendor <b>23904 - N.E.W. COATINGS LLC</b> Totals	Invoices	1	<u>\$1,095.00</u>
Vendor <b>9226 - NEWMAN TRAFFIC SIGNS</b>									
Sub-Department <b>33 Highway</b>									
TRFINV041957	TRFINV041957	Paid by Check #695073		09/22/2022	09/22/2022	09/22/2022		09/27/2022	155.03
TRFINV042003	TRFINV042003	Paid by Check #695073		09/22/2022	09/22/2022	09/22/2022		09/27/2022	885.70
TRFINV042518	TRFINV042518	Paid by Check #695146		10/03/2022	10/03/2022	10/03/2022		10/06/2022	861.01
						Sub-Department <b>33 Highway</b> Totals	Invoices	3	0
						Vendor <b>9226 - NEWMAN TRAFFIC SIGNS</b> Totals	Invoices	3	<u>\$1,901.74</u>
Vendor <b>10840 - NORTHEAST ASPHALT INC</b>									
Sub-Department <b>33 Highway</b>									
1827151	1827151	Paid by Check #695074		09/22/2022	09/22/2022	09/22/2022		09/27/2022	2,505.80
						Sub-Department <b>33 Highway</b> Totals	Invoices	1	0
						Vendor <b>10840 - NORTHEAST ASPHALT INC</b> Totals	Invoices	1	<u>\$2,505.80</u>
Vendor <b>19233 - O'REILLY AUTO PARTS #4365</b>									
Sub-Department <b>33 Highway</b>									
4365-480093	4365-480093	Paid by Check #695075		09/22/2022	09/22/2022	09/22/2022		09/27/2022	126.04
						Sub-Department <b>33 Highway</b> Totals	Invoices	1	0
						Vendor <b>19233 - O'REILLY AUTO PARTS #4365</b> Totals	Invoices	1	<u>\$126.04</u>
Vendor <b>23170 - OLSON TRAILER &amp; BODY LLC</b>									
Sub-Department <b>33 Highway</b>									
107380C	107380C	Paid by Check #695076		09/22/2022	09/22/2022	09/22/2022		09/27/2022	29.66
						Sub-Department <b>33 Highway</b> Totals	Invoices	1	0
						Vendor <b>23170 - OLSON TRAILER &amp; BODY LLC</b> Totals	Invoices	1	<u>\$29.66</u>
Vendor <b>15682 - PREMIER CONCRETE INC</b>									
Sub-Department <b>33 Highway</b>									
1825870	1825870	Paid by Check #695077		09/22/2022	09/22/2022	09/22/2022		09/27/2022	871.00
1827527	1827527	Paid by Check #695077		09/22/2022	09/22/2022	09/22/2022		09/27/2022	12.60
1827528	1827528	Paid by Check #695077		09/22/2022	09/22/2022	09/22/2022		09/27/2022	4,069.00
1827529	1827529	Paid by Check #695077		09/22/2022	09/22/2022	09/22/2022		09/27/2022	17.00
1829038	1829038	Paid by Check #695147		10/03/2022	10/03/2022	10/03/2022		10/06/2022	718.13
						Sub-Department <b>33 Highway</b> Totals	Invoices	5	0
						Vendor <b>15682 - PREMIER CONCRETE INC</b> Totals	Invoices	5	<u>\$5,687.73</u>
Vendor <b>6349 - QUALITY TRUCK CARE CENTER INC</b>									



Door County

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Sub-Department <b>33 Highway</b>									
X104015396-01	X104015396-01	Paid by Check #695078		09/22/2022	09/22/2022	09/22/2022		09/27/2022	218.87
X104015409-01	X104015409-01	Paid by Check #695078		09/22/2022	09/22/2022	09/22/2022		09/27/2022	37.74
X104015410-01	X104015410-01	Paid by Check #695078		09/22/2022	09/22/2022	09/22/2022		09/27/2022	211.82
Sub-Department <b>33 Highway</b> Totals						Invoices	3		0
Vendor <b>6349 - QUALITY TRUCK CARE CENTER INC</b> Totals						Invoices	3		\$468.43
Vendor <b>17970 - ROBERT E LEE &amp; ASSOCIATES INC</b>									
Sub-Department <b>33 Highway</b>									
82735	82735	Paid by Check #695148		10/03/2022	10/03/2022	10/03/2022		10/06/2022	2,941.19
Sub-Department <b>33 Highway</b> Totals						Invoices	1		0
Vendor <b>17970 - ROBERT E LEE &amp; ASSOCIATES INC</b> Totals						Invoices	1		\$2,941.19
Vendor <b>1673 - ROLAND MACHINERY COMPANY</b>									
Sub-Department <b>33 Highway</b>									
41109103	41109103	Paid by Check #695079		09/22/2022	09/22/2022	09/22/2022		09/27/2022	115.50
Sub-Department <b>33 Highway</b> Totals						Invoices	1		0
Vendor <b>1673 - ROLAND MACHINERY COMPANY</b> Totals						Invoices	1		\$115.50
Vendor <b>4891 - S STOP</b>									
Sub-Department <b>33 Highway</b>									
19138	19138	Paid by Check #695080		09/22/2022	09/22/2022	09/22/2022		09/27/2022	15.60
19139	19139	Paid by Check #695080		09/22/2022	09/22/2022	09/22/2022		09/27/2022	12.00
Sub-Department <b>33 Highway</b> Totals						Invoices	2		0
Vendor <b>4891 - S STOP</b> Totals						Invoices	2		\$27.60
Vendor <b>27470 - SCHATNER IMPLEMENT INC</b>									
Sub-Department <b>33 Highway</b>									
27270	27270	Paid by Check #695081		09/22/2022	09/22/2022	09/22/2022		09/27/2022	132.00
Sub-Department <b>33 Highway</b> Totals						Invoices	1		0
Vendor <b>27470 - SCHATNER IMPLEMENT INC</b> Totals						Invoices	1		\$132.00
Vendor <b>12009 - SERVICE MOTOR COMPANY</b>									
Sub-Department <b>33 Highway</b>									
P36880	P36880	Paid by Check #695082		09/22/2022	09/22/2022	09/22/2022		09/27/2022	980.00
Sub-Department <b>33 Highway</b> Totals						Invoices	1		0
Vendor <b>12009 - SERVICE MOTOR COMPANY</b> Totals						Invoices	1		\$980.00
Vendor <b>11471 - SHERWIN INDUSTRIES INC</b>									
Sub-Department <b>33 Highway</b>									
SS095172	SS095172	Paid by Check #695083		09/22/2022	09/22/2022	09/22/2022		09/27/2022	445.25
Sub-Department <b>33 Highway</b> Totals						Invoices	1		0
Vendor <b>11471 - SHERWIN INDUSTRIES INC</b> Totals						Invoices	1		\$445.25

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Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>33 Highway</b>									
3515930314	3515930314	Paid by Check #695084		09/22/2022	09/22/2022	09/22/2022		09/27/2022	253.80
		Sub-Department <b>33 Highway</b> Totals				Invoices	1		0
		Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals				Invoices	1		<u>\$253.80</u>
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
Sub-Department <b>33 Highway</b>									
1000340-01-0822	1000340-01-0822	Paid by Check #695085		09/22/2022	09/22/2022	09/22/2022		09/27/2022	2,197.19
1000345-01-0822	1000345-01-0822	Paid by Check #695085		09/22/2022	09/22/2022	09/22/2022		09/27/2022	239.93
1004883-00-0822	1004883-00-0822	Paid by Check #695085		09/22/2022	09/22/2022	09/22/2022		09/27/2022	6,320.73
3012888-00-0822	3012888-00-0822	Paid by Check #695085		09/22/2022	09/22/2022	09/22/2022		09/27/2022	155.80
		Sub-Department <b>33 Highway</b> Totals				Invoices	4		0
		Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals				Invoices	4		<u>\$8,913.65</u>
Vendor <b>31970 - SUPERIOR CHEMICAL CORPORATION</b>									
Sub-Department <b>33 Highway</b>									
343199	343199	Paid by Check #695086		09/22/2022	09/22/2022	09/22/2022		09/27/2022	204.39
		Sub-Department <b>33 Highway</b> Totals				Invoices	1		0
		Vendor <b>31970 - SUPERIOR CHEMICAL CORPORATION</b> Totals				Invoices	1		<u>\$204.39</u>
Vendor <b>7091 - SWIDERSKI EQUIPMENT INC</b>									
Sub-Department <b>33 Highway</b>									
IA95144	IA95144	Paid by Check #695149		10/03/2022	10/03/2022	10/03/2022		10/06/2022	1,343.77
IA98073	IA98073	Paid by Check #695149		10/03/2022	10/03/2022	10/03/2022		10/06/2022	364.08
		Sub-Department <b>33 Highway</b> Totals				Invoices	2		0
		Vendor <b>7091 - SWIDERSKI EQUIPMENT INC</b> Totals				Invoices	2		<u>\$1,707.85</u>
Vendor <b>5725 - T R COCHART TIRE CENTER</b>									
Sub-Department <b>33 Highway</b>									
209327	209327	Paid by Check #695087		09/22/2022	09/22/2022	09/22/2022		09/27/2022	100.00
209609	209609	Paid by Check #695087		09/22/2022	09/22/2022	09/22/2022		09/27/2022	60.00
209691	209691	Paid by Check #695087		09/22/2022	09/22/2022	09/22/2022		09/27/2022	4,682.40
209868	209868	Paid by Check #695087		09/22/2022	09/22/2022	09/22/2022		09/27/2022	2,221.00
209974	209974	Paid by Check #695150		10/03/2022	10/03/2022	10/03/2022		10/06/2022	628.28
		Sub-Department <b>33 Highway</b> Totals				Invoices	5		0
		Vendor <b>5725 - T R COCHART TIRE CENTER</b> Totals				Invoices	5		<u>\$7,691.68</u>
Vendor <b>496 - TERMINAL SUPPLY COMPANY</b>									
Sub-Department <b>33 Highway</b>									
69926-00	69926-00	Paid by Check #695088		09/22/2022	09/22/2022	09/22/2022		09/27/2022	39.75
		Sub-Department <b>33 Highway</b> Totals				Invoices	1		0
		Vendor <b>496 - TERMINAL SUPPLY COMPANY</b> Totals				Invoices	1		<u>\$39.75</u>

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Vendor <b>34875 - VANS FIRE &amp; SAFETY</b>									
Sub-Department <b>33 Highway</b>									
4163679	4163679	Paid by Check #695151		10/03/2022	10/03/2022	10/03/2022		10/06/2022	1,642.76
4163681	4163681	Paid by Check #695151		10/03/2022	10/03/2022	10/03/2022		10/06/2022	56.00
Sub-Department <b>33 Highway</b> Totals						Invoices	2		0
Vendor <b>34875 - VANS FIRE &amp; SAFETY</b> Totals						Invoices	2		<u>\$1,698.76</u>
Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b>									
Sub-Department <b>33 Highway</b>									
S005666181-001	S005666181-001	Paid by Check #695152		10/03/2022	10/03/2022	10/03/2022		10/06/2022	19.40
Sub-Department <b>33 Highway</b> Totals						Invoices	1		0
Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b> Totals						Invoices	1		<u>\$19.40</u>
Vendor <b>36800 - WEYERS EQUIPMENT INC</b>									
Sub-Department <b>33 Highway</b>									
01-185263	01-185263	Paid by Check #695089		09/22/2022	09/22/2022	09/22/2022		09/27/2022	741.17
Sub-Department <b>33 Highway</b> Totals						Invoices	1		0
Vendor <b>36800 - WEYERS EQUIPMENT INC</b> Totals						Invoices	1		<u>\$741.17</u>
Vendor <b>5233 - WISCONSIN ELECTRICAL MANUFACTU</b>									
Sub-Department <b>33 Highway</b>									
0000029649	0000029649	Paid by Check #695153		10/03/2022	10/03/2022	10/03/2022		10/06/2022	341.00
Sub-Department <b>33 Highway</b> Totals						Invoices	1		0
Vendor <b>5233 - WISCONSIN ELECTRICAL MANUFACTU</b> Totals						Invoices	1		<u>\$341.00</u>
Vendor <b>38670 - WISCONSIN PUBLIC SERVICE CORP</b>									
Sub-Department <b>33 Highway</b>									
04015881102-0922	04015881102-0922	Paid by Check #695154		10/03/2022	10/03/2022	10/03/2022		10/06/2022	156.85
04015881105-0922	04015881105-0922	Paid by Check #695154		10/03/2022	10/03/2022	10/03/2022		10/06/2022	211.81
Sub-Department <b>33 Highway</b> Totals						Invoices	2		0
Vendor <b>38670 - WISCONSIN PUBLIC SERVICE CORP</b> Totals						Invoices	2		<u>\$368.66</u>
Department <b>33 - Highway</b> Totals						Invoices	119		<u>\$330,345.67</u>
<b>33 Highway</b>									
Department <b>35 - Museum</b>									
Vendor <b>5245 - DC PRINTING LLC</b>									
Sub-Department <b>35 Museum</b>									
988801	Program signboard	Paid by Check #694836		09/21/2022	09/21/2022	09/21/2022		09/26/2022	37.50
Sub-Department <b>35 Museum</b> Totals						Invoices	1		0
Vendor <b>5245 - DC PRINTING LLC</b> Totals						Invoices	1		<u>\$37.50</u>
Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b>									

# Accounts Payable Invoice Report

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Report By Department - Vendor - Invoice

Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>35 Museum</b>									
414958	Programming equipment	Paid by Check #694837		09/21/2022	09/21/2022	09/21/2022		09/26/2022	29.99
			Sub-Department <b>35 Museum</b> Totals			Invoices	1		0
		Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b> Totals				Invoices	1		<u>\$29.99</u>
Vendor <b>23094 - DOOR KEWAUNEE PUBLISHING INC</b>									
Sub-Department <b>35 Museum</b>									
AG2023	Print Advertising - 2023	Paid by Check #695338		10/06/2022	10/06/2022	10/06/2022		10/10/2022	522.50
			Sub-Department <b>35 Museum</b> Totals			Invoices	1		0
		Vendor <b>23094 - DOOR KEWAUNEE PUBLISHING INC</b> Totals				Invoices	1		<u>\$522.50</u>
			Department <b>35 - Museum</b> Totals			Invoices	3		<u>\$589.99</u>
<b>35 Museum</b>									
Department <b>36 - Library</b>									
Vendor <b>11 - A 1 ELEVATOR SALES &amp; SERVICE</b>									
Sub-Department <b>36 Library</b>									
19694	Miller Art Museum elevator repair	Paid by Check #694878		09/23/2022	09/23/2022	09/23/2022		09/26/2022	719.30
			Sub-Department <b>36 Library</b> Totals			Invoices	1		0
		Vendor <b>11 - A 1 ELEVATOR SALES &amp; SERVICE</b> Totals				Invoices	1		<u>\$719.30</u>
Vendor <b>15157 - AMAZON COM CREDIT</b>									
Sub-Department <b>36 Library</b>									
9-10-22 statemen	Amazon acct ending 2974	Paid by Check #694879		09/23/2022	09/23/2022	09/23/2022		09/26/2022	1,521.26
			Sub-Department <b>36 Library</b> Totals			Invoices	1		0
		Vendor <b>15157 - AMAZON COM CREDIT</b> Totals				Invoices	1		<u>\$1,521.26</u>
Vendor <b>23930 - BOOKLIST PUBLICATIONS</b>									
Sub-Department <b>36 Library</b>									
9-15-22	BookList Subscription renewal	Paid by Check #695293		10/07/2022	10/07/2022	10/07/2022		10/10/2022	174.95
			Sub-Department <b>36 Library</b> Totals			Invoices	1		0
		Vendor <b>23930 - BOOKLIST PUBLICATIONS</b> Totals				Invoices	1		<u>\$174.95</u>
Vendor <b>23927 - BOOKPAGE</b>									
Sub-Department <b>36 Library</b>									
S61693	Friends reimburseable grant BookPage 250 copies per issue	Paid by Check #695294		10/07/2022	10/07/2022	10/07/2022		10/10/2022	1,620.00
			Sub-Department <b>36 Library</b> Totals			Invoices	1		0
		Vendor <b>23927 - BOOKPAGE</b> Totals				Invoices	1		<u>\$1,620.00</u>
Vendor <b>14141 - BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SVCS</b>									

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Payment Date Range 09/22/22 - 10/19/22  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>36 Library</b>									
RI22026351	4138348 Miller Art Center library inspection	Paid by Check #695295		10/07/2022	10/07/2022	10/07/2022		10/10/2022	80.00
RI22026422	4149992 Library elevator inspection	Paid by Check #695295		10/07/2022	10/07/2022	10/07/2022		10/10/2022	80.00
Sub-Department <b>36 Library</b> Totals						Invoices	2		0
Vendor <b>14141 - BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SVCES</b> Totals						Invoices	2		\$160.00
Vendor <b>9776 - CARDMEMBER SERVICE</b>									
Sub-Department <b>36 Library</b>									
10-3-22	Elan Visa RB x6561	Paid by Check #695296		10/07/2022	10/07/2022	10/07/2022		10/10/2022	1,245.09
Sub-Department <b>36 Library</b> Totals						Invoices	1		0
Vendor <b>9776 - CARDMEMBER SERVICE</b> Totals						Invoices	1		\$1,245.09
Vendor <b>16532 - CATER PLUMBING LLC</b>									
Sub-Department <b>36 Library</b>									
9074	Urinal repair	Paid by Check #694880		09/23/2022	09/23/2022	09/23/2022		09/26/2022	135.00
Sub-Department <b>36 Library</b> Totals						Invoices	1		0
Vendor <b>16532 - CATER PLUMBING LLC</b> Totals						Invoices	1		\$135.00
Vendor <b>5245 - DC PRINTING LLC</b>									
Sub-Department <b>36 Library</b>									
989318	Office supplies - business cards DF, MB, AE	Paid by Check #695297		10/07/2022	10/07/2022	10/07/2022		10/10/2022	204.00
Sub-Department <b>36 Library</b> Totals						Invoices	1		0
Vendor <b>5245 - DC PRINTING LLC</b> Totals						Invoices	1		\$204.00
Vendor <b>7150 - DEMCO</b>									
Sub-Department <b>36 Library</b>									
7187951	Vistafoil processing	Paid by Check #695298		10/07/2022	10/07/2022	10/07/2022		10/10/2022	269.68
Sub-Department <b>36 Library</b> Totals						Invoices	1		0
Vendor <b>7150 - DEMCO</b> Totals						Invoices	1		\$269.68
Vendor <b>12527 - DESTINATION DOOR COUNTY</b>									
Sub-Department <b>36 Library</b>									
EHBGTJXFH Event	EHBGTJXFH Event fee for Maggie Behme	Paid by Check #694881		09/23/2022	09/23/2022	09/23/2022		09/26/2022	50.00
Sub-Department <b>36 Library</b> Totals						Invoices	1		0
Vendor <b>12527 - DESTINATION DOOR COUNTY</b> Totals						Invoices	1		\$50.00
Vendor <b>10473 - DOOR COUNTY LIBRARY</b>									
Sub-Department <b>36 Library</b>									
Walmart 2/12/22	Petty Cash replenish for FOR	Paid by Check #694882		09/23/2022	09/23/2022	09/23/2022		09/26/2022	15.87

Door County

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
FOR Petty Cash	FOR FRI ANN petty cash replenishment	Paid by Check #695299		10/07/2022	10/07/2022	10/07/2022		10/10/2022	16.87
			Sub-Department	<b>36 Library</b> Totals			Invoices	2	0
			Vendor	<b>10473 - DOOR COUNTY LIBRARY</b> Totals			Invoices	2	<u>\$32.74</u>
	Vendor <b>23931 - ESTRENO STUDIES</b>								
	Sub-Department <b>36 Library</b>								
9-29-22	Books	Paid by Check #695300		10/07/2022	10/07/2022	10/07/2022		10/10/2022	135.00
			Sub-Department	<b>36 Library</b> Totals			Invoices	1	0
			Vendor	<b>23931 - ESTRENO STUDIES</b> Totals			Invoices	1	<u>\$135.00</u>
	Vendor <b>13009 - FINDAWAY WORLD LLC</b>								
	Sub-Department <b>36 Library</b>								
404960	BAI ALT/Evenson Playaway (prepaid)	Paid by Check #694883		09/23/2022	09/23/2022	09/23/2022		09/26/2022	79.19
			Sub-Department	<b>36 Library</b> Totals			Invoices	1	0
			Vendor	<b>13009 - FINDAWAY WORLD LLC</b> Totals			Invoices	1	<u>\$79.19</u>
	Vendor <b>15904 - GANNETT WISCONSIN MEDIA</b>								
	Sub-Department <b>36 Library</b>								
DC0003382	Forrestville branch Door County Advoc renewal 10-1-22 to 9-3-23	Paid by Check #694884		09/23/2022	09/23/2022	09/23/2022		09/26/2022	56.35
			Sub-Department	<b>36 Library</b> Totals			Invoices	1	0
			Vendor	<b>15904 - GANNETT WISCONSIN MEDIA</b> Totals			Invoices	1	<u>\$56.35</u>
	Vendor <b>12320 - GRAINGER</b>								
	Sub-Department <b>36 Library</b>								
9431201053	automatic flush valve	Paid by Check #694885		09/23/2022	09/23/2022	09/23/2022		09/26/2022	514.95
			Sub-Department	<b>36 Library</b> Totals			Invoices	1	0
			Vendor	<b>12320 - GRAINGER</b> Totals			Invoices	1	<u>\$514.95</u>
	Vendor <b>23934 - HARPERCOLLINS PUBLISHERS LLC</b>								
	Sub-Department <b>36 Library</b>								
46204646	FRIENDS Door County Read 2023 books	Paid by Check #695301		10/07/2022	10/07/2022	10/07/2022		10/10/2022	4,063.23
			Sub-Department	<b>36 Library</b> Totals			Invoices	1	0
			Vendor	<b>23934 - HARPERCOLLINS PUBLISHERS LLC</b> Totals			Invoices	1	<u>\$4,063.23</u>
	Vendor <b>14164 - INGRAM LIBRARY SERVICES</b>								
	Sub-Department <b>36 Library</b>								
20009329 10-1-22	County Books, Shipping, Processing	Paid by Check #695302		10/07/2022	10/07/2022	10/07/2022		10/10/2022	10,800.07
20K8906 10/1/22	20K8906 10/1/22 statement	Paid by Check #695302		10/07/2022	10/07/2022	10/07/2022		10/10/2022	338.94
			Sub-Department	<b>36 Library</b> Totals			Invoices	2	0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>14164 - INGRAM LIBRARY SERVICES</b> Totals				Invoices	2		\$11,139.01
Vendor <b>8368 - LAKESHORE BUSINESS INTERIORS</b>									
Sub-Department <b>36 Library</b>									
16274	Officer furniture	Paid by Check #695303		10/07/2022	10/07/2022	10/07/2022		10/10/2022	4,833.00
		Sub-Department <b>36 Library</b> Totals				Invoices	1		0
		Vendor <b>8368 - LAKESHORE BUSINESS INTERIORS</b> Totals				Invoices	1		\$4,833.00
Vendor <b>23926 - LIBRARY MARKETING CONFERENCE GROUP</b>									
Sub-Department <b>36 Library</b>									
02820	NFLS Lib Marketing & Comm Conf M. Behme	Paid by Check #695304		10/07/2022	10/07/2022	10/07/2022		10/10/2022	475.00
		Sub-Department <b>36 Library</b> Totals				Invoices	1		0
		Vendor <b>23926 - LIBRARY MARKETING CONFERENCE GROUP</b> Totals				Invoices	1		\$475.00
Vendor <b>20517 - MARCO, INC</b>									
Sub-Department <b>36 Library</b>									
INV10344922	EGG Leased Copier	Paid by Check #694886		09/23/2022	09/23/2022	09/23/2022		09/26/2022	178.20
		Sub-Department <b>36 Library</b> Totals				Invoices	1		0
		Vendor <b>20517 - MARCO, INC</b> Totals				Invoices	1		\$178.20
Vendor <b>10103 - MIDWEST TAPE</b>									
Sub-Department <b>36 Library</b>									
10-1-22	Books County, Donations, Grants	Paid by Check #695305		10/07/2022	10/07/2022	10/07/2022		10/10/2022	4,201.10
502756042	Hoopla	Paid by Check #695305		10/07/2022	10/07/2022	10/07/2022		10/10/2022	2,846.12
		Sub-Department <b>36 Library</b> Totals				Invoices	2		0
		Vendor <b>10103 - MIDWEST TAPE</b> Totals				Invoices	2		\$7,047.22
Vendor <b>23935 - NATIONAL BOOK NETWORK</b>									
Sub-Department <b>36 Library</b>									
12124727	Books	Paid by Check #695306		10/07/2022	10/07/2022	10/07/2022		10/10/2022	60.73
		Sub-Department <b>36 Library</b> Totals				Invoices	1		0
		Vendor <b>23935 - NATIONAL BOOK NETWORK</b> Totals				Invoices	1		\$60.73
Vendor <b>11145 - NICOLET FEDERATED LIBRARY SYST</b>									
Sub-Department <b>36 Library</b>									
2691	Technology equipment using Erate funds already received	Paid by Check #695307		10/07/2022	10/07/2022	10/07/2022		10/10/2022	4,109.90
2693	Tech equip using non-county funds	Paid by Check #695307		10/07/2022	10/07/2022	10/07/2022		10/10/2022	195.49
		Sub-Department <b>36 Library</b> Totals				Invoices	2		0
		Vendor <b>11145 - NICOLET FEDERATED LIBRARY SYST</b> Totals				Invoices	2		\$4,305.39
Vendor <b>10334 - OWLS</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>15732 - PACIFIC TELEMAGEMENT SERVICE</b>									
Sub-Department <b>36 Library</b>									
4027	Spine labels	Paid by Check #695308		10/07/2022	10/07/2022	10/07/2022		10/10/2022	80.00
			Sub-Department <b>36 Library</b> Totals			Invoices	1		0
			Vendor <b>10334 - OWLS</b> Totals			Invoices	1		<u>\$80.00</u>
Vendor <b>15732 - PACIFIC TELEMAGEMENT SERVICE</b>									
Sub-Department <b>36 Library</b>									
2093497	Payphone	Paid by Check #694887		09/23/2022	09/23/2022	09/23/2022		09/26/2022	33.00
			Sub-Department <b>36 Library</b> Totals			Invoices	1		0
			Vendor <b>15732 - PACIFIC TELEMAGEMENT SERVICE</b> Totals			Invoices	1		<u>\$33.00</u>
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>36 Library</b>									
3517251215	Office supplies tape, sharpies, copy paper	Paid by Check #694888		09/23/2022	09/23/2022	09/23/2022		09/26/2022	115.44
3517900241	rubber bands for holds etc.	Paid by Check #695309		10/07/2022	10/07/2022	10/07/2022		10/10/2022	39.28
3518268820	Office supplies	Paid by Check #695309		10/07/2022	10/07/2022	10/07/2022		10/10/2022	76.12
			Sub-Department <b>36 Library</b> Totals			Invoices	3		0
			Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals			Invoices	3		<u>\$230.84</u>
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
Sub-Department <b>36 Library</b>									
09-01-22	Account 1000542	Paid by Check #694889		09/23/2022	09/23/2022	09/23/2022		09/26/2022	2,481.75
09-01-22 1000541	Account 1000541	Paid by Check #694889		09/23/2022	09/23/2022	09/23/2022		09/26/2022	39.66
			Sub-Department <b>36 Library</b> Totals			Invoices	2		0
			Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals			Invoices	2		<u>\$2,521.41</u>
Vendor <b>6359 - WIL KIL PEST CONTROL</b>									
Sub-Department <b>36 Library</b>									
4493189	203456 Pest Control	Paid by Check #694890		09/23/2022	09/23/2022	09/23/2022		09/26/2022	120.31
			Sub-Department <b>36 Library</b> Totals			Invoices	1		0
			Vendor <b>6359 - WIL KIL PEST CONTROL</b> Totals			Invoices	1		<u>\$120.31</u>
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>36 Library</b>									
184244	back office leased printer	Paid by Check #695310		10/07/2022	10/07/2022	10/07/2022		10/10/2022	495.32
184245	leased copying public	Paid by Check #695310		10/07/2022	10/07/2022	10/07/2022		10/10/2022	166.71
			Sub-Department <b>36 Library</b> Totals			Invoices	2		0
			Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals			Invoices	2		<u>\$662.03</u>
Vendor <b>9303 - WISCONSIN LIBRARY ASSOCIATION</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>36 Library</b>									
15621	WLA Conference S. Rice library, not museum per RB	Paid by Check #695311		10/07/2022	10/07/2022	10/07/2022		10/10/2022	390.00
15622	NFLS Cont Ed WLA conference J. Brennan, B. Lokken	Paid by Check #695311		10/07/2022	10/07/2022	10/07/2022		10/10/2022	970.00
						Sub-Department <b>36 Library</b> Totals	Invoices	2	0
						Vendor <b>9303 - WISCONSIN LIBRARY ASSOCIATION</b> Totals	Invoices	2	<u>\$1,360.00</u>
Vendor <b>38670 - WISCONSIN PUBLIC SERVICE CORP</b>									
Sub-Department <b>36 Library</b>									
86.13	utilities gas	Paid by Check #695312		10/07/2022	10/07/2022	10/07/2022		10/10/2022	86.13
						Sub-Department <b>36 Library</b> Totals	Invoices	1	0
						Vendor <b>38670 - WISCONSIN PUBLIC SERVICE CORP</b> Totals	Invoices	1	<u>\$86.13</u>
						Department <b>36 - Library</b> Totals	Invoices	41	<u>\$44,113.01</u>
<b>36 Library</b>									
Department <b>37 - Facilities &amp; Parks</b>									
Vendor <b>22352 - AARON D THORNTON</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
07312022	7/31 Design, layout & application of striping for Parking Areas	Paid by Check #694917		09/23/2022	09/23/2022	09/23/2022		09/27/2022	915.00
						Sub-Department <b>37 Facilities &amp; Parks</b> Totals	Invoices	1	0
						Vendor <b>22352 - AARON D THORNTON</b> Totals	Invoices	1	<u>\$915.00</u>
Vendor <b>23900 - ABIGAIL MALTVITZ</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
6160	Refund Security/Cleaning Depost-Cave Pt. Reservation 8/29/22	Paid by Check #694918		09/23/2022	09/23/2022	09/23/2022		09/27/2022	100.00
						Sub-Department <b>37 Facilities &amp; Parks</b> Totals	Invoices	1	0
						Vendor <b>23900 - ABIGAIL MALTVITZ</b> Totals	Invoices	1	<u>\$100.00</u>
Vendor <b>2370 - BAY ELECTRONICS INC</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
4625	10/3/22 ADRC office fire alarm-service call and repair	Paid by Check #695228		10/07/2022	10/07/2022	10/07/2022		10/10/2022	187.50
						Sub-Department <b>37 Facilities &amp; Parks</b> Totals	Invoices	1	0
						Vendor <b>2370 - BAY ELECTRONICS INC</b> Totals	Invoices	1	<u>\$187.50</u>
Vendor <b>14141 - BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SVCES</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
11363496	9/9/22 Elevator inspection-996940,996937,996945,996949	Paid by Check #695229		10/07/2022	10/07/2022	10/07/2022		10/10/2022	320.00
						Sub-Department <b>37 Facilities &amp; Parks</b> Totals	Invoices	1	0

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Vendor <b>14141 - BUREAU VERITAS NATIONAL ELEVATOR INSPECTION SVCES</b> Totals						Invoices	1		\$320.00
Vendor <b>13375 - CAPTAIN COMMODES INC</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
54039	9/28/22 Port A Pottie rentals	Paid by Check #695230		10/07/2022	10/07/2022	10/07/2022		10/10/2022	550.00
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	1		0
Vendor <b>13375 - CAPTAIN COMMODES INC</b> Totals						Invoices	1		\$550.00
Vendor <b>10145 - CINTAS CORPORATION</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
4130562856	9/7/22 Facilities uniforms	Paid by Check #694919		09/23/2022	09/23/2022	09/23/2022		09/27/2022	96.49
4131337465	9/14/22 Facilities uniforms	Paid by Check #694919		09/23/2022	09/23/2022	09/23/2022		09/27/2022	96.49
4132012155	9/21/22 Facilities uniforms	Paid by Check #694919		09/23/2022	09/23/2022	09/23/2022		09/27/2022	96.49
4132716094	9/28/22 Facilities uniforms	Paid by Check #695231		10/07/2022	10/07/2022	10/07/2022		10/10/2022	72.32
4133392321	10/5/22 Facilities uniforms	Paid by Check #695231		10/07/2022	10/07/2022	10/07/2022		10/10/2022	54.19
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	5		0
Vendor <b>10145 - CINTAS CORPORATION</b> Totals						Invoices	5		\$415.98
Vendor <b>11174 - CPR SERVICES</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
93340	9/19/22 removal of Carmody's Wave Attenuator Dock	Paid by Check #694920		09/23/2022	09/23/2022	09/23/2022		09/27/2022	1,440.00
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	1		0
Vendor <b>11174 - CPR SERVICES</b> Totals						Invoices	1		\$1,440.00
Vendor <b>6370 - CULLIGAN OF STURGEON BAY</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
09-30-2022	Softner salt - Justice Ctr 09-2022	Paid by Check #695232		10/07/2022	10/07/2022	10/07/2022		10/10/2022	361.20
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	1		0
Vendor <b>6370 - CULLIGAN OF STURGEON BAY</b> Totals						Invoices	1		\$361.20
Vendor <b>5245 - DC PRINTING LLC</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
988521	Parks Warning Tickets	Paid by Check #694921		09/23/2022	09/23/2022	09/23/2022		09/27/2022	445.00
988522	8/31/22 Winter Storage Forms - 1,000	Paid by Check #694921		09/23/2022	09/23/2022	09/23/2022		09/27/2022	537.00
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	2		0
Vendor <b>5245 - DC PRINTING LLC</b> Totals						Invoices	2		\$982.00
Vendor <b>21875 - DOOR COUNTY BROADBAND LLC</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
17615-20220901-1	9/11/22 Cana Island internet 9-1-22 / 9-30-22	Paid by Check #694922		09/23/2022	09/23/2022	09/23/2022		09/27/2022	99.95

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
17615-20221001-1	Cana Island Lighthouse internet 10/1/22-10/31/22	Paid by Check #695233		10/07/2022	10/07/2022	10/07/2022		10/10/2022	104.95
			Sub-Department <b>37 Facilities &amp; Parks</b> Totals				Invoices	2	0
			Vendor <b>21875 - DOOR COUNTY BROADBAND LLC</b> Totals				Invoices	2	\$204.90
			Vendor <b>8270 - DOOR COUNTY CO OPERATIVE</b>						
			Sub-Department <b>37 Facilities &amp; Parks</b>						
211198	9/15/22 Battery	Paid by Check #694923		09/23/2022	09/23/2022	09/23/2022		09/27/2022	90.99
62040	9/19/22 Trench reseeding-Justice Ctr	Paid by Check #694923		09/23/2022	09/23/2022	09/23/2022		09/27/2022	395.00
62115	9/22/22 Grass seed ADRC and Parks	Paid by Check #694923		09/23/2022	09/23/2022	09/23/2022		09/27/2022	642.50
62260	Custodial supplies all facilities	Paid by Check #695234		10/07/2022	10/07/2022	10/07/2022		10/10/2022	12.99
			Sub-Department <b>37 Facilities &amp; Parks</b> Totals				Invoices	4	0
			Vendor <b>8270 - DOOR COUNTY CO OPERATIVE</b> Totals				Invoices	4	\$1,141.48
			Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b>						
			Sub-Department <b>37 Facilities &amp; Parks</b>						
414471	9/9/22 washer flat O faucet	Paid by Check #694924		09/23/2022	09/23/2022	09/23/2022		09/27/2022	3.16
414475	9/9/22 Bungee cords-Andrew's work truck	Paid by Check #694924		09/23/2022	09/23/2022	09/23/2022		09/27/2022	5.58
414589	9/12/22 Hose Air 1/4" x 50" Recoil	Paid by Check #694924		09/23/2022	09/23/2022	09/23/2022		09/27/2022	18.99
414621	9/12/22 Wall door stop, fasteners	Paid by Check #694924		09/23/2022	09/23/2022	09/23/2022		09/27/2022	11.48
414722	9/14/22 Spring snaps	Paid by Check #694924		09/23/2022	09/23/2022	09/23/2022		09/27/2022	64.85
414789	9/15/22 for fixing GFI outlets in EMS	Paid by Check #694924		09/23/2022	09/23/2022	09/23/2022		09/27/2022	4.59
414799	9/15/22 Air Coupler/Plug Kit	Paid by Check #694924		09/23/2022	09/23/2022	09/23/2022		09/27/2022	9.99
414866	9/16/22 hardware	Paid by Check #694924		09/23/2022	09/23/2022	09/23/2022		09/27/2022	200.00
415085	9/21/22 shop use	Paid by Check #694924		09/23/2022	09/23/2022	09/23/2022		09/27/2022	33.64
415430	9/27/22 Rug cleaner,replacement blade, wall clock	Paid by Check #695235		10/07/2022	10/07/2022	10/07/2022		10/10/2022	33.16
415454	9/28/22 UP SPRIAL RTR BIT 1/4"D, GLUE	Paid by Check #695235		10/07/2022	10/07/2022	10/07/2022		10/10/2022	31.58
415548	9/29/22 Pad Stain	Paid by Check #695235		10/07/2022	10/07/2022	10/07/2022		10/10/2022	7.17
415705	10/3/22 Air Filters for 980 Housing	Paid by Check #695235		10/07/2022	10/07/2022	10/07/2022		10/10/2022	16.77
415789	10/4/22 ORGANIZER DRAWER	Paid by Check #695235		10/07/2022	10/07/2022	10/07/2022		10/10/2022	7.59
415842	10/5/22 fasteners-resecure sit up bench in rec room	Paid by Check #695235		10/07/2022	10/07/2022	10/07/2022		10/10/2022	4.16
			Sub-Department <b>37 Facilities &amp; Parks</b> Totals				Invoices	15	0
			Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b> Totals				Invoices	15	\$452.71
			Vendor <b>12781 - DOOR GUARD SECURITY SYSTEMS</b>						



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>37 Facilities &amp; Parks</b>									
13291452-00	7/11/22 Boiler system fill	Paid by Check #694927		09/23/2022	09/23/2022	09/23/2022		09/27/2022	160.50
13372689-00	9/13/22 for JC Kitchen Sinks	Paid by Check #694927		09/23/2022	09/23/2022	09/23/2022		09/27/2022	117.56
13373825-00	9/9/22 789-20 LH RM INSERT	Paid by Check #694927		09/23/2022	09/23/2022	09/23/2022		09/27/2022	28.90
	T&S BRASS								
13373825-01	9/9/22 788-20 RH RM INSERT	Paid by Check #694927		09/23/2022	09/23/2022	09/23/2022		09/27/2022	12.86
	T&S BRASS								
90722-99	late charge for invoice 13291452-00	Paid by Check #694927		09/23/2022	09/23/2022	09/23/2022		09/27/2022	5.00
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	5		0
Vendor <b>12842 - FIRST SUPPLY GREEN BAY</b> Totals						Invoices	5		\$324.82
Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
U50000034899	10/2022 Gov Ctr refuse	Paid by Check #695241		10/07/2022	10/07/2022	10/07/2022		10/10/2022	231.44
U50000034900	10/2022 Justice Ctr Refuse	Paid by Check #695241		10/07/2022	10/07/2022	10/07/2022		10/10/2022	287.54
U50000035418	10/22 Com Ctr, EMS, Parks Trash	Paid by Check #695241		10/07/2022	10/07/2022	10/07/2022		10/10/2022	503.47
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	3		0
Vendor <b>13031 - GFL SOLID WASTE MIDWEST LLC</b> Totals						Invoices	3		\$1,022.45
Vendor <b>23922 - GILLESPIE PLUMBING LLC</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
2096	9/14/22 Well shock, well water testing-EMS bldg Wash Island	Paid by Check #695242		10/07/2022	10/07/2022	10/07/2022		10/10/2022	1,200.00
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	1		0
Vendor <b>23922 - GILLESPIE PLUMBING LLC</b> Totals						Invoices	1		\$1,200.00
Vendor <b>12320 - GRAINGER</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
9451075551	9/20/22 Sleeve Coupling Insert	Paid by Check #695243		10/07/2022	10/07/2022	10/07/2022		10/10/2022	17.78
9454931909	9/22/22 Aerosol Dry Lubricant	Paid by Check #695243		10/07/2022	10/07/2022	10/07/2022		10/10/2022	31.65
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	2		0
Vendor <b>12320 - GRAINGER</b> Totals						Invoices	2		\$49.43
Vendor <b>22335 - KIRWEN PROPERTY SERVICES LLC</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
495	9/27/22 2022 Irrigation shutdown	Paid by Check #695244		10/07/2022	10/07/2022	10/07/2022		10/10/2022	185.00
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	1		0
Vendor <b>22335 - KIRWEN PROPERTY SERVICES LLC</b> Totals						Invoices	1		\$185.00
Vendor <b>17097 - LAFORCE HARDWARE &amp; MFG COMPANY</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
1201239	9/13/22 - ADRC-Dorma Mortise Lever	Paid by Check #694928		09/23/2022	09/23/2022	09/23/2022		09/27/2022	148.00

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1202553	9/29/22 Forestville Restroom Doors replaced	Paid by Check #695245		10/07/2022	10/07/2022	10/07/2022		10/10/2022	10,470.00
			Sub-Department	<b>37 Facilities &amp; Parks</b> Totals			Invoices	2	0
		Vendor	<b>17097 - LAFORCE HARDWARE &amp; MFG COMPANY</b> Totals			Invoices	2		<u>\$10,618.00</u>
	Vendor <b>17320 - LAMPERTS</b>								
	Sub-Department <b>37 Facilities &amp; Parks</b>								
1422679	8/24/2022 Benches rebuilt at ADRC	Paid by Check #695246		10/07/2022	10/07/2022	10/07/2022		10/10/2022	72.06
			Sub-Department	<b>37 Facilities &amp; Parks</b> Totals			Invoices	1	0
		Vendor	<b>17320 - LAMPERTS</b> Totals			Invoices	1		<u>\$72.06</u>
	Vendor <b>10768 - MENARDS EAST STORE</b>								
	Sub-Department <b>37 Facilities &amp; Parks</b>								
33498	8/1/22 - for ADRC	Paid by Check #694929		09/23/2022	09/23/2022	09/23/2022		09/27/2022	109.94
			Sub-Department	<b>37 Facilities &amp; Parks</b> Totals			Invoices	1	0
		Vendor	<b>10768 - MENARDS EAST STORE</b> Totals			Invoices	1		<u>\$109.94</u>
	Vendor <b>8094 - MSC INDUSTRIAL SUPPLY CO INC</b>								
	Sub-Department <b>37 Facilities &amp; Parks</b>								
40771586	9/29/22 BLK PELTOR EARMUFFS	Paid by Check #695247		10/07/2022	10/07/2022	10/07/2022		10/10/2022	52.41
			Sub-Department	<b>37 Facilities &amp; Parks</b> Totals			Invoices	1	0
		Vendor	<b>8094 - MSC INDUSTRIAL SUPPLY CO INC</b> Totals			Invoices	1		<u>\$52.41</u>
	Vendor <b>19233 - O'REILLY AUTO PARTS #4365</b>								
	Sub-Department <b>37 Facilities &amp; Parks</b>								
4365-480415	9/15/22 trans hose - shop use	Paid by Check #694930		09/23/2022	09/23/2022	09/23/2022		09/27/2022	6.16
4365-480433	9/15/22 trans hose - shop use	Paid by Check #694930		09/23/2022	09/23/2022	09/23/2022		09/27/2022	6.70
4365-481844	Windshield wiper fluid	Paid by Check #695248		10/07/2022	10/07/2022	10/07/2022		10/10/2022	18.54
			Sub-Department	<b>37 Facilities &amp; Parks</b> Totals			Invoices	3	0
		Vendor	<b>19233 - O'REILLY AUTO PARTS #4365</b> Totals			Invoices	3		<u>\$31.40</u>
	Vendor <b>32321 - R J THOMAS MANUFACTURING CO</b>								
	Sub-Department <b>37 Facilities &amp; Parks</b>								
257062	9/19/22 Memorial Bench-Craig Hamm	Paid by Check #694931		09/23/2022	09/23/2022	09/23/2022		09/27/2022	1,727.00
			Sub-Department	<b>37 Facilities &amp; Parks</b> Totals			Invoices	1	0
		Vendor	<b>32321 - R J THOMAS MANUFACTURING CO</b> Totals			Invoices	1		<u>\$1,727.00</u>
	Vendor <b>13847 - RAE-COR DISTRIBUTING LLC</b>								
	Sub-Department <b>37 Facilities &amp; Parks</b>								
037433	9/12/22 Custodial supply	Paid by Check #694932		09/23/2022	09/23/2022	09/23/2022		09/27/2022	703.37

Door County

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037646	9/26/22 Custodial supply-all facilities	Paid by Check #695249		10/07/2022	10/07/2022	10/07/2022		10/10/2022	2,276.10
		Sub-Department	<b>37 Facilities &amp; Parks</b>	Totals		Invoices	2		0
		Vendor	<b>13847 - RAE-COR DISTRIBUTING LLC</b>	Totals		Invoices	2		\$2,979.47
		Vendor	<b>26520 - RENT A FLASH OF WISCONSIN INC</b>						
		Sub-Department	<b>37 Facilities &amp; Parks</b>						
82199	9/9/22 LaSalle County Park signs	Paid by Check #694933		09/23/2022	09/23/2022	09/23/2022		09/27/2022	1,460.77
82526	9/28/22 DC Government Wash Island Sign	Paid by Check #695250		10/07/2022	10/07/2022	10/07/2022		10/10/2022	72.61
		Sub-Department	<b>37 Facilities &amp; Parks</b>	Totals		Invoices	2		0
		Vendor	<b>26520 - RENT A FLASH OF WISCONSIN INC</b>		Totals	Invoices	2		\$1,533.38
		Vendor	<b>21308 - SALZSIEDERLANDSCAPE NURSERY</b>						
		Sub-Department	<b>37 Facilities &amp; Parks</b>						
10/3/2022	2 - Ruby Tears Flowering Crab	Paid by Check #695251		10/07/2022	10/07/2022	10/07/2022		10/10/2022	330.00
		Sub-Department	<b>37 Facilities &amp; Parks</b>	Totals		Invoices	1		0
		Vendor	<b>21308 - SALZSIEDERLANDSCAPE NURSERY</b>		Totals	Invoices	1		\$330.00
		Vendor	<b>19276 - SAN-A-CARE INC</b>						
		Sub-Department	<b>37 Facilities &amp; Parks</b>						
579698	9/9/22 Custodial Supplies	Paid by Check #694934		09/23/2022	09/23/2022	09/23/2022		09/27/2022	145.44
579927	9/20/22 - all facilities ice melter	Paid by Check #694934		09/23/2022	09/23/2022	09/23/2022		09/27/2022	2,970.00
580222	9/20/22 Ice melter-all facilities	Paid by Check #694934		09/23/2022	09/23/2022	09/23/2022		09/27/2022	287.06
580999	10/5/22 Custodial supplies	Paid by Check #695252		10/07/2022	10/07/2022	10/07/2022		10/10/2022	322.93
		Sub-Department	<b>37 Facilities &amp; Parks</b>	Totals		Invoices	4		0
		Vendor	<b>19276 - SAN-A-CARE INC</b>		Totals	Invoices	4		\$3,725.43
		Vendor	<b>21250 - SHORE TO SHORE RENTAL LLC</b>						
		Sub-Department	<b>37 Facilities &amp; Parks</b>						
15833	9/15/22 LP gas	Paid by Check #694935		09/23/2022	09/23/2022	09/23/2022		09/27/2022	79.20
		Sub-Department	<b>37 Facilities &amp; Parks</b>	Totals		Invoices	1		0
		Vendor	<b>21250 - SHORE TO SHORE RENTAL LLC</b>		Totals	Invoices	1		\$79.20
		Vendor	<b>15069 - STAPLES ADVANTAGE</b>						
		Sub-Department	<b>37 Facilities &amp; Parks</b>						
3517372969	9/7/22 Batteries - Parks	Paid by Check #694936		09/23/2022	09/23/2022	09/23/2022		09/27/2022	209.40
3517649232	9/10/22 office supplies	Paid by Check #695253		10/07/2022	10/07/2022	10/07/2022		10/10/2022	83.85
3518139579	9/17/22 Battery Lithium AAA	Paid by Check #695253		10/07/2022	10/07/2022	10/07/2022		10/10/2022	26.90
3518411380	9/21/22 Toilet Tissue	Paid by Check #695253		10/07/2022	10/07/2022	10/07/2022		10/10/2022	235.65
		Sub-Department	<b>37 Facilities &amp; Parks</b>	Totals		Invoices	4		0
		Vendor	<b>15069 - STAPLES ADVANTAGE</b>		Totals	Invoices	4		\$555.80

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Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
1000338-00 9/7	9/7/22 Justice Ctr Garage	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	55.94
1000355-01 9/7	9/7/22 Justice Center	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	16,920.19
1000356-01 9/7	9/7/22 Justice Center	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	1,558.80
1000532-00 9/7	9/7/22 DC Museum	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	619.72
1004060-00-9/7	9/7/22 Gov Center	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	6,626.81
1004062-00 9/7	9/7/22 Gov Center	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	850.06
1004298-00 9-7	9/7/22 5th Ave Parking Lot	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	19.81
1004362-04 9/7	9/7/22 Old Younker bldg	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	761.90
2000033-00 9/7	9/7/22 JMP N 14th Ave	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	4,709.48
2000034-02 9/7	9/7/22 JMP So End Restrooms	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	338.76
2013796-00 9/7	9/7/22 JMP Soccer fields	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	82.73
2013797-00 9/7	9/7/22 JMP Horse Bldg	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	312.52
2013798-02 9/7	9/7/22 JMP Junior Fair bldg	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	264.59
2013799-02 9/7	9/7/22 JMP Pavilion	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	44.88
2014274-02 9/7	9/7/22 JMP Cattle Barn	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	289.36
2014343-02 9/7	9/7/22 JMP Racetrack	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	125.03
2015643-02 9/7	9/7/22 JMP Sec Bldg	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	69.07
2016165-02 9/7	9/7/22 JMP Grandstand	Paid by Check #694937		09/23/2022	09/23/2022	09/23/2022		09/27/2022	130.61
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	18		0
Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals						Invoices	18		\$33,780.26
Vendor <b>5725 - T R COCHART TIRE CENTER</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
210085	Rear Tires-Yale Forklift	Paid by Check #694938		09/23/2022	09/23/2022	09/23/2022		09/27/2022	262.00
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	1		0
Vendor <b>5725 - T R COCHART TIRE CENTER</b> Totals						Invoices	1		\$262.00
Vendor <b>36320 - TOWN OF WASHINGTON</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
09152022	Percy Johnson Cty Park cleaning, 5/15/22-9/7/22 Wash Island	Paid by Check #694939		09/23/2022	09/23/2022	09/23/2022		09/27/2022	1,021.97
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	1		0
Vendor <b>36320 - TOWN OF WASHINGTON</b> Totals						Invoices	1		\$1,021.97
Vendor <b>10598 - TRUGREEN AND ACTION PEST CONTROL</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
165904444	9/15/22 Lawn Service-Gov Ctr	Paid by Check #695254		10/07/2022	10/07/2022	10/07/2022		10/10/2022	87.10
165904592	9/29/22 Lawn Service-DC Museum	Paid by Check #695254		10/07/2022	10/07/2022	10/07/2022		10/10/2022	45.15
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	2		0
Vendor <b>10598 - TRUGREEN AND ACTION PEST CONTROL</b> Totals						Invoices	2		\$132.25



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10993 - VENTEK INTERNATIONAL</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
134408	9/14/22 Boat Launch Paystation ticket rolls - 10 rolls	Paid by Check #694940		09/23/2022	09/23/2022	09/23/2022		09/27/2022	679.49
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	1		0
Vendor <b>10993 - VENTEK INTERNATIONAL</b> Totals						Invoices	1		<u>\$679.49</u>
Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
S006189958.001	9/12/22 Replacement light bulbs for bollards at GC	Paid by Check #694941		09/23/2022	09/23/2022	09/23/2022		09/27/2022	66.34
S006267764.001	10/5/22 Knock out seal to cover hole on light pole	Paid by Check #695255		10/07/2022	10/07/2022	10/07/2022		10/10/2022	6.76
S006269633.002	10/5/22 JC Parking lot light	Paid by Check #695255		10/07/2022	10/07/2022	10/07/2022		10/10/2022	101.14
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	3		0
Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b> Totals						Invoices	3		<u>\$174.24</u>
Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
128287	Ferry - Wayne 9/13/22	Paid by Check #695256		10/07/2022	10/07/2022	10/07/2022		10/10/2022	42.00
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	1		0
Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b> Totals						Invoices	1		<u>\$42.00</u>
Vendor <b>22065 - WAYNE SPRITKA</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
08312022	Wayne Spritka mileage expense 7/27/22-8/10/22	Paid by Check #694942		09/23/2022	09/23/2022	09/23/2022		09/27/2022	58.25
09302022	Wayne - mileage & meals expense 9/1/22-9/30/22	Paid by Check #695257		10/07/2022	10/07/2022	10/07/2022		10/10/2022	102.26
Sub-Department <b>37 Facilities &amp; Parks</b> Totals						Invoices	2		0
Vendor <b>22065 - WAYNE SPRITKA</b> Totals						Invoices	2		<u>\$160.51</u>
Vendor <b>38670 - WISCONSIN PUBLIC SERVICE CORP</b>									
Sub-Department <b>37 Facilities &amp; Parks</b>									
4294742112	9/19/22 Tornado Park	Paid by Check #694943		09/23/2022	09/23/2022	09/23/2022		09/27/2022	63.85
4294929717	9/19/22 Old Younkers bldg	Paid by Check #694943		09/23/2022	09/23/2022	09/23/2022		09/27/2022	84.77
4295145031	9/19/22 Justice Center	Paid by Check #694943		09/23/2022	09/23/2022	09/23/2022		09/27/2022	2,050.44
4295371575	9/19/22 LaSalle	Paid by Check #694943		09/23/2022	09/23/2022	09/23/2022		09/27/2022	56.50
4295728285	9/19/22 Forestville electric	Paid by Check #694943		09/23/2022	09/23/2022	09/23/2022		09/27/2022	39.71
4296308776	9/20/22 Cana Island -8796 E Cana Island Rd	Paid by Check #694943		09/23/2022	09/23/2022	09/23/2022		09/27/2022	142.51
4296620834	9/20/22 Door County Museum	Paid by Check #694943		09/23/2022	09/23/2022	09/23/2022		09/27/2022	31.56
4296660445	9/20/22 Government Center	Paid by Check #694943		09/23/2022	09/23/2022	09/23/2022		09/27/2022	336.45
4296963397	9/20/22 JMP-916A N 14th Avenue	Paid by Check #694943		09/23/2022	09/23/2022	09/23/2022		09/27/2022	45.92

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4298177246	Plum Bottom 8/22/22-9/21/22	Paid by Check #694943		09/23/2022	09/23/2022	09/23/2022		09/27/2022	32.50
4298340741	Meridian Park 8/22/22-9/21/22	Paid by Check #694943		09/23/2022	09/23/2022	09/23/2022		09/27/2022	31.81
4300534382	9/22/22 Parks Summary-utilities	Paid by Check #694943		09/23/2022	09/23/2022	09/23/2022		09/27/2022	485.28
4305195092	9/27/22 Forestville lamp	Paid by Check #695258		10/07/2022	10/07/2022	10/07/2022		10/10/2022	20.09
		Sub-Department	<b>37 Facilities &amp; Parks</b>	Totals		Invoices	13		0
		Vendor	<b>38670 - WISCONSIN PUBLIC SERVICE CORP</b>	Totals		Invoices	13		\$3,421.39
		Department	<b>37 - Facilities &amp; Parks</b>	Totals		Invoices	120		\$80,048.09
<b>37 Facilities &amp; Parks</b>									
Department <b>44 - Human Resources</b>									
Vendor <b>18106 - AURORA HEALTH CARE, INC.</b>									
Sub-Department <b>44 Human Resources</b>									
505-c10001268	EAP Quarterly Fee Oct. - December 2022	Paid by Check #695344		10/07/2022	10/07/2022	10/07/2022		10/11/2022	1,389.96
		Sub-Department	<b>44 Human Resources</b>	Totals		Invoices	1		0
		Vendor	<b>18106 - AURORA HEALTH CARE, INC.</b>	Totals		Invoices	1		\$1,389.96
Vendor <b>2717 - BELLIN HEALTH</b>									
Sub-Department <b>44 Human Resources</b>									
13974737	Drug Test	Paid by Check #695042		09/23/2022	09/23/2022	09/23/2022		09/27/2022	25.50
		Sub-Department	<b>44 Human Resources</b>	Totals		Invoices	1		0
		Vendor	<b>2717 - BELLIN HEALTH</b>	Totals		Invoices	1		\$25.50
Vendor <b>22136 - DIVERSIFIED BENEFIT SERVICES</b>									
Sub-Department <b>44 Human Resources</b>									
363642	Administrative Services - September	Paid by Check #695043		09/23/2022	09/23/2022	09/23/2022		09/27/2022	477.00
		Sub-Department	<b>44 Human Resources</b>	Totals		Invoices	1		0
		Vendor	<b>22136 - DIVERSIFIED BENEFIT SERVICES</b>	Totals		Invoices	1		\$477.00
Vendor <b>18272 - DOOR COUNTY MEDICAL CENTER</b>									
Sub-Department <b>44 Human Resources</b>									
52	Chair Massages	Paid by Check #695044		09/23/2022	09/23/2022	09/23/2022		09/27/2022	100.00
		Sub-Department	<b>44 Human Resources</b>	Totals		Invoices	1		0
		Vendor	<b>18272 - DOOR COUNTY MEDICAL CENTER</b>	Totals		Invoices	1		\$100.00
Vendor <b>523 - MINNESOTA LIFE INSURANCE COMPA</b>									
Sub-Department <b>44 Human Resources</b>									
102022	October Life Insurance	Paid by Check #695045		09/23/2022	09/23/2022	09/23/2022		09/27/2022	9,940.08
		Sub-Department	<b>44 Human Resources</b>	Totals		Invoices	1		0
		Vendor	<b>523 - MINNESOTA LIFE INSURANCE COMPA</b>	Totals		Invoices	1		\$9,940.08
Vendor <b>18650 - PENINSULA PULSE</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>44 Human Resources</b>									
27544	Pulse Ads	Paid by Check #695046		09/23/2022	09/23/2022	09/23/2022		09/27/2022	88.40
		Sub-Department <b>44 Human Resources</b> Totals				Invoices	1		0
		Vendor <b>18650 - PENINSULA PULSE</b> Totals				Invoices	1		<u>\$88.40</u>
Vendor <b>12533 - PREVEA HEALTH OCCUPATIONAL HEALTH</b>									
Sub-Department <b>44 Human Resources</b>									
3947	Pre Employment Screenings	Paid by Check #695345		10/07/2022	10/07/2022	10/07/2022		10/11/2022	1,548.65
		Sub-Department <b>44 Human Resources</b> Totals				Invoices	1		0
		Vendor <b>12533 - PREVEA HEALTH OCCUPATIONAL HEALTH</b> Totals				Invoices	1		<u>\$1,548.65</u>
Vendor <b>13552 - PSYCHOLOGIE CLINIQUE, S.C.</b>									
Sub-Department <b>44 Human Resources</b>									
9152022	Psych Eval - Beauchamp	Paid by Check #695047		09/23/2022	09/23/2022	09/23/2022		09/27/2022	540.00
		Sub-Department <b>44 Human Resources</b> Totals				Invoices	1		0
		Vendor <b>13552 - PSYCHOLOGIE CLINIQUE, S.C.</b> Totals				Invoices	1		<u>\$540.00</u>
Vendor <b>21881 - STANARD &amp; ASSOCIATES, INC</b>									
Sub-Department <b>44 Human Resources</b>									
SA000051773	General Investigator Testing	Paid by Check #695346		10/07/2022	10/07/2022	10/07/2022		10/11/2022	287.00
		Sub-Department <b>44 Human Resources</b> Totals				Invoices	1		0
		Vendor <b>21881 - STANARD &amp; ASSOCIATES, INC</b> Totals				Invoices	1		<u>\$287.00</u>
Vendor <b>4331 - WI DEPT OF JUSTICE CRIME INFO</b>									
Sub-Department <b>44 Human Resources</b>									
202209	Background Checks	Paid by Check #695347		10/07/2022	10/07/2022	10/07/2022		10/11/2022	30.00
		Sub-Department <b>44 Human Resources</b> Totals				Invoices	1		0
		Vendor <b>4331 - WI DEPT OF JUSTICE CRIME INFO</b> Totals				Invoices	1		<u>\$30.00</u>
		Department <b>44 - Human Resources</b> Totals				Invoices	10		<u>\$14,426.59</u>
<b>44 Human Resources</b>									
Department <b>48 - Finance</b>									
Vendor <b>15761 - BOSTON MUTUAL LIFE INSURANCE</b>									
Sub-Department <b>48 Finance</b>									
10052022	SEPTEMBER PREMIUMS	Paid by Check #695113		10/05/2022	10/05/2022	10/05/2022		10/06/2022	1,655.18
		Sub-Department <b>48 Finance</b> Totals				Invoices	1		0
		Vendor <b>15761 - BOSTON MUTUAL LIFE INSURANCE</b> Totals				Invoices	1		<u>\$1,655.18</u>
Vendor <b>7876 - BRENDA BLEY</b>									

Door County

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 48 Finance									
100522	Meal Reimbursement	Paid by Check #695386		10/11/2022	10/11/2022	10/11/2022		10/11/2022	26.00
			Sub-Department 48 Finance Totals			Invoices	1		0
			Vendor 7876 - BRENDA BLEY Totals			Invoices	1		<u>\$26.00</u>
Vendor 2901 - BROADWAY AUTOMOTIVE - GREEN BAY INC									
Sub-Department 48 Finance									
115930	2019 CHEV TRAVERSE J312443	Paid by Check #694863		09/23/2022	09/23/2022	09/23/2022		09/26/2022	37,994.50
			Sub-Department 48 Finance Totals			Invoices	1		0
			Vendor 2901 - BROADWAY AUTOMOTIVE - GREEN BAY INC Totals			Invoices	1		<u>\$37,994.50</u>
Vendor 12318 - CAPITAL CREDIT UNION									
Sub-Department 48 Finance									
10062022	UNION DUES	Paid by Check #695114		10/05/2022	10/05/2022	10/05/2022		10/06/2022	1,405.14
			Sub-Department 48 Finance Totals			Invoices	1		0
			Vendor 12318 - CAPITAL CREDIT UNION Totals			Invoices	1		<u>\$1,405.14</u>
Vendor 17941 - CAPITAL ONE, N.A.									
Sub-Department 48 Finance									
10052022	MISC SUPPLIES	Paid by Check #695115		10/05/2022	10/05/2022	10/05/2022		10/06/2022	682.18
			Sub-Department 48 Finance Totals			Invoices	1		0
			Vendor 17941 - CAPITAL ONE, N.A. Totals			Invoices	1		<u>\$682.18</u>
Vendor 9776 - CARDMEMBER SERVICE									
Sub-Department 48 Finance									
September	September Statement	Paid by Check #695387		10/11/2022	10/11/2022	10/11/2022		10/11/2022	9,467.90
			Sub-Department 48 Finance Totals			Invoices	1		0
			Vendor 9776 - CARDMEMBER SERVICE Totals			Invoices	1		<u>\$9,467.90</u>
Vendor 10355 - CERIDIAN HCM, INC									
Sub-Department 48 Finance									
772698	PAYROLL FEES	Paid by Check #695106		09/29/2022	09/29/2022	09/29/2022		09/29/2022	250.00
			Sub-Department 48 Finance Totals			Invoices	1		0
			Vendor 10355 - CERIDIAN HCM, INC Totals			Invoices	1		<u>\$250.00</u>
Vendor 10439 - CLIFTONLARSONALLEN LLP									
Sub-Department 48 Finance									
3431074	Interim Billing for 2021 Audit	Paid by Check #695388		10/11/2022	10/11/2022	10/11/2022		10/11/2022	3,596.25
			Sub-Department 48 Finance Totals			Invoices	1		0
			Vendor 10439 - CLIFTONLARSONALLEN LLP Totals			Invoices	1		<u>\$3,596.25</u>
Vendor 10279 - DAN KANE									

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Sub-Department <b>48 Finance</b>									
09292022	WEMA CONF MEALS	Paid by Check #695107		09/29/2022	09/29/2022	09/29/2022		09/29/2022	145.00
		Sub-Department <b>48 Finance</b> Totals					Invoices	1	0
		Vendor <b>10279 - DAN KANE</b> Totals					Invoices	1	<u>\$145.00</u>
Vendor <b>12527 - DESTINATION DOOR COUNTY</b>									
Sub-Department <b>48 Finance</b>									
115899	3RD QTR EMPLOYEE GIFT CERTIFICATES	Paid by Check #695116		10/05/2022	10/05/2022	10/05/2022		10/06/2022	40,000.00
		Sub-Department <b>48 Finance</b> Totals					Invoices	1	0
		Vendor <b>12527 - DESTINATION DOOR COUNTY</b> Totals					Invoices	1	<u>\$40,000.00</u>
Vendor <b>10741 - DOOR COUNTY DEPUTY SHERIFF ASC</b>									
Sub-Department <b>48 Finance</b>									
09262022	UNION DUES	Paid by Check #694864		09/23/2022	09/23/2022	09/23/2022		09/26/2022	2,340.00
		Sub-Department <b>48 Finance</b> Totals					Invoices	1	0
		Vendor <b>10741 - DOOR COUNTY DEPUTY SHERIFF ASC</b> Totals					Invoices	1	<u>\$2,340.00</u>
Vendor <b>2607 - FEDEX</b>									
Sub-Department <b>48 Finance</b>									
788248455	PAYCHECKS	Paid by Check #694865		09/23/2022	09/23/2022	09/23/2022		09/26/2022	68.61
789706349	PAYCHECKS	Paid by Check #695117		10/05/2022	10/05/2022	10/05/2022		10/06/2022	67.76
		Sub-Department <b>48 Finance</b> Totals					Invoices	2	0
		Vendor <b>2607 - FEDEX</b> Totals					Invoices	2	<u>\$136.37</u>
Vendor <b>8507 - HOWARD IMMEL INC</b>									
Sub-Department <b>48 Finance</b>									
2022-008D	CANA ISLAND #5	Paid by Check #695108		09/29/2022	09/29/2022	09/29/2022		09/29/2022	40,353.97
2022-008E	CANA ISLAND #6	Paid by Check #695108		09/29/2022	09/29/2022	09/29/2022		09/29/2022	114,406.22
		Sub-Department <b>48 Finance</b> Totals					Invoices	2	0
		Vendor <b>8507 - HOWARD IMMEL INC</b> Totals					Invoices	2	<u>\$154,760.19</u>
Vendor <b>10977 - INTEGRITY ENGINEERING &amp; DESIGN, LLC</b>									
Sub-Department <b>48 Finance</b>									
4733	PHASE II SCHEMATIC DESIGN & DEVLOPEMENT	Paid by Check #695109		09/29/2022	09/29/2022	09/29/2022		09/29/2022	7,110.00
		Sub-Department <b>48 Finance</b> Totals					Invoices	1	0
		Vendor <b>10977 - INTEGRITY ENGINEERING &amp; DESIGN, LLC</b> Totals					Invoices	1	<u>\$7,110.00</u>
Vendor <b>20109 - JOANN BAUMANN</b>									
Sub-Department <b>48 Finance</b>									
10052022	WGFOA CONF MEALS REIMB	Paid by Check #695118		10/05/2022	10/05/2022	10/05/2022		10/06/2022	41.00
		Sub-Department <b>48 Finance</b> Totals					Invoices	1	0

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			Vendor <b>20109 - JOANN BAUMANN</b> Totals				Invoices	1	\$41.00
Vendor <b>23905 - LUISIER WELL DRILLING INC</b>									
Sub-Department <b>48 Finance</b>									
36546	SETUP & CLEANOUT OF WELL	Paid by Check #695110		09/29/2022	09/29/2022	09/29/2022		09/29/2022	4,500.00
			Sub-Department <b>48 Finance</b> Totals				Invoices	1	0
			Vendor <b>23905 - LUISIER WELL DRILLING INC</b> Totals				Invoices	1	\$4,500.00
Vendor <b>23804 - OMNICOM CONSULTING GROUP INC</b>									
Sub-Department <b>48 Finance</b>									
966	OCG NEEDS ASSESSMENT PART 3	Paid by Check #695119		10/05/2022	10/05/2022	10/05/2022		10/06/2022	3,882.22
			Sub-Department <b>48 Finance</b> Totals				Invoices	1	0
			Vendor <b>23804 - OMNICOM CONSULTING GROUP INC</b> Totals				Invoices	1	\$3,882.22
Vendor <b>23158 - STERICYCLE INC</b>									
Sub-Department <b>48 Finance</b>									
8002458714	PAPER SHREDDING	Paid by Check #695120		10/05/2022	10/05/2022	10/05/2022		10/06/2022	246.24
			Sub-Department <b>48 Finance</b> Totals				Invoices	1	0
			Vendor <b>23158 - STERICYCLE INC</b> Totals				Invoices	1	\$246.24
Vendor <b>12080 - STEVE WIPPERFURTH</b>									
Sub-Department <b>48 Finance</b>									
10052022	WGFOA MEAL REIMB	Paid by Check #695121		10/05/2022	10/05/2022	10/05/2022		10/06/2022	41.00
			Sub-Department <b>48 Finance</b> Totals				Invoices	1	0
			Vendor <b>12080 - STEVE WIPPERFURTH</b> Totals				Invoices	1	\$41.00
Vendor <b>23937 - The Lovejoy Group LLC</b>									
Sub-Department <b>48 Finance</b>									
RHS-0647	Law Enforcement Exp	Paid by Check #695389		10/11/2022	10/11/2022	10/11/2022		10/11/2022	349.00
			Sub-Department <b>48 Finance</b> Totals				Invoices	1	0
			Vendor <b>23937 - The Lovejoy Group LLC</b> Totals				Invoices	1	\$349.00
Vendor <b>502 - UNITED WAY OF DOOR COUNTY</b>									
Sub-Department <b>48 Finance</b>									
09262022	EMPLOYEE CONTRIBUTIONS	Paid by Check #694866		09/23/2022	09/23/2022	09/23/2022		09/26/2022	161.00
10062022	Q3 CHILD CARE PROJ HRS 198.39	Paid by Check #695122		10/05/2022	10/05/2022	10/05/2022		10/06/2022	4,500.13
10062022A	EMPLOYEE CONTRIBUTIONS	Paid by Check #695123		10/05/2022	10/05/2022	10/05/2022		10/06/2022	161.00
			Sub-Department <b>48 Finance</b> Totals				Invoices	3	0
			Vendor <b>502 - UNITED WAY OF DOOR COUNTY</b> Totals				Invoices	3	\$4,822.13
Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b>									

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>48 Finance</b>									
09302022	Wash Is Ferry Charges	Paid by Check #695390		10/11/2022	10/11/2022	10/11/2022		10/11/2022	210.00
		Sub-Department <b>48 Finance</b> Totals					Invoices	1	0
		Vendor <b>36270 - WASHINGTON ISLAND FERRY LINE I</b> Totals					Invoices	1	\$210.00
Vendor <b>977 - WI DEPARTMENT OF ADMINISTRATIO</b>									
Sub-Department <b>48 Finance</b>									
Sept22	September Land Records	Paid by Check #695391		10/11/2022	10/11/2022	10/11/2022		10/11/2022	4,816.00
		Sub-Department <b>48 Finance</b> Totals					Invoices	1	0
		Vendor <b>977 - WI DEPARTMENT OF ADMINISTRATIO</b> Totals					Invoices	1	\$4,816.00
Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>									
Sub-Department <b>48 Finance</b>									
184228	FINANCE COPIER	Paid by Check #695111		09/29/2022	09/29/2022	09/29/2022		09/29/2022	27.29
		Sub-Department <b>48 Finance</b> Totals					Invoices	1	0
		Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals					Invoices	1	\$27.29
Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b>									
Sub-Department <b>48 Finance</b>									
4296714489	SEPT HEAT/GAS	Paid by Check #695112		09/29/2022	09/29/2022	09/29/2022		09/29/2022	1,031.66
		Sub-Department <b>48 Finance</b> Totals					Invoices	1	0
		Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b> Totals					Invoices	1	\$1,031.66
		Department <b>48 - Finance</b> Totals					Invoices	29	\$279,535.25
<b>48 Finance</b>									
Department <b>49 - Administrator</b>									
Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b>									
Sub-Department <b>49 Administrator</b>									
1PYP-JV7G-DC74	3 Round Notary Stamps (Corp Counsel) Order #113-0571563-9481032	Paid by Check #695158		10/07/2022	10/07/2022	10/07/2022		10/06/2022	92.70
		Sub-Department <b>49 Administrator</b> Totals					Invoices	1	0
		Vendor <b>8383 - AMAZON CAPITAL SERVICES, INC</b> Totals					Invoices	1	\$92.70
Vendor <b>314 - BROWN COUNTY TREASURER</b>									
Sub-Department <b>49 Administrator</b>									
2022-00000018	September 2022 Interagency Fees	Paid by Check #694826		09/23/2022	09/23/2022	09/23/2022		09/23/2022	8,902.25
		Sub-Department <b>49 Administrator</b> Totals					Invoices	1	0
		Vendor <b>314 - BROWN COUNTY TREASURER</b> Totals					Invoices	1	\$8,902.25
Vendor <b>23590 - JESSICA HATCH</b>									

Door County

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Sub-Department <b>49 Administrator</b>									
2022-00001086	July_August_Sept Reimbursable Expense Voucher	Paid by Check #695159		10/07/2022	10/07/2022	10/07/2022		10/06/2022	277.91
		Sub-Department <b>49 Administrator</b> Totals				Invoices	1		0
		Vendor <b>23590 - JESSICA HATCH</b> Totals				Invoices	1		\$277.91
Vendor <b>21278 - KEN PABICH</b>									
Sub-Department <b>49 Administrator</b>									
3rd Quarter	July_August_Sept Reimbursable Expense Voucher	Paid by Check #695160		10/07/2022	10/07/2022	10/07/2022		10/06/2022	557.75
		Sub-Department <b>49 Administrator</b> Totals				Invoices	1		0
		Vendor <b>21278 - KEN PABICH</b> Totals				Invoices	1		\$557.75
Vendor <b>18650 - PENINSULA PULSE</b>									
Sub-Department <b>49 Administrator</b>									
27543	1/2 Front Section 2 or 3 on 8/2 and 8/9/22 (with 15% discount)	Paid by Check #694827		09/23/2022	09/23/2022	09/23/2022		09/23/2022	872.75
		Sub-Department <b>49 Administrator</b> Totals				Invoices	1		0
		Vendor <b>18650 - PENINSULA PULSE</b> Totals				Invoices	1		\$872.75
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>49 Administrator</b>									
3517372968	Copy paper and office supplies	Paid by Check #694828		09/23/2022	09/23/2022	09/23/2022		09/23/2022	131.63
3517444296	Staples black tape dispenser	Paid by Check #694828		09/23/2022	09/23/2022	09/23/2022		09/23/2022	1.71
		Sub-Department <b>49 Administrator</b> Totals				Invoices	2		0
		Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals				Invoices	2		\$133.34
		Department <b>49 - Administrator</b> Totals				Invoices	7		\$10,836.70
<b>49 Administrator</b>									
Department <b>53 - Airport</b>									
Vendor <b>21957 - AIRPORT LIGHTING COMPANY OF NY</b>									
Sub-Department <b>53 Airport</b>									
2022-09 CLAIM	2022-09 AIRPORT LIGHTING INSURANCE CLAIM	Paid by Check #694816		09/13/2022	09/13/2022	09/13/2022		09/23/2022	25,731.72
		Sub-Department <b>53 Airport</b> Totals				Invoices	1		0
		Vendor <b>21957 - AIRPORT LIGHTING COMPANY OF NY</b> Totals				Invoices	1		\$25,731.72
Vendor <b>17405 - AT&amp;T</b>									
Sub-Department <b>53 Airport</b>									
2022-09 AT&T	2022-09 AT&T INVOICE	Paid by Check #694867		09/20/2022	09/20/2022	09/20/2022		09/26/2022	45.03
		Sub-Department <b>53 Airport</b> Totals				Invoices	1		0



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			Vendor <b>17405 - AT&amp;T</b> Totals			Invoices	1		\$45.03
Vendor <b>17968 - AVFUEL CORPORATION</b>									
Sub-Department <b>53 Airport</b>									
017427758	2022-09 AVFUEL INVOICE	Paid by Check #694868		09/20/2022	09/20/2022	09/20/2022		09/26/2022	31,416.99
			Sub-Department <b>53 Airport</b> Totals			Invoices	1		0
			Vendor <b>17968 - AVFUEL CORPORATION</b> Totals			Invoices	1		\$31,416.99
Vendor <b>23910 - BLACKGOLD ENVIRONMENTAL SERVICES</b>									
Sub-Department <b>53 Airport</b>									
44892	2022-08 BLACKGOLD ENVIRONMENTAL	Paid by Check #694869		09/20/2022	09/20/2022	09/20/2022		09/26/2022	15,013.00
			Sub-Department <b>53 Airport</b> Totals			Invoices	1		0
			Vendor <b>23910 - BLACKGOLD ENVIRONMENTAL SERVICES</b> Totals			Invoices	1		\$15,013.00
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
Sub-Department <b>53 Airport</b>									
2022-08 CELLCOM	2022-08 CELLCOM INVOICE - 842699	Paid by Check #694870		09/20/2022	09/20/2022	09/20/2022		09/26/2022	342.03
			Sub-Department <b>53 Airport</b> Totals			Invoices	1		0
			Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals			Invoices	1		\$342.03
Vendor <b>8270 - DOOR COUNTY CO OPERATIVE</b>									
Sub-Department <b>53 Airport</b>									
60829	2022-08-1 DC CO-OP	Paid by Check #694871		09/20/2022	09/20/2022	09/20/2022		09/26/2022	92.92
610601-1	2022-08-2 DC CO-OP INVOICE	Paid by Check #694871		09/20/2022	09/20/2022	09/20/2022		09/26/2022	17.76
			Sub-Department <b>53 Airport</b> Totals			Invoices	2		0
			Vendor <b>8270 - DOOR COUNTY CO OPERATIVE</b> Totals			Invoices	2		\$110.68
Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b>									
Sub-Department <b>53 Airport</b>									
414069	2022-09 DC HARDWARE	Paid by Check #694872		09/20/2022	09/20/2022	09/20/2022		09/26/2022	35.98
			Sub-Department <b>53 Airport</b> Totals			Invoices	1		0
			Vendor <b>8520 - DOOR COUNTY HARDWARE COMPANY</b> Totals			Invoices	1		\$35.98
Vendor <b>11732 - ELECTRICAL SYNERGIES, LLC</b>									
Sub-Department <b>53 Airport</b>									
1594	2022-09 AIRPORT LIGHTING INSURANCE CLAIM	Paid by Check #694817		09/13/2022	09/13/2022	09/13/2022		09/23/2022	3,615.25
			Sub-Department <b>53 Airport</b> Totals			Invoices	1		0
			Vendor <b>11732 - ELECTRICAL SYNERGIES, LLC</b> Totals			Invoices	1		\$3,615.25
Vendor <b>451 - FLASH TECHNOLOGY</b>									

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Vendor <b>17274 - PETRO-CHEMICAL SYSTEMS, INC</b>									
Sub-Department <b>53 Airport</b>									
90271610	2022-09 AIRPORT LIGHTING INSURANCE CLAIM	Paid by Check #694818		09/13/2022	09/13/2022	09/13/2022		09/23/2022	1,077.56
			Sub-Department <b>53 Airport</b> Totals				Invoices	1	0
			Vendor <b>451 - FLASH TECHNOLOGY</b> Totals				Invoices	1	\$1,077.56
Vendor <b>17274 - PETRO-CHEMICAL SYSTEMS, INC</b>									
Sub-Department <b>53 Airport</b>									
32018	2022-09 FUEL SYSTEM INSPECTION	Paid by Check #694873		09/20/2022	09/20/2022	09/20/2022		09/26/2022	5,585.55
			Sub-Department <b>53 Airport</b> Totals				Invoices	1	0
			Vendor <b>17274 - PETRO-CHEMICAL SYSTEMS, INC</b> Totals				Invoices	1	\$5,585.55
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
Sub-Department <b>53 Airport</b>									
2022-08-SBU-#10	2022-08-SBU-AREA 10	Paid by Check #694874		09/20/2022	09/20/2022	09/20/2022		09/26/2022	1,870.53
2022-08-SBU-#58	2022-08-SBU-HANGAR 59	Paid by Check #694874		09/20/2022	09/20/2022	09/20/2022		09/26/2022	70.03
2022-08-SBU-#8	2022-08-SBU-HANGAR 8	Paid by Check #694874		09/20/2022	09/20/2022	09/20/2022		09/26/2022	66.18
2022-08-SBU-#9	2022-08-SBU-AREA 9	Paid by Check #694874		09/20/2022	09/20/2022	09/20/2022		09/26/2022	61.46
2022-08-SBU-72	2022-08-SBU-HANGAR 72	Paid by Check #694874		09/20/2022	09/20/2022	09/20/2022		09/26/2022	236.26
2022-08-SBU-ENTR	2022-08-SBU-ENTRANCE LT	Paid by Check #694874		09/20/2022	09/20/2022	09/20/2022		09/26/2022	22.95
2022-08-SBU-HNG	2022-08-SBU-HANGARS YD LT	Paid by Check #694874		09/20/2022	09/20/2022	09/20/2022		09/26/2022	59.66
2022-08-SBU-MANT	2022-08-SBU-MAINT GARG	Paid by Check #694874		09/20/2022	09/20/2022	09/20/2022		09/26/2022	69.50
			Sub-Department <b>53 Airport</b> Totals				Invoices	8	0
			Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals				Invoices	8	\$2,456.57
Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b>									
Sub-Department <b>53 Airport</b>									
S006154613-001	2022-08 VIKING ELECTRIC-S006154613-001	Paid by Check #694875		09/20/2022	09/20/2022	09/20/2022		09/26/2022	50.14
S006159576-001	2022-08 VIKING ELECTRIC-S006159576-001	Paid by Check #694875		09/20/2022	09/20/2022	09/20/2022		09/26/2022	332.86
			Sub-Department <b>53 Airport</b> Totals				Invoices	2	0
			Vendor <b>2784 - VIKING ELECTRIC SUPPLY</b> Totals				Invoices	2	\$383.00
Vendor <b>9137 - WI DEPARTMENT OF TRANSPORTATIO</b>									
Sub-Department <b>53 Airport</b>									
395-0000275971	2022-09-395-0000275971	Paid by Check #694876		09/20/2022	09/20/2022	09/20/2022		09/26/2022	10,540.60
			Sub-Department <b>53 Airport</b> Totals				Invoices	1	0
			Vendor <b>9137 - WI DEPARTMENT OF TRANSPORTATIO</b> Totals				Invoices	1	\$10,540.60
Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b>									

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Sub-Department <b>53 Airport</b>									
2022-08-WPS-11	2022-08-WPS-HANGAR 11	Paid by Check #694877		09/20/2022	09/20/2022	09/20/2022		09/26/2022	33.05
2022-08-WPS-MAIN	2022-08-WPS-MAIN TERM	Paid by Check #694877		09/20/2022	09/20/2022	09/20/2022		09/26/2022	49.68
Sub-Department <b>53 Airport</b> Totals							Invoices	2	0
Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b> Totals							Invoices	2	\$82.73
Department <b>53 - Airport</b> Totals							Invoices	24	\$96,436.69
<b>53 Airport</b>									
Department <b>68 - Land Use Services</b>									
Vendor <b>23876 - ADAM DEUCHERT</b>									
Sub-Department <b>68 Land Use Services</b>									
0920	Refund Zoning Fee 3508 N Stevenson Pier Road	Paid by Check #695161		10/05/2022	10/05/2022	10/05/2022		10/06/2022	150.00
Sub-Department <b>68 Land Use Services</b> Totals							Invoices	1	0
Vendor <b>23876 - ADAM DEUCHERT</b> Totals							Invoices	1	\$150.00
Vendor <b>23907 - AMOS GOAZ</b>									
Sub-Department <b>68 Land Use Services</b>									
0906	Refund Zoning Fee	Paid by Check #695162		10/05/2022	10/05/2022	10/05/2022		10/06/2022	175.00
Sub-Department <b>68 Land Use Services</b> Totals							Invoices	1	0
Vendor <b>23907 - AMOS GOAZ</b> Totals							Invoices	1	\$175.00
Vendor <b>2221 - BAUDHUIN INCORPORATED</b>									
Sub-Department <b>68 Land Use Services</b>									
39820	DC Monumentation Contract 2022	Paid by Check #695163		10/05/2022	10/05/2022	10/05/2022		10/06/2022	9,512.00
Sub-Department <b>68 Land Use Services</b> Totals							Invoices	1	0
Vendor <b>2221 - BAUDHUIN INCORPORATED</b> Totals							Invoices	1	\$9,512.00
Vendor <b>23906 - BINH HUA</b>									
Sub-Department <b>68 Land Use Services</b>									
09092022	Refund Zoning Fee	Paid by Check #695164		10/05/2022	10/05/2022	10/05/2022		10/06/2022	175.00
Sub-Department <b>68 Land Use Services</b> Totals							Invoices	1	0
Vendor <b>23906 - BINH HUA</b> Totals							Invoices	1	\$175.00
Vendor <b>17303 - BRIAN FRISQUE SURVEYS, INC.</b>									
Sub-Department <b>68 Land Use Services</b>									
0829	Refund CSM Fee - Combination - No Fee Needed	Paid by Check #695090		09/20/2022	09/20/2022	09/20/2022		09/28/2022	200.00
Sub-Department <b>68 Land Use Services</b> Totals							Invoices	1	0
Vendor <b>17303 - BRIAN FRISQUE SURVEYS, INC.</b> Totals							Invoices	1	\$200.00
Vendor <b>21714 - C &amp; C CUSTOM BUILDERS</b>									

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Sub-Department <b>68 Land Use Services</b>									
09292022	Refund Zoning Fee 5381 S Lake Road Z-22-1181	Paid by Check #695165		10/05/2022	10/05/2022	10/05/2022		10/06/2022	500.00
350.00	Refund Zoning Fee - 4374 Glidden Drive	Paid by Check #695165		10/05/2022	10/05/2022	10/05/2022		10/06/2022	350.00
Sub-Department <b>68 Land Use Services</b> Totals							Invoices	2	0
Vendor <b>21714 - C &amp; C CUSTOM BUILDERS</b> Totals							Invoices	2	<u>\$850.00</u>
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b>									
Sub-Department <b>68 Land Use Services</b>									
845732	Cell Phone Charges	Paid by Check #695091		09/20/2022	09/20/2022	09/20/2022		09/28/2022	191.95
Sub-Department <b>68 Land Use Services</b> Totals							Invoices	1	0
Vendor <b>4818 - CELLCOM WISCONSIN RSA 10</b> Totals							Invoices	1	<u>\$191.95</u>
Vendor <b>7471 - DEPT OF SAFETY &amp; PROFESSIONAL</b>									
Sub-Department <b>68 Land Use Services</b>									
20221011	September, 2022 Permit Fees Due State	Paid by Check #695226		10/06/2022	10/06/2022	10/06/2022		10/07/2022	2,300.00
Sub-Department <b>68 Land Use Services</b> Totals							Invoices	1	0
Vendor <b>7471 - DEPT OF SAFETY &amp; PROFESSIONAL</b> Totals							Invoices	1	<u>\$2,300.00</u>
Vendor <b>3992 - HOLLY HANSEN</b>									
Sub-Department <b>68 Land Use Services</b>									
09192022	WRPLA Annual State Meeting	Paid by Check #695092		09/20/2022	09/20/2022	09/20/2022		09/28/2022	82.00
Sub-Department <b>68 Land Use Services</b> Totals							Invoices	1	0
Vendor <b>3992 - HOLLY HANSEN</b> Totals							Invoices	1	<u>\$82.00</u>
Vendor <b>15736 - HOUSTON ENGINEERING, INC</b>									
Sub-Department <b>68 Land Use Services</b>									
61434	GIS Analyst 6	Paid by Check #695166		10/05/2022	10/05/2022	10/05/2022		10/06/2022	3,450.00
Sub-Department <b>68 Land Use Services</b> Totals							Invoices	1	0
Vendor <b>15736 - HOUSTON ENGINEERING, INC</b> Totals							Invoices	1	<u>\$3,450.00</u>
Vendor <b>23397 - KRISTIN RANKIN</b>									
Sub-Department <b>68 Land Use Services</b>									
0907	Floodplain Development Training	Paid by Check #695093		09/20/2022	09/20/2022	09/20/2022		09/28/2022	86.07
Sub-Department <b>68 Land Use Services</b> Totals							Invoices	1	0
Vendor <b>23397 - KRISTIN RANKIN</b> Totals							Invoices	1	<u>\$86.07</u>
Vendor <b>8368 - LAKESHORE BUSINESS INTERIORS</b>									
Sub-Department <b>68 Land Use Services</b>									
16220-1	Office Supplies - Two Chairs - Conference Room	Paid by Check #695094		09/20/2022	09/20/2022	09/20/2022		09/28/2022	882.00
Sub-Department <b>68 Land Use Services</b> Totals							Invoices	1	0

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		Vendor	<b>8368 - LAKESHORE BUSINESS INTERIORS</b>	Totals		Invoices	1		\$882.00
Vendor <b>7754 - LAU'S AUTO CARE CENTER</b>									
Sub-Department <b>68 Land Use Services</b>									
36821 & 10880	Vehicle Maintenance - Explorer	Paid by Check #695095		09/20/2022	09/20/2022	09/20/2022		09/28/2022	251.92
		Sub-Department	<b>68 Land Use Services</b>	Totals		Invoices	1		0
		Vendor	<b>7754 - LAU'S AUTO CARE CENTER</b>	Totals		Invoices	1		\$251.92
Vendor <b>9226 - NEWMAN TRAFFIC SIGNS</b>									
Sub-Department <b>68 Land Use Services</b>									
TRFORD044364	Fire Sign Materials	Paid by Check #695167		10/05/2022	10/05/2022	10/05/2022		10/06/2022	580.44
		Sub-Department	<b>68 Land Use Services</b>	Totals		Invoices	1		0
		Vendor	<b>9226 - NEWMAN TRAFFIC SIGNS</b>	Totals		Invoices	1		\$580.44
Vendor <b>18650 - PENINSULA PULSE</b>									
Sub-Department <b>68 Land Use Services</b>									
27726	BOA/RPC Notice Publications	Paid by Check #695096		09/20/2022	09/20/2022	09/20/2022		09/28/2022	298.28
28009	BOA/RPC Notice Publications	Paid by Check #695168		10/05/2022	10/05/2022	10/05/2022		10/06/2022	153.12
		Sub-Department	<b>68 Land Use Services</b>	Totals		Invoices	2		0
		Vendor	<b>18650 - PENINSULA PULSE</b>	Totals		Invoices	2		\$451.40
Vendor <b>6783 - PORTSIDE BUILDERS</b>									
Sub-Department <b>68 Land Use Services</b>									
0915	Refund Zoning Fee	Paid by Check #695097		09/20/2022	09/20/2022	09/20/2022		09/28/2022	50.00
		Sub-Department	<b>68 Land Use Services</b>	Totals		Invoices	1		0
		Vendor	<b>6783 - PORTSIDE BUILDERS</b>	Totals		Invoices	1		\$50.00
Vendor <b>22511 - RAZORTEK INC</b>									
Sub-Department <b>68 Land Use Services</b>									
GW-9827	GeoExpress 10 Local	Paid by Check #695169		10/05/2022	10/05/2022	10/05/2022		10/06/2022	844.00
		Sub-Department	<b>68 Land Use Services</b>	Totals		Invoices	1		0
		Vendor	<b>22511 - RAZORTEK INC</b>	Totals		Invoices	1		\$844.00
Vendor <b>17970 - ROBERT E LEE &amp; ASSOCIATES INC</b>									
Sub-Department <b>68 Land Use Services</b>									
0909	Refund Zoning Fee - Customer Withdrew Application	Paid by Check #695098		09/20/2022	09/20/2022	09/20/2022		09/28/2022	750.00
		Sub-Department	<b>68 Land Use Services</b>	Totals		Invoices	1		0
		Vendor	<b>17970 - ROBERT E LEE &amp; ASSOCIATES INC</b>	Totals		Invoices	1		\$750.00
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>68 Land Use Services</b>									
3515866541	Office Supplies	Paid by Check #695099		09/20/2022	09/20/2022	09/20/2022		09/28/2022	180.86

# Accounts Payable Invoice Report

Payment Date Range 09/22/22 - 10/19/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3515866542	Office Supplies	Paid by Check #695099		09/20/2022	09/20/2022	09/20/2022		09/28/2022	12.99
		Sub-Department	<b>68 Land Use Services</b>	Totals		Invoices	2		0
		Vendor	<b>15069 - STAPLES ADVANTAGE</b>	Totals		Invoices	2		\$193.85
	Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b>								
	Sub-Department <b>68 Land Use Services</b>								
180874	Per Copy Billing - 7-31 - 8-30	Paid by Check #695100		09/20/2022	09/20/2022	09/20/2022		09/28/2022	113.89
184099	Service Call - Plotter	Paid by Check #695170		10/05/2022	10/05/2022	10/05/2022		10/06/2022	164.00
184239	Per Copy Billing 8-31 -9-29	Paid by Check #695170		10/05/2022	10/05/2022	10/05/2022		10/06/2022	100.26
184238	September, 2022 Copies	Paid by Check #695227		10/06/2022	10/06/2022	10/06/2022		10/07/2022	23.81
		Sub-Department	<b>68 Land Use Services</b>	Totals		Invoices	4		0
	Vendor <b>5999 - WISCONSIN DOCUMENT IMAGING</b> Totals								
	Vendor <b>22957 - ZAK SCHWARTZ</b>								
	Sub-Department <b>68 Land Use Services</b>								
0919	WRPLA Annual State Meeting	Paid by Check #695101		09/20/2022	09/20/2022	09/20/2022		09/28/2022	82.00
		Sub-Department	<b>68 Land Use Services</b>	Totals		Invoices	1		0
		Vendor	<b>22957 - ZAK SCHWARTZ</b>	Totals		Invoices	1		\$82.00
		Department	<b>68 - Land Use Services</b>	Totals		Invoices	27		\$21,659.59

**68 Land Use Services**

Department **69 - Emergency Management & Comm.**

Vendor **11647 - AT&T MOBILITY LLC**

Sub-Department **69 Emergency Management & Comm.**

2022-00001106	Phone Bill	Paid by Check #695340		10/07/2022	10/07/2022	10/07/2022		10/11/2022	87.86
		Sub-Department	<b>69 Emergency Management &amp; Comm.</b>	Totals		Invoices	1		0
		Vendor	<b>11647 - AT&amp;T MOBILITY LLC</b>	Totals		Invoices	1		\$87.86

Vendor **2370 - BAY ELECTRONICS INC**

Sub-Department **69 Emergency Management & Comm.**

2022-00001048	Knox Box invoice # 4615	Paid by Check #695001		09/23/2022	09/23/2022	09/23/2022		09/27/2022	337.50
2022-00001049	Back up Paging invoice # 4458	Paid by Check #695001		09/23/2022	09/23/2022	09/23/2022		09/27/2022	236.25
2022-00001050	GPS Software Upgrade invoice # 4620	Paid by Check #695001		09/23/2022	09/23/2022	09/23/2022		09/27/2022	6,150.00
		Sub-Department	<b>69 Emergency Management &amp; Comm.</b>	Totals		Invoices	3		0
	Vendor <b>2370 - BAY ELECTRONICS INC</b> Totals								
	Vendor <b>8443 - FILTRATION CONCEPTS INC</b>								
	Sub-Department <b>69 Emergency Management &amp; Comm.</b>								

Vendor **8443 - FILTRATION CONCEPTS INC**

Sub-Department **69 Emergency Management & Comm.**

2022-00001051	Tower Filters invoice # 13415	Paid by Check #695002		09/23/2022	09/23/2022	09/23/2022		09/27/2022	245.26
		Sub-Department	<b>69 Emergency Management &amp; Comm.</b>	Totals		Invoices	1		0

# Accounts Payable Invoice Report

Payment Date Range 09/22/22 - 10/19/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor <b>8443 - FILTRATION CONCEPTS INC</b> Totals					Invoices	1	\$245.26
Vendor <b>23804 - OMNICOM CONSULTING GROUP INC</b>									
Sub-Department <b>69 Emergency Management &amp; Comm.</b>									
2022-00001052	Door County Needs Assesment Part 3 invoice # 955	Paid by Check #695003		09/23/2022	09/23/2022	09/23/2022		09/27/2022	11,808.00
		Sub-Department <b>69 Emergency Management &amp; Comm.</b> Totals					Invoices	1	0
		Vendor <b>23804 - OMNICOM CONSULTING GROUP INC</b> Totals					Invoices	1	\$11,808.00
Vendor <b>15069 - STAPLES ADVANTAGE</b>									
Sub-Department <b>69 Emergency Management &amp; Comm.</b>									
2022-00001107	Office Supplies	Paid by Check #695341		10/07/2022	10/07/2022	10/07/2022		10/11/2022	153.97
		Sub-Department <b>69 Emergency Management &amp; Comm.</b> Totals					Invoices	1	0
		Vendor <b>15069 - STAPLES ADVANTAGE</b> Totals					Invoices	1	\$153.97
Vendor <b>30820 - STURGEON BAY UTILITIES</b>									
Sub-Department <b>69 Emergency Management &amp; Comm.</b>									
2022-00001047	Justice Center Tower	Paid by Check #695004		09/23/2022	09/23/2022	09/23/2022		09/27/2022	252.38
		Sub-Department <b>69 Emergency Management &amp; Comm.</b> Totals					Invoices	1	0
		Vendor <b>30820 - STURGEON BAY UTILITIES</b> Totals					Invoices	1	\$252.38
Vendor <b>9574 - WASHINGTON ISLAND ELECTRIC COO</b>									
Sub-Department <b>69 Emergency Management &amp; Comm.</b>									
2022-00001105	Washington Island Tower	Paid by Check #695342		10/07/2022	10/07/2022	10/07/2022		10/11/2022	127.54
		Sub-Department <b>69 Emergency Management &amp; Comm.</b> Totals					Invoices	1	0
		Vendor <b>9574 - WASHINGTON ISLAND ELECTRIC COO</b> Totals					Invoices	1	\$127.54
Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b>									
Sub-Department <b>69 Emergency Management &amp; Comm.</b>									
2022-00001100	Mill Road Tower	Paid by Check #695343		10/07/2022	10/07/2022	10/07/2022		10/11/2022	143.19
2022-00001101	Egg Harbor Tower	Paid by Check #695343		10/07/2022	10/07/2022	10/07/2022		10/11/2022	60.40
2022-00001102	Sunnyslope Tower	Paid by Check #695343		10/07/2022	10/07/2022	10/07/2022		10/11/2022	305.75
2022-00001103	Southwest Tower	Paid by Check #695343		10/07/2022	10/07/2022	10/07/2022		10/11/2022	167.48
2022-00001104	Brussels Tower	Paid by Check #695343		10/07/2022	10/07/2022	10/07/2022		10/11/2022	228.12
		Sub-Department <b>69 Emergency Management &amp; Comm.</b> Totals					Invoices	5	0
		Vendor <b>11363 - WISCONSIN PUBLIC SERVICE</b> Totals					Invoices	5	\$904.94
		Department <b>69 - Emergency Management &amp; Comm.</b> Totals					Invoices	14	\$20,303.70

**69 Emergency Management & Comm.**

Department **71 - Transportation**

Vendor **16735 - ABBY VANS INC**

# Accounts Payable Invoice Report

Payment Date Range 09/22/22 - 10/19/22  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>71 Transportation</b>									
20114	AUG 2022 D2D TAXI	Paid by Check #694891		09/23/2022	09/23/2022	09/23/2022		09/26/2022	52,028.89
		Sub-Department <b>71 Transportation</b> Totals				Invoices	1		0
		Vendor <b>16735 - ABBY VANS INC</b> Totals				Invoices	1		<u>\$52,028.89</u>
Vendor <b>18650 - PENINSULA PULSE</b>									
Sub-Department <b>71 Transportation</b>									
27567	TRANSPORTATION MARKETING	Paid by Check #694892		09/23/2022	09/23/2022	09/23/2022		09/26/2022	102.00
28010	SEP/OCT PUBLIC HEARING NOTICES	Paid by Check #695174		10/07/2022	10/07/2022	10/07/2022		10/06/2022	43.95
		Sub-Department <b>71 Transportation</b> Totals				Invoices	2		0
		Vendor <b>18650 - PENINSULA PULSE</b> Totals				Invoices	2		<u>\$145.95</u>
Vendor <b>12254 - TRANSITEXEC, LLC</b>									
Sub-Department <b>71 Transportation</b>									
002 721	SEP 2022 RIDE LEGS	Paid by Check #695175		10/07/2022	10/07/2022	10/07/2022		10/06/2022	41.20
		Sub-Department <b>71 Transportation</b> Totals				Invoices	1		0
		Vendor <b>12254 - TRANSITEXEC, LLC</b> Totals				Invoices	1		<u>\$41.20</u>
		Department <b>71 - Transportation</b> Totals				Invoices	4		<u>\$52,216.04</u>
<b>71 Transportation</b>									
				Grand Totals		Invoices	714		<u>\$1,300,615.27</u>



# Payments Made to Vendors

Payment Date Range 09/22/22 - 10/19/22  
 Payments in Excess of \$0.00  
 by Fund

Vendor Name	250 - Health & Human Services Amount	Total Amount
OAK RIDGE COUNSELING & CONSULTING LLC	16,819.80	\$16,819.80
WELLPOINT CARE NETWORK, INC	15,450.71	\$15,450.71
GENERATIONS COMMUNITY SERVICES	14,306.40	\$14,306.40
MCKESSON MEDICAL SURGICAL	11,738.90	\$11,738.90
PENNY FOR YOUR THOUGHTS COUNSELING LLC	11,549.80	\$11,549.80
BOLL ADULT CARE CONCEPTS, INC	7,542.90	\$7,542.90
LMBHSA CONSULTING LLC	6,627.50	\$6,627.50
INNOVATIVE SERVICES, INC.	5,930.19	\$5,930.19
DOOR COUNTY MEMORIAL HOSPITAL	4,751.50	\$4,751.50
JULIE TOYNE	4,527.80	\$4,527.80
PROFESSIONAL RISK MANAGEMENT	4,246.00	\$4,246.00
SPECIALIZED SERVICES LLC	4,169.18	\$4,169.18
M WANSERSKI LLC	4,154.80	\$4,154.80
DOOR COUNTY HORSEMANSHIP LLC	3,400.00	\$3,400.00
FRIENDS OF WOMEN IN RECOVERY INC	3,260.60	\$3,260.60
BAY COUNSELING CLINIC, LLP	3,151.80	\$3,151.80
HAKER COUNSELING LLC	3,074.40	\$3,074.40
FAMILY SERVICES	2,780.00	\$2,780.00
EAU CLAIRE CO HUMAN SERVICES	2,700.00	\$2,700.00
MICHAEL P SAYERS PHD	2,565.00	\$2,565.00
JODI ROSE STUDIO LLC	2,550.00	\$2,550.00
AMAZON CAPITAL SERVICES, INC	2,390.84	\$2,390.84
JULIA ZILLMER	1,948.00	\$1,948.00
MINDY DAUSEY	1,812.00	\$1,812.00
ASSOCIATION OF COMMUNITY EMPOWERMENT	1,681.00	\$1,681.00
P.A.T.H. OF DOOR COUNTY	1,638.00	\$1,638.00
CHERRY COVE ASSISTED LIVING & MEMORY CARE	1,553.85	\$1,553.85
BIRMINGHAM COUNSELING AND CONSULTING LLC	1,549.20	\$1,549.20
CDW GOVERNMENT INC	1,378.83	\$1,378.83
BELLIN HEALTH	1,326.00	\$1,326.00
LINDSEY DOROBA	1,300.00	\$1,300.00
STAPLES ADVANTAGE	1,122.13	\$1,122.13
NATASHA WILKENS	1,049.02	\$1,049.02
AMANDA SUE GERDMANN	1,043.24	\$1,043.24
WINGS OF EAGLES COUNSELING LLC	969.00	\$969.00
INSPIRED EMPLOYMENT LLC	930.00	\$930.00
PHOENIX BEHAVIORAL HEALTH SVC	754.80	\$754.80

# Payments Made to Vendors

Payment Date Range 09/22/22 - 10/19/22  
 Payments in Excess of \$0.00  
 by Fund

Vendor Name	250 - Health & Human Services Amount	Total Amount
SHELBY ROSE SANTY	736.00	\$736.00
PERSEPHONE CARES LLC	700.00	\$700.00
KRISTI PINEDA	600.00	\$600.00
JENNIFER C DELAIR	600.00	\$600.00
RANDY S WATTERS	600.00	\$600.00
SAMANTHA R KELLER	600.00	\$600.00
LANGUAGE LINE SERVICES	582.70	\$582.70
JAY LIVINGSTON	551.25	\$551.25
BROOKE MARNIE DEY	550.80	\$550.80
COURTNEY ROSE VILLARREAL	510.00	\$510.00
WI DEPT OF JUSTICE CRIME INFO	496.00	\$496.00
TRANQUIL MIND COUNSELING LLC	479.40	\$479.40
PREVEA HEALTH OCCUPATIONAL HEALTH	478.75	\$478.75
SHAUNA SIMONAR	450.00	\$450.00
LAU'S AUTO CARE CENTER	425.86	\$425.86
WISCONSIN PUBLIC HEALTH ASSN	400.00	\$400.00
HENRY SCHEIN	384.75	\$384.75
CW FAMILY SOLUTIONS LLC	376.00	\$376.00
ELIZABETH JUNION	305.17	\$305.17
BRENDA FIKE	300.00	\$300.00
ANNETTE ESTEVEZ	300.00	\$300.00
MARY L HURLEY	300.00	\$300.00
MARYRAE V DUFEK	300.00	\$300.00
EMMA L CLARK	300.00	\$300.00
PATRICIA A SCHAEFER	300.00	\$300.00
MONICA G KIEHNAU	300.00	\$300.00
LAKESHORE CAP, INC.	255.00	\$255.00
PROFESSIONAL GUARDIANSHIPS INC	250.00	\$250.00
FOND DU LAC COUNTY	246.00	\$246.00
OPTIONS LAB, INC	216.00	\$216.00
TAMMY HENKEL	199.00	\$199.00
UNITED WAY OF DOOR COUNTY	194.04	\$194.04
TADYCH'S MARKETPLACE FOODS	179.06	\$179.06
NAOMI SPRITKA	170.13	\$170.13
GFL SOLID WASTE MIDWEST LLC	165.00	\$165.00
LIFESKILLS DEVELOPMENT CENTER	156.40	\$156.40
BRANDON GROSS	148.13	\$148.13
BRETT HAYNER	144.75	\$144.75
WISCONSIN DOCUMENT IMAGING	140.12	\$140.12
HELPING HANDS CAREGIVERS LLC	103.57	\$103.57

# Payments Made to Vendors

Payment Date Range 09/22/22 - 10/19/22  
 Payments in Excess of \$0.00  
 by Fund

Vendor Name	250 - Health & Human Services Amount	Total Amount
JODI PIERZCHALSKI	100.00	\$100.00
CHARTER COMMUNICATIONS	99.99	\$99.99
EMILY SCHWARK	93.75	\$93.75
UW-MADISON	75.00	\$75.00
JUSTICEPOINT, INC	74.25	\$74.25
TOLLEF WIENKE	64.00	\$64.00
ADVOCATES-INDEPENDENT LIVINGII	57.08	\$57.08
AMY LEHMAN	50.38	\$50.38
KIM KRAMER	48.75	\$48.75
TAYLOR JANDRIN	41.25	\$41.25
CHARLES E OLSON	35.00	\$35.00
KATIE MOORE	22.50	\$22.50
DOOR COUNTY CLERK OF COURTS	20.00	\$20.00
LISA WAGNER	20.00	\$20.00
EVENSON LAUNDRY & DRY CLEANRS	10.90	\$10.90
BROWN CO COMUNITY TREATMNT CNT	9.00	\$9.00
	<u>\$173,058.92</u>	<u>\$173,058.92</u>