

Notice of Public Meeting
Monday March 9, 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

Amended Agenda – March 9, 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, February 10, 2020
5. Correspondence
6. Public Comment

7. Airport Division

- A. Civil Air Patrol Report
- B. Tailwind Flight Center Report
- C. Update – Airport Manager Position
- D. Addendum Avis Car Rental Agreement.
- E. Door County Code Chapter 13 Revisions
- F. County Hangar #45 Rental Agreement
- G. FAA Inspection – Boundary Survey (8-H of attached)
- H. FAA Basement Room Space Lease Renewal
- I. Dept. of Transportation - Bureau of Aeronautics Workshop (March 31 April 1 & 2)
- J. Review Vouchers, Claims and Bills - Airport

8. Highway and Solid Waste Division

- A. Citizen concerns regarding no parking on CTH C (Duluth Ave) – STH 42/57 to Elm Road.
- B. Notice of Retirement, John Kolodziej, Highway Commissioner
- C. Snow and Ice Control operations.
- D. Proposals for North Shop Roof Repairs.
- E. Update on Salt Brine production system.
- F. WisDOT Supplemental Multi-Modal Selected projects announcement.
- G. **Request by Town of Nasewaupée to acquire approximately 2 acres of land from Door County on CTH M.**
- H. **Convene in Closed Session** to deliberate, and develop negotiating strategies for, the potential acquisition of real property by the Door County Highway & Airport Department, as the County's competitive or bargaining reasons require a closed session (i.e., if discussion was held in open session, It would harm the County's competitive or bargaining interests at issue) pursuant to and consistent with §19.85(1)(e), Wis. Stats.
- I. **Reconvene in Open Session.** Discussion and decision, if any.
 - I. Budget and Operations Report, March, 2020.
- 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 dates: April 13, 2020, and Consideration of date for 2020 Road Inspections
12. Adjourn

Deviation from the order shown may occur

Note: The Amended Agenda added Item G to the agenda on March 5, 2020.

<p style="text-align: center;">MINUTES Monday, February 10, 2020 10:00 a.m.</p>	<p style="text-align: center;">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 style="text-align: center;"><i>Oversight for Door County Highway & Cherryland Airport</i></p>		

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 Thad Ash, Jennifer Lenius, Keith Kasbohm, Ken Pabich, Mike Tess, Bob Schultz, Joe Swanson, Dick Franke 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 Halstead to approve the minutes from the December 9, 2019 Highway and Airport Committee Meeting. All in favor. Carried.*
5. **Correspondence** – None
6. **Public Comment** – None
7. **Airport Division**
 - A. **Civil Air Patrol Report** – Ron Marto stated the Civil Air Patrol held their annual awards banquet on January 25th where three Cadets were promoted to Cadet Sgt. Two new members have joined the program.
 - B. **Tailwinds Flight Center Report** – Mr. Kasbohm noted there were 95 aircraft in December of which 4 were jets and 80 aircraft in January of which 1 was a jet.
 - C. **Public Hearing for Petitioning Secretary of Transportation for Airport Improvement Aid – To Upgrade Credit Card System on Aviation Fuel System** – Mr. Kasbohm explained the current system is approximately 10 years old and needs to be upgraded to become a chip reader. State funding will assist in covering the cost to upgrade. Mr. Neinas opened the public hearing at 10:05. There were no comments. The public hearing closed at 10:06.
 - D. **Petition Resolution for State and/or Federal Funding** – *Motion by Fisher, second by Gunnlaugsson to recommend to County Board to approve the Resolution to Petition for State and Federal Funding. All in Favor. Carried.*
 - E. **Update – Airport Manager Position**– Mr. Pabich updated the committee on the progress of filling the Airport Manager Position. Most candidates did not realize the position required as much hands-on work so they will be revising the job description to repost.
 - F. **Hangar Rental Agreements 3 Year – Joe Lienau #39, Mark Skvara #41** – *Motion by Gunnlaugsson, second by Fisher to approve the 3-year hangar rental agreements for Joe Lienau #39 and #41 Mark Skvara. All in favor. Carried*
 - G. **FAA Inspection Update – Obstruction Removal** – Mr. Kasbohm noted the tree obstructions that were noted on the FAA report have been cleared. The Bureau of Aeronautics will be here in April to verify.
 - H. **FAA Radio Room Lease Renewal – Review/Approve Rate** – Mr. Kasbohm explained the FAA leases a 100 Sq. Ft. room in the basement of the airport building where they keep radio and weather equipment. The current lease will expire in September. The current rate they pay is \$150 per year. Keith checked with other airports to see what they charge and found similar airports charge \$240 per year.

Motion by Gunnlaugsson, second by Halstead to approve the change of the lease with FAA at a new rate of \$240 per year. 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. Letter of Resignation, Blake Cihlar – The Committee was notified of Blake Cihlar's resignation.

B. Request to Refill position and Subsequent Vacancies, Sign Man – *Motion by Fisher, second by Gunnlaugsson to refill the position of Sign Man and all subsequent vacancies. All in favor. Carried.*

C. Request from Town of Baileys Harbor for extension of ATV/UTV Trails on CTH EE and CTH E – Mr. Ash presented the committee with the history of why the request has come back before the committee. In May of 2018 both the Highway and Airport Committee and the County Board approved the resolution to designate an ATV/UTV route on 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, in the Town of Baileys Harbor. In July of 2019 Baileys Harbor requested to make an amendment to their ordinance which would extend the ATV/UTV route to include CTH EE intersection with CTH F to North Maple Road and CTH E at Red Cherry Road west to Baileys Harbor Town Line. This request was approved by the Highway and Airport Committee but was denied by the County Board.

Representatives from the Town of Baileys Harbor including Bob Schultz, Joe Swanson and Dick Franke explained their reason for bringing this item back for consideration. They stated their request was denied in July due to safety concerns of allowing the ATV/UTV route to go over the Causeway on CTH E. Since it was previously approved in May of 2018 and no issues have arisen from the route being in place they are requesting the Committee consider just the extended area of CTH E from CTH A to Baileys Harbor Town Line and CTH EE from Red Cherry Road to North Maple Road.

Mr. Pabich explained that the Committee is only able to act upon the request to extend the ATV/UTV route that has already been established. He also pointed out that Ordinance 11.05 states "Door County Code shall remain unchanged and shall continue in full force and effect except as amended by this ordinance" meaning the routes that are already listed in the ordinance will stay there unless an amendment is made to remove a section.

Motion by Gunnlaugsson, second by Halstead to recommend to County Board to approve the request from the Town of Baileys Harbor to approve the ATV/UTV route on CTH E from CTH A to Baileys Harbor Town Line and on CTH EE from Red Cherry Road to North Maple Road. All in favor. Carried.

D. WisDOT 2018-19 Winter Maintenance Report – The report was included for the committee's review.

E. Review/Approve purchase of equipment, 2020 Budget. Sourcewell cooperative purchasing program – Mr. Ash noted that all equipment being considered is budgeted. Mr. Tess reviewed the bids noting that trade-ins are not included in the Sourcewell cooperative purchasing program so the equipment that is being replaced will be put on the Wisconsin Surplus Auction site after the new equipment is delivered.

1. *Motion by Gunnlaugsson, second by Fisher to approve the purchase of a Sullair 185 Air Compressor from Sourcewell for \$21,150. All in favor. Carried.*

2. *Motion by Fisher, second by Englebert to approve the purchase of a Vermeer 15" Brush Chipper from Sourcewell for \$64,989. All in favor. Carried.*

3. *Motion by Gunnlaugsson, second by Fisher to approve the purchase of a Crafcro Supershot 250 Rubberizer Kettle from Sourcewell for \$56,676.27. All in favor. Carried.*

F. HHW and Ag Clean Sweep Program 2020 Grant Contract – *Motion by Fisher, second by Neinas to accept the grant funding from Wisconsin DATCP for the 2020 HHW and Ag Clean Sweep Program. All in favor. Carried.*

G. Landfill Annual Report for 2019 – The annual report was provided for the committee's review.

H. Budget Operations Report, December 31, 2019 and January 31, 2020 – The committee reviewed the budget operations report.

I. 2019 County Winter Maintenance Funds – Mr. Pabich stated that he would make a request to the Finance Committee for funds to be transferred to cover the account deficit for County Winter Maintenance.

J. 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 210

11. Next meeting, March 9, 2020 at 10:00 a.m.

12. Adjourn – Motion by Fisher, second by Englebert to adjourn. All in favor. Carried. Meeting adjourned at 11:10 a.m.

Respectfully Submitted,

Jennifer Lenius

Administrative Assistant, Door County Highway Department

Addendum to 2019 Lease Agreement -Automobile Rental Agency at Airport

Fair and Nondiscriminatory Services

Operator in the conduct of furnishing Car Rental services to the public at the Airport, shall furnish services on a fair, equal and not unjustly discriminatory basis to all users, and shall charge fair, reasonable and not unjustly discriminatory prices for each unit or service; provided that the Operator may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

Civil Rights Assurances

Operator agrees that no person on the grounds of age, color, creed, disability, gender, national origin, race, religion, or sexual orientation will be excluded: from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of or provision of services from the Airport.

Affirmative Action

The Operator assures that it will undertake an affirmative action program as required by State and federal law, to ensure that no person shall on the grounds of age, color, creed, disability, gender, national origin, race, religion, or sexual orientation be excluded from participating in any covered employment activities.

The Operator assures that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any covered program or activity.

Accepted and agreed this _____ day of _____ 2020.

(Operator Print) (Operator Signature)
(* If operator is a corporation, certified copies of a resolution of the directors and stockholders authorizing execution of this agreement shall be provided to the Airport Manager)

Accepted and agreed this _____ day of _____ 2020.

John Neinas, Chairperson
Door County Highway & Airport Committee

Accepted and agreed this _____ day of _____ 2029.

Keith Kasbohm, Manager
Door County Cherryland Airport

Accepted and agreed this _____ day of _____ 2020.

Ken Pabich, Administrator
County of Door

Accepted and agreed this _____ day of _____ 2020.

Grant P Thomas
Corporation Counsel

CHAPTER 13

AIRPORT REGULATIONS

13.01 DEFINITION OF WORDS AND PHRASES. Terms used in this chapter mean as follows:

"Airport" means the Door County Cherryland Airport.

"ALP" means Airport Layout Plan.

"Corporate Hangar" means a building housing one or more aircraft for the personal or business use of the hangar owner or lessee, and wherein no commercial activities are allowed.

"Fixed-Base Operator" means any person, firm, corporation, or association conducting any aeronautical business on the airport.

"Manager" means the airport director Highway / Airport Commissioner or Airport Manager of the Door County Cherryland Airport under Section 13. 03.

"Multiple T-Hangar" means a building composed of partitioned, nested units designed to house no more than one aircraft in each unit and having single door openings for each unit.

"Owner" means Door County.

"Committee" means the Door County Airport and Parks Highway and Airport Committee, which has jurisdiction for the construction, improvement, equipment, maintenance and operation of the airport.

13.02 AIRPORT LAND USE. In order to regulate the development and use of the Airport, the Airport Layout Plan (ALP) as revised, depicts those areas dedicated to the specific uses described in Section 13. 05. (9/06)

13.03 AIRPORT AND PARKSHIGHWAY AND AIRPORT COMMITTEE.

- (a) The Airport and Parks Highway and Airport Committee ("Committee") shall have jurisdiction for the construction, improvement, equipment, maintenance, and operation of the Airport.
- (b) The Committee shall adopt regulations and establish fees or charges for the use of the Airport not inconsistent with this chapter. Such regulations, fees, and charges will become effective when approved by the Owner.
- (c) The Committee may employ a Manager whose duties and responsibilities shall be specified in writing and whose salary shall be approved by the Owner.
- (d) The Manager, under the supervision of the Committee shall have the duty of administering and enforcing all airport ordinances, leases and agreements, and rules and regulations.
- (e) The Committee ~~and the Manager~~ shall meet as necessary ~~at the Airport at least once each calendar quarter~~ to inspect the Airport facilities, review Airport operations and financial matters, and discuss proposed Airport development and other business.
- (f) The Committee shall, in cooperation with the Finance Department, establish an airport accounting system of sufficient detail to enable the Committee to accurately establish rates and charges, eliminate inefficient operation and maintenance practices, and accomplish sound financial planning.
- (g) The Committee and Manager shall prepare and submit an annual report to the Owner. Such report shall include current information on aircraft operations, based aircraft, airport expenditures and revenues, along with comparative figures for the past year and projections for the coming year, and include other information deemed pertinent.
- (h) The Committee shall prepare and submit to the Owner an annual budget setting forth anticipated revenues and expenditures, including capital improvements.
- (i) The Committee shall prepare and submit for adoption by the Owner an ordinance establishing minimum requirements for the conduct of aeronautical services on the Airport and an ordinance regulating vehicle and pedestrian traffic on the Airport.
- (j) The Committee shall prepare and submit for adoption by the Owner standard leases and agreements for the various types of airport activities and land uses authorized in this chapter.
- (k) The Committee shall make studies and conduct surveys as appropriate to assist in improving the operation of the Airport. It shall cooperate with the Wisconsin Bureau of Aeronautics and the Federal Aviation Administration in airport and system planning functions and other activities.
- (l) The Committee shall cooperate with, and receive the cooperation of, all county departments

providing services or assistance to the Airport.

13.04 AIRPORT OPERATION POLICIES. The Committee, in carrying out its duties and responsibilities, shall adhere to the following policies:

- (a) The Owner shall encourage the development of the Airport, especially in those areas where substantial building costs are incurred by lessees, by approving long-term leases which provide for the re-examination and readjustment of rates and charges at specified periods of time during the term of the lease.
- (b) The Owner may provide or participate in the installation of utility service up to a lessee's property line. The lessee shall bear such costs on his leased property.
- (c) No person shall engage in any business or commercial activity whatsoever at the Airport except under the terms and conditions prescribed in a written agreement executed between such person and the Owner. Such persons, including lessees, shall be selected on the basis of their qualifications, financial capabilities, and services offered and not solely on a bid basis. In determining the use of public building space, first consideration shall be given to public necessity and convenience. The Owner will provide the Wisconsin Bureau of Aeronautics with one complete copy of each current agreement, contract or lease.
- (d) Buildings to be constructed by lessees shall conform to all state and local building codes, and the building plans shall be subject to approval of the Committee; Wisconsin Department of Industry, Labor and Human Relations; Wisconsin Bureau of Aeronautics; and the Federal Aviation Administration. (par. (c) and (d) am. 24-81, 8/20/81)
- (e) No person shall engage in the activity of storing, transporting, or dispensing of aviation fuels to the general public except those persons satisfying the requirements as set forth in the 'Minimum Standards Ordinance'. (See Ch. 14)
- (f) No person shall engage in the activity of storing, transporting, or dispensing of non-commercial aviation fuels except those persons satisfying the requirements as set forth under Section 13.05 (j) Fuel Farm Area, and holding a written agreement with the Owner to do so.
- (g) The storage of all aviation fuel shall be in underground tanks only, and the Committee shall encourage the installation of all aviation fuel storage in the Fuel Farm Area. (9/06) as depicted on the ALP
- (h) Aircraft ground access to the Airport property shall not be allowed, except from an approved Airport Industrial Park as depicted on the ALP.

13.05 ESTABLISHMENT OF LAND USE AREAS. In order to carry out the purposes and provisions of this chapter, the following land use areas are hereby established as depicted on the current Airport Layout Plan:

- (a) Municipal Terminal Area. (BLDG 10) This area shall be reserved for the public terminal building and other public use facilities.
- (b) Utility and Service Area. (BLDG 3, 6 & 11) This area shall be reserved for utility, service, crash, fire and rescue and maintenance facilities operated by the Owner.
- (c) Commercial Aviation Areas. (Hangar 8 & 72)
 1. This area shall be reserved for commercial aviation business normally conducted by fixed base operators. Allowable activities include but are not limited to: aircraft sales and rental; airframe, power plant, and instrument repair; aircraft fuel and oil dispensing; flight training; and air taxi service.
 2. Minimum lot sizes shall be in conformity with the Airport Layout Plan and building heights shall conform with Part 77 of the Federal Aviation Regulations, and buildings set back at least 10 feet from the lot line.
 3. The location of specialized commercial aviation businesses that pose special safety and operational problems, such as agricultural spraying facilities, shall be considered on an individual basis by the Committee.
- (d) Corporate Hangar Area. Hangars (13 – 28, 31 – 71)
 1. This area shall be reserved for noncommercial hangars, excluding multiple T-hangars, and the exclusive use of this area shall be aircraft housing. No commercial activities shall be conducted from a corporate hangar. No flammable liquids shall be stored above or below the ground, nor shall aviation fuel be dispensed in this area other than by dispensing equipment operating from the commercial aviation areas or fuel farm -areas.

2. Lot sizes shall be in conformity with the Airport Layout Plan and building heights shall conform with Federal Aviation Regulations, and buildings set back at least 10 feet from the lot line.
 3. Hangar number 73, 74 & 75 are allowed to be used for both corporate hangar area use and commercial hangar area use. (9/06)
- (e) Multiple T-Hangar Areas. Currently no T – Hangars exist, though may consider constructing in new hangar area east of runway 2.
1. This area shall be reserved for the location of multiple unit T-hangars for the storage of aircraft. No commercial activities shall be conducted from a multiple T-hangar. No flammable liquids shall be stored or used in this area, nor shall aviation fuel be dispensed into any aircraft while in a hangar. Aircraft, vehicles, and equipment shall be parked in a manner which does not interfere with the movement of aircraft. Aircraft maintenance or repair that creates a fire hazard or endangers other aircraft or property to another is prohibited.
 2. Lot sizes and setbacks shall be in conformity with the Airport Layout Plan and building heights shall conform with Part 77 of the Federal Aviation Regulations.
- (f) Tie-Down Areas. These areas are reserved for long term parking of aircraft based on the Airport, or those transient aircraft remaining overnight.
- Temporary tie-down areas may be designated by the Committee or Manager.
- (g) Public Apron Areas. These areas are reserved for unloading or loading passengers and cargo, refueling aircraft, and temporary parking of aircraft.
- (h) Auto Parking Areas. These areas are reserved for automobile parking. Temporary vehicle parking areas may also be designated by the Committee or Manager.
- (i) Agricultural Area. These areas are reserved for agricultural purposes under approved leases until such time as they are designated for other purposes by the Committee.
- (j) Fuel Farm Area. This area is reserved for the underground storage of fuel used in aircraft.

A written agreement between a fuel farm tenant, other than a fixed base operator, and the Owner shall contain, but shall not be limited to, the following provisions:

1. At no time shall tenant share, sub-lease, or in any other manner provide fuel or fueling facilities to any other tenant or any other aircraft except those aircraft owned or leased for the exclusive use of the tenant designated in this agreement.
 2. Tenant shall install and maintain all fuel facilities within the fuel farm in accordance with plans and specifications approved in writing by the Committee.
 3. Tenant shall comply with all federal, state and local laws and regulations governing the installation, operation, and maintenance of all fueling facilities, equipment, and dispensing trucks.
 4. Dispensing trucks, bulk fuel trucks, emergency vehicles, and other vehicles approved by the Committee or Manager shall be the only vehicles permitted within the fuel farm.
 5. All fuel storage shall be in underground tanks with only necessary equipment such as valves, meters and vents protruding above ground.
 6. Each prospective fuel farm tenant shall submit to the Committee a written proposal which sets forth the extent of operations to include: fuel grades; estimated annual volume; experience and training of fuel handling personnel; type, size, and condition of all fueling facilities and equipment to be used; and provisions for the security and safety of the facility.
- (k) Wooded and Open Lands: These areas are to remain as is. No Non-Aeronautical activities are to be allowed except for Snowmobiling as discussed in section 13.10 (a) and hunting as discussed in section 13.11 (h&i).

13.06 SEVERABILITY. The several provisions of Airport Operation Regulations, Sections 13.01 through 13.05, shall be deemed severable, and it is expressly declared that the Owner would have passed the other provisions of Sections 13.01 through 13.05, irrespective of whether or not one or more provisions may be declared invalid. And, if any provision of Sections 13.01 through 13.05 or the application thereof to any person or circumstances is held invalid, the remainder of Sections 13.01 through 13.05 and the application of such provisions to other persons or circumstances shall not be affected thereby.

13.07 HEIGHT REGULATIONS NEAR AIRPORT.

- (a) Definitions. Terms used in this section mean as follows unless the context otherwise requires:

"Airport" means The Door County Cherryland Airport located in Sections 1 and 2, Town 27 N. Range 25 E, Door County, Wisconsin.

"Airport hazard" means any structure, object of natural growth, or use of land which obstructs the air space required for the flight of aircraft in landing or taking off at an airport or is otherwise hazardous to such landing or taking off.

"Nonconforming use" means any structure, tree or use of land which does not conform to a regulation prescribed in this section or any amendment thereto, as of the effective date of such regulation.

"Person" means any individual, firm, partnership, corporation, company, association, assignee, or other similar representative thereof.

"Structure" means any object constructed or installed by man.

"Tree" means any object of natural growth, except farm crops which are cut at least once a year, and except shrubs, bushes or plants which do not grow to a height of more than five feet.

"Runway" means a level portion of an airport having a surface specially developed and maintained for the landing and take-off of aircraft.

- (b) Zones. All zones established by this section are as shown on the map dated March, 1974, entitled "Official Door County Height Limitation Zoning Map, Cherryland Airport, Door County, Wisconsin," which is adopted as part of this section. This official map shall be kept in the office of the Door County Planning Department, Government Center, 421 Nebraska St., Sturgeon Bay, Wisconsin, and shall be available for public inspection during regular office hours.

- (c) Height Limitation Zones. Except as otherwise provided in this section, no structure shall be constructed, altered, located or permitted to remain after such construction, alteration or location, and no trees shall be allowed to grow to a height in excess of the height limit indicated on the map referred to in subsection (b).

1. Exceptions. The restrictions contained in this subsection shall not apply to objects which are less than 35 feet in height above ground level at the object site.

- (d) Use Restrictions.

1. Activities. Notwithstanding the provisions of subsection (c), no use may be made of land in any zone in such a manner as to create electrical interference with radio communication between the airport and aircraft, or make it difficult for pilots to distinguish between airport lights and others, or result in glare in the eyes of pilots using the airport, or impair visibility, in the vicinity of the airport or otherwise endanger the landing, taking off or maneuvering of aircraft.

- (e) Nonconforming Uses.

1. Not Retroactive. The regulations prescribed in subsections (b) and (c) shall not be construed to require the removal, lowering or other change or alteration of any nonconforming use, or otherwise interfere with the continuance of any nonconforming use, except as otherwise provided by subsection (g) 2.
2. Changes. Nothing herein contained shall require any change in the construction, alteration or intended use of any structure, if the construction or alteration of such was begun prior to the effective date of this section (10/20/77) and if such is diligently prosecuted.
3. Removal. This section shall not interfere with the removal of nonconforming uses by purchase or the use of eminent domain.

- (f) Administration. It shall be the duty of Door County to administer and enforce the regulations prescribed herein. Applications for permits and variances shall be made to the Zoning Administrator upon a form furnished by him. Applications which are by this section to be decided by the Zoning Administrator shall be granted or denied within 14 days of the date of filing of the application, unless Federal Aviation Administration approval is requested. Applications requesting action by the Door County Board of Adjustment shall be forthwith transmitted by the Zoning Administrator to the Board for hearing and decision. Permit and appeal fees shall be required in the same amount and manner as provided in the Door County Zoning Ordinance.

- (g) Permits.

1. Future Uses. No structure shall hereafter be constructed, erected or installed, or be permitted to

remain in any zone created by subsection (b) until the owner or his agent shall have applied in writing for a permit therefor and obtained such permit from the Zoning Administrator, except structures less than 35 feet in height above the ground. Said permit shall be posted in a prominent place on the premises prior to and during the period of construction, erection, installation or establishment. Application for such permit shall indicate the use with sufficient particularity to permit the Zoning Administrator to determine whether such use would conform to the regulations herein prescribed. If such determination is in the affirmative, the Zoning Administrator shall issue the permit applied for. In no event will this permit have the effect of negating any other applicable zoning, building or other like permit.

2. Existing Uses. Before any nonconforming structure may be replaced, altered, or rebuilt, a permit shall be applied for and secured in the manner prescribed by paragraph 1. above authorizing such change, replacement or repair. No such permit shall be denied if the structure will not become a greater hazard to air navigation than it was on the effective date of this section (10/20/77) or than it was when the application for permit was made.
- (h) Hazard Marking and Lighting. Any permit or variance granted under subsections (g) and (i) may, if such action is deemed advisable by the approving authority to effectuate the purpose of this section and if such is reasonable in the circumstances, be so conditioned as to require the owner of the structure or trees in question to permit the County of Door at its own expense, to install, operate, and maintain thereon such markers and lights as may be necessary to indicate to the flyers the presence of an airport hazard.
- (i) Board of Adjustment. The Door County Board of Adjustment, as provided in Section VIII. A. of the Door County Zoning Ordinance, shall have the responsibility of considering any appeals or request for grants of variance as provided in this section.
- (j) Appeals and Review.
1. Variances. Upon appeal the Board of Adjustment may, after investigation and public hearing, grant such variances from the terms of this section as will not be contrary to the public interest, where owing to special conditions, a literal enforcement of this section would result in unnecessary hardship, and such relief will do substantial justice and be in accord with the spirit of this section, and does not create a hazard to the safe, normal operation of aircraft.
 2. Aggrieved Person. Any person aggrieved or affected by any decision or action of the Zoning Administrator made in his administration of this section may appeal such decision or action to the Board of Adjustment. Notice of such appeal shall be filed in the office of the Zoning Administrator on forms provided by him within 30 days of the date of mailing of said decision. Included therein shall be stated the grounds of the appeal.
 3. Procedure. Any appeal taken pursuant to this section shall be in conformity with the procedure established by Section 59. 99, Wisconsin Statutes.
- (k) Penalties. Any person violating any of the provisions of this section shall, upon conviction, forfeit not less than \$10 nor more than \$100 for such offense, together with the costs of prosecution, and in default of payment of such forfeiture and costs of prosecution, shall be imprisoned in the County Jail until said forfeiture and costs are paid, but not to exceed 30 days for each violation. Each day that a violation continues to exist shall constitute a separate offense.
- (l) Severability. If any of the provisions of this section or the application thereof to any persons or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the section which can be given effect without the invalid provision or application, and to this end the provisions of this section are declared to be severable.

13.08 VEHICULAR AND PEDESTRIAN TRAFFIC.

- (a) Definition of Words and Phrases. Terms used in this section mean as follows:

Pedestrian: Any person afoot.

Vehicle: Every device in, upon, or by which any person or property is or may be transported or drawn excepting aircraft.

Emergency Equipment: Crash, fire, and rescue, or police motor vehicles, and such other equipment as the Airport and Parks Highway and Airport Committee may designate as necessary to safeguard airport runways, taxiways, ramps, buildings, and other property.

Service, Maintenance and Construction Equipment: Approved equipment normally operated by the Airport Manager or his designee, the Federal Aviation Administration and landing areas, runways, taxiways and roads for the servicing, maintenance and construction of airport facilities and services

or for the servicing of aircraft. This definition shall include equipment owned and operated by a contractor performing work on the airport under a contractual agreement with the County of Door.

- (b) Operation of Vehicles on Runways, Taxiways, and Ramps. No vehicle shall enter, be driven upon, or operated upon any airport runway, taxiway, ramp, tie-down area, or any area posted by signs prohibiting the entrance thereon.

The provisions of this subsection shall not apply to emergency equipment and/or service, maintenance, and construction equipment when engaged in performing normal duties.

Aircraft owners may be granted authorization by the Airport Manager or his designated representative to operate a vehicle to reach their own aircraft in a tie-down area. Aircraft owners desiring to operate a vehicle for this purpose will request such authorization in advance. Any authorization granted shall apply only to a specific need request. Blanket-type authorizations shall not be granted. Unless specifically authorized, aircraft owners shall not pass over a runway, taxiway, or ramp and shall proceed through said tie-down area at a speed not to exceed 10 miles per hour. They shall not at any time park a vehicle on any area used for the movement of aircraft. ~~Such authorization shall not be granted contrary to the provisions of Part 130, Federal Aviation Regulations.~~

- (c) Speed of Vehicles. No vehicle shall be driven upon any road within the perimeter of the Airport, or upon other airport areas, in excess of the speed limit posted at the entrance to said Airport, nor shall the driver of any vehicle fail to adhere to any sign posted to regulate vehicular traffic on or about Door County Cherryland Airport.
- (d) Pedestrian Traffic on Airport. No pedestrian shall be allowed beyond the administration area or upon the apron or aircraft tie-down area unless for the purpose of embarking in or disembarking from an aircraft, or unless authorized by the Airport Manager. Pedestrian traffic is prohibited in taxiways, runways, and outlying areas of the Airport except for those employees of the county, state, federal government, or contractors engaged in airport construction or maintenance work.
- (e) Enforcement. It shall be the duty of the law enforcement agencies of Door County to enforce the provisions of this section.
- (f) Penalties. Any person who shall violate any of the provisions of this section shall upon conviction thereof forfeit not less than \$20 nor more than \$200, together with the costs of prosecution, and in default of payment of the forfeiture and costs of prosecution shall be imprisoned in the County Jail not exceeding 90 days.

13.09 VEHICLE PARKING.

- (a) Terms. Vehicles as used herein are defined as all self-propelled motor vehicles.
- (b) Areas. It shall be unlawful to park any vehicle in any area on Door County Cherryland Airport property except those areas which have been designated as parking areas.
- (c) Permits. It shall be unlawful to park a vehicle overnight in a designated parking area without first having obtained a permit. Monthly and annual permits will be of the card type and shall be affixed to the window of the vehicle. Such permit is not transferable from car to car. All parking fees shall be paid in advance.
- (d) Enforcement. It shall be the duty of the Airport Manager and Door County law enforcement agencies to enforce the provision of this section.
- (e) Penalties. Any person violating any of the provisions of this section shall have their vehicle towed away at the owner's expense. In addition such person shall be subject to forfeiture of not less than \$10 nor more than \$200 per day, each day being a separate offense.

13.10 SNOWMOBILES AND MOTOR VEHICLES.

- (a) It shall be unlawful for any person to operate a snowmobile or any other motor vehicle, at any time, on the Door County Cherryland Airport property which is bordered by County Trunk "C" to the south, County Trunk "PD" to the west, and Potawatomi State Park to the north, and which is located in the Township of Nasewaupée, unless permission is granted by Airport Manager.
~~Snowmobiles may be operated on the snowmobile trail which is established, maintained, and visibly marked by the Door Drifters Snowmobile Club along the northeast corner of the Cherryland Airport property.~~
- (b) Any person who violates any provision of this section shall, upon conviction thereof, forfeit not less than \$50 nor more than \$2400, together with the costs of prosecution and court costs, and if in default of payment thereof, shall be imprisoned in the County Jail not more than 30 days.

13.11 PUBLIC CONDUCT ON AIRPORT PROPERTY AND IN AIRPORT FACILITIES AND PROTECTION OF AIRPORT PROPERTY

- (a) Applicability. This section shall apply to all property and buildings in and on that property described as the Airport. The word airport in this section shall include any such real property, building or access or any other provided area owned or supervised by the County and intended for utilization as an aviation facility.
- (b) Animals Prohibited. It shall be unlawful for any person to allow dogs to run at large at any time on Airport Property. All dogs on Airport property must be kept on a leash by the owner at all times. Any dog feces deposited anywhere on Airport property must be picked up and properly disposed of by the owner in a timely manner.
- (c) Rubbish or litter to be disposed of. No person shall place or leave any rubbish or litter of any nature on or within any property or facility of the Airport, except in designated receptacles.
- (d) Fire Prohibited. No fires shall be permitted in any Airport facilities or on any Airport property, except controlled grass burning authorized by the Airport's regional director Highway / Airport Commissioner or Airport Manager.
- (e) Use of amplification systems restricted. Except for the terminal area, no amplification system shall be operated in or on the County Airport Property without authorization from the manager. Authorized operation shall not be at such a level and volume as to unreasonably disturb others, either in Airport buildings or on Airport property or the surrounding area.
- (f) Secure Areas Restricted. No unauthorized person shall be allowed on Airport land designated as a secure area for the orderly and safe approach, movement and take-off of aviation traffic.
- (g) Camping Prohibited. No camping shall be allowed upon Airport property except in those areas designated by the Airport Director Highway / Airport Commissioner or Airport Manager or a designee.
- (h) Fire Arms. It shall be unlawful, unless authorized by law, for any person to have in his possession or under his/her control any firearm or air gun unless the same is unloaded and enclosed in a carrying case, or any bow unless the same is unstrung or enclosed in a carrying case while on airport property, except during the open hunting season, in the designated hunting area, and provided the person possesses a valid hunting permit issued by the Door County Cherryland Airport Manager or designated staff person.
- (i) The following are the only permitted hunting activities allowed on airport property:
- Coyote
Deer – Bow or gun (Shot gun)
Goose
Turkey
- If demand exceeds the quota, permits will be issued at the discretion of the Airport Director Highway / Airport Commissioner or Airport Manager. All state hunting regulations and license requirements apply.
- (j) Damaging Property. It shall be unlawful for any person to destroy, molest or deface any natural growth or natural features of any county buildings or property. Permanent stands or blinds are prohibited. Screw-in steps are not allowed. Portable stands must be labeled with owners name and address. The cutting of shooting lanes is prohibited
- (k) Enforcement. It shall be the duty of the Airport Manager and Door County law enforcement agencies to enforce the provision of this section.
- (l) Penalties. Any person violating any of the provisions of this section shall have their vehicle towed away at the owner's expense. In addition such person shall be subject to forfeiture of not less than \$10 nor more than \$200 per day, each day being a separate offense.

(Ord. 1-73; 1/16/73) (Ord. 5-77; 6/21/77) (Ord. 6-77; 10/20/77) (Ord. 10-78; 10/10/78)
(Ord. 8-81; 2/19/81) (Ord. 2008-14; 9/23/08)

NON COMMERCIAL
HANGAR LEASE AGREEMENT

(COUNTY OWNED HANGARS)

This lease agreement is made and entered into this **1st** day of **April, 2020** by and between the County of Door, a Body Corporate, (“County”) and **JOHN POCOUREK**, whose address is **E2726 County Rd. K, Casco WI 54205** _____, and phone number is **(920)883-7846**. (“Tenant”)

The County agrees to lease to Tenant and Tenant agrees to lease from County the hangar identified as Building Number **45** at the Door County Cherryland Airport, 3538 Park Drive, Sturgeon Bay, WI (“Leased Premises”) upon the terms and conditions provided below:

1. The term of this lease agreement shall be for a period of **three (3)** years commencing on January 1, **2020**, and terminating on December 31, **2022** unless sooner terminated in accordance with the provisions here set forth.
2. The term of this lease agreement may be extended one (1) time for a period of **three (3)** years with the same terms and conditions upon the written consent of County and Tenant.
3. Tenant shall pay County the sum of **\$489.00** each quarter (to be paid on March 15, on June 15, on September 15, and on December 15, of each year) as rent for the Leased Premises. Payment, in the form of a check or money order payable to the “County of Door”, must be mailed or delivered to Door County Treasurers Office, 421 Nebraska Street, Sturgeon Bay, WI 54235, on or before the due date. In the event rent payments are not paid on or before the due date a late charge of \$25.00 per month shall be paid by Tenant. Tenant shall pay County returned check fee of \$50.00 for each of Tenant’s returned checks.
4. County may increase the amount of rent paid by Tenant up to ten percent (10%) per annum. This agreement is subject to a rate adjustment on an annual basis by the Highway and Airport Committee. County must provide written notice to Tenant of its intent to increase the amount of rent paid thirty (30) days prior to the end of each calendar year.
5. Tenant accepts the Leased Premises in “as is” condition. Tenant assumes the risk of, and may not recover from County for, injury or damage arising from Tenant’s use or occupancy of the Airport, Leased Premises and/or the hangar. This includes, but is not limited to, any loss, injury or damage occasioned by fire, theft, the weather or other Act of God.

6. Tenant's use of the Leased Premises shall be solely for the storage and routine maintenance of aircraft(s), owned, leased or operated by Tenant and Tenant's aircraft related equipment or supplies. County may, at County's option, terminate this agreement if Tenant fails to use the Leased Premises for the purpose(s) stated herein or uses the Leased Premises for any other purpose(s). No items may be stored outside of the hangar. No paint removal or painting activities are to be conducted on the Leased Premises. No advertisement may be placed on or near the Leased Premises without the prior written consent of the Airport Manager. No engine shall be operated in the hangar. No commercial activity may be conducted from or on the Leased Premises. Tenant shall secure and lock the hangar when the Leased Premises is not attended. Tenant shall notify landlord in writing within fifteen (15) days if tenant ceases to use the hangar/leased premises for the purposes stated herein or uses the hangar/leased premises for any other purpose.
7. No hazardous substance may be present on the Leased Premises except: the lubricants and fuel contained in the tanks, engine(s) and other operating systems of the aircraft(s) stored in the hangar; and the supplies necessary to properly maintain these aircraft(s). Tenant shall be solely responsible for and shall take the actions necessary to eliminate the harmful effects from the Tenant's or Tenant's officers, agents, employees, contractors, subcontractors or licensees discharge, spilling, leaking, pumping, pouring, emitting, emptying or dumping of any hazardous substance at the Leased Premises, or the Airport.
8. Tenant's use and occupancy of the Leased Premises shall be subject to, and Tenant agrees to comply with, all lawful rules and regulations promulgated by the County governing the conduct and operation of the Airport which are now in existence or may be promulgated from time to time, and with all applicable federal, state and local laws, codes, regulations, ordinances, rules, and orders, including but not limited to fire and electrical codes.
9. The Leased Premises may not be altered or modified, and no improvements may be made to the Leased Premises, without the prior written consent of the County.
10. Tenant shall maintain the Leased Premises in good and serviceable condition and repair, reasonable wear and tear, Act of God and other unavoidable casualties excepted.
11. County shall:
 - a. Cut the grass, if any, on the Leased Premises; and
 - b. Remove snow from the taxi-way in front of the hangar (to within two (2) feet of the Hangar) after all runways, aprons and primary taxi-ways have been cleared at the Airport.
12. Tenant shall maintain, at Tenant's expense, the following:

- a. A policy or policies of comprehensive general liability insurance of not less than a single limit of one million dollars (\$1,000,000.00) in respect to personal injury and/or death to one or more persons and for property damage issued by and binding upon an insurance company acceptable to County. Said insurance shall cover all risks incident to Tenant's use of the hangar and/or the Leased Premises; and
- b. A policy or policies of aircraft liability and property damage insurance with limits of liability of one hundred thousand dollars (\$100,000.00) per occurrence issued by and binding upon an insurance company acceptable to County.

The insurance policy or policies shall name the County as an additional insured and must contain a clause or endorsement to the effect that such may not be terminated or amended during the term of this lease agreement except after thirty (30) days written notice thereof to County. Tenant shall furnish County with certificates and copies of all insurance policies to be maintained by Tenant with evidence of payment of the premiums thereon.

Tenant is not to commence to or exercise any of the rights and privileges granted under this lease agreement until such time as all insurance directed and required to be furnished by Tenant is in full force.

Tenant expressly understands and agrees that any insurance protection furnished by Tenant shall in no way limit Tenant's responsibility to indemnify County under the provisions of this lease agreement.

13. Tenant agrees to defend, indemnify and hold the County completely harmless from and against any and all claims arising by or resulting from the Tenant's use or occupancy of the Leased Premises, the Airport, or the acts or omissions of the Tenant, Tenant's officers, agents, employees, contractors, subcontractors or licensees. This section shall survive expiration of this lease agreement.
14. Tenant shall not assign this lease agreement in whole or in part, or sublet the Leased Premises in whole or in part, without the prior written consent of the County.
15. Tenant shall not cause or permit any lien or encumbrance to attach to or be placed upon the County's title or interest in the Leased Premises.
16. County may enter the Leased Premises, with twenty four hour notice to Tenant if practicable, for the purpose of inspecting the Leased Premises to ascertain Tenant's compliance with the terms and conditions of this lease agreement or for any other reasonable purpose. County may enter the leased premise without notice if required by law or to respond to a fire, hazardous material spill, or to preserve life or prevent serious injury. The Door County Cherryland Airport Manager shall maintain a master key for the hangar. The Door County Highway and Airport Committee may inspect the Leased Premises on an annual basis.

17. County may terminate this lease agreement and the Tenant's tenancy hereunder if the Tenant fails to perform any covenant or obligation set forth in this lease agreement and County provides thirty (30) days written notice to Tenant of such failure and of County's intention to terminate this lease agreement.
18. Upon termination of this lease agreement, by lapse of time or otherwise, Tenant shall:
 - a. Immediately surrender the Leased Premises to the County in good condition and repair, normal wear and tear, acts of God and other unavoidable casualties excepted; and
 - b. Immediately abandon and cease use of the Leased Premises; and
 - c. Any holding over by the Tenant shall be construed to be a tenancy from month to month only, and the rent shall be \$500.00 per month. No holdover by Tenant shall imply any waiver of any right or remedy of the County.
19. The waiver by a party of any breach or failure of the other party to perform any covenant or obligation contained in this lease agreement shall not constitute a waiver of any subsequent breach.
20. Nothing contained in this lease agreement shall be deemed or construed by the parties nor by any third party as creating the relationship of principal and agent or of partnership or of a joint venture between the parties.
21. The covenants, agreements and obligations contained in this lease agreement shall extend to, bind and inure to the benefit of the parties and their representatives, successors and permitted assigns.
22. If any covenant, condition, provision, or term of this lease agreement is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining covenants, conditions, provision, or terms of this lease agreement shall not be affected thereby, but each covenant, condition, provision, or term of this lease agreement shall be valid and in force to the fullest extent permitted by law.
23. Tenant irrevocably submits itself to the original jurisdiction of the Circuit Court, County of Door, State of Wisconsin, with regard to any controversy arising out of, relating to, or in any way concerning this lease agreement.
24. This lease agreement shall be subject and subordinate to existing or future federal or state laws, codes, regulations, ordinances, rules and orders relative to the development, construction, operation, or maintenance of the Door County Cherryland Airport.
25. This lease agreement constitutes the entire agreement between the parties with respect to the subject matter of this agreement. Any amendments, changes or modification of this agreement shall be effective only when made in writing and executed by the parties.

Accepted and agreed this ____ day of _____, _____.

Tenant

(*If Tenant is a corporation, certified copies of a resolution of the directors and stockholders authorizing execution of this agreement shall be provided to the Airport Director.)

Accepted and agreed this ____ day of _____, _____.

John Neinas, Chairperson
Door County Highway & Airport Committee

Accepted and agreed this ____ day of _____, _____.

Keith R. Kasbohm, Manager
Door County Cherryland Airport

Accepted and agreed this ____ day of _____, _____.

Ken Pabich
County Administrator

Approved as to form this ____ day of _____, _____.

Grant P. Thomas
Door County Corporation Counsel

Effective Date: October 1, 2013

ARP SOP No. 3.00

APPENDIX B. EXHIBIT 'A' REVIEW CHECKLIST

Checklist Review Item	Sponsor/Consultant			FAA
	Yes	No	N/A	Agree
1. Existing Dedicated Airport Property Boundary Line identified. This can consist of a combination of fee interest, easements and/or leases. It may include lands that are not contiguous with the airport boundary. Identify source of base map data.	X			
Airports Specialist Comments:				
2. All the airport property parcels are shown and have a unique designation. Parcels with designations from previous Exhibit 'A's should not be changed. However, a new system of designations may be used for new and future property acquisitions. Parcel designations must be consistent with grant descriptions.	X			
Airports Specialist Comments:				
3. Each segment of a parcel's boundary is described in some manner. Metes and bounds, township/range/section, lot and block, plat or other appropriate property description (may be an attachment to the Exhibit 'A' plan sheet or checklist). Points of reference may also be included to further describe the parcel.		X		
Airports Specialist Comments:				
4. Parcels that were once airport property are shown. The date they were released from federal obligations by the FAA and the date of disposal must be included.			Y	
Airports Specialist Comments:				
5. Parcel information includes: (often in table format)				
a. Grantor (selling owner)	X			
b. Type of interest acquired (fee simple, easement, etc.)	X			
c. Acreage	X			
d. Type of conveyance instrument		X		
e. Liber/book and page of recording		X		
Airports Specialist Comments:				
6. Each airport property parcel shows: (often in table format)				
a. FAA grant number, including year if acquired under a grant			X	
b. PFC Project Number if acquired with Passenger Facility Charge funds (recommended)			Y	
c. Surplus Property Transfer, Government Land Transfer or other statutory federal agreements/conditions. See FAA Order 5010.4 and form 5010-1 Data Element #25 for additional information.			Y	
d. Type of easement (clearing, avigation, utility, right of way, expiration date, easement held by others, subordination agreement, etc.)	X			

Checklist Review Item	Sponsor/Consultant			FAA
	Yes	No	N/A	Agree
e. Date and type of release/land use change approval (aeronautical use, interim use, concurrent use, etc.). This can also include any release from federal obligations such as a release from the National Emergency Use Provision (NEUP), mineral rights, liens, residential through-the-fence access agreements, etc.			X	
f. Date of property disposal			X	
g. Public land references, if applicable (PIN #/Assessors #, date of recording, book and page, etc.)	X			
h. Any known encumbrances on the property			X	
Airports Specialist Comments:				
7. Purpose of acquisition (current/future development, concurrent use, noise, revenue production, etc.), often in table format. Interim use can be identified with an attached reference.			Y	
Airports Specialist Comments:				
8. The plan shows the following for both existing and future configurations based upon the approved Airport Layout Plan:				
a. Runway Protection Zones (RPZ)	X			
b. Runways	X			
c. Runway Safety Areas (RSA)	X			
d. Runway Object Free Areas (OFA)	X			
e. Taxiways	X			
f. Other airport design surfaces (as necessary, must maintain a legible map)	X			
g. Road/railroad right-of-ways			X	
h. Bearing and distance of airport property lines		X		
Airports Specialist Comments:				
9. North arrow, legend and graphic/numerical scale is shown	Y			
Airports Specialist Comments:				
10. If the Exhibit 'A' is being submitted as part of a land acquisition project, the parcels being acquired are shown			Y	
Airports Specialist Comments:				
11. Title block clearly labeled as Exhibit "A" Airport Property Inventory Maps and dated	X			
Airports Specialist Comments:				
12. Revision block/table, Sponsor approval block, Preparer's block, dated	X			

Effective Date: October 1, 2013

ARP SOP No. 3.00

Checklist Review Item	Sponsor/Consultant			FAA
	Yes	No	N/A	Agree
Airports Specialist Comments:				
13. Understandable and legible legend, including all linetypes and symbols used	X			
Airports Specialist Comments:				
14. Parcel table is legible	X			
Airports Specialist Comments:				
Provide an explanation for any checklist item marked 'No'. Look Below				

Accepted By: _____ Date: _____

Airports Specialist

3) A COMPLETE BOUNDARY WAS NEVER PREPARED. NO COMPLETE DESCRIPTION WAS NEVER PREPARED

SRE) CONSULTANT DOES NOT HAVE ACCESS TO HISTORICAL ACQUISITION DOCUMENTS

BH) A COMPLETE BOUNDARY WAS NEVER PREPARED. WEST LINE BOUNDARY (EAST R/W PARK ROAD) WAS NEVER DEFINED



U.S. Department
of Transportation
**Federal Aviation
Administration**

Central Service Area
Real Estate Branch, AAQ-920

10101 Hillwood Parkway
Fort Worth, Texas 76177

FEB 21 2020

Door County, Wisconsin
Keith Kasbohm
Door County Cherryland Airport
3538 Park Drive
Sturgeon Bay, WI 54235

Dear Mr. Kasbohm:

Subject: Lease No. 697DCM-19-L-00138
(SUE) Equipment Space
Sturgeon Bay, Wisconsin

Enclosed are two copies of Lease No. 697DCM-19-L-00138. As stated in the lease, the rental consideration will be \$240.00 per year for a 10-year term.

Please have all copies signed, dated, and have the Public Authorization Certificate completed. Return all copies in the enclosed postage paid envelope. When received, a fully executed copy will be returned to you for your records.

If you require additional information, please contact me at 817-222-4302 or via email at patti.lorensen@faa.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "Lorenson".

Patti Lorenson
Real Estate Contracting Officer

Enclosures (2)

ANTENNA AND EQUIPMENT SPACE LEASE**Between****UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION****And****DOOR COUNTY, WISCONSIN****Lease No. 697DCM-19-L-00138
(SUE) FAA Equipment Space
Sturgeon Bay, Wisconsin****SECTION 1 - OPENING****6.1.1 Preamble (JAN 2017)**

This Lease is hereby entered into by and between Door County, Wisconsin, hereinafter referred to as the Lessor and the United States of America, acting by and through the Federal Aviation Administration, hereinafter referred to as the Government. The terms and provisions of this Lease, and the conditions herein, bind the Lessor and the Lessor's heirs, executors, administrators, successors, and assigns.

For purposes of this Lease, the terms Contractor and Lessor are interchangeable with each other.

6.1.2 Succeeding Lease (JAN 2015)

This Lease succeeds Lease No. DTFA14-99-L-R3075 and all other previous agreements between the parties for the leased property described in this document.

6.1.3 Witnesseth (JAN 2015)

Witnesseth: The parties hereto, for the consideration hereinafter mentioned covenant and agree as follows:

6.1.4 Description (OCT 1996)

The Lessor hereby leases to the Government the following described premises which shall be related to the FAA's activities in support of Air Traffic Operations: Approximately 100 square feet of space in the NE corner of the basement in the terminal building at Door County Cherryland Airport in Sturgeon Bay, Wisconsin, as shown on Powertek Drawing, identified as Exhibit "A," attached hereto and made a part hereof.

SECTION 2 - TERMS**6.2.5 Term (AUG 2002)**

To have and to hold, for the term commencing on October 1, 2020 and continuing through September 30, 2030 inclusive, provided that adequate appropriations are available from year to year for the consideration herein.

Lease No. 697DCM-19-L-00138
(SUE) FAA Equipment Space
Sturgeon Bay, WI

6.2.6 Consideration (JUL 2017)

The Government shall pay the Lessor the amount of \$240.00 per annum, payable to Door County Cherryland Airport, at the end of each Government fiscal year. Payment is not as rental but as reimbursement of estimated power consumption charges for operation of Government-owned RTR facility and air conditioner. Payment shall be made in arrears, without the submission of invoices or vouchers. Payments are due on the first business day following the end of the payment period and are subject to available appropriations. The payments shall be directly deposited in accordance with the "Payment by Electronic Funds Transfer" clause in this Lease. Payments shall be considered paid on the day an electronic funds transfer is made.

6.2.7 Cancellation (JUL 2017)

The Government may terminate this Lease at any time, in whole or in part, if the Real Estate Contracting Officer (RECO) determines that a termination is in the best interest of the Government. The RECO shall terminate by delivering to the Lessor a written notice specifying the effective date of the termination. The termination notice shall be delivered by certified mail return receipt requested and mailed at least 30 days before the effective termination date.

6.2.14 Holdover (JUL 2017)

If after the expiration of the Lease, the Government shall retain possession of the premises, the Lease shall continue in full force and effect on a month-to-month basis. Payment shall be made in accordance with the Consideration clause of the Lease, in arrears on a prorated basis, at the rate paid during the Lease term. This period shall continue until the Government shall have signed a new lease with the Lessor, acquired the property in fee, or vacated the premises.

6.2.16 Lessor's Successors (JUL 2017)

The terms and provisions of this Lease and the conditions herein bind the Lessor and the Lessor's heirs, executors, administrators, successors, and assigns.

SECTION 3 - GENERAL CLAUSES

3.2.5-1-RE Officials Not to Benefit (OCT 1996)

No member of or delegate to Congress, or resident commissioner, shall be admitted to any share or part of this lease, or to any benefit arising from it. However, this clause does not apply to this lease to the extent that this lease is made with a corporation for the corporation's general benefit.

3.3.1-15-RE Assignment of Claims (OCT 1996)

Pursuant to the Assignment of Claims Act, as amended, 31 U.S.C. § 3727, 41 U.S.C. § 6305 the Lessor may assign its rights to be paid under this lease.

6.3.10 Maintenance of Premises (JAN 2017)

The Lessor will maintain the demised premises, including the building, grounds, all equipment, fixtures and appurtenances furnished by the Lessor under this Lease, in good repair and tenantable condition. The Lessor shall ensure that all hazards associated with electrical equipment are marked in accordance with the Occupational Safety and Health Administration (OSHA) requirements and National Fire Protection Association (NFPA) 70 electrical code.

Lease No. 697DCM-19-L-00138
(SUE) FAA Equipment Space
Sturgeon Bay, WI

6.3.16 Failure in Performance (OCT 1996)

In the event the Lessor fails to perform any service, to provide any item, or meet any requirement of this Lease, the Government may perform the service, provide the item, or meet the requirement, either directly or through a contract. The Government may deduct any costs incurred for the service or item, including administrative costs, from the rental payments. No deduction of rent pursuant to this clause will constitute default by the Government on this Lease.

6.3.17 No Waiver (OCT 1996)

No failure by the Government to insist upon strict performance of any provision of this Lease, or failure to exercise any right, or remedy consequent to a breach thereof, will constitute a waiver of any such breach in the future.

6.3.18 Non-Restoration (JUL 2017)

It is hereby agreed between the parties that, upon termination of its occupancy (due to termination or expiration of the Lease), the Government shall have no obligation to restore and/or rehabilitate, either wholly or partially, the property that is the subject of this lease, including any holdover period. It is further agreed that the Government may abandon in place any or all of the structures and equipment installed in or located upon said property by the Government during its tenure. Such abandoned equipment shall become the property of the Lessor.

6.3.26 Damage by Fire or Other Casualty (OCT 1996)

If the building or structure is partially or totally destroyed or damaged by fire or other casualty or if environmentally hazardous conditions are found to exist so that the leased premises is untenable as determined by the Government, the Government may terminate the Lease, in whole or in part, immediately by giving written notice to the Lessor and no further rental will be due.

6.3.28 Interference (OCT 2008)

Should there be interference with the Lessor's facility due to the FAA operations, the FAA shall correct the problem immediately. If the Lessor's facility interferes with FAA's equipment, then the Lessor will correct the problem immediately.

6.3.29 Alterations (FEB 2019)

The Government shall have the right during the term of this Lease, including any extensions thereof, to make alterations, attach fixtures, and erect structures or signs in or upon the premises hereby leased. All alterations and additions are and will remain the property of the Government and may be removed or otherwise disposed of by the Government. The parties hereto mutually agree and understand, that no restoration rights shall accrue to the Lessor for any alterations or removal of alterations to the leased premises under this Lease, and that the Government shall have the option of abandoning alterations in place, when terminating the Lease, at no additional cost.

6.3.30 Hold Harmless (OCT 1996)

In accordance with and subject to the conditions, limitations and exceptions set forth in the Federal Tort Claims Act of 1948, as amended (28 USC 2671 et. seq.), hereafter termed "the Act" the Government will be liable to persons damaged by any personal injury, death or injury to or loss of property, which is caused by a negligent or wrongful act or omission of an employee of the Government while acting within the scope of his office or employment under circumstances where a private person would be liable in accordance with the law of the place where the act or omission occurred. The foregoing shall not be deemed to extend the Government's liability beyond that existing under the Act at the time of such act or omission or to preclude the Government from using any defense available in law or equity.

Lease No. 697DCM-19-L-00138
(SUE) FAA Equipment Space
Sturgeon Bay, WI

6.3.31 Default by Lessor (OCT 1996)

Each of the following shall constitute a default by Lessor under this Lease:

- A. If the Lessor fails to perform the work required to deliver the leased premises ready for occupancy by the Government with such diligence as will ensure delivery of the leased premises within the time required by the lease agreement, or any extension of the specified time.
- B. Failure to maintain, repair, operate or service the premises as and when specified in this Lease, or failure to perform any other requirement of this Lease as and when required, provided such failure which shall remain uncured for a period of time as specified by the RECO, following Lessor's receipt of written notice thereof from the RECO.
- C. Repeated failure by the Lessor to comply with one or more requirements of this Lease shall constitute a default notwithstanding that one or all failures shall have been timely cured pursuant to this clause.

If default occurs, the Government may, by written notice to the Lessor, terminate the lease in whole or in part.

6.3.32 Compliance with Applicable Laws (OCT 1996)

The Lessor shall comply with all federal, state and local laws applicable to the Lessor as owner or Lessor, or both, of building or premises, including, without limitation, laws applicable to the construction, ownership, alteration or operation of both or either thereof, and will obtain all necessary permits, licenses and similar items at Lessor's expense. This Lease shall be governed by federal law.

6.3.33 Covenant Against Contingent Fees (AUG 2002)

The Lessor warrants that no person or agency has been employed or retained to solicit or obtain this contract upon an agreement or understanding for a contingent fee, except a bona fide employee or agency. For breach or violation of this warranty, the Government shall have the right to annul this contract without liability or, in its discretion, to deduct from the contract price or consideration, or otherwise recover the full amount of the contingent fee.

6.3.34 Anti-Kickback (JAN 2017)

The Anti-Kickback Act of 1986 (41 U.S.C. 51-58) (the Act), prohibits any person from (1) Providing or attempting to provide or offering to provide any kickback; (2) Soliciting, accepting, or attempting to accept any kickback; or (3) Including, directly or indirectly, the amount of any kickback in the contract price charged by a prime Contractor to the United States or in the contract price charged by a subcontractor to a prime Contractor or higher tier subcontractor.

6.3.35 Examination of Records (AUG 2002)

The Comptroller General of the United States, the Administrator of FAA or a duly authorized representative from either shall, until three (3) years after final payment under this contract have access to and the right to examine any of the Lessor's directly pertinent books, documents, paper, or other records involving transactions related to this contract.

6.3.36 Subordination, Nondisturbance and Attornment (JAN 2017)

A. The Government agrees, in consideration of the warranties and conditions set forth in this clause, that this Lease is subject and subordinate to any and all recorded mortgages, deeds of trust and other liens now or hereafter existing or imposed upon the premises, and to any renewal, modification or extension thereof. It is the intention of the parties that this provision shall be self-operative and that no further instrument shall be required to effect the present or subsequent subordination of this Lease. Based on a written demand received by the RECO, the Government will

Lease No. 697DCM-19-L-00138
 (SUE) FAA Equipment Space
 Sturgeon Bay, WI

review and, if acceptable, execute such instruments as Lessor may reasonably request to evidence further the subordination of this Lease to any existing or future mortgage, deed of trust or other security interest pertaining to the premises, and to any water, sewer or access easement necessary or desirable to serve the premises or adjoining property owned in whole or in part by Lessor if such easement does not interfere with the full enjoyment of any right granted the Government under this Lease.

B. No such subordination, to either existing or future mortgages, deeds of trust or other lien or security instrument shall operate to affect adversely any right of the Government under this Lease so long as the Government is not in default under this Lease. Lessor will include in any future mortgage, deed of trust or other security instrument to which this Lease becomes subordinate, or in a separate non-disturbance agreement, a provision to the foregoing effect. Lessor warrants that the holders of all notes or other obligations secured by existing mortgages, deeds of trust or other security instruments have consented to the provisions of this clause, and agrees to provide true copies of all such consents to the RECO promptly upon demand.

C. In the event of any sale of the premises or any portion thereof by foreclosure of the lien of any such mortgage, deed of trust or other security instrument, or the giving of a deed in lieu of foreclosure, the Government will be deemed to have attained to any purchaser, purchasers, transferee or transferees of the premises or any portion thereof and its or their successors and assigns, and any such purchasers and transferees will be deemed to have assumed all obligations of the Lessor under this Lease, so as to establish direct privity of estate and contract between Government and such purchasers or transferees, with the same force, effect and relative priority in time and right as if the lease had initially been entered into between such purchasers or transferees and the Government; provided, further, that the RECO and such purchasers or transferees shall, with reasonable promptness following any such sale or deed delivery in lieu of foreclosure, execute all such revisions to this Lease, or other writings, as shall be necessary to document the foregoing relationship.

D. None of the foregoing provisions may be deemed or construed to imply a waiver of the Government's rights as a sovereign.

6.3.39 Integrated Agreement (OCT 1996)

This Lease, upon execution, contains the entire agreement of the parties, and no prior written or oral agreement, express or implied shall be admissible to contradict the provisions of this Lease.

6.3.44 Inspection (OCT 1996)

The Government reserves the right, at any time after the Lease is signed and during the term of the Lease, to inspect the leased premises and all other areas of the building to which access is necessary, to ensure a safe and healthy work environment for the Government tenants and the Lessor's performance under this Lease. The Government shall have the right to perform sampling of suspected hazardous conditions.

6.3.45 Contract Disputes (JAN 2017)

All contract disputes arising under or related to this Lease will be resolved through the FAA dispute resolution system at the Office of Dispute Resolution for Acquisition (ODRA) and will be governed by the procedures set forth in 14 C.F.R. Parts 14 and 17, which are hereby incorporated by reference. Judicial review, where available, will be in accordance with 49 U.S.C. 46110 and will apply only to final agency decisions. A Lessor may seek review of a final Government decision only after its administrative remedies have been exhausted.

All contract disputes will be in writing and will be filed at the following address:

Office of Dispute Resolution for Acquisition, AGC-70
 Federal Aviation Administration
 800 Independence Avenue, S.W., Room 323

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 (SUE) FAA Equipment Space
 Sturgeon Bay, WI

Washington, DC 20591
 Telephone: (202) 267-3290

A contract dispute against the FAA will be filed with the ODRA within two (2) years of the accrual of the lease claim involved. A contract dispute is considered to be filed on the date it is received by the ODRA.

The full text of the Contract Disputes clause is incorporated by reference. Upon request the full text will be provided by the RECO.

SECTION 4 - FINANCIAL CLAUSES

6.4.1 System for Award Management - Real Property - SAM Waiver (JAN 2017)

The System for Award Management (SAM) is the Government's required method to receive vendor information. However, you have been granted an exception to SAM and therefore must provide your initial payment information and any future changes to your payment information to the RECO on a completed and signed "Vendor Miscellaneous Payment Information" form, together with any other required notice under this lease.

6.4.2 Payment by Electronic Funds Transfer (JAN 2017)

All payments by the Government under this Lease will be made by electronic funds transfer (EFT). The Government will make payment by EFT through the Automated Clearing House (ACH) network, subject to the rules of the National Automated Clearing House Association. The rules governing federal payments through the ACH are contained in 31 CFR Part 210. The Lessor is responsible for maintaining correct payment information with the Government. If the Lessor's EFT information is incorrect or outdated, the Government is not required to make payments to the Lessor until correct/current EFT information is submitted to the Government for payment distribution.

SECTION 5 - DESIGN AND CONSTRUCTION CLAUSE

6.5.22 Installation of Antennas, Cables & Other Appurtenances (JAN 2017)

The Government shall have the right to install, operate and maintain antennas, wires and their supporting structures, including any linking wires, connecting cables and conduits atop and within buildings and structures, or at other locations, as deemed necessary by the Government. The Government will coordinate with the Lessor when installing antennas, cables, and other appurtenances.

SECTION 7 - SERVICES, UTILITIES, AND MAINTENANCE CLAUSES

6.7.1-2 Services and Utilities (JAN 2017)

Services supplied to technical equipment will be supplied 24 hours a day, and seven days a week. The Government will have access to the leased premises at all times, including the use of electrical services without additional payment.

- A. ELECTRICITY
- B. SNOW REMOVAL

Lease No. 697DCM-19-L-00138
(SUE) FAA Equipment Space
Sturgeon Bay, WI

SECTION 10 - CLOSING

6.10.1 Notices (JUL 2017)

All notices/correspondence shall be in writing, reference the Lease number, and be addressed as follows:

TO THE LESSOR:
Door County Cherryland Airport
Airport Manager
3538 Park Drive
Sturgeon Bay, Wisconsin 54235

TO THE GOVERNMENT
Federal Aviation Administration
Real Estate Branch, AAQ-920
10101 Hillwood Parkway
Fort Worth, Texas 76177

6.10.3 Signature Block (JUL 2017)

This Lease shall become effective when it is fully executed by all parties.

In witness whereof, the parties hereto have signed their names.

UNITED STATES OF AMERICA
DEPARTMENT OF TRANSPORTATION
FEDERAL AVIATION ADMINISTRATION

DOOR COUNTY, WISCONSIN

By: _____

By: _____

Print Name: _____

Print Name: Patti Lorensen

Title: _____

Title: Real Estate Contracting Officer

Date: _____

Date: _____

PUBLIC AUTHORIZATION CERTIFICATE

On this _____ day of _____, 20²⁰, I _____
[insert name]

certify that I am the _____ of the
[insert title]

Door County, Wisconsin named in the attached agreement; that
[insert name of State, County, Municipality, or other Public Authority]

_____ who signed said agreement on behalf of the
[insert name of person who signed the agreement]

Door County, Wisconsin is
[insert name of State, County, Municipality, or other Public Authority]

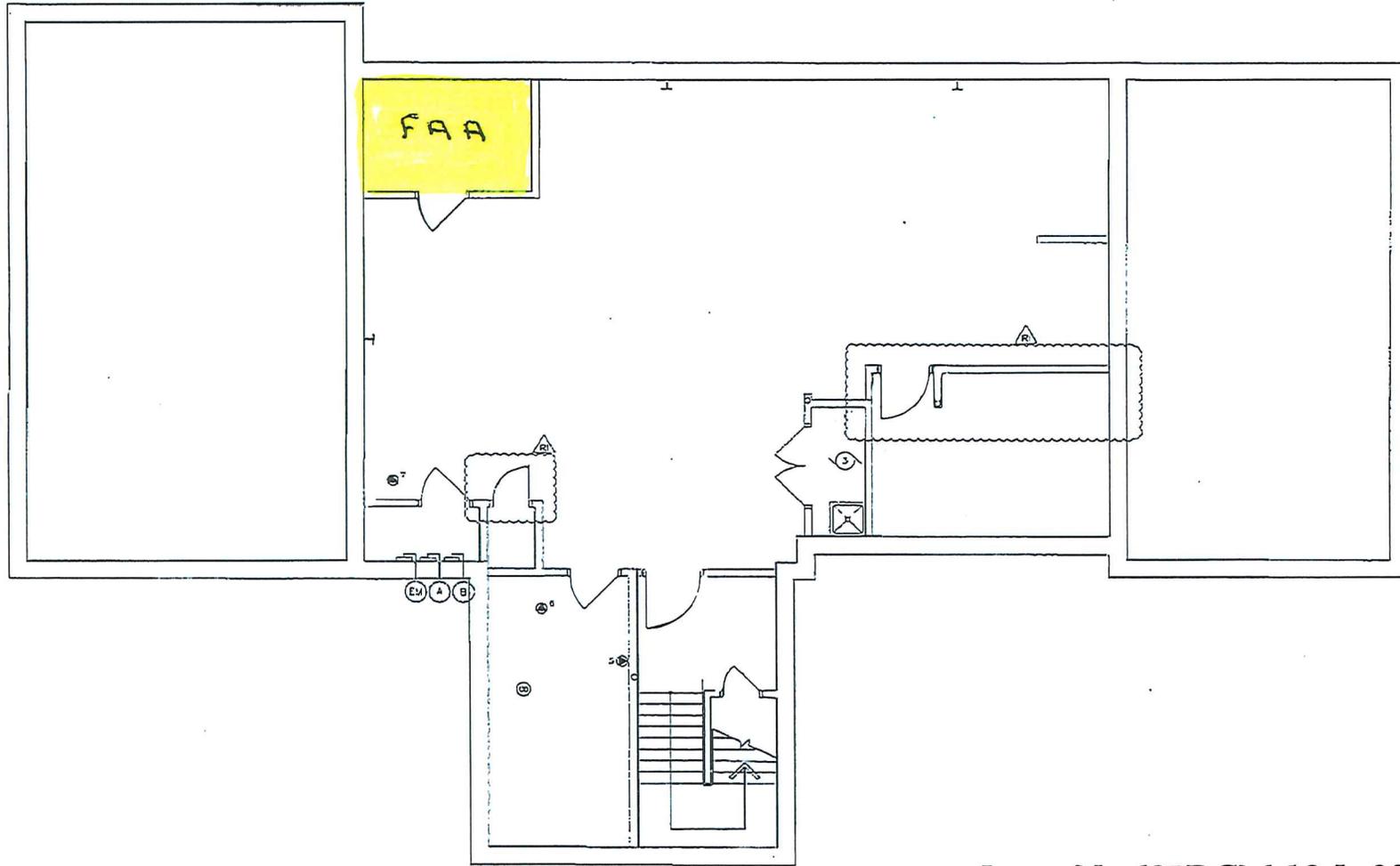
_____ of said
[insert title of person who signed the agreement]

Door County, Wisconsin; and that said agreement was duly signed
[insert name of State, County, Municipality, or other Public Authority]

for and on behalf of **Door County, Wisconsin** by authority of
[insert name of State, County, Municipality, or other Public Authority]

its governing body, and is within the scope of its powers.

Signed _____



Lease No 697DCM-19-L-00138

Power & Systems Plan - Basement
SCALE: 1/4" = 1'-0"



DOOR COUNTY JOURNAL ENTRY REQUEST FORM

G/L Date	03/03/20
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			\$ 223.51		INVOICE 2020-33000040 - TREE REMOVAL
701	33		47202				\$ 223.51	INVOICE 2020-33000040 - TREE REMOVAL
100	53	4201	52301			\$ 2,951.07		INVOICE 2020-33000040 - WINTER OPERATIONS
701	33		47312				2,951.07	INVOICE 2020-33000040 - WINTER OPERATIONS
701			11101			\$ 3,174.58		The cash accounts must be listed for each respective department when making the journal entry
100			11101				3,174.58	
						\$ 6,349.16	\$ 6,349.16	

Requested by: Jennifer Lenius

Date: March 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: 33 Highway			Batch Date: 03/01/2020		Batch Number: 2020-00000116		Batch Description:		
4818 - CELLCOM WISCONSIN RSA 10	858603	2020-02 CELLCOM	03/01/2020	03/01/2020	03/01/2020		No	Gross:	323.77
								Freight:	0.00
Invoice Department: 33 Highway		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
								Retainage:	0.00
DE PERE, WI 54115-7555								Net Amount:	\$323.77

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 - 2020-02 IPAD1	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 - 2020-02 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 - 2020-02 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 - 2020-02 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 - 2020-02 1.0000 EA 40.7100 40.71
 VANDENLANGENBERG

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 - 2020-02 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 - 2020-02 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 - 2020-02 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

N/Y/N/N/N 1 N/A - 2020-02 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

Total Invoice 9 Invoice Amount \$323.77 Invoice Amount Unencumbered: \$0.00
 Items: Expensed:

6769 - DAVES TREE 35903 TREE WORK 03/01/2020 03/01/2020 03/01/2020 No Gross: 1,607.50
 SERVICE, INC

Freight: 0.00

Invoice Department: 33 Highway

Check
 Sort Code:

Bank Account: Primary
 Operating
 Account

State Tax: 0.00

DAVES TREE SERVICE, INC

Check
 Code:

Invoice Terms:

County Tax: 0.00

6541 ELM DR

Manual No
 Check:

Hold Reason:

Local/City Tax: 0.00

Check
 Number:

Discount: 0.00

Retainage: 0.00

EGG HARBOR, WI 54209

Net Amount: \$1,607.50

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 - 356421 1.0000 EA 1,607.5000 1,607.50

G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)		1,607.50	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$1,607.50 Invoice Amount Unencumbered: \$0.00

17334 - ENERGY SOLUTIONS PARTNERS, LLC 71231 2020-02 VEHICLE FUEL 03/01/2020 03/01/2020 03/01/2020 No Gross: 1,330.78

Invoice Department: 33 Highway
 Check Sort Code: Bank Account: Primary Operating Account
 ENERGY SOLUTIONS PARTNERS, LLC PO BOX 612 Manual No Check: Hold Reason: County Tax: 0.00
 Local/City Tax: 0.00
 Discount: 0.00
 Retainage: 0.00
 Net Amount: \$1,330.78
 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 - 71231	1099 Type & Box: 1099-MISC, 7	1.0000	EA	1,330.7800	1,330.78

G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.53140 (General Fund.Airport.Airport.Gasoline, Oil & Antifreez)		1,330.78	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$1,330.78 Invoice Amount Unencumbered: \$0.00

11209 - JOHN DEERE FINANCIAL 2020-02 JDEERE 2020-02 JOHN DEERE STATEMENT 03/01/2020 03/01/2020 03/01/2020 No Gross: 59.36

Invoice Department: 33 Highway
 Check Sort Code: Bank Account: Primary Operating Account
 JOHN DEERE FINANCIAL PO BOX 4450 Manual No Check: Hold Reason: County Tax: 0.00
 Local/City Tax: 0.00
 Discount: 0.00
 Retainage: 0.00
 Net Amount: \$59.36
 CAROL STREAM, IL 60197-4450

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 - C70489/1		1.0000	EA	13.9900	13.99

G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.53133 (General Fund.Airport.Airport.Janitorial Supplies)		13.99	0.00
N/Y/N/N/N	1 N/A - C66584/1	30.4700	30.47

G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.53133 (General Fund.Airport.Airport.Janitorial Supplies)		30.47	0.00
N/Y/N/N/N	1 N/A - C69260/1	19.1600	19.16

G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)		19.16	0.00
N/Y/N/N/N	1 N/A - C69300/1	(19.1600)	(19.16)

G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)		(19.16)	0.00
N/Y/N/N/N	1 N/A - C69301/1	14.9000	14.90

G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)		14.90	0.00

Total Invoice Items: 5 Invoice Amount Expensed: \$59.36 Invoice Amount Unencumbered: \$0.00

20525 - MONROE TRUCK EQUIPMENT-DEPERE 807231 LED LIGHTBAR 03/01/2020 03/01/2020 03/01/2020 No Gross: 605.00

Invoice Department: 33 Highway

Check Sort Code:

Bank Account: Primary Operating Account

Freight: 0.00 State Tax: 0.00

MONROE TRUCK EQUIPMENT-DEPERE

Check Code:

Invoice Terms:

County Tax: 0.00

2726 SOLUTION CENTER

Manual No Check:

Hold Reason:

Local/City Tax: 0.00

Check Number:

Discount: 0.00

Retainage: 0.00

CHICAGO, IL 60677-2007

Net Amount: \$605.00

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 - 807231	1.0000	EA	605.0000	605.00

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

100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles) 605.00 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$605.00 Invoice Amount Unencumbered: \$0.00

23369 - PACKER CITY INTERNATIONAL TRUC 401952 FINAL 2020 INTERNATIONAL FINAL PAYMENT 03/01/2020 03/01/2020 03/01/2020 No Gross: 48,666.50

Invoice Department: 33 Highway 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

GREEN BAY, WI 54306

Final amount Due 2020 International
 Retainage: 0.00
 Net Amount: \$48,666.50

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 INTERNALTIONAL	1.0000	EA	48,666.5000	48,666.50

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

100.53.4201.69910 (General Fund.Airport.Airport.Vehicle Replmt Purchases) 48,666.50 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$48,666.50 Invoice Amount Unencumbered: \$0.00

38670 - WISCONSIN PUBLIC SERVICE CORP 2020-02 WPS 2020-02 WPS INVOICES 03/01/2020 03/01/2020 03/01/2020 No Gross: 724.85

Invoice Department: 33 Highway Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 WISCONSIN PUBLIC SERVICE CORP Check Code: Invoice Terms: County Tax: 0.00
 PO BOX 6040 Manual No Check: Hold Reason: Local/City Tax: 0.00
 CAROL STREAM, IL 60197-6040 Check Number: Discount: 0.00

Retainage: 0.00
 Net Amount: \$724.85

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	20.6100	20.61

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

100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)	20.61	0.00
N/Y/N/N/N 1 N/A - 0404549442-00008 TERM 72	1.0000 EA	353.2300 353.23

G/L
Distribution: G/L Account/Project

	Expensed	Unencumbered
100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)	353.23	0.00
N/Y/N/N/N 1 N/A - 0404549442-00003 MAIN TERM	1.0000 EA	182.1700 182.17

G/L
Distribution: G/L Account/Project

	Expensed	Unencumbered
100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)	182.17	0.00
N/Y/N/N/N 1 N/A - 0404549442-00004 HANGAR 11	1.0000 EA	168.8400 168.84

G/L
Distribution: G/L Account/Project

	Expensed	Unencumbered
100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)	168.84	0.00

Total Invoice Items: 4 Invoice Amount Expensed: \$724.85 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	7
Batch Total Gross:	\$53,317.76
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:	\$53,317.76
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	7
Grand Total Gross:	\$53,317.76
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:	\$53,317.76
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: 02/14/2020	Batch Number: 2020-00000095		Batch Description:				
18928 - ADVANCED DISPOSAL SERVICES	B70000234684	2020-01 COLLECTION	02/14/2020	02/14/2020	02/14/2020		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
								Net Amount:	\$54.23
CHICAGO, IL 60674-8053									

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 - B70000234684	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 Expended: \$54.23 Invoice Amount Unencumbered: \$0.00

17405 - AT&T	2020-01 AT&T	0577364389001-202001	02/14/2020	02/14/2020	02/14/2020		No	Gross:	43.39
								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
								Net Amount:	\$43.39
ATLANTA, GA 30348-5068									

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 AT&T	1.0000	EA	43.3900	43.39

G/L

Distribution: G/L Account/Project

Expensed Unencumbered

100.53.4201.52206 (General Fund.Airport.Airport.Telephone)

43.39 0.00

Total Invoice 1 Invoice Amount Expensed: \$43.39 Invoice Amount Unencumbered: \$0.00
Items:

6370 - CULLIGAN OF D-19694 SALT DELIVERED 02/14/2020 02/14/2020 02/14/2020 No Gross: 16.17
STURGEON BAY
Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 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: \$16.17

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-19694	1.0000	EA	16.1700	16.17

G/L

Distribution: G/L Account/Project

Expensed Unencumbered

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

16.17 0.00

Total Invoice 1 Invoice Amount Expensed: \$16.17 Invoice Amount Unencumbered: \$0.00
Items:

8520 - DOOR 356194 WIRE DISCONNECT 02/14/2020 02/14/2020 02/14/2020 No Gross: 13.99
COUNTY HARDWARE COMPANY
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
STURGEON BAY, WI 54235-2411 Retainage: 0.00
Net Amount: \$13.99

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 - 356194	1.0000	EA	13.9900	13.99

G/L

Distribution: G/L Account/Project

Expensed Unencumbered

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

13.99

0.00

Total Invoice 1 Invoice Amount Expensed: \$13.99 Invoice Amount Unencumbered: \$0.00

Items:

11732 - ELECTRICAL 828 SYNERGIES, LLC	REPAIR RUNWAY LIGHTING	02/14/2020 02/14/2020 02/14/2020	No	Gross:	343.38
				Freight:	0.00
Invoice Department: 53 Airport	Check Sort Code:	Bank Account: Primary Operating Account		State Tax:	0.00
ELECTRICAL SYNERGIES, LLC	Check Code:	Invoice Terms:		County Tax:	0.00
5948 TIMBER HAVEN DRIVE	Manual No Check:	Hold Reason:		Local/City Tax:	0.00
LITTLE SUAMICO, WI 54141	Check Number:			Discount:	0.00
				Retainage:	0.00
				Net Amount:	\$343.38

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 - 828 1099 Type & Box: 1099-MISC, 7	1.0000	EA	343.3800	343.38

G/L

Distribution: G/L Account/Project

Expensed Unencumbered

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

343.38

0.00

Total Invoice 1 Invoice Amount Expensed: \$343.38 Invoice Amount Unencumbered: \$0.00

Items:

15698 - KEITH KASBOHM	78926	ROOF VENT SEAL	02/14/2020 02/14/2020 02/14/2020	No	Gross:	19.00
					Freight:	0.00
Invoice Department: 53 Airport	Check Sort Code:	Bank Account: Primary Operating Account		State Tax:	0.00	
KEITH KASBOHM	Check Code:	Invoice Terms:		County Tax:	0.00	
AIRPORT	Manual No Check:	Hold Reason:		Local/City Tax:	0.00	
	Check Number:			Discount:	0.00	
				Retainage:	0.00	
Sturgeon Bay, WI 54235				Net Amount:	\$19.00	

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 - 78926	1.0000	EA	19.0000	19.00

G/L

Distribution: G/L Account/Project

Expensed Unencumbered

100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance) 19.00 0.00

Total Invoice Items: 1 Invoice Amount Expended: \$19.00 Invoice Amount Unencumbered: \$0.00

30820 - STURGEON BAY UTILITIES 2020-01 SBU 2019-01 SBU INVOICES 02/14/2020 02/14/2020 02/14/2020 No Gross: 920.62
 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
 STURGEON BAY, WI 54235 Retainage: 0.00
 Net Amount: \$920.62

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 16.7100 16.71

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 16.71 0.00

N/Y/N/N/N 1 N/A - 3018500-01 MAINT GARAGE 1.0000 EA 59.3900 59.39

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 59.39 0.00

N/Y/N/N/N 1 N/A - 3018708-04 HANGAR 72 1.0000 EA 170.0200 170.02

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 170.02 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 24.1300 24.13

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 24.13 0.00
 N/Y/N/N/N 1 N/A - 3012973-00 PARK DR 10 1.0000 EA 609.8100 609.81

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 609.81 0.00
 N/Y/N/N/N 1 N/A - 3014142-00 PARK DR HANGARS 1.0000 EA 23.9900 23.99

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 23.99 0.00
 N/Y/N/N/N 1 N/A - 3018477-03 HANGAR 59 1.0000 EA 10.5700 10.57

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 10.57 0.00

Total Invoice Items: 8 Invoice Amount Expended: \$920.62 Invoice Amount Unencumbered: \$0.00

9137 - WI DEPARTMENT OF TRANSPORTATIO 395-0000160911 WIDOT 01/2020 02/14/2020 02/14/2020 02/14/2020 No Gross: 7,248.51

Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 WI DEPARTMENT OF TRANSPORTATIO Check Code: Invoice Terms: County Tax: 0.00
 BUREAU OF FINANCIAL SERVICES Manual No Check: Hold Reason: Local/City Tax: 0.00
 PO BOX 7366 Check Number: Discount: 0.00
 MADISON, WI 53707-7366 Retainage: 0.00 Net Amount: \$7,248.51

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 - 39507154308 CONSTRUCTION 01/2020 1.0000 EA 5,875.2600 5,875.26

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) 5,875.26 0.00

N/Y/N/N/N 1 N/A - 39507154408 CONSTRUCTION 01/20 1.0000 EA 1,373.2500 1,373.25

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

401.51.7190.69901.00053 (Capital Projects.Capital Projects.CI Gen Government 1,373.25 0.00
 Bldgs.Cap Outlay Airport Airport)

Total Invoice Items: 2 Invoice Amount Expended: \$7,248.51 Invoice Amount Unencumbered: \$0.00

13278 - WISCONSIN MEDIA 0003135380 PUBLIC NOTICE PETITION DOT FUNDING 02/14/2020 02/14/2020 02/14/2020 No Gross: 24.68
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account 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: \$24.68

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 - 0003135380	1.0000	EA	24.6800	24.68

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

100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance) 24.68 0.00

Total Invoice Items: 1 Invoice Amount Expended: \$24.68 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 9
 Batch Total Gross: \$8,683.97
 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: \$8,683.97
 Batch Total Unencumbered: \$0.00
 Grand Total Invoices: 9
 Grand Total Gross: \$8,683.97
 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: \$8,683.97
Grand Total
Unencumbered: \$0.00

John P. Kolodziej
4511 Sherwood Point Road
Sturgeon Bay, WI 54235

March 2, 2020

Mr. Ken Pabich
County Administrator
County of Door

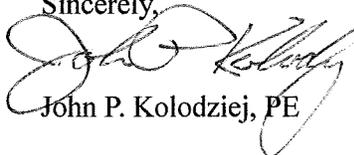
Dear Ken,

This correspondence is to inform you that I have decided to retire from the County of Door. My last day of work will be on or about October 5, 2020.

It has been my privilege to serve the County of Door, its residents and visitors, and to work with many great people during my tenure as the Highway Commissioner. I sincerely appreciate the support you have provided to me during this time.

While I look forward to enjoying my retirement, I will miss being part of the great staff of the Highway and Airport Department. Providing this notice seven months in advance should provide adequate time to provide a smooth transition to new leadership of the Department. I offer my continued support and any assistance you deem necessary prior to my departure and afterwards.

Sincerely,



John P. Kolodziej, PE

cc. Kelly Hendee, Human Resources Director

Crafts, Inc.

3403 Menasha Ave.

P.O. Box 190

Manitowoc, WI 54221-0190

Phone: (920) 682-7707

Fax: (920) 682-9753

www.craftsroofing.com



Roofing and Sheetmetal Contractors

Industrial and Commercial

TO:

Door County Highway Department
1001 S. Duluth Ave
Sturgeon Bay, WI 54235-3812

02/26/2020

Door County Highway Department Re-Roof

Crafts, Inc. proposes to do the following work:

All labor, material and equipment to furnish and install the following:

- Removal and proper disposal of existing EPDM roof system on all three roof sections
- Existing roof insulation will be left in place
- Mechanically fastened Rhinobond TPO roof system installed on all three roof sections per manufactures standard specifications
- All membrane seams will be hot air welded to create a watertight system
- 1/2" Polyiso insulation cover board mechanically fastened to substrate
- White TPO accessories installed per manufactures standard specifications
- Extend membrane flashing up and over existing walls
- 15 year manufactures roofing system material and labor warranty
- Shop fabricated 24 GA prefinished steel fascia, coping, counter flashing, scupper, gutter and full-length downspouts in manufactures standard available color
- 20 year warranty covering metal finish from fade

Note:

- Any wet or deteriorated insulation will be replaced on a time and material basis

PRICE	\$54,932.00
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Crafts, Inc.
3403 Menasha Ave.
P.O. Box 190
Manitowoc, WI 54221-0190
Phone: (920) 682-7707
Fax: (920) 682-9753
www.craftsroofing.com



GENERAL CONDITIONS:

Unless otherwise stated, work called for herein is to be performed during our regular working hours. Overtime rates will be charged for work outside of regular hours.

Unless otherwise stated, this proposal is based on the assumption that the existing roof does not contain friable asbestos or any material containing asbestos and this proposal does not incorporate costs to handle or dispose of ACM (Asbestos Containing Materials).

Crafts Inc. shall not be responsible for any damages or expenses resulting from project specifications not conforming to the requirements of the law, codes or other accreditation (such as LEED, IGBC or other programs).

Crafts Inc. shall not be responsible for delays or defaults where occasioned by any causes of any kind beyond its control, including but not limited to: armed conflict or economic dislocation resulting therefrom; embargoes; shortages of labor, raw materials, production facilities or transportation; labor difficulties; civil disorders of any kind; action of civil or military authorities (including priorities and allocations); fires, floods or accidents.

No credit or allowance shall be made for alterations, unless such credit or allowance has been agreed to in writing before such alterations are made.

Unless otherwise stated in this proposal, the Material and Energy costs included in performing the work under this proposal are subject to increase if this proposal, within 30 days of proposal date, is not accepted in writing with full authority given to Crafts Inc. to make project purchases for the client, or when client's needs require either a delayed purchase or delayed client payment schedule which would delay material and energy purchases more than 60 days from proposal date.

Crafts Inc. cannot be held accountable for delays and/or material price increases caused by energy and/or material availability allocation or shortages whether by manufacturers, other trades delays to projects due to availability allocation/shortages delaying their project work, or by governmental directives.

Fuel and Freight Surcharges will be passed along to the client as an additional cost.

Crafts Inc. Fleet Fuel Surcharges and Energy Surcharges in excess of 10% above the average costs per gallon for fuels needed at time of proposal of liquid fuels, and per pound/gallon/dekatherm for gases, will be passed on as an added client cost.

TERMS OF PAYMENT: NET 10 DAYS

1-1/2% interest per month will be charged on all accounts over 30 days.

Unless otherwise indicated this proposal is subject to written acceptance within 30 days of its date.

There are no representations, promises, warranties, agreements, or understandings not expressed herein.

ACCEPTED _____
Purchaser

Respectfully submitted,
Crafts Inc.

BY _____
Name

BY *Brandon Boprey* _____

Title

Brandon Boprey
Project Manager/Estimator

ACCEPTANCE DATE _____



October 14, 2019

Project Name and Location:

Door County Buildings and Grounds
10363 Hwy 57
Sister Bay, WI 54234

**SCOPE OF WORK: FURNISH AND INSTALL PERMASEAL
HOT-AIR SEAM WELDED REINFORCED MEMBRANE**

- * Pre-job project profile has been submitted to Technical Department for approval of roof details.
- * Pre-job inspection has been completed with Great Lakes Roofing and owner's representatives.
- * Set up required safety equipment at site needed to comply with OSHA construction guidelines (i.e.: approved barricades, safety lines, rubbish chutes, etc.).
- * Great Lakes Roofing Corporation's written HAZZ/COMM Program and SDS sheets will be on job site at all times.
- * Roof top needed equipment and materials to install new, high quality roofing system covered and secured against wind and water damage.
- * Remove wet roofing and insulation then build up to existing height as needed on a time and material basis.
- * Repair possible deck material deterioration on a time and material basis.
- * Disconnection and reconnection of **HVAC Unit / Conduit** is owner's responsibility.
- * Furnish and install **.5" Fiberboard** roofing insulation and secure using approved fastening patterns.
- * Furnish and install new reinforced roof membrane with galvanized metal plates and high quality deck fasteners using approved fastening patterns. Membrane is U.L. Class A fire rated.

Northeast Wisconsin

1605 Drum Corps Drive
Menasha, WI 54952
Phone 920.996.9550
Fax 920.968.1843

Southeast Wisconsin

W194 N11055 Kleinmann Drive
Germantown, WI 53022
Phone 262.253.9550
Fax 262.253.3664

Central Wisconsin

4740 McFarland Court
McFarland, WI 53558
Phone 608.838.9900
Fax 608.838.9381

Northeast Illinois

West Wadsworth Road
Waukegan, IL 60087
Phone 847.731.7200
Fax 847.731.9941

Toll Free 800.871.5151

www.greatlakesroofing.net

- * Furnish and install corners and boot flashings accessories to insure quality. Weld to manufacturer's approved details.
- * Flash all units, vents, stacks, and penetrations as needed using approved materials.
- * Completely seal all units, vents, stacks, and penetrations as needed using approved sealant.
- * Wrap parapet walls using membrane and terminate where appropriate on **North / South / East / West**.
- * Furnish and install new metal **Coping / Edging**.
- * Remove existing **Gutters / Downspouts**. Safely dispose of debris.
- * Furnish and install new 6" steel rain carrying system. To include **New Open Faced** downspout. Color is owner's choice. ✕
- * Reflash through wall scuppers to approved details.
- * Clean up project work area and dispose of our debris safely.
- * Complete all paperwork as needed for issuance of roof warranty.
- * **Twenty (20)** year manufacturer's membrane warranty.
- * **Fifteen (15)** year Great Lakes Roofing Corporation's Labor Warranty.

Investment Total:

Sections Completed Individually :

Section 1: \$38,750.00

Section 2: \$34,500.00

Section 3: \$31,500.00

All Sections complete at once:

Sections 1,2,3: \$98,750.00

Submitted by: Randy Foss

ACCEPTANCE:

The undersigned hereby accepts this Proposal and, intending to be legally bound hereby, agrees that this writing shall be a binding contract and shall constitute the entire contract.

Owner/Customer: _____

Signed By: _____

Date: _____

Great Lakes Roofing Corporation reserves the right to withdraw this scope of work.

WE HOLD THESE AWARDS:

- WISCONSIN CORPORATE SAFETY AWARD
- BETTER BUSINESS BUREAU TORCH AWARD FOR BUSINESS ETHICS AND INTEGRITY
- ROOFING CONTRACTOR MAGAZINE'S COMMERCIAL ROOFING CONTRACTOR OF THE YEAR
- WISCONSIN CORPORATE CITIZENSHIP AWARD
- BOND COTE: TOP QUALITY CONTRACTOR AWARD
- FUTURE 50 AWARD
- GOVERNOR'S AWARD: 1ST "GOVERNOR'S SAFETY COMMENDATION"
- NRCA GOLD CIRCLE AWARD
- STEVENS AND BONDCOTE ROOFING SYSTEMS' WISCONSIN CONTRACTOR OF THE YEAR
- NATIONAL RECOGNITION FOR:**
- OUR LADY OF GOOD HOPE CHURCH
- ST. ROBERT BELLARMINE CHURCH
- ST. RITA'S CHURCH

Visit us online at: www.greatlakesroofing.net

Thank you for choosing Great Lakes Roofing Corporation (contractor) for your roofing needs. We appreciate the confidence you have placed in us!

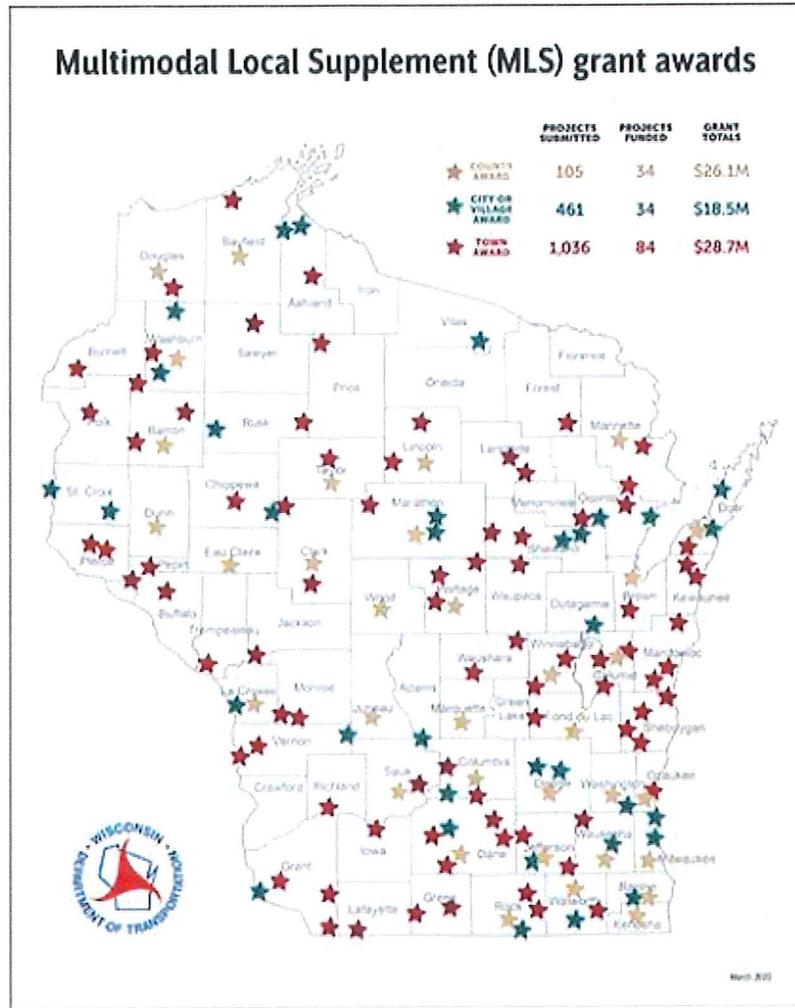
Terms and Conditions

Delivery date, when given, shall be deemed approximate and performance shall be subject to delays caused by weather, fires, acts of God and/or other reasons not under the control of the contractor including the availability of materials. The customer agrees to obtain all necessary permits required for the described work.

- Most flat roofs pond water. The contractor cannot and will not, under any circumstances, guarantee that your roof will not pond water.
- Customer acknowledges that it is often difficult or impossible to determine the extent of repairs before work begins. Owner agrees that if additional or different scope of work is required to complete the project, owner shall pay for the additional and/or different work on a time and materials basis.
- Any installation of plumbing, electrical, flooring, decorating or any other construction work that is requested and not specifically set forth herein will be billed & performed on a time & material basis. In the event hidden or unknown contingencies arise, all additional work will be performed and billed on a time & material basis. This includes any items the presence of which cannot be determined until roof work commences.
- Any/all stated "R values" are per insulation manufacturers' specifications
- We (contractor) agree that we will perform this contract in conformity with customary industry practices. The customer agrees that any claim for adjustment shall not be reason or cause for failure to make payment of the purchase price in full.
- Payments are to be made as follows:
1/3 upon approval 1/3 upon start 1/3 upon completion
- In order for any warranty to be effective, Owner must pay all sums owed to contractor under the agreement, including any work performed outside of scope. Upon completion of the project and payment in full, contractor shall provide owner with a copy of the warranty. **EXCEPT AS SPECIFICALLY SET FORTH IN THESE TERMS AND CONDITIONS OR IN THE WARRANTY, ALL EXPRESS OR IMPLIED CONDITIONS, REPRESENTATIONS AND WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTY OR CONDITION OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, SATISFACTORY QUALITY, COURSE OF DEALING, LAW, USAGE OR TRADE PRACTICE ARE HEREBY EXCLUDED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW AND ARE EXPRESSLY DISCLAIMED BY CONTRACTOR.**
- Indemnification: Customer/Owner shall indemnify, defend and hold harmless contractor, its officers, employees, agents, directors, and representatives, from and against any and all claims, of whatever nature, for injuries or losses, or damages arising out of customer's gross negligence or intentional misconduct of customer's officers, employees, agents, directors, and/or representatives.
- Contractor's liability on any claim of any kind for any loss, damage, injury, liability or expense arising out of or in connection with or resulting from this project or from contractor's performance shall in no case exceed the price allocable to the work. **WITHOUT LIMITING THE GENERAL APPLICABILITY OF THE FOREGOING, CONTRACTOR SHALL IN NO EVENT HAVE ANY LIABILITY FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT, SPECIAL, PUNITIVE OR SIMILAR DAMAGES, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, LOSS OF BUSINESS, LOSS OF REPUTATION OR LOSS OF GOODWILL, EVEN IF CONTRACTOR HAS BEEN ADVISED IN ADVANCE OF THE SAME.**
- Contractor's liability on any claim of any kind for any loss, damage, liability or expense arising out of or in connection with or resulting from this project or from contractor's performance shall in no case exceed the price allocable to the work.
- **AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAW, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES PERFORMING, FURNISHING OR PROCURING LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDINGS IF THEY ARE NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN 60 DAYS AFTER THEY FIRST PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS OR SPECIFICATIONS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO PERFORM, FURNISH, OR PROCURE LABOR, SERVICES, MATERIALS, PLANS, OR SPECIFICATIONS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMANTS ARE DULY PAID.**
- **AS REQUIRED BY THE ILLINOIS MECHANICS LIEN ACT, THE LAW REQUIRES THAT THE CONTRACTOR SHALL SUBMIT A SWORN STATEMENT OF PERSONS FURNISHING LABOR, SERVICES, MATERIAL, FIXTURES, APPARATUS OR MACHINERY, FORMS OR FORM WORK BEFORE ANY PAYMENTS ARE REQUIRED TO BE MADE TO THE CONTRACTOR.**
- Delays in payment shall be subject to interest rates of 18% per annum but in no event higher than the interest rate allowed by law. If the contractor is required to engage in the service of a collection agency or attorney, the customer agrees to reimburse contractor for any amounts expended in order to collect the unpaid balance, including without limitation, actual attorney fees and costs.
- Any unresolved controversy or claim arising from this contract shall be settled by arbitration, through the WI Better Business Bureau or any other arbitration the contractor chooses. This agreement sets forth the entire agreement between the parties.
- To the extent a party must pursue remedies in court for claims that are not covered by the agreement to arbitrate, the parties hereby waive their right to seek a jury. The parties also consent to personal jurisdiction and venue in the circuit court in Washington County, WI
- This agreement sets forth the entire agreement between the parties. Any and all prior agreements, warranties or verbal representations made are superseded by this agreement.
- This agreement shall be governed and interpreted in accordance with the laws of the State of Wisconsin, regardless of conflicts of law provisions.
- Failure of contractor to enforce any of these terms or conditions or to exercise any right accruing through the default of owner/customer shall not affect contractor's rights in case such default continues or in case of any subsequent default of owner/customer, and such failure shall not constitute a waiver of other or future defaults by owner/customer.

Owner/customer agrees to the terms as stated above and acknowledges receipt of a copy

GREEN BAY - Governor Tony Evers today announced that 152 Wisconsin



communities

will receive

grant awards from the Multimodal Local Supplement (MLS), the one-time \$75 million funding program for local transportation projects. Statewide, 84 towns, 34 cities and villages, and 34 counties will receive funding from the program. The projects funded will improve the safety, connectivity and economic growth of each community.

"This program is going to have an immediate impact on the lives of a lot of folks," Governor Evers said. "Communities from as far north as the town of Port Wing, and as far south as the village of Cassville and the county of Kenosha will be receiving funding for transportation projects that local community leaders prioritized."

The announcement took place at the Howard-Suamico School District Administration Building in Brown County, just north of County Highway M, one of the county highway projects that received funding. The governor was joined by local government officials, as well as school district representatives and local business owners.

"This project will make a real difference in a lot of people's lives every single day," said Craig Thompson, Wisconsin Department of Transportation (WisDOT) Secretary-designee. "Kids will be able to walk and bike safely to school, it will reduce rush hour congestion, and it will provide businesses along this corridor a welcome economic boost."

Innovative process, local control, immediate impact

The program was designed to allow communities to prioritize their transportation needs and submit projects ranging from roads and bridges, to harbors and railroads, to transit equipment and bicycle and pedestrian accommodations.

More than 1,600 applications were received, largely for road projects. Local government officials attributed the large number of applications both to the need and to the streamlined application design of the MLS program.

In January and February, three separate committees comprised of local representatives from counties, towns, cities and villages, met to review the applications. While the program allowed up to 90 percent state funding to any project, the committees choose to increase the local match in order to spread the funds as widely as possible. As a result, 152 projects were funded in all regions of the state.

Work is expected to begin soon on many of the selected projects.

Other resources:

- A [full list of the projects](#) is available on the WisDOT [MLS webpage](#).
- Podcast: On the *Transportation Connects Us* podcast released today, Secretary Thompson is joined by the executive directors of the League of Wisconsin Municipalities, the Wisconsin Counties Association, and the Wisconsin Towns Association, to discuss the impact of the program, what has been learned from the process and share feedback from their members. Listen on your preferred podcast application or here:
- Video: *MLS: Innovative process, local control, immediate impact* - The executive directors of the League of Wisconsin Municipalities, the Wisconsin Counties Association and the Wisconsin Towns Association share their insight and opinions of the success of the MLS program.

Other news releases regarding the MLS program:

- [League of Wisconsin Municipalities](#)
- [Wisconsin Counties Association](#)
- [Wisconsin County Highway Association](#)
- [Wisconsin Towns Association](#)

For more information, contact:

WisDOT Office of Public Affairs
(608) 266-3581, opa.exec@dot.wi.gov



Multimodal Local Supplement Awards

County	Project Sponsor	Project Name	Modal Type	Award Recommendation
Ashland	Town of Morse	West Lake Drive	Road	\$472,797.30
Ashland	Tribal Government of Bad River Band of Lake Superior Tribe of Chippewa Indians	Northern Lights Trail	Bridge	\$500,000.00
Ashland	City of Ashland	Waterfront Access Road	Road	\$565,728.11
Barron	Town of Turtle Lake	10 1/2 Avenue	Road	\$224,140.94
Barron	County of Barron	County Highway U	Road	\$350,353.50
Barron	Town of Rice Lake	23rd Street	Road	\$331,728.60
Bayfield	Town of Port Wing	Kinney Valley Road Bridge	Bridge	\$262,665.17
Bayfield	County of Bayfield	County Highway J	Road	\$940,348.65
Brown	Town of Rockland	Midway Road	Road	\$381,197.90
Brown	County of Brown	County Highway M	Multimodal: Road, Bike/Ped, Railroad	\$1,000,000.00
Buffalo	Town of Modena	Myren Road	Road	\$150,594.70
Burnett	Town of Roosevelt	Odden Road	Road	\$96,807.87
Burnett	Town of Wood River	North Williams Road	Bridge	\$276,673.98
Calumet	Town of Rantoul	Irish Road	Road	\$266,167.37
Calumet	Town of Stockbridge	Long Road	Road	\$258,112.31
Calumet	County of Calumet	County Highway N	Multimodal: Road, Bike/Ped	\$1,000,000.00
Chippewa	City of Stanley	W 8th Avenue Bridge	Multimodal: Road, Bridge, Bike/Ped	\$351,301.50
Chippewa	Town of Anson	105th Avenue	Road	\$472,222.94
Clark	Town of Thorp	Koser Avenue	Road	\$220,638.74
Clark	County of Clark	County Highway K Bridge	Bridge	\$276,500.00
Clark	Town of Pine Valley	River Avenue	Road	\$188,432.49
Columbia	Town of Caledonia	Cascade Mountain Road Bridge	Bridge	\$119,074.88
Columbia	Town of Leeds	Hopkins Road	Road	\$257,995.33
Columbia	City of Lodi	Sauk Street	Multimodal: Road, Bike/Ped	\$500,000.00
Columbia	County of Columbia	County Highway V	Road	\$1,000,000.00
Dane	Town of Deerfield	Oak Park Road	Road	\$218,887.64
Dane	County of Dane	County Highway G	Road	\$1,000,000.00

Dane	Town of Montrose	Remy Road Bridge	Bridge	\$187,750.26
Dane	Town of Sun Prairie	Town Hall Road	Road	\$186,416.62
Dane	Town of Cross Plains	Airport Road	Road	\$1,000,000.00
Dane	City of Middleton	Parmenter	Road	\$1,000,000.00
Dodge	County of Dodge	County Highway DJ	Road	\$373,694.30
Dodge	City of Beaver Dam	South Spring Street	Multimodal: Road, Bike/Ped	\$500,000.00
Dodge	City of Horicon	E Lake Street	Road	\$200,000.00
Door	Town of Brussels	Cemetery Road	Road	\$142,889.85
Door	County of Door	County Road J Bridge	Multimodal: Road, Bridge	\$450,100.00
Door	City of Sturgeon Bay	S Neenah Avenue	Road	\$200,000.00
Door	Village of Egg Harbor	Church Street	Multimodal: Road, Bike/Ped	\$1,000,000.00
Douglas	Town of Wascott	Lawler Bridge	Bridge	\$273,171.78
Douglas	County of Douglas	County Highway Z	Road	\$1,000,000.00
Dunn	County of Dunn	County Highway B	Road	\$1,000,000.00
Eau Claire	County of Eau Claire	County Highway TT	Road	\$770,000.00
Fond du Lac	County of Fond du Lac	County Highway VV	Multimodal: Road, Bike/Ped, Transit	\$1,000,000.00
Fond du Lac	Town of Metomen	Dixon Road	Road	\$284,715.73
Fond du Lac	Town of Calumet	Kiel, Town Hall & St Paul Roads	Road	\$828,445.94
Forest	Town of Wabeno	Rummels Road	Road	\$194,643.65
Grant	Town of Beetown	Diamond Grove Road	Road	\$458,963.60
Grant	Village of Cassville	Jack Oak Road Trail	Bike/Ped	\$635,376.00
Grant	Town of Hazel Green	Jefferson Road	Multimodal: Road, Bridge	\$230,444.91
Grant	Town of Platteville	N Second Street	Multimodal: Road, Bike/Ped	\$665,418.43
Green	Town of Jordan	N Loop Road	Road	\$119,228.27
Green	Town of Sylvester	Rechsteiner Road	Road	\$177,038.43
Iowa	Town of Wyoming	Sneed Creek Road	Road	\$65,764.07
Jackson	Town of North Bend	West Indies Road	Road	\$427,096.37
Jefferson	Town of Palmyra	Little Prairie Road	Road	\$630,396.41
Jefferson	City of Fort Atkinson	Multi-road	Road	\$387,776.16
Jefferson	Town of Lake Mills	Crossman Road	Road	\$435,400.79
Jefferson	County of Jefferson	County Highway N	Road	\$1,000,000.00

Juneau	County of Juneau	County Highway O	Road	\$1,000,000.00
Kenosha	County of Kenosha	County Highway S	Road	\$1,000,000.00
Kewaunee	Town of Lincoln	Cedar Road to County Road S	Road	\$63,625.21
Kewaunee	Town of Pierce	Eighth Road	Road	\$106,107.62
La Crosse	City of La Crosse	Palace & Larson Street	Multimodal: Road, Bike/Ped	\$1,000,000.00
La Crosse	County of La Crosse	County Highway YY, I, T Bridges	Bridge	\$314,997.20
Lafayette	Town of White Oak Springs	Blackhawk Road Bridge	Bridge	\$51,832.59
Langlade	Town of Evergreen	Grudgeville Road	Road	\$182,814.96
Langlade	Town of Price	Hill Road	Road	\$99,812.76
Lincoln	Town of Bradley	Tannery Road	Road	\$449,433.41
Lincoln	County of Lincoln	County Highway Q	Road	\$560,000.00
Lincoln	Town of Corning	Devil Creek Bridge	Bridge	\$213,109.01
Manitowoc	Town of Newton	Newton Road	Road	\$257,061.65
Manitowoc	Town of Meeme	Pioneer Road	Bridge	\$229,044.03
Manitowoc	Town of Gibson	Twin Bridge Road	Bridge	\$290,038.38
Marathon	Town of Johnson	County Road A	Road	\$259,653.27
Marathon	Village of Rothschild	Birch Street	Multimodal: Road, Bike/Ped	\$400,000.00
Marathon	City of Schofield	Ross Avenue	Road	\$361,119.73
Marathon	County of Marathon	County Highway WW	Road	\$1,000,000.00
Marinette	Town of Middle Inlet	Moonshine Hill Road	Road	\$261,334.33
Marinette	Town of Pound	Belgium Road	Road	\$390,845.77
Marinette	County of Marinette	County Highway W	Road	\$612,972.50
Marquette	County of Marquette	County Highway D	Multimodal: Road, Bike/Ped	\$1,000,000.00
Milwaukee	County of Milwaukee	MCTS Bus	Transit	\$1,000,000.00
Milwaukee	Village of Fox Point	Santa Monica Boulevard	Road	\$200,000.00
Milwaukee	City of Milwaukee	Port South Shore Cruise Dock	Harbor	\$201,530.50
Monroe	Town of Jefferson	Ogden Road	Road	\$938,590.20
Monroe	Town of Portland	Oakland Road	Bridge	\$327,263.29
Oconto	Town of Lena	Goatsville Road	Road	\$435,369.97
Oconto	City of Oconto	Harbor Improvements	Multimodal: Road, Harbor	\$1,000,000.00
Oconto	Town of Underhill	Red Banks Road	Road	\$217,136.54

Oconto	City of Gillett	Washington Street	Bridge	\$300,000.00
Outagamie	Village of Kimberly	Creekview Lane/Railroad Street	Road	\$1,000,000.00
Ozaukee	Town of Grafton	Cedar Sauk Road	Road	\$293,659.66
Ozaukee	County of Ozaukee	Ozaukee Interurban Trail	Bike/Ped	\$668,493.00
Pepin	Town of Frankfort	Swede Ramble Lane	Bridge	\$168,105.71
Pepin	Town of Durand	Brunner Road & Kee's Lane	Road	\$712,123.80
Pierce	Town of El Paso	450th Avenue	Road	\$1,000,000.00
Pierce	Town of Ellsworth	610th Avenue	Road	\$325,984.99
Polk	Town of Milltown	220th Avenue	Road	\$343,605.27
Portage	Town of Plover	Taft Avenue	Road	\$525,680.56
Portage	County of Portage	County Highway R	Road	\$1,000,000.00
Portage	Town of Hull	Country Club Drive	Road	\$323,866.85
Portage	Town of Alban	Hamilton Road	Road	\$226,592.49
Price	Town of Lake	Agenda Road	Road	\$1,000,000.00
Racine	County of Racine	County Highway Y	Road	\$837,663.09
Racine	Village of Union Grove	Industrial Park	Multimodal: Road, Bike/Ped	\$1,000,000.00
Richland	Town of Eagle	Town Hall Drive	Road	\$773,986.70
Rock	Town of Harmony	MH Townline Road	Road	\$582,416.23
Rock	Town of Bradford	Creek Road 1	Road	\$601,611.80
Rock	City of Beloit	Park Avenue	Multimodal: Road, Bike/Ped	\$400,000.00
Rock	County of Rock	County Highway A	Road	\$1,000,000.00
Rusk	Village of Weyerhaeuser	Railway Avenue	Road	\$150,000.00
Rusk	Town of Hawkins	Midway Road	Road	\$94,559.46
Sauk	County of Sauk	County Highway A	Road	\$515,018.68
Sauk	Town of Sumpter	Swiss Valley Road	Road	\$541,273.15
Sauk	City of Wisconsin Dells	US Highway 12/State Highway 16	Road	\$500,000.00
Sawyer	Town of Round Lake	Twin Lake Road 6 Bridge	Bridge	\$160,681.04
Shawano	Village of Cecil	James Street Bridge	Bridge	\$250,000.00
Shawano	Town of Seneca	County Road D	Multimodal: Road, Bridge	\$790,096.83
Shawano	City of Shawano	Wolf River Trail	Bike/Ped	\$250,000.00
Shawano	Town of Wittenberg	Robin Road Bridge	Bridge	\$365,485.99

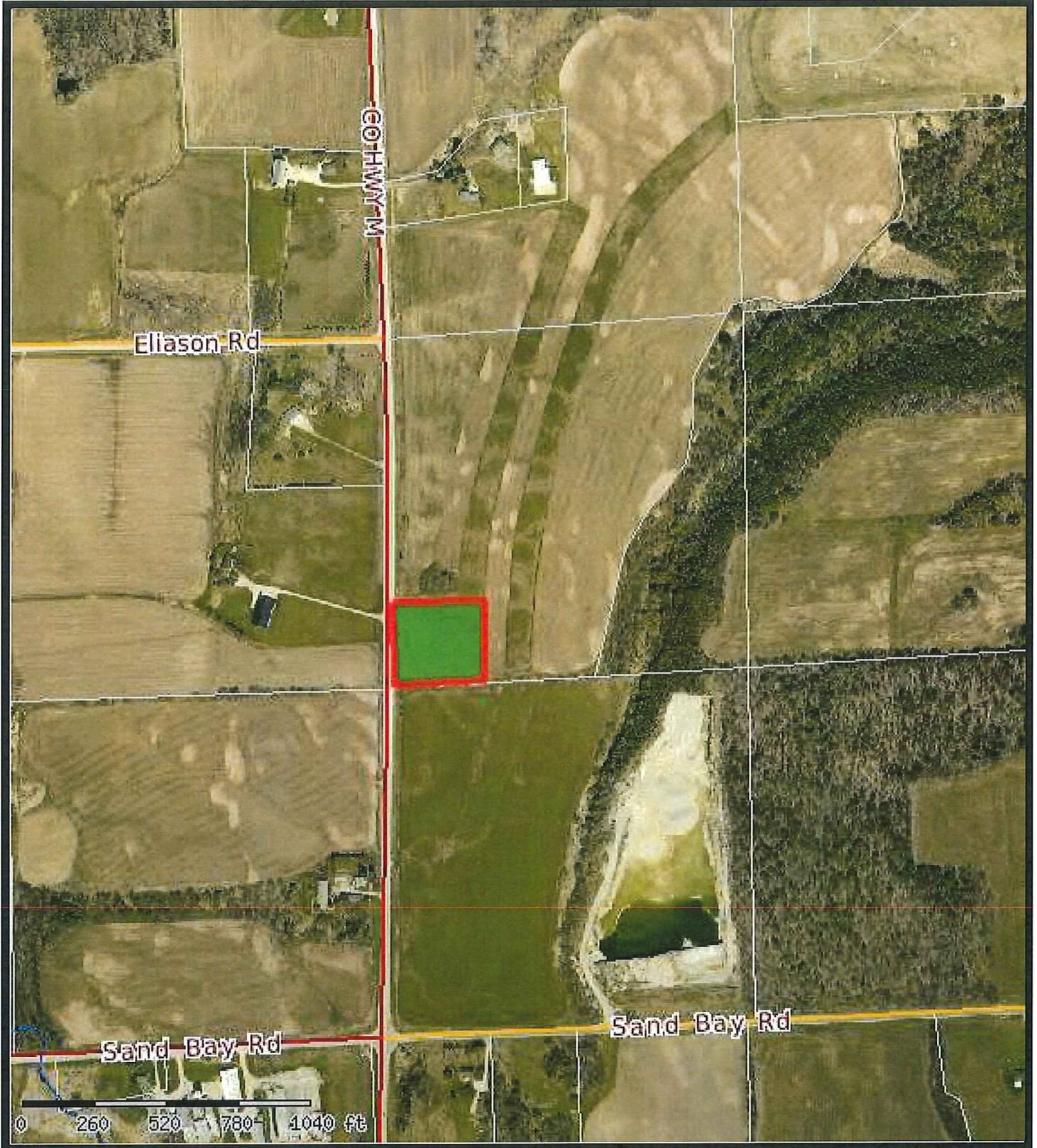
Sheboygan	Town of Sherman	Indian Mound Road	Road	\$277,856.32
Sheboygan	Town of Plymouth	Willow Road Bridge	Bridge	\$297,687.19
Sheboygan	Town of Mitchell	Hickory Grove Road	Road	\$298,910.86
Sheboygan	Town of Mosel	Playbird Road 1	Road	\$390,306.43
St. Croix	Village of Woodville	Best Road	Road	\$600,000.00
St. Croix	City of Prescott	Front Street	Multimodal: Road, Bike/Ped	\$600,000.00
Taylor	Town of Molitor	Keyes Avenue 2	Road	\$236,748.87
Taylor	County of Taylor	County Highway O	Road	\$192,500.00
Trempealeau	Town of Trempealeau	Sonsalla Bridge	Bridge	\$275,967.93
Vernon	Town of Genoa	Hickory Ridge Road	Road	\$55,325.69
Vernon	Town of Harmony	Dudley Hill Road	Bridge	\$51,132.15
Vernon	City of Hillsboro	Elm Avenue	Multimodal: Road, Bike/Ped	\$400,000.00
Vilas	City of Eagle River	Pleasure Island Road	Road	\$750,000.00
Walworth	Village of Williams Bay	Theatre Road Trail	Bike/Ped	\$300,000.00
Walworth	County of Walworth	County Highway ES, County Highway G & Local Streets	Multimodal: Road, Bike/Ped	\$1,000,000.00
Walworth	Town of Lyons	Sheridan Springs Road	Road	\$245,154.16
Washburn	City of Shell Lake	3rd Avenue	Road	\$200,000.00
Washburn	Village of Minong	Business 53	Road	\$750,000.00
Washburn	Town of Evergreen	Dock Lake Road	Road	\$211,533.02
Washburn	County of Washburn	County Highway D	Road	\$287,975.10
Washington	County of Washington	Pioneer Road	Road	\$1,000,000.00
Washington	Village of Germantown	Holy Hill Road	Multimodal: Road, Bike/Ped	\$1,000,000.00
Waukesha	Town of Oconomowoc	Lang Road	Road	\$337,332.12
Waukesha	County of Waukesha	County Highway YY	Multimodal: Road, Bridge, Bike/Ped	\$630,000.00
Waukesha	City of Waukesha	Prairie Avenue	Road	\$1,000,000.00
Waupaca	Town of Dupont	Kretchmer & Jannusch Roads	Road	\$176,651.08
Waushara	Town of Bloomfield	Aspen Avenue	Multimodal: Road, Bridge	\$674,493.68
Waushara	Town of Dakota	Czech Court	Bridge	\$250,477.50
Winnebago	Town of Oshkosh	Vinland Street	Road	\$481,179.33
Winnebago	County of Winnebago	County Highway CB & JJ Intersection	Road	\$652,360.70
Winnebago	Town of Nepeuskun	Grams Road	Road	\$335,017.87
Wood	County of Wood	County Highway X	Road	\$649,690.28

Map

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... from the Web Map of ...
(//www.co.door.wi.gov)
Door County, Wisconsin
... for all seasons!



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DOOR COUNTY HIGHWAY DEPARTMENT
MONTHLY BUDGET AS OF FEBRUARY 29, 2020
Tuesday, March 3, 2020

ACCOUNT	2020 BUDGET	EXPENDED	OFFSETTING UNBUDGETED REVENUE	BALANCE (-) +
GENERAL MAINTENANCE (3311)	1,029,033	133,862.38	0.00	895,170.82
WINTER MAINTENANCE (3312)**	708,434	207,608.52	0.00	500,825.96
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	341,470.90	0.00	5,356,405.66

CTH C/Duluth Project 313-00716A Expended **\$240,304.09** to 2/29/2020
 CTH C/Duluth Project 319-00717A Expended **\$452,692.50** to 2/29/2020
 City of Sturgeon Bay Reimbursement **(\$116,769.74)** to 2/29/2020
 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

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VOUCHER_AUDIT_LIST

Run By: 15101 (OP060-1)

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Voucher Detail 3/1/2020 Thru 3/1/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	16109-0000	139	1.00	83.5500	83.55
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	220	223	1.00	33.0900	33.09
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	16109-0000	139	1.00	3.5900	3.59
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	16109-0000	139	1.00	114.9100	114.91
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	16109-0000	139	1.00	26.9900	26.99
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	220	223	1.00	0.0000	0.00
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	220	223	1.00	15.4400	15.44
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	220	223	1.00	31.3400	31.34
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	228	139	1.00	42.2900	42.29
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	228	222	1.00	34.5700	34.57
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	228E	222	1.00	23.2100	23.21
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	230	139	1.00	42.2900	42.29
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	248	222	1.00	32.7900	32.79
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	16112-0000	139	1.00	-9.0000	-9.00
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	16112-0000	139	1.00	2.6400	2.64
3	15	ADVANCED AUTO PARTS	03/01/2020	200254	16112-0000	139	1.00	55.1900	55.19
		ADVANCED AUTO PARTS					16.00		532.89
3	15	AIRGAS	03/01/2020	200255	228E	222	1.00	23.8800	23.88
		AIRGAS					1.00		23.88
3	15	AMERICAN OVERHEAD DOOR	03/01/2020	200256	268	204	1.00	822.5000	822.50
		AMERICAN OVERHEAD DOOR					1.00		822.50
3	15	AMERICAN STATE EQUIPMENT CO INC	03/01/2020	200257	248	222	1.00	742.3600	742.36
		AMERICAN STATE EQUIPMENT					1.00		742.36
3	15	APPLIED IND TECH	03/01/2020	200258	16109-0000	139	1.00	25.9900	25.99
3	15	APPLIED IND TECH	03/01/2020	200258	228	222	1.00	222.0600	222.06
3	15	APPLIED IND TECH	03/01/2020	200258	228	222	1.00	101.1900	101.19
3	15	APPLIED IND TECH	03/01/2020	200258	16109-0000	139	1.00	118.9500	118.95
		APPLIED IND TECH					4.00		468.19
3	15	ARING EQUIPMENT COMPANY INC	03/01/2020	200259	16109-0000	139	1.00	141.1100	141.11
		ARING EQUIPMENT COMPANY II					1.00		141.11
3	15	ASTRO HYDRAULICS INC	03/01/2020	200260	16112-0000	139	1.00	1,500.0000	1,500.00
		ASTRO HYDRAULICS INC					1.00		1,500.00
3	15	BAYCOM INC	03/01/2020	200261	192	139	1.00	98.0000	98.00
		BAYCOM INC					1.00		98.00
3	15	BELLIN HEALTH	03/01/2020	200262	228	139	1.00	7.9500	7.95
3	15	BELLIN HEALTH	03/01/2020	200262	321AD	017	1.00	7.0500	7.05
3	15	BELLIN HEALTH	03/01/2020	200262	321AD	017	1.00	16.4500	16.45
3	15	BELLIN HEALTH	03/01/2020	200262	321AD	017	1.00	16.4500	16.45
3	15	BELLIN HEALTH	03/01/2020	200262	321AD	017	1.00	16.4500	16.45
3	15	BELLIN HEALTH	03/01/2020	200262	321AD	017	1.00	7.0500	7.05
3	15	BELLIN HEALTH	03/01/2020	200262	321AD	017	1.00	7.0500	7.05
3	15	BELLIN HEALTH	03/01/2020	200262	321AD	017	1.00	16.4500	16.45
3	15	BELLIN HEALTH	03/01/2020	200262	321AD	017	1.00	7.0500	7.05
3	15	BELLIN HEALTH	03/01/2020	200262	228	139	1.00	7.9500	7.95
3	15	BELLIN HEALTH	03/01/2020	200262	228	139	1.00	7.9500	7.95
3	15	BELLIN HEALTH	03/01/2020	200262	228	139	1.00	18.5500	18.55
3	15	BELLIN HEALTH	03/01/2020	200262	228	139	1.00	18.5500	18.55
3	15	BELLIN HEALTH	03/01/2020	200262	228	139	1.00	18.5500	18.55
3	15	BELLIN HEALTH	03/01/2020	200262	228	139	1.00	7.9500	7.95
3	15	BELLIN HEALTH	03/01/2020	200262	228	139	1.00	18.5500	18.55
3	15	BELLIN HEALTH	03/01/2020	200262	228	139	1.00	18.5500	18.55
3	15	BELLIN HEALTH	03/01/2020	200262	228	139	1.00	7.9500	7.95
3	15	BELLIN HEALTH	03/01/2020	200262	228	139	1.00	18.5500	18.55
3	15	BELLIN HEALTH	03/01/2020	200262	321AD	017	1.00	16.4500	16.45
3	15	BELLIN HEALTH	03/01/2020	200262	321AD	017	1.00	16.4500	16.45
3	15	BELLIN HEALTH	03/01/2020	200262	321AD	017	1.00	7.0500	7.05
3	15	BELLIN HEALTH	03/01/2020	200262	228	139	1.00	18.5500	18.55
		BELLIN HEALTH					22.00		285.00
3	15	BLUE TARP FINANCIAL INC.	03/01/2020	200263	16121-0000	139	1.00	106.8200	106.82
3	15	BLUE TARP FINANCIAL INC.	03/01/2020	200263	16112-0000	139	1.00	126.8200	126.82
3	15	BLUE TARP FINANCIAL INC.	03/01/2020	200263	16112-0000	139	1.00	126.8200	126.82
		BLUE TARP FINANCIAL INC.					3.00		360.46
3	15	BROOKS TRACTOR INC	03/01/2020	200264	16112-0000	139	1.00	649.4500	649.45
3	15	BROOKS TRACTOR INC	03/01/2020	200264	16112-0000	139	1.00	203.7000	203.70
3	15	BROOKS TRACTOR INC	03/01/2020	200264	16112-0000	139	1.00	273.6500	273.65
3	15	BROOKS TRACTOR INC	03/01/2020	200264	16112-0000	139	1.00	69.7200	69.72
3	15	BROOKS TRACTOR INC	03/01/2020	200264	16112-0000	139	1.00	409.9700	409.97
		BROOKS TRACTOR INC					5.00		1,606.49
3	15	CASPERS TRUCK EQUIPMENT INC	03/01/2020	200265	16109-0000	139	1.00	139.8300	139.83

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VOUCHER_AUDIT_LIST

Run By: 15101 (OP060-1)

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Voucher Detail 3/1/2020 Thru 3/1/2020

<u>Rqn</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>
		CASPER'S TRUCK EQUIPMENT II					1.00		139.83
3	15	DIESEL SPECIALISTS OF GR BAY	03/01/2020	200266	16109-0000	139	1.00	182.4200	182.42
		DIESEL SPECIALISTS OF GR BA					1.00		182.42
3	15	DOOR COUNTY BROADBAND	03/01/2020	200267	230	139	1.00	76.9000	76.90
3	15	DOOR COUNTY BROADBAND	03/01/2020	200267	229	139	1.00	76.9000	76.90
3	15	DOOR COUNTY BROADBAND	03/01/2020	200267	260	139	1.00	59.9500	59.95
		DOOR COUNTY BROADBAND					3.00		213.75
3	15	DOOR COUNTY HARDWARE COMPANY	03/01/2020	200268	321BRIDGES	064	1.00	19.9800	19.98
		DOOR COUNTY HARDWARE CO					1.00		19.98
3	15	FASTENAL CO	03/01/2020	200269	16109-0000	139	1.00	90.9400	90.94
3	15	FASTENAL CO	03/01/2020	200269	16109-0000	139	1.00	103.2100	103.21
3	15	FASTENAL CO	03/01/2020	200269	16112-0000	139	1.00	14.0000	14.00
3	15	FASTENAL CO	03/01/2020	200269	228	139	1.00	7.3000	7.30
3	15	FASTENAL CO	03/01/2020	200269	228	139	1.00	9.4800	9.48
3	15	FASTENAL CO	03/01/2020	200269	321S	081	1.00	216.5800	216.58
		FASTENAL CO					6.00		441.51
3	15	FLEETPRIDE INC.	03/01/2020	200270	16109-0000	139	1.00	384.4400	384.44
3	15	FLEETPRIDE INC.	03/01/2020	200270	16112-0000	139	1.00	152.5800	152.58
3	15	FLEETPRIDE INC.	03/01/2020	200270	16113-0000	139	1.00	840.0000	840.00
		FLEETPRIDE INC.					3.00		1,377.02
3	15	FORCE AMERICA INC.	03/01/2020	200271	16112-0000	139	1.00	363.8600	363.86
		FORCE AMERICA INC.					1.00		363.86
3	15	FOX SPECIALITY CO	03/01/2020	200272	228	139	1.00	133.8800	133.88
		FOX SPECIALITY CO					1.00		133.88
3	15	GAT SUPPLY INC	03/01/2020	200273	16109-0000	139	1.00	25.6500	25.65
		GAT SUPPLY INC					1.00		25.65
3	15	GIGOT SEPTIC SERVICE	03/01/2020	200274	270	139	1.00	112.0000	112.00
3	15	GIGOT SEPTIC SERVICE	03/01/2020	200274	270	139	1.00	114.0000	114.00
		GIGOT SEPTIC SERVICE					2.00		226.00
3	15	GRAINGER	03/01/2020	200275	248	222	1.00	110.6300	110.63
		GRAINGER					1.00		110.63
3	15	GUNDERSON UNIFORM	03/01/2020	200276	228	139	1.00	135.1000	135.10
3	15	GUNDERSON UNIFORM	03/01/2020	200276	228	139	1.00	75.1000	75.10
		GUNDERSON UNIFORM					2.00		210.20
3	15	HERLACHE SMALL ENGINE	03/01/2020	200277	220	223	1.00	38.5000	38.50
		HERLACHE SMALL ENGINE					1.00		38.50
3	15	JFTCO, INC - FABICK	03/01/2020	200278	16112-0000	139	1.00	851.2400	851.24
3	15	JFTCO, INC - FABICK	03/01/2020	200278	16112-0000	139	1.00	460.5300	460.53
		JFTCO, INC - FABICK					2.00		1,311.77
3	15	JIM OLSON MOTORS	03/01/2020	200279	309-AC-195	140	1.00	4,299.8100	4,299.81
		JIM OLSON MOTORS					1.00		4,299.81
3	15	JME ELLSWORTH	03/01/2020	200280	220	223	1.00	192.9400	192.94
		JME ELLSWORTH					1.00		192.94
3	15	JUNGWIRTH ACE HARDWARE	03/01/2020	200281	269	204	1.00	12.7700	12.77
3	15	JUNGWIRTH ACE HARDWARE	03/01/2020	200281	16112-0000	139	1.00	3.5900	3.59
		JUNGWIRTH ACE HARDWARE					2.00		16.36
3	15	LARSEN CORPORATIVE	03/01/2020	200282	269	203	1.00	1,672.5500	1,672.55
3	15	LARSEN CORPORATIVE	03/01/2020	200282	270	203	1.00	676.9900	676.99
		LARSEN CORPORATIVE					2.00		2,349.54
3	15	LEHMAN ELECTRIC INC.	03/01/2020	200283	268	204	1.00	609.7700	609.77
		LEHMAN ELECTRIC INC.					1.00		609.77
3	15	LILY BAY SAND & GRAVEL	03/01/2020	200284	321W	051	1.00	2,000.0000	2,000.00
3	15	LILY BAY SAND & GRAVEL	03/01/2020	200284	313-02819A	139	1.00	2,000.0000	2,000.00
		LILY BAY SAND & GRAVEL					2.00		4,000.00
3	15	LITTLE FALL MACHINE, INC.	03/01/2020	200285	16109-0000	139	1.00	153.4900	153.49
		LITTLE FALL MACHINE, INC.					1.00		153.49

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Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	MONROE TRUCK EQUIPMENT	03/01/2020	200286	16109-0000	139	1.00	63.7100	63.71
3	15	MONROE TRUCK EQUIPMENT	03/01/2020	200286	16109-0000	139	1.00	204.6100	204.61
		MONROE TRUCK EQUIPMENT					2.00		268.32
3	15	MONTAGE ENTERPRISES INC.	03/01/2020	200287	16109-0000	139	1.00	2,317.2800	2,317.28
3	15	MONTAGE ENTERPRISES INC.	03/01/2020	200287	16112-0000	139	1.00	2,901.9600	2,901.96
		MONTAGE ENTERPRISES INC.					2.00		5,219.24
3	15	MORTON SALT, INC	03/01/2020	200288	16165-0000	139	1.00	17,684.8500	17,684.85
		MORTON SALT, INC					1.00		17,684.85
3	15	PACKER CITY INTERNAT'L TRUCKS	03/01/2020	200289	16109-0000	139	1.00	420.0700	420.07
3	15	PACKER CITY INTERNAT'L TRUCKS	03/01/2020	200289	16109-0000	139	1.00	10.2600	10.26
3	15	PACKER CITY INTERNAT'L TRUCKS	03/01/2020	200289	16112-0000	139	1.00	240.8600	240.86
3	15	PACKER CITY INTERNAT'L TRUCKS	03/01/2020	200289	16112-0000	139	1.00	386.5600	386.56
3	15	PACKER CITY INTERNAT'L TRUCKS	03/01/2020	200289	228	139	1.00	151.6000	151.60
3	15	PACKER CITY INTERNAT'L TRUCKS	03/01/2020	200289	16112-0000	139	1.00	93.7100	93.71
3	15	PACKER CITY INTERNAT'L TRUCKS	03/01/2020	200289	16112-0000	139	1.00	69.6900	69.69
3	15	PACKER CITY INTERNAT'L TRUCKS	03/01/2020	200289	16112-0000	139	1.00	308.0000	308.00
3	15	PACKER CITY INTERNAT'L TRUCKS	03/01/2020	200289	228	139	1.00	-151.6000	-151.60
3	15	PACKER CITY INTERNAT'L TRUCKS	03/01/2020	200289	16112-0000	139	1.00	386.5600	386.56
		PACKER CITY INTERNAT'L TRU					10.00		1,915.71
3	15	QUALITY TRUCK CARE CENTER INC	03/01/2020	200290	16112-0000	139	1.00	962.7700	962.77
3	15	QUALITY TRUCK CARE CENTER INC	03/01/2020	200290	16112-0000	139	1.00	82.7500	82.75
3	15	QUALITY TRUCK CARE CENTER INC	03/01/2020	200290	16109-0000	139	1.00	238.0700	238.07
3	15	QUALITY TRUCK CARE CENTER INC	03/01/2020	200290	16109-0000	139	1.00	62.6500	62.65
3	15	QUALITY TRUCK CARE CENTER INC	03/01/2020	200290	16112-0000	139	1.00	63.3400	63.34
		QUALITY TRUCK CARE CENTER					5.00		1,409.58
3	15	ROBERT E LEE & ASSOC INC	03/01/2020	200291	253	139	1.00	552.0000	552.00
		ROBERT E LEE & ASSOC INC					1.00		552.00
3	15	SCHARTNER IMPLEMENT INC	03/01/2020	200292	16112-0000	139	1.00	1,026.9500	1,026.95
3	15	SCHARTNER IMPLEMENT INC	03/01/2020	200292	16112-0000	139	1.00	-59.7500	-59.75
3	15	SCHARTNER IMPLEMENT INC	03/01/2020	200292	16112-0000	139	1.00	367.8000	367.80
		SCHARTNER IMPLEMENT INC					3.00		1,335.00
3	15	SNAP-ON TOOLS- JARED SIEFERT	03/01/2020	200293	220	223	1.00	139.0000	139.00
		SNAP-ON TOOLS- JARED SIEFE					1.00		139.00
3	15	STAPLES ADVANTAGE	03/01/2020	200294	260	139	1.00	140.8300	140.83
3	15	STAPLES ADVANTAGE	03/01/2020	200294	110	139	1.00	93.9900	93.99
		STAPLES ADVANTAGE					2.00		234.82
3	15	SUPERIOR CHEMICAL	03/01/2020	200295	230	139	1.00	63.6300	63.63
3	15	SUPERIOR CHEMICAL	03/01/2020	200295	229	139	1.00	63.6300	63.63
		SUPERIOR CHEMICAL					2.00		127.26
3	15	T R COCHART TIRE CENTER	03/01/2020	200296	16113-0000	139	1.00	200.0000	200.00
3	15	T R COCHART TIRE CENTER	03/01/2020	200296	16113-0000	139	1.00	1,035.8400	1,035.84
		T R COCHART TIRE CENTER					2.00		1,235.84
3	15	TRANSMOTION LLC	03/01/2020	200297	16109-0000	139	1.00	42.3500	42.35
		TRANSMOTION LLC					1.00		42.35
3	15	VIKING ELECTRIC	03/01/2020	200298	248	139	1.00	12.2800	12.28
3	15	VIKING ELECTRIC	03/01/2020	200298	269	204	1.00	3,671.9200	3,671.92
3	15	VIKING ELECTRIC	03/01/2020	200298	269	204	1.00	91.1600	91.16
3	15	VIKING ELECTRIC	03/01/2020	200298	269	204	1.00	1,060.9800	1,060.98
3	15	VIKING ELECTRIC	03/01/2020	200298	269	204	1.00	315.1000	315.10
		VIKING ELECTRIC					5.00		5,151.44
3	15	WIS DEP AGRIG, TRADE & CON	03/01/2020	200299	260	139	1.00	115.0000	115.00
3	15	WIS DEP AGRIG, TRADE & CON	03/01/2020	200299	268	139	1.00	115.0000	115.00
		WIS DEP AGRIG, TRADE & CON					2.00		230.00
3	15	WISCONSIN DSPS -MINE SAF	03/01/2020	200300	252	139	1.00	70.0000	70.00
3	15	WISCONSIN DSPS -MINE SAF	03/01/2020	200300	253	139	1.00	140.0000	140.00
3	15	WISCONSIN DSPS -MINE SAF	03/01/2020	200300	250	139	1.00	70.0000	70.00
3	15	WISCONSIN DSPS -MINE SAF	03/01/2020	200300	248	139	1.00	70.0000	70.00
3	15	WISCONSIN DSPS -MINE SAF	03/01/2020	200300	256	139	1.00	140.0000	140.00
		WISCONSIN DSPS -MINE SAF					5.00		490.00
3	15	WISCONSIN PUBLIC SERVICE CORP	03/01/2020	200301	269	204	1.00	368.6200	368.62
3	15	WISCONSIN PUBLIC SERVICE CORP	03/01/2020	200301	270	204	1.00	257.6900	257.69
		WISCONSIN PUBLIC SERVICE C					2.00		626.31

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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>
3	15	XTREME WEAR PARTS INC	03/01/2020	200302	16109-0000	139	1.00	958.8000	958.80
		XTREME WEAR PARTS INC					1.00		958.80
(15) DOOR							139.00		60,618.31
(3) NORTHEAST							139.00		60,618.31

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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 3/1/2020, 3/1/2020

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Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	02/12/2020	200218	16109-0000	139	1.00	100.5000	100.50
3	15	ADVANCED AUTO PARTS	02/12/2020	200218	220	223	1.00	25.0900	25.09
3	15	ADVANCED AUTO PARTS	02/12/2020	200218	220	223	1.00	48.8700	48.87
3	15	ADVANCED AUTO PARTS	02/12/2020	200218	248	222	1.00	33.4000	33.40
3	15	ADVANCED AUTO PARTS	02/12/2020	200218	228	139	1.00	-153.1900	-153.19
3	15	ADVANCED AUTO PARTS	02/12/2020	200218	228	222	1.00	21.1100	21.11
3	15	ADVANCED AUTO PARTS	02/12/2020	200218	228	222	1.00	23.9000	23.90
3	15	ADVANCED AUTO PARTS	02/12/2020	200218	228	139	1.00	153.1900	153.19
		ADVANCED AUTO PARTS					8.00		252.87
3	15	ADVANCED DISPOSAL SERVICES SOLII	02/12/2020	200219	228	139	1.00	10.0000	10.00
3	15	ADVANCED DISPOSAL SERVICES SOLII	02/12/2020	200219	228	139	1.00	259.9000	259.90
3	15	ADVANCED DISPOSAL SERVICES SOLII	02/12/2020	200219	229	139	1.00	52.8300	52.83
3	15	ADVANCED DISPOSAL SERVICES SOLII	02/12/2020	200219	230	139	1.00	19.0500	19.05
3	15	ADVANCED DISPOSAL SERVICES SOLII	02/12/2020	200219	311	038	1.00	123.3800	123.38
3	15	ADVANCED DISPOSAL SERVICES SOLII	02/12/2020	200219	331-020	042	1.00	66.0100	66.01
3	15	ADVANCED DISPOSAL SERVICES SOLII	02/12/2020	200219	445-DDS	038	1.00	137.2900	137.29
		ADVANCED DISPOSAL SERVICE					7.00		668.46
3	15	AMERICAN WELDING & GAS, INC	02/12/2020	200220	228	139	1.00	104.2200	104.22
3	15	AMERICAN WELDING & GAS, INC	02/12/2020	200220	228	139	1.00	233.8300	233.83
		AMERICAN WELDING & GAS, INI					2.00		338.05
3	15	BURNS INDUSTRIAL SUPPLY CO INC	02/12/2020	200221	16109-0000	139	1.00	637.7400	637.74
		BURNS INDUSTRIAL SUPPLY CO					1.00		637.74
3	15	CASPERS TRUCK EQUIPMENT INC	02/12/2020	200222	16109-0000	139	1.00	513.2500	513.25
		CASPERS TRUCK EQUIPMENT II					1.00		513.25
3	15	CINTAS CORP NO. 2	02/12/2020	200223	220	223	1.00	109.1100	109.11
3	15	CINTAS CORP NO. 2	02/12/2020	200223	220	223	1.00	109.0000	109.00
		CINTAS CORP NO. 2					2.00		218.11
3	15	DECKER SUPPLY COMPANY INC	02/12/2020	200224	18500-0006	139	1.00	11,943.0000	11,943.00
3	15	DECKER SUPPLY COMPANY INC	02/12/2020	200224	18500-0006	139	1.00	22.3000	22.30
		DECKER SUPPLY COMPANY INC					2.00		11,965.30
3	15	DEPENDABLE SERVICE HYDRAULICS L	02/12/2020	200225	16112-0000	139	1.00	508.0000	508.00
		DEPENDABLE SERVICE HYDRAI					1.00		508.00
3	15	DOOR COUNTY CO-OPERATIVE	02/12/2020	200226	16109-0000	139	1.00	24.2800	24.28
3	15	DOOR COUNTY CO-OPERATIVE	02/12/2020	200226	16112-0000	139	1.00	23.1800	23.18
		DOOR COUNTY CO-OPERATIVE					2.00		47.46
3	15	DOOR COUNTY HARDWARE COMPANY	02/12/2020	200227	228	139	1.00	19.8000	19.80
		DOOR COUNTY HARDWARE CO					1.00		19.80
3	15	FASTENAL CO	02/12/2020	200228	16112-0000	139	1.00	100.4200	100.42
		FASTENAL CO					1.00		100.42
3	15	GLENNS TOWING INC.	02/12/2020	200229	309-ACC-078	140	1.00	462.5000	462.50
3	15	GLENNS TOWING INC.	02/12/2020	200229	309-ACC-078	140	1.00	825.0000	825.00
		GLENNS TOWING INC.					2.00		1,287.50
3	15	GRAINGER	02/12/2020	200230	248	139	1.00	264.1000	264.10
3	15	GRAINGER	02/12/2020	200230	248	139	1.00	264.1000	264.10
3	15	GRAINGER	02/12/2020	200230	248	139	1.00	-264.1000	-264.10
		GRAINGER					3.00		264.10
3	15	GUNDERSON UNIFORM	02/12/2020	200231	228	139	1.00	79.1000	79.10
		GUNDERSON UNIFORM					1.00		79.10
3	15	HALRON LUBRICANTS INC	02/12/2020	200232	16117-0000	139	1.00	627.0000	627.00
3	15	HALRON LUBRICANTS INC	02/12/2020	200232	16120-0000	139	1.00	20.0000	20.00
3	15	HALRON LUBRICANTS INC	02/12/2020	200232	16120-0000	139	1.00	-20.0000	-20.00
3	15	HALRON LUBRICANTS INC	02/12/2020	200232	228	139	1.00	35.0000	35.00
		HALRON LUBRICANTS INC					4.00		662.00
3	15	HERLACHE SMALL ENGINE	02/12/2020	200233	220	223	1.00	13.5000	13.50
		HERLACHE SMALL ENGINE					1.00		13.50
3	15	HOTSY CLEANING SYSTEMS INC.	02/12/2020	200234	228E	222	1.00	327.7300	327.73
		HOTSY CLEANING SYSTEMS INI					1.00		327.73
3	15	INTERSTATE BATTERIES	02/12/2020	200235	16114-0000	139	1.00	118.9500	118.95
		INTERSTATE BATTERIES					1.00		118.95

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Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	JFTCO, INC - FABICK	02/12/2020	200236	16109-0000	139	1.00	906.8900	906.89
3	15	JFTCO, INC - FABICK	02/12/2020	200236	16112-0000	139	1.00	6.5900	6.59
3	15	JFTCO, INC - FABICK	02/12/2020	200236	16112-0000	139	1.00	263.0300	263.03
3	15	JFTCO, INC - FABICK	02/12/2020	200236	16112-0000	139	1.00	271.4100	271.41
		JFTCO, INC - FABICK					<u>4.00</u>		<u>1,447.92</u>
3	15	KEVIN L. STAUBER	02/12/2020	200252	260	094	1.00	24.2300	24.23
3	15	KEVIN L. STAUBER	02/12/2020	200252	260	094	1.00	16.4000	16.40
3	15	KEVIN L. STAUBER	02/12/2020	200252	260	094	1.00	16.2600	16.26
3	15	KEVIN L. STAUBER	02/12/2020	200252	260T	094	1.00	13.6600	13.66
3	15	KEVIN L. STAUBER	02/12/2020	200252	260T	094	1.00	24.2300	24.23
3	15	KEVIN L. STAUBER	02/12/2020	200252	260T	094	1.00	16.2600	16.26
3	15	KEVIN L. STAUBER	02/12/2020	200252	260	094	1.00	-24.2300	-24.23
3	15	KEVIN L. STAUBER	02/12/2020	200252	260	094	1.00	-16.2600	-16.26
3	15	KEVIN L. STAUBER	02/12/2020	200252	260	094	1.00	-16.4000	-16.40
		KEVIN L. STAUBER					<u>9.00</u>		<u>54.15</u>
3	15	LAWSON PRODUCTS INC	02/12/2020	200237	16109-0000	139	1.00	239.3700	239.37
3	15	LAWSON PRODUCTS INC	02/12/2020	200237	228	222	1.00	440.8300	440.83
		LAWSON PRODUCTS INC					<u>2.00</u>		<u>680.20</u>
3	15	LITTLE FALL MACHINE,INC.	02/12/2020	200238	16112-0000	139	1.00	743.9500	743.95
		LITTLE FALL MACHINE,INC.					<u>1.00</u>		<u>743.95</u>
3	15	LUNDQUIST PLUMBING INC	02/12/2020	200239	269	139	1.00	151.5000	151.50
		LUNDQUIST PLUMBING INC					<u>1.00</u>		<u>151.50</u>
3	15	MARCHANT'S MEAT & SUASAGE	02/12/2020	200253	110T	094	1.00	226.8800	226.88
		MARCHANT'S MEAT & SUASAGI					<u>1.00</u>		<u>226.88</u>
3	15	MAY'S SPORT CENTER	02/12/2020	200240	16109-0000	139	1.00	48.0000	48.00
		MAY'S SPORT CENTER					<u>1.00</u>		<u>48.00</u>
3	15	MONROE TRUCK EQUIPMENT	02/12/2020	200241	16109-0000	139	1.00	404.9600	404.96
		MONROE TRUCK EQUIPMENT					<u>1.00</u>		<u>404.96</u>
3	15	MORTON SALT, INC	02/12/2020	200242	16165-0000	139	1.00	30,650.7200	30,650.72
3	15	MORTON SALT, INC	02/12/2020	200242	16165-0000	139	1.00	4,827.2500	4,827.25
3	15	MORTON SALT, INC	02/12/2020	200242	16165-0000	139	1.00	3,752.0200	3,752.02
3	15	MORTON SALT, INC	02/12/2020	200242	16165-0000	139	1.00	12,562.2300	12,562.23
		MORTON SALT, INC					<u>4.00</u>		<u>51,792.22</u>
3	15	NEWMAN TRAFFIC SIGNS	02/12/2020	200243	16107-0000	139	1.00	5,847.3800	5,847.38
		NEWMAN TRAFFIC SIGNS					<u>1.00</u>		<u>5,847.38</u>
3	15	POEHLER BLADE SHARPENING	02/12/2020	200244	16109-0000	139	1.00	30.4000	30.40
		POEHLER BLADE SHARPENING					<u>1.00</u>		<u>30.40</u>
3	15	PRECISE MRM, LLC	02/12/2020	200245	192COMM	076	1.00	243.0000	243.00
		PRECISE MRM, LLC					<u>1.00</u>		<u>243.00</u>
3	15	QUALITY TRUCK CARE CENTER INC	02/12/2020	200246	16112-0000	139	1.00	37.9300	37.93
		QUALITY TRUCK CARE CENTER					<u>1.00</u>		<u>37.93</u>
3	15	SCHARTNER IMPLEMENT INC	02/12/2020	200247	16112-0000	139	1.00	16.8000	16.80
		SCHARTNER IMPLEMENT INC					<u>1.00</u>		<u>16.80</u>
3	15	SERVICE MOTOR COMPANY	02/12/2020	200248	16109-0000	139	1.00	187.7500	187.75
		SERVICE MOTOR COMPANY					<u>1.00</u>		<u>187.75</u>
3	15	STURGEON BAY UTILITIES	02/12/2020	200249	268	204	1.00	356.2800	356.28
3	15	STURGEON BAY UTILITIES	02/12/2020	200249	268	204	1.00	2,792.8000	2,792.80
3	15	STURGEON BAY UTILITIES	02/12/2020	200249	443-868	211	1.00	75.7100	75.71
3	15	STURGEON BAY UTILITIES	02/12/2020	200249	321BRIDGES	064	1.00	1,372.5400	1,372.54
3	15	STURGEON BAY UTILITIES	02/12/2020	200249	321BRIDGES	064	1.00	26.9400	26.94
3	15	STURGEON BAY UTILITIES	02/12/2020	200249	321BRIDGES	064	1.00	15.4500	15.45
3	15	STURGEON BAY UTILITIES	02/12/2020	200249	321BRIDGES	064	1.00	757.5500	757.55
3	15	STURGEON BAY UTILITIES	02/12/2020	200249	321BRIDGES	064	1.00	15.4500	15.45
3	15	STURGEON BAY UTILITIES	02/12/2020	200249	321BRIDGES	064	1.00	424.1900	424.19
3	15	STURGEON BAY UTILITIES	02/12/2020	200249	260	204	1.00	8.5300	8.53
3	15	STURGEON BAY UTILITIES	02/12/2020	200249	260	204	1.00	671.1900	671.19
3	15	STURGEON BAY UTILITIES	02/12/2020	200249	321BRIDGES	064	1.00	15.4500	15.45
		STURGEON BAY UTILITIES					<u>12.00</u>		<u>6,532.08</u>
3	15	T R COCHART TIRE CENTER	02/12/2020	200250	16113-0000	139	1.00	20.0000	20.00
3	15	T R COCHART TIRE CENTER	02/12/2020	200250	16113-0000	139	1.00	55.0000	55.00
		T R COCHART TIRE CENTER					<u>2.00</u>		<u>75.00</u>

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VOUCHER_AUDIT_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 3

Voucher Detail 2/12/2020 Thru 2/12/2020

<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	VARITECH INDUSTRIES INC	02/12/2020	200251	16109-0000	139	1.00	52.2800	52.28
		VARITECH INDUSTRIES INC					1.00		52.28
(15) DOOR							86.00		86,594.74
(3) NORTHEAST							86.00		86,594.74

Rows Processed 86

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 2/12/2020, 2/12/2020

Voucher Detail 2/11/2020 Thru 2/11/2020

<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	02/11/2020	200217	16109-0000	139	1.00	44.1600	44.16
3	15	CARDMEMBER SERVICES/ELAN	02/11/2020	200217	220	223	1.00	40.1400	40.14
3	15	CARDMEMBER SERVICES/ELAN	02/11/2020	200217	228	139	1.00	79.0300	79.03
3	15	CARDMEMBER SERVICES/ELAN	02/11/2020	200217	220	223	1.00	-40.1400	-40.14
3	15	CARDMEMBER SERVICES/ELAN	02/11/2020	200217	228	139	1.00	-79.0300	-79.03
3	15	CARDMEMBER SERVICES/ELAN	02/11/2020	200217	16121-0000	139	1.00	119.1700	119.17
							6.00		163.33
(15) DOOR							6.00		163.33
(3) NORTHEAST							6.00		163.33

Rows Processed 6

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 2/11/2020, 2/11/2020

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VOUCHER_AUDIT_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 1

Voucher Detail 12/27/2019 Thru 12/27/2019

<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	STURGEON BAY UTILITIES	12/27/2019	191455	309-AC-098	140	1.00	7,368.8300	7,368.83
							<hr/>	<hr/>	<hr/>
							1.00		7,368.83
(15) DOOR							<hr/>	<hr/>	<hr/>
							1.00		7,368.83
(3) NORTHEAST							<hr/>	<hr/>	<hr/>
							1.00		7,368.83

Rows Processed 1

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 12/27/2019, 12/27/2019

Voucher Detail 2/6/2020 Thru 2/6/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	02/06/2020	200089	16109-0000	139	1.00	33.9000	33.90
3	15	ADVANCED AUTO PARTS	02/06/2020	200089	16109-0000	139	1.00	169.7400	169.74
3	15	ADVANCED AUTO PARTS	02/06/2020	200089	16112-0000	139	1.00	23.3800	23.38
3	15	ADVANCED AUTO PARTS	02/06/2020	200089	16112-0000	139	1.00	22.6900	22.69
3	15	ADVANCED AUTO PARTS	02/06/2020	200089	220	223	1.00	17.4100	17.41
3	15	ADVANCED AUTO PARTS	02/06/2020	200089	220	223	1.00	-17.4100	-17.41
3	15	ADVANCED AUTO PARTS	02/06/2020	200089	228	139	1.00	14.7000	14.70
3	15	ADVANCED AUTO PARTS	02/06/2020	200089	228	139	1.00	16.7000	16.70
		ADVANCED AUTO PARTS					8.00		281.11
3	15	AMERICAN WELDING & GAS, INC	02/06/2020	200090	228	139	1.00	241.2900	241.29
		AMERICAN WELDING & GAS, IN					1.00		241.29
3	15	AMPLITEL TECHNOLOGIES LLC	02/06/2020	200091	321BRIDGES	064	1.00	1,100.0000	1,100.00
3	15	AMPLITEL TECHNOLOGIES LLC	02/06/2020	200091	321BRIDGES	064	1.00	45.0000	45.00
3	15	AMPLITEL TECHNOLOGIES LLC	02/06/2020	200091	321BRIDGES	064	1.00	55.0000	55.00
		AMPLITEL TECHNOLOGIES LLC					3.00		1,200.00
3	15	APPLIED IND TECH	02/06/2020	200092	248	222	1.00	1,829.3200	1,829.32
		APPLIED IND TECH					1.00		1,829.32
3	15	APPLIED MAINTENANCE SUPPLIES & S	02/06/2020	200093	16109-0000	139	1.00	265.1400	265.14
		APPLIED MAINTENANCE SUPPL					1.00		265.14
3	15	ARING EQUIPMENT COMPANY INC	02/06/2020	200094	16112-0000	139	1.00	823.4600	823.46
3	15	ARING EQUIPMENT COMPANY INC	02/06/2020	200094	16112-0000	139	1.00	430.5500	430.55
3	15	ARING EQUIPMENT COMPANY INC	02/06/2020	200094	16112-0000	139	1.00	3,846.2200	3,846.22
3	15	ARING EQUIPMENT COMPANY INC	02/06/2020	200094	16112-0000	139	1.00	-1,016.7200	-1,016.72
		ARING EQUIPMENT COMPANY II					4.00		4,083.51
3	15	BAY VERTE MACHINERY INC	02/06/2020	200095	228E	222	1.00	372.9500	372.95
		BAY VERTE MACHINERY INC					1.00		372.95
3	15	CENTURY TELEPHONE OF FORESTVIL	02/06/2020	200096	230	139	1.00	70.9500	70.95
		CENTURY TELEPHONE OF FORI					1.00		70.95
3	15	DECKER SUPPLY COMPANY INC	02/06/2020	200097	18500-0006	139	1.00	5,868.7500	5,868.75
		DECKER SUPPLY COMPANY INC					1.00		5,868.75
3	15	DOOR COUNTY CO-OPERATIVE	02/06/2020	200098	228	139	1.00	3.9800	3.98
3	15	DOOR COUNTY CO-OPERATIVE	02/06/2020	200098	16109-0000	139	1.00	65.9400	65.94
		DOOR COUNTY CO-OPERATIVE					2.00		69.92
3	15	DOOR COUNTY HARDWARE COMPANY	02/06/2020	200099	16109-0000	139	1.00	95.2000	95.20
3	15	DOOR COUNTY HARDWARE COMPANY	02/06/2020	200099	16121-0000	139	1.00	27.0000	27.00
		DOOR COUNTY HARDWARE CO					2.00		122.20
3	15	DOOR COUNTY TREASURER	02/06/2020	200100	270	139	1.00	40.0000	40.00
3	15	DOOR COUNTY TREASURER	02/06/2020	200100	240	139	1.00	19.0000	19.00
3	15	DOOR COUNTY TREASURER	02/06/2020	200100	269	139	1.00	20.0000	20.00
		DOOR COUNTY TREASURER					3.00		79.00
3	15	ENERGY SOLUTIONS PARTNERS	02/06/2020	200127	16115-0000	139	1.00	24,218.4200	24,218.42
3	15	ENERGY SOLUTIONS PARTNERS	02/06/2020	200127	253	139	1.00	1,404.4800	1,404.48
3	15	ENERGY SOLUTIONS PARTNERS	02/06/2020	200127	16116-0000	139	1.00	51,273.6500	51,273.65
3	15	ENERGY SOLUTIONS PARTNERS	02/06/2020	200127	16116-0000	139	1.00	2,113.3500	2,113.35
		ENERGY SOLUTIONS PARTNER					4.00		79,009.90
3	15	FASTENAL CO	02/06/2020	200101	16109-0000	139	1.00	85.4800	85.48
3	15	FASTENAL CO	02/06/2020	200101	16109-0000	139	1.00	40.5300	40.53
		FASTENAL CO					2.00		126.01
3	15	FLEETPRIDE INC.	02/06/2020	200102	16109-0000	139	1.00	108.0100	108.01
3	15	FLEETPRIDE INC.	02/06/2020	200102	16112-0000	139	1.00	85.6700	85.67
		FLEETPRIDE INC.					2.00		193.68
3	15	FRONTIER COMMUNICATIONS	02/06/2020	200103	229	139	1.00	109.7500	109.75
		FRONTIER COMMUNICATIONS					1.00		109.75
3	15	GIGOT SEPTIC SERVICE	02/06/2020	200104	270	139	1.00	117.0000	117.00
3	15	GIGOT SEPTIC SERVICE	02/06/2020	200104	270	139	1.00	116.0000	116.00
		GIGOT SEPTIC SERVICE					2.00		233.00
3	15	GRAINGER	02/06/2020	200105	232	222	1.00	102.4800	102.48
		GRAINGER					1.00		102.48
3	15	GUNDERSON UNIFORM	02/06/2020	200106	228	139	1.00	111.2900	111.29

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Voucher Detail 2/6/2020 Thru 2/6/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
		GUNDERSON UNIFORM					1.00		111.29
3	15	HALRON LUBRICANTS INC	02/06/2020	200107	16117-0000	139	1.00	3,984.9400	3,984.94
		HALRON LUBRICANTS INC					1.00		3,984.94
3	15	HERLACHE SMALL ENGINE	02/06/2020	200108	220	223	1.00	15.8600	15.86
3	15	HERLACHE SMALL ENGINE	02/06/2020	200108	220	223	1.00	25.5000	25.50
		HERLACHE SMALL ENGINE					2.00		41.36
3	15	JFTCO, INC - FABICK	02/06/2020	200109	16112-0000	139	1.00	198.1400	198.14
3	15	JFTCO, INC - FABICK	02/06/2020	200109	16112-0000	139	1.00	12.7500	12.75
		JFTCO, INC - FABICK					2.00		210.89
3	15	L & S TRUCK	02/06/2020	200110	16109-0000	139	1.00	9.3000	9.30
		L & S TRUCK					1.00		9.30
3	15	LARSEN CORPORATIVE	02/06/2020	200111	270	203	1.00	782.7700	782.77
		LARSEN CORPORATIVE					1.00		782.77
3	15	LEHMAN ELECTRIC INC.	02/06/2020	200112	271	204	1.00	140.0000	140.00
		LEHMAN ELECTRIC INC.					1.00		140.00
3	15	MACHINE SERVICE, INC.	02/06/2020	200113	16109-0000	139	1.00	243.4900	243.49
		MACHINE SERVICE, INC.					1.00		243.49
3	15	MAY'S SPORT CENTER	02/06/2020	200114	220	223	1.00	8.1800	8.18
		MAY'S SPORT CENTER					1.00		8.18
3	15	OLSON TRAILER & BODY BLDRS CO	02/06/2020	200115	16109-0000	139	1.00	1,700.3100	1,700.31
		OLSON TRAILER & BODY BLDR:					1.00		1,700.31
3	15	PACKER CITY INTERNAT'L TRUCKS	02/06/2020	200116	16109-0000	139	1.00	316.8100	316.81
3	15	PACKER CITY INTERNAT'L TRUCKS	02/06/2020	200116	16109-0000	139	1.00	135.2300	135.23
3	15	PACKER CITY INTERNAT'L TRUCKS	02/06/2020	200116	16112-0000	139	1.00	312.4300	312.43
3	15	PACKER CITY INTERNAT'L TRUCKS	02/06/2020	200116	16109-0000	139	1.00	61.9000	61.90
3	15	PACKER CITY INTERNAT'L TRUCKS	02/06/2020	200116	16112-0000	139	1.00	93.9600	93.96
3	15	PACKER CITY INTERNAT'L TRUCKS	02/06/2020	200116	16109-0000	139	1.00	159.9500	159.95
		PACKER CITY INTERNAT'L TRU					6.00		1,080.28
3	15	QUALITY TRUCK CARE CENTER INC	02/06/2020	200117	16112-0000	139	1.00	173.8300	173.83
		QUALITY TRUCK CARE CENTER					1.00		173.83
3	15	SCHARTNER IMPLEMENT INC	02/06/2020	200118	220	223	1.00	22.0000	22.00
3	15	SCHARTNER IMPLEMENT INC	02/06/2020	200118	228	139	1.00	51.9800	51.98
		SCHARTNER IMPLEMENT INC					2.00		73.98
3	15	STAPLES ADVANTAGE	02/06/2020	200119	110	139	1.00	0.8900	0.89
3	15	STAPLES ADVANTAGE	02/06/2020	200119	110	139	1.00	141.7500	141.75
		STAPLES ADVANTAGE					2.00		142.64
3	15	STURGEON BAY UTILITIES	02/06/2020	200120	443-868	211	1.00	1,364.2900	1,364.29
		STURGEON BAY UTILITIES					1.00		1,364.29
3	15	T R COCHART TIRE CENTER	02/06/2020	200121	16113-0000	139	1.00	2,937.0000	2,937.00
		T R COCHART TIRE CENTER					1.00		2,937.00
3	15	TRUCK EQUIPMENT INC	02/06/2020	200122	16109-0000	139	1.00	146.2800	146.28
		TRUCK EQUIPMENT INC					1.00		146.28
3	15	VIKING ELECTRIC	02/06/2020	200123	248	222	1.00	68.6200	68.62
3	15	VIKING ELECTRIC	02/06/2020	200123	268	204	1.00	5.1000	5.10
3	15	VIKING ELECTRIC	02/06/2020	200123	268	204	1.00	546.9600	546.96
3	15	VIKING ELECTRIC	02/06/2020	200123	268	204	1.00	58.5900	58.59
		VIKING ELECTRIC					4.00		679.27
3	15	WIS CTY HIGHWAY ASSOC (WCHA)	02/06/2020	200125	228T	094	1.00	95.0000	95.00
3	15	WIS CTY HIGHWAY ASSOC (WCHA)	02/06/2020	200125	228T	094	1.00	95.0000	95.00
3	15	WIS CTY HIGHWAY ASSOC (WCHA)	02/06/2020	200125	228T	094	1.00	95.0000	95.00
		WIS CTY HIGHWAY ASSOC (WCI					3.00		285.00
3	15	WISCO LIFT	02/06/2020	200124	269	204	1.00	4,761.3200	4,761.32
		WISCO LIFT					1.00		4,761.32
3	15	WISCONSIN PUBLIC SERVICE CORP	02/06/2020	200126	260	204	1.00	158.8000	158.80
3	15	WISCONSIN PUBLIC SERVICE CORP	02/06/2020	200126	268	204	1.00	2,085.1400	2,085.14
		WISCONSIN PUBLIC SERVICE C					2.00		2,243.94

Voucher Detail 2/6/2020 Thru 2/6/2020

<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>
(15)	DOOR						76.00		115,379.32
(3)	NORTHEAST						76.00		115,379.32

Rows Processed 76

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 2/6/2020, 2/6/2020