

Door County Monthly Voucher List
 County Board Meeting of: April/May
Cardmember Service Invoices--Elan

<u>Department</u>	<u>Vendor</u>	<u>Expenditure</u>	<u>Amount</u>
EMS	PWW	PWW Media conf registration Hasenjager/Jennerjohn	\$ 1,300.00
County Board	Concourse	WCA conf lodging County Board supervisors	\$ 2,670.00
Senior Center	Hotel Mead	ADPAW spring conf lodging Erickson	\$ 82.00
	Hotel Mead	ADRC directors meeting lodging Erickson	\$ 82.00
	Kalahari	WABS spring conf training lodging Bink	\$ 82.00
Emergency Management	Hampton	Time 2 lodging training lodging Melville	\$ 164.00
Land Use	Marriott	Training lodging Hansen/Haight	\$ 410.00
Soil & Water	UW Stevens Point	Lakes & Rivers convention registration Koyen	\$ 20.00
Sheriff	Misc	Meals for training Neuville	\$ 22.13
	Fairfield	Training lodging Bordeau/Dantoin	\$ 246.00

VOUCHER
STATE OF WISCONSIN
Door County

Submitted By:
April Geisel

Approved by: Department Head:

Approved by: Committee Chair:

VENDOR # 14532 New Vendor (Please Assign New #)
 One Time Vendor (Please Assign New #)

VENDOR NAME: WalMart

VENDOR ADDRESS: _____

VENDOR ADDRESS: PO Box 530934

VENDOR ADDRESS: Atlanta, GA 30353-0934

Added to Voucher Listing

↓ This Area to be Completed by Finance Department

PAID BY _____
 CHECK # _____

Date _____
 Paid _____

Voucher Listing Signed/Approved

Meeting Date _____

Hold For Approval After Processing

Fund	Dept	Sub Dept	Account Number	Description	Qty	Amount	Invoice Date	Vendor Invoice Number
250	70	2380	52742	Materials for library presentation		\$ 15.97		HHS
250	70	2384	53110	Soil activity at YCC		\$ 3.93		HHS
250	70	2364	52815	Prizes for CSP bingo		\$ 163.23		HHS
250	70	2364	52815	FM002 Supplies for client		\$ 43.65		HHS
250			16101.miscd	WalMart gift cards		\$ 225.00		HHS
250			16101.miscd	WalMart gift cards		\$ 275.00		HHS
250	70	2363	53188	Water for clients		\$ 4.00		HHS
250	70	2380	52742	COVID 19 response needs for CPS		\$ 34.79		HHS
250	70	2364	52815	Supplies for clients		\$ 51.72		HHS
204	23	3615	59124	Easter supplies		\$ 74.70		Senior Center
204	23	3613	53161	Raw food kitchen supplies		\$ 25.38		Senior Center
204	23	3613	53161	Raw food kitchen supplies		\$ 8.22		Senior Center
204	23	3613	53161	Raw food kitchen supplies		\$ 28.11		Senior Center
100	37	1120	53133	Swifters & ext, liquid cleaner wet jet		\$ 54.32		Facilities & Parks
100	37	1120	52312.6501	LED bulbs-judge Weber		\$ 4.97		Facilities & Parks
100	37	1120	53133	Tide, detergent, wet jet		\$ 70.85		Facilities & Parks
100	37	1120	52312.6501	Phone case, band aids		\$ 7.92		Facilities & Parks
100	29	2112	53106	Office supplies		\$ 38.02		EMS
100	06	1161	53110.001	Station supplies		\$ 23.60		EMS
100	06	1161	53110.001	Cleaning supplies		\$ 66.65		EMS
100	06	1161	53110.001	Amb supplies eye protection		\$ 13.70		EMS
100	06	1161	53110.001	Station/amb supplies		\$ 176.37		EMS
100	06	1161	53110.001	Cleaning/station supplies		\$ 20.10		EMS
100	06	1161	53110.001	Cleaning/station supplies		\$ 65.52		EMS

VOUCHER TOTAL →

\$ 1,495.72

← **VOUCHER TOTAL**

VOUCHER
STATE OF WISCONSIN
Door County

Submitted By:

 April Geisel

Approved by: Department Head:

Approved by: Committee Chair:

New Vendor (Please Assign New #)
 One Time Vendor (Please Assign New #)

VENDOR # 9776

VENDOR NAME: Cardmember Services

VENDOR ADDRESS:

VENDOR ADDRESS: PO Box 790408

VENDOR ADDRESS: St. Louis, MO 63179-0408

Added to Voucher Listing

↓ This Area to be Completed by Finance Department ↓

PAID BY
CHECK # _____

Date
Paid _____

Voucher Listing Signed/Approved
 Meeting Date _____
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Fund	Dept	Sub Dept	Account Number	Description	Qty	Amount	Invoice Date	Vendor Invoice Number
100	13	1106	53135	Diversion prog printer exchange		\$ 5.80		Tech Services
100	13	1106	69901.00011	County Board tablet covers		\$ 41.98		Tech Services
100	13	1106	52302.00013	Adobe creative cloud subscription		\$ 55.90		Tech Services
100	13	1106	53135	Diversion prog printer exchange		\$ 34.25		Tech Services
100	26	1301	53106	New monitor for DA office		\$ 158.00		Tech Services
100	13	1106	52301	Displayport DVI cable		\$ 39.95		Tech Services
100	13	1106	52301.00013	Google cloud G sute January		\$ 11.16		Tech Services
100	13	1106	52301	HDMI Cable/SD card		\$ 22.46		Tech Services
100	13	1106	52101	MTAW defeding your data conf		\$ 99.00		Tech Services
100	13	1106	69901.00013	WYSE clients		\$ 159.99		Tech Services
100	13	1106	52301	Headsets for remote access		\$ 104.94		Tech Services
100	13	1106	52301	Headsets for remote access		\$ 117.68		Tech Services
100	13	1106	52301	Return headsets for remote access		\$ (79.76)		Tech Services
100	13	1106	52101	Prime cancellation		\$ (101.15)		Tech Services
100	13	1106	52301.00013	Office sute subs county board tablet		\$ 9.99		Tech Services
100	13	1106	52301	Zoom subscription Covid 19		\$ 137.13		Tech Services
100	13	1106	52302.00013	Adobe creative cloud subscription		\$ 55.90		Tech Services
100	29	2112	54101.6931	PWW Media-Hasenjager conf		\$ 650.00		EMS
100	29	2112	54101.6931	PWW Media-Jennerjohn conf		\$ 650.00		EMS
100	29	2112	54101.6930	WI Paramedic seminar-Dallman		\$ 195.00		EMS
100	29	2112	54101.6930	WI Paramedic seminar-Jensen		\$ 195.00		EMS
100	29	2112	54101.6930	WI Paramedic seminar-Dallman		\$ (195.00)		EMS
100	29	2112	54101.6930	WI Paramedic seminar-Jensen		\$ (195.00)		EMS
100	06	1161	53110.001	Tyvek suits/filters		\$ 109.98		EMS
100	06	1161	53110.001	Respirator/filters		\$ 38.25		EMS
701	33	3220	53115	Fleet Farm		\$ 24.64		Highway
701	33	3220	53115	Harbor Freight		\$ 49.99		Highway
701	33	3228	53101	Harbor Freight		\$ 12.39		Highway
701	33	3220	53115	Tooltopia		\$ 80.00		Highway
701			16101.06112	Swiderski		\$ 1,888.56		Highway
100	25	1310	53106	Calendars, day timers		\$ 97.04		Circuit Court
100	53	4201	52303	Tractor Supply		\$ 36.99		Airport
100	53	4201	53102	USPS		\$ 18.50		Airport
100	53	4201	53133	Target		\$ 9.98		Airport
100	11	1101	54102	WCA conf lodging		\$ 2,670.00		County Board
VOUCHER TOTAL						\$ 7,209.54	VOUCHER TOTAL	

VOUCHER
STATE OF WISCONSIN
Door County

Submitted By:

 April Geisel

Approved by: Department Head:

Approved by: Committee Chair:

VENDOR # 9776 New Vendor (Please Assign New #)
 One Time Vendor (Please Assign New #)

VENDOR NAME: Cardmember Services
 VENDOR ADDRESS: _____
 VENDOR ADDRESS: PO Box 790408
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Fund	Dept	Sub Dept	Account Number	Description	Qty	Amount	Invoice Date	Vendor Invoice Number	
100	48	1102	54101	WGFOA registration cancelation		\$ (220.00)		Finance	
100	69	1158	54102	WIPSCOM lodging credit		\$ (246.00)		Emerg Management	
100	69	1158	51290	Dispatch uniforms		\$ 200.77		Emerg Management	
100	29	2112	52402	National EMS membership		\$ 195.00		EMS	
100	06	1161	53110.001	Inhalers		\$ 134.89		EMS	
100	31	6107	54101	Lakes & Rivers convention registration		\$ 20.00		Soil & Water	
701	33	3260	54101	Atts Cert refund-Brungraber		\$ (450.00)		Highway	
100	53	4201	52301	Reed Joseph int		\$ 148.00		Airport	
100	53	4201	53102	USPS		\$ 16.70		Airport	
100	53	4201	53102	Pack & Ship		\$ 11.20		Airport	
100	71	3616	52301	Wheelchair restraints ADRC bus		\$ 108.00		Senior Center	
100	13	1106	54101	MTAW registration refund		\$ (198.00)		Tech Services	
100	06	1161	53110.001	COVID 19 conf room set up		\$ 1,411.92		Tech Services	
100	13	1106	52302.00013	Logme in subscription		\$ 974.25		Tech Services	
100			17101	Logme in subscription		\$ 324.75		Tech Services	
100	13	1106	52302.00013	Survey monkey		\$ 225.00		Tech Services	
100			17101	Survey monkey		\$ 75.00		Tech Services	
100	13	1106	52301	Headset Jorin work from home		\$ 35.99		Tech Services	
100	13	1106	52301.00013	Google domain email reg		\$ 136.82		Tech Services	
100	13	1106	52301	GBICS		\$ 56.82		Tech Services	
100	13	1106	52301	Hard drive caddy		\$ 119.84		Tech Services	
100	06	1161	53110.001	COVID 19 county board voting		\$ 425.04		Tech Services	
100	13	1106	52301	Multicloud subscription		\$ 89.90		Tech Services	
100	13	1106	52301	Remote access		\$ 137.13		Tech Services	
100	13	1106	69901.00011	County board tablet screen protectors		\$ 16.99		Tech Services	
250	70	2353	52701.05137	Client purch		\$ 9.99		Tech Services	
100	13	1106	69901.00010	Cherry room conf set up		\$ 705.00		Tech Services	
100	37	1120	52312.6501	Soap chem dispensers		\$ 181.50		Facilities & Parks	
100	37	1120	52303	Trailer hitch new truck		\$ 628.53		Facilities & Parks	
100	37	5202	52315	Murphy boat launch water permitting		\$ 618.08		Facilities & Parks	
100	37	5202	52315	Lily Bay boat launch water permitting		\$ 618.08		Facilities & Parks	
100	37	1120	52303	Mud flap kit new truck		\$ 94.90		Facilities & Parks	
100	37	5202	52459	Heritage shelter coat cana island		\$ 330.00		Facilities & Parks	
100	37	5202	52402	Bird city membership		\$ 125.00		Facilities & Parks	
100	06	1161	53110.001	COVID 19 cashier shields		\$ 5,424.38		Facilities & Parks	
VOUCHER TOTAL						\$ 12,485.47	VOUCHER TOTAL		

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
SOUTHERN DOOR SCHOOLS	270,255.54		\$270,255.54
CITY OF STURGEON BAY	201,590.59		\$201,590.59
STURGEON BAY PUBLIC SCHOOLS	186,476.90		\$186,476.90
SEVASTOPOL SCHOOLS	132,274.48		\$132,274.48
ABBY VANS INC	94,054.35		\$94,054.35
NFLS	75,189.80		\$75,189.80
NWTC GREEN BAY	67,440.73		\$67,440.73
STATE OF WISCONSIN	64,123.31		\$64,123.31
GREAT-WEST	49,335.35		\$49,335.35
CORRECTIONAL HEALTHCARE CO	44,460.42		\$44,460.42
HEARTLAND BUSINESS SYSTEMS	43,655.34		\$43,655.34
STURGEON BAY UTILITIES	33,732.41	3,233.57	\$36,965.98
GIBRALTAR AREA SCHOOL DISTRICT	36,027.81		\$36,027.81
NATIONWIDE RETIREMENT SOLUTNS	32,851.72		\$32,851.72
SUMMIT FOOD SERVICE, LLC	31,234.22		\$31,234.22
CD3 GENERAL BENEFIT CORPORATION	31,175.00		\$31,175.00
EWALDS HARTFORD FORD LLC	27,112.00		\$27,112.00
CARDMEMBER SERVICE	21,836.94	692.72	\$22,529.66
DOOR COUNTY TREASURER	19,710.64		\$19,710.64
GCS SOFTWARE INC	19,042.00		\$19,042.00
MAYS SPORTS CENTER	18,880.37		\$18,880.37
BAY ELECTRONICS INC	18,560.34		\$18,560.34
GORDON FOOD SERVICE, INC		17,221.93	\$17,221.93
WASHINGTON ISLAND SCHOOLS	16,558.53		\$16,558.53
WISCONSIN PUBLIC SERVICE CORP	16,407.92		\$16,407.92
CERIDIAN HCM, INC	15,749.45		\$15,749.45
TOWN OF WASHINGTON	14,707.30	192.00	\$14,899.30
STRYKER MEDICAL	14,802.33		\$14,802.33
CDW GOVERNMENT INC	14,610.72		\$14,610.72
AVFUEL CORPORATION	14,361.63		\$14,361.63
TOWN OF NASEWAUPEE	13,505.31		\$13,505.31
INGRAM LIBRARY SERVICES	12,548.40		\$12,548.40
NSIGHT TELS SERVICES	11,852.85		\$11,852.85
WIS DEPARTMENT OF ADMINISTRATN	11,583.12		\$11,583.12
WISCONSIN DOCUMENT IMAGING	9,567.65	1,006.18	\$10,573.83
TOWN OF LIBERTY GROVE	10,176.93	234.00	\$10,410.93
TOWN OF FORESTVILLE	10,345.47		\$10,345.47
CITY OF STURGEON BAY	10,295.60		\$10,295.60
MCGRATH CONSULTING GROUP INC	10,075.00		\$10,075.00
WISCONSIN HUMANE SOCIETY	10,000.00		\$10,000.00
NASSCO INCORPORATED	9,887.33		\$9,887.33

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
TOWN OF GARDNER	9,778.99		\$9,778.99
TOWN OF SEVASTOPOL	9,697.01		\$9,697.01
MINNESOTA LIFE INSURANCE COMPA	9,483.00		\$9,483.00
ENGBERG ANDERSON	9,339.70		\$9,339.70
TOWN OF BRUSSELS	9,296.88		\$9,296.88
WI DEPARTMENT OF ADMINISTRATIO	9,233.00		\$9,233.00
BROWN COUNTY TREASURER	8,902.25		\$8,902.25
STAPLES ADVANTAGE	7,706.43	1,080.03	\$8,786.46
TOWN OF GIBRALTAR	8,615.97		\$8,615.97
ESRI INC	8,336.30		\$8,336.30
SARA LARDO & DORNER EQUIPMENT SALES & SERVICE LLC	7,485.40		\$7,485.40
BASSETT MECHANICAL	7,208.54		\$7,208.54
DOMINION VOTING SYSTEMS, INC	6,855.00		\$6,855.00
TOWN OF BAILEYS HARBOR	6,640.35		\$6,640.35
JP GRAPHICS	6,393.03		\$6,393.03
TRISYS INC	6,073.00		\$6,073.00
VILLAGE OF SISTER BAY	6,044.43		\$6,044.43
SARA LARDO AND INVESTORS COMMUNITY BANK	6,013.80		\$6,013.80
TOWN OF UNION	5,437.23		\$5,437.23
EQUIVANT	5,328.33		\$5,328.33
AT&T MOBILITY LLC	5,306.14		\$5,306.14
CELLCOM WISCONSIN RSA 10	4,824.80	479.96	\$5,304.76
WISCONSIN PUBLIC SERVICE	4,170.53	1,063.69	\$5,234.22
AT & T	5,167.95		\$5,167.95
WEST GROUP PAYMENT CENTER	5,138.94		\$5,138.94
WARNER-WEXEL WHOLESALE & POOL	1,755.04	2,850.71	\$4,605.75
TOWN OF JACKSONPORT	4,592.91		\$4,592.91
MIDWEST TAPE	4,572.05		\$4,572.05
OLIVER PRODUCTS		4,431.74	\$4,431.74
ADL MONITORING SOLUTIONS, LLC	4,425.10		\$4,425.10
BLACKBURNS BAY FARM	4,390.42		\$4,390.42
FIDLAR TECHNOLOGIES INC	4,330.86		\$4,330.86
DWD UI	4,312.81		\$4,312.81
EMERGENCY MEDICAL PRODUCTS INC	4,142.65		\$4,142.65
TOWN OF EGG HARBOR	4,123.39		\$4,123.39
JIM OLSON CHRYSLER	3,996.20		\$3,996.20
VILLAGE OF EPHRAIM	3,541.77		\$3,541.77
ERICKSON PRIBYL S.C.	3,403.20		\$3,403.20
FLS BANNERS	3,281.84		\$3,281.84

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
DOOR COUNTY DEPUTY SHERIFF ASC	3,224.00		\$3,224.00
WISCONSIN MEDIA	3,163.52		\$3,163.52
BISSEN ASPHALT	3,153.06		\$3,153.06
UNITED HOME HEALTH SERVICES,LLC		2,961.00	\$2,961.00
FASTENAL COMPANY	2,907.83		\$2,907.83
MANNS STORE		2,880.22	\$2,880.22
NEWEGG BUSINESS INC	2,878.33		\$2,878.33
WI DEPT OF JUSTICE	2,814.00		\$2,814.00
VILLAGE OF FORESTVILLE	2,728.61		\$2,728.61
TOWN OF STURGEON BAY	2,712.30		\$2,712.30
TOWN OF CLAY BANKS	2,707.17		\$2,707.17
SALZSIEDERLANDSCAPE NURSERY	2,705.00		\$2,705.00
MASTERCRAFT WELDING SYSTEMS	2,690.00		\$2,690.00
BELSON COMPANY	2,561.32		\$2,561.32
FOX SPECIALTY CO	2,506.08		\$2,506.08
TOWN OF WASHINGTON	2,500.00		\$2,500.00
INNOVATIVE LED SOLUTIONS LLC	2,371.60		\$2,371.60
NINA MARTEL SC	2,241.80		\$2,241.80
DOOR COUNTY HARDWARE COMPANY	2,210.56		\$2,210.56
N E W CURATIVE REHABILITATION		2,202.68	\$2,202.68
DOOR COUNTY MEDICAL CENTER	2,190.13		\$2,190.13
R J THOMAS MANUFACTURING CO	2,124.00		\$2,124.00
VILLAGE OF EGG HARBOR	2,079.86		\$2,079.86
MAC FOUNDATION INC	1,955.66		\$1,955.66
PITNEY BOWES	1,950.42		\$1,950.42
VILLAGE OF SISTER BAY	1,930.34		\$1,930.34
PREFERRED GLOBAL EQUIPMENT	1,909.51		\$1,909.51
ANIMAL DENTISTRY AND ORAL SURGERY SPECIALISTS LLC	1,834.42		\$1,834.42
HPS LLC		1,833.77	\$1,833.77
BOSTON MUTUAL LIFE INSURANCE	1,826.06		\$1,826.06
ECONO FOODS		1,745.67	\$1,745.67
FIRST SUPPLY GREEN BAY	1,733.23		\$1,733.23
THE UNIFORM SHOPPE	1,654.95		\$1,654.95
PRO-WEST & ASSOC	1,526.60		\$1,526.60
SERVICE MOTOR COMPANY	1,500.00		\$1,500.00
JIM OLSON FORD LINCOLN, LLC	1,448.34		\$1,448.34
AURORA HEALTH CARE, INC.	1,408.68		\$1,408.68
BIRDSEYE DAIRY INC		1,360.13	\$1,360.13
CINTAS CORPORATION	1,287.18		\$1,287.18
AMANDA SKORR	1,191.85		\$1,191.85

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
NAPA AUTO PARTS	1,165.21		\$1,165.21
EVERSON, WHITNEY, EVERSON & BREHM, S.C.	1,153.90		\$1,153.90
SAN-A-CARE INC	1,143.47		\$1,143.47
JOHNSON CONTROLS SECURITY SOLUTIONS LLC	1,132.02		\$1,132.02
DIVERSIFIED BENEFIT SERVICES	1,102.50		\$1,102.50
CAPITAL CREDIT UNION	1,099.98		\$1,099.98
SILVER UMBERHAM		1,069.51	\$1,069.51
CHARTER COMMUNICATIONS	1,046.88		\$1,046.88
REESE'S BODY SHOP LLC	1,027.50		\$1,027.50
BOETTCHER COMMUNICATIONS, LLC	1,010.00		\$1,010.00
EAGLE MECHANICAL INC	997.65		\$997.65
ZOERBS	941.80		\$941.80
DOOR COUNTY CO OPERATIVE	939.88		\$939.88
US RECORDS	926.99		\$926.99
ADVANCED DISPOSAL SERVICES	907.93		\$907.93
JEFFREY A MARCUS	900.00		\$900.00
WALMART COMMUNITY/GEMB	696.83	195.94	\$892.77
AMAZON CAPITAL SERVICES, INC	434.84	437.55	\$872.39
JAMIE STEPHAN		848.15	\$848.15
SISTER BAY/LBRTY GRV FIRE DEPT	839.13		\$839.13
LAU'S AUTO CARE CENTER	834.18		\$834.18
PREVEA HEALTH OCCUPATIONAL HEALTH	804.00		\$804.00
ADVOCATES-INDEPENDENT LIVINGII		772.57	\$772.57
SYSTEMS FURNITURE INC	761.82		\$761.82
PINKERT LAW FIRM LLP	760.00		\$760.00
NELSON TACTICAL	744.30		\$744.30
EDCI	716.88		\$716.88
PAUL CONWAY SHIELDS	700.00		\$700.00
MEDLINE	689.05		\$689.05
STURGEON BAY SCHOOLS	686.30		\$686.30
GOOD SAMARITAN,SCANDIA VILLAGE		652.00	\$652.00
LAW OFFICE OF TRAVIS A CROWELL	644.00		\$644.00
FOX VALLEY TECHNICAL COLLEGE	628.00		\$628.00
T R COCHART TIRE CENTER	616.00		\$616.00
STATE BAR OF WISCONSIN	610.03		\$610.03
EHLERS INVESTMENT PARTNERS LLC	600.00		\$600.00
QUICK SIGNS, INC	595.00		\$595.00
GENERAL MAINTENANCE CORP		588.00	\$588.00
KEYSTONE PSYCHOLOGY LLC	575.00		\$575.00

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
MARSHALL J BALES	555.00		\$555.00
AIRGAS	551.79		\$551.79
HOUSTON ENGINEERING, INC	549.50		\$549.50
TRINITY STERILE INC	540.78		\$540.78
ONIX NETWORKING CORP	533.28		\$533.28
THOMAS SCHROEDER	528.00		\$528.00
CULLIGAN OF STURGEON BAY	524.78		\$524.78
MORTON SAFETY	520.00		\$520.00
AURORA MEDICAL GROUP	515.00		\$515.00
JOAN R NUTTALL	500.00		\$500.00
SPECIALIZED SERVICES LLC		498.72	\$498.72
BAYCOM INC	496.00		\$496.00
KELLER AND HECKMAN LLP	468.75		\$468.75
BLAZKOVEC, BLAZKOVEC & DOWNEY	467.00		\$467.00
DC PRINTING LLC	464.52		\$464.52
STORAGE BATTERY SYSTEMS, LLC	454.37		\$454.37
H-O-H WATER TECHNOLOGY INC	451.67		\$451.67
DOUGS SANITATION SERVICE	439.50		\$439.50
ADVANCED AUTO PARTS	433.04		\$433.04
SIR SPEEDY PRINTING		424.07	\$424.07
JANE M PLUFF	411.25		\$411.25
DAWN VANDEVOORT	396.07		\$396.07
UNITED WAY OF DOOR COUNTY	387.00		\$387.00
HOBART	381.00		\$381.00
MED ALLIANCE INC	378.69		\$378.69
INFINITY HEALTHCARE PHYSICIANS	375.00		\$375.00
PAUL SWANSON	372.26		\$372.26
GALLS, AN ARAMARK COMPANY	370.16		\$370.16
NATIONAL 4H COUNCIL SUPPLY SR	362.98		\$362.98
MEAT PROCESSORS INC		354.37	\$354.37
WISCONSIN IMAGING, LLC	340.37		\$340.37
VANS FIRE & SAFETY	339.60		\$339.60
REGISTRATION FEE TRUST	335.00		\$335.00
SWITS, LTD	320.50		\$320.50
SARA LARDO	313.58		\$313.58
LAMPERTS	313.00		\$313.00
TWEAK SOCIAL MEDIA & MARKETING		300.00	\$300.00
GAY PUSTAVER	300.00		\$300.00
LAURIE HASENJAGER	298.38		\$298.38
JASON ROUER	125.95	170.85	\$296.80
A 1 ELEVATOR SALES & SERVICE	296.25		\$296.25

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
LAURA V WOTACHEK	291.73		\$291.73
DANA INVESTMENT ADVISORS	289.75		\$289.75
VIKING ELECTRIC SUPPLY	278.19		\$278.19
PREMIER CONCRETE INC	277.09		\$277.09
BEAR GRAPHICS INC	276.74		\$276.74
WES CLIFFORD	270.00		\$270.00
HOLLY M JEWELL	264.00		\$264.00
AMAZON COM CREDIT	262.21		\$262.21
WESCO DISTRIBUTION INC	250.36		\$250.36
USIC LOCATING SERVICES, LLC	247.20		\$247.20
JOEL GUNNLAUGSSON	242.67		\$242.67
5 ALARM FIRE & SAFETY EQUIPMEN	235.56		\$235.56
WASHINGTON ISLAND ELECTRIC COO	232.50		\$232.50
PATRICK NEHRING	228.85		\$228.85
SUNSHINE HOUSE INC		222.75	\$222.75
JV TRANSLATOR, LLC	222.42		\$222.42
HERLACHE SMALL ENGINE	219.98		\$219.98
MCMASTERS CARR SUPPLY COMPANY	219.18		\$219.18
STATE BAR OF WISCONSIN	217.04		\$217.04
WOLTER ENGRAVING SERVICE	215.50		\$215.50
O'REILLY AUTO PARTS #4365	207.55		\$207.55
AUTOZONE	206.78		\$206.78
WISCONSIN DEPT OF TRANSPORTATI	202.00		\$202.00
JOHN DEERE FINANCIAL	201.27		\$201.27
CURATIVE CONNECTIONS, INC		200.00	\$200.00
AMERICAN WELDING & GAS, INC	198.83		\$198.83
BELCO VEHICLE SOLUTIONS LLC	197.29		\$197.29
DEPARTMENT OF ADMINISTRATION	196.61		\$196.61
TRANS UNION	190.00		\$190.00
GANNETT WISCONSIN MEDIA	189.09		\$189.09
FEDEX	188.36		\$188.36
BELLIN HEALTH	185.00		\$185.00
DAVID ENIGL	184.00		\$184.00
ERGOMETRICS & APPLIED PRSNL	182.60		\$182.60
BONNIE ROCK	180.11		\$180.11
WIL KIL PEST CONTROL		180.00	\$180.00
RANDY HALSTEAD	177.10		\$177.10
TRI-TECH FORENSICS, INC	173.79		\$173.79
TIP TOP CLEANERS		170.25	\$170.25
UW LAW SCHOOL	160.00		\$160.00
JENNIFER BENDER		155.95	\$155.95

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00

by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
PRAIRIE MOON NURSERY INC	151.20		\$151.20
CHOICE1 HEALTHCARE SERVICES	149.70		\$149.70
MICHAEL VANDENHOUTEN	142.90		\$142.90
ROBERT P BULTMAN	142.61		\$142.61
DAVID JONES	139.35		\$139.35
WI ASSOC OF BENEFIT SPECIALIST		135.00	\$135.00
LANGUAGE LINE SERVICES	133.67		\$133.67
AMY SACOTTE	132.91		\$132.91
RICHARD VIRLEE	132.25		\$132.25
BP	128.02		\$128.02
LISA VANALSTINE		127.68	\$127.68
JESSICA HOLLAND		127.21	\$127.21
ANNA CALHOUN		126.50	\$126.50
STREICHERS	123.00		\$123.00
HANDCUFF WAREHOUSE	119.80		\$119.80
WASHINGTON ISLAND FERRY LINE I	118.50		\$118.50
MONICA NELSON	115.39		\$115.39
PREVEA HEALTH	113.87		\$113.87
ABR EMPLOYMENT SERVICES	113.22		\$113.22
WULF BROTHERS	109.00		\$109.00
PENINSULA PULSE	108.70		\$108.70
DAVID ENGLEBERT	108.10		\$108.10
PACK & SHIP PLUS	107.48		\$107.48
FRV INC	107.32		\$107.32
CREDIT MANAGEMENT CONTROL	107.28		\$107.28
PIGGLY WIGGLY	104.50		\$104.50
ENERGETIX	101.25		\$101.25
PATRICK L ZELZER & ASSOCIATES	100.00		\$100.00
BATTERIES PLUS LLC	94.15		\$94.15
MAPLEWOOD SANITARY DISTRICT #1	93.60		\$93.60
ROBIN MARK		92.57	\$92.57
RAY R VANDER PERREN & ASSOCIAT	90.00		\$90.00
DOOR COUNTY MEDICAL CENTER	90.00		\$90.00
LIFELINE DEPARTMENT \ DCMH		85.00	\$85.00
SHORE TO SHORE RENTAL LLC	84.15		\$84.15
MARY BINK		82.80	\$82.80
EXXON MOBIL	82.50		\$82.50
RACHELLE LUCERO	82.00		\$82.00
DEMCO	78.55		\$78.55
UW MADISON \ WISCNET	78.00		\$78.00
DAVE'S LOCK & KEY	77.68		\$77.68

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
OLSON TRAILER & BODY LLC	75.30		\$75.30
DEBBIE LEITNER	75.00		\$75.00
CASANDRA JACKSON	75.00		\$75.00
ALEXIS M STRONG	75.00		\$75.00
WI DEPT OF JUSTICE CRIME INFO	50.00	20.00	\$70.00
DNA DIAGNOSTICS CENTER INC	69.00		\$69.00
PACKER CITY INTERNATIONAL TRUC	68.78		\$68.78
PACIFIC TELEMANAGEMENT SERVICE	66.00		\$66.00
BAYCARE CLINIC LLC	65.00		\$65.00
DUSTIN BROCKWAY		63.83	\$63.83
HOME INSTEAD SENIOR CARE		62.34	\$62.34
ROY H ENGLEBERT	60.39		\$60.39
WI STATE LABORATORY OF HYGIENE	60.00		\$60.00
DEJARDIN CLEANERS LLC	59.00		\$59.00
LAFORCE HARDWARE & MFG COMPANY	59.00		\$59.00
JON KOCH	58.08		\$58.08
SISTER BAY AUTOMOTIVE	57.86		\$57.86
BRIAN FOREST	57.76		\$57.76
NANCY ROBILLARD	56.94		\$56.94
DEATH'S DOOR FUEL LLC	56.10		\$56.10
BOB BARKER COMPANY INC	54.99		\$54.99
LINCOLN CONTRACTORS SUPPLY INC	51.51		\$51.51
JOY L BORDEAU	45.59		\$45.59
MSC INDUSTRIAL SUPPLY CO INC	45.59		\$45.59
JOHN NEINAS	44.85		\$44.85
AT&T	43.39		\$43.39
CHELSEA DANTOIN	42.31		\$42.31
SCOTT HANSON	39.00		\$39.00
JIM OLSON MOTORS	37.99		\$37.99
REME BASHI	37.50		\$37.50
SUSAN KOHOUT	36.80		\$36.80
VENTEK INTERNATIONAL	36.00		\$36.00
JUNGWIRTH ACE HARDWARE	34.16		\$34.16
WISCONSIN MEDIA		32.90	\$32.90
NELVIE CAULDWELL		30.48	\$30.48
DOOR COUNTY MEMORIAL HOSPITAL	30.00		\$30.00
SARA LARDO & DOOR COUNTY SWCD	30.00		\$30.00
THOMAS SCHROEDER AND DOOR COUNTY SWCD	30.00		\$30.00
JOHN W YOUNG SR	27.60		\$27.60
KRISTINE KAKUSKE	27.18		\$27.18

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00
by Fund

Vendor Name	100 - General Fund Amount	204 - HS Resource Center Amount	Total Amount
ELIZABETH ROSSBERG	27.07		\$27.07
HAWKINS INC	26.90		\$26.90
STEPHEN HEY		25.30	\$25.30
JOHN M GLESNER		24.73	\$24.73
VICTOR VERNI		24.15	\$24.15
PAMELA M BUSCH	23.58		\$23.58
DIGGERS HOTLINE, INC	22.62		\$22.62
JOSEPH GRUND	22.36		\$22.36
EMILIA DARLENE LUGO	20.20		\$20.20
WI DEPT OF FINANCIAL INSTITUTIONS	20.00		\$20.00
ERIN HANSON	20.00		\$20.00
DEBBIE DAHMS		17.25	\$17.25
DELIA SANDOVAL	17.10		\$17.10
JOSEPH BEHRENS	16.39		\$16.39
VILLA REAL	16.25		\$16.25
MEGAN LUNDAHL	12.65	3.45	\$16.10
ALIZE I FERRER	16.00		\$16.00
CHRISTIAN LIE	15.00		\$15.00
BOB RYAN	14.95		\$14.95
JAY DEJARDIN	14.94		\$14.94
KATHY FAIRCHILD		14.38	\$14.38
LYNN BALLENDUX		13.80	\$13.80
FRED FREY	12.65		\$12.65
SUE CLEMENS		12.65	\$12.65
UNITED PARCEL SERVICE	12.58		\$12.58
KENNETH F FISHER	11.50		\$11.50
LORRAINE FAHRENKRUG		9.78	\$9.78
ARIC WEBER	8.62		\$8.62
CENTURYLINK QCC	8.48		\$8.48
ALEXIS PETER	4.60		\$4.60
JAMES R STIEFVATER		3.57	\$3.57
	<u>\$2,108,793.65</u>	<u>\$53,846.05</u>	<u>\$2,162,639.70</u>

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00
by Fund

Vendor Name	250 - Health & Human Services Amount	210 - Jail Assessment Amount	213 - Cana Isl Restoration Fund Amount	401 - Capital Projects Amount	Total Amount
WI DEPT OF TRANSPORTATION				60,921.60	\$60,921.60
HOWARD IMMEL INC			53,156.75		\$53,156.75
NSIGHTTEL WIRELESS LLC				38,954.17	\$38,954.17
TREMPEALEAU CNTY HEALTH CARE	29,589.47				\$29,589.47
UNLIMITED POSSIBILITIES	28,050.00				\$28,050.00
LIMITLESS POSSIBILITIES LLC	25,376.00				\$25,376.00
BROTOLOC HEALTH CARE SYSTEM IN	19,935.50				\$19,935.50
COUNSELING ASSOCIATES OF DOOR	17,479.40				\$17,479.40
BELLIN PSYCHIATRIC CNT INC DBA	16,548.00				\$16,548.00
BROWN CO COMUNITY TREATMNT CNT	16,170.97				\$16,170.97
BOLL ADULT CARE CONCEPTS, INC	15,357.36				\$15,357.36
FAMILY SERVICES	13,473.00				\$13,473.00
GCS SOFTWARE INC				11,390.00	\$11,390.00
GENERATIONS COMMUNITY SERVICES	9,456.20				\$9,456.20
FOUNDATIONS HEALTH & WHOLENESS	9,387.90				\$9,387.90
WENDY RAY	9,201.27				\$9,201.27
INTEGRITY ENGINEERING & DESIGN, LLC				8,800.00	\$8,800.00
SPECIALIZED SERVICES LLC	7,812.92				\$7,812.92
JULIE TOYNE	7,634.64				\$7,634.64
WHIRLWIND POST HOLES & FENCING	6,669.12				\$6,669.12
ROSS L GUYETTE	5,976.00				\$5,976.00
INNOVATIVE SERVICES, INC.	5,661.00				\$5,661.00
PHOENIX BEHAVIORAL HEALTH SVC	5,620.20				\$5,620.20
HAKER COUNSELING LLC	5,576.00				\$5,576.00
EQUIVANT	5,328.33				\$5,328.33
CELLCOM WISCONSIN RSA 10	4,506.91				\$4,506.91
BAY COUNSELING CLINIC, LLP	4,294.20				\$4,294.20
JESSE WARPINSKI	4,122.43				\$4,122.43
P.A.T.H. OF DOOR COUNTY	3,738.50				\$3,738.50
DOOR COUNTY MEMORIAL HOSPITAL	3,721.62				\$3,721.62
CARDMEMBER SERVICE	3,348.22				\$3,348.22
BROOKE MARNIE DEY	3,315.00				\$3,315.00
WISCONSIN DOCUMENT IMAGING	3,226.08				\$3,226.08
CDW GOVERNMENT INC	2,933.29				\$2,933.29
ELDER INNOVATIONS, LLC	2,809.84				\$2,809.84
SGTS INC		2,678.50			\$2,678.50
STRATEGIC BEHAVIORAL HEALTH	2,447.04				\$2,447.04
JENNIFER C DELAIR	2,280.00				\$2,280.00
CREATIVE MARKETING RESOURCES, INC	2,014.00				\$2,014.00

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00

by Fund

Vendor Name	250 - Health & Human Services Amount	210 - Jail Assessment Amount	213 - Cana Isl Restoration Fund Amount	401 - Capital Projects Amount	Total Amount
UNITED WAY OF DOOR COUNTY	2,000.00				\$2,000.00
DELIA SANDOVAL	1,938.00				\$1,938.00
MICHAEL P SAYERS PHD	1,923.75				\$1,923.75
AMAZON CAPITAL SERVICES, INC	1,850.28				\$1,850.28
DWD UI	1,850.00				\$1,850.00
MOORING PROGRAMS, INC	1,683.00				\$1,683.00
CURATIVE CONNECTIONS, INC	1,678.80				\$1,678.80
RICHARD & JOYCE JOHNSON	1,554.80				\$1,554.80
LATOYA M MILLS	1,524.00				\$1,524.00
SHERRY PESCH	1,457.50				\$1,457.50
NEUCHTER PRODUCTIONS LLC	1,400.00				\$1,400.00
HOBART		1,370.75			\$1,370.75
STAPLES ADVANTAGE	1,333.06				\$1,333.06
CW FAMILY SOLUTIONS LLC	1,312.00				\$1,312.00
WALMART COMMUNITY/GEMB	1,256.95				\$1,256.95
CARLY J KLOPF	1,251.61				\$1,251.61
BROWN COUNTY HUMAN SERVICES	1,250.97				\$1,250.97
TARA A DEGUELLE	1,227.51				\$1,227.51
JILL DELCORE	1,220.00				\$1,220.00
SAINTA, INC	1,184.96				\$1,184.96
BELLIN HEALTH	1,183.20				\$1,183.20
DENNIS WHITE	1,125.00				\$1,125.00
LAKESHORE CAP, INC.	1,102.43				\$1,102.43
C.A.R.I.N.G.	1,100.00				\$1,100.00
DEB DOYLE	1,025.00				\$1,025.00
RANDY S WATTERS	1,016.00				\$1,016.00
LISA WAGNER	1,016.00				\$1,016.00
DYNAMIC FAMILY SOLUTIONS	979.20				\$979.20
CLINICAL DATA SOLUTIONS LLC	950.00				\$950.00
TRANQUIL MIND COUNSELING LLC	856.80				\$856.80
PREVEA HEALTH OCCUPATIONAL HEALTH	827.55				\$827.55
ADVENTURES CHILD CARE INC	780.00				\$780.00
WYNN B HULINGS	700.00				\$700.00
IMELDA DELCHAMBRE	560.00				\$560.00
REDI TRANSPORTS	550.00				\$550.00
TAYLOR JANDRIN	536.47				\$536.47
KIMBERLEY KLEIN	530.40				\$530.40
MARY L HURLEY	508.00				\$508.00
MONICA G KIEHNAU	508.00				\$508.00

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00
by Fund

Vendor Name	250 - Health & Human Services Amount	210 - Jail Assessment Amount	213 - Cana Isl Restoration Fund Amount	401 - Capital Projects Amount	Total Amount
TERESA M SICKEL-SOUZA	508.00				\$508.00
MARYRAE V DUFEK	508.00				\$508.00
EMILIA LUGO	508.00				\$508.00
JAK'S PLACE	500.00				\$500.00
ECONO FOODS	500.00				\$500.00
MCKESSON MEDICAL SURGICAL ASC1	497.68	430.87			\$497.68
JUSTICEPOINT, INC	400.95				\$400.95
MOSAIC WEIGHTED BLANKETS LLC	329.92				\$329.92
CHARLES E OLSON	265.00				\$265.00
PROFESSIONAL GUARDIANSHIPS INC	257.00				\$257.00
BAETEN COUNSELING	250.00				\$250.00
DOOR COUNTY CAB	210.00				\$210.00
DEPT OF HEALTH SERVICES	200.00				\$200.00
PESTI LLC	199.99				\$199.99
CLIA LABORATORY PROGRAM	180.00				\$180.00
CHARTER COMMUNICATIONS	179.98				\$179.98
LANGUAGE LINE SERVICES	175.46				\$175.46
GENERAL PARTS LLC		156.57			\$156.57
KARINA MENDEZ	156.40				\$156.40
KARA BERGHUIS	152.38				\$152.38
HENRY SCHEIN	152.12				\$152.12
VANS FIRE & SAFETY		152.05			\$152.05
BRANDON GROSS	129.79				\$129.79
NAOMI SPRITKA	112.70				\$112.70
WI DEPT OF JUSTICE CRIME INFO	100.00				\$100.00
SHEBOYGAN COUNTY HALFWAY HOUSE	98.00				\$98.00
ADVANCED DISPOSAL SERVICES	90.67				\$90.67
GORDON FOOD SERVICE, INC	84.54				\$84.54
KATIE LASEE	78.20				\$78.20
ADVOCATES-INDEPENDENT LIVINGII	77.54				\$77.54
SHERYL FLORES	75.17				\$75.17
WESTERN DETENTION PRODUCTS INC		75.00			\$75.00
DEPARTMENT OF ADMINISTRATION	75.00				\$75.00
DUSTIN BROCKWAY	69.04				\$69.04
EMILY SCHWARK	69.00				\$69.00
HERB FITZGERALD CO.,INC.		57.06			\$57.06
GANNETT WISCONSIN MEDIA	56.35				\$56.35
BETH CHISHOLM	47.73				\$47.73
SHANNON WAUTIER	47.73				\$47.73

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00
by Fund

Vendor Name	250 - Health & Human Services Amount	210 - Jail Assessment Amount	213 - Cana Isl Restoration Fund Amount	401 - Capital Projects Amount	Total Amount
LAU'S AUTO CARE CENTER	44.95				\$44.95
IPAT INC	41.00				\$41.00
AMY LEFEVRE	35.66				\$35.66
TAMMY HENKEL	35.00				\$35.00
CARISSA ERICKSON	35.00				\$35.00
VINNI CHOMEAU	32.20				\$32.20
CAROL MOELLENBERNDT	31.27				\$31.27
CHARLES J MILLER	27.60				\$27.60
WISCONSIN MEDIA				26.68	\$26.68
ROBERT P BULTMAN	25.30				\$25.30
CAROL LENIUS	21.08				\$21.08
EVENSON LAUNDRY & DRY CLEANRS	20.84				\$20.84
FEDEX	19.32				\$19.32
SARA MOEGENBURG	13.65				\$13.65
LAURA V WOTACHEK	7.37				\$7.37
MEGAN LUNDAHL	6.90				\$6.90
	<u>\$355,551.13</u>	<u>\$4,920.80</u>	<u>\$53,156.75</u>	<u>\$120,092.45</u>	<u>\$533,721.13</u>

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00
by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	501 - Dog Licenses - Expend Tr Amount	801 - Health Benefits Fund Amount	Total Amount
QUALITY TRUCK CARE CENTER INC	126,391.41				\$126,391.41
ENERGY SOLUTIONS PARTNERS, LLC	74,733.19				\$74,733.19
VERMEER-WISCONSIN INC	64,979.00				\$64,979.00
SHERWIN INDUSTRIES INC	57,013.43				\$57,013.43
HENRY G MEIGS, LLC	21,476.24				\$21,476.24
LINCOLN CONTRACTORS SUPPLY INC	21,208.99				\$21,208.99
AMPLITEL TECHNOLOGIES LLC	18,119.44				\$18,119.44
ROBERT E LEE & ASSOCIATES INC	15,514.77				\$15,514.77
STURGEON BAY UTILITIES	11,991.90				\$11,991.90
MURRAY ENTERPRISE INC	9,815.15				\$9,815.15
HRI, DBA: HUMANA WELLNESS				8,414.32	\$8,414.32
T R COCHART TIRE CENTER	7,473.64				\$7,473.64
ICSOLUTIONS LLC		6,760.59			\$6,760.59
WISCONSIN PUBLIC SERVICE CORP	6,258.31				\$6,258.31
RTVISION, INC	5,875.00				\$5,875.00
PINE RIVER GROUP	5,509.12				\$5,509.12
EQUIVANT		5,328.34			\$5,328.34
PETROLEUM EQUIPMENT SERVICE	4,860.14				\$4,860.14
STELLAR SERVICES, LLC		4,715.76			\$4,715.76
GREAT LAKES ROOFING CORPORATN	4,400.00				\$4,400.00
NORTHEAST ASPHALT INC	4,348.95				\$4,348.95
LARSEN COOPERATIVE CO	2,914.14				\$2,914.14
ADVANCED AUTO PARTS	2,484.84				\$2,484.84
DWD UI	2,206.00				\$2,206.00
VIKING ELECTRIC SUPPLY	2,100.67				\$2,100.67
HALRON LUBRICANTS INC.	2,053.92				\$2,053.92
JFTCO, INC	2,039.40				\$2,039.40
GREEN BAY HIGHWAY PRODUCTS LLC	1,946.72				\$1,946.72
CARDMEMBER SERVICE	1,605.58	266.67			\$1,872.25
STAPLES ADVANTAGE	1,580.69	86.90			\$1,667.59
APPLIED IND. TECH	1,606.19				\$1,606.19
SUPERIOR CHEMICAL CORPORATION	1,566.19				\$1,566.19
FAITH TECHNOLOGIES , INC.	1,494.90				\$1,494.90
WESTWOOD PROFESSIONAL SERVICES INC	1,477.51				\$1,477.51
ZARNOTH BRUSH WORKS INC	1,326.00				\$1,326.00
WI DEPARTMENT OF TRANSPORTATIO	1,188.44				\$1,188.44
BOB BARKER COMPANY INC		1,128.05			\$1,128.05
AT & T	1,085.49				\$1,085.49
TERMINAL SUPPLY COMPANY	1,079.87				\$1,079.87
BURNS INDUSTRIAL SUPPLY CO INC	1,044.06				\$1,044.06

Payments Made to Vendors

Payment Date Range 03/25/20 - 05/19/20

Payments in Excess of \$0.00
by Fund

Vendor Name	701 - Highway Department Amount	505 - Inmate Trust Accounts Amount	501 - Dog Licenses - Expend Tr Amount	801 - Health Benefits Fund Amount	Total Amount
INTERSTATE BATTERIES	1,019.65				\$1,019.65
AMERICAN STATE EQUIPMENT CO IN	1,005.86				\$1,005.86
PRECISION KIOSK TECHNOLOGIES		995.80			\$995.80
MACHINE SERVICE INC	925.00				\$925.00
GRAINGER	907.10				\$907.10
ARING EQUIPMENT COMPANY INC	868.35				\$868.35
MONTAGE ENTERPRISES INC	868.08				\$868.08
GUNDERSON INC	813.81				\$813.81
ADVANCED DISPOSAL SERVICES	813.18				\$813.18
MACQUEEN EQUIPMENT LLC	806.95				\$806.95
GAT SUPPLY \ TENOR CONST SUPPL	800.42				\$800.42
FASTENAL COMPANY	781.26				\$781.26
DIAMOND VOGEL PAINT CENTER	766.68				\$766.68
LITTLE FALLS MACHINE INC	743.02				\$743.02
BADGER SCALE INC	650.00				\$650.00
ALRO STEEL CORPORATION	633.01				\$633.01
FOX SPECIALTY CO	625.38				\$625.38
APPLIED MAINTENANCE SUPPLIES	616.70				\$616.70
MILLER BRADFORD RISBERG INC	598.39				\$598.39
PACKER CITY INTERNATIONAL TRUC	573.92				\$573.92
CELLCOM WISCONSIN RSA 10	573.82				\$573.82
INDUSTRIAL CLEANING SYSTEMS	562.50				\$562.50
ROCKFORD RIGGING, INC	562.28				\$562.28
TAPCO	550.00				\$550.00
LAWSON PRODUCTS INC	532.66				\$532.66
CASPERS TRUCK EQUIPMENT INC	525.09				\$525.09
HOTSY CLEANING SYSTEMS, INC	523.02				\$523.02
DOOR COUNTY HARDWARE COMPANY	517.04				\$517.04
PRECISE MRM LLC	486.00				\$486.00
BROOKS TRACTOR INC	470.96				\$470.96
WISCO LIFT	437.68				\$437.68
GLENN'S TOWING INC	430.00				\$430.00
DOOR COUNTY BROADBAND LLC	427.50				\$427.50
BAY VERTE MACHINERY INC	421.95				\$421.95
DOOR COUNTY CO OPERATIVE	397.93				\$397.93
PRECISION AUTO GLASS II LLC	395.00				\$395.00
WISCONSIN DOCUMENT IMAGING	393.60				\$393.60
MGD INDUSTRIAL CORPORATION	381.48				\$381.48
GIGOT SANITATION SERVICES, LLC	338.00				\$338.00
CINTAS FIRST AID & SAFETY	327.00				\$327.00
AMERICAN WELDING & GAS, INC	317.47				\$317.47

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by Fund

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WALMART COMMUNITY/GEMB	272.10	23.04			\$295.14
SERWE IMPLEMENT CO INC	293.00				\$293.00
ROLAND MACHINERY COMPANY	290.19				\$290.19
ELAND ELECTRIC CORPORATION	270.92				\$270.92
PREMIER CONCRETE INC	265.50				\$265.50
WISCONSIN MEDIA			249.31		\$249.31
IOWA PARTS & CO	233.40				\$233.40
SUPERIOR CRANE CORP	228.09				\$228.09
VANS FIRE & SAFETY	224.50				\$224.50
BLUETARP FINANCIALS, INC	219.98				\$219.98
FRONTIER COMMUNICATIONS OF WI	218.73				\$218.73
WISCONSIN KENWORTH	209.96				\$209.96
NORTHERN SAFETY COMPANY INC	201.48				\$201.48
WISCONSIN COUNTY HIGHWAY ASSOC	200.00				\$200.00
CAPTAIN COMMODES INC	172.00				\$172.00
WARNER-WEXEL WHOLESALE & POOL	171.78				\$171.78
PTSOLUTIONS	168.73				\$168.73
LUNDQUIST PLUMBING INC	146.25				\$146.25
SHERWIN WILLIAMS	145.84				\$145.84
KEVIN BLEY	144.90				\$144.90
JARED SIEFERT-SNAP ON TOOLS	138.83				\$138.83
ACCURATE INDUSTRIAL SALES	135.85				\$135.85
CENTURY TELEPHONES OF FORESTVI	131.68				\$131.68
KEVIN L STAUBER	128.80				\$128.80
GEMPLERS	120.95				\$120.95
MIKE KOSTREVA	117.30				\$117.30
MAYS SPORTS CENTER	114.01				\$114.01
HERLACHE SMALL ENGINE	114.00				\$114.00
SCHARTNER IMPLEMENT INC	101.50				\$101.50
ECONO FOODS	89.13				\$89.13
AURORA MEDICAL GROUP	75.00				\$75.00
PACK & SHIP PLUS	69.96				\$69.96
MCMASTERS CARR SUPPLY COMPANY		69.42			\$69.42
BAYCOM INC	69.00				\$69.00
JUNGWIRTH ACE HARDWARE	67.12				\$67.12
FORCE AMERICA	65.60				\$65.60
BOB SCHAEFER	64.40				\$64.40
JOEL GUNNLAUGSSON	61.53				\$61.53
DOOR COUNTY TREASURER	55.00				\$55.00
BELLIN HEALTH	50.00				\$50.00
FLS BANNERS	46.48				\$46.48

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CHELSEA BITTORF	41.46				\$41.46
CULLIGAN OF STURGEON BAY	25.00				\$25.00
RANDY HALSTEAD	20.70				\$20.70
S STOP	19.99				\$19.99
JOHN NEINAS	13.80				\$13.80
ROY H ENGLEBERT	5.75				\$5.75
OMNNI ASSOCIATES	.00				\$.00
	<u>\$521,177.22</u>	<u>\$19,374.57</u>	<u>\$249.31</u>	<u>\$8,414.32</u>	<u>\$549,215.42</u>