

Notice of Public Meeting
Monday February 10, 2020
10:00 a.m.

**HIGHWAY AND
AIRPORT
COMMITTEE**

Door County Highway Department
Conference Room, 1001 S. Duluth Ave.
Sturgeon Bay, WI 54235

Oversight for Door County Highway & Cherryland Airport

Agenda – February 10, 2020

1. Call Meeting to Order at 10:00 a.m.
2. Establish a Quorum ~ Roll Call
3. Adopt Agenda / Properly Noticed
4. Approve Minutes: Highway and Airport Committee, December 9, 2019
5. Correspondence
6. Public Comment
7. **Airport Division**
 - A. Civil Air Patrol Report
 - B. Tailwind Flight Center Report
 - C. Public Hearing for Petitioning Secretary of Transportation for Airport Improvement Aid – To Upgrade Credit Card System on Aviation Fuel System
 - D. Petition Resolution for State and/or Federal Funding
 - E. Update – Airport Manager Position
 - F. Hangar Rental Agreements 3 year – Joe Lienau #39, Mark Skvara #41
 - G. FAA Inspection Update – Obstruction Removal
 - H. FAA Radio Room Lease Renewal – Review/Approve Rate
 - I. Review Vouchers, Claims and Bills - Airport
8. **Highway and Solid Waste Division**
 - A. Letter of Resignation, Blake Cihlar, Sign Man
 - B. Request to Refill position and Subsequent Vacancies, Sign Man.
 - C. Request from Town of Baileys Harbor for extension of ATV/UTV Trails on CTH EE and CTH E.
 - D. WisDOT 2018-19 Winter Maintenance Report.
 - E. Review/Approve purchase of equipment, 2020 Budget. Sourcewell cooperative purchasing program.
 1. Sullair 185 Air Compressor - \$21,150
 2. Vermeer 15" Brush Chipper - \$64,989
 3. Crafc0 Supershot 250 Rubberizer Kettle - \$56,676.27
 - F. HHW and Ag Clean Sweep Program 2020 Grant Contract
 - G. Landfill Annual Report for 2019
 - H. Budget and Operations Report, December 31, 2019 and January 31, 2020
 - I. 2019 County Winter Maintenance Funds
 - J. Review Vouchers, Claims and Bills – Highway
9. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee.
10. Meeting Per Diem Code
11. Set next meeting date: March 9, 2020
12. Adjourn

Deviation from the order shown may occur

MINUTES
Monday December 9, 2019
10:00 a.m.

HIGHWAY AND
AIRPORT
COMMITTEE

Door County Highway Department
Conference Room, 1001 S. Duluth
Ave. Sturgeon Bay, WI 54235

Oversight for Door County Highway & Cherryland Airport

These minutes have **not** been reviewed by the oversight committee and are subject to approval at the next regular committee meeting

1. **Call Meeting to Order** – Chairman Neinas called the Highway and Airport Committee meeting to order at 10:00 a.m.
2. **Roll Call** – Members John Neinas, Ken Fisher, Roy Englebert, Joel Gunnlaugsson and Randy Halstead were present. Also present were John Kolodziej, Jennifer Lenius, Keith Kasbohm, Ken Pabich, Brenda Hawkey and Ron Marto.
3. **Adopt Agenda** – *Motion by Halstead, second by Englebert to adopt the agenda. All in favor. Carried.*
4. **Approve Minutes** – *Motion by Fisher, second by Englebert to approve the minutes from the November 11, 2019 Highway and Airport Committee Meeting. All in favor. Carried.*
5. **Correspondence** – Keith Kasbohm stated he had received an email from FAA stating they approved the changes to the airport layout plan and Exhibit A map that were presented.
6. **Public Comment** – None
7. **Airport Division**
 - A. **Civil Air Patrol Report** – Ron Marto updated the committee on the training that has taken place over the last month. The Civil Air Patrol will be hosting an open house for the public on December 21st from 9:00 – 1:00
 - B. **Tailwinds Flight Center Report** – Mr. Kasbohm noted there were 103 aircraft in November of which 9 were jets.
 - C. **Establishing 3 year lease agreements** – Mr. Kasbohm requested modifying the lease agreements for county owned hangars from a one year to a three year period. Termination can occur at any time and there is a clause in the agreements that allow the annual rate to be changed before the end of the term of the lease.
Motion by Gunnlaugsson, second by Halstead to recommend changing the County Hangar Lease Agreements from a one year to a three year period. All in favor. Carried
 - D. **Sale of Hangar #56** – *Motion by Englebert, second by Gunnlaugsson to waive the County's Right of First Refusal on Hangar #56. All in favor. Carried.*
 - E. **Approve land lease Hangar #56** – *Motion by Fisher, second by Gunnlaugsson to approve the ten year land lease for Hangar #56 – Tim Berg. All in favor. Carried.*
 - F. **Selection of Consulting Firm – (FYI) Omni Associates selected to do design work for upcoming projects** – Mr. Kasbohm received notice that Omni Associates was selected through the WI DOTs bidding process to provide the design work for replacing the airport's rotating beacon and beacon tower, replacing fence gates and the reconstruction of the ramp to include two additional concrete pads.
 - G. **Farm Land Update (FYI)** – Mr. Kasbohm met with Paul Graf who leases the farmland to discuss the set back changes as recommended by the FAAs inspection report. This will result in a 5.7 acre reduction to the farmland lease agreement.
 - H. **Request to refill position – Airport Manager** – Mr. Kolodziej stated there were no changes to the job description and they are hopeful to review applications in January.
Motion by Gunnlaugsson, second by Engelbert to recommend to the Administrative Committee to refill the Airport Manager position and any subsequent positions. All in favor. Carried.
 - I. **Review Vouchers, Claims and Bills – Airport** – The committee reviewed the Airport Department vouchers.

8. Highway and Solid Waste Division

A. Multimodal Local Supplement Application, FYI – Mr. Kolodziej informed the committee of the 2020-2021 Multimodal Local Supplement (MLS) Application he submitted to the DOT for CTH J east of CTH D to CTH O. The application includes repairs to the CTH J structure over the Ahnapee River. The total project cost is expected to be \$643,000 and would be scheduled for 2021.

B. Structure Repair Study – CTH J over the Ahnapee River – Mr. Kolodziej shared the Structure Repair Study provided by Ayres which gave several options for the repair of the CTH J structure over the Ahnapee River. Their recommendation is to replace the masonry parapets and tops of existing end walls with new combination concrete parapets and sleeper slabs.

C. Notice of Award – 2020 Clean Sweep Grant – Mr. Kolodziej stated the County was awarded \$11,230 for the 2020 Clean Sweep Ag and Household Hazardous Waste program.

D. Budget Operations Report, November 30, 2019 – The committee reviewed the budget operations report. Mr. Kolodziej noted the County Hot Mix/Seal Coat account is under budget due to projects not being able to be completed because of the poor weather conditions. He also mentioned Egg Harbor has requested to postpone the CTH G project to 2021.

E. Review Vouchers, Claims and Bills – Highway – The committee reviewed the Highway Department vouchers.

9. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee.

10. Meeting Per Diem Code – Neinas reported the meeting code is 129

11. Next meeting, January 6, 2020

12. Adjourn – Motion by Englebert, second by Halstead to adjourn. All in favor. Carried. Meeting adjourned at 10:54 a.m.

Respectfully Submitted,

Jennifer Lenius

Administrative Assistant, Door County Highway Department



DOOR COUNTY

Resolution No. 2020-_____

PETITION THE SECRETARY OF TRANSPORTATION FOR AIRPORT IMPROVEMENT AID BY DOOR COUNTY CHERRYLAND AIRPORT, DOOR COUNTY, WISCONSIN

TO THE DOOR COUNTY BOARD OF SUPERVISORS:

WHEREAS, Door County, (hereinafter referred to as the "Sponsor"), a Body Corporate of the State of Wisconsin, is authorized by Sec. 114.11, Wis. Stats. To acquire, establish, construct, own, lease, equip, improve, maintain, and operate an airport; and

WHEREAS, Sponsor owns and desires to develop or improve the Cherryland Airport, Door County, Wisconsin; and

"PETITION FOR AIRPORT PROJECT"

WHEREAS, Airport users have been consulted in formulation of the improvements included in this Resolution; and

WHEREAS, The Sponsor is required by Sec. 114.32(5), Wis. Stats. to designate the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the "Secretary") as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the Federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes; and

WHEREAS, It is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport development projects described above which are to be paid by the Sponsor to the Secretary, to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the Sponsor by the Secretary; the Sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the Sponsor does not provide the same; and

WHEREAS, A public hearing was held prior to the adoption of this airport development project in accordance with Sec. 114.33(2) Wis. Stats. and evidence, in the form of a transcript, that the project has received a public hearing is being submitted with this petition.

NOW, THEREFORE, BE IT RESOLVED, That a petition for Federal and/or State Aid in the following form is hereby approved by the Sponsor:

The petitioner, desiring to sponsor an airport development project with Federal and State Aid or State Aid only, in accordance with applicable State and Federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a transport type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows: Upgrade Credit Card Reader on Aviation Fuel System and any necessary related work.
3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reason(s): To meet existing and future needs of the airport and to upgrade infrastructure.



DOOR COUNTY

RESOLUTION 2020-___

**PETITION THE SECRETARY OF TRANSPORTATION FOR
AIRPORT IMPROVEMENT AID BY DOOR COUNTY
CHERRYLAND AIRPORT, DOOR COUNTY, WISCONSIN**

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**“DESIGNATION OF SECRETARY OF TRANSPORTATION AS
SPONSOR’S AGENT”**

BE IT FURTHER RESOLVED, That the Secretary of the Wisconsin Department of Transportation is hereby designated as Sponsor's agent pursuant to and in accordance with Sec. 114.32(5) Wis. Stats. and is requested to agree to act as such in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive, receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and to acquire property or interests in property by purchase, gift, lease, or eminent domain under Chapter 32 Wisconsin Statutes; and to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

BE IT FURTHER RESOLVED, That the Secretary of the Wisconsin Department of Transportation provide that all or certain parts of the required land or interests in land that the Secretary deems necessary to complete the aforesaid project may be acquired by the sponsor pursuant to and in accordance with Sec. 114.33(8)(a) Wis. Stats.

“AIRPORT OWNER ASSURANCES”

BE IT FURTHER RESOLVED, That the Sponsor agrees to maintain and operate the airport in accordance with conditions established by the Secretary of the Wisconsin Department of Transportation under Sec. 114.31(7), Wis. Stats., Chapter Trans. 55 Wis. Adm. Code, (or) in accordance with Sponsor assurances enumerated in a federal grant agreement.

BE IT FURTHER RESOLVED, That the Door County Highway & Airport Committee and Door County Clerk are authorized to execute the Agency Agreement, the Federal Block Grant “Owner Assurances” appended to and authorized by this Resolution, or any other necessary documents.

BE IT FURTHER RESOLVED, That this Resolution supplements but does not supersede Resolution No. 2018-57.

**SUBMITTED BY:
HIGHWAY & AIRPORT COMMITTEE**

John Neinas, Chair

Roy Englebert

Ken Fisher

Randy Halstead

Joel Gunnlaugsson

ROLL CALL Board Members	Aye	Nay	Exc.
AUSTAD			
BACON			
BULTMAN			
CHOMEAU			
D. ENGLEBERT			
R. ENGLEBERT			
ENIGL			
FISHER			
GUNNLAUGSSON			
HALSTEAD			
HEIM PETER			
KOCH			
KOHOUT			
LIENAU			
LUNDAHL			
NEINAS			
NORTON			
ROBILLARD			
VIRLEE			
VLIES WOTACHEK			
WAIT			

BOARD ACTION

Vote Required: Majority Vote of a Quorum

Motion to Approve Adopted

1st _____ Defeated

2nd _____

Yes: _____ No: _____ Exc: _____

Reviewed by: _____, Corp. Counsel

Reviewed by: _____, Administrator

FISCAL IMPACT:

Certification:
I, Jill M. Lau, Clerk of Door County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the 28th day of August, 2018 by the Door County Board of Supervisors.

Jill M. Lau
County Clerk, Door County

RENEWAL OF FAA LEASE

- FAA leases a 100 sq. ft. room in the basement of the terminal building.
- The room was constructed and is maintained by the FAA.
- The room is used to 1. Keep radio equipment in (which allows the pilots to talk from their aircraft on the ground at SUE to the Green Bay Tower for clearance) 2. The Automated Weather Observation System (AWOS) which transmits weather information to pilot's via radio or phone and to the national weather service.
- The current FAA lease will expire in Sept. of 2020
- The current rate is \$150.00/yr. to cover electrical cost.
- The lease will be subject to review by Grant at a later date, today we need to approve the new rate.
- I proposed an increase to \$240.00/yr. (current rate at Wisconsin Rapids Airport) which they accepted.
- Recommendation is to approve the new rate at \$240.00/yr.

DOOR COUNTY JOURNAL ENTRY REQUEST FORM

G/L Date	12/31/19
Explanation:	Airport Charges from Highway Department
Requesting Dept.	AIRPORTS

Fund	Dept	Sub-Dept	Account No.	Detail	Type	Debit	Credit	Explanation (2) To define line items.
100	53	4201	52301			\$ 167.39		INVOICE 2019-33000532 - SIGN WORK
701	33		47202				\$ 67.39	INVOICE 2019-33000532 - SIGN WORK
100	53	4201	52301			\$ 3,293.95		INVOICE 2019-33000532 - WINTER OPERATIONS
701	33		47312				3,293.95	INVOICE 2019-33000532 - WINTER OPERATIONS
701			11101			\$ 3,461.34		The cash accounts must be listed for each respective
100			11101				3,461.34	department when making the journal entry
						\$ 6,922.68	\$ 6,822.68	

Requested by: Jennifer Lenius

Date: February 3, 2020



**Door County
Accounts Payable Edit Listing**

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 53 Airport			Batch Date: 02/01/2020			Batch Number: 2020-00000059			Batch Description:
22258 - ADVANCED AUTO PARTS	14666-296635	BRAKLEEN	02/01/2020	02/01/2020	01/30/2020		No	Gross:	19.16
								Freight:	0.00
Invoice Department: 53 Airport	Check	Sort Code:				Bank Account: Primary Operating Account		State Tax:	0.00
ADVANCED AUTO PARTS	Check	Code:				Invoice Terms:		County Tax:	0.00
503 S HUDSON AVE	Manual No	Check:				Hold Reason:		Local/City Tax:	0.00
STURGEON BAY, WI 54235	Check	Number:						Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$19.16

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 14666-296635	1.0000	EA	19.1600	19.16

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles)	19.16	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$19.16 Invoice Amount Unencumbered: \$0.00

8520 - DOOR COUNTY HARDWARE COMPANY	355999	PLIERS, WIRE	02/01/2020	02/01/2020	01/30/2020	No	Gross:	12.17	
							Freight:	0.00	
Invoice Department: 53 Airport	Check	Sort Code:				Bank Account: Primary Operating Account		State Tax:	0.00
DOOR COUNTY HARDWARE COMPANY	Check	Code:				Invoice Terms:		County Tax:	0.00
321 JEFFERSON STREET	Manual No	Check:				Hold Reason:		Local/City Tax:	0.00
	Check	Number:						Discount:	0.00
								Retainage:	0.00
STURGEON BAY, WI 54235-2411								Net Amount:	\$12.17

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
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N/Y/N/N/N 1 N/A - 355999 1.0000 EA 12.1700 12.17

G/L

Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.53110 (General Fund.Airport.Airport.Operating Supplies) 12.17 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$12.17 Invoice Amount Unencumbered: \$0.00

13613 - FASTENAL COMPANY WISTU139442 FILTERS 02/01/2020 02/01/2020 01/30/2020 No Gross: 42.73

Freight: 0.00

Invoice Department: 53 Airport

Check Sort Code:

Bank Account: Primary Operating Account

State Tax: 0.00

FASTENAL COMPANY

Check Code:

Invoice Terms:

County Tax: 0.00

PO BOX 1286

Manual No Check:

Hold Reason:

Local/City Tax: 0.00

Check Number:

Discount: 0.00

Retainage: 0.00

WINONA, MN 55987-1286

Net Amount: \$42.73

Detail: P.O. Number C/D/F/T/1099 Description Quantity U/M Amount/Unit Total Amount

N/Y/N/N/N 1 N/A - WISTU139442 1.0000 EA 42.7300 42.73

G/L

Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance) 42.73 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$42.73 Invoice Amount Unencumbered: \$0.00

17320 - LAMPERTS 660960 METAL SEALANT TAPE 02/01/2020 02/01/2020 01/30/2020 No Gross: 21.95

Freight: 0.00

Invoice Department: 53 Airport

Check Sort Code:

Bank Account: Primary Operating Account

State Tax: 0.00

LAMPERTS

Check Code:

Invoice Terms:

County Tax: 0.00

621 SOUTH DULUTH AVENUE

Manual No Check:

Hold Reason:

Local/City Tax: 0.00

Check Number:

Discount: 0.00

Retainage: 0.00

STURGEON BAY, WI 54235-3805

Net Amount: \$21.95

Detail: P.O. Number C/D/F/T/1099 Description Quantity U/M Amount/Unit Total Amount

N/Y/N/N/N 1 N/A - 660960 1.0000 EA 21.9500 21.95

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance) 21.95 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$21.95 Invoice Amount Unencumbered: \$0.00

676 - MASTERCRAFT 56641 FLATBAR 02/01/2020 02/01/2020 01/30/2020 No Gross: 175.00
 WELDING SYSTEMS Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 MASTERCRAFT WELDING SYSTEMS Check Code: Invoice Terms: County Tax: 0.00
 6967 HWY 42 57 Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 Retainage: 0.00
 Net Amount: \$175.00
 STURGEON BAY, WI 54235

Detail: P.O. Number	C/D/FT/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - 56641	1.0000	EA	175.0000	175.00

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles) 175.00 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$175.00 Invoice Amount Unencumbered: \$0.00

23369 - PACKER CITY 401952 2020 INTERNATIONAL 02/01/2020 02/01/2020 01/30/2020 No Gross: 85,740.00
 INTERNATIONAL TRUC Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 PACKER CITY INTERNATIONAL TRUC Check Code: Invoice Terms: County Tax: 0.00
 611 HANSEN ROAD Manual No Check: Hold Reason: Local/City Tax: 0.00
 PO BOX 2238 Check Number: Discount: 0.00
 Retainage: 0.00
 Net Amount: \$85,740.00
 GREEN BAY, WI 54306

*Single A/c
partial payment*

Detail: P.O. Number	C/D/FT/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - 401952	1.0000	EA	85,740.0000	85,740.00

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.69910 (General Fund.Airport.Airport.Vehicle Replmt Purchases) 85,740.00 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$85,740.00 Invoice Amount Unencumbered: \$0.00

15069 - STAPLES ADVANTAGE 3436109137 CHAIR MAT, KEY RINGS 02/01/2020 02/01/2020 01/30/2020 No Gross: 98.84
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 STAPLES ADVANTAGE Check Code: Invoice Terms: County Tax: 0.00
 DEPT DET Manual No Check: Hold Reason: Local/City Tax: 0.00
 PO BOX 660409 Check Number: Discount: 0.00
 DALLAS, TX 75266-0409 Retainage: 0.00
 Net Amount: \$98.84

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - 3436109137	1.0000	EA	98.8400	98.84

G/L Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.53106 (General Fund.Airport.Airport.Office Supplies) 98.84 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$98.84 Invoice Amount Unencumbered: \$0.00

11363 - WISCONSIN PUBLIC SERVICE 2020-01 WPS 2019-01 WPS INVOICES 02/01/2020 02/01/2020 01/30/2020 No Gross: 840.30
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 WISCONSIN PUBLIC SERVICE Check Code: Invoice Terms: County Tax: 0.00
 PO BOX 3140 Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 MILWAUKEE, WI 53201-3140 Retainage: 0.00
 Net Amount: \$840.30

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - 0404549442-00012 HANGAR 59	1.0000	EA	0.4400	0.44

G/L Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating) 0.44 0.00

N/Y/N/N/N 1 N/A - 0404549442-00003 MAIN TERM 1.0000 EA 223.8800 223.88

G/L

Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)		223.88	0.00

N/Y/N/N/N 1 N/A - 0404549442-00004 HANGAR 11 1.0000 EA 212.0800 212.08

G/L

Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)		212.08	0.00

N/Y/N/N/N 1 N/A - 0404549442-00008 TERM 72 1.0000 EA 403.9000 403.90

G/L

Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)		403.90	0.00

Total Invoice Items:	4	Invoice Amount Expensed:	\$840.30	Invoice Amount Unencumbered:	\$0.00
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Batch Total Invoices:	8
Batch Total Gross:	\$86,950.15
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$86,950.15
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	8
Grand Total Gross:	\$86,950.15
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00
Grand Total Discount:	\$0.00
Grand Total Retainage:	\$0.00
Grand Total Net:	\$86,950.15
Grand Total Unencumbered:	\$0.00

2020

Door County Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
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Batch Department: 53 Airport	Batch Date: 01/15/2020	Batch Number: 2020-00000028	Batch Description:
8520 - DOOR COUNTY HARDWARE COMPANY	2020-01 DCHARDWR	2020-01 DC HARDWARE INVOICES	01/15/2020 01/15/2020 01/15/2020
			No Gross: 19.57
			Freight: 0.00
Invoice Department: 53 Airport			State Tax: 0.00
DOOR COUNTY HARDWARE COMPANY			County Tax: 0.00
321 JEFFERSON STREET			Local/City Tax: 0.00
			Discount: 0.00
			Retainage: 0.00
STURGEON BAY, WI 54235-2411			Net Amount: \$19.57

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 354828	1.0000	EA	14.9900	14.99

G/L	Distribution: G/L Account/Project		Expensed	Unencumbered
	100.53.4201.53110 (General Fund.Airport.Airport.Operating Supplies)	14.99	0.00	

N/Y/N/N/N	1 N/A - 354780	1.0000	EA	4.5800	4.58
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G/L	Distribution: G/L Account/Project		Expensed	Unencumbered
	100.53.4201.53110 (General Fund.Airport.Airport.Operating Supplies)	4.58	0.00	

Total Invoice Items:	2	Invoice Amount Expended:	\$19.57	Invoice Amount Unencumbered:	\$0.00
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3280 - FILTRATION CORPORATION OF	00090392	DESICCANT DRYER	01/15/2020 01/15/2020 01/15/2020
			No Gross: 92.22
			Freight: 0.00
Invoice Department: 53 Airport			State Tax: 0.00
FILTRATION CORPORATION OF			County Tax: 0.00
AMERICA			Local/City Tax: 0.00



21 W 140 HILL AVENUE
 GLEN ELLYN, IL 60137

Check Number:
 Discount: 0.00
 Retainage: 0.00
 Net Amount: \$92.22

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 00090392	1.0000	EA	92.2200	92.22

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)	92.22	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$92.22 Invoice Amount Unencumbered: \$0.00

13620 - HERLACHE SMALL ENGINE 150661 STARTER GEAR 01/15/2020 01/15/2020 01/15/2020 No Gross: 9.90
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 HERLACHE SMALL ENGINE Check Code: Invoice Terms: County Tax: 0.00
 110 WEST SPRUCE STREET Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 Retainage: 0.00
 STURGEON BAY, WI 54235 Net Amount: \$9.90

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 150661	1.0000	EA	9.9000	9.90

G/L Distribution:

G/L Account/Project	Expensed	Unencumbered
100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles)	9.90	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$9.90 Invoice Amount Unencumbered: \$0.00

2784 - VIKING ELECTRIC SUPPLY S003215839.001 LENS 01/15/2020 01/15/2020 01/15/2020 No Gross: 111.96
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 VIKING ELECTRIC SUPPLY Check Code: Invoice Terms: County Tax: 0.00
 PO BOX 856832 Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 Retainage: 0.00

MINNEAPOLIS, MN 55485-6832

Net Amount: \$111.96

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - S003215839.001	1.0000	EA	111.9600	111.96
G/L Distribution: G/L Account/Project						Expensed Unencumbered
100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)					111.96	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$111.96 Invoice Amount Unencumbered: \$0.00

4818 - CELLCOM WISCONSIN RSA 10 718059 2020-01 CELLCOM 01/15/2020 01/15/2020 01/15/2020 No Gross: 323.77
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account Freight: 0.00
 CELLCOM WISCONSIN RSA 10 Check Code: Invoice Terms: County Tax: 0.00
 PO BOX 7555 Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 Retainage: 0.00
 Net Amount: \$323.77

DE PERE, WI 54115-7555

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 2020-01 IPAD 1	1.0000	EA	12.6200	12.62
G/L Distribution: G/L Account/Project						Expensed Unencumbered
701.33.3220.53115 (Highway Department.Highway.Field Small Tools.Small Tools & Equipment)					12.62	0.00
	N/Y/N/N/N	1 N/A - 2020-01 IPAD 2	1.0000	EA	12.6200	12.62
G/L Distribution: G/L Account/Project						Expensed Unencumbered
701.33.3220.53115 (Highway Department.Highway.Field Small Tools.Small Tools & Equipment)					12.62	0.00
	N/Y/N/N/N	1 N/A - 2020-01 BITTORF	1.0000	EA	24.7800	24.78
G/L Distribution: G/L Account/Project						Expensed Unencumbered
701.33.3192.52206 (Highway Department.Highway.Radio Expenses.Telephone)					24.78	0.00
	N/Y/N/N/N	1 N/A - 2020-01 TESS	1.0000	EA	90.4100	90.41
G/L Distribution: G/L Account/Project						Expensed Unencumbered

701.33.3191.52206 (Highway Department.Highway.Highway Supervision.Telephone)		90.41	0.00
N/Y/N/N/N	1 N/A - 2020-01 VANDENLANGENBERG	1.0000 EA	40.7100 40.71

G/L
Distribution: G/L Account/Project Expensed Unencumbered

701.33.3192.52206 (Highway Department.Highway.Radio Expenses.Telephone)		40.71	0.00
N/Y/N/N/N	1 N/A - 2020-01 ASH	1.0000 EA	35.4100 35.41

G/L
Distribution: G/L Account/Project Expensed Unencumbered

701.33.3191.52206 (Highway Department.Highway.Highway Supervision.Telephone)		35.41	0.00
N/Y/N/N/N	1 N/A - 2020-01 ROBISON	1.0000 EA	35.4100 35.41

G/L
Distribution: G/L Account/Project Expensed Unencumbered

701.33.3192.52206 (Highway Department.Highway.Radio Expenses.Telephone)		35.41	0.00
N/Y/N/N/N	1 N/A - 2020-01 KOLODZIEJ	1.0000 EA	35.4100 35.41

G/L
Distribution: G/L Account/Project Expensed Unencumbered

701.33.3191.52206 (Highway Department.Highway.Highway Supervision.Telephone)		35.41	0.00
N/Y/N/N/N	1 N/A - 2020-01 AIRPORT	1.0000 EA	36.4000 36.40

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52206 (General Fund.Airport.Airport.Telephone)		36.40	0.00
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Total Invoice Items: 9 Invoice Amount Expended: \$323.77 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	5
Batch Total Gross:	\$557.42
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$557.42
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	5
Grand Total Gross:	\$557.42
Grand Total Freight:	\$0.00

Door County Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming Date	EFT G/L Date	Notes	Amounts
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Batch Department: 53 Airport **Batch Date:** 12/31/2019 **Batch Number:** 2019-00000680 **Batch Description:** 2019-12-31 AIRPORT INVOICES

18928 - ADVANCED DISPOSAL SERVICES B70000232983 2019-12 COLLECTION 12/31/2019 12/31/2019 01/15/2020 No Gross: 54.23

Freight: 0.00

Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00

ADVANCED DISPOSAL SERVICES Check Code: Invoice Terms: County Tax: 0.00

SOLID WASTE MIDWEST LLC Manual No Check: Hold Reason: Local/City Tax: 0.00

PO BOX 74008053 Check Number: Discount: 0.00

Retainage: 0.00

CHICAGO, IL 60674-8053 Net Amount: \$54.23

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - B70000232983	1.0000	EA	54.2300	54.23

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	100.53.4201.52302 (General Fund.Airport.Airport.Service Contracts)	54.23	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$54.23 Invoice Amount Unencumbered: \$0.00

17405 - AT&T 2019-12 AT&T 057736438900-201912 12/31/2019 12/31/2019 01/15/2020 No Gross: 44.74

Freight: 0.00

Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00

AT&T Check Code: Invoice Terms: County Tax: 0.00

PO BOX 105068 Manual No Check: Hold Reason: Local/City Tax: 0.00

Discount: 0.00

Retainage: 0.00

ATLANTA, GA 30348-5068 Net Amount: \$44.74

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 2019-12 AT&T	1.0000	EA	44.7400	44.74



G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52206 (General Fund.Airport.Airport.Telephone) 44.74 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$44.74 Invoice Amount Unencumbered: \$0.00

6370 - CULLIGAN OF STURGEON BAY D-17627 SALT DELIVERED 12/31/2019 12/31/2019 01/15/2020 No Gross: 48.51
 STURGEON BAY
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account Freight: 0.00
 CULLIGAN OF STURGEON BAY Check Code: Invoice Terms: County Tax: 0.00
 63 EAST OAK STREET Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 STURGEON BAY, WI 54235 Retainage: 0.00
 Net Amount: \$48.51

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N	1	N/A - D-17627	1.0000	EA	48.5100	48.51

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance) 48.51 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$48.51 Invoice Amount Unencumbered: \$0.00

12867 - WISCONSIN EMERGENCY MANAGEMENT 214957 2019 TIER II FEE 12/31/2019 12/31/2019 01/15/2020 No Gross: 485.00
 WISCONSIN EMERGENCY MANAGEMENT Check Sort Code: Bank Account: Primary Operating Account Freight: 0.00
 FEE PROCESSING SERVI Check Code: Invoice Terms: County Tax: 0.00
 DRAWER 988 Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 MILWAUKEE, WI 53293-0988 Retainage: 0.00
 Net Amount: \$485.00

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N	1	N/A - 214957	1.0000	EA	485.0000	485.00

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance) 485.00 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$485.00 Invoice Amount Unencumbered: \$0.00

30820 - STURGEON BAY UTILITIES 2019-12 SBU 2019-12 SBU INVOICES 12/31/2019 12/31/2019 01/15/2020 No Gross: 885.50
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 STURGEON BAY UTILITIES Check Code: Invoice Terms: County Tax: 0.00
 PO BOX 27 Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 Retainage: 0.00
 Net Amount: \$885.50
 STURGEON BAY, WI 54235

Detail: P.O. Number C/D/F/T/1099 Description Quantity U/M Amount/Unit Total Amount

N/Y/N/N/N 1 N/A - 3018195-02 HANGAR 8 1.0000 EA 16.5300 16.53

G/L Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 16.53 0.00

N/Y/N/N/N 1 N/A - 3018708-04 HANGAR 72 1.0000 EA 146.8400 146.84

G/L Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 146.84 0.00

N/Y/N/N/N 1 N/A - 3012533-00 PARK DR ENTRANCE 1.0000 EA 6.0000 6.00

G/L Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 6.00 0.00

N/Y/N/N/N 1 N/A - 3012534-00 AREA 9 1.0000 EA 25.2000 25.20

G/L Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 25.20 0.00

N/Y/N/N/N 1 N/A - 3012973-00 PARK DR 10 1.0000 EA 617.9700 617.97

G/L Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 617.97 0.00

N/Y/N/N/N 1 N/A - 3014142-00 PARK DR 1.0000 EA 24.0100 24.01
 HANGARS

G/L				
Distribution:	G/L Account/Project		Expensed	Unencumbered
<hr/>				
	100.53.4201.52205 (General Fund.Airport.Airport.Utilities)		24.01	0.00

N/Y/N/N/N 1 N/A - 3018500-01 MAINT 1.0000 EA 48.9500 48.95
 GARAGE

G/L				
Distribution:	G/L Account/Project		Expensed	Unencumbered
<hr/>				
	100.53.4201.52205 (General Fund.Airport.Airport.Utilities)		48.95	0.00

Total Invoice Items: 7 Invoice Amount Expensed: \$885.50 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 5
 Batch Total Gross: \$1,517.98
 Batch Total Freight: \$0.00
 Batch Total State Tax: \$0.00
 Batch Total County Tax: \$0.00
 Batch Total Local/City Tax: \$0.00
 Batch Total Discount: \$0.00
 Batch Total Retainage: \$0.00
 Batch Total Net: \$1,517.98
 Batch Total Unencumbered: \$0.00
 Grand Total Invoices: 5
 Grand Total Gross: \$1,517.98
 Grand Total Freight: \$0.00
 Grand Total State Tax: \$0.00
 Grand Total County Tax: \$0.00
 Grand Total Local/City Tax: \$0.00
 Grand Total Discount: \$0.00
 Grand Total Retainage: \$0.00
 Grand Total Net: \$1,517.98
 Grand Total Unencumbered: \$0.00

Door County Accounts Payable Edit Listing



Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
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Batch Department: 53 Airport **Batch Date:** 12/30/2019 **Batch Number:** 2019-0000666 **Batch Description:** 2019-12-30 AIRPORT INVOICES

22258 - ADVANCED AUTO PARTS	2019-12 ADV AUTO	2019-12-30 ADVANCED AUTO	12/30/2019	12/30/2019	01/02/2020		No	Gross:	259.98
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Invoice Department: 53 Airport	Check Sort Code:	Bank Account: Primary Operating Account		State Tax:	0.00
ADVANCED AUTO PARTS	Check Code:	Invoice Terms:		County Tax:	0.00
503 S HUDSON AVE	Manual No Check:	Hold Reason:		Local/City Tax:	0.00
STURGEON BAY, WI 54235	Check Number:			Discount:	0.00
				Retainage:	0.00
				Net Amount:	\$259.98

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 14666-294921	1.0000	EA	313.9800	313.98

G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles)			313.98	0.00

G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
	100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles)			(54.00)	0.00

Total Invoice Items: 2 Invoice Amount Expensed: \$259.98 Invoice Amount Unencumbered: \$0.00

16435 - ASTRO HYDRAULICS INC	2019-12 ASTRO	2019-12 ASTRO HYDRAULICS	12/30/2019	12/30/2019	01/02/2020		No	Gross:	473.75
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Invoice Department: 53 Airport	Check Sort Code:	Bank Account: Primary Operating Account		State Tax:	0.00
ASTRO HYDRAULICS INC	Check Code:	Invoice Terms:		County Tax:	0.00
1130 ASHWAUBENON STREET	Manual No Check:	Hold Reason:		Local/City Tax:	0.00
GREEN BAY, WI 54304	Check Number:			Discount:	0.00
				Retainage:	0.00
				Net Amount:	\$473.75

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/Y	1 N/A - 61786CM HWY CREDIT 1099 Type & Box: 1099-MISC, 7	1.0000	EA	(600.0000)	(600.00)

G/L Distribution:	G/L Account/Project			Expensed	Unencumbered
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701.16101.06112 (Highway Department.Inv - Direct Pts & Access Direct Parts & Accessorie) (600.00) 0.00
 N/Y/N/N/Y 1 N/A - 62791 1.0000 EA 389.7500 389.75
 1099 Type & Box: 1099-MISC, 7

G/L
 Distribution: G/L Account/Project Expensed Unencumbered

.			
701.16101.06112 (Highway Department.Inv - Direct Pts & Access Direct Parts & Accessorie)		389.75	0.00
N/Y/N/N/Y 1 N/A - 63059 1.0000 EA		194.0000	194.00
1099 Type & Box: 1099-MISC, 7			

G/L
 Distribution: G/L Account/Project Expensed Unencumbered

.			
701.33.3252.52301 (Highway Department.Highway.Ward Quarry.Repair & Maintenance)		194.00	0.00
N/Y/N/N/Y 1 N/A - 63115 1.0000 EA		490.0000	490.00
1099 Type & Box: 1099-MISC, 7			

G/L
 Distribution: G/L Account/Project Expensed Unencumbered

.			
100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles)		490.00	0.00

Total Invoice Items: 4 Invoice Amount Expensed: \$473.75 Invoice Amount Unencumbered: \$0.00

3993 - EZ GLIDE GARAGE DOORS 0164991-IN BLDG #6 OVERHEAD DOOR 12/30/2019 12/30/2019 01/02/2020 No Gross: 2,650.00
 Freight: 0.00
Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 EZ GLIDE GARAGE DOORS Check Code: Invoice Terms: County Tax: 0.00
 1700 EAST NORTH AVENUE Manual No Check: Hold Reason: Local/City Tax: 0.00
 PO BOX 3 Check Number: Discount: 0.00
 Retainage: 0.00
 LITTLE CHUTE, WI 54140-0003 Net Amount: \$2,650.00

Detail: P.O. Number C/D/F/T/1099 Description Quantity U/M Amount/Unit Total Amount

.					
N/Y/N/N/N 1 N/A - 0164991-IN		1.0000 EA	2,650.0000	2,650.00	

G/L
 Distribution: G/L Account/Project Expensed Unencumbered

.			
100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)		2,650.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$2,650.00 Invoice Amount Unencumbered: \$0.00

11209 - JOHN DEERE FINANCIAL 2019-12 JDEERE 2019-12 JOHN DEERE STATEMENT 12/30/2019 12/30/2019 01/02/2020 No Gross: 4.29
 Freight: 0.00
Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 JOHN DEERE FINANCIAL Check Code: Invoice Terms: County Tax: 0.00
 PO BOX 4450 Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 Retainage: 0.00

1/2/2020

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CAROL STREAM, IL 60197-4450

Net Amount: \$4.29

Detail:	P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N	1 N/A - 60901/1	1.0000	EA	4.2900	4.29
G/L Distribution: G/L Account/Project							
100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)							
						4.29	0.00
Total Invoice Items:	1	Invoice Amount Expended: \$4.29		Invoice Amount Unencumbered:		\$0.00	

27470 - SCHARTNER IMPLEMENT INC	21406	TV-145 ALTERNATOR	12/30/2019 12/30/2019 01/02/2020	No	Gross:	614.25	
						Freight:	0.00
Invoice Department: 53 Airport		Check Sort Code:	Bank Account: Primary Operating Account	State Tax:		0.00	
SCHARTNER IMPLEMENT INC		Check Code:	Invoice Terms:	County Tax:		0.00	
862 SOUTH DULUTH AVENUE		Manual No Check:	Hold Reason:	Local/City Tax:		0.00	
						Discount:	0.00
						Retainage:	0.00
						Net Amount:	\$614.25
STURGEON BAY, WI 54235							

Detail:	P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N	1 N/A - 21406	1.0000	EA	614.2500	614.25
G/L Distribution: G/L Account/Project							
100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles)							
						614.25	0.00
Total Invoice Items:	1	Invoice Amount Expended: \$614.25		Invoice Amount Unencumbered:		\$0.00	

2784 - VIKING ELECTRIC SUPPLY	S003206882.001	FUEL ISLAND LIGHT KIT	12/30/2019 12/30/2019 01/02/2020	No	Gross:	189.08	
						Freight:	0.00
Invoice Department: 53 Airport		Check Sort Code:	Bank Account: Primary Operating Account	State Tax:		0.00	
VIKING ELECTRIC SUPPLY		Check Code:	Invoice Terms:	County Tax:		0.00	
PO BOX 856832		Manual No Check:	Hold Reason:	Local/City Tax:		0.00	
						Discount:	0.00
						Retainage:	0.00
						Net Amount:	\$189.08
MINNEAPOLIS, MN 55485-6832							

Detail:	P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N	1 N/A - S003206882.001	1.0000	EA	189.0800	189.08
G/L Distribution: G/L Account/Project							
100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)							
						189.08	0.00
Total Invoice Items:	1	Invoice Amount Expended: \$189.08		Invoice Amount Unencumbered:		\$0.00	

9137 - WI DEPARTMENT OF TRANSPORTATIO 2019/12 WI DOT 2019-12 WI DOT INVOICES 12/30/2019 12/30/2019 01/02/2020 No Gross: 239.34

Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account Freight: 0.00 State Tax: 0.00

WI DEPARTMENT OF TRANSPORTATIO BUREAU OF FINANCIAL SERVICES Check Code: Manual No Check: Invoice Terms: Hold Reason: County Tax: 0.00 Local/City Tax: 0.00

PO BOX 7366 Check Number: Discount: 0.00

MADISON, WI 53707-7366 Retainage: 0.00 Net Amount: \$239.34

Detail:	P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N	1 N/A - 39507154208	1.0000	EA	218.6300	218.63
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			401.51.7190.69901.00053 (Capital Projects.Capital Projects.CI Gen Government Bldgs.Cap Outlay Airport Airport)			218.63	0.00
		N/Y/N/N/N	1 N/A - 39507154308	1.0000	EA	18.0500	18.05
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			401.51.7190.69901.00053 (Capital Projects.Capital Projects.CI Gen Government Bldgs.Cap Outlay Airport Airport)			18.05	0.00
		N/Y/N/N/N	1 N/A - 39507154408	1.0000	EA	2.6600	2.66
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			401.51.7190.69901.00053 (Capital Projects.Capital Projects.CI Gen Government Bldgs.Cap Outlay Airport Airport)			2.66	0.00

Total Invoice Items: 3 Invoice Amount Expended: \$239.34 Invoice Amount Unencumbered: \$0.00

11363 - WISCONSIN PUBLIC SERVICE 2019-12 WPS 2019-12 WPS INVOICES 12/30/2019 12/30/2019 01/02/2020 No Gross: 824.39

Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account Freight: 0.00 State Tax: 0.00

WISCONSIN PUBLIC SERVICE PO BOX 3140 Check Code: Manual No Check: Invoice Terms: Hold Reason: County Tax: 0.00 Local/City Tax: 0.00

MILWAUKEE, WI 53201-3140 Check Number: Discount: 0.00 Retainage: 0.00 Net Amount: \$824.39

Detail:	P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
		N/Y/N/N/N	1 N/A - 0404549442-3 MAIN TERMINAL	1.0000	EA	218.4000	218.40
G/L Distribution:	G/L Account/Project					Expensed	Unencumbered
			100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)			218.40	0.00
		N/Y/N/N/N	1 N/A - 0404549442-4 HANGAR 11	1.0000	EA	201.2500	201.25

G/L Distribution:		G/L Account/Project		Expensed	Unencumbered
.					
		100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)		201.25	0.00
		N/Y/N/N/N	1 N/A - 0404549442-8 HANGAR 72	1.0000 EA	360.4100 360.41

G/L Distribution:		G/L Account/Project		Expensed	Unencumbered
.					
		100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)		360.41	0.00
		N/Y/N/N/N	1 N/A - 0404549442-12 HANGAR 59	1.0000 EA	44.3300 44.33

G/L Distribution:		G/L Account/Project		Expensed	Unencumbered
.					
		100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)		44.33	0.00

Total Invoice Items: 4 Invoice Amount Expensed: \$824.39 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	8
Batch Total Gross:	\$5,255.08
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$5,255.08
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	8
Grand Total Gross:	\$5,255.08
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00
Grand Total Discount:	\$0.00
Grand Total Retainage:	\$0.00
Grand Total Net:	\$5,255.08
Grand Total Unencumbered:	\$0.00

DOOR COUNTY JOURNAL ENTRY REQUEST FORM

G/L Date	12/31/19
Explanation:	Airport Charges from Highway Department
Requesting Dept.	AIRPORTS

Fund	Dept	Sub-Dept	Account No.	Detail	Type	Debit	Credit	Explanation (2) To define line items.
100	53	4201	52301			\$ 260.42		INVOICE 2019-33000488 - SIGN WORK
701	33		47202				\$ 260.42	INVOICE 2019-330000488 - SIGN WORK
100	53	4201	52301			\$ 287.18		INVOICE 2019-33000488 - WINTER OPERATIONS
701	33		47312				287.18	INVOICE 2019-33000488 - WINTER OPERATIONS
701			11101			\$ 547.60		The cash accounts must be listed for each respective department when making the journal entry
100			11101				547.60	
						\$ 1,095.20	\$ 1,095.20	

Requested by: Jennifer Lenius

Date: January 2, 2020

Door County Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming Date	EFT G/L Date	Notes	Amounts
---------------------------	--------	-------------	--------------	----------	----------	---------------	-----------------	--------------	-------	---------

Batch Department: 53 Airport **Batch Date:** 12/18/2019 **Batch Number:** 2019-00000643 **Batch Description:** 2019-18 AIRPORT INVOICES

18928 - ADVANCED DISPOSAL SERVICES B70000232091 2019-11 COLLECTION 12/18/2019 12/18/2019 12/18/2019 No Gross: 54.23

Freight: 0.00

Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00

ADVANCED DISPOSAL SERVICES Check Code: Invoice Terms: County Tax: 0.00

SOLID WASTE MIDWEST LLC Manual No Check: Hold Reason: Local/City Tax: 0.00

PO BOX 74008053 Check Number: Discount: 0.00

Retainage: 0.00

CHICAGO, IL 60674-8053 Net Amount: \$54.23

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - B70000232091	1.0000	EA	54.2300	54.23

G/L Distribution: G/L Account/Project	Expensed	Unencumbered
100.53.4201.52302 (General Fund.Airport.Airport.Service Contracts)	54.23	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$54.23 Invoice Amount Unencumbered: \$0.00

17405 - AT&T 2019-11 AT&T 0577364389001-201911 12/18/2019 12/18/2019 12/18/2019 No Gross: 44.74

Freight: 0.00

Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00

AT&T Check Code: Invoice Terms: County Tax: 0.00

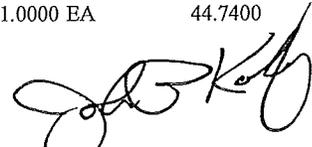
PO BOX 105068 Manual No Check: Hold Reason: Local/City Tax: 0.00

Discount: 0.00

Retainage: 0.00

ATLANTA, GA 30348-5068 Net Amount: \$44.74

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - 2019-11 AT&T	1.0000	EA	44.7400	44.74



G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52206 (General Fund.Airport.Airport.Telephone) 44.74 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$44.74 Invoice Amount Unencumbered: \$0.00

17968 - AVFUEL CORPORATION 012986577 100LLFUEL 2019-12 12/18/2019 12/18/2019 12/18/2019 No Gross: 28,488.38
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 AVFUEL CORPORATION Check Code: Invoice Terms: County Tax: 0.00
 DEPT 135-01 Manual No Check: Hold Reason: Local/City Tax: 0.00
 PO BOX 67000 Check Number: Discount: 0.00
 DETROIT, MI 48267-0135 Retainage: 0.00
 Net Amount: \$28,488.38 *fuel*

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - 012986577	1.0000	EA	28,488.3800	28,488.38

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.16101.100LL (General Fund.100LL Plane Fuel 100LL Fuel) 28,488.38 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$28,488.38 Invoice Amount Unencumbered: \$0.00

4818 - CELLCOM WISCONSIN RSA 10 595036 2019-12 CELLCOM 12/18/2019 12/18/2019 12/18/2019 No Gross: 325.07
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 CELLCOM WISCONSIN RSA 10 Check Code: Invoice Terms: County Tax: 0.00
 PO BOX 7555 Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 DE PERE, WI 54115-7555 Retainage: 0.00
 Net Amount: \$325.07

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - 2019-12 IPAD 1	1.0000	EA	12.6200	12.62

G/L
Distribution: G/L Account/Project Expensed Unencumbered

701.33.3220.53115 (Highway Department.Highway.Field Small Tools.Small Tools & Equipment) 12.62 0.00

N/Y/N/N/N 1 N/A - 2019-12 IPAD 2 1.0000 EA 12.6200 12.62

G/L

Distribution: G/L Account/Project Expensed Unencumbered

701.33.3220.53115 (Highway Department.Highway.Field Small Tools.Small Tools & Equipment) 12.62 0.00

N/Y/N/N/N 1 N/A - 2019-12 BITTORF 1.0000 EA 24.9100 24.91

G/L

Distribution: G/L Account/Project Expensed Unencumbered

701.33.3192.52206 (Highway Department.Highway.Radio Expenses.Telephone) 24.91 0.00

N/Y/N/N/N 1 N/A - 2019-12 TESS 1.0000 EA 90.6000 90.60

G/L

Distribution: G/L Account/Project Expensed Unencumbered

701.33.3191.52206 (Highway Department.Highway.Highway Supervision.Telephone) 90.60 0.00

N/Y/N/N/N 1 N/A - 2019-12 VANDENLANGENBERG 1.0000 EA 40.9300 40.93

G/L

Distribution: G/L Account/Project Expensed Unencumbered

701.33.3192.52206 (Highway Department.Highway.Radio Expenses.Telephone) 40.93 0.00

N/Y/N/N/N 1 N/A - 2019-12 ASH 1.0000 EA 35.6000 35.60

G/L

Distribution: G/L Account/Project Expensed Unencumbered

701.33.3191.52206 (Highway Department.Highway.Highway Supervision.Telephone) 35.60 0.00

N/Y/N/N/N 1 N/A - 2019-12 ROBISON 1.0000 EA 35.6000 35.60

G/L

Distribution: G/L Account/Project Expensed Unencumbered

701.33.3192.52206 (Highway Department.Highway.Radio Expenses.Telephone) 35.60 0.00

N/Y/N/N/N 1 N/A - 2019-12 AIRPORT CELLPHONE 1.0000 EA 36.5900 36.59

G/L

Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52206 (General Fund.Airport.Airport.Telephone) 36.59 0.00

N/Y/N/N/N 1 N/A - 2019-12 KOLODZIEJ 1.0000 EA 35.6000 35.60

G/L

Distribution: G/L Account/Project Expensed Unencumbered

701.33.3191.52206 (Highway Department.Highway.Highway Supervision.Telephone) 35.60 0.00

Total Invoice Items: 9 Invoice Amount Expended: \$325.07 Invoice Amount Unencumbered: \$0.00

8520 - DOOR COUNTY HARDWARE COMPANY 353605 AIR IMPACT WERENCH PARTS 12/18/2019 12/18/2019 12/18/2019 No Gross: 2.59
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 DOOR COUNTY HARDWARE COMPANY Check Code: Invoice Terms: County Tax: 0.00
 321 JEFFERSON STREET Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 Retainage: 0.00
 Net Amount: \$2.59
 STURGEON BAY, WI 54235-2411

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 353605	1.0000	EA	2.5900	2.59

G/L Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.53110 (General Fund.Airport.Airport.Operating Supplies)	2.59	0.00
--	------	------

Total Invoice Items: 1 Invoice Amount Expended: \$2.59 Invoice Amount Unencumbered: \$0.00

17334 - ENERGY SOLUTIONS PARTNERS, LLC 68957 VEHICLE FUEL 12/18/2019 12/18/2019 12/18/2019 No Gross: 2,183.88
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 ENERGY SOLUTIONS PARTNERS, LLC Check Code: Invoice Terms: County Tax: 0.00
 PO BOX 612 Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 Retainage: 0.00
 Net Amount: \$2,183.88
 TOMAH, WI 54660

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/Y	1 N/A - 68957 1099 Type & Box: 1099-MISC, 7	1.0000	EA	2,183.8800	2,183.88

G/L Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.53140 (General Fund.Airport.Airport.Gasoline, Oil & Antifreez) 2,183.88 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$2,183.88 Invoice Amount Unencumbered: \$0.00

15069 - STAPLES ADVANTAGE 3432879304 MAT 12/18/2019 12/18/2019 12/18/2019 No Gross: 40.43

Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account Freight: 0.00 State Tax: 0.00

STAPLES ADVANTAGE Check Code: Invoice Terms: County Tax: 0.00

DEPT DET Manual No Check: Hold Reason: Local/City Tax: 0.00

PO BOX 660409 Check Number: Discount: 0.00

DALLAS, TX 75266-0409 Retainage: 0.00 Net Amount: \$40.43

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - 3432879304	1.0000	EA	40.4300	40.43

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	100.53.4201.53110 (General Fund.Airport.Airport.Operating Supplies)	40.43	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$40.43 Invoice Amount Unencumbered: \$0.00

30820 - STURGEON BAY UTILITIES 2019-11 SBU 2019-11 SBU INVOICES 12/18/2019 12/18/2019 12/18/2019 No Gross: 790.55

Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account Freight: 0.00 State Tax: 0.00

STURGEON BAY UTILITIES Check Code: Invoice Terms: County Tax: 0.00

PO BOX 27 Manual No Check: Hold Reason: Local/City Tax: 0.00

Check Number: Discount: 0.00

STURGEON BAY, WI 54235 Retainage: 0.00 Net Amount: \$790.55

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - 3018195-02 HANGAR 8	1.0000	EA	24.0400	24.04

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	100.53.4201.52205 (General Fund.Airport.Airport.Utilities)	24.04	0.00

N/Y/N/N/N 1 N/A - 3018708-04 HANGAR 72 1.0000 EA 134.1700 134.17

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 134.17 0.00

N/Y/N/N/N 1 N/A - 3018500-01 MAINT GARAGE 1.0000 EA 48.6900 48.69

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 48.69 0.00

N/Y/N/N/N 1 N/A - 3012533-00 PARK DR ENTRANCE 1.0000 EA 6.0200 6.02

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 6.02 0.00

N/Y/N/N/N 1 N/A - 3012534-00 AREA 9 1.0000 EA 24.9000 24.90

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 24.90 0.00

N/Y/N/N/N 1 N/A - 3012973-00 PARK DR 10 1.0000 EA 537.3100 537.31

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 537.31 0.00

N/Y/N/N/N 1 N/A - 3014142-00 PARK DR HANGARS 1.0000 EA 15.4200 15.42

G/L
Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 15.42 0.00

Total Invoice Items: 7 Invoice Amount Expensed: \$790.55 Invoice Amount Unencumbered: \$0.00

7091 - SWIDERSKI EQUIPMENT INC IE70342 TV145 LIFT RAM SEALS 12/18/2019 12/18/2019 12/18/2019 No Gross: 286.13

Freight: 0.00
State Tax: 0.00

Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account

SWIDERSKI EQUIPMENT INC Check Code: Invoice Terms: County Tax: 0.00

820.OLD.HWY.51N Manual No. Hold Reason: Local/City Tax: 0.00

Check:

PO BOX 38
MOSINEE, WI 54455

Check
Number:

Discount: 0.00
Retainage: 0.00
Net Amount: \$286.13

Detail: P.O. Number C/D/F/T/1099 Description Quantity U/M Amount/Unit Total Amount

N/Y/N/N/N 1 N/A - IE70342 1.0000 EA 286.1300 286.13

G/L

Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles) 286.13 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$286.13 Invoice Amount Unencumbered: \$0.00

13278 - WISCONSIN MEDIA 0003021901 HANGAR 13 AD 12/18/2019 12/18/2019 12/18/2019 No Gross: 21.39

Invoice Department: 53 Airport

Check Sort
Code:

Bank Account: Primary
Operating
Account

Freight: 0.00

State Tax: 0.00

WISCONSIN MEDIA

Check
Code:

Invoice Terms:

County Tax: 0.00

PO BOX 677386

Manual No
Check:

Hold Reason:

Local/City Tax: 0.00

Check
Number:

Discount: 0.00

Retainage: 0.00

DALLAS, TX 75267-7386

Net Amount: \$21.39

Detail: P.O. Number C/D/F/T/1099 Description Quantity U/M Amount/Unit Total Amount

N/Y/N/N/N 1 N/A - 0003021901 1.0000 EA 21.3900 21.39

G/L

Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance) 21.39 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$21.39 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 10

Batch Total Gross: \$32,237.39

Batch Total Freight: \$0.00

Batch Total State Tax: \$0.00

Batch Total County Tax: \$0.00

Batch Total Local/City Tax: \$0.00

Batch Total Discount: \$0.00

Batch Total Retainage: \$0.00

Batch Total Net: \$32,237.39

Batch Total Unencumbered: \$0.00

Grand Total Invoices:	10
Grand Total Gross:	\$32,237.39
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00
Grand Total Discount:	\$0.00
Grand Total Retainage:	\$0.00
Grand Total Net:	\$32,237.39
Grand Total Unencumbered:	\$0.00

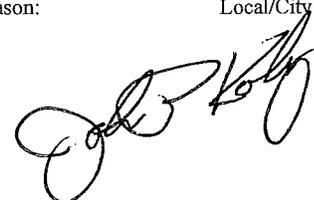
Door County Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
Batch Department: 53 Airport		Batch Date: 12/05/2019	Batch Number: 2019-00000619			Batch Description: 2019-12-05 AIRPORT INVOICES			
11209 - JOHN DEERE FINANCIAL	2019-11 JDEERE	MISC. ITEMS	12/05/2019	12/05/2019	12/05/2019			No	Gross: 12.48
									Freight: 0.00
Invoice Department: 53 Airport		Check Sort Code:				Bank Account: Primary Operating Account			State Tax: 0.00
JOHN DEERE FINANCIAL		Check Code:				Invoice Terms:		County Tax:	0.00
PO BOX 4450		Manual No Check:				Hold Reason:		Local/City Tax:	0.00
		Check Number:						Discount:	0.00
								Retainage:	0.00
CAROL STREAM, IL 60197-4450								Net Amount:	\$12.48

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount	
	N/Y/N/N/N	1 N/A - C48057/1 EXTENSION CORD	1.0000	EA	10.9900	10.99	
G/L Distribution: G/L Account/Project						Expensed	Unencumbered
		100.53.4201.53110 (General Fund.Airport.Airport.Operating Supplies)			10.99	0.00	
	N/Y/N/N/N	1 N/A - C52606/1 KEY	1.0000	EA	1.4900	1.49	
G/L Distribution: G/L Account/Project						Expensed	Unencumbered
		100.53.4201.53106 (General Fund.Airport.Airport.Office Supplies)			1.49	0.00	

Total Invoice Items: 2 Invoice Amount Expensed: \$12.48 Invoice Amount Unencumbered: \$0.00

11531 - N P CONSTRUCTION	183	BUILDING #6 DOOR	12/05/2019	12/05/2019	12/05/2019			No	Gross: 1,030.35
									Freight: 0.00
Invoice Department: 53 Airport		Check Sort Code:				Bank Account: Primary Operating Account			State Tax: 0.00
N P CONSTRUCTION		Check Code:				Invoice Terms:		County Tax:	0.00
E0571 STORM VIEW CT		Manual No Check:				Hold Reason:		Local/City Tax:	0.00



MILWAUKEE, WI 53201-3140

Retainage: 0.00
 Net Amount: \$509.98

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 0404549442-00003 MAIN TERM	1.0000	EA	167.0000	167.00
G/L						
Distribution: G/L Account/Project					Expensed	Unencumbered
100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)					167.00	0.00
	N/Y/N/N/N	1 N/A - 0404549442-00004 HANGAR 11	1.0000	EA	97.0300	97.03
G/L						
Distribution: G/L Account/Project					Expensed	Unencumbered
100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)					97.03	0.00
	N/Y/N/N/N	1 N/A - 0404549442-00008 TERM 72	1.0000	EA	245.9500	245.95
G/L						
Distribution: G/L Account/Project					Expensed	Unencumbered
100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)					245.95	0.00

Total Invoice Items: 3 Invoice Amount Expensed: \$509.98 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	4
Batch Total Gross:	\$1,601.04
Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$1,601.04
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	4
Grand Total Gross:	\$1,601.04
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00
Grand Total Discount:	\$0.00
Grand Total Retainage:	\$0.00
Grand Total Net:	\$1,601.04
Grand Total Unencumbered:	\$0.00

Blake Cihlar

7053 County Road C Sturgeon Bay Wi, 54235. Phone (920) 495-7845. blakecihlar@yahoo.com

1/10/2020

Mr. John Kolodziej

Highway Commissioner

Door County Highway Department

1001 S. Duluth Sturgeon Bay Wi, 54235-3812

Dear Mr. Kolodziej,

Please accept this letter as a formal resignation from my position as Sign Man at the Door County Highway Department. My last day of employment will be Friday January 24th 2020.

I appreciate the opportunities for growth and development while I have been a member of the Highway Department crew. Thank you John for all of your guidance and support over the last three and a half years. I never thought I would be writing this letter, but a higher paying position has been presented to me.

Please let me know how I can further help during the transition period. I'm prepared to keep doing my best every day and to hopefully train the next individual for this position. I wish you and the Door County Highway Department the very best going forward.

Sincerely,

A handwritten signature in black ink, appearing to read "Blake Cihlar". The signature is written in a cursive style with a large initial "B" and "C".

Blake Cihlar

Door County Human Resources Form #: 2015-04	Title: Request to Refill Position
--	--

Date Created 11/19/2014	Date Revised 01/23/2019	Please reference the most current copy of the Door County Employee Handbook and Administrative Manual.
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DEPT. HEAD TO COMPLETE:

Department Highway and Airport Department Position Title: Sign Man

Position Status: Currently vacant Will be vacant Date Vacant: January 25, 2020
 Full Time Part Time New position Hours per week: _____

Reason for Vacancy: Termination Transfer Retirement Resignation

Transfer: why is the new position more attractive to employee than current one? _____

Name of Current / Most Recent Incumbent: Blake Cihlar

Reviewed, updated, and submitted to Human Resources:
 Job Analysis Questionnaire (not to be included in the agenda packet)
 Job Description

Completed by: _____ Date _____

Financial Information:

Salary Range: \$21.98 to \$28.39 per hour Is the Position Budgeted: Yes No

Funding Source: Levy % _____ Grant Funded % _____ Other Client list % 100

Fiscal Impact, from Finance Department, completed and attached

HR TO COMPLETE:

EEO _____ FLSA Status _____

Human Resources has performed a position review? _____ (HR initial) _____ Date _____

The Job Description has been updated and signed? _____ (HR initial) _____ Date _____

Approvals:

County Administrator _____ Date _____

Administrative Committee Chair _____ Date _____

County of Door Sign Man

Job Title	Sign Man	Last Revision	01/10/2020
Department	Highway	HR Reviewed	01/10/2020
Division		Employee Group	General Municipal Employee
Report To	Highway Commissioner	FLSA Status	Non-Exempt
Pay Range	G	EEO Code	08 – Service/Maintenance

General Summary

Reports to the Patrol Superintendent and is responsible for the repair, installation and production of signs on State, County, Town and Village Roadways according to the Manual on Uniform Traffic Control Devices. Maintains sign inventory on County roads and other records pertaining to the sign department. Responsible for maintaining an economical inventory of needed signs and parts in stock. Responsible for keeping the facility areas associated with the signing operations clean and orderly. Performs related work as required.

Duties and Responsibilities

Essential Job Functions

1. Maintain computerized inventory and maintenance log for all signs located on County Roads.
2. Thorough understanding of the Federal Manual on Uniform Traffic Control Devices, and the Wisconsin Department of Transportation supplements that govern the proper placement and standards for traffic signing.
3. Installation of traffic control devices for construction and maintenance projects to provide required safety for workers and the public.
4. Order sign parts and supplies as needed and necessary. Large purchases of over \$1,000 are to be approved by the Highway Commissioner.
5. Submit proper and accurate invoices to Stockman and/or Accounts Payable Clerk for prompt payment to distributors and vendors from whom parts and supplies are purchased.
6. Recommend purchase of tools and equipment to Highway Commissioner.
7. Assist with annual and seasonal inventories as required insuring the accuracy of supplies on hand.
8. Operate computer and automated sign manufacturing equipment and table saws for the production and manufacturing of signs.
9. Operate the sign truck including all of its components including drilling auger for the installation of signs and sign assemblies on State, County, Town and Village Roads.
10. Operate grader or truck for winter snow and ice control.

General Job Functions

This position performs a variety of functions related to highway operations and maintenance. The job requires the employee to complete a daily accounting of labor, equipment, and material used on specific projects for billing services to various clients of the Department.

REQUIREMENTS

Training and Experience

1. High School Diploma or equivalent.
2. One (1) or more years of responsible work experience; or an equivalent combination of training and experience.
3. One (1) or more recent years working with computers and computer systems to set up functions, enter data, or process information.

- 4. Commercial Driver's License, Class A, B, C; endorsement N and H are desirable.
- 5. Licensed Miner as required by the Mine Safety and Health Administration (MSHA) attainable within one year of hire.

Knowledge, Skills, and Abilities Required

- 1. Ability to read, comprehend, follow oral and written instructions, and communicate both verbally and in writing.
- 2. Able to operate trucks and other county owned road construction equipment in a safe and effective manner.
- 3. Knowledge of traffic laws and weight limits.
- 4. Knowledge of the rules and regulations of the Manual on Uniform Traffic Control Devices.
- 5. Knowledge of the location of state, county, city and town roads.
- 6. Capable of accepting varied assignments from one day to another.
- 7. Use tact and courtesy in dealing with other employees, county officials, taxpayers, and other county and outside agencies.

Physical & Working Conditions

- 1. Mostly outside work, subject to all weather conditions.
- 2. Must be able to lift up to 60 lbs. repeatedly, throughout the workday.
- 3. Subject to overtime call-in.
- 4. Nearly continuous standing and walking
- 5. Occasional crouching, bending and twisting.

Some work is performed with minimal exposure to the outside elements. Most work is performed in and outdoor environment with varying temperatures, wetness, noise, dust, and the like. In addition, safe working habits around heavy construction equipment required to limit potential injury. Driving snowplow during winter storm is difficult due to poor visibility; ice and snow covered roads, power lines, gas lines, and other traffic.

In an effort to provide for continuity of County government and to cope with the problems of the emergency, you may be required to work during a proclaimed state of emergency, consistent with Sec 323.14 Wis. Stats. and County emergency management plans and programs.

The above is intended to describe the general content of the requirements for the performance of this job. It is not to be construed as an exhaustive statement of duties, responsibilities or requirements. They may be subject to change at any time due to reasonable accommodation or other reasons.

Approvals:

Name	Department Head	Date
------	-----------------	------

Name	Human Resources Director	Date
------	--------------------------	------



DOOR COUNTY

AMENDATORY ORDINANCE 2019-07

**AMENDMENT OF CHAPTER 11.05 DOOR COUNTY CODE
ALL TERRAIN VEHICLES & UTILITY TERRAIN VEHICLES ROUTES**

ROLL CALL Board Members	Aye	Nay	Exc.
AUSTAD	X		
BACON		X	
BULTMAN	X		
CHOMEAU		X	
D. ENGLEBERT		X	
R. ENGLEBERT		X	
ENIGL		X	
FISHER		X	
GUNNLAUGSSON	X		
HALSTEAD		X	
KOCH		X	
KOHOUT		X	
LIENAU		X	
LUNDAHL		X	
NEINAS	X		
NORTON		X	
ROBILLARD		X	
SCHULTZ			X
VIRLEE	X		
VLIES WOTACHEK	X		
WAIT	X		

BOARD ACTION

Vote Required: Majority Roll Call Vote of a Quorum

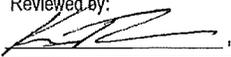
Motion to Approve: Adopted

1st Neinas: Defeated

2nd Fisher: Defeated

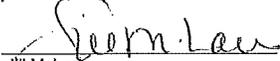
Yes: 7 No: 13 Exc: 1

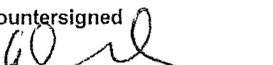
Reviewed by:  Corp. Counsel

Reviewed by:  Administrator

Certification:

I, Jill M. Lau, Clerk of Door County, hereby certify that the above is a true and correct copy of an ordinance that was enacted on the 23rd day of July, 2018 by the Door County Board of Supervisors.


Jill M. Lau
County Clerk, Door County

Countersigned 
David Lienau, Chairman
Door County Board of Supervisors

Effective Date Upon enactment and publication.

1 THE DOOR COUNTY BOARD OF SUPERVISORS DOES HEREBY ORDAIN AS
2 FOLLOWS:

3
4 The Town of Baileys Harbor has requested that portions of CTH EE, located
5 within their territorial boundaries, be designated as an all-terrain vehicle route and
6 utility terrain vehicle route.

7
8 The Door County Highway & Airport Committee has considered the Town of
9 Baileys Harbor's request and recommends approval of, and amendment of
10 Chapter 11.05 Door County Code to effectuate, the same.

11
12 The Door County Board of Supervisors does hereby ordain an amendment to
13 Chapter 11.05 Door County Code as follows:

COUNTY HIGHWAYS, OR PORTIONS THEREOF, DESIGNATED AS ATV AND/OR UTV ROUTES.

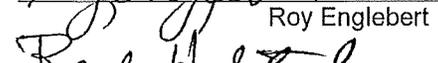
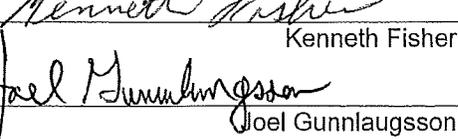
- 14
15 A. The following routes are designated as ATV / UTV routes:
- 16 1. The portion of County Highway(s) DK, N, D, Y situated within the Town of Union.
 - 17 2. The portion of County Trunk Highway W situated within the Town of Washington.
 - 18 3. The portion of County Trunk Highways M, SB, and PD situated within the Town of Nasewaupsee
 - 19 4. The following segments of County Trunk Highways in the Town of Gardner: All of CTH CC, CTH C from CTH CC to Stevenson Pier Road, CTH C from Meadowlark Lane to Lime Kiln Road, and CTH N from Fox Lane southerly to the Gardner Town Line.
 - 20 5. The portion of County Trunk DK in the Town of Brussels.
 - 21 6. The portion of CTH H from STH 42 west to Stone Road in the Town of Forestville.
 - 22 7. The portion of CTH J from Mill Road to the easterly Forestville Village Limits.
 - 23 8. CTH EE from Red Cherry Road to CTH F, and CTH F from STH 57 to Meadow Road, and CTH E from CTH A to Red Cherry Road, Town of Baileys Harbor.
 - 24 9. CTH E from Red Cherry Road westerly to Baileys Harbor Town Line, and CTH EE from Red Cherry Road to North Maple Road.

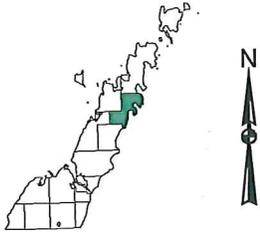
25 Chapter 11.05 Door County Code shall remain unchanged and shall continue in
26 full force and effect except as amended by this ordinance.

27 This ordinance shall become effective upon enactment and publication.

28
29 The Door County Clerk shall transmit a certified copy of this ordinance to the
30 Wisconsin Department of Natural Resources and the Door County Sheriff's
31 Department.

SUBMITTED BY: HIGHWAY & AIRPORT COMMITTEE

 John Neinas, Chairperson
 Kenneth Fisher
 Roy Englebert
 Randy Halstead
 Joel Gunnlaugsson



E911 Addressing Maps Town of Baileys Harbor (SOUTH)

Door County, Wisconsin

Door County
Planning Dept.
Courthouse
421 Nebraska St.
Sturgeon Bay, WI
54235-0670

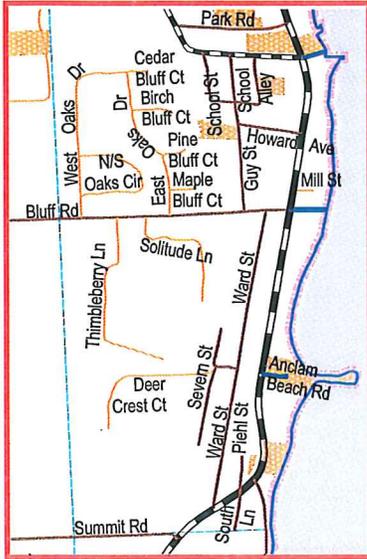
(920) 746-2323



T.29-30N. - R.27-28E.

1" = 4000'

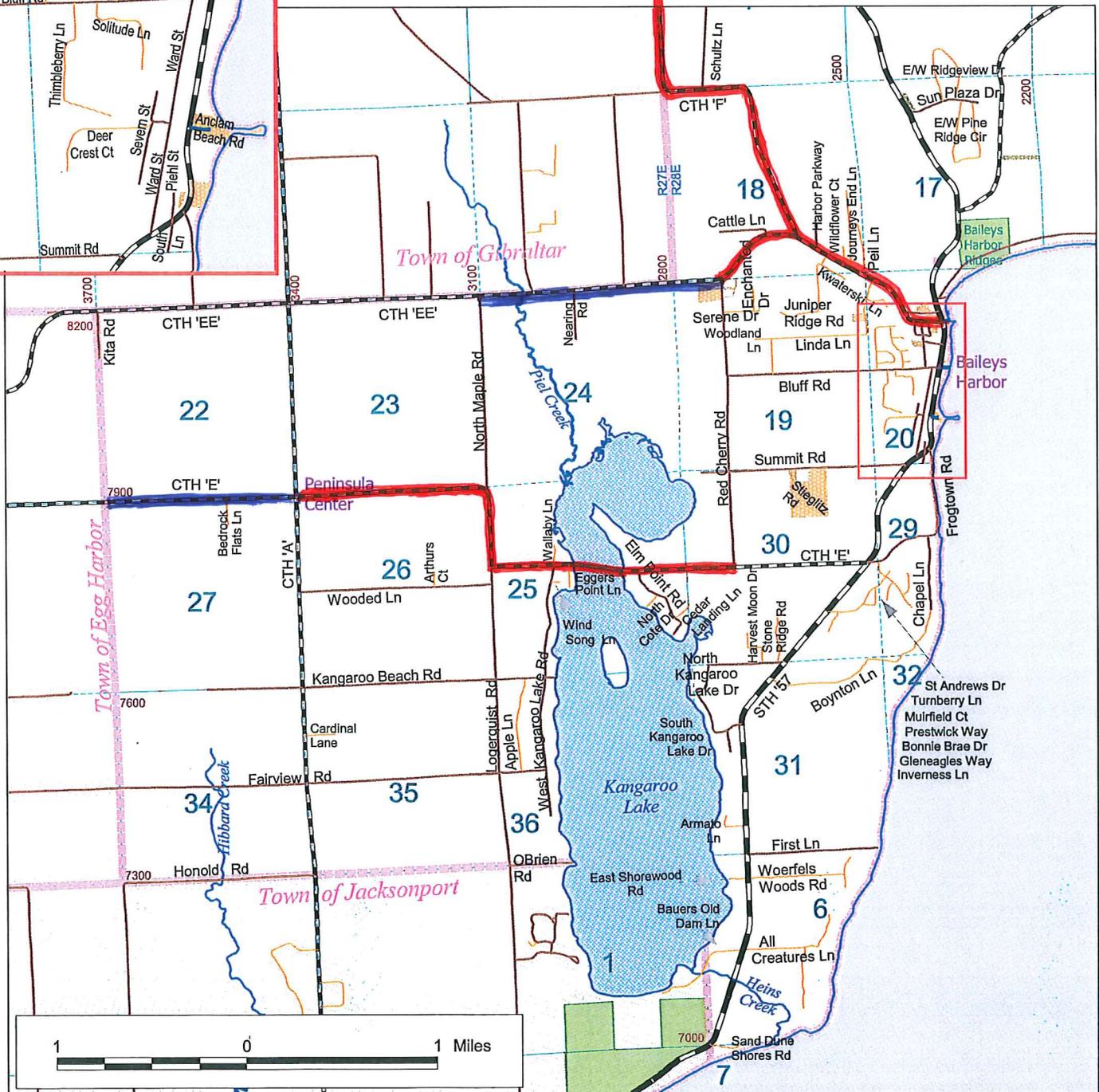
June, 2008



**Community of
Baileys Harbor**

0 500 1000 Feet

See Town of Baileys Harbor (NORTH)



1 0 1 Miles

MINUTES
Monday May 14, 2018
9:00 a.m.

HIGHWAY AND
AIRPORT
COMMITTEE

*Door County Highway Department
 Conference Room, 1001 S. Duluth Ave.
 Sturgeon Bay, WI 54235*

Oversight for Door County Highway & Cherryland Airport

1. **Call Meeting to Order** – Chairman Neinas called the Highway and Airport Committee meeting to order at 9:00 a.m.
2. **Roll Call** – Members John Neinas, Ken Fisher, Roy Englebert, Joel Gunnlaugsson and Randy Halstead were present. Also present were John Kolodziej, Ken Pabich, Keith Kasbohm, Jennifer Lenius, Lt. Col. Ronald Marto and Peter Devlin.
3. **Adopt Agenda** – Moved by Gunnlaugsson, second by Fisher to adopt the agenda. All in favor. Carried.
4. **Election of Vice Chair Highway and Airport Committee** – Moved by Englebert, second by Gunnlaugsson to nominate Ken Fisher at Vice Chairperson to the Highway and Airport Committee. Ken Fisher accepted the nomination.
 - Moved by Gunnlaugsson, second by Halstead to approve Ken Fisher as Vice Chairperson of the Highway and Airport Committee. All in favor. Carried.
5. **Approve Minutes** - Moved by Fisher, second by Englebert to approve the minutes from the April 9, 2018 Highway Committee Meeting and the April 12, 2018 Airport and Parks Committee Meeting as submitted. All in favor. Carried.
6. **Correspondence** –
 - A. John Kolodziej stated he was contacted by the governor complimenting the LRIP grant funding that was received.
 - B. Since this was the first combined Highway and Airport meeting, Keith Kasbohm informed the committee of the general functions and operations of the Airport Department.
7. **Public Comment** – There was no public comment
8. **Airport Division**
 - A. **Civil Air Patrol Report** – Lt. Col. Ronald Marto provided the committee with an overview of the Civil Air Patrol Program. He stated there are 14 cadets from Door County who will be attending the Wing Conference May 18-20.
 - B. **Tailwind Flight Center Report** – Keith Kasbohm reported there were 106 aircraft and 2 jets during the month of April. He stated this is down from last year, but believes it was affected due to the snow storm. John Neinas requested a report comparing the number of aircraft that utilize the airport who have hangars to those who do not.

The following items were discussed together

 - C. **10 year Hangar Land Lease Agreement – Randy Rose #14 & #15**
 - D. **10 year Hangar Land Lease Agreement – Wesley Hakari #16**
 Keith Kasbohm explained how the lease agreements work and that lease rates are reviewed by the committee in the fall. Also, if someone is looking to sell their hangar, they sell it on their own however the County has First Right of Refusal to purchase.
 - Moved by Gunnlaugsson, second by Fisher to approve the 10 year land lease agreements for Randy Rose - #14 and #15 and for Wesley Hakari #16. All in favor. Carried.
 - E. **Sale of Hangar #18 & 31** –
 - Moved by Fisher, second by Englebert to waive the purchase of Hangar #18 and #31. All in favor. Carried.
9. **2019-2023 Capital Improvement Plan**

Airport – Keith Kasbohm detailed the items on his CIP Budget

Fuel Tanks – The current fuel tanks that are used for fueling department vehicles are approximately 30 years old. Since the Parks Department has moved and now utilizes the fuel pumps on 14th Avenue the department is considering putting in smaller above ground tanks. John Kolodziej stated the budget estimate includes installation and removal of the old tanks and includes an automation system that can be linked with the Highway Department's Phoenix Fuel Software, however since there is only a small amount of fuel used by Airport Department vehicles this option could be eliminated which would reduce the cost.

Snow Removal Equipment Building – The existing building was built in 1984, is 2,800 sq. ft., has floor drains that are not to code and the siding is rusting through due to a reaction with the treated lumber. The proposed building would be 84x42 – 3,500 sq. ft. consisting of four bays with proper floor drainage as well as a bathroom and wash station. If approved, the old building would be torn down and the new one would be erected in its place. There is some money set aside for this project since it has been forecasted for several years.

Runway Reconstruction – The Bureau of Aeronautics gives a PCI rating to runways much like the PASER system for roadways. The N-S runway is approximately 30 years old with some of the pavement being original from 1978. There is money set aside for it since this project has been forecasted. There may also be some State and Federal funding available.

- Moved by Gunnlaugsson, second by Fisher to approve the Airport CIP proposed budget. All in favor. Carried.

Highway – John Kolodziej reviewed the road projects listed in the Highway CIP budget. He noted that the PASER ratings on roadways have gone up over the years. He also requested looking at the 2019 CTH XC project to see if it can be pushed to this year if the CTH J project comes in under projections.

- Moved by Fisher, second by Gunnlaugsson to approve the Highway CIP proposed budget. All in favor. Carried.

10. Highway and Solid Waste Division

A. **Request to Lower Speed Limit, CTH C, from BUG Fire Station/EMS to Brussels** – John Neinas reported this item was discussed at the Highway Safety Committee Meeting and a speed board was placed by the BUG Fire Station which determined the 85 Percentile Rule at 48 mph.

- Moved by Gunnlaugsson, second by Halstead to recommend to the County Board to create a 45 mph speed zone on CTH C from the intersection of STH 57 northerly to a point 0.39 miles south of the intersection with CTH DK. All in favor. Carried.
- Moved by Gunnlaugsson, second by Neinas to recommend to the County Board to change Amendment of 340.002 of the Door County Code to read County Trunk DK instead of State Trunk Highway 57. All in favor. Carried.

B. **Highway Department Policies and Procedures** – John Neinas requested all members receive a policy and procedure binder at the next meeting.

C. **Request from Town of Baileys Harbor, ATV/UTV Trail on Portions of CTH E, EE and F** – Mr. Kolodziej stated the requested ATV/UTV route ties into the town's local roadway trail. Roy Englebert expressed his concern for ATV/UTV trails on county roads.

- Moved by Gunnlaugsson, second by Fisher to recommend to the County Board to approve adding an ATV/UTV route in the Town of Baileys Harbor on CTH EE from Red Cherry Road to CTH F and on CTH F from STH 57 to Meadow Road, and on CTH E from CTH A to Red Cherry Road. All in favor. Carried.

D. **Proposals for Reroofing South Shop Salt Shed** – Mr. Kolodziej reviewed the two bids received to install a new metal roof over the existing roof on the salt shed at the south highway shop.

- Moved by Gunnlaugsson, second by Halstead to recommend to the County Board to accept the proposal from Buhr Construction to reroof the south shop salt shed in the amount of \$11,606. All in favor. Carried.

- E. **Proposals for the Purchase of 6-inch Self-priming Pump for Mining Operations** – Mr. Kolodziej presented the committee with proposals received for the purchase of a 6" Self-priming pump for mining operations. He stated Ward Quarry has 8 feet of water which needs to be removed as soon as possible to begin operations. The proposals came in over budget, however Mr. Kolodziej stated that there is other money that can be allocated to it from other purchases coming in under budget.
- Moved by Gunnlaugsson, second by Englebert to recommend accepting the proposal from Lincoln Contractors Supply, Inc. for a Godwin CD 150 M 6" Dri-prime with 75 HP IT4 Diesel Engine in the amount of \$35,955. All in favor. Carried.
- F. **Replacement Options for Generator for Crushing Operations** – Shop Superintendent Mike Tess reported the crushing operation generator has failed and cost estimates to make the necessary repairs are \$10,000. Since the department planned on purchasing a newer generator in 2019, they are seeking to delay the purchase of a used semi-trailer that was budgeted in 2018 and move purchasing the generator from 2019 to 2018. Also, since a rental unit will be needed until the newer unit arrives, Fabik has agreed to reduce the rental rate by half if their purchase proposal is accepted.
- Moved by Fisher, second by Gunnlaugsson to recommend to the Finance Committee the purchase of a 2006 Caterpillar XQ400 from Fabik for \$98,000. All in favor. Carried.
- G. **Long-term Care Costs for 2017, Door County Landfill** – John Kolodziej informed the committee the state will only authorize a portion of the reimbursement of costs from the Long-Term Care account due to the account being underfunded because of economic conditions such as low interest.
- H. **2017 Recycling collection report and approval of rebates to local municipalities** – Mr. Kolodziej shared the Recycling Rebate amounts to local municipalities with the committee.
- Moved by Englebert, second by Gunnlaugsson to approve the recycling rebates to municipalities. All in favor. Carried.
- I. **Invasive Species Treatment – Mill Road Quarry** – John Kolodziej presented the invasive species treatment costs that were received by the Soil and Water Conservation Department. John Neinas asked who would determine the ROW locations to be treated. Mr. Kolodziej stated those locations would be determined by the Soil and Water Department. Ken Fisher suggested this be discussed at the next Land Conservation Committee meeting.
- J. **Budget and Operations Report on Blizzard Evelyn** – Mr. Kolodziej reviewed the timeline of Blizzard Evelyn and costs associated with it. For the time period of April 13 – 18 the cost of operations totaled \$298,023.84. Staff worked 16 hour shifts throughout the storm with a few personnel who stayed on throughout the overnight hours to open up areas in case of an emergency. He stated the department's vehicle tracking software was extremely valuable in helping to provide appropriate response to emergency vehicles. He complimented both the Highway and Dispatch departments on how they handled this situation.
- K. **Budget and Operations Report, April 2018** – The committee reviewed the 2018 budget expense report for the Highway Department for the period ending April 30, 2018. Mr. Kolodziej explained the winter maintenance budget is over expended due to the snowstorm that occurred in April.
11. **Review Vouchers, Claims and Bills** – The committee reviewed the vouchers.
12. **Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee.** John Neinas requested a list of surplus equipment be provided to committee members.
13. **Meeting Per Diem Code** – Neinas reported the meeting code is 514
14. **Spring Road Inspection** – At 11:00 a.m. the committee went on the annual spring road tour to review the 2018 road projects. The committee agreed to move the CTH XC road construction project from CTH X to CTH J to this year and reduce the 2018 CTH J project by 1 mile unless actual costs allow for more work to be completed on CTH J.

15. **Next meeting June 11, 2018 at 9:00 a.m.**

16. **Adjourn** – Moved by Fisher, second by Gunnlaugsson to adjourn. All in favor. Carried. Meeting adjourned at 3:05 p.m.

Respectfully Submitted,

Jennifer Lenius

Administrative Assistant, Door County Highway Department

MINUTES

Tuesday, May 22, 2018

**DOOR COUNTY BOARD
OF SUPERVISORS**Door County Government Center
County Board Room (C101), 1st floor
421 Nebraska Street, Sturgeon Bay, WI**Call Meeting to Order**

The meeting was called to order at 9:00 a.m. by Chairman David Lienau.

Lienau led the Pledge of Allegiance to the Flag.

Roll Call by County Clerk to Establish a Quorum

Roll call was taken – 18 County Board Members were present – Daniel Austad, Helen Bacon, Bob Bultman, Vinni Chomeau, David Englebert, Roy Englebert, Ken Fisher, Joel Gunnlaugsson, Randy Halstead, Jon Koch, David Lienau, John Neinas, Nissa Norton, Nancy Robillard, Kathy Schultz, Richard Virlee, Laura Vlies Wotachek, and Linda Wait. David Enigl, Susan Kohout, and Megan Lundahl were excused.

Presentation of Agenda

Motion by Halstead, seconded by Schultz to approve the agenda. Motion carried by unanimous voice vote.

Correspondence

- Unassigned Fund Balance

Public Comment

- Administrator Pabich introduced Dan Kane, the County's new Emergency Management/Communications Director. Dan gave a brief background of his experience.

Supervisors Response

None given.

Approval of Minutes of April 17, 2018 Regular Meeting

Motion by Virlee, seconded by Robillard to approve the minutes of the April 17, 2018 regular meeting. Motion carried by unanimous voice vote.

Pending Business/Updates

No pending business or updates were presented.

Resolutions**2018-35 Approval of Gift, Grant and/or Donation to the Facilities and Parks Department**

Motion by Austad, seconded by Halstead to approve Resolution 2018-35 – Acceptance of the donation in the amount of \$3,617.69 for improvements to Robert M. Carmody Park to provide better accessibility and fishing opportunities for persons with disabilities.

Supervisor Austad explained the Sturgeon Bay Open Bass Tournament donated half of the monies to improve the dock at Carmody Park for handicap accessibility.

Motion carried by roll call vote with 18 Members voting yes; 3 Members excused.

2018-36 Non-Commercial Hangar Site Lease Agreements – Rose #14 & 15; Hakari #16

Motion by Neinas, seconded by Fisher to approve Resolution 2018-36 – Approval to the Highway & Airport Committee to enter into a 10 year non-commercial hangar site lease agreement, with a 10 year renewal clause, for the parcel(s) of land on which Building No. 14, 15, & 16 have been constructed.

Supervisor Neinas explained this is standard procedure to renew hangar leases. The lease agreement is for the land the hangar is built on.

Motion carried by roll call vote with 18 Members voting Yes; 3 Members excused.

2018-37 Highway Department: Purchase of Portable 400 KW Generator for Crushing Operations

Motion by Neinas, seconded by Gunnlaugsson to approve Resolution 2018-37 – Authorization of the appropriation of \$98,000 for purchase of a 2006 Caterpillar XQ400 from the Fabick Equipment Company by the Door County Highway & Airport Department.

Supervisor Neinas explained it was anticipated the generator would be replaced next year however the unit failed. The Highway Department has been renting a generator to keep operations running. The rental company provided a refund of a portion of the rental fee towards the purchase of the used unit.

Motion carried by roll call vote with 18 Members voting Yes; 3 Members excused.

2018-38 Appointments to Committees, Commissions & Boards (Zoning Board of Adjustment)

Motion by Fisher, seconded by Koch to approve Resolution 2018-38 – Appointments to the Zoning Board of Adjustment – John Young (renewed appointment, Regular Member) term expires June 2021, Monica Nelson (appointment as regular member) term expires June 2021, and Lars Johnson (appointment as First Alternate) term expires June 2020.

Administrator Pabich reviewed the appointments.

Motion carried by unanimous voice vote.

Ordinances**Report Comprehensive Zoning Ordinance Text Amendment**

Motion by Fisher, seconded by Koch to accept the report.

Land Use Services Director Mariah Goode explained the amendments refer to site condominium sites, secondary dwelling units, conservation sub-divisions, and non-conforming uses.

Motion carried by voice vote.

2018-10 Comprehensive Zoning Ordinance Text Amendment

Motion by Fisher, seconded by Koch to approve Ordinance 2018-10.

Motion carried by roll call vote with 18 Members voting Yes; 3 Members excused.

Report Comprehensive Zoning Ordinance Text Amendment

Motion by Fisher, seconded by Koch to accept the report.

Land Use Services Director Goode explained the amendments relate to farm markets, roadside stands, and retail/tasting areas in non-commercial zoning districts.

Motion carried by voice vote.

2018-11 Comprehensive Zoning Ordinance Text Amendment

Motion by Fisher, seconded by Koch to approve Ordinance 2018-11.

Motion carried by roll call vote with 17 Members voting Yes; 1 Member voting No – Wait; 3 Members excused.

2018-12 Amendment of Chap. 11.05 Door County Code – All Terrain Vehicles & Utility Terrain Vehicles Routes

Motion by Neinas, seconded by Gunnlaugsson to approve Ordinance 2018-12.

The amendment is to designate routes/roads in the Town of Baileys Harbor.

Motion carried by roll call vote with 18 Members voting Yes; 3 Members excused.

2018-13 Amendment of §340.002, Door County Code

Motion by Neinas, seconded by Halstead to approve Ordinance 2018-13.

The amendment is to reduce the speed limit in front of the new BUG Fire Station.

Motion carried by roll call vote with 18 Members voting Yes; 3 Members excused.

Special Reports**Wisconsin Humane Society - Alison Kleibor- Director of Animal Sheltering & Dan Miller - Door County Shelter Operations Manager**

Alison Kleibor, Director of Animal Sheltering and Dan Miller Operations Shelter Manager presented a brief background of the changes implemented in January with Wisconsin Humane Society acquiring the Door County Humane Society.

CC Thomas reviewed the relationship between the Door County Campus and the County. The Human Society has been designated as the "county pound" and have been acting in that capacity for over a decade. The Humane Society is entwined with the counties rabies control program. When the County has animal seizure cases the Humane Society is the County's resource. Administrator Pabich noted the County does make contributions to the Humane Society. The County's agreements with the Humane Society will be reviewed and updated over the coming months

New Business

No new business was presented.

Oral Committee Reports

No oral committee reports were presented.

Review Committee Minutes

Reviewed.

Vouchers, Claims and Bills

Reviewed

Announcements

- Next Regular County Board Meeting – June 26, 2018 – 9:00 a.m.
- Tentative Grand Opening of the BUG Fire Station/South ES Station is scheduled for June 24th

Meeting Per Diem Code

522

Adjourn

Motion by Fisher, seconded by Vlies Wotachek to adjourn. Time 9:38 a.m. Motion carried by voice vote.

Respectfully submitted by Jill M. Lau, County Clerk

<p style="text-align: center;">MINUTES Monday July 8, 2019 9:00 a.m.</p>	<p>HIGHWAY AND AIRPORT COMMITTEE</p>	<p style="text-align: center;"><i>Door County Highway Department Conference Room, 1001 S. Duluth Ave. Sturgeon Bay, WI 54235</i></p>
<p><i>Oversight for Door County Highway & Cherryland Airport</i></p>		

1. **Call Meeting to Order** – Chairman Neinas called the Highway and Airport Committee meeting to order at 9:00 a.m.
2. **Roll Call** – Members John Neinas, Ken Fisher, Roy Englebert, Joel Gunnlaugsson and Randy Halstead were present. Also present were John Kolodziej, Jennifer Lenius, Keith Kasbohm, Brenda Hawkey and Ron Marto. Ken Pabich entered later.
3. **Adopt Agenda** – Motion by Englebert, second by Fisher to adopt the agenda. All in favor. Carried.
4. **Approve Minutes** – Motion by Halstead, second by Englebert to approve the minutes from the June 10, 2019 Highway and Airport Committee Meeting. All in favor. Carried.
5. **Correspondence** – Ken Fisher received a call from a resident along CTH C south of CTH MM regarding gravel washing out across the road from heavy rains. John Neinas inquired on the status of extending the solid yellow no passing line between School Road and CTH D.
6. **Public Comment** – There was no public comment

7. Airport Division

- A. **Civil Air Patrol Report** – Ron Marto informed the committee of their STEM program they have been promoting at area schools. They are preparing the assist at the EAA the last week of July.
- B. **Tailwinds Flight Center Report** – Mr. Kasbohm reported there were 190 aircraft in June of which 25 were jets.
- C. **Sale of Hangar 13 (Update)** – Keith informed the committee that an ad was placed in the local newspaper for the sale of Hangar 13. Bids are due by August 9th and will be presented to this committee at the August 12th meeting. John Neinas asked if the Hangar would need to be declared surplus. Mr. Kasbohm said he would check on it for the next meeting date.
- D. **FAA Land Use Inspection (Update)** - Mr. Kasbohm provided the committee with information of the Clear Zone Easement areas that have some tree growth that may be of concern for the upcoming inspection. He stated the area on the north side is outside the approach area and is State owned property but the County has an agreement with the state to trim it if necessary. He also mentioned that Chapters 13 and 14 of the Administrative Code would need to be updated to reflect the merge of the Airport with the Highway Department and will follow up with Grant Thomas.
- E. **Review Vouchers, Claims and Bills – Airport** – The committee reviewed the Airport Department vouchers.

8. Highway and Solid Waste Division

- A. **Update on Invasive Species Control, Krista Lutzke, Soil and Water Department** – Krista Lutzke from the Soil and Water Department provided a review of the acreage and ROW lane miles that were treated in 2018 for invasive weeds including Wild Parsnip and Phragmites. She also provided the approximate quantity that would be treated in 2019 and provided the committee with copies of the letters that will be sent to local land owners who invasive species have been found on their property.
- B. **Sanitary Landfill Compliance Inspection Report by Wis DNR** – Mr. Kolodziej reviewed the report with the committee noting the groundwater monitoring wells that were installed several years ago when looking at a possible expansion of the landfill site need to be properly abandoned. Since there are approximately 22 such monitoring wells, the DNR will allow the County to complete the project over a three-year period. The DNR requested a plan of action be completed by August 31, 2019 for approval.

C. Request by Town of Baileys Harbor for ATV/UTV Route on CTH E and CTH EE – Mr. Kolodziej received a request from Baileys Harbor to expand their current ATV/UTV route to include CTH EE from CTH F to North Maple Road and CTH E from Red Cherry Road to the Baileys Harbor Town Line. The committee discussed the safety concern of having the route on CTH E cross the Kangaroo Lake causeway.

Motion by Fisher, Second by Gunnlaugsson to recommend to County board to approve the request from the Town of Baileys Harbor to amend ATV/UTV Ordinance #2018-02 to include CTH EE intersection with CTH F to North Maple Road and CTH E at Red Cherry Road west to the Baileys Harbor Town Line. Members Gunnlaugsson, Fisher, and Neinas in favor. Members Englebert and Halstead opposed. Motion Carried.

D. Request to Declare Surplus County Equipment – Mr. Kolodziej informed the committee of several pieces of equipment that the department would like to declare as surplus to place on the online auction site for disposal. The equipment includes two Trail King Red River Live Bottom Haul Trailers (Units 072 and 061) and one Marathon Crack Router (Unit 102).

Motion by Gunnlaugsson, Second by Englebert to declare units 072, 061 and 102 surplus and place on the online auction. All in favor. Carried.

E. Letter of Resignation, Cody Hoffman, Equipment Operator – Mr. Kolodziej notified the committee of Cody Hoffman's resignation

F. Refill Position, Equipment Operator – Mr. Kolodziej stated he spoke with Mr. Pabach and Mr. Neinas and received approval to begin the process to refill the position of Equipment Operator.

Motion by Englebert, second by Gunnlaugsson to refill the position of Equipment Operator and all subsequent positions. All in favor. Carried.

G. Discussion 4-10 Work Week for Administrative Assistant 2 – Highway – Mr. Kolodziej discussed his reasons for reviewing the possibility of moving to a four-day, 10-hour work shift for the Administrative Assistant 2 Position including employee safety, consistency within the department and improved efficiency. He stated after review, the department believes there will be no loss of service to the public since all emergencies would be handled as it is for other non-working times which is through direct calls from the dispatch center.

Motion by Fisher, second by Gunnlaugsson to approve the Administrative Assistant 2 Highway Position follow the same working schedule as the Highway Department by working a four-day, 10 hour work shift during the construction season. All in favor. Carried.

H. Budget and Operations Report, June, 2019 – The monthly budget report was reviewed

I. Review Vouchers, Claims and Bills – Highway – The committee reviewed the Highway Department vouchers.

9. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee.

10. Meeting Per Diem Code – Neinas reported the meeting code is 818

11. Next meeting, August 12, 2019 at 9:00 a.m.

12. Adjourn – Motion by Fisher, second by Halstead to adjourn. All in favor. Carried. Meeting adjourned at 10:15 a.m.

Respectfully Submitted,

Jennifer Lenius

Administrative Assistant, Door County Highway Department

MINUTES

Tuesday, July 23, 2019

**DOOR COUNTY BOARD
OF SUPERVISORS**Door County Government Center
County Board Room (C101), 1st floor
421 Nebraska Street, Sturgeon Bay, WI**Call Meeting to Order**

The July 23, 2019 Door County Board of Supervisors meeting was called to order at 9:00 a.m. by Chairman David Lienau at the Door County Government Center.

Lienau led the Pledge of Allegiance to the Flag.

Roll Call by County Clerk to Establish a Quorum

Roll call was taken – 20 County Board Members were present – Daniel Austad, Helen Bacon, Bob Bultman, Vinni Chomeau, David Englebert, Roy Englebert, David Enigl, Ken Fisher, Joel Gunnlaugsson, Randy Halstead, Jon Koch, Susan Kohout, David Lienau, Megan Lundahl, John Neinas, Nissa Norton, Nancy Robillard, Richard Virlee, Laura Vlies Wotachek, and Linda Wait. Kathy Schultz was excused.

Presentation of Agenda

Motion by Halstead, seconded by Enigl to approve the agenda. Motion carried by unanimous voice vote.

Correspondence

- Unassigned Fund Balance
- Resolution – Village of Sister Bay re: EMS Services
- Resolution – Town of Gardner re: EMS Services

Public Comment

The following persons commented:

- Paul Zahn, Forestville
- Lora Jorgensen, Village of Forestville
- Christine Reid, Forestville
- Jerri Witt, Forestville

Supervisors Response

Supervisor Fisher responded to the public comments.

Approval of Minutes of June 25, 2019 Regular Meeting

Motion by Fisher, seconded by Norton to approve the minutes of the June 25, 2019 regular meeting. Motion carried by unanimous voice vote.

Pending Business/Updates

No pending business or updates were presented.

New Business**2019 J1 Visa Students (Jingdezhen and Others)**

CC Thomas introduced the J-1 Visa students in the 12 students working in the county this year. Each student in attendance gave a brief background of their education, where they live and where they are working in the county.

Resolutions

Motion by Fisher, seconded by Virlee to approve Resolutions 2019-45, 2019-46, and 2019-47.

2019-45 Approval of United States Forest Service Cooperative Weed Management Area Grant for Invasive Species Education and Control

Acceptance of the Great Lakes Restoration Initiative Cooperative Weed Management Area grant of \$40,000.

2019-46 Approval of Donation for Prohibited Invasive Species Management

Acceptance of the Wisconsin Department of Natural Resources Prohibited and Early Detection Invasive Plant funding in the amount of \$4,200.

2019-47 Approval of Gift, Grant and/or Donation – Water Quality Notice of Discharge – SWCD

Approval of the acceptance of the water quality Notice of Discharge Grant totaling \$182,255.

Motion to approve Resolutions 2019-45, 46, and 47 carried by roll call vote with 20 Members voting Yes; 1 Member excused.

2019-48 Capital Improvements Plan – 2020-2024

Motion by D. Englebert, seconded by Vlies Wotachek to approve Resolution 2019-48 – Approval of the 2020-2024 Capital Improvements Plan.

Administrator Pabich reviewed information included in the meeting packet; planned expenditures for 2020. This is a planning document to use to build the budget. Supervisor Enigl requested wording clarification on the CIP request for the Sheriff's Department referencing that the Public Safety Committee made the recommendation in regards to the 2020 CIP request for the cold storage building, not the Finance Committee. This will be addressed as a Scribner's error and corrected. Discussion on storage projects and the possibility to combine/share space between departments. Discussion on the estimated costs of the cold storage project for the Sheriff's Department. Discussion regarding the snow equipment building at the Airport. Review of Highway CIP requests and how roads qualify for Federal funds.

Motion carried by roll call vote with 19 Members voting Yes; 1 Member voting No – Wait; 1 Member excused.

2019-49 Approval of Agreement for 5 Year Nsight Contract

Motion by Enigl, seconded by R. Englebert to approve Resolution 2019-49 – Approval of the 5-year phone contract with Nsight.

TS Director Jason Rouer explained the contract with Nsight is expected to reduce costs and increase customer service.

Motion carried by roll call vote with 20 Members voting Yes; 1 Member excused.

2019-50 Public Health Resolution Requesting the Wisconsin Legislature End the use of Personal Conviction Waivers for School and Day Care Center Immunizations

Motion by Lundahl, seconded by Norton to approve Resolution 2019-50 – A request that the Wisconsin Legislature end the use of personal conviction waivers for school and day care center immunizations.

H&HS Director Joe Krebsbach explained Senate Bill 262 is looking to change verbiage in the law related to immunizations by eliminating the personal conviction exemption for immunizations. This bill would eliminate the ability to waive immunization requirements for children in school or childcare for personal reasons. The Board of Health has reviewed and supports sending the resolution.

CC Thomas requested a friendly amendment to the language of the resolution to include distribution to Door County Legislators rather than all Legislators. Supervisors Lundahl, as the motion maker, and Norton, as the second, agreed to amend the language as outlined by CC Thomas.

Motion carried by voice vote with Supervisors Enigl, and Bultman voting No.

2019-51 Supervisor Compensation and Reimbursement

Administrator Pabich summarized the changes following last month's discussion - the compensation was increased to \$7,500; the penalty for missed meetings was removed; the pay for the Vice Chair was removed; and there was clarification regarding pay for public members of committees remaining status quo.

A lengthy discussion was held regarding moving to a salary. Supervisor Wait asked that the Administrative Committee reexamine comparable rates, using the survey included in last month's meeting packet, and look at accountability standards for conference attendance. Discussion regarding a limit on attending WCA programs/conferences/trainings/seminars.

Motion by Austad, seconded by Koch to approve Resolution 2019-51 – A resolution fixing the compensation and reimbursement of Board Members to be next elected and take office April 21, 2020.

It was suggested the additional pay for the chair of a committee be eliminated. There will be no adjustment to pay for a chair of a committee if the vice chair is required to chair the committee. Request to eliminate the word "per day" for the round-trip ferry ticket reimbursement for a Washington Island Supervisor. Discussion regarding mileage reimbursement from a place of business rather than from the home.

Motion by Enigl, seconded by Fisher to amend subsection C of the attachment to replace the word "one" with "a" before roundtrip and remove the words "per day".

Motion carried by unanimous voice vote.

Motion by Enigl, seconded by D. Englebert to amend subsection 1A to \$6,500.

Motion carried by a roll call vote with 11 Members voting Yes – Chomeau, D. Englebert, R. Englebert, Enigl, Gunnlaugsson, Kohout, Lundahl, Neinas, Norton, Robillard, and Wait; 9 Members voting No – Austad, Bacon, Bultman, Fisher, Halstead, Koch, Lienau, Virlee, and Vlies Wotachek; 1 Member excused.

Motion, as amended, failed by roll call vote with 12 Members voting Yes – Austad, Bultman, Chomeau, Gunnlaugsson, Halstead, Kohout, Lienau, Lundahl, Neinas, Norton, Robillard, and Vlies Wotachek; 8 Members voting No – Bacon, D. Englebert, R. Englebert, Enigl, Fisher, Koch, Virlee, and Wait; 1 Member excused.

The Board recessed at 11:00 a.m. and reconvened at 11:09 a.m.

Discussion regarding bringing forward a new compensation package for Supervisors at next month's meeting.

Ordinances

2019-07 Amendment of Chapter 11.05 Door County Code: All Terrain Vehicles & Utility Terrain Vehicles Routes

Motion by Neinas, seconded by Fisher to approve Ordinance 2019-07 – An amendment to Chapter 11.05 Door County Code to designate CTH E from Red Cherry Road westerly to Baileys Harbor Town Line and CTH EE from Red Cherry Road to North Maple Road.

Supervisor Neinas noted there was an error on the ordinance, line 36.

Motion by Neinas, seconded by Fisher to amend line 36, Item 9 to County E. Motion carried by unanimous voice vote.

Supervisor Neinas explained the Highway Committee had a lengthy discussion on the request by the Town of Baileys Harbor to add the route. The committee vote was 3 to 2 to approve the request. Safety concerns were expressed regarding the amount of traffic on this particular section of County roadway.

Motion failed by roll call vote with 7 Members voting Yes – Austad, Bultman, Gunnlaugsson, Neinas, Virlee, Vlies Wotachek, and Wait; 13 Members voting No – Bacon, Chomeau, D. Englebert, R. Englebert, Enigl, Fisher, Halstead, Koch, Kohout, Lienau, Lundahl, Norton, and Robillard; 1 Member excused.

Special Reports

No special reports were presented.

Oral Committee Reports

- Supervisor D. Englebert noted the Finance Committee agreed to transfer five lots to the City of Sturgeon Bay to be used for affordable housing.
- Supervisor Bacon noted that Public Health and Human Services are in the process of merging. The Humans Services Board and the Board of Public Health are looking at what to do with the separate boards – merge or remain separate.
- Supervisor Kohout noted the County has received 2 responses to the RFQ for Emergency Services and asked that the responses be shared with the entire Board.

Review Committee Minutes

Reviewed.

Review Vouchers, Claims and Bills

Reviewed.

Announcements

- Next Regular County Board Meeting – August 27, 2019 – 9:00 a.m.
- The Administrator's Evaluation has been emailed to Supervisors. Printed copies can be obtained from Chairman Lienau.
- There will be a joint Administrative/Finance Committee Meeting on August 20th at 9:00 a.m. The regular monthly meeting of the Administrative Committee will follow the joint meeting.

Meeting Per Diem Code

723.

Adjourn

Motion by Fisher, seconded by Enigl to adjourn. Time 11:38 a.m. Motion carried by voice vote.

Respectfully submitted by Jill M. Lau, County Clerk



Introduction

Snow and ice control is a critical element of operations on our state highway system. To meet level of service goals in this area, Wisconsin DOT contracts with the state's 72 county highway departments for winter maintenance on these highways, a unique and mutually beneficial partnership. WisDOT receives the services of a skilled, experienced work force, and supports the counties through training, research initiatives, and testing of products, equipment and methods.

This summary document highlights key aspects of the 2018-2019 winter, including weather, materials and equipment use, performance, and costs. The complete Annual Winter Maintenance Report, which provides further detail on these areas and others, will be available at:

<http://wisconsindot.gov/Pages/doing-bus/local-gov/hwy-mnt/winter-maintenance/default.aspx>.

Inside

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Measuring and Advancing Performance	6-7
Looking Ahead	Back cover

Statewide Winter Summary

Winter by the Numbers

In 2018-2019, Wisconsin experienced a more costly winter than the previous year, and winter was slightly more severe than in 2017-2018. Compared to last year's winter costs of \$97,831,087, this winter's costs totaled \$111,681,476; an increase of 14 percent. The state experienced an average of 37 winter storms this winter, resulting in an average of 92.9 total inches of snowfall. This average represents a 19 percent increase from last year's statewide average of 77.8 inches of snow.

This year the statewide average Winter Severity Index was 105.7 which is four percent higher than the average of the previous ten winters (101.6). Figure 1 on page 3 shows county 2018-2019 winter severity indices versus 5 year averages. Salt use was two percent lower than 2018-2019, at 553,443 tons.

Table 1. summarizes key facts and statistics from this winter in several core areas. The 2018-2019 Annual Winter Maintenance Report provides more detail on all topics in this table.

Table 1. Statewide Summary: This Winter by the Numbers

	Measure	Previous Winter	2018-2019
Infrastructure	Lane miles	34,678 miles	34,774 miles
	Patrol sections ⁴	754.0	756.0
	Average patrol section length ⁴	46.0 lane miles	48.0 lane miles
Weather	Average statewide Winter Severity Index	90.0	105.7
	Number of storms, statewide average and range across counties	Average: 33 Range: 20 to 61	Average: 37 Range: 23 to 57
	Snowfall, statewide average and range across counties	Average: 77.8 Range: 25.8 to 222.6	Average: 92.9 Range: 42.9 to 215.6
Materials ¹	Salt used	567,600 tons 16.40 tons per lane mile	553,443 tons 15.90 tons per lane mile
	Average cost of salt	\$67.60 per ton	\$73.51 per ton
	Total liquids used (prewet, anti-icing, direct liquid application)	6,561,404 gal.	9,393,029 gal.
	Sand used	19,955 cubic yd.	21,019 cubic yd.
Costs and Performance	Total winter costs ²	\$97,831,087	\$111,681,476
	Total winter costs per lane mile	\$2,821	\$3,212
	Average crew reaction time from start of storm	2.89 hours	2.45 hours
	Percentage of roads to bare/wet pavement (Within WisDOT target times)	66%	69%
	Road Weather Information System (RWIS) stations	68	70
	Underbody plows	753	753
	Counties that used anti-icing agents during the winter season	64 of 72 (89%)	63 of 72 (88%)
Labor and Services	Regular county winter labor hours ³	166,741 hrs.	195,223 hrs.
	Overtime county winter labor hours	140,471 hrs.	167,094 hrs.
	Public service announcements aired	9,954 total 8,385 radio; 1,569 TV	None
	Cost of public service announcements	\$36,000 (\$334,564 market value)	–

1. All material usage quantities are from the county storm reports except for salt. Salt quantities are from WisDOT's Salt Inventory Reporting System.

2. Costs refer to final costs billed to WisDOT for all winter activities, including activities such as installing snow fences and thawing culverts.

3. Labor hours come from county storm reports, and reflect salting, sanding, plowing and anti-icing efforts.

4. Patrol sections and average length include hybrid sections in some counties which may include a portion of county highway.

Statewide Winter Summary

Up and Down

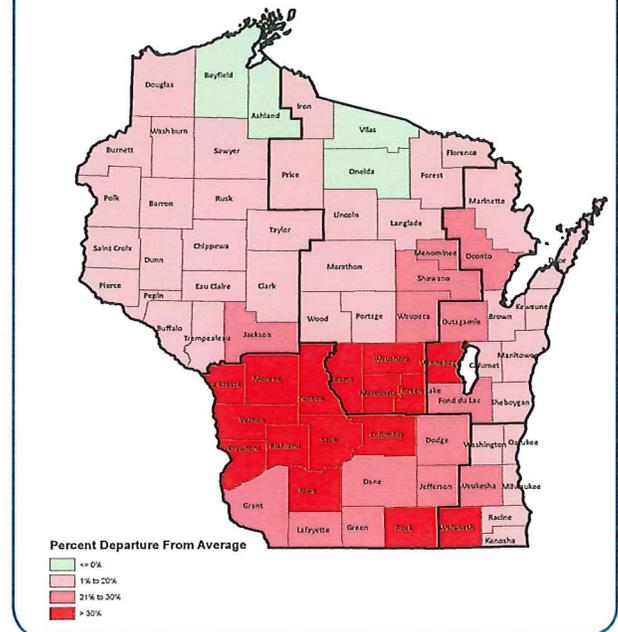
The winter season started off rather benign. Until the middle of January, severity was below average across most of the state. However, from that point until the end of February, winter hit with a vengeance. Frequent storms hit the state, and temperatures were well below normal. Lake Michigan and the Mississippi River both froze, causing delays in salt deliveries. More average conditions returned in March.

During the 2018-19 winter season, county highway departments responded to:

- A statewide average of 37 winter events per county, or 4 more than the previous winter. The high was 57 events in Iron County and the low was 23 events in Fond du Lac County.
- A statewide average of 4 frost events.
- A statewide average of 15 freezing rain events.

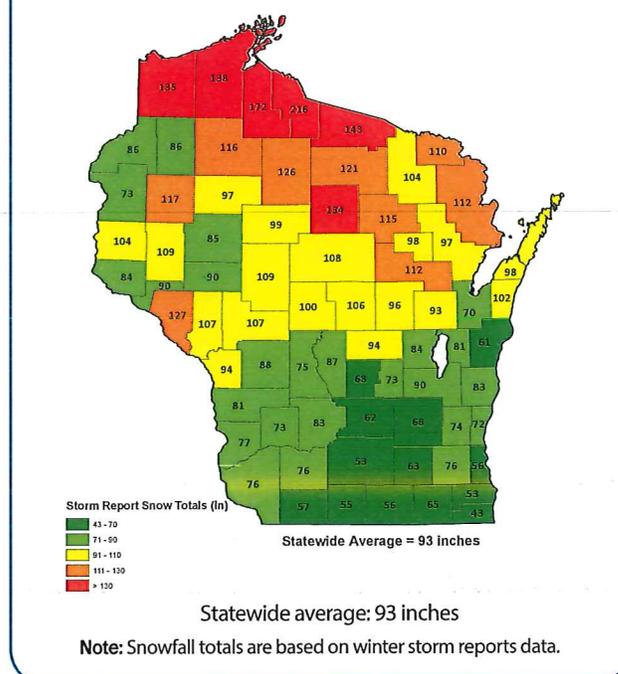
Figure 2 shows the total snowfall received in Wisconsin this winter based on storm report data. Snowfall varied significantly across the state; the highest snowfall recorded was in Iron County, at 216 inches; the lowest was in Kenosha County, at 43 inches. This winter's statewide average total snowfall was 92.9 inches.

Figure 1. 2018-2019 Winter Severity Index vs. 5-Year Average



Note: If you are looking at black-and-white versions of the maps in this report, you may download a color version of the report at https://trust.dot.state.wi.us/extntgwy/dtid_bho/extranet/winter/reports/reports.shtm.

Figure 2. Statewide Snowfall, 2018-2019



Materials and Costs

Higher Labor and Equipment Costs

The total cost of statewide winter operations this winter was \$111.7 million, making it 14 percent more costly than 2017-2018. The winter was more severe in 2018-2019 which likely accounts for some of the increase in cost. Figure 5 also demonstrates a 25 percent increase in winter costs from the average of the previous five years. This winter's statewide average cost per lane mile of \$3,212 was 14 percent higher than last year's cost of \$2,821 per lane mile.

WisDOT spent \$40.6 million on salt, \$36.3 million on equipment-related expenses, \$31.3 million on labor, and \$3.5 million on materials other than salt, such as sand. Similar to previous winters, anti-icing activities only make up only about 1 percent of total expenditures.

As is to be expected, winter costs per lane mile tend to increase as statewide average winter severity increases. Annual increases in labor rates and salt pricing also affect overall winter maintenance cost, even in less severe winters. This winter was more severe than last year and costs were slightly higher this year. Total salt expenditures increased by six percent compared to the prior year. The cost for materials other than salt increased by one percent. Labor and equipment costs increased by 16 percent and 24 percent, respectively. Salt continues to be the largest expenditure, accounting for six percent of all costs (see Figure 6).

Each of the previous two winters WisDOT has renewed its existing salt contracts at lower prices in lieu of rebidding. In 2018-2019, salt prices finally increased. The average of \$73.51 per ton is an increase of nine percent from last year. Figure 7 shows historical salt prices for Wisconsin and for 14+ states nationwide.

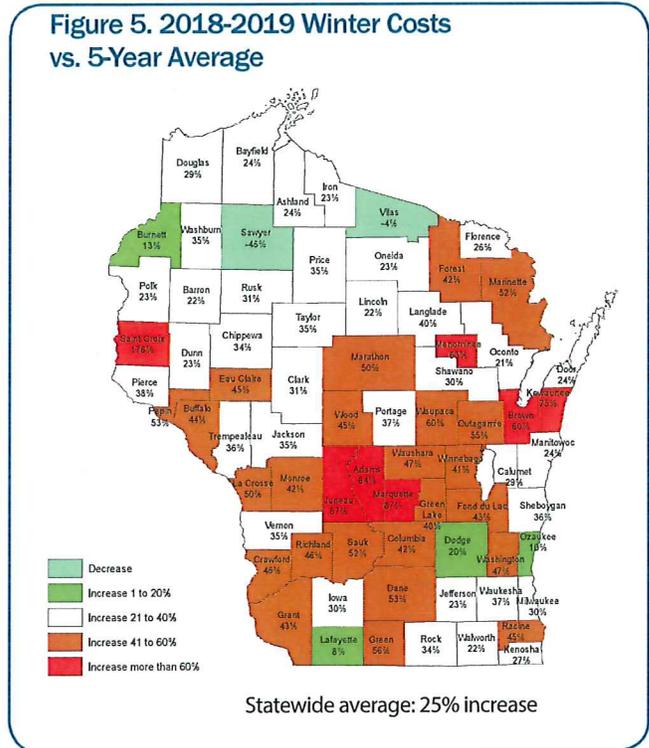


Figure 6. Expenditures by Category, 2018-2019

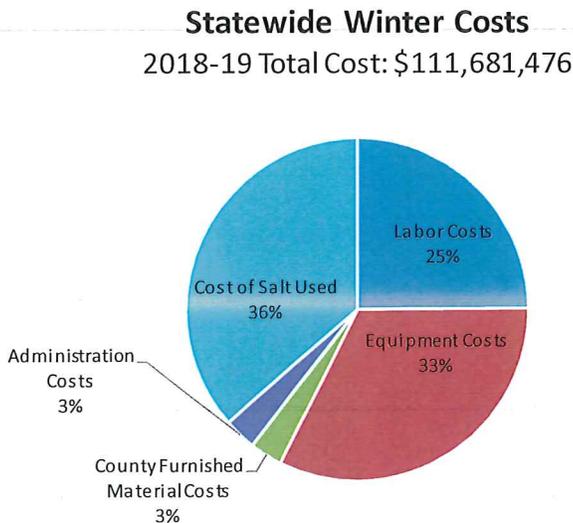
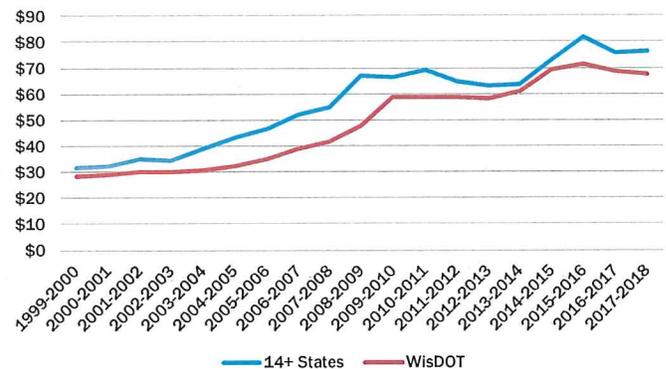


Figure 7. Salt Prices Over Time (through 2017-2018)

Historical data supplied by Clear Roads. From 1999 to present, the number of states reporting data has increased from 14 to 35 states. Note: Updated data for 2018-2019 has not yet been released.



Measuring and Advancing Performance

Coordinating Counties' Response

This winter WisDOT continued its emphasis on close communication between the counties and WisDOT regional staff. Before each event, regional staff worked with the counties to coordinate available materials, staffing and equipment, and regional staff assisted the counties in managing shifts for long events.

This winter WisDOT also continued to implement its Adverse Conditions Communication/Coordination Plan to provide improved coordination during severe weather or other emergencies. The regions worked closely with the Wisconsin State Patrol in advance of storm events to ensure readiness across the affected areas. WisDOT staff helped man the state Emergency Operations Center in Madison, increasing the department's level of engagement during winter events and its ability to respond to severe incidents on the highway system.

Tracking the Winter

Each week during winter, representatives from the 72 county highway departments complete winter storm reports. These reports give WisDOT the tools to manage statewide materials use and maintenance expenses as the winter progresses. Winter storm reports are also used to create the "Winter Severity Index" and other statewide performance measures.

Response Time

The counties continue to work on becoming more proactive in responding to winter storm events. Average response time this winter was 2 hours and 27 minutes. This is 26 minutes faster than 2017-2018. See Table 2.

"Time to bare/wet pavement" is measured from a storm's reported end time. Heavily traveled urban highways tend to be returned to a bare/wet condition sooner than rural roads. WisDOT expects 24-hour roads to be clear within four hours of the end of the storm and 18-hour roads to be clear within six hours. This year, on average statewide, 69 percent of roads were to bare/wet pavement within the targeted time frame (see Table 3 on page 7).

Table 2. Maintenance Crew Reaction Time

Winter Service Group	Avg. Reaction Time (hours)		10-year Average	Percent change
	2017-2018	2018-2019	2008-2009 to 2017-2018	2018-2019 vs. 10-year Average
A	0.52	0.48	0.88	-54%
B	1.34	1.16	1.82	-36%
C	2.61	2.16	2.91	-26%
D	2.70	2.61	3.50	-25%
E	5.04	4.40	4.72	-7%
F	5.13	3.91	6.07	-36%
Statewide average (unweighted)	2.89	2.45	3.25	-25%

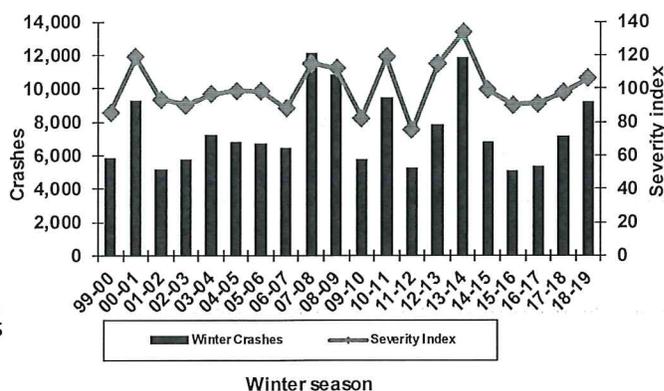
Analyzing Travel and Crashes

By keeping roads as clear as possible within their expected level of service (18- or 24-hour coverage), maintenance crews have an opportunity to help prevent crashes. This year, there were 9,182 winter weather crashes (those that occurred on pavements covered with snow, slush or ice).

The statewide average crash rate (number of crashes per 100 million vehicle miles traveled) increased from 24 to 30, a 25 percent increase over the previous winter. Last year, 7,137 winter crashes were reported.

Crash rates tend to correlate with winter severity. Compared with recent years that had similar severity indices, this winter's crash rate was similar. Figure 8 shows the trends in total crashes statewide over the last 20 years overlaid with the Winter Severity Index.

Figure 8. Crashes and Winter Severity Index



Measuring and Advancing Performance

Using Performance Measures

Developed in 2001, Compass is WisDOT's quality assurance and asset management program for highway operations. As indicated in Table 3, this winter was more costly than the previous four winters when adjusted for winter severity. This winter, the success rate of getting bare/wet pavement within 4 or 6 hours (depends on road level of service) of the end of the storm increased from last year as did the total number of winter weather crashes.

Table 3. Statewide Compass Measures for Winter

	2014-15	2015-16	2016-17	2017-18	2018-19
Percentage of roads to bare/wet pavement (Within WisDOT target times)	70%	74%	70%	66%	69%
Cost per lane mile	\$2,155	\$2,087	\$2,537	\$2,821	\$3,212
Winter Severity Index	99.3	90.4	91.1	97.5	105.7
Cost per lane mile per Winter Severity Index point	\$21.71	\$23.09	\$27.85	\$28.93	\$30.39
Winter weather crashes	25 per 100 million VMT	18 per 100 million VMT	18 per 100 million VMT	24 per 100 million VMT	30 per 100 million VMT

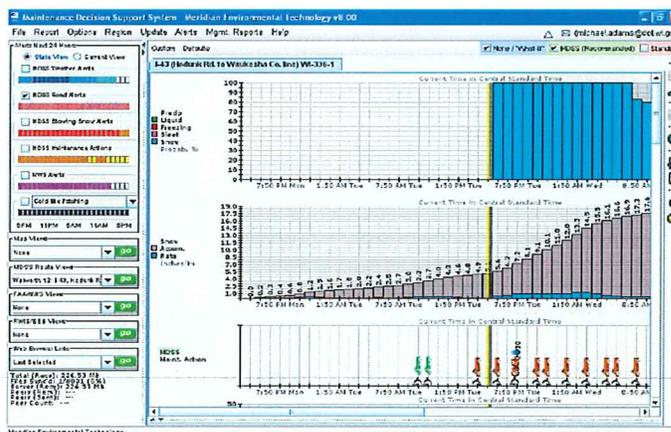
MDSS and AVL-GPS Initiative

MDSS is a major project undertaken by WisDOT since 2009. Highlights from 2018-2019 include:

MANAGEMENT TOOLS. WisDOT continued to collaborate with the MDSS Pooled Fund Technical Panel to develop new management tools for WebMDSS. Some new tools have already been implemented, but huge gaps remain between what was available in the desktop version and what is currently available in the web version. The pooled fund plans to have this completed by the end of summer 2019.

MONITORING. WisDOT began using new Google Analytics data to monitor usage. There are questions about whether all user data is being collected.

COORDINATION. WisDOT attended three MDSS Pooled Fund Study Technical Panel meetings in Sioux Falls, SD. We interacted with other pooled fund members to elicit ideas that would help WisDOT. We provided two presentations on WisDOT's experience in implementing MDSS and its winter operations. We worked with Iteris on a continuing basis to resolve any issues that arose and to better understand the workings of the system.



When integrated with AVL/GPS equipment, the MDSS system can show past applications and future treatments as well as actual precipitation amounts and predicted snowfall, with probabilities. The vertical line shows actual time with the past being to the left and the future to the right.

Looking Ahead

The Wisconsin Department of Transportation (WisDOT) Bureau of Highway Maintenance continues to look toward efficiencies that reduce winter maintenance costs. Using brine during winter storm events helps reduce salt use and can result in a significant reduction of material costs. Additionally, the reduction in salt can reduce impacts to roadside vegetation and the state's water resources.

WisDOT hired the University of Wisconsin – Madison Traffic Operations and Safety (TOPS) Laboratory in 2018 to collect data from these DLA routes and to research the effectiveness of different brine mixtures in varying weather conditions. The department will continue this effort with the UW TOPS Lab during the winter of 2019-20 with the goal to collect more data relating to these liquid routes. These results are expected to promote statewide use of liquids, as equipment is upgraded and personnel adapt to changes in winter maintenance practices. As part of similar research being performed by a Clear Roads Technical Advisory Committee led by WisDOT, the UW TOPS Lab has also been contracted to perform a nationwide analysis of this technique. This will allow for synergy between WisDOT's efforts and those occurring on a national level.

WisDOT will continue to explore other methods of reducing rock salt usage on the state highway system. Through our partnership with the counties, we will continue to implement route optimization, which has proven to enhance efficiency. The Maintenance Decision Support System (MDSS) continues to be refined, including the option of having treatment recommendations sent directly to plow drivers. This winter, MDSS will also include recommendations for DLA routes. Through the Wisconsin County Highway Association, winter maintenance training at all levels will be implemented using materials and methods created by Clear Roads and other expert sources.

All these efforts are aimed at providing users of Wisconsin's highways the safest possible experience despite harsh winter weather while WisDOT safeguards the state's natural environment by implementing sustainable practices.

Winter Operations Staff

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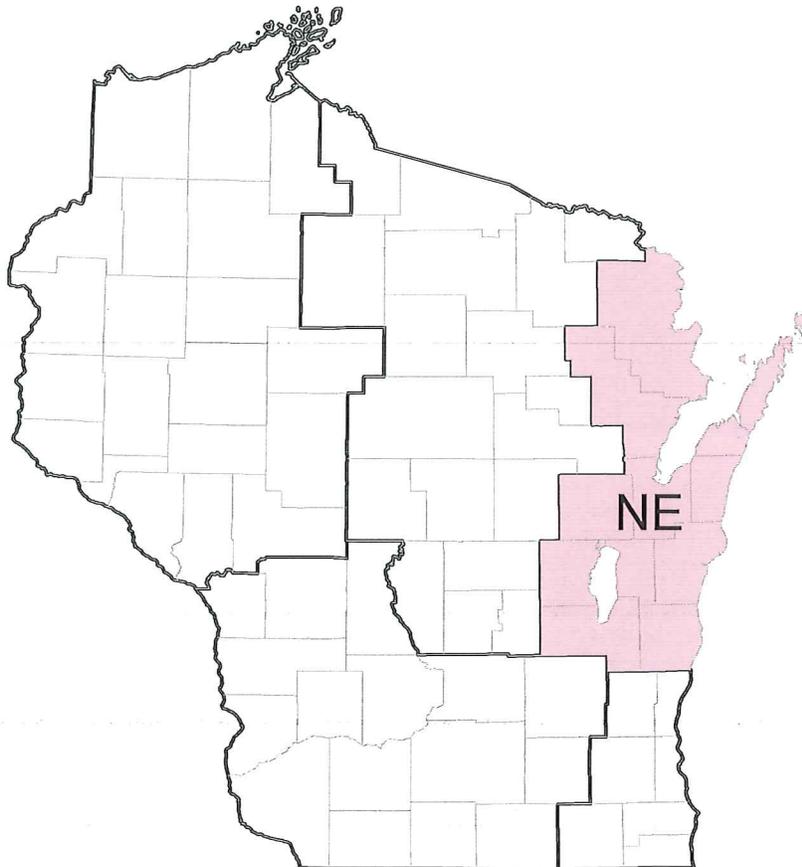


Wisconsin Department of Transportation
Division of Transportation System Development
Bureau of Highway Operations
4802 Sheboygan Ave., Room 501
P.O. Box 7986
Madison, WI 53707-7986

Table 1.4. Winter in Wisconsin, 2018-2019

County	Lane miles	MDSS Severity Index	Snowfall (inches)	Total salt used (tons)	Salt used (tons) per lane mile	Salt used per lane mile per Severity Index	Total salt costs	Total salt costs per lane mile	Total winter costs	Total winter costs per lane mile	Total winter costs per lane mile per Severity Index
Northeast Region											
Brown	902.70	97.3	70.4	16,251	18.00	0.19	\$ 1,105,847	\$1,225	\$ 3,213,754	\$ 3,560	\$ 36.59
Calumet	202.44	86.7	80.6	2,215	10.94	0.13	\$ 139,713	\$690	\$ 494,146	\$ 2,441	\$ 28.15
Door	271.80	100.9	98.4	3,465	12.75	0.13	\$ 224,021	\$824	\$ 840,471	\$ 3,092	\$ 30.66
Fond du Lac	608.36	93.5	90.0	9,031	14.85	0.16	\$ 698,762	\$1,149	\$ 1,885,234	\$ 3,099	\$ 33.13
Kewaunee	111.35	101.8	101.7	1,494	13.41	0.13	\$ 102,978	\$925	\$ 371,088	\$ 3,333	\$ 32.75
Manitowoc	426.63	93.9	61.3	6,872	16.11	0.17	\$ 403,442	\$946	\$ 1,324,517	\$ 3,105	\$ 33.06
Marinette	436.66	112.4	112.2	7,065	16.18	0.14	\$ 448,796	\$1,028	\$ 1,306,949	\$ 2,993	\$ 26.64
Oconto	469.52	114.0	96.9	5,114	10.89	0.10	\$ 337,233	\$718	\$ 1,061,907	\$ 2,262	\$ 19.85
Outagamie	538.99	98.6	93.1	8,111	15.05	0.15	\$ 480,185	\$891	\$ 2,026,334	\$ 3,760	\$ 38.11
Sheboygan	528.68	92.2	83.4	8,125	15.37	0.17	\$ 620,529	\$1,174	\$ 1,822,498	\$ 3,447	\$ 37.39
Winnebago	634.28	97.7	83.5	9,512	15.00	0.15	\$ 665,192	\$1,049	\$ 2,061,062	\$ 3,249	\$ 33.28
Region total	5,131.41			77,255			\$ 5,226,697		\$ 16,407,959		
Region average	466.49	98.99	88.3	7,023	15.06	0.15	\$ 475,154	\$1,019	\$ 1,491,633	\$ 3,198	\$ 32.30

Sources: Cost data are final billed costs as billed to WisDOT by the counties. Salt data is taken from WisDOT's Salt Inventory Reporting System.





P.O. Box 270168
 1111 W. Hayes Ave
 Milwaukee, WI 53227
 Phone: 414.541.1327
 Toll Free: 800.242.1255
 Fax: 414.541.3603
 www.shoplcsonline.com

PROPOSAL FROM CHAD PAGEL

Mobile 920.621.2590

chadp@lcswi.com

TO: Door County Highway Dept
 1001 S. Duluth Avenue
 Sturgeon Bay, WI 54235-3812
 Attn: Mike Tess

Date: 1/15/2020

Valid for: 30 Days

WE PROPOSE THE FOLLOWING EQUIPMENT SUBJECT TO CONDITIONS NOTED BELOW:

QTY.	Description	Unit	Extension	Net Amount
	Sourcewell Quote			
1	Sullair 185-DPQ-KUB-T4F-CW LED tail lights, Low fuel Shutdown, Compressor Discharge Temp, Air Filter Maintenance indicator and safety elements			\$18,948.00
1	Single Hose Reel-100'-150PSI & Lower (Includes OSHA Valve)			\$1,002.00
1	Freight and Set-up Lead time 2-4 weeks			\$1,200.00
			Sub-Total	\$21,150.00
			Plus Sales Tax	
			Total	
Terms: Net 30 Days		F.O.B:GB	Delivery:Sturgeon Bay	Salesman: Chad Pagel

CONDITIONS: The prices and terms on this quotation are not subject to verbal changes or other agreements unless agreed in writing by The Home of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Purchaser agrees to accept either overage or shortage, not in excess of ten percent to be charged for pro-rata. Purchaser assumes liability for patent copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the Purchaser, an allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production. Conditions not specifically herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller. All rental rates quoted are for an 8 hour work day, 40 hour work week and a 160 hour month. Additional hours will be charged at 1-1/2 times the quoted monthly rate for a two shift operation and at 2 times the quoted monthly rate for a 3 shift operation.

TO CONFIRM ORDER, SIGN AND RETURN ACCEPTANCE COPY.

BY: _____

ORIGINAL QUOTATION

2020 Vermeer Corporate Account Pricing
 Sourcewell Grounds Maintenance Contract # 062117-VRM

QUOTE
 ORDER



BC1500 - 15" Brush Chipper with Tier 4 Final Engine

Basic Diesel Unit w/o Winch (Use this pricing if specifications beyond those shown below are desired)

BC1500 Brush Chipper (15" capacity drum style) w/ 130 hp Cummins 3.8L Tier 4 Final turbocharged diesel engine, SCR exhaust system w/ DEF tank, high coolant temperature and low oil pressure automatic shutdown; isolated engine and cutter housing; spring loaded clutch; live hydraulics, lockable control panel cover, variable speed dual vertical feed rollers; selectable SmartFeed; EcoIdle; telescoping tongue; pintle hitch; lockable toolbox; lockable engine shield; infeed curtain; dual-edged knives; infeed table w/ lower feed stop bar (009); domestic option 130 hp Tier 4final (must choose -009) (092) (must be included w/ -009 option); domestic 6-way round trailer plug (040); non-winch (028); electric brake 8K (095) (must be included w/ -009 option); manual chute rotation right side (016); LT285/75R16E flotation tires (076); right side controls and instrumentation (052); Telematics (AM002)

For additional options, see "Optional Features" section below.

Basic Unit Price:

Basic Diesel Unit w/ Winch (Use this pricing if specifications beyond those shown below are desired)

BC1500 Brush Chipper (15" capacity drum style) w/ 130 hp Cummins 3.8L Tier 4 Final turbocharged diesel engine, SCR exhaust system w/ DEF tank, high coolant temperature and low oil pressure automatic shutdown; isolated engine and cutter housing; spring loaded clutch; live hydraulics, lockable control panel cover, variable speed dual vertical feed rollers; selectable SmartFeed; EcoIdle; telescoping tongue; pintle hitch; lockable toolbox; lockable engine shield; infeed curtain; dual-edged knives; infeed table w/ lower feed stop bar (009); domestic option 130 hp Tier 4final (must choose -009) (092) (must be included w/ -009 option); domestic 6-way round trailer plug (040); Winch Right Side Controls T4F w/ manual hydraulic directional controls (must choose -009 & -010 (029)); electric brake 8K (095) (must be included w/ -009 option); manual chute rotation right side (016); LT285/75R16E flotation tires (076); right side controls and instrumentation (052); Telematics (AM002)

For additional options, see "Optional Features" section below.

Basic Unit Price: **\$64,324.00**

Basic Gas Unit w/o Winch (Use this pricing if specifications beyond those shown below are desired)

BC1500 Brush Chipper (15" capacity drum style) w/ 165HP PSI 5.7L gasoline engine, high coolant temperature and low oil pressure automatic shutdown; isolated engine and cutter housing; spring loaded clutch; live hydraulics; lockable control panel cover, variable speed dual vertical feed rollers; selectable SmartFeed; EcoIdle; telescoping tongue; pintle hitch; lockable toolbox; lockable engine shield; infeed curtain; dual edged knives and infeed table with lower feed stop bar (010); domestic option PSI 5.7L Gasoline (must choose -10) (093); 6-way round Trailer Plug (040); non winch (028); electric brake 8K (095); manual chute rotation right side (016); Flotation tires- LT285/75R16E (076); right side controls and instrumentation (054); Telematics (AM003)

For additional options, see "Optional Features" section below.

Basic Unit Price:

Optional Features:

Add to Basic Unit Price:

- Winch w/ Right Side Manual Hydraulic Directional Controls T4F (029); in lieu of non-winch (028)
- Hydraulic Discharge Chute (rotation & deflector) (080); in lieu of manual chute rotation right side (016)
- Biodegradable Oil (998)
- Tree Commander Kit - Remote Control Feature (IK013054 - Order thru Parts Center)
- Miscellaneous Features: sales code ___

\$ _____

Extended Warranty: (choose one)

- 2 Year Labor Warranty (PL2)
- 2 Year Confidence Plus (CP2) -includes 2 Year Parts & Labor Warranty and initial 4 PM intervals
- 3 Year Parts and Labor Warranty (PL3)
- 3 Year Confidence Plus (CP3) -includes 3 Year Parts & Labor Warranty and initial 4 PM intervals
- Planned Maintenance Package 4-Intervals (PM)

Date: 1/10/2020
 For: Door County Hwy Dept (Mike Tess)
 Sourcewell Member #: 183526
 Provided By: Vermeer WI
 Contact Name: Eric Stapleton
 Mobile #: 920-360-7445

Subtotal: \$64,324.00
 Dealer Freight & Prep: \$665.00
 Quantity: 1
 Total: \$64,989.00
 Sales Tax: _____
 Grand Total: \$64,989.00

Pricing effective 02/01/20

NOTE: All pricing in USD \$

NOTE: Include applicable sales tax

Quotes valid for 30 days

Provisional pricing pending Sourcewell approval.

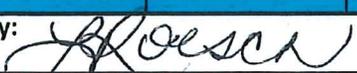
ACCEPTED:

Vermeer
 BY: _____
 DATE: _____

Customer
 BY: _____
 DATE: _____

Any applicable sales tax is not included. Prices subject to change without notice. These prices are exclusive of any and all duties, import fees, taxes, or other similar charges. These prices may not be available in any transaction involving a trade or rental transaction. This sheet may not include all possible specifications available for this model. For complete product specifications, please contact your local authorized Vermeer dealer. Unless otherwise noted, dealer freight & prep to be determined.



SOURCEWELL PRICING WORKSHEET Contract #052417-CFC				DATE:	1/14/2020
PURCHASING AGENCY		CONTRACTOR		AUTHORIZED DISTRIBUTOR	
BUYING AGENCY: Door County Highway Department		Crafco, Inc.		Sherwin Industries, Inc	
CONTACT PERSON: Mike Tess		Angie Hoaglin		Keith Zepnick	
PHONE: 920-746-2500		602-276-0406		920-362-4467	
FAX: 920-743-7060		480-961-0513		414-281-6404	
EMAIL: mtess@co.door.wi.us		angie.hoaglin@crafco.com		EMAIL: kzepnick@sherwinindustries.com	
DELIVERED TO: 1001 S Duluth, Sturgeon Bay, WI 54235-3812					
EQUIPMENT PART #/DESCRIPTION:				Discounted Contract Price	
Part Number	Description			Price	
44100	Supershot 250 Diesel Trailer			\$ 51,840.00	
EQUIPMENT OPTIONS: (Listed in Contract)					
Price for options requiring multiple units please list the total price not the each price.					
QTY/Part #/Description	Price	QTY/Part #/Description	Price		
1 / 20014 / 3# Pintle Hitch	\$ 114.24	1 / 45599 / Engine Cover - Insulated	\$ 1,400.00		
1 / 24183 / 7 Pin Round Connection	\$ 54.99		\$ -		
1 / 24095KCL1 / Strobe Light Kit, Class 1/T13	\$ 317.60		\$ -		
1 / 24096K / Flash Bar (Rotating Beacon)	\$ 440.64		\$ -		
1 / 24190K / Overnight Heater 110V W/ US Plug	\$ 288.00		\$ -		
1 / 26098 / Tool Box	\$ 76.80		\$ -		
2 / 26119 / 3/8" Safety Hook w/Latch	\$ 104.00		\$ -		
1 / 43416 / Gravity Feed Kit	\$ 240.00		\$ -		
				Subtotal:	\$ 3,036.27
UNPUBLISHED OPTIONS: (Items not shown in the Contract Price List)					
Price for options requiring multiple units please list the total price not the each price.					
QTY/Part #/Description	Price	QTY/Part #/Description	Price		
	\$ -		\$ -		
	\$ -		\$ -		
	\$ -		\$ -		
	\$ -		\$ -		
	\$ -		\$ -		
	\$ -		\$ -		
				Subtotal:	\$ -
QUANTITY		1	Equipment Total:		\$ 54,876.27
MATERIALS: (Listed In Contract Price List)					
Part #/Description	Units	Price/unit	TOTAL		
		\$ -	\$ -		
		\$ -	\$ -		
		\$ -	\$ -		
				Material Total:	\$ -
TRADE-INS/DISC./FREIGHT/TAX					
Description	Price	Description	Price		
Freight	\$ 1,800.00		\$ -		
	\$ -		\$ -		
	\$ -		\$ -		
				Subtotal	\$ 1,800.00
				TOTAL:	\$ 56,676.27
Crafco Approval By: 			Date: 1-14-2020		
Not Valid Without Approval					



Wisconsin Department of Agriculture, Trade and Consumer Protection
 Division of Agricultural Resource Management
 Bureau of Agrichemical Management
 PO Box 8911
 Madison WI 53708-8911
 Phone: (608) 224-4545

Wisconsin Clean Sweep Grant Contract – HHW and Ag Collections

(Sections 93.55 and 93.57, Wis. Stats.)

Contract Period	DATCP Ag. Grant Amount \$3,230.00	DATCP HHW Grant Amount \$8,000.00
Period through December 31, 2020	Grant Recipient Contribution Amount \$1,076.67	Grant Recipient Contribution Amount \$2,666.67
Contact Name and Phone Number John Kolodziej Highway Commissioner 920-746-2500	Mailing Address Door County 1001 S. Duluth Avenue Sturgeon Bay, WI 54235	

Based upon their mutual promises and other good and valuable consideration, the Wisconsin Department of Agriculture, Trade and Consumer Protection (hereafter the "department") and Door County (hereafter the "grant recipient") agree as follows:

Contract Terms and Conditions

Under this contract, the department awards the grant recipient a Clean Sweep grant in the amount indicated above. This grant is subject to the following terms and conditions:

A. General Terms and Conditions

- A.1 The grant funds awarded by the department shall be used to reimburse the grant recipient's direct costs listed in s. ATCP 34.04(2), Wis. Admin. Code, for the agricultural chemical and container collection and/or household hazardous waste collection project. The project being funded by this contract must meet applicable requirements in ch. ATCP 34, Wis. Admin. Code. This contract is subject to and incorporates applicable provisions of ss. 93.55, and 93.57 Stats; ch. ATCP 34, Wis. Admin. Code, and the grant announcement issued by the department pursuant to ch. ATCP 34, Wis. Admin. Code.
- A.2 Except as otherwise provided in section B, payment of grant funds to the grant recipient shall be made only after the grant recipient has completed all activities described in the approved grant application and submitted the final report required under s. ATCP 34.18, Wis. Admin. Code, to the department. Grant award payments, less any amounts withheld because of the grant recipient's breach of this contract, shall be made within 60 days after submission of final report.
- A.3 The grant recipient shall at all times comply with all federal, state or local laws, ordinances, regulations or formal guidelines in effect during the period of this contract. The department may withhold paying or seek the return of dispersed grant funds in any amount it deems appropriate if the grant recipient breaches any provision of this contract or fails to at all times comply with all federal, state, or local laws, ordinances, regulations or formal guidelines in effect during the period of this contract, including the failure to meet timeframes established in this contract or ch. ATCP 34, Wis. Admin. Code.
- A.4 The department shall not pay any grant funds to the grant recipient for reimbursement of costs incurred for collecting or disposing of the items listed in s. ATCP 34.04(3), Wis. Admin. Code, or for reimbursement of costs not directly related to the project activities described in the grant application. Upon written notice from the department, the grant recipient shall return to the department any grant funds received by the grant recipient for reimbursement of costs not directly related to the project activities described in the grant application. Funds provided under this contract may not be used, directly or indirectly, for lobbying or for illegal activities.
- A.5 The grant recipient shall perform and complete the project described in the grant recipient's approved grant application on file with the department, and any approved amendments to its approved grant

application. Tasks required for successful project completion include, but are not limited to, participation in planning meetings, collection site selection, project management, fiscal accounting and record keeping, an organized public relations campaign, site walk-throughs, pre-registration for Very Small Quantity Generators (VSQGs), waste collection and transportation, and making necessary operational adjustments. The grant recipient shall complete and submit a final report to the department within 60 days after the project is completed as provided in s. ATCP 34.18 (1), Wis. Admin. Code and the Final Report Guidelines for Agricultural and Household Hazardous Waste Grants.

- A.6 The grant recipient shall assume responsibility as a hazardous waste generator under the Federal Resource Conservation and Recovery Act (RCRA) for hazardous waste received in connection with the project funded by this contract. As a hazardous waste generator, the grant recipient shall comply with applicable requirements under s. 291.21, Wis. Stats., and RCRA. The grant recipient shall contract with a hazardous waste contractor as provided in s. ATCP 34.16, Wis. Admin. Code. A signed copy of the grant recipient's hazardous waste contract shall be available for review by the department prior to commencing and throughout grant activities under this contract. By signing this contract, the grant recipient affirms the hazardous waste contract and contractor complies with s. ATCP 34.16, Wis. Admin. Code, and the corresponding pricing schedule must be provided to the department before April 15, 2019. If the grant recipient contracts with the hazardous waste contractor that manages the state of Wisconsin's hazardous wastes under the cooperative state purchasing agreement, submittal of the pricing schedule is not needed.
- A.7 The department may cancel this contract in whole or in part without penalty if the grant recipient violates this contract or fails to comply with applicable provisions of ss. 93.55 and 93.57, Wis. Stats. or ch. ATCP 34, Wis. Admin. Code. The grant funding under this contract is contingent upon the availability of funding. If money is not available for project funding due to non-appropriation of funds, the department may cancel this contract in whole or in part without penalty.
- A.8 Amendments to this contract, if any, shall be in writing, mutually agreed upon by the department and the grant recipient, and signed by the authorized representative of the department and the grant recipient. The original grant contract, the approved grant application, amendments and referenced statutes and rules shall constitute the entire contract.
- A.9 The grant recipient shall have a single, organization-wide financial and compliance audit performed by a qualified independent auditor. This audit shall be performed in accordance with state single audit guidelines issued by the Wisconsin Department of Administration. The amount of the payment must be reported under non-major state program in the Federal and State Financial Assistance Single Audit Report (State I.D.#115.04 Agricultural Clean Sweep). The department may have an additional audit performed of the grant recipient's use of this grant contract funding.
- A.10 The grant recipient shall maintain separate records for this project. Financial records shall be maintained in accordance with generally accepted accounting principles. For a period of six years after this contract is completed or such longer period as may be required by law, the grant recipient and its contractors shall preserve records related to this contract and make them available to the department for inspection and copying.
- A.11 This contract shall take effect when signed by both parties, and shall end December 31, 2020, or 30 days after either party notifies the other in writing of its desire to terminate this contract. This contract replaces any previous contracts between the department and the grant recipient.
- A.12 The State of Wisconsin standard State contract provisions, Standard Terms and Conditions (DOA-3054) and Supplemental Standard Terms and Conditions for Procurement for Services (DOA-3681), are attached to and made part of this Contract in Attachment A. In the event of a conflict between any provision contained in Attachment A and any other provision of this Contract, such other provision shall prevail over the conflicting provision in Attachment A.
- B. Additional Terms and Conditions for This Contract**
- B.1 The grant recipient shall fund a portion of the grant recipient project by providing a contribution in accordance with the provisions of s. ATCP 34.04(5), Wis. Admin. Code. The total dollar value of the contribution shall be a minimum of 25% of the final total project cost. The dollar value amounts shall be reported on reimbursement documents.

- B.2 The grant recipient shall pay the hazardous waste contractor the amounts due and owing under the grant recipient's hazardous waste contract for the hazardous waste contractor's incurred costs that are to be reimbursed to the grant recipient under this project.
- B.3 For permanent collection projects, one or more partial grant fund payments may be provided during the permanent collection project. An interim report containing interim information of the type required under s. ATCP 34.18, Wis. Admin. Code, may be required before any partial payment is made.
- B.4 From the contracted funding, up to 50% of a grant recipient's cost to collect and dispose of agricultural pesticides and containers received from VSQGs, as defined in s. ATCP 34.02(18), Wis. Admin. Code, who are not agricultural producers, may be reimbursed provided that the requirements of ss. ATCP 34.04(6) and 34.14, Wis. Admin. Code, have been satisfied. The reimbursement percentage shall not exceed 50% of the total cost of the collection from VSQGs unless the administrator of the department's agricultural resource management division approves a higher percentage rate.
- B.5 A county that receives grant funds for both a farm chemical waste collection project and a household waste collection project may reallocate up to 50% of either project's grant funding to the other project based on unanticipated changes in demand for collection services in either project. Reallocation of funds is prohibited if the reallocation results in a shortage of funds for that project. Documentation for the amount of the transfer and the reasons for the transfer of funds must be provided in the final report.
- B.6 The person who signs this contract on behalf of the grant recipient is authorized to and does commit the grant recipient to the terms and conditions of this contract.

For State of Wisconsin Department of Agriculture, Trade and Consumer Protection (DATCP)

 Sara Walling, Administrator
 Division of Agricultural Resource Management
 Wisconsin Department of Agriculture, Trade and Consumer Protection

Date

For Door County

Signature

Date:

Name (print):

Title:

Municipality:

Standard Terms and Conditions (Request for Bids / Proposals)

- 1.0 SPECIFICATIONS:** The specifications in this request are the minimum acceptable. When specific manufacturer and model numbers are used, they are to establish a design, type of construction, quality, functional capability and/or performance level desired. When alternates are bid/proposed, they must be identified by manufacturer, stock number, and such other information necessary to establish equivalency. The State of Wisconsin shall be the sole judge of equivalency. Bidders/proposers are cautioned to avoid bidding alternates to the specifications which may result in rejection of their bid/proposal.
- 2.0 DEVIATIONS AND EXCEPTIONS:** Deviations and exceptions from original text, terms, conditions, or specifications shall be described fully, on the bidder's/proposer's letterhead, signed, and attached to the request. In the absence of such statement, the bid/proposal shall be accepted as in strict compliance with all terms, conditions, and specifications and the bidders/proposers shall be held liable.
- 3.0 QUALITY:** Unless otherwise indicated in the request, all material shall be first quality. Items which are used, demonstrators, obsolete, seconds, or which have been discontinued are unacceptable without prior written approval by the State of Wisconsin.
- 4.0 QUANTITIES:** The quantities shown on this request are based on estimated needs. The state reserves the right to increase or decrease quantities to meet actual needs.
- 5.0 DELIVERY:** Deliveries shall be F.O.B. destination freight prepaid and included unless otherwise specified.
- 6.0 PRICING AND DISCOUNT:** The State of Wisconsin qualifies for governmental discounts and its educational institutions also qualify for educational discounts. Unit prices shall reflect these discounts.
- 6.1** Unit prices shown on the bid/proposal or contract shall be the price per unit of sale (e.g., gal., cs., doz., ea.) as stated on the request or contract. For any given item, the quantity multiplied by the unit price shall establish the extended price, the unit price shall govern in the bid/proposal evaluation and contract administration.
- 6.2** Prices established in continuing agreements and term contracts may be lowered due to general market conditions, but prices shall not be subject to increase for ninety (90) calendar days from the date of award. Any increase proposed shall be submitted to the contracting agency thirty (30) calendar days before the proposed effective date of the price increase and shall be limited to fully documented cost increases to the contractor which are demonstrated to be industrywide. The conditions under which price increases may be granted shall be expressed in bid/proposal documents and contracts or agreements.
- 6.3** In determination of award, discounts for early payment will only be considered when all other conditions are equal and when payment terms allow at least fifteen (15) days, providing the discount terms are deemed favorable. All payment terms must allow the option of net thirty (30).
- 7.0 UNFAIR SALES ACT:** Prices quoted to the State of Wisconsin are not governed by the Unfair Sales Act.
- 8.0 ACCEPTANCE-REJECTION:** The State of Wisconsin reserves the right to accept or reject any or all bids/proposals, to waive any technicality in any bid/proposal submitted, and to accept any part of a bid/proposal as deemed to be in the best interests of the State of Wisconsin.
- Bids/proposals MUST be date and time stamped by the soliciting purchasing office on or before the date and time that the bid/proposal is due. Bids/proposals date and time stamped in another office will be rejected. Receipt of a bid/proposal by the mail system does not constitute receipt of a bid/proposal by the purchasing office.
- 9.0 METHOD OF AWARD:** Award shall be made to the lowest responsible, responsive bidder unless otherwise specified.
- 10.0 ORDERING:** Purchase orders or releases via purchasing cards shall be placed directly to the contractor by an authorized agency. No other purchase orders are authorized.
- 11.0 PAYMENT TERMS AND INVOICING:** The State of Wisconsin normally will pay properly submitted vendor invoices within thirty (30) days of receipt providing goods and/or services have been delivered, installed (if required), and accepted as specified.
- Invoices presented for payment must be submitted in accordance with instructions contained on the purchase order including reference to purchase order number and submittal to the correct address for processing.
- A good faith dispute creates an exception to prompt payment.
- 12.0 TAXES:** The State of Wisconsin and its agencies are exempt from payment of all federal tax and Wisconsin state and local taxes on its purchases except Wisconsin excise taxes as described below.
- The State of Wisconsin, including all its agencies, is required to pay the Wisconsin excise or occupation tax on its purchase of beer, liquor, wine, cigarettes, tobacco products, motor vehicle fuel and general aviation fuel. However, it is exempt from payment of Wisconsin sales or use tax on its purchases. The State of Wisconsin may be subject to other states' taxes on its purchases in that state depending on the laws of that state. Contractors performing construction activities are required to pay state use tax on the cost of materials.
- 13.0 GUARANTEED DELIVERY:** Failure of the contractor to adhere to delivery schedules as specified or to promptly replace rejected materials shall render the contractor liable for all costs in excess of the contract price when alternate procurement is necessary. Excess costs shall include the administrative costs.
- 14.0 ENTIRE AGREEMENT:** These Standard Terms and Conditions shall apply to any contract or order awarded as a result of this request except where special requirements

are stated elsewhere in the request; in such cases, the special requirements shall apply. Further, the written contract and/or order with referenced parts and attachments shall constitute the entire agreement and no other terms and conditions in any document, acceptance, or acknowledgment shall be effective or binding unless expressly agreed to in writing by the contracting authority.

- 15.0 APPLICABLE LAW AND COMPLIANCE:** This contract shall be governed under the laws of the State of Wisconsin. The contractor shall at all times comply with and observe all federal and state laws, local laws, ordinances, and regulations which are in effect during the period of this contract and which in any manner affect the work or its conduct. The State of Wisconsin reserves the right to cancel this contract if the contractor fails to follow the requirements of s. 77.66, Wis. Stats., and related statutes regarding certification for collection of sales and use tax. The State of Wisconsin also reserves the right to cancel this contract with any federally debarred contractor or a contractor that is presently identified on the list of parties excluded from federal procurement and non-procurement contracts.
- 16.0 ANTITRUST ASSIGNMENT:** The contractor and the State of Wisconsin recognize that in actual economic practice, overcharges resulting from antitrust violations are in fact usually borne by the State of Wisconsin (purchaser). Therefore, the contractor hereby assigns to the State of Wisconsin any and all claims for such overcharges as to goods, materials or services purchased in connection with this contract.
- 17.0 ASSIGNMENT:** No right or duty in whole or in part of the contractor under this contract may be assigned or delegated without the prior written consent of the State of Wisconsin.
- 18.0 WORK CENTER CRITERIA:** A work center must be certified under s. 16.752, Wis. Stats., and must ensure that when engaged in the production of materials, supplies or equipment or the performance of contractual services, not less than seventy-five percent (75%) of the total hours of direct labor are performed by severely handicapped individuals.
- 19.0 NONDISCRIMINATION / AFFIRMATIVE ACTION:** In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in s. 51.01(5), Wis. Stats., sexual orientation as defined in s. 111.32(13m), Wis. Stats., or national origin. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. Except with respect to sexual orientation, the contractor further agrees to take affirmative action to ensure equal employment opportunities.
- 19.1** Contracts estimated to be over fifty thousand dollars (\$50,000) require the submission of a written affirmative action plan by the contractor. An exemption occurs from this requirement if the contractor has a workforce of less than fifty (50) employees. Within fifteen (15) working days after the contract is awarded, the contractor must submit the plan to the contracting state agency for approval. Instructions

on preparing the plan and technical assistance regarding this clause are available from the contracting state agency.

- 19.2** The contractor agrees to post in conspicuous places, available for employees and applicants for employment, a notice to be provided by the contracting state agency that sets forth the provisions of the State of Wisconsin's nondiscrimination law.
- 19.3** Failure to comply with the conditions of this clause may result in the contractor's becoming declared an "ineligible" contractor, termination of the contract, or withholding of payment.
- 19.4** Pursuant to s. 16.75(10p), Wis. Stats., contractor agrees it is not, and will not for the duration of the contract, engage in a prohibited boycott of the State of Israel as defined in s. 20.931(1)(b). State agencies and authorities may not execute a contract and reserve the right to terminate an existing contract with a company that is not compliant with this provision. This provision applies to contracts valued \$100,000 or over.
- 19.5** Pursuant to 2019 Wisconsin Executive Order 1, contractor agrees it will hire only on the basis of merit and will not discriminate against any persons performing a contract, subcontract or grant because of military or veteran status, gender identity or expression, marital or familial status, genetic information or political affiliation.
- 20.0 PATENT INFRINGEMENT:** The contractor selling to the State of Wisconsin the articles described herein guarantees the articles were manufactured or produced in accordance with applicable federal labor laws. Further, that the sale or use of the articles described herein will not infringe any United States patent. The contractor covenants that it will at its own expense defend every suit which shall be brought against the State of Wisconsin (provided that such contractor is promptly notified of such suit, and all papers therein are delivered to it) for any alleged infringement of any patent by reason of the sale or use of such articles, and agrees that it will pay all costs, damages, and profits recoverable in any such suit.
- 21.0 SAFETY REQUIREMENTS:** All materials, equipment, and supplies provided to the State of Wisconsin must comply fully with all safety requirements as set forth by the Wisconsin Administrative Code and all applicable OSHA Standards.
- 22.0 WARRANTY:** Unless otherwise specifically stated by the bidder/proposer, equipment purchased as a result of this request shall be warranted against defects by the bidder/proposer for one (1) year from date of receipt. The equipment manufacturer's standard warranty shall apply as a minimum and must be honored by the contractor.
- 23.0 INSURANCE RESPONSIBILITY:** The contractor performing services for the State of Wisconsin shall:
- 23.1** Maintain worker's compensation insurance as required by Wisconsin Statutes, for all employees engaged in the work.
- 23.2** Maintain commercial liability, bodily injury and property damage insurance against any claim(s) which might occur in carrying out this agreement/contract.

Minimum coverage shall be one million dollars (\$1,000,000) liability for bodily injury and property damage including products liability and completed operations. Provide motor vehicle insurance for all owned, non-owned and hired vehicles that are used in carrying out this contract. Minimum coverage shall be one million dollars (\$1,000,000) per occurrence combined single limit for automobile liability and property damage.

- 23.3** The state reserves the right to require higher or lower limits where warranted.
- 24.0 CANCELLATION:** The State of Wisconsin reserves the right to cancel any contract in whole or in part without penalty due to nonappropriation of funds or for failure of the contractor to comply with terms, conditions, and specifications of this contract.
- 25.0 VENDOR TAX DELINQUENCY:** Vendors who have a delinquent Wisconsin tax liability may have their payments offset by the State of Wisconsin.
- 26.0 PUBLIC RECORDS ACCESS:** It is the intention of the state to maintain an open and public process in the solicitation, submission, review, and approval of procurement activities. Bid/proposal openings are public unless otherwise specified. Records may not be available for public inspection prior to issuance of the notice of intent to award or the award of the contract. Pursuant to §19.36 (3), Wis. Stats., all records of the contractor that are produced or collected under this contract are subject to disclosure pursuant to a public records request. Upon receipt of notice from the State of Wisconsin of a public records request for records produced or collected under this contract, the contractor shall provide the requested records to the contracting agency. The contractor, following final payment, shall retain all records produced or collected under this contract for six (6) years.
- 27.0 PROPRIETARY INFORMATION:** Any restrictions on the use of data contained within a request, must be clearly stated in the bid/proposal itself. Proprietary information submitted in response to a request will be handled in accordance with applicable State of Wisconsin procurement regulations and the Wisconsin public records law. Proprietary restrictions normally are not accepted. However, when accepted, it is the vendor's responsibility to defend the determination in the event of an appeal or litigation.
- 27.1** Data contained in a bid/proposal, all documentation provided therein, and innovations developed as a result of the contracted commodities or services cannot be copyrighted or patented. All data, documentation, and innovations become the property of the State of Wisconsin.
- 27.2** Any material submitted by the vendor in response to this request that the vendor considers confidential and proprietary information, and which qualifies as a trade secret, as provided in s. 19.36(5), Wis. Stats., or material which can be kept confidential under the Wisconsin public records law, must be identified on a Designation of Confidential and Proprietary Information form (DOA-3027). Bidders/proposers may request the form if it is not part of the Request for Bid/Request for Proposal package. Bid/proposal prices cannot be held confidential.
- 28.0 DISCLOSURE:** If a state public official (s. 19.42, Wis. Stats.), a member of a state public official's immediate family, or any organization in which a state public official or a member of the official's immediate family owns or controls a ten percent (10%) interest, is a party to this agreement, and if this agreement involves payment of more than three thousand dollars (\$3,000) within a twelve (12) month period, this contract is voidable by the state unless appropriate disclosure is made according to s. 19.45(6), Wis. Stats., before signing the contract. Disclosure must be made to the State of Wisconsin Ethics Board, 44 East Mifflin Street, Suite 601, Madison, Wisconsin 53703 (Telephone 608-266-8123).
- State classified and former employees and certain University of Wisconsin faculty/staff are subject to separate disclosure requirements, s. 16.417, Wis. Stats.
- 29.0 RECYCLED MATERIALS:** The State of Wisconsin is required to purchase products incorporating recycled materials whenever technically and economically feasible. Bidders are encouraged to bid products with recycled content which meet specifications.
- 30.0 MATERIAL SAFETY DATA SHEET:** If any item(s) on an order(s) resulting from this award(s) is a hazardous chemical, as defined under 29CFR 1910.1200, provide one (1) copy of a Material Safety Data Sheet for each item with the shipped container(s) and one (1) copy with the invoice(s).
- 31.0 PROMOTIONAL ADVERTISING / NEWS RELEASES:** Reference to or use of the State of Wisconsin, any of its departments, agencies or other subunits, or any state official or employee for commercial promotion is prohibited. News releases pertaining to this procurement shall not be made without prior approval of the State of Wisconsin. Release of broadcast e-mails pertaining to this procurement shall not be made without prior written authorization of the contracting agency.
- 32.0 HOLD HARMLESS:** The contractor will indemnify and save harmless the State of Wisconsin and all of its officers, agents and employees from all suits, actions, or claims of any character brought for or on account of any injuries or damages received by any persons or property resulting from the operations of the contractor, or of any of its contractors, in prosecuting work under this agreement.
- 33.0 FOREIGN CORPORATION:** A foreign corporation (any corporation other than a Wisconsin corporation) which becomes a party to this Agreement is required to conform to all the requirements of Chapter 180, Wis. Stats., relating to a foreign corporation and must possess a certificate of authority from the Wisconsin Department of Financial Institutions, unless the corporation is transacting business in interstate commerce or is otherwise exempt from the requirement of obtaining a certificate of authority. Any foreign corporation which desires to apply for a certificate of authority should contact the Department of Financial Institutions, Division of Corporation, P. O. Box 7846, Madison, WI 53707-7846; telephone (608) 261-7577.
- 34.0 WORK CENTER PROGRAM:** The successful bidder/proposer shall agree to implement processes that allow the State agencies, including the University of Wisconsin System, to satisfy the State's obligation to purchase goods and services produced by work centers certified under the State Use Law, s.16.752, Wis. Stat. This shall result in requiring the successful bidder/proposer to include products provided by work centers in its catalog

for State agencies and campuses or to block the sale of comparable items to State agencies and campuses.

- 35.0 FORCE MAJEURE:** Neither party shall be in default by reason of any failure in performance of this Agreement in accordance with reasonable control and without fault or negligence on their part. Such causes may include, but are not restricted to, acts of nature or the public enemy, acts of the government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes and unusually severe weather, but in every case the failure to perform such must be beyond the reasonable control and without the fault or negligence of the party.

State of Wisconsin
 Department of Administration
 Division of Enterprise Operations
 DOA-3681 (1/2017)
 ss. 16, 19 and 51, Wis. Stats.



State Bureau of Procurement
 101 East Wilson Street, 6th Floor
 Post Office Box 7867
 Madison, WI 53707-7867
 FAX (608) 267-0600
<http://vendornet.state.wi.us>

Supplemental Standard Terms and Conditions for Procurements for Services

- 1.0 ACCEPTANCE OF BID/PROPOSAL CONTENT:** The contents of the bid/proposal of the successful contractor will become contractual obligations if procurement action ensues.
- 2.0 CERTIFICATION OF INDEPENDENT PRICE DETERMINATION:** By signing this bid/proposal, the bidder/proposer certifies, and in the case of a joint bid/proposal, each party thereto certifies as to its own organization, that in connection with this procurement:
- 2.1** The prices in this bid/proposal have been arrived at independently, without consultation, communication, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other bidder/proposer or with any competitor;
- 2.2** Unless otherwise required by law, the prices which have been quoted in this bid/proposal have not been knowingly disclosed by the bidder/proposer and will not knowingly be disclosed by the bidder/proposer prior to opening in the case of an advertised procurement or prior to award in the case of a negotiated procurement, directly or indirectly to any other bidder/proposer or to any competitor; and
- 2.3** No attempt has been made or will be made by the bidder/proposer to induce any other person or firm to submit or not to submit a bid/proposal for the purpose of restricting competition.
- 2.4** Each person signing this bid/proposal certifies that: He/she is the person in the bidder's/proposer's organization responsible within that organization for the decision as to the prices being offered herein and that he/she has not participated, and will not participate, in any action contrary to 2.1 through 2.3 above; (or)
- He/she is not the person in the bidder's/proposer's organization responsible within that organization for the decision as to the prices being offered herein, but that he/she has been authorized in writing to act as agent for the persons responsible for such decisions in certifying that such persons have not participated, and will not participate in any action contrary to 2.1 through 2.3 above, and as their agent does hereby so certify; and he/she has not participated, and will not participate, in any action contrary to 2.1 through 2.3 above.
- 3.0 DISCLOSURE OF INDEPENDENCE AND RELATIONSHIP:**
- 3.1** Prior to award of any contract, a potential contractor shall certify in writing to the procuring agency that no relationship exists between the potential contractor and the procuring or contracting agency that interferes with fair competition or is a conflict of interest, and no relationship exists between the contractor and another person or organization that constitutes a conflict of interest with respect to a state contract. The Department of Administration may waive this provision,
- in writing, if those activities of the potential contractor will not be adverse to the interests of the state.
- 3.2** Contractors shall agree as part of the contract for services that during performance of the contract, the contractor will neither provide contractual services nor enter into any agreement to provide services to a person or organization that is regulated or funded by the contracting agency or has interests that are adverse to the contracting agency. The Department of Administration may waive this provision, in writing, if those activities of the contractor will not be adverse to the interests of the state.
- 4.0 DUAL EMPLOYMENT:** Section 16.417, Wis. Stats., prohibits an individual who is a State of Wisconsin employee or who is retained as a contractor full-time by a State of Wisconsin agency from being retained as a contractor by the same or another State of Wisconsin agency where the individual receives more than \$12,000 as compensation for the individual's services during the same year. This prohibition does not apply to individuals who have full-time appointments for less than twelve (12) months during any period of time that is not included in the appointment. It does not include corporations or partnerships.
- 5.0 EMPLOYMENT:** The contractor will not engage the services of any person or persons now employed by the State of Wisconsin, including any department, commission or board thereof, to provide services relating to this agreement without the written consent of the employing agency of such person or persons and of the contracting agency.
- 6.0 CONFLICT OF INTEREST:** Private and non-profit corporations are bound by ss. 180.0831, 180.1911(1), and 181.0831 Wis. Stats., regarding conflicts of interests by directors in the conduct of state contracts.
- 7.0 RECORDKEEPING AND RECORD RETENTION:** The contractor shall establish and maintain adequate records of all expenditures incurred under the contract. All records must be kept in accordance with generally accepted accounting procedures. All procedures must be in accordance with federal, state and local ordinances.
- The contracting agency shall have the right to audit, review, examine, copy, and transcribe any pertinent records or documents relating to any contract resulting from this bid/proposal held by the contractor.
- It is the intention of the state to maintain an open and public process in the solicitation, submission, review, and approval of procurement activities. Bid/proposal openings are public unless otherwise specified. Records may not be available for public inspection prior to issuance of the notice of intent to award or the award of the contract. Pursuant to §19.36 (3), Wis. Stats., all records of the contractor that are produced or collected under this contract are subject to disclosure pursuant to a public records request. Upon receipt of notice from the State of Wisconsin of a public records request for records produced or collected under this contract, the contractor shall provide the requested records to the contracting agency. The

contractor, following final payment, shall retain all records produced or collected under this contract for six (6) years.

- 8.0 INDEPENDENT CAPACITY OF CONTRACTOR:** The parties hereto agree that the contractor, its officers, agents, and employees, in the performance of this agreement shall act in the capacity of an independent contractor and not as an officer, employee, or agent of the state. The contractor agrees to take such steps as may be necessary to ensure that each subcontractor of the contractor will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, or partner of the state.



Robert E. Lee & Associates, Inc.
Engineering • Surveying • Environmental Services

1250 Centennial Centre Boulevard • Hobart, WI 54155 • 920-662-9641 • www.releeinc.com

January 31, 2020

Ms. Tess Brester
WISCONSIN DEPARTMENT OF NATURAL RESOURCES
2984 Shawano Avenue
Green Bay, WI 54313-6727

RE: Door County Balefill
License #2937
Annual Report for 2019

Dear Ms. Brester:

This letter serves as an annual report summarizing the long-term care and maintenance activities performed at the Door County Balefill during 2019. A brief discussion of environmental monitoring, leachate hauling, leachate line jetting, landfill gas extraction, and final cover surface maintenance activities are provided below.

ENVIRONMENTAL MONITORING

Environmental monitoring at Door County Balefill was done according to the June 2, 2009 Addendum No. 3 to the November 16, 1994 Plan of Operation Modification. Samples were collected from the on-site groundwater monitoring wells, sedimentation basin, and the leachate storage tank during the months of March and September 2019 to satisfy the semi-annual routine detection monitoring requirements for the facility. The results of the routine detection monitoring were previously submitted to the Wisconsin Department of Natural Resources (WDNR). Notable results from each monitoring event are discussed below:

March 2019

During the March 2019 sampling event, no exceedances were detected.

September 2019

During the March 2019 sampling event, no exceedances were detected.

January 31, 2020
Ms. Tess Brester
WISCONSIN DEPARTMENT OF NATURAL RESOURCES
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LEACHATE HAULING AND LINE JETTING

The leachate collection system within the Door County Balefill appears to be functioning satisfactorily. During 2019, a total of 1,178,365 gallons of leachate was hauled from the Door County Balefill to the City of Sturgeon Bay Wastewater Treatment Plant for treatment. A copy of the leachate report is located in Attachment A of this report.

No line jetting was performed in 2019. Due to the amount of rain and lack of frost, the jetting truck was unable to drive around the landfill during the time period jetting was to be completed. We will continue to monitor the landfill and ensure the lines be jetted in 2020.

LANDFILL GAS EXTRACTION SYSTEM

The landfill gas extraction system for the Door County Balefill continues to be operated on a periodic basis, as the balefill is still not generating enough gas to allow continuous operation. The landfill gas appears to be of good quality with average methane concentrations of approximately 40.1 – 44.4% by volume. The system was operated for a total of 1,123 hours in 2019, based upon readings obtained from the hour meter installed on the landfill gas flare control panel. No methane detections were observed in any of perimeter gas wells.

MONITORING POINTS CONDITIONS

During the annual inspection, REL observed monitoring points to be in fair to good condition.

MONITORING POINTS ABANDONMENT

As agreed upon in the October 15, 2019 response to WDNR Door County Sanitary Landfill Compliance Inspection Follow-Up Letter, the expansion wells and older wells not within the sampling plan will be abandoned over a three year period; these years include 2019, 2020, and 2021. The wells that were abandoned in 2019 were the most accessible wells, due to the record amount of rain that we have received this fall; specifically, EX 103s, EX 108s, and EX 114s. They were abandoned by REL to the NR 141.25 standards for well abandonment on December 5 and December 18 of 2019. The abandonment forms are located in Appendix B. The older wells (B-3, B-3A, B-5, B-6, B-7, B-8, B-8A, and B-17) will be abandoned in 2020. The older wells will be abandoned, as discussed in the August 19, 2019 telephone discussion with WDNR. That method will consist of tremie grouting and making sure that bore hole is sealed 2' to 3' below grade. The remaining monitoring wells will be abandoned in 2021. They consist of the EX 101s, EX 102s, EX 105, EX 107s, and EX 110s.

January 31, 2020
Ms. Tess Brester
WISCONSIN DEPARTMENT OF NATURAL RESOURCES
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FINAL COVER INSPECTION

An inspection of the final cover system was performed by Robert E. Lee & Associates personnel on May 14, 2019. The inspection noted that three areas of vegetative stress noted by the WDNR on September 9, 2015 have continued to show significant improvement. Topsoil and seed will need to be added to several small areas to encourage additional growth. General observations relative to vegetative coverage and quality will continue concurrently with the monthly landfill gas sampling. Photos of the landfill can be found in Attachment C.

LANDFILL SETTLEMENT

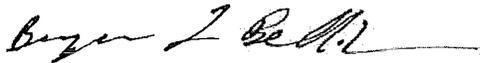
Attachment D of this report contains a series of cross-sectional views of the Door County Balefill. The cross sections are being submitted to the WDNR as a record of landfill settlement, and are used by Door County in conjunction with the annual final cover surface inspection to identify areas of differential settlement that may need to be addressed to promote positive drainage from the landfill surface. Cross sections created include elevations depicting the landfill surface at the time of closure, as well as surveys completed in January 2019 and January 2020. A comparison of these surfaces was completed.

Based on review of the cross sections, the landfill has improved drainage from the topsoil addition in Sequences 1 and 2. The landfill has some minor settling, but no new depressions are apparent. This can most easily be seen by reviewing the cross-sectional views generated at 7+00W, 9+00N, and 10+50N. Annual surveys of site conditions will continue to monitor any settling.

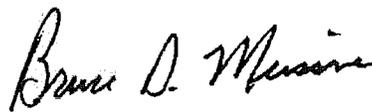
If you have any questions or comments regarding this information, please feel free to contact me.

Sincerely,

ROBERT E. LEE & ASSOCIATES, INC.



Benjamin L. Bellile
Environmental Scientist



Bruce D. Meissner, P.G.
Environmental Services Manager

BLB/BDM/LAR

ENC.

CC/ENC.: John Kolodziej, Door County Highway Commissioner

**DOOR COUNTY HIGHWAY DEPARTMENT
MONTHLY BUDGET AS OF DECEMBER 31, 2019
Monday, February 3, 2020**

ACCOUNT	2019 BUDGET	EXPENDED	OFFSETTING UNBUDGETED REVENUE	BALANCE (-) +
GENERAL MAINTENANCE (3311)	1,029,033	996,454.63	0.00	32,578.57
WINTER MAINTENANCE (3312)**	608,400	956,288.42	0.00	(347,888.42)
HOT MIX/SEAL COAT (3313)	3,530,780	2,703,060.04	0.00	827,720.20
JURISDICTIONAL TRANSFER (3314)	0	0.00	0.00	0.00
ROAD CONSTRUCTION (3318) -LRIP	0	0.00	0.00	0.00
CTY RD & BRIDGE CONST-FAU (3319) (County Share - 2018 budgeted)	0	6,198.40	0.00	(6,198.40)
BRIDGE AID (3315)	25,000	9,892.38	0.00	15,107.62
	5,193,213.44	4,671,893.87	0.00	521,319.57

CTH C/Duluth Project 313-00716A Expended **\$240,304.09** to 12/31/19
 CTH C/Duluth Project 319-00717A Expended **\$452,692.50** to 12/31/19
 City of Sturgeon Bay Reimbursement **(\$116,769.74)** to 12/31/19
 Balance **\$576,226.85**
 CTH C/Duluth Project 313-00716A Expended **\$1,729.82** in 2019

Note: Building & Grounds Operations included in Account 3311 - \$26,250.00/month

2019 Budget Amounts in 3311, 3312, 3313, 3314 and 3318 include 4% administrative costs

DOOR COUNTY HIGHWAY DEPARTMENT
MONTHLY BUDGET AS OF JANUARY 31, 2020
Tuesday, February 4, 2020

ACCOUNT	2020 BUDGET	EXPENDED	OFFSETTING UNBUDGETED REVENUE	BALANCE (-) +
GENERAL MAINTENANCE (3311)	1,029,033	27,185.71	0.00	1,001,847.49
WINTER MAINTENANCE (3312)**	708,434	4,970.61	0.00	703,463.87
HOT MIX/SEAL COAT (3313)	3,256,387	0.00	0.00	3,256,386.64
JURISDICTIONAL TRANSFER (3314)	0	0.00	0.00	0.00
ROAD CONSTRUCTION (3318) -LRIP	679,022	0.00	0.00	679,022.24
CTY RD & BRIDGE CONST-FAU (3319) (County Share - 2018 budgeted)	0	0.00	0.00	0.00
BRIDGE AID (3315)	25,000	0.00	0.00	25,000.00
	5,697,876.56	32,156.32	0.00	5,665,720.24

CTH C/Duluth Project 313-00716A Expended **\$240,304.09** to 1/31/2020
CTH C/Duluth Project 319-00717A Expended **\$452,692.50** to 1/31/2020
City of Sturgeon Bay Reimbursement **(\$116,769.74)** to 1/31/2020
Balance **\$576,226.85**
CTH C/Duluth Project 313-00716A Expended **\$0.00** in 2020

Note: Building & Grounds Operations included in Account 3311 - \$26,250.00/month

2020 Budget Amounts in 3311, 3312, 3313, 3314 and 3318 include 4% administrative costs

Voucher Detail 2/1/2020 Thru 2/1/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16109-0000	139	1.00	29.9600	29.96
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16109-0000	139	1.00	192.8200	192.82
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	229	139	1.00	19.6500	19.65
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	228	222	1.00	115.8800	115.88
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	228	139	1.00	6.4300	6.43
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16109-0000	139	1.00	42.7100	42.71
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16109-0000	139	1.00	44.0400	44.04
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16109-0000	139	1.00	37.2500	37.25
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16109-0000	139	1.00	191.2200	191.22
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	248	139	1.00	38.9200	38.92
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16112-0000	139	1.00	-38.6100	-38.61
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16112-0000	139	1.00	119.8800	119.88
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16112-0000	139	1.00	2.3700	2.37
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16112-0000	139	1.00	47.5700	47.57
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16112-0000	139	1.00	38.6100	38.61
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16112-0000	139	1.00	35.8500	35.85
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16112-0000	139	1.00	319.6600	319.66
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16112-0000	139	1.00	39.5900	39.59
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	16112-0000	139	1.00	63.8000	63.80
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	248	139	1.00	18.9500	18.95
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	220	223	1.00	18.3800	18.38
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	220	223	1.00	0.0000	0.00
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	228	139	1.00	19.6500	19.65
3	15	ADVANCED AUTO PARTS	02/01/2020	200042	228	139	1.00	67.4400	67.44
		ADVANCED AUTO PARTS					24.00		1,472.02
3	15	ALRO STEEL CORPORATION	02/01/2020	200043	228	139	1.00	56.0700	56.07
3	15	ALRO STEEL CORPORATION	02/01/2020	200043	228	139	1.00	630.4600	630.46
3	15	ALRO STEEL CORPORATION	02/01/2020	200043	230	139	1.00	249.8400	249.84
3	15	ALRO STEEL CORPORATION	02/01/2020	200043	229	139	1.00	249.8300	249.83
		ALRO STEEL CORPORATION					4.00		1,186.20
3	15	AMERICAN OVERHEAD DOOR	02/01/2020	200044	268	204	1.00	115.0000	115.00
3	15	AMERICAN OVERHEAD DOOR	02/01/2020	200044	268	204	1.00	297.5000	297.50
		AMERICAN OVERHEAD DOOR					2.00		412.50
3	15	APPLIED IND TECH	02/01/2020	200045	248	222	1.00	436.4500	436.45
3	15	APPLIED IND TECH	02/01/2020	200045	248	222	1.00	286.0200	286.02
		APPLIED IND TECH					2.00		722.47
3	15	ARING EQUIPMENT COMPANY INC	02/01/2020	200046	16109-0000	139	1.00	68.8500	68.85
3	15	ARING EQUIPMENT COMPANY INC	02/01/2020	200046	16112-0000	139	1.00	1,016.7200	1,016.72
		ARING EQUIPMENT COMPANY II					2.00		1,085.57
3	15	ASTRO HYDRAULICS INC	02/01/2020	200047	16112-0000	139	1.00	886.2400	886.24
		ASTRO HYDRAULICS INC					1.00		886.24
3	15	BAY VERTE MACHINERY INC	02/01/2020	200048	220	223	1.00	29.0400	29.04
		BAY VERTE MACHINERY INC					1.00		29.04
3	15	BAYCOM INC	02/01/2020	200049	192	139	1.00	8,280.3600	8,280.36
		BAYCOM INC					1.00		8,280.36
3	15	CASPERS TRUCK EQUIPMENT INC	02/01/2020	200050	228	139	1.00	46.9900	46.99
3	15	CASPERS TRUCK EQUIPMENT INC	02/01/2020	200050	16112-0000	139	1.00	22.8000	22.80
3	15	CASPERS TRUCK EQUIPMENT INC	02/01/2020	200050	228	139	1.00	-46.9900	-46.99
		CASPERS TRUCK EQUIPMENT II					3.00		22.80
3	15	CHULA VISTA	02/01/2020	200051	110T	094	1.00	99.0000	99.00
3	15	CHULA VISTA	02/01/2020	200051	110T	094	1.00	99.0000	99.00
3	15	CHULA VISTA	02/01/2020	200051	110T	094	1.00	99.0000	99.00
3	15	CHULA VISTA	02/01/2020	200051	110T	094	1.00	99.0000	99.00
		CHULA VISTA					4.00		396.00
3	15	DOOR COUNTY BROADBAND	02/01/2020	200052	229	139	1.00	76.9000	76.90
3	15	DOOR COUNTY BROADBAND	02/01/2020	200052	260	139	1.00	59.9500	59.95
3	15	DOOR COUNTY BROADBAND	02/01/2020	200052	230	139	1.00	76.9000	76.90
		DOOR COUNTY BROADBAND					3.00		213.75
3	15	DOOR COUNTY CO-OPERATIVE	02/01/2020	200053	268	204	1.00	3.2900	3.29
3	15	DOOR COUNTY CO-OPERATIVE	02/01/2020	200053	248	139	1.00	23.9800	23.98
3	15	DOOR COUNTY CO-OPERATIVE	02/01/2020	200053	228	139	1.00	55.9600	55.96
3	15	DOOR COUNTY CO-OPERATIVE	02/01/2020	200053	228	139	1.00	41.9700	41.97
3	15	DOOR COUNTY CO-OPERATIVE	02/01/2020	200053	220	223	1.00	23.1000	23.10
		DOOR COUNTY CO-OPERATIVE					5.00		148.30
3	15	ELAND ELECTRIC CORP	02/01/2020	200054	321BRIDGES	064	1.00	1,476.8900	1,476.89
3	15	ELAND ELECTRIC CORP	02/01/2020	200054	321BRIDGES	064	1.00	3,748.8700	3,748.87
3	15	ELAND ELECTRIC CORP	02/01/2020	200054	321BRIDGES	064	1.00	805.5900	805.59

Voucher Detail 2/1/2020 Thru 2/1/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ELAND ELECTRIC CORP	02/01/2020	200054	321BRIDGES	064	1.00	5,842.6800	5,842.68
		ELAND ELECTRIC CORP					4.00		11,874.03
3	15	FASTENAL CO	02/01/2020	200055	16109-0000	139	1.00	81.7300	81.73
3	15	FASTENAL CO	02/01/2020	200055	228	139	1.00	-16.4500	-16.45
		FASTENAL CO					2.00		65.28
3	15	FORCE AMERICA INC.	02/01/2020	200056	16109-0000	139	1.00	326.2500	326.25
3	15	FORCE AMERICA INC.	02/01/2020	200056	16109-0000	139	1.00	456.0200	456.02
3	15	FORCE AMERICA INC.	02/01/2020	200056	16109-0000	139	1.00	42.6700	42.67
		FORCE AMERICA INC.					3.00		824.94
3	15	GAT SUPPLY INC	02/01/2020	200057	16109-0000	139	1.00	100.5900	100.59
3	15	GAT SUPPLY INC	02/01/2020	200057	248	222	1.00	49.9500	49.95
		GAT SUPPLY INC					2.00		150.54
3	15	GUNDERSON UNIFORM	02/01/2020	200058	228	139	1.00	73.1000	73.10
3	15	GUNDERSON UNIFORM	02/01/2020	200058	228	139	1.00	132.1000	132.10
		GUNDERSON UNIFORM					2.00		205.20
3	15	HALRON LUBRICANTS INC	02/01/2020	200059	16119-0000	139	1.00	-132.1800	-132.18
3	15	HALRON LUBRICANTS INC	02/01/2020	200059	16119-0000	139	1.00	125.7000	125.70
3	15	HALRON LUBRICANTS INC	02/01/2020	200059	228	139	1.00	61.0400	61.04
		HALRON LUBRICANTS INC					3.00		54.56
3	15	HENSCHEL SAWMILL	02/01/2020	200060	248	139	1.00	44.8000	44.80
3	15	HENSCHEL SAWMILL	02/01/2020	200060	248	139	1.00	144.0000	144.00
		HENSCHEL SAWMILL					2.00		188.80
3	15	HERLACHE SMALL ENGINE	02/01/2020	200061	220	223	1.00	74.9800	74.98
3	15	HERLACHE SMALL ENGINE	02/01/2020	200061	220	223	1.00	6.0000	6.00
3	15	HERLACHE SMALL ENGINE	02/01/2020	200061	220	223	1.00	487.9600	487.96
		HERLACHE SMALL ENGINE					3.00		568.94
3	15	HOTSY CLEANING SYSTEMS INC.	02/01/2020	200062	228	139	1.00	495.0000	495.00
		HOTSY CLEANING SYSTEMS INC					1.00		495.00
3	15	INTERSTATE BATTERIES	02/01/2020	200063	16114-0000	139	1.00	479.8000	479.80
3	15	INTERSTATE BATTERIES	02/01/2020	200063	16114-0000	139	1.00	255.9000	255.90
		INTERSTATE BATTERIES					2.00		735.70
3	15	JFTCO, INC - FABICK	02/01/2020	200064	16109-0000	139	1.00	409.7200	409.72
3	15	JFTCO, INC - FABICK	02/01/2020	200064	16109-0000	139	1.00	39.1900	39.19
3	15	JFTCO, INC - FABICK	02/01/2020	200064	16109-0000	139	1.00	1,268.4700	1,268.47
		JFTCO, INC - FABICK					3.00		1,717.38
3	15	JOHN P KOLODZIEJ PE	02/01/2020	200065	110T	094	1.00	41.7300	41.73
3	15	JOHN P KOLODZIEJ PE	02/01/2020	200065	110T	094	1.00	297.0000	297.00
		JOHN P KOLODZIEJ PE					2.00		338.73
3	15	L & S TRUCK	02/01/2020	200066	16109-0000	139	1.00	95.0100	95.01
		L & S TRUCK					1.00		95.01
3	15	LARSEN CORPORATIVE	02/01/2020	200067	270	203	1.00	780.2200	780.22
		LARSEN CORPORATIVE					1.00		780.22
3	15	MACHINE SERVICE, INC.	02/01/2020	200068	16109-0000	139	1.00	599.1400	599.14
		MACHINE SERVICE, INC.					1.00		599.14
3	15	MAY'S SPORT CENTER	02/01/2020	200069	220	223	1.00	95.8000	95.80
		MAY'S SPORT CENTER					1.00		95.80
3	15	MENARDS EAST STORE	02/01/2020	200070	16109-0000	139	1.00	9.1300	9.13
3	15	MENARDS EAST STORE	02/01/2020	200070	16112-0000	139	1.00	14.1000	14.10
3	15	MENARDS EAST STORE	02/01/2020	200070	16121-0000	139	1.00	1.2700	1.27
3	15	MENARDS EAST STORE	02/01/2020	200070	16121-0000	139	1.00	10.0100	10.01
		MENARDS EAST STORE					4.00		34.51
3	15	MID-STATES EQUIPMENT INC	02/01/2020	200071	16109-0000	139	1.00	402.9300	402.93
		MID-STATES EQUIPMENT INC					1.00		402.93
3	15	MONROE TRUCK EQUIPMENT	02/01/2020	200072	16109-0000	139	1.00	77.2700	77.27
3	15	MONROE TRUCK EQUIPMENT	02/01/2020	200072	16109-0000	139	1.00	2,189.1500	2,189.15
3	15	MONROE TRUCK EQUIPMENT	02/01/2020	200072	16109-0000	139	1.00	19.1900	19.19
3	15	MONROE TRUCK EQUIPMENT	02/01/2020	200072	16109-0000	139	1.00	207.9500	207.95
3	15	MONROE TRUCK EQUIPMENT	02/01/2020	200072	16109-0000	139	1.00	127.3400	127.34
3	15	MONROE TRUCK EQUIPMENT	02/01/2020	200072	16109-0000	139	1.00	27.7700	27.77

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Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	MONROE TRUCK EQUIPMENT	02/01/2020	200072	16109-0000	139	1.00	335.2900	335.29
		MONROE TRUCK EQUIPMENT					7.00		2,983.96
3	15	MURRAY ENTERPRISE INC	02/01/2020	200073	261	114	1.00	6,374.0600	6,374.06
		MURRAY ENTERPRISE INC					1.00		6,374.06
3	15	OLSON TRAILER & BODY BLDRS CO	02/01/2020	200074	16112-0000	139	1.00	90.6700	90.67
3	15	OLSON TRAILER & BODY BLDRS CO	02/01/2020	200074	16109-0000	139	1.00	115.4000	115.40
		OLSON TRAILER & BODY BLDR!					2.00		206.07
3	15	PACK AND SHIP PLUS	02/01/2020	200075	228	139	1.00	139.1000	139.10
		PACK AND SHIP PLUS					1.00		139.10
3	15	PACKER CITY INTERNAT'L TRUCKS	02/01/2020	200076	16112-0000	139	1.00	27.8400	27.84
3	15	PACKER CITY INTERNAT'L TRUCKS	02/01/2020	200076	16112-0000	139	1.00	71.2500	71.25
3	15	PACKER CITY INTERNAT'L TRUCKS	02/01/2020	200076	16112-0000	139	1.00	190.1800	190.18
		PACKER CITY INTERNAT'L TRU(3.00		289.27
3	15	PETROLEUM EQUIPMENT SERVICE	02/01/2020	200077	232	222	1.00	466.9700	466.97
		PETROLEUM EQUIPMENT SERV					1.00		466.97
3	15	QUALITY TRUCK CARE CENTER INC	02/01/2020	200078	16112-0000	139	1.00	19.0800	19.08
3	15	QUALITY TRUCK CARE CENTER INC	02/01/2020	200078	16112-0000	139	1.00	6.0700	6.07
3	15	QUALITY TRUCK CARE CENTER INC	02/01/2020	200078	16112-0000	139	1.00	-110.2200	-110.22
3	15	QUALITY TRUCK CARE CENTER INC	02/01/2020	200078	16112-0000	139	1.00	-47.5400	-47.54
3	15	QUALITY TRUCK CARE CENTER INC	02/01/2020	200078	16109-0000	139	1.00	428.7300	428.73
3	15	QUALITY TRUCK CARE CENTER INC	02/01/2020	200078	16109-0000	139	1.00	103.7500	103.75
		QUALITY TRUCK CARE CENTER					6.00		399.87
3	15	SCHARTNER IMPLEMENT INC	02/01/2020	200079	16109-0000	139	1.00	21.0000	21.00
		SCHARTNER IMPLEMENT INC					1.00		21.00
3	15	STAPLES ADVANTAGE	02/01/2020	200080	16109-0000	139	1.00	233.3600	233.36
		STAPLES ADVANTAGE					1.00		233.36
3	15	T R COCHART TIRE CENTER	02/01/2020	200081	16113-0000	139	1.00	110.0000	110.00
3	15	T R COCHART TIRE CENTER	02/01/2020	200081	16113-0000	139	1.00	315.9800	315.98
3	15	T R COCHART TIRE CENTER	02/01/2020	200081	16113-0000	139	1.00	110.0000	110.00
		T R COCHART TIRE CENTER					3.00		535.98
3	15	TERMINAL SUPPLY CO	02/01/2020	200082	16109-0000	139	1.00	183.1100	183.11
3	15	TERMINAL SUPPLY CO	02/01/2020	200082	228	139	1.00	135.2300	135.23
		TERMINAL SUPPLY CO					2.00		318.34
3	15	TRANS DEVELOP ASSOC OF WIS	02/01/2020	200083	110	139	1.00	335.0000	335.00
		TRANS DEVELOP ASSOC OF WI					1.00		335.00
3	15	TRUCK COUNTRY OF WISCONSIN	02/01/2020	200084	16112-0000	139	1.00	59.3700	59.37
3	15	TRUCK COUNTRY OF WISCONSIN	02/01/2020	200084	16112-0000	139	1.00	364.8600	364.86
3	15	TRUCK COUNTRY OF WISCONSIN	02/01/2020	200084	16112-0000	139	1.00	166.9700	166.97
		TRUCK COUNTRY OF WISCONS					3.00		591.20
3	15	VARITECH INDUSTRIES INC	02/01/2020	200085	16109-0000	139	1.00	133.6300	133.63
3	15	VARITECH INDUSTRIES INC	02/01/2020	200085	16109-0000	139	1.00	690.5400	690.54
		VARITECH INDUSTRIES INC					2.00		824.17
3	15	VIKING ELECTRIC	02/01/2020	200086	268	204	1.00	27.9500	27.95
		VIKING ELECTRIC					1.00		27.95
3	15	WAL MART COMMUNITY BRC	02/01/2020	200087	230	139	1.00	10.6500	10.65
3	15	WAL MART COMMUNITY BRC	02/01/2020	200087	228	139	1.00	34.6200	34.62
3	15	WAL MART COMMUNITY BRC	02/01/2020	200087	229	139	1.00	2.8800	2.88
		WAL MART COMMUNITY BRC					3.00		48.15
3	15	WISCONSIN PUBLIC SERVICE CORP	02/01/2020	200088	270	204	1.00	291.6600	291.66
3	15	WISCONSIN PUBLIC SERVICE CORP	02/01/2020	200088	269	204	1.00	392.7200	392.72
		WISCONSIN PUBLIC SERVICE C					2.00		684.38
(15) DOOR							130.00		48,560.79
(3) NORTHEAST							130.00		48,560.79

Rows Processed 130

Show all data where the DOT_RGN_CD matches one of the values in this list 3 and the DOT_CNTY_CD matches one of the values in this list 15

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Rqn	Qty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	16109-0000	139	1.00	143.6500	143.65
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	16109-0000	139	1.00	17.2100	17.21
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	16109-0000	139	1.00	8.3500	8.35
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	16109-0000	139	1.00	79.9200	79.92
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	16109-0000	139	1.00	225.8800	225.88
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	16109-0000	139	1.00	26.7700	26.77
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	16112-0000	139	1.00	55.9000	55.90
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	16112-0000	139	1.00	16.5000	16.50
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	16112-0000	139	1.00	153.1900	153.19
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	220	223	1.00	2.9600	2.96
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	220	223	1.00	5.9900	5.99
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	228	222	1.00	43.6800	43.68
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	228	222	1.00	34.3200	34.32
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	228	222	1.00	60.1400	60.14
3	15	ADVANCED AUTO PARTS	01/17/2020	200012	271	204	1.00	30.5000	30.50
		ADVANCED AUTO PARTS					15.00		904.96
3	15	AMERICAN WELDING & GAS, INC	01/17/2020	200015	228	139	1.00	80.8400	80.84
3	15	AMERICAN WELDING & GAS, INC	01/17/2020	200015	228	139	1.00	132.5000	132.50
		AMERICAN WELDING & GAS, INC					2.00		213.34
3	15	ARING EQUIPMENT COMPANY INC	01/17/2020	200013	16112-0000	139	1.00	22.6500	22.65
3	15	ARING EQUIPMENT COMPANY INC	01/17/2020	200013	16109-0000	139	1.00	21.2400	21.24
		ARING EQUIPMENT COMPANY II					2.00		43.89
3	15	AUTO MOTION	01/17/2020	200014	228	222	1.00	95.7300	95.73
		AUTO MOTION					1.00		95.73
3	15	BURNS INDUSTRIAL SUPPLY CO INC	01/17/2020	200016	16109-0000	139	1.00	140.7500	140.75
		BURNS INDUSTRIAL SUPPLY CO					1.00		140.75
3	15	CASPERS TRUCK EQUIPMENT INC	01/17/2020	200017	16109-0000	139	1.00	153.5100	153.51
		CASPERS TRUCK EQUIPMENT II					1.00		153.51
3	15	CINTAS CORP NO. 2	01/17/2020	200018	220	223	1.00	109.0000	109.00
		CINTAS CORP NO. 2					1.00		109.00
3	15	DOOR COUNTY CO-OPERATIVE	01/17/2020	200019	16112-0000	139	1.00	29.9900	29.99
3	15	DOOR COUNTY CO-OPERATIVE	01/17/2020	200019	229	139	1.00	47.9800	47.98
3	15	DOOR COUNTY CO-OPERATIVE	01/17/2020	200019	16112-0000	139	1.00	46.4500	46.45
		DOOR COUNTY CO-OPERATIVE					3.00		124.42
3	15	DOOR COUNTY HARDWARE COMPANY	01/17/2020	200020	269	204	1.00	12.9900	12.99
3	15	DOOR COUNTY HARDWARE COMPANY	01/17/2020	200020	16112-0000	139	1.00	14.8500	14.85
		DOOR COUNTY HARDWARE CO					2.00		27.84
3	15	FASTENAL CO	01/17/2020	200021	16109-0000	139	1.00	52.4400	52.44
3	15	FASTENAL CO	01/17/2020	200021	268	139	1.00	31.4000	31.40
3	15	FASTENAL CO	01/17/2020	200021	228	139	1.00	4.3800	4.38
3	15	FASTENAL CO	01/17/2020	200021	16109-0000	139	1.00	223.1200	223.12
3	15	FASTENAL CO	01/17/2020	200021	16121-0000	139	1.00	65.3800	65.38
3	15	FASTENAL CO	01/17/2020	200021	268	139	1.00	23.5500	23.55
3	15	FASTENAL CO	01/17/2020	200021	16109-0000	139	1.00	82.4000	82.40
3	15	FASTENAL CO	01/17/2020	200021	228E	222	1.00	105.9300	105.93
		FASTENAL CO					8.00		588.60
3	15	GAT SUPPLY INC	01/17/2020	200022	16109-0000	139	1.00	44.7600	44.76
		GAT SUPPLY INC					1.00		44.76
3	15	GIGOT SEPTIC SERVICE	01/17/2020	200023	270	139	1.00	117.0000	117.00
		GIGOT SEPTIC SERVICE					1.00		117.00
3	15	GUNDERSON UNIFORM	01/17/2020	200024	228	139	1.00	73.5500	73.55
		GUNDERSON UNIFORM					1.00		73.55
3	15	HALRON LUBRICANTS INC	01/17/2020	200025	16117-0000	139	1.00	109.8000	109.80
3	15	HALRON LUBRICANTS INC	01/17/2020	200025	16122-0000	139	1.00	354.7500	354.75
3	15	HALRON LUBRICANTS INC	01/17/2020	200025	16119-0000	139	1.00	132.1800	132.18
3	15	HALRON LUBRICANTS INC	01/17/2020	200025	16120-0000	139	1.00	-150.0000	-150.00
3	15	HALRON LUBRICANTS INC	01/17/2020	200025	16117-0000	139	1.00	103.6000	103.60
3	15	HALRON LUBRICANTS INC	01/17/2020	200025	16120-0000	139	1.00	150.0000	150.00
		HALRON LUBRICANTS INC					6.00		700.33
3	15	INTERSTATE BATTERIES	01/17/2020	200026	16114-0000	139	1.00	361.9000	361.90
		INTERSTATE BATTERIES					1.00		361.90
3	15	JFTCO, INC - FABICK	01/17/2020	200027	240	139	1.00	1,325.0000	1,325.00

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Period\Voucher\Detail\Standard\Payee Name

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Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
		JFTCO, INC - FABICK					1.00		1,325.00
3	15	JIM OLSON MOTORS	01/17/2020	200028	16112-0000	139	1.00	26.6200	26.62
		JIM OLSON MOTORS					1.00		26.62
3	15	JIM PIONTEK TRUCKING INC	01/17/2020	200029	253	222	1.00	405.0000	405.00
3	15	JIM PIONTEK TRUCKING INC	01/17/2020	200029	253	222	1.00	375.0000	375.00
3	15	JIM PIONTEK TRUCKING INC	01/17/2020	200029	253	222	1.00	375.0000	375.00
		JIM PIONTEK TRUCKING INC					3.00		1,155.00
3	15	JME ELLSWORTH	01/17/2020	200030	228E	222	1.00	122.1000	122.10
		JME ELLSWORTH					1.00		122.10
3	15	K AND H INDUSTRIES INC	01/17/2020	200031	16109-0000	139	1.00	224.7700	224.77
		K AND H INDUSTRIES INC					1.00		224.77
3	15	LARSEN CORPORATIVE	01/17/2020	200032	269	203	1.00	1,370.7400	1,370.74
		LARSEN CORPORATIVE					1.00		1,370.74
3	15	MGD INDUSTRIAL CORPORATION	01/17/2020	200033	16109-0000	139	1.00	406.9200	406.92
		MGD INDUSTRIAL CORPORATIC					1.00		406.92
3	15	MONROE TRUCK EQUIPMENT	01/17/2020	200034	16109-0000	139	1.00	102.8700	102.87
3	15	MONROE TRUCK EQUIPMENT	01/17/2020	200034	16109-0000	139	1.00	55.8300	55.83
		MONROE TRUCK EQUIPMENT					2.00		158.70
3	15	PACKER CITY INTERNAT'L TRUCKS	01/17/2020	200035	16109-0000	139	1.00	144.6100	144.61
		PACKER CITY INTERNAT'L TRU					1.00		144.61
3	15	QUALITY TRUCK CARE CENTER INC	01/17/2020	200036	16112-0000	139	1.00	-424.0400	-424.04
3	15	QUALITY TRUCK CARE CENTER INC	01/17/2020	200036	16112-0000	139	1.00	42.5200	42.52
3	15	QUALITY TRUCK CARE CENTER INC	01/17/2020	200036	16112-0000	139	1.00	47.3800	47.38
3	15	QUALITY TRUCK CARE CENTER INC	01/17/2020	200036	16112-0000	139	1.00	10.1900	10.19
3	15	QUALITY TRUCK CARE CENTER INC	01/17/2020	200036	16112-0000	139	1.00	47.5400	47.54
3	15	QUALITY TRUCK CARE CENTER INC	01/17/2020	200036	16112-0000	139	1.00	96.1600	96.16
3	15	QUALITY TRUCK CARE CENTER INC	01/17/2020	200036	16109-0000	139	1.00	216.3100	216.31
3	15	QUALITY TRUCK CARE CENTER INC	01/17/2020	200036	16109-0000	139	1.00	18.0300	18.03
		QUALITY TRUCK CARE CENTER					8.00		54.09
3	15	ROLAND MACHINERY CO	01/17/2020	200037	16109-0000	139	1.00	44.4900	44.49
		ROLAND MACHINERY CO					1.00		44.49
3	15	T R COCHART TIRE CENTER	01/17/2020	200038	16113-0000	139	1.00	784.9600	784.96
3	15	T R COCHART TIRE CENTER	01/17/2020	200038	16113-0000	139	1.00	456.0000	456.00
3	15	T R COCHART TIRE CENTER	01/17/2020	200038	16113-0000	139	1.00	456.0000	456.00
		T R COCHART TIRE CENTER					3.00		1,696.96
3	15	TRUCK COUNTRY OF WISCONSIN	01/17/2020	200039	16112-0000	139	1.00	140.8800	140.88
		TRUCK COUNTRY OF WISCONS					1.00		140.88
3	15	VIKING ELECTRIC	01/17/2020	200040	228E	222	1.00	24.1500	24.15
		VIKING ELECTRIC					1.00		24.15
3	15	WISCO LIFT	01/17/2020	200041	228E	222	1.00	1,180.4400	1,180.44
3	15	WISCO LIFT	01/17/2020	200041	228E	222	1.00	238.2800	238.28
		WISCO LIFT					2.00		1,418.72
(15) DOOR							74.00		12,013.33
(3) NORTHEAST							74.00		12,013.33

Rows Processed 74

Show all data where the DOT_RGN_CD matches one of the values in this list 3 and the DOT_CNTY_CD matches one of the values in this list 15 and the VCHR_DATE is between 1/17/2020, 1/17/2020

Voucher Detail 1/2/2020 Thru 1/2/2020

<u>Rgn</u>	<u>Cty</u>	<u>Payee</u>	<u>Date</u>	<u>Voucher#</u>	<u>Job</u>	<u>Act</u>	<u>Qty</u>	<u>Cost</u>	<u>Amount</u>	
3	15	CARDMEMBER SERVICES/ELAN	01/02/2020	200011	110T	094	1.00	99.0000	99.00	
3	15	CARDMEMBER SERVICES/ELAN	01/02/2020	200011	110T	094	1.00	99.0000	99.00	
3	15	CARDMEMBER SERVICES/ELAN	01/02/2020	200011	260T	094	1.00	450.0000	450.00	
3	15	CARDMEMBER SERVICES/ELAN	01/02/2020	200011	110T	094	1.00	99.0000	99.00	
3	15	CARDMEMBER SERVICES/ELAN	01/02/2020	200011	110T	094	1.00	99.0000	99.00	
							5.00		846.00	
(15) DOOR								5.00		846.00
(3) NORTHEAST								5.00		846.00

Rows Processed 5

Show all data where the DOT_RGN_CD matches one of the values in this list 3
and the DOT_CNTY_CD matches one of the values in this list 15
and the VCHR_DATE is between 1/2/2020, 1/2/2020

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Voucher Detail 1/8/2020 Thru 1/8/2020

<u>Rgn</u>	<u>Cty</u>	<u>Payee</u>	<u>Date</u>	<u>Voucher#</u>	<u>Job</u>	<u>Act</u>	<u>Qty</u>	<u>Cost</u>	<u>Amount</u>
3	15	DOOR COUNTY BROADBAND	01/08/2020	200001	260	139	1.00	59.9500	59.95
3	15	DOOR COUNTY BROADBAND	01/08/2020	200001	230	139	1.00	76.9000	76.90
3	15	DOOR COUNTY BROADBAND	01/08/2020	200001	229	139	1.00	76.9000	76.90
		DOOR COUNTY BROADBAND					<u>3.00</u>		<u>213.75</u>
3	15	FRONTIER COMMUNICATIONS	01/08/2020	200002	229	139	1.00	59.8000	59.80
		FRONTIER COMMUNICATIONS					<u>1.00</u>		<u>59.80</u>
3	15	GTP ACQUISITION PARTNERS I,LLC	01/08/2020	200003	192	139	1.00	3,680.4400	3,680.44
		GTP ACQUISITION PARTNERS I,					<u>1.00</u>		<u>3,680.44</u>
3	15	GUNDERSON UNIFORM	01/08/2020	200004	228	139	1.00	109.2900	109.29
		GUNDERSON UNIFORM					<u>1.00</u>		<u>109.29</u>
3	15	LARSEN CORPORATIVE	01/08/2020	200005	270	203	1.00	620.6000	620.60
		LARSEN CORPORATIVE					<u>1.00</u>		<u>620.60</u>
(15) DOOR								<u>7.00</u>	<u>4,683.88</u>
(3) NORTHEAST								<u>7.00</u>	<u>4,683.88</u>

Rows Processed 7

Show all data where the DOT_RGN_CD matches one of the values in this list 3
 and the DOT_CNTY_CD matches one of the values in this list 15
 and the VCHR_DATE is between 1/8/2020, 1/8/2020

Voucher Detail 1/1/2020 Thru 1/1/2020

<u>Rgn</u>	<u>Cty</u>	<u>Payee</u>	<u>Date</u>	<u>Voucher#</u>	<u>Job</u>	<u>Act</u>	<u>Qty</u>	<u>Cost</u>	<u>Amount</u>
3	15	AWS-ADVANCED WEIGHING SYSTEM I	01/01/2020	200007	271	139	1.00	1,800.0000	1,800.00
		AWS-ADVANCED WEIGHING SY					1.00		1,800.00
3	15	AEGIS CORPORATION	01/01/2020	200006	110	139	1.00	6,337.0000	6,337.00
		AEGIS CORPORATION					1.00		6,337.00
3	15	GIS WORKSHOP, LLC	01/01/2020	200010	228	139	1.00	420.0000	420.00
3	15	GIS WORKSHOP, LLC	01/01/2020	200006	110	139	1.00	6,337.0000	6,337.00
3	15	GIS WORKSHOP, LLC	01/01/2020	200006	110	139	-1.00	6,337.0000	-6,337.00
		GIS WORKSHOP, LLC					1.00		420.00
3	15	WIS CTY HIGHWAY ASSOC (WCHA)	01/01/2020	200008	110T	094	1.00	175.0000	175.00
3	15	WIS CTY HIGHWAY ASSOC (WCHA)	01/01/2020	200008	110T	094	1.00	175.0000	175.00
3	15	WIS CTY HIGHWAY ASSOC (WCHA)	01/01/2020	200008	110T	094	1.00	175.0000	175.00
3	15	WIS CTY HIGHWAY ASSOC (WCHA)	01/01/2020	200008	110T	094	1.00	175.0000	175.00
		WIS CTY HIGHWAY ASSOC (WCI)					5.00		875.00
		(15) DOOR					8.00		9,432.00
		(3) NORTHEAST					8.00		9,432.00

Rows Processed 10

Show all data where the DOT_RGN_CD matches one of the values in this list 3
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and the VCHR_DATE is between 1/1/2020, 1/1/2020

Voucher Detail 12/31/2019 Thru 12/31/2019

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	12/31/2019	191415	16109-0000	139	1.00	4.8000	4.80
3	15	ADVANCED AUTO PARTS	12/31/2019	191415	16112-0000	139	1.00	2.7900	2.79
3	15	ADVANCED AUTO PARTS	12/31/2019	191415	16109-0000	139	1.00	65.5600	65.56
3	15	ADVANCED AUTO PARTS	12/31/2019	191415	16112-0000	139	1.00	18.8600	18.86
		ADVANCED AUTO PARTS					4.00		92.01
3	15	ADVANCED DISPOSAL SERVICES SOLII	12/31/2019	191416	311	038	1.00	236.9500	236.95
3	15	ADVANCED DISPOSAL SERVICES SOLII	12/31/2019	191416	229	139	1.00	15.0700	15.07
3	15	ADVANCED DISPOSAL SERVICES SOLII	12/31/2019	191416	228	139	1.00	10.0000	10.00
3	15	ADVANCED DISPOSAL SERVICES SOLII	12/31/2019	191416	228	139	1.00	324.4600	324.46
3	15	ADVANCED DISPOSAL SERVICES SOLII	12/31/2019	191416	445-DDS	038	1.00	308.0900	308.09
		ADVANCED DISPOSAL SERVICE					5.00		894.57
3	15	AIRGAS	12/31/2019	191417	228E	222	1.00	113.7200	113.72
		AIRGAS					1.00		113.72
3	15	AMERICAN OVERHEAD DOOR	12/31/2019	191418	268	204	1.00	1,975.6000	1,975.60
		AMERICAN OVERHEAD DOOR					1.00		1,975.60
3	15	AMERICAN WELDING & GAS, INC	12/31/2019	191419	228	139	1.00	104.2200	104.22
		AMERICAN WELDING & GAS, INI					1.00		104.22
3	15	APPLIED IND TECH	12/31/2019	191420	16109-0000	139	1.00	228.6800	228.68
		APPLIED IND TECH					1.00		228.68
3	15	BROOKS TRACTOR INC	12/31/2019	191421	16121-0000	139	1.00	73.5200	73.52
		BROOKS TRACTOR INC					1.00		73.52
3	15	BURNS INDUSTRIAL SUPPLY CO INC	12/31/2019	191422	228	139	1.00	77.2000	77.20
3	15	BURNS INDUSTRIAL SUPPLY CO INC	12/31/2019	191422	16109-0000	139	1.00	278.9400	278.94
		BURNS INDUSTRIAL SUPPLY CO					2.00		356.14
3	15	CASPERS TRUCK EQUIPMENT INC	12/31/2019	191423	16109-0000	139	1.00	65.8200	65.82
3	15	CASPERS TRUCK EQUIPMENT INC	12/31/2019	191423	16109-0000	139	1.00	52.9000	52.90
		CASPERS TRUCK EQUIPMENT I					2.00		118.72
3	15	CENTURY TELEPHONE OF FORESTVIL	12/31/2019	191424	230	139	1.00	66.4600	66.46
3	15	CENTURY TELEPHONE OF FORESTVIL	12/31/2019	191424	501	139	1.00	-49.8700	-49.87
		CENTURY TELEPHONE OF FORI					2.00		16.59
3	15	CULLIGAN OF STURGEON BAY	12/31/2019	191425	321MO	064	1.00	21.0000	21.00
		CULLIGAN OF STURGEON BAY					1.00		21.00
3	15	DOOR COUNTY CO-OPERATIVE	12/31/2019	191427	220	223	1.00	166.8800	166.88
		DOOR COUNTY CO-OPERATIVE					1.00		166.88
3	15	DOOR COUNTY HARDWARE COMPANY	12/31/2019	191428	268	204	1.00	19.9800	19.98
		DOOR COUNTY HARDWARE CO					1.00		19.98
3	15	ENERGY SOLUTIONS PARTNERS	12/31/2019	191429	253	139	1.00	4,727.0300	4,727.03
3	15	ENERGY SOLUTIONS PARTNERS	12/31/2019	191429	16115-0000	139	1.00	22,831.5500	22,831.55
3	15	ENERGY SOLUTIONS PARTNERS	12/31/2019	191429	16116-0000	139	1.00	52,814.7000	52,814.70
		ENERGY SOLUTIONS PARTNER					3.00		80,373.28
3	15	FASTENAL CO	12/31/2019	191430	228	139	1.00	379.5000	379.50
3	15	FASTENAL CO	12/31/2019	191430	16109-0000	139	1.00	671.9000	671.90
3	15	FASTENAL CO	12/31/2019	191430	16109-0000	139	1.00	73.2800	73.28
		FASTENAL CO					3.00		1,124.68
3	15	FIRST SUPPLY	12/31/2019	191453	21102	139	1.00	257.2700	257.27
		FIRST SUPPLY					1.00		257.27
3	15	GAT SUPPLY INC	12/31/2019	191431	16112-0000	139	1.00	192.6300	192.63
3	15	GAT SUPPLY INC	12/31/2019	191431	220	223	1.00	113.2800	113.28
		GAT SUPPLY INC					2.00		305.91
3	15	GLENNS TOWING INC.	12/31/2019	191447	16112-0000	139	1.00	437.5000	437.50
3	15	GLENNS TOWING INC.	12/31/2019	191447	16112-0000	139	1.00	437.5000	437.50
		GLENNS TOWING INC.					2.00		875.00
3	15	GRAINGER	12/31/2019	191450	260	222	1.00	-108.4500	-108.45
3	15	GRAINGER	12/31/2019	191450	260	222	1.00	49.0300	49.03
3	15	GRAINGER	12/31/2019	191450	12201	139	1.00	3.5000	3.50
3	15	GRAINGER	12/31/2019	191450	16109-0000	139	1.00	55.9200	55.92
3	15	GRAINGER	12/31/2019	191450	16109-0000	139	1.00	-55.9200	-55.92
3	15	GRAINGER	12/31/2019	191450	260	222	1.00	-49.0300	-49.03
3	15	GRAINGER	12/31/2019	191450	12201	139	1.00	-3.5000	-3.50

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Voucher Detail 12/31/2019 Thru 12/31/2019

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	GRAINGER	12/31/2019	191450	260	222	1.00	108.4500	108.45
		GRAINGER					8.00		0.00
3	15	GREAT LAKES ROOFING CORP	12/31/2019	191432	269	204	1.00	4,000.0000	4,000.00
		GREAT LAKES ROOFING CORP					1.00		4,000.00
3	15	GUNDERSON UNIFORM	12/31/2019	191433	228	139	1.00	131.6500	131.65
		GUNDERSON UNIFORM					1.00		131.65
3	15	JFTCO, INC - FABICK	12/31/2019	191434	16109-0000	139	1.00	26.1800	26.18
3	15	JFTCO, INC - FABICK	12/31/2019	191434	253	139	1.00	51.6600	51.66
3	15	JFTCO, INC - FABICK	12/31/2019	191434	16112-0000	139	1.00	3,745.8100	3,745.81
3	15	JFTCO, INC - FABICK	12/31/2019	191434	16109-0000	139	1.00	439.9200	439.92
3	15	JFTCO, INC - FABICK	12/31/2019	191434	16121-0000	139	1.00	-250.3500	-250.35
3	15	JFTCO, INC - FABICK	12/31/2019	191434	253	139	1.00	2,285.5000	2,285.50
3	15	JFTCO, INC - FABICK	12/31/2019	191434	332-02620	052	1.00	51.6700	51.67
3	15	JFTCO, INC - FABICK	12/31/2019	191434	332-02620	052	1.00	2,285.5000	2,285.50
3	15	JFTCO, INC - FABICK	12/31/2019	191434	332-00630	052	1.00	51.6700	51.67
3	15	JFTCO, INC - FABICK	12/31/2019	191434	332-00630	052	1.00	2,285.5000	2,285.50
		JFTCO, INC - FABICK					10.00		10,973.06
3	15	LITTLE FALL MACHINE,INC.	12/31/2019	191435	16109-0000	139	1.00	618.7400	618.74
3	15	LITTLE FALL MACHINE,INC.	12/31/2019	191435	16109-0000	139	1.00	1,404.4400	1,404.44
3	15	LITTLE FALL MACHINE,INC.	12/31/2019	191435	16112-0000	139	1.00	1,491.2500	1,491.25
		LITTLE FALL MACHINE,INC.					3.00		3,514.43
3	15	LUNDQUIST PLUMBING INC	12/31/2019	191436	269	139	1.00	151.5000	151.50
		LUNDQUIST PLUMBING INC					1.00		151.50
3	15	MONROE TRUCK EQUIPMENT	12/31/2019	191437	16109-0000	139	1.00	252.4200	252.42
		MONROE TRUCK EQUIPMENT					1.00		252.42
3	15	MURRAY ENTERPRISE INC	12/31/2019	191438	261	114	1.00	3,282.5600	3,282.56
		MURRAY ENTERPRISE INC					1.00		3,282.56
3	15	NEWMAN TRAFFIC SIGNS	12/31/2019	191439	16107-0000	139	1.00	120.8000	120.80
		NEWMAN TRAFFIC SIGNS					1.00		120.80
3	15	PRECISE MRM, LLC	12/31/2019	191440	192COMM	076	1.00	243.0000	243.00
		PRECISE MRM, LLC					1.00		243.00
3	15	QUALITY TRUCK CARE CENTER INC	12/31/2019	191441	16112-0000	139	1.00	73.8800	73.88
3	15	QUALITY TRUCK CARE CENTER INC	12/31/2019	191441	16112-0000	139	1.00	143.7600	143.76
3	15	QUALITY TRUCK CARE CENTER INC	12/31/2019	191441	16112-0000	139	1.00	311.4900	311.49
3	15	QUALITY TRUCK CARE CENTER INC	12/31/2019	191441	16109-0000	139	1.00	139.9300	139.93
		QUALITY TRUCK CARE CENTER					4.00		669.06
3	15	ROBERT E LEE & ASSOC INC	12/31/2019	191451	21102	139	1.00	5,323.4700	5,323.47
		ROBERT E LEE & ASSOC INC					1.00		5,323.47
3	15	ROGER DELSART	12/31/2019	191426	331-00641	052	1.00	422.7500	422.75
3	15	ROGER DELSART	12/31/2019	191426	332-00630	052	1.00	1,557.7500	1,557.75
		ROGER DELSART					2.00		1,980.50
3	15	RTVISION, INC	12/31/2019	191452	21102	139	1.00	4,033.7500	4,033.75
		RTVISION, INC					1.00		4,033.75
3	15	S STOP	12/31/2019	191442	220	223	1.00	31.5900	31.59
		S STOP					1.00		31.59
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	260	204	1.00	8.6200	8.62
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	321MO	064	1.00	26.9400	26.94
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	321MO	064	1.00	1,403.2100	1,403.21
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	321MO	064	1.00	15.4500	15.45
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	321M	064	1.00	430.2100	430.21
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	321M	064	1.00	15.4500	15.45
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	321B	064	1.00	763.4600	763.46
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	321B	064	1.00	15.9200	15.92
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	268	204	1.00	2,749.0100	2,749.01
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	268	204	1.00	284.8900	284.89
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	260	204	1.00	666.2900	666.29
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	443-868	211	1.00	1,194.5300	1,194.53
3	15	STURGEON BAY UTILITIES	12/31/2019	191443	443-868	211	1.00	61.8300	61.83
		STURGEON BAY UTILITIES					13.00		7,635.81
3	15	T R COCHART TIRE CENTER	12/31/2019	191444	16113-0000	139	1.00	150.0000	150.00
3	15	T R COCHART TIRE CENTER	12/31/2019	191444	16113-0000	139	1.00	50.0000	50.00
3	15	T R COCHART TIRE CENTER	12/31/2019	191444	16113-0000	139	1.00	315.9800	315.98

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Voucher Detail 12/31/2019 Thru 12/31/2019

<u>Rgn</u>	<u>Cty</u>	<u>Payee</u>	<u>Date</u>	<u>Voucher#</u>	<u>Job</u>	<u>Act</u>	<u>Qty</u>	<u>Cost</u>	<u>Amount</u>
3	15	T R COCHART TIRE CENTER	12/31/2019	191444	16113-0000	139	1.00	95.0000	95.00
3	15	T R COCHART TIRE CENTER	12/31/2019	191444	16113-0000	139	1.00	55.0000	55.00
		T R COCHART TIRE CENTER					5.00		665.98
3	15	TOWN OF FORESTVILLE	12/31/2019	191448	21102	139	1.00	9,511.9000	9,511.90
		TOWN OF FORESTVILLE					1.00		9,511.90
3	15	TOWN OF WASHINGTON	12/31/2019	191445	312-067	072	1.00	413.5600	413.56
3	15	TOWN OF WASHINGTON	12/31/2019	191445	312-067	071	1.00	4,769.1400	4,769.14
3	15	TOWN OF WASHINGTON	12/31/2019	191445	312-067	071	1.00	1,447.4000	1,447.40
3	15	TOWN OF WASHINGTON	12/31/2019	191454	240	139	1.00	493.7000	493.70
		TOWN OF WASHINGTON					4.00		7,123.80
3	15	WISC EMER. MGMT FEE	12/31/2019	191449	21102	139	1.00	485.0000	485.00
3	15	WISC EMER. MGMT FEE	12/31/2019	191449	21102	139	1.00	405.0000	405.00
3	15	WISC EMER. MGMT FEE	12/31/2019	191449	21102	139	1.00	485.0000	485.00
3	15	WISC EMER. MGMT FEE	12/31/2019	191449	21102	139	1.00	405.0000	405.00
3	15	WISC EMER. MGMT FEE	12/31/2019	191449	21102	139	1.00	485.0000	485.00
		WISC EMER. MGMT FEE					5.00		2,265.00
3	15	WISCONSIN PUBLIC SERVICE CORP	12/31/2019	191446	260	204	1.00	98.6300	98.63
3	15	WISCONSIN PUBLIC SERVICE CORP	12/31/2019	191446	268	204	1.00	2,725.9900	2,725.99
		WISCONSIN PUBLIC SERVICE C					2.00		2,824.62
		(15) DOOR					101.00		151,852.67
		(3) NORTHEAST					101.00		151,852.67

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Show all data where the DOT_RGN_CD matches one of the values in this list 3
 and the DOT_CNTY_CD matches one of the values in this list 15
 and the VCHR_DATE is between 12/31/2019, 12/31/2019

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VOUCHER_AUDIT_LIST

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Voucher Detail 12/30/2019 Thru 12/30/2019

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	12/30/2019	191376	16109-0000	139	1.00	67.0800	67.08
3	15	ADVANCED AUTO PARTS	12/30/2019	191376	16109-0000	139	1.00	259.3600	259.36
3	15	ADVANCED AUTO PARTS	12/30/2019	191376	253	222	1.00	9.2700	9.27
3	15	ADVANCED AUTO PARTS	12/30/2019	191376	228	222	1.00	11.1700	11.17
3	15	ADVANCED AUTO PARTS	12/30/2019	191376	228	222	1.00	25.5100	25.51
3	15	ADVANCED AUTO PARTS	12/30/2019	191376	220	223	1.00	60.7500	60.75
3	15	ADVANCED AUTO PARTS	12/30/2019	191376	220	223	1.00	19.6600	19.66
3	15	ADVANCED AUTO PARTS	12/30/2019	191376	220	223	1.00	114.0700	114.07
3	15	ADVANCED AUTO PARTS	12/30/2019	191376	16112-0000	139	1.00	1.7400	1.74
3	15	ADVANCED AUTO PARTS	12/30/2019	191376	16112-0000	139	1.00	1.7400	1.74
3	15	ADVANCED AUTO PARTS	12/30/2019	191376	16109-0000	139	1.00	38.9500	38.95
3	15	ADVANCED AUTO PARTS	12/30/2019	191376	16109-0000	139	1.00	24.8500	24.85
		ADVANCED AUTO PARTS					12.00		634.15
3	15	AMERICAN OVERHEAD DOOR	12/30/2019	191377	270	204	1.00	364.6000	364.60
3	15	AMERICAN OVERHEAD DOOR	12/30/2019	191377	268	204	1.00	1,128.8000	1,128.80
3	15	AMERICAN OVERHEAD DOOR	12/30/2019	191377	269	204	1.00	412.5000	412.50
		AMERICAN OVERHEAD DOOR					3.00		1,905.90
3	15	BROOKS TRACTOR INC	12/30/2019	191378	16109-0000	139	1.00	439.2400	439.24
		BROOKS TRACTOR INC					1.00		439.24
3	15	BURNS INDUSTRIAL SUPPLY CO INC	12/30/2019	191379	16109-0000	139	1.00	515.5700	515.57
		BURNS INDUSTRIAL SUPPLY CO					1.00		515.57
3	15	CAPTAIN COMMODES INC	12/30/2019	191380	252	139	1.00	50.0000	50.00
		CAPTAIN COMMODES INC					1.00		50.00
3	15	CASPERS TRUCK EQUIPMENT INC	12/30/2019	191381	16112-0000	139	1.00	189.4300	189.43
		CASPERS TRUCK EQUIPMENT II					1.00		189.43
3	15	DOOR COUNTY CO-OPERATIVE	12/30/2019	191382	220	223	1.00	36.9900	36.99
3	15	DOOR COUNTY CO-OPERATIVE	12/30/2019	191382	16109-0000	139	1.00	24.2800	24.28
3	15	DOOR COUNTY CO-OPERATIVE	12/30/2019	191382	220	223	1.00	32.8900	32.89
		DOOR COUNTY CO-OPERATIVE					3.00		94.16
3	15	DOOR COUNTY HARDWARE COMPANY	12/30/2019	191383	232	222	1.00	46.9600	46.96
		DOOR COUNTY HARDWARE CO					1.00		46.96
3	15	FASTENAL CO	12/30/2019	191384	16109-0000	139	1.00	31.8800	31.88
3	15	FASTENAL CO	12/30/2019	191384	321S	081	1.00	91.1700	91.17
3	15	FASTENAL CO	12/30/2019	191384	16109-0000	139	1.00	12.0100	12.01
3	15	FASTENAL CO	12/30/2019	191384	16109-0000	139	1.00	5.7700	5.77
		FASTENAL CO					4.00		140.83
3	15	FLEETPRIDE INC.	12/30/2019	191385	16109-0000	139	1.00	66.6500	66.65
		FLEETPRIDE INC.					1.00		66.65
3	15	FORCE AMERICA INC.	12/30/2019	191386	16112-0000	139	1.00	59.1500	59.15
		FORCE AMERICA INC.					1.00		59.15
3	15	GIGOT SEPTIC SERVICE	12/30/2019	191387	270	139	1.00	112.0000	112.00
3	15	GIGOT SEPTIC SERVICE	12/30/2019	191387	270	139	1.00	110.0000	110.00
		GIGOT SEPTIC SERVICE					2.00		222.00
3	15	GREEN BAY WELDING COMPANY	12/30/2019	191388	16112-0000	139	1.00	845.0000	845.00
		GREEN BAY WELDING COMPAN					1.00		845.00
3	15	GUNDERSON UNIFORM	12/30/2019	191389	228	139	1.00	75.5500	75.55
3	15	GUNDERSON UNIFORM	12/30/2019	191389	228	139	1.00	73.5500	73.55
		GUNDERSON UNIFORM					2.00		149.10
3	15	HALRON LUBRICANTS INC	12/30/2019	191390	16118-0000	139	1.00	333.6000	333.60
		HALRON LUBRICANTS INC					1.00		333.60
3	15	INTERSTATE BATTERIES	12/30/2019	191391	220	223	1.00	45.8000	45.80
		INTERSTATE BATTERIES					1.00		45.80
3	15	JFTCO, INC - FABICK	12/30/2019	191392	16109-0000	139	1.00	249.2500	249.25
3	15	JFTCO, INC - FABICK	12/30/2019	191392	228	139	1.00	8.6800	8.68
3	15	JFTCO, INC - FABICK	12/30/2019	191392	228	222	1.00	75.0000	75.00
3	15	JFTCO, INC - FABICK	12/30/2019	191392	16112-0000	139	1.00	8.6800	8.68
3	15	JFTCO, INC - FABICK	12/30/2019	191392	16112-0000	139	1.00	334.5900	334.59
3	15	JFTCO, INC - FABICK	12/30/2019	191392	16112-0000	139	1.00	443.7100	443.71
3	15	JFTCO, INC - FABICK	12/30/2019	191392	16112-0000	139	1.00	345.0000	345.00
3	15	JFTCO, INC - FABICK	12/30/2019	191392	228	222	1.00	-778.3000	-778.30
3	15	JFTCO, INC - FABICK	12/30/2019	191392	228	222	1.00	130.1500	130.15
3	15	JFTCO, INC - FABICK	12/30/2019	191392	228	222	1.00	45.2000	45.20

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Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	JFTCO, INC - FABICK	12/30/2019	191392	16109-0000	139	1.00	1,121.6000	1,121.60
3	15	JFTCO, INC - FABICK	12/30/2019	191392	16109-0000	139	1.00	109.1200	109.12
		JFTCO, INC - FABICK					<u>12.00</u>		<u>2,092.68</u>
3	15	L & S TRUCK	12/30/2019	191393	16109-0000	139	1.00	10.4400	10.44
3	15	L & S TRUCK	12/30/2019	191393	16109-0000	139	1.00	30.3200	30.32
3	15	L & S TRUCK	12/30/2019	191393	16109-0000	139	1.00	33.9700	33.97
		L & S TRUCK					<u>3.00</u>		<u>74.73</u>
3	15	LARSEN CORPORATIVE	12/30/2019	191394	270	203	1.00	669.8900	669.89
		LARSEN CORPORATIVE					<u>1.00</u>		<u>669.89</u>
3	15	LITTLE FALL MACHINE,INC.	12/30/2019	191395	16112-0000	139	1.00	2,995.6400	2,995.64
3	15	LITTLE FALL MACHINE,INC.	12/30/2019	191395	16109-0000	139	1.00	125.5800	125.58
		LITTLE FALL MACHINE,INC.					<u>2.00</u>		<u>3,121.22</u>
3	15	LOCATOR & SUPPLY INC	12/30/2019	191396	16109-0000	139	1.00	302.8700	302.87
		LOCATOR & SUPPLY INC					<u>1.00</u>		<u>302.87</u>
3	15	MINNESOTA GLOVE INC	12/30/2019	191397	220	223	1.00	81.0000	81.00
3	15	MINNESOTA GLOVE INC	12/30/2019	191397	220	223	1.00	708.5000	708.50
		MINNESOTA GLOVE INC					<u>2.00</u>		<u>789.50</u>
3	15	MONROE TRUCK EQUIPMENT	12/30/2019	191398	16109-0000	139	1.00	806.6100	806.61
3	15	MONROE TRUCK EQUIPMENT	12/30/2019	191398	309-AC-144	140	1.00	1,913.8800	1,913.88
3	15	MONROE TRUCK EQUIPMENT	12/30/2019	191398	309-AC-144	140	1.00	2,401.5700	2,401.57
3	15	MONROE TRUCK EQUIPMENT	12/30/2019	191398	16109-0000	139	1.00	149.0000	149.00
		MONROE TRUCK EQUIPMENT					<u>4.00</u>		<u>5,271.06</u>
3	15	MORTON SALT, INC	12/30/2019	191399	16165-0000	139	1.00	47,829.8300	47,829.83
3	15	MORTON SALT, INC	12/30/2019	191399	16165-0000	139	1.00	12,409.4100	12,409.41
3	15	MORTON SALT, INC	12/30/2019	191399	16165-0000	139	1.00	14,187.0800	14,187.08
		MORTON SALT, INC					<u>3.00</u>		<u>74,426.32</u>
3	15	NEWMAN TRAFFIC SIGNS	12/30/2019	191400	16107-0000	139	1.00	508.5000	508.50
		NEWMAN TRAFFIC SIGNS					<u>1.00</u>		<u>508.50</u>
3	15	OIL EQUIPMENT CO INC	12/30/2019	191401	232	222	1.00	110.9100	110.91
		OIL EQUIPMENT CO INC					<u>1.00</u>		<u>110.91</u>
3	15	PACKER CITY INTERNAT'L TRUCKS	12/30/2019	191402	16112-0000	139	1.00	58.2900	58.29
3	15	PACKER CITY INTERNAT'L TRUCKS	12/30/2019	191402	16109-0000	139	1.00	1,441.7000	1,441.70
3	15	PACKER CITY INTERNAT'L TRUCKS	12/30/2019	191402	16112-0000	139	1.00	141.5100	141.51
3	15	PACKER CITY INTERNAT'L TRUCKS	12/30/2019	191402	16112-0000	139	1.00	162.7200	162.72
		PACKER CITY INTERNAT'L TRU(<u>4.00</u>		<u>1,804.22</u>
3	15	PETROLEUM EQUIPMENT SERVICE	12/30/2019	191403	232	222	1.00	304.0000	304.00
		PETROLEUM EQUIPMENT SERV					<u>1.00</u>		<u>304.00</u>
3	15	PREMIER CONCRETE INC	12/30/2019	191404	253	222	1.00	116.0000	116.00
3	15	PREMIER CONCRETE INC	12/30/2019	191404	253	222	1.00	116.0000	116.00
		PREMIER CONCRETE INC					<u>2.00</u>		<u>232.00</u>
3	15	QUALITY TRUCK CARE CENTER INC	12/30/2019	191405	16112-0000	139	1.00	846.6800	846.68
3	15	QUALITY TRUCK CARE CENTER INC	12/30/2019	191405	16112-0000	139	1.00	95.6000	95.60
3	15	QUALITY TRUCK CARE CENTER INC	12/30/2019	191405	16112-0000	139	1.00	90.6700	90.67
3	15	QUALITY TRUCK CARE CENTER INC	12/30/2019	191405	16109-0000	139	1.00	47.2900	47.29
3	15	QUALITY TRUCK CARE CENTER INC	12/30/2019	191405	16112-0000	139	1.00	100.7200	100.72
3	15	QUALITY TRUCK CARE CENTER INC	12/30/2019	191405	16109-0000	139	1.00	65.6700	65.67
		QUALITY TRUCK CARE CENTER					<u>6.00</u>		<u>1,246.63</u>
3	15	SCHARTNER IMPLEMENT INC	12/30/2019	191406	16112-0000	139	1.00	16.0000	16.00
		SCHARTNER IMPLEMENT INC					<u>1.00</u>		<u>16.00</u>
3	15	SHERWIN WILLIAMS - ST BAY	12/30/2019	191407	312	072	1.00	82.2300	82.23
3	15	SHERWIN WILLIAMS - ST BAY	12/30/2019	191407	312	072	1.00	82.2300	82.23
		SHERWIN WILLIAMS - ST BAY					<u>2.00</u>		<u>164.46</u>
3	15	STAPLES ADVANTAGE	12/30/2019	191408	110	139	1.00	224.9800	224.98
		STAPLES ADVANTAGE					<u>1.00</u>		<u>224.98</u>
3	15	TERMINAL SUPPLY CO	12/30/2019	191409	16109-0000	139	1.00	250.5000	250.50
3	15	TERMINAL SUPPLY CO	12/30/2019	191409	228	222	1.00	116.1900	116.19
		TERMINAL SUPPLY CO					<u>2.00</u>		<u>366.69</u>
3	15	VERMEER-WISCONSIN INC	12/30/2019	191410	16112-0000	139	1.00	254.7300	254.73

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<u>Rgn</u>	<u>Cty</u>	<u>Payee</u>	<u>Date</u>	<u>Voucher#</u>	<u>Job</u>	<u>Act</u>	<u>Qty</u>	<u>Cost</u>	<u>Amount</u>
VERMEER-WISCONSIN INC							1.00		254.73
3	15	WISCO LIFT	12/30/2019	191411	269	204	1.00	560.0000	560.00
3	15	WISCO LIFT	12/30/2019	191411	268	204	1.00	430.0000	430.00
3	15	WISCO LIFT	12/30/2019	191411	270	204	1.00	560.0000	560.00
WISCO LIFT							3.00		1,550.00
3	15	WISCONSIN PUBLIC SERVICE CORP	12/30/2019	191412	269	204	1.00	380.3300	380.33
3	15	WISCONSIN PUBLIC SERVICE CORP	12/30/2019	191412	270	204	1.00	250.1800	250.18
WISCONSIN PUBLIC SERVICE C							2.00		630.51
(15) DOOR							91.00		99,899.44
(3) NORTHEAST							91.00		99,899.44

Rows Processed 91

Show all data where the DOT_RGN_CD matches one of the values in this list 3
 and the DOT_CNTY_CD matches one of the values in this list 15
 and the VCHR_DATE is between 12/30/2019, 12/30/2019

Voucher Detail 12/28/2019 Thru 12/28/2019

<u>Rgn</u>	<u>Cty</u>	<u>Payee</u>	<u>Date</u>	<u>Voucher#</u>	<u>Job</u>	<u>Act</u>	<u>Qty</u>	<u>Cost</u>	<u>Amount</u>
3	15	CARDMEMBER SERVICES/ELAN	12/28/2019	191414	321MO	064	1.00	60.9800	60.98
3	15	CARDMEMBER SERVICES/ELAN	12/28/2019	191414	220	223	1.00	32.9900	32.99
							<u>2.00</u>		<u>93.97</u>
(15) DOOR								<u>2.00</u>	<u>93.97</u>
(3) NORTHEAST								<u>2.00</u>	<u>93.97</u>

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Show all data where the DOT_RGN_CD matches one of the values in this list 3
and the DOT_CNTY_CD matches one of the values in this list 15
and the VCHR_DATE is between 12/28/2019, 12/28/2019

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Voucher Detail 12/18/2019 Thru 12/18/2019

Run	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	12/18/2019	191356	16109-0000	139	1.00	47.8200	47.82
3	15	ADVANCED AUTO PARTS	12/18/2019	191356	16121-0000	139	1.00	-94.3500	-94.35
3	15	ADVANCED AUTO PARTS	12/18/2019	191356	220	223	1.00	94.6200	94.62
		ADVANCED AUTO PARTS					3.00		48.09
3	15	ARING EQUIPMENT COMPANY INC	12/18/2019	191357	16112-0000	139	1.00	120.8800	120.88
		ARING EQUIPMENT COMPANY II					1.00		120.88
3	15	BIWER WELDING	12/18/2019	191358	16112-0000	139	1.00	400.0000	400.00
		BIWER WELDING					1.00		400.00
3	15	BURNS INDUSTRIAL SUPPLY CO INC	12/18/2019	191359	16109-0000	139	1.00	6.8200	6.82
3	15	BURNS INDUSTRIAL SUPPLY CO INC	12/18/2019	191359	16109-0000	139	1.00	626.1200	626.12
3	15	BURNS INDUSTRIAL SUPPLY CO INC	12/18/2019	191359	16109-0000	139	1.00	70.9500	70.95
3	15	BURNS INDUSTRIAL SUPPLY CO INC	12/18/2019	191359	16109-0000	139	1.00	2.8800	2.88
		BURNS INDUSTRIAL SUPPLY CO					4.00		706.77
3	15	DOOR COUNTY CO-OPERATIVE	12/18/2019	191360	16121-0000	139	1.00	3.2000	3.20
		DOOR COUNTY CO-OPERATIVE					1.00		3.20
3	15	FASTENAL CO	12/18/2019	191361	16121-0000	139	1.00	1.7500	1.75
		FASTENAL CO					1.00		1.75
3	15	FOX SPECIALITY CO	12/18/2019	191362	230	139	1.00	43.8800	43.88
3	15	FOX SPECIALITY CO	12/18/2019	191362	229	139	1.00	43.8800	43.88
		FOX SPECIALITY CO					2.00		87.76
3	15	GREEN BAY HIGHWAY PROD LLC	12/18/2019	191363	16111-0000	388	1.00	1,788.5600	1,788.56
		GREEN BAY HIGHWAY PROD LL					1.00		1,788.56
3	15	JFTCO, INC - FABICK	12/18/2019	191364	16112-0000	139	1.00	1,336.1300	1,336.13
		JFTCO, INC - FABICK					1.00		1,336.13
3	15	JUNGWIRTH ACE HARDWARE	12/18/2019	191375	16112-0000	139	1.00	9.9800	9.98
		JUNGWIRTH ACE HARDWARE					1.00		9.98
3	15	L & S TRUCK	12/18/2019	191365	16112-0000	139	1.00	312.9400	312.94
3	15	L & S TRUCK	12/18/2019	191365	16112-0000	139	1.00	535.5600	535.56
		L & S TRUCK					2.00		848.50
3	15	MURRAY ENTERPRISE INC	12/18/2019	191366	261	114	1.00	297.5200	297.52
		MURRAY ENTERPRISE INC					1.00		297.52
3	15	PACKER CITY INTERNAT'L TRUCKS	12/18/2019	191367	16112-0000	139	1.00	388.7300	388.73
3	15	PACKER CITY INTERNAT'L TRUCKS	12/18/2019	191367	16109-0000	139	1.00	420.0700	420.07
		PACKER CITY INTERNAT'L TRU					2.00		808.80
3	15	QUALITY TRUCK CARE CENTER INC	12/18/2019	191368	16112-0000	139	1.00	-261.1600	-261.16
3	15	QUALITY TRUCK CARE CENTER INC	12/18/2019	191368	16112-0000	139	1.00	102.7600	102.76
3	15	QUALITY TRUCK CARE CENTER INC	12/18/2019	191368	16112-0000	139	1.00	261.1600	261.16
3	15	QUALITY TRUCK CARE CENTER INC	12/18/2019	191368	16112-0000	139	1.00	764.6500	764.65
3	15	QUALITY TRUCK CARE CENTER INC	12/18/2019	191368	16112-0000	139	1.00	9.1300	9.13
		QUALITY TRUCK CARE CENTER					5.00		876.54
3	15	ROAD EQUIPMENT PARTS CENTER	12/18/2019	191369	16109-0000	139	1.00	38.6800	38.68
		ROAD EQUIPMENT PARTS CEN					1.00		38.68
3	15	ROBERT E LEE & ASSOC INC	12/18/2019	191370	443-868	139	1.00	6,155.8100	6,155.81
		ROBERT E LEE & ASSOC INC					1.00		6,155.81
3	15	T R COCHART TIRE CENTER	12/18/2019	191371	16113-0000	139	1.00	140.0000	140.00
3	15	T R COCHART TIRE CENTER	12/18/2019	191371	16113-0000	139	1.00	55.0000	55.00
		T R COCHART TIRE CENTER					2.00		195.00
3	15	TRUCK COUNTRY OF WISCONSIN	12/18/2019	191372	16109-0000	139	1.00	60.4700	60.47
3	15	TRUCK COUNTRY OF WISCONSIN	12/18/2019	191372	232	139	1.00	-3.5000	-3.50
		TRUCK COUNTRY OF WISCONS					2.00		56.97
3	15	US DEPT LABOR/MSHA	12/18/2019	191373	253	139	1.00	121.0000	121.00
		US DEPT LABOR/MSHA					1.00		121.00
3	15	VIKING ELECTRIC	12/18/2019	191374	268	204	1.00	54.3000	54.30
		VIKING ELECTRIC					1.00		54.30
(15) DOOR							34.00		13,956.24

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Voucher Detail 12/16/2019 Thru 12/16/2019

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	16109-0000	139	1.00	247.5600	247.56
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	16121-0000	139	1.00	-100.0000	-100.00
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	220	223	1.00	34.4400	34.44
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	220	223	1.00	14.7600	14.76
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	16109-0000	139	1.00	2.8700	2.87
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	16109-0000	139	1.00	47.8800	47.88
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	16109-0000	139	1.00	49.5200	49.52
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	16109-0000	139	1.00	10.8500	10.85
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	16109-0000	139	1.00	22.9400	22.94
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	16112-0000	139	1.00	44.7900	44.79
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	16112-0000	139	1.00	21.7000	21.70
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	16112-0000	139	1.00	197.2700	197.27
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	220	223	1.00	0.0000	0.00
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	220	223	1.00	30.6000	30.60
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	220	223	1.00	20.4000	20.40
3	15	ADVANCED AUTO PARTS	12/16/2019	191305	220	223	1.00	7.7200	7.72
		ADVANCED AUTO PARTS					16.00		653.30
3	15	ADVANCED DISPOSAL SERVICES SOLII	12/16/2019	191306	328-19-02	042	1.00	55.5500	55.55
3	15	ADVANCED DISPOSAL SERVICES SOLII	12/16/2019	191306	445-DDS	038	1.00	312.4900	312.49
3	15	ADVANCED DISPOSAL SERVICES SOLII	12/16/2019	191306	311	042	1.00	110.7800	110.78
3	15	ADVANCED DISPOSAL SERVICES SOLII	12/16/2019	191306	311	038	1.00	255.2300	255.23
3	15	ADVANCED DISPOSAL SERVICES SOLII	12/16/2019	191306	230	139	1.00	19.1500	19.15
3	15	ADVANCED DISPOSAL SERVICES SOLII	12/16/2019	191306	229	139	1.00	14.9000	14.90
3	15	ADVANCED DISPOSAL SERVICES SOLII	12/16/2019	191306	228	139	1.00	260.4300	260.43
		ADVANCED DISPOSAL SERVICE					7.00		1,028.53
3	15	AIRGAS	12/16/2019	191307	228	139	1.00	133.2000	133.20
		AIRGAS					1.00		133.20
3	15	ALRO STEEL CORPORATION	12/16/2019	191308	16121-0000	139	1.00	328.4500	328.45
3	15	ALRO STEEL CORPORATION	12/16/2019	191308	16112-0000	139	1.00	179.1200	179.12
		ALRO STEEL CORPORATION					2.00		507.57
3	15	AMERICAN WELDING & GAS, INC	12/16/2019	191309	228	139	1.00	167.0700	167.07
3	15	AMERICAN WELDING & GAS, INC	12/16/2019	191309	228	139	1.00	68.5500	68.55
3	15	AMERICAN WELDING & GAS, INC	12/16/2019	191309	228	139	1.00	176.0700	176.07
3	15	AMERICAN WELDING & GAS, INC	12/16/2019	191309	228	139	1.00	325.0000	325.00
		AMERICAN WELDING & GAS, IN					4.00		736.69
3	15	AMPLITEL TECHNOLOGIES LLC	12/16/2019	191310	321B	064	1.00	1,151.8000	1,151.80
		AMPLITEL TECHNOLOGIES LLC					1.00		1,151.80
3	15	APPLIED IND TECH	12/16/2019	191311	220	223	1.00	87.2600	87.26
3	15	APPLIED IND TECH	12/16/2019	191311	252	222	1.00	518.7100	518.71
		APPLIED IND TECH					2.00		605.97
3	15	APPLIED MAINTENANCE SUPPLIES & S	12/16/2019	191312	228	139	1.00	492.6300	492.63
3	15	APPLIED MAINTENANCE SUPPLIES & S	12/16/2019	191312	220	223	1.00	81.6000	81.60
3	15	APPLIED MAINTENANCE SUPPLIES & S	12/16/2019	191312	16109-0000	139	1.00	113.0600	113.06
3	15	APPLIED MAINTENANCE SUPPLIES & S	12/16/2019	191312	16109-0000	139	1.00	252.5200	252.52
		APPLIED MAINTENANCE SUPPL					4.00		939.81
3	15	ARING EQUIPMENT COMPANY INC	12/16/2019	191313	16112-0000	139	1.00	1,050.0400	1,050.04
3	15	ARING EQUIPMENT COMPANY INC	12/16/2019	191313	16112-0000	139	1.00	102.8000	102.80
3	15	ARING EQUIPMENT COMPANY INC	12/16/2019	191313	16109-0000	139	1.00	231.3900	231.39
3	15	ARING EQUIPMENT COMPANY INC	12/16/2019	191313	253	139	1.00	10,800.0000	10,800.00
3	15	ARING EQUIPMENT COMPANY INC	12/16/2019	191313	253	139	1.00	11,250.0000	11,250.00
3	15	ARING EQUIPMENT COMPANY INC	12/16/2019	191313	253	139	1.00	11,250.0000	11,250.00
		ARING EQUIPMENT COMPANY II					6.00		34,684.23
3	15	AYRES ASSOCIATES	12/16/2019	191314	311	139	1.00	3,000.0000	3,000.00
		AYRES ASSOCIATES					1.00		3,000.00
3	15	CAPTAIN COMMODOES INC	12/16/2019	191315	252	139	1.00	86.0000	86.00
		CAPTAIN COMMODOES INC					1.00		86.00
3	15	CENTURY TELEPHONE OF FORESTVIL	12/16/2019	191316	230	139	1.00	66.4600	66.46
3	15	CENTURY TELEPHONE OF FORESTVIL	12/16/2019	191316	501	139	1.00	72.3400	72.34
		CENTURY TELEPHONE OF FORI					2.00		138.80
3	15	CINTAS CORP NO. 2	12/16/2019	191317	220	223	1.00	111.8600	111.86
3	15	CINTAS CORP NO. 2	12/16/2019	191317	220	223	1.00	109.0000	109.00
		CINTAS CORP NO. 2					2.00		220.86
3	15	CULLIGAN OF STURGEON BAY	12/16/2019	191318	260	139	1.00	14.0000	14.00
3	15	CULLIGAN OF STURGEON BAY	12/16/2019	191318	321MO	064	1.00	21.0000	21.00

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Voucher Detail 12/16/2019 Thru 12/16/2019

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
		CULLIGAN OF STURGEON BAY					2.00		35.00
3	15	DOOR COUNTY CO-OPERATIVE	12/16/2019	191319	16109-0000	139	1.00	83.9300	83.93
		DOOR COUNTY CO-OPERATIVE					1.00		83.93
3	15	ECONO FOODS	12/16/2019	191320	322	072	1.00	41.7300	41.73
3	15	ECONO FOODS	12/16/2019	191320	110T	094	1.00	97.3800	97.38
		ECONO FOODS					2.00		139.11
3	15	FASTENAL CO	12/16/2019	191321	16112-0000	139	1.00	463.3100	463.31
3	15	FASTENAL CO	12/16/2019	191321	16107-0000	139	1.00	127.5600	127.56
3	15	FASTENAL CO	12/16/2019	191321	16109-0000	139	1.00	463.3100	463.31
3	15	FASTENAL CO	12/16/2019	191321	16112-0000	139	-1.00	463.3100	-463.31
		FASTENAL CO					2.00		590.87
3	15	FOX SPECIALITY CO	12/16/2019	191322	228	139	1.00	104.4800	104.48
		FOX SPECIALITY CO					1.00		104.48
3	15	FRONTIER COMMUNICATIONS	12/16/2019	191323	229	139	1.00	107.1800	107.18
3	15	FRONTIER COMMUNICATIONS	12/16/2019	191323	501	139	1.00	107.1700	107.17
		FRONTIER COMMUNICATIONS					2.00		214.35
3	15	GAT SUPPLY INC	12/16/2019	191324	220	223	1.00	333.6000	333.60
		GAT SUPPLY INC					1.00		333.60
3	15	GREEN BAY HIGHWAY PROD LLC	12/16/2019	191325	253	130	1.00	1,911.8000	1,911.80
		GREEN BAY HIGHWAY PROD LL					1.00		1,911.80
3	15	GUNDERSON UNIFORM	12/16/2019	191326	228	139	1.00	76.1000	76.10
3	15	GUNDERSON UNIFORM	12/16/2019	191326	228	139	1.00	137.1000	137.10
3	15	GUNDERSON UNIFORM	12/16/2019	191326	228	139	1.00	106.2900	106.29
		GUNDERSON UNIFORM					3.00		319.49
3	15	HALRON LUBRICANTS INC	12/16/2019	191327	16120-0000	139	1.00	150.0000	150.00
3	15	HALRON LUBRICANTS INC	12/16/2019	191327	16122-0000	139	1.00	354.7500	354.75
3	15	HALRON LUBRICANTS INC	12/16/2019	191327	16120-0000	139	1.00	-150.0000	-150.00
		HALRON LUBRICANTS INC					3.00		354.75
3	15	HERLACHE SMALL ENGINE	12/16/2019	191328	220	223	1.00	53.6900	53.69
		HERLACHE SMALL ENGINE					1.00		53.69
3	15	JF CONSTRUCTION	12/16/2019	191329	811-60	111	1.00	6,828.6600	6,828.66
3	15	JF CONSTRUCTION	12/16/2019	191329	811-60	111	1.00	180.7200	180.72
		JF CONSTRUCTION					2.00		7,009.38
3	15	JFTCO, INC - FABICK	12/16/2019	191330	16109-0000	139	1.00	169.9800	169.98
3	15	JFTCO, INC - FABICK	12/16/2019	191330	16112-0000	139	1.00	222.6600	222.66
		JFTCO, INC - FABICK					2.00		392.64
3	15	JONAS SERVICE & SUPPLY INC	12/16/2019	191331	220	223	1.00	39.2400	39.24
		JONAS SERVICE & SUPPLY INC					1.00		39.24
3	15	KEW CTY HWY COMMISSION	12/16/2019	191332	313-02819A	141	1.00	271.8000	271.80
3	15	KEW CTY HWY COMMISSION	12/16/2019	191332	313-06119A	141	1.00	271.8000	271.80
3	15	KEW CTY HWY COMMISSION	12/16/2019	191332	313-05319B	141	1.00	390.5100	390.51
		KEW CTY HWY COMMISSION					3.00		934.11
3	15	LAMPERTS-SISTER BAY	12/16/2019	191333	269	204	1.00	74.9100	74.91
		LAMPERTS-SISTER BAY					1.00		74.91
3	15	LAMPERTS-STURGEON BAY	12/16/2019	191334	270	204	1.00	136.5200	136.52
		LAMPERTS-STURGEON BAY					1.00		136.52
3	15	LARSEN CORPORATIVE	12/16/2019	191335	269	203	1.00	1,437.8900	1,437.89
3	15	LARSEN CORPORATIVE	12/16/2019	191335	270	203	1.00	798.0900	798.09
3	15	LARSEN CORPORATIVE	12/16/2019	191335	270	203	1.00	921.7400	921.74
		LARSEN CORPORATIVE					3.00		3,157.72
3	15	LAWSON PRODUCTS INC	12/16/2019	191336	228	139	1.00	110.8900	110.89
3	15	LAWSON PRODUCTS INC	12/16/2019	191336	16109-0000	139	1.00	175.8800	175.88
		LAWSON PRODUCTS INC					2.00		286.77
3	15	MARCHANT'S MEAT & SUASAGE	12/16/2019	191337	110T	094	1.00	274.0100	274.01
3	15	MARCHANT'S MEAT & SUASAGE	12/16/2019	191337	322	072	1.00	117.4400	117.44
		MARCHANT'S MEAT & SUASAGI					2.00		391.45
3	15	MENARDS EAST STORE	12/16/2019	191338	16109-0000	139	1.00	22.6800	22.68

Voucher Detail 12/16/2019 Thru 12/16/2019

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
		MENARDS EAST STORE					1.00		22.68
3	15	MID-STATES EQUIPMENT INC	12/16/2019	191339	16109-0000	139	1.00	779.4500	779.45
		MID-STATES EQUIPMENT INC					1.00		779.45
3	15	MONROE TRUCK EQUIPMENT	12/16/2019	191340	16112-0000	139	1.00	492.6600	492.66
3	15	MONROE TRUCK EQUIPMENT	12/16/2019	191340	16109-0000	139	1.00	23.0800	23.08
3	15	MONROE TRUCK EQUIPMENT	12/16/2019	191340	16109-0000	139	1.00	207.9500	207.95
3	15	MONROE TRUCK EQUIPMENT	12/16/2019	191340	16109-0000	139	1.00	324.6400	324.64
		MONROE TRUCK EQUIPMENT					4.00		1,048.33
3	15	MURRAY ENTERPRISE INC	12/16/2019	191341	261	114	1.00	8,687.4400	8,687.44
		MURRAY ENTERPRISE INC					1.00		8,687.44
3	15	OLSON TRAILER & BODY BLDRS CO	12/16/2019	191342	16112-0000	139	1.00	1,326.5600	1,326.56
		OLSON TRAILER & BODY BLDR!					1.00		1,326.56
3	15	PACKER CITY INTERNAT'L TRUCKS	12/16/2019	191343	16112-0000	139	1.00	178.6600	178.66
3	15	PACKER CITY INTERNAT'L TRUCKS	12/16/2019	191343	228	139	1.00	68.0000	68.00
3	15	PACKER CITY INTERNAT'L TRUCKS	12/16/2019	191343	16109-0000	139	1.00	25.6500	25.65
3	15	PACKER CITY INTERNAT'L TRUCKS	12/16/2019	191343	16109-0000	139	1.00	25.6600	25.66
		PACKER CITY INTERNAT'L TRU					4.00		297.97
3	15	PETROLEUM EQUIPMENT SERVICE	12/16/2019	191344	232	222	1.00	380.2700	380.27
3	15	PETROLEUM EQUIPMENT SERVICE	12/16/2019	191344	232	222	1.00	737.6000	737.60
		PETROLEUM EQUIPMENT SERV					2.00		1,117.87
3	15	PRECISE MRM, LLC	12/16/2019	191345	192COMM	076	1.00	216.0000	216.00
		PRECISE MRM, LLC					1.00		216.00
3	15	QUALITY TRUCK CARE CENTER INC	12/16/2019	191346	16109-0000	139	1.00	184.0000	184.00
3	15	QUALITY TRUCK CARE CENTER INC	12/16/2019	191346	16121-0000	139	1.00	-80.0000	-80.00
3	15	QUALITY TRUCK CARE CENTER INC	12/16/2019	191346	16112-0000	139	1.00	85.6600	85.66
3	15	QUALITY TRUCK CARE CENTER INC	12/16/2019	191346	16109-0000	139	1.00	256.2400	256.24
		QUALITY TRUCK CARE CENTER					4.00		445.90
3	15	S STOP	12/16/2019	191347	110T	094	1.00	10.8000	10.80
		S STOP					1.00		10.80
3	15	STAPLES ADVANTAGE	12/16/2019	191348	16109-0000	139	1.00	231.6800	231.68
3	15	STAPLES ADVANTAGE	12/16/2019	191348	253	139	1.00	28.9900	28.99
3	15	STAPLES ADVANTAGE	12/16/2019	191348	110	139	1.00	101.8800	101.88
		STAPLES ADVANTAGE					3.00		362.55
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	268	204	1.00	245.8800	245.88
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	443-868	211	1.00	57.5000	57.50
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	321MO	064	1.00	62.5000	62.50
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	321MO	064	1.00	1,203.2500	1,203.25
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	260	204	1.00	3,022.4200	3,022.42
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	260	204	1.00	8.4500	8.45
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	443-868	211	1.00	820.4400	820.44
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	268	204	1.00	2,432.6100	2,432.61
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	321B	064	1.00	15.4500	15.45
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	321B	064	1.00	710.9500	710.95
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	321M	064	1.00	15.4500	15.45
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	321M	064	1.00	394.8300	394.83
3	15	STURGEON BAY UTILITIES	12/16/2019	191349	321MO	064	1.00	15.4500	15.45
		STURGEON BAY UTILITIES					13.00		9,005.18
3	15	SUPERIOR CHEMICAL	12/16/2019	191350	230	139	1.00	161.5500	161.55
3	15	SUPERIOR CHEMICAL	12/16/2019	191350	229	139	1.00	161.5500	161.55
3	15	SUPERIOR CHEMICAL	12/16/2019	191350	228	139	1.00	161.5500	161.55
		SUPERIOR CHEMICAL					3.00		484.65
3	15	SWIDERSKI EQUIPMENT, INC.	12/16/2019	191351	18500-0000	139	1.00	15,000.0000	15,000.00
		SWIDERSKI EQUIPMENT, INC.					1.00		15,000.00
3	15	T R COCHART TIRE CENTER	12/16/2019	191352	16113-0000	139	1.00	1,280.0000	1,280.00
3	15	T R COCHART TIRE CENTER	12/16/2019	191352	16113-0000	139	1.00	80.0000	80.00
3	15	T R COCHART TIRE CENTER	12/16/2019	191352	16113-0000	139	1.00	1,824.0000	1,824.00
3	15	T R COCHART TIRE CENTER	12/16/2019	191352	16113-0000	139	1.00	539.0800	539.08
3	15	T R COCHART TIRE CENTER	12/16/2019	191352	16113-0000	139	1.00	300.0000	300.00
3	15	T R COCHART TIRE CENTER	12/16/2019	191352	16113-0000	139	1.00	250.0000	250.00
3	15	T R COCHART TIRE CENTER	12/16/2019	191352	16113-0000	139	1.00	1,858.0000	1,858.00
3	15	T R COCHART TIRE CENTER	12/16/2019	191352	16113-0000	139	1.00	3,159.8000	3,159.80
3	15	T R COCHART TIRE CENTER	12/16/2019	191352	16113-0000	139	1.00	50.0000	50.00
		T R COCHART TIRE CENTER					9.00		9,340.88

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 Voucher Detail 12/16/2019 Thru 12/16/2019

<u>Rgn</u>	<u>Cty</u>	<u>Payee</u>	<u>Date</u>	<u>Voucher#</u>	<u>Job</u>	<u>Act</u>	<u>Qty</u>	<u>Cost</u>	<u>Amount</u>
3	15	TERMINAL SUPPLY CO	12/16/2019	191353	228	139	1.00	12.9800	12.98
3	15	TERMINAL SUPPLY CO	12/16/2019	191353	16109-0000	139	1.00	186.3800	186.38
		TERMINAL SUPPLY CO					<u>2.00</u>		<u>199.36</u>
3	15	TOWN OF WASHINGTON	12/16/2019	191354	311-067	043	1.00	904.2300	904.23
3	15	TOWN OF WASHINGTON	12/16/2019	191354	312-067	072	1.00	472.5800	472.58
3	15	TOWN OF WASHINGTON	12/16/2019	191354	312-067	071	1.00	548.9300	548.93
		TOWN OF WASHINGTON					<u>3.00</u>		<u>1,925.74</u>
3	15	WISCONSIN PUBLIC SERVICE CORP	12/16/2019	191355	268	204	1.00	1,896.5100	1,896.51
3	15	WISCONSIN PUBLIC SERVICE CORP	12/16/2019	191355	260	204	1.00	118.3600	118.36
		WISCONSIN PUBLIC SERVICE C					<u>2.00</u>		<u>2,014.87</u>
(15) DOOR								<u>141.00</u>	<u>112,736.80</u>
(3) NORTHEAST								<u>141.00</u>	<u>112,736.80</u>

Rows Processed 143

Show all data where the DOT_RGN_CD matches one of the values in this list 3
 and the DOT_CNTY_CD matches one of the values in this list 15
 and the VCHR_DATE is between 12/16/2019, 12/16/2019

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Voucher Detail 12/10/2019 Thru 12/10/2019

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	CARDMEMBER SERVICES/ELAN	12/10/2019	191303	16112-0000	139	1.00	12.9900	12.99
3	15	CARDMEMBER SERVICES/ELAN	12/10/2019	191303	220	223	1.00	419.9100	419.91
3	15	CARDMEMBER SERVICES/ELAN	12/10/2019	191303	228	139	1.00	58.9800	58.98
3	15	CARDMEMBER SERVICES/ELAN	12/10/2019	191303	312	072	1.00	431.9100	431.91
3	15	CARDMEMBER SERVICES/ELAN	12/10/2019	191303	220	223	1.00	-21.8900	-21.89
3	15	CARDMEMBER SERVICES/ELAN	12/10/2019	191303	228	139	1.00	9.9000	9.90
CARDMEMBER SERVICES/ELAN							6.00		911.80
3	15	ENERGY SOLUTIONS PARTNERS	12/10/2019	191304	16116-0000	139	1.00	44,951.0500	44,951.05
3	15	ENERGY SOLUTIONS PARTNERS	12/10/2019	191304	16115-0000	139	1.00	24,373.1400	24,373.14
ENERGY SOLUTIONS PARTNER							2.00		69,324.19
(15) DOOR							8.00		70,235.99
(3) NORTHEAST							8.00		70,235.99

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Show all data where the DOT_RGN_CD matches one of the values in this list 3
and the DOT_CNTY_CD matches one of the values in this list 15
and the VCHR_DATE is between 12/10/2019, 12/10/2019