

Notice of Public Meeting
Monday May 11, 2020
9:30 a.m.

**HIGHWAY AND
AIRPORT
COMMITTEE**

Door County Government Center
County Board Room/Chambers
Room/Peninsula Room/Virtual – 1st Floor
421 Nebraska Street, Sturgeon Bay, WI

Oversight for Door County Highway & Cherryland Airport

In light of WDHS 03-24-2020 'Safer-at-Home Order' and to mitigate the impact of COVID-19 this meeting will be conducted by teleconference or video conference. Members of the public may join the meeting remotely or in-person in the Peninsula Room (C121) 1st Floor Government Center (please note public in-person has limited capacity and is on a first come, first served basis).

To attend the meeting via computer:

Go to:

<https://doorcounty.webex.com/doorcounty/onstage/g.php?MTID=ef892931ea1d975844e89ca0d5727aac2>

Enter the password: May2020ha

To connect via phone:

Call 1-408-418-9388

Access Code: 961 989 518

1. Call Meeting to Order at 9:30 a.m.
2. Establish a Quorum ~ Roll Call
3. Adopt Agenda / Properly Noticed
4. Election of Vice-Chair Highway and Airport Committee
5. Approve Minutes: Highway Committee, March 9, 2020
6. Correspondence
7. **Airport Division**
 - A. Introduction of Airport Superintendent, Craig Ross
 - B. Tailwind Flight Center Report
 - C. Review Vouchers, Claims and Bills - Airport
8. **Highway and Solid Waste Division**
 - A. 2019 Highway Department Annual Financial Report
 - B. 2019 Highway and Airport Annual Report
 - C. 2019 Recycling collection report and approval of rebates to local municipalities.
 - D. Request for County Culvert Aid, Town of Forestville – Old Substation Road, Town of Sturgeon Bay (2) – N. Lake Michigan Drive and Big Creek Road, Town of Brussels – Kolberg Road.
 - E. State/Municipal Agreement for Local-Let Multimodal Local Supplement Project.
 - F. Highway and Airport Committee Roles and Responsibilities.
 - G. Budget, Operations and Staffing Report, April 2020.
 - H. Review Vouchers, Claims and Bills - Highway
9. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee.
10. Meeting Per Diem Code
11. Set next meeting date: June 8, 2020, Discuss Road Review and Summer Road School.
12. Adjourn

Deviation from the order shown may occur

MINUTES Monday, March 9, 2020 10:00 a.m.	HIGHWAY AND AIRPORT COMMITTEE	<i>Door County Highway Department Conference Room, 1001 S. Duluth Ave. Sturgeon Bay, WI 54235</i>
<i>Oversight for Door County Highway & Cherryland Airport</i>		

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

1. **Call Meeting to Order** – Chairman Neinas called the Highway and Airport Committee meeting to order at 10:00 a.m.
2. **Roll Call** – Members John Neinas, Ken Fisher, Roy Englebert, Joel Gunnlaugsson and Randy Halstead were present. Also present were John Kolodziej, Jennifer Lenius, Keith Kasbohm, Ken Pabich, Brenda Hawkey and Ron Marto.
3. **Adopt Agenda** – *Motion by Halstead, second by Englebert to adopt the agenda moving item 8A to be discussed prior to item 7. All in favor. Carried.*
4. **Approve Minutes** – *Motion by Fisher, second by Gunnlaugsson to approve the minutes from the February 9, 2020 Highway and Airport Committee Meeting. All in favor. Carried.*
5. **Correspondence** – None
6. **Public Comment** – None
- 8.A. **Citizen concerns regarding no parking on CTH C (Duluth Ave) – STH 42/57 to Elm Road** – Tina Reeths, 441 N. Duluth Avenue addressed her concern that no parking is allowed on Duluth Avenue and that the bike lanes are not frequently used. Mr. Kolodziej stated the bike lanes and no parking were decided on during the design phase of the project and since state and federal funds were received to complete the project, the decision to change it would be up to the state. He also noted the parking restriction would be enforced by the City of Sturgeon Bay Police Department.
7. **Airport Division**
 - A. **Civil Air Patrol Report** – Ron Marto informed the committee that Mary Ellen Merk will be taking over as the Civil Air Patrol Squadron Commander. A safety training day is scheduled for March 25th.
 - B. **Tailwinds Flight Center Report** – Mr. Kasbohm reported there were 115 aircraft in February of which 2 were jets.
 - C. **Update – Airport Manager Position** – Mr. Kolodziej noted the job description was modified and re-advertised with the application period closing on Wednesday.
 - D. **Addendum Avis Car Rental Agreement** – *Motion by Gunnlaugsson, second by Fisher to recommend to County Board to approve the addendum to the Avis Lease Agreement. All in Favor. Carried.*
 - E. **Door County Code Chapter 13 Revisions**– Mr. Kasbohm stated during the FAA inspection it was noticed that wording within Chapter 13 needed to be modified to account for the move from being overseen by the Airport and Parks Committee to the Highway and Airport Committee. It was also noted that the title of Airport Manager needs to be changed to Airport Superintendent. *Motion by Gunnlaugsson, second by Englebert to approve the changes to Chapter 13 as presented to change the wording of Airport Manager to Airport Superintendent. All in favor. Carried.*
 - F. **County Hangar #45 Rental Agreement** – Mr. Kasbohm is waiting for the signed agreement to be returned and will present it at the next meeting.
 - G. **FAA Inspection – Boundary Survey (8-H of attached)** – Mr. Kasbohm explained that Omni has been selected to complete a survey to establish the boundary line.

H. FAA Basement Room Space Lease Renewal – *Motion by Gunnlaugsson, second by Englebert to recommend to County Board to approve the 10-year room space lease with the FAA. All in favor. Carried.*

I. Dept of Transportation – Bureau of Aeronautics Workshop (March 31 – April 2) – Keith notified the committee of the upcoming Aeronautic Workshop.

J. Review Vouchers, Claims and Bills – Airport – The committee reviewed the Airport Department vouchers.

8. Highway and Solid Waste Division

B. Letter of Resignation, John Kolodziej, Highway Commissioner – John Kolodziej notified the committee of his retirement with an expected last of work to be October 5, 2020.

C. Snow and Ice Control Operations – Mr. Pabich noted he had received some complaints on snowplowing from the snow event that occurred on February 10th. Mr. Kolodziej reviewed the standard procedures for plowing for snow and ice events.

D. Proposals for North Shop Roof Repairs – Mr. Kolodziej stated \$90,000 was budgeted for roof repairs at the north shop. *Motion by Halstead, second by Fisher to accept the proposal for roof repairs at the North Highway Shop from Crafts, Inc. for \$54,932. All in favor. Carried.*

E. Update of Salt Brine Production System – Mr. Kolodziej informed the committee the county received a salt brine machine from Fond Du Lac County, but since it is too large to fit the planned area, he is looking into another solution and will continue to haul brine from Green Bay for the time being.

F. WisDOT Supplemental Multi-Modal Selected Projects Announcement – Mr. Kolodziej notified the committee of being awarded \$450,100 in grant funding for the CTH J Bridge project.

G. Request by Town of Nasewaupée to acquire approximately 2 acres of land from Door County on CTH M – Mr. Kolodziej was contacted by the town of Nasewaupée looking to purchase approximately 2 acres of land from the County on CTH M to put up a fire station to allow for better response time since they currently share with three other municipalities. Mr. Englebert suggested Nasewaupée discuss the idea with the other municipalities that are part of the Southern Door Fire Department.

H. Motion by Fisher, second by Englebert to move into closed session. All in Favor. Carried. The meeting moved into closed session at 11:10 a.m.

Motion by Gunnlaugsson, second by Fisher to reconvene in open session. All in Favor. The meeting reconvened in open session at 11:28 a.m.

Motion by Fisher, second by Gunnlaugsson to have staff proceed with the process as discussed in closed session. All in favor. Carried.

I. Budget Operations Report, March 2020 – Mr. Pabich presented the committee with a report noting the summary of Fund 205 – County Roads and Bridges. The revenues received in 2019 were \$323,138.35 less than expenses incurred which were a result of the additional cost of snow maintenance. Mr. Pabich noted the fund balance in 205 is \$1,002,628.98 and suggested the money could be transferred from this fund to cover the additional expenses instead of utilizing the Undesignated Fund 100 Account. He also suggested it would be appropriate to leave a balance of \$500,000 in Fund 205 to cover unexpected expenses and transfer the additional \$179,490.63 to the Undesignated Fund 100 Account.

Motion by Neinas, second by Gunnlaugsson to recommend to the Finance Committee to transfer \$323,138.35 from 205.33104 to cover the additional costs of snow maintenance. All in favor. Carried.

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 333

11. Next meeting, April 13, 2020 at 9:00 a.m.

12. Adjourn – Motion by Fisher, second by Halstead to adjourn. All in favor. Carried. Meeting adjourned at 11:45 a.m.

Respectfully Submitted,

Jennifer Lenius

Administrative Assistant, Door County Highway Department

Door County Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming Date	EFT G/L Date	Notes	Amounts
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Batch Department: 53 Airport **Batch Date:** 05/05/2020 **Batch Number:** 2020-00000255 **Batch Description:** 2020-05-05 INVOICES

11209 - JOHN DEERE FINANCIAL	2020-04 JDEERE	2020-04 JOHN DEERE STATEMENT	05/05/2020	05/05/2020	05/05/2020			No	Gross:	190.49
									Freight:	0.00
									State Tax:	0.00
Invoice Department: 53 Airport										
						Bank Account:	Primary Operating Account			
JOHN DEERE FINANCIAL									Check Code:	
PO BOX 4450									Invoice Terms:	County Tax: 0.00
									Manual No Check:	
									Hold Reason:	Local/City Tax: 0.00
									Check Number:	
									Discount:	0.00
									Retainage:	0.00
CAROL STREAM, IL 60197-4450									Net Amount:	\$190.49

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 - C77471 KEYS	1.0000 Each	1.4900	1.49
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G/L Distribution: G/L Account/Project Expensed Unencumbered

	100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)		1.49	0.00
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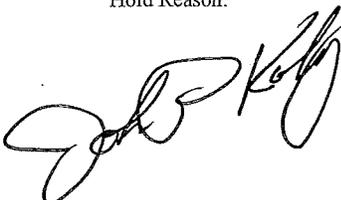
N/Y/N/N/N	1 N/A - 75282 GRASS SEED	1.0000 EA	189.0000	189.00
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G/L Distribution: G/L Account/Project Expensed Unencumbered

	100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)		189.00	0.00
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Total Invoice Items:	2	Invoice Amount Expensed:	\$190.49	Invoice Amount Unencumbered:	\$0.00
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17320 - LAMPERTS	201818	DOOR	05/05/2020	05/05/2020	05/05/2020		No	Gross:	257.11	
									Freight:	0.00
Invoice Department: 53 Airport										
						Bank Account:	Primary Operating Account		State Tax: 0.00	
LAMPERTS									Check Code:	
621 SOUTH DULUTH AVENUE									Invoice Terms:	County Tax: 0.00
									Manual No Check:	
									Hold Reason:	Local/City Tax: 0.00
									Check Number:	
									Discount:	0.00
									Retainage:	0.00



STURGEON BAY, WI 54235-3805

Net Amount: \$257.11

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 - 201818 1.0000 EA 257.1100 257.11

G/L

Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance) 257.11 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$257.11 Invoice Amount Unencumbered: \$0.00

13203 - WI STATE LABORATORY OF HYGIENE 633581 SAMPLE TESTING 05/05/2020 05/05/2020 05/05/2020 No Gross: 60.00

Freight: 0.00

Invoice Department: 53 Airport

Check Sort Code:

Bank Account: Primary Operating Account

State Tax: 0.00

WI STATE LABORATORY OF HYGIENE

Check Code:

Invoice Terms:

County Tax: 0.00

ACCOUNTS RECEIVABLE

Manual No Check:

Hold Reason:

Local/City Tax: 0.00

PO BOX 78770

Check Number:

Discount: 0.00

Retainage: 0.00

MILWAUKEE, WI 53278-0770

Net Amount: \$60.00

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 - 633581 1.0000 EA 60.0000 60.00

G/L

Distribution: G/L Account/Project Expensed Unencumbered

100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance) 60.00 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$60.00 Invoice Amount Unencumbered: \$0.00

11363 - WISCONSIN PUBLIC SERVICE 2020-04-2 WPS 2020-04-2 WPS INVOICES 05/05/2020 05/05/2020 05/05/2020 No Gross: 250.89

Freight: 0.00

Invoice Department: 53 Airport

Check Sort Code:

Bank Account: Primary Operating Account

State Tax: 0.00

WISCONSIN PUBLIC SERVICE

Check Code:

Invoice Terms:

County Tax: 0.00

PO BOX 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: \$250.89

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 0404549442-00003 MAIN TERM	1.0000	EA	159.9800	159.98

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)	159.98	0.00

N/Y/N/N/N	1 N/A - 0404549442-00004 HANGAR 11	1.0000	EA	90.9100	90.91
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G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)	90.91	0.00

Total Invoice Items: 2 Invoice Amount Expensed: \$250.89 Invoice Amount Unencumbered: \$0.00

39170 - WOLTER ENGRAVING SERVICE WOLTER 2020-04 2020-04 WOLTER ENGRAVING INVOICES 05/05/2020 05/05/2020 05/05/2020 No Gross: 99.30

Freight: 0.00

Invoice Department: 53 Airport

Check Sort Code:

Bank Account: Primary Operating Account

State Tax: 0.00

WOLTER ENGRAVING SERVICE

Check Code:

Invoice Terms:

County Tax: 0.00

PO BOX 705

Manual No Check:

Hold Reason:

Local/City Tax: 0.00

Check Number:

Discount: 0.00

Retainage: 0.00

STURGEON BAY, WI 54235

Net Amount: \$99.30

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 - 9218 1099 Type & Box: 1099-MISC, 7	1.0000	EA	90.3000	90.30

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)	90.30	0.00

N/Y/N/N/Y	1 N/A - 9209 1099 Type & Box: 1099-MISC, 7	1.0000	EA	9.0000	9.00
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G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)	9.00	0.00

Total Invoice Items: 2 Invoice Amount Expensed: \$99.30 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	5
Batch Total Gross:	\$857.79
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:	\$857.79
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	5
Grand Total Gross:	\$857.79
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:	\$857.79
Grand Total Unencumbered:	\$0.00

DOOR COUNTY JOURNAL ENTRY REQUEST FORM

G/L Date	05/04/20
Explanation:	Airport Charges from Highway Department
Requesting Dept.	AIRPORTS

Fund	Dept	Sub-Dept	Account No.	Detail	Type	Debit	Credit	Explanation (2) <small>To define line items.</small>
100	53	4201	51101			\$ 2,277.85		INVOICE 2020-33000141 - TRAINING MIKE LENIUS
701	33		47202				\$ 2,277.85	INVOICE 2020-33000141 - TRAINING MIKE LENIUS
100	53	4201	52303			\$ 260.59		INVOICE 2020-33000141 - MACHINERY REPAIR
701	33		47202				260.59	INVOICE 2020-33000141 - MACHINERY REPAIR
701			11101			\$ 2,538.44		The cash accounts must be listed for each respective department when making the journal entry
100			11101				2,538.44	
						\$ 5,076.88	\$ 5,076.88	

Requested by: Jennifer Lenius

Date:	May 4, 2020
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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: 04/22/2020	Batch Number: 2020-00000230		Batch Description: 2020-04-22 INVOICES					
4818 - CELLCOM WISCONSIN RSA 10	2020-04 CELLCOM	2020-04 CELLCOM	04/22/2020	04/22/2020	04/22/2020			No	Gross: 322.69	
								Freight:	0.00	
Invoice Department: 53 Airport		Check Sort Code:			Bank Account: Primary Operating Account				State Tax:	0.00
CELLCOM WISCONSIN RSA 10		Check Code:			Invoice Terms:				County Tax:	0.00
PO BOX 7555		Manual No Check:			Hold Reason:				Local/City Tax:	0.00
								Discount:	0.00	
								Retainage:	0.00	
								Net Amount:	\$322.69	
DE PERE, WI 54115-7555										

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount	
	N/Y/N/N/N	1 N/A - 2020-04 IPAD 1	1.0000	EA	12.6200	12.62	
G/L Distribution: G/L Account/Project						Expensed	Unencumbered
					12.62	0.00	
701.33.3220.53115 (Highway Department.Highway.Field Small Tools.Small Tools & Equipment)							
	N/Y/N/N/N	1 N/A - 2020-04 IPAD 2	1.0000	EA	12.6200	12.62	
G/L Distribution: G/L Account/Project						Expensed	Unencumbered
					12.62	0.00	
701.33.3220.53115 (Highway Department.Highway.Field Small Tools.Small Tools & Equipment)							
	N/Y/N/N/N	1 N/A - 2020-04 BITTORF	1.0000	EA	24.6700	24.67	
G/L Distribution: G/L Account/Project						Expensed	Unencumbered
					24.67	0.00	
701.33.3192.52206 (Highway Department.Highway.Radio Expenses.Telephone)							
	N/Y/N/N/N	1 N/A - 2020-04 TESS	1.0000	EA	90.2500	90.25	
G/L Distribution: G/L Account/Project						Expensed	Unencumbered
					90.25	0.00	
701.33.3191.52206 (Highway Department.Highway.Highway Supervision.Telephone)							



N/Y/N/N/N 1 N/A - 2020-04 1.0000 EA 40.5400 40.54
 VANDENLANGENBERG

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

701.33.3192.52206 (Highway Department.Highway.Radio Expenses.Telephone) 40.54 0.00

N/Y/N/N/N 1 N/A - 2020-04 ASH 1.0000 EA 35.2500 35.25

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

701.33.3191.52206 (Highway Department.Highway.Highway Supervision.Telephone) 35.25 0.00

N/Y/N/N/N 1 N/A - 2020-04 ROBISON 1.0000 EA 35.2500 35.25

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

701.33.3192.52206 (Highway Department.Highway.Radio Expenses.Telephone) 35.25 0.00

N/Y/N/N/N 1 N/A - 2020-04 AIRPORT 1.0000 EA 36.2400 36.24

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

100.53.4201.52206 (General Fund.Airport.Airport.Telephone) 36.24 0.00

N/Y/N/N/N 1 N/A - 2020-04 KOLODZIEJ 1.0000 EA 35.2500 35.25

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

701.33.3191.52206 (Highway Department.Highway.Highway Supervision.Telephone) 35.25 0.00

Total Invoice 9 Invoice Amount \$322.69 Invoice Amount Unencumbered: \$0.00
 Items: Expensed:

11363 - WISCONSIN 2020-04 WPS 2020-04 WPS 04/22/2020 04/22/2020 04/22/2020 No Gross: 298.63
 PUBLIC SERVICE INVOICES

Freight: 0.00

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

State Tax: 0.00

WISCONSIN PUBLIC SERVICE Check Code: Invoice Terms:

County Tax: 0.00

PO BOX 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: \$298.63

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 - 0404549442-00008 TERM 1.0000 EA 282.4200 282.42
72

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

100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating) 282.42 0.00

N/Y/N/N/N 1 N/A - 0404549442-00012 1.0000 EA 16.2100 16.21
HANGAR 59

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

100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating) 16.21 0.00

Total Invoice 2 Invoice Amount \$298.63 Invoice Amount Unencumbered: \$0.00
Items: Expensed:

Batch Total Invoices: 2
Batch Total Gross: \$621.32
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: \$621.32
Batch Total Unencumbered: \$0.00
Grand Total Invoices: 2
Grand Total Gross: \$621.32
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: \$621.32
Grand Total Unencumbered: \$0.00

DOOR COUNTY JOURNAL ENTRY REQUEST FORM

G/L Date	04/22/20
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	52303			\$ 1,013.53		INVOICE 2020-33000125 - EQUIPMENT REPAIRS
701	33		47202				\$ 1,013.53	INVOICE 2020-33000125 - EQUIPMENT REPAIRS
100	53	4201	69901			\$ 2,125.84		INVOICE 2020-33000125 - RADIO INSATALLATION
701	33		47202				2,125.84	INVOICE 2020-330000125 - RADIO INSTALLATION
100	53	4201	52301			\$ 250.24		INVOICE 2020-33000125 - WINTER OPERATIONS
701	33		47312				250.24	INVOICE 2020-330000125 - WINTER OPERATIONS
701			11101			\$ 3,389.61		The cash accounts must be listed for each respective department when making the journal entry
100			11101				3,389.61	
						\$ 6,779.22	\$ 6,779.22	

Requested by: Jennifer Lenius

Date: April 21, 2020

Door County Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
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Batch Department: 53 Airport **Batch Date:** 04/14/2020 **Batch Number:** 2020-00000213 **Batch Description:** 2020-04-14 INVOICES

22258 - ADVANCED AUTO PARTS	14666-300829	FILTERS AND LUBE	04/14/2020	04/14/2020	04/14/2020		No	Gross:	100.45
								Freight:	0.00
								State Tax:	0.00
								County Tax:	0.00
								Local/City Tax:	0.00
								Discount:	0.00
								Retainage:	0.00
								Net Amount:	\$100.45

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

ADVANCED AUTO PARTS **Check Code:** **Invoice Terms:** **County Tax:** 0.00

503 S HUDSON AVE **Manual No Check:** **Hold Reason:** **Local/City Tax:** 0.00

STURGEON BAY, WI 54235 **Check Number:** **Discount:** 0.00

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 14666-300826	1.0000	EA	100.4500	100.45

G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles)	100.45	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$100.45 Invoice Amount Unencumbered: \$0.00

18928 - ADVANCED DISPOSAL SERVICES B70000236491 2020-03 COLLECTION 04/14/2020 04/14/2020 04/14/2020 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

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

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - B70000236491	1.0000	EA	54.2300	54.23



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

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

6370 - CULLIGAN OF STURGEON BAY D-21676 SALT DELIVERED 04/14/2020 04/14/2020 04/14/2020 No Gross: 69.68
 Freight: 0.00
 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: \$69.68

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 - D-21676	1.0000	EA	69.6800	69.68

G/L Distribution:		G/L Account/Project	Expensed	Unencumbered
		100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)	69.68	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$69.68 Invoice Amount Unencumbered: \$0.00

30820 - STURGEON BAY UTILITIES 2020-03 SBU 2020-03 SBU INVOICES 04/14/2020 04/14/2020 04/14/2020 No Gross: 801.29
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 STURGEON BAY UTILITIES Check Code: Invoice Terms: County Tax: 0.00
 PO BOX 27 Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 STURGEON BAY, WI 54235 Retainage: 0.00
 Net Amount: \$801.29

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 3018195-02 HANGAR 8	1.0000	EA	15.1700	15.17

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities)			15.17	0.00
N/Y/N/N/N	1 N/A - 3018708-04 HANGAR 72	1.0000 EA	130.2200	130.22

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities)			130.22	0.00
N/Y/N/N/N	1 N/A - 3018500-01 MAINT GARAGE	1.0000 EA	41.4800	41.48

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities)			41.48	0.00
N/Y/N/N/N	1 N/A - 3018477-03 HANGAR 59	1.0000 EA	10.3800	10.38

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities)			10.38	0.00
N/Y/N/N/N	1 N/A - 3012533-00 PARK DR ENTRANCE	1.0000 EA	6.0600	6.06

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities)			6.06	0.00
N/Y/N/N/N	1 N/A - 3014142-00 PARK DR HANGARS	1.0000 EA	24.2100	24.21

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities)			24.21	0.00
N/Y/N/N/N	1 N/A - 3012534-00 AREA 9	1.0000 EA	22.2000	22.20

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities)			22.20	0.00
N/Y/N/N/N	1 N/A - 3012973-00 PARK DR 10	1.0000 EA	551.5700	551.57

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities)			551.57	0.00
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Total Invoice Items: 8 Invoice Amount Expensed: \$801.29 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 4
Batch Total Gross: \$1,025.65

Batch Total Freight:	\$0.00
Batch Total State Tax:	\$0.00
Batch Total County Tax:	\$0.00
Batch Total Local/City Tax:	\$0.00
Batch Total Discount:	\$0.00
Batch Total Retainage:	\$0.00
Batch Total Net:	\$1,025.65
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	4
Grand Total Gross:	\$1,025.65
Grand Total Freight:	\$0.00
Grand Total State Tax:	\$0.00
Grand Total County Tax:	\$0.00
Grand Total Local/City Tax:	\$0.00
Grand Total Discount:	\$0.00
Grand Total Retainage:	\$0.00
Grand Total Net:	\$1,025.65
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: 04/02/2020		Batch Number: 2020-00000184		Batch Description: 2020-04-02 INVOICES		
17405 - AT&T	2020-03 AT&T	0577364389001-202003	04/02/2020	04/02/2020	04/02/2020			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 - 2020-03 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 Items: 1 Invoice Amount Expensed: \$43.39 Invoice Amount Unencumbered: \$0.00

11209 - JOHN DEERE FINANCIAL	2020-03 JDEERE	2020-03 JOHN DEERE STATEMENT	04/02/2020	04/02/2020	04/02/2020			No	Gross: 10.78
									Freight: 0.00
Invoice Department: 53 Airport			Check Sort Code:		Bank Account: Primary Operating Account		State Tax: 0.00		
JOHN DEERE FINANCIAL		Check Code:			Invoice Terms:		County Tax: 0.00		
PO BOX 4450		Manual No Check:			Hold Reason:		Local/City Tax: 0.00		
									Discount: 0.00
									Retainage: 0.00
									Net Amount: \$10.78
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 - 2020-03 JOHN DEERE	1.0000	EA	10.7800	10.78



G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.53133 (General Fund.Airport.Airport.Janitorial Supplies)		10.78	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$10.78 Invoice Amount Unencumbered: \$0.00

601 - WI DEPT OF TRANSPORTATION 2020-03 RWY 10/28 DESIGN AND RECONSTRUCTION 04/02/2020 04/02/2020 04/02/2020 No Gross: 60,921.60

Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 WI DEPT OF TRANSPORTATION 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

Retainage: 0.00
 Net Amount: \$60,921.60

Runway 10/28

MADISON, WI 53707-7366

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 - LOC000000052	1.0000	EA	10,500.0000	10,500.00

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)		10,500.00	0.00

N/Y/N/N/N 1 N/A - LOCO000000049 1.0000 EA 8,190.4000 8,190.40

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)		8,190.40	0.00

N/Y/N/N/N 1 N/A - LOCO000000050 1.0000 EA 41,922.4500 41,922.45

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)		41,922.45	0.00

N/Y/N/N/N 1 N/A - LOCO000000051 1.0000 EA 308.7500 308.75

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)		308.75	0.00

Total Invoice Items: 4 Invoice Amount Expensed: \$60,921.60 Invoice Amount Unencumbered: \$0.00

38670 - WISCONSIN PUBLIC SERVICE CORP 2020-03 WPS2 2020-03 WPS INVOICES ADDITIONAL 04/02/2020 04/02/2020 04/02/2020 No Gross: 365.54
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 WISCONSIN PUBLIC SERVICE CORP PO BOX 6040 CAROL STREAM, IL 60197-6040 Check Code: Invoice Terms: County Tax: 0.00
 Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 Retainage: 0.00
 Net Amount: \$365.54

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - 0404549442-00003 MAIN TERM	1.0000	EA	191.8600	191.86
G/L Distribution: G/L Account/Project						Expensed Unencumbered
100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)					191.86	0.00
N/Y/N/N/N		1 N/A - 0404549442-00004 HANGAR 11	1.0000	EA	173.6800	173.68
G/L Distribution: G/L Account/Project						Expensed Unencumbered
100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)					173.68	0.00

Total Invoice Items: 2 Invoice Amount Expensed: \$365.54 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 4
 Batch Total Gross: \$61,341.31
 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: \$61,341.31
 Batch Total Unencumbered: \$0.00
 Grand Total Invoices: 4
 Grand Total Gross: \$61,341.31
 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:	\$61,341.31
Grand Total Unencumbered:	\$0.00

Door County Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
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Batch Department: 53 Airport **Batch Date:** 04/01/2020 **Batch Number:** 2020-00000171 **Batch Description:**

17968 - AVFUEL CORPORATION	013399234	2020-03 JET FUEL	03/26/2020	03/26/2020	03/26/2020	No	Gross:	14,361.63	
							Freight:	0.00	
Invoice Department: 53 Airport							State Tax:	0.00	
		Check Sort Code:				Bank Account: Primary Operating Account			
AVFUEL CORPORATION		Check Code:				Invoice Terms:	County Tax:	0.00	
DEPT 135-01		Manual No Check:				Hold Reason:	Local/City Tax:	0.00	
PO BOX 67000		Check Number:						Discount:	0.00
DETROIT, MI 48267-0135						<i>AV fuel</i>	Retainage:	0.00	
							Net Amount:	\$14,361.63	

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 - 013399234	1.0000	EA	14,361.6300	14,361.63

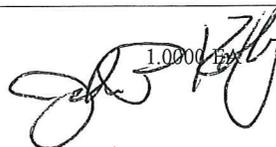
G/L Distribution:	G/L Account/Project	Expensed	Unencumbered
	100.16101.JET (General Fund.Inv - Jet Fuel Jet Fuel)	14,361.63	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$14,361.63 Invoice Amount Unencumbered: \$0.00

22258 - ADVANCED AUTO PARTS **2020-03 AD AUTO** **2020-03 ADVANCED AUTO INVOICES** 03/26/2020 03/26/2020 03/26/2020 No Gross: 152.95

							Freight:	0.00	
Invoice Department: 53 Airport							State Tax:	0.00	
		Check Sort Code:				Bank Account: Primary Operating Account			
ADVANCED AUTO PARTS		Check Code:				Invoice Terms:	County Tax:	0.00	
503 S HUDSON AVE		Manual No Check:				Hold Reason:	Local/City Tax:	0.00	
STURGEON BAY, WI 54235		Check Number:						Discount:	0.00
							Retainage:	0.00	
							Net Amount:	\$152.95	

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 14666-300740	1.0000	EA	96.9800	96.98



G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles)		96.98	0.00
N/Y/N/N/N	1 N/A - 14666-299706	33.9800	33.98

G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)		33.98	0.00
N/Y/N/N/N	1 N/A - 14666-298345	21.9900	21.99

G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles)		21.99	0.00

Total Invoice Items: 3 Invoice Amount Expensed: \$152.95 Invoice Amount Unencumbered: \$0.00

2370 - BAY ELECTRONICS INC 3677 ANTENNA CABLE CONNECTORS 03/26/2020 03/26/2020 03/26/2020 No Gross: 40.00
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 BAY ELECTRONICS INC Check Code: Invoice Terms: County Tax: 0.00
 23 EAST OAK ST Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 Retainage: 0.00
 STURGEON BAY, WI 54235 Net Amount: \$40.00

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 - 3677	1.0000	EA	40.0000	40.00

G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles)		40.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$40.00 Invoice Amount Unencumbered: \$0.00

4818 - CELLCOM WISCONSIN RSA 10 2020-03 CELLCOM 2020-03 CELLCOM 03/26/2020 03/26/2020 03/26/2020 No Gross: 323.77
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 CELLCOM WISCONSIN RSA 10 Check Code: Invoice Terms: County Tax: 0.00

PO BOX 7555	Manual No	Hold Reason:	Local/City Tax:	0.00
	Check:			
	Check		Discount:	0.00
	Number:			
			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 - 2020-03 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 - 2020-03 IPAD 1	1.0000	EA	12.6200	12.62	
G/L	Distribution: G/L Account/Project						Expensed	Unencumbered
			701.33.3220.53115 (Highway Department.Highway.Field Small Tools.Small Tools & Equipment)			12.62	0.00	
		N/Y/N/N/N	1 N/A - 2020-03 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 - 2020-03 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 - 2020-03 VANDENLANGENBERG	1.0000	EA	40.7100	40.71	
G/L	Distribution: G/L Account/Project						Expensed	Unencumbered
			701.33.3192.52206 (Highway Department.Highway.Radio Expenses.Telephone)			40.71	0.00	
		N/Y/N/N/N	1 N/A - 2020-03 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 - 2020-03 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 - 2020-03 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 - 2020-03 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 Items: 9 Invoice Amount Expensed: \$323.77 Invoice Amount Unencumbered: \$0.00

23369 - PACKER CITY X101120833:01 OIL FILTER 03/26/2020 03/26/2020 03/26/2020 No Gross: 68.78
 INTERNATIONAL TRUC
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 PACKER CITY INTERNATIONAL Check Code: Invoice Terms: County Tax: 0.00
 PO BOX 2238 Manual No Check: Hold Reason: Local/City Tax: 0.00
 GREEN BAY, WI 54306-2238 Check Number: Discount: 0.00
 Retainage: 0.00
 Net Amount: \$68.78

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 - X101120833:01 1.0000 EA 68.7800 68.78

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

100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles) 68.78 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$68.78 Invoice Amount Unencumbered: \$0.00

38670 - WISCONSIN 2020-03 WPS 2020-03 WPS 03/26/2020 03/26/2020 03/26/2020 No Gross: 393.39
 PUBLIC SERVICE INVOICES CORP
 Freight: 0.00
 Invoice Department: 53 Airport 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	Hold Reason:	Local/City Tax:	0.00
	Check:			
CAROL STREAM, IL 60197-6040	Check		Discount:	0.00
	Number:			
			Retainage:	0.00
			Net Amount:	\$393.39

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - 0404549442-00008 TERM 72	1.0000	EA	372.4300	372.43

G/L						
Distribution:	G/L Account/Project				Expensed	Unencumbered
	100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)				372.43	0.00

	N/Y/N/N/N	1 N/A - 0404549442-00012 HANGAR 59	1.0000	EA	20.9600	20.96
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G/L						
Distribution:	G/L Account/Project				Expensed	Unencumbered
	100.53.4201.52203 (General Fund.Airport.Airport.Fuel-Heating)				20.96	0.00

Total Invoice Items: 2 Invoice Amount Expensed: \$393.39 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices:	6
Batch Total Gross:	\$15,340.52
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:	\$15,340.52
Batch Total Unencumbered:	\$0.00
Grand Total Invoices:	6
Grand Total Gross:	\$15,340.52
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:	\$15,340.52
Grand Total Unencumbered:	\$0.00

Door County Accounts Payable Edit Listing

Vendor/Remittance Address	Number	Description	Invoice Date	G/L Date	Due Date	Received Date	Confirming EFT G/L Date	Notes	Amounts
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Batch Department: 53 Airport **Batch Date:** 03/13/2020 **Batch Number:** 2020-00000148 **Batch Description:**

18928 - ADVANCED DISPOSAL SERVICES B70000235579 2020-02 COLLECTION 03/13/2020 03/13/2020 03/13/2020 No Gross: 54.23

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

CHICAGO, IL 60674-8053 Retainage: 0.00
Net Amount: \$54.23

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - B70000235579	1.0000	EA	54.2300	54.23

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

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

17405 - AT&T 2020-02 AT&T 0577364389001-202002 03/13/2020 03/13/2020 03/13/2020 No Gross: 43.39

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

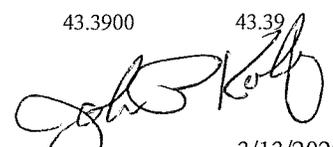
AT&T Check Code: Invoice Terms: County Tax: 0.00

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

Check Number: Discount: 0.00

ATLANTA, GA 30348-5068 Retainage: 0.00
Net Amount: \$43.39

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - 2020-02 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 Items: 1 Invoice Amount Expensed: \$43.39 Invoice Amount Unencumbered: \$0.00

3374 - ENTRANCE SYSTEMS LLC	26756	GATE 2 KEYPAD	03/13/2020 03/13/2020 03/13/2020	No	Gross:	84.38	
						Freight:	0.00
Invoice Department: 53 Airport	Check Sort Code:		Bank Account: Primary Operating Account		State Tax:	0.00	
ENTRANCE SYSTEMS LLC	Check Code:		Invoice Terms:		County Tax:	0.00	
PO BOX 116	Manual No Check:		Hold Reason:		Local/City Tax:	0.00	
BIG BEND, WI 53103	Check Number:				Discount:	0.00	
						Retainage:	0.00
						Net Amount:	\$84.38

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 - 26756	1.0000	EA	84.3800	84.38

G/L Distribution: G/L Account/Project		Expensed	Unencumbered
100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)		84.38	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$84.38 Invoice Amount Unencumbered: \$0.00

7754 - LAU'S AUTO CARE CENTER	31986	F150 SERVICE	03/13/2020 03/13/2020 03/13/2020	No	Gross:	44.95	
						Freight:	0.00
Invoice Department: 53 Airport	Check Sort Code:		Bank Account: Primary Operating Account		State Tax:	0.00	
LAU'S AUTO CARE CENTER	Check Code:		Invoice Terms:		County Tax:	0.00	
149 S MADISON AVE	Manual No Check:		Hold Reason:		Local/City Tax:	0.00	
	Check Number:				Discount:	0.00	
						Retainage:	0.00
						Net Amount:	\$44.95

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
N/Y/N/N/N		1 N/A - 31986	1.0000	EA	44.9500	44.95

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

100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles) 44.95 0.00

Total Invoice Items: 1 Invoice Amount Expended: \$44.95 Invoice Amount Unencumbered: \$0.00

15069 - STAPLES ADVANTAGE 3440143805 OFFICE SUPPLIES 03/13/2020 03/13/2020 03/13/2020 No Gross: 64.47
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 STAPLES ADVANTAGE Check Code: Invoice Terms: County Tax: 0.00
 DEPT DET Manual No Check: Hold Reason: Local/City Tax: 0.00
 PO BOX 660409 Check Number: Discount: 0.00
 DALLAS, TX 75266-0409 Retainage: 0.00
 Net Amount: \$64.47

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 - 3440143805	1.0000	EA	64.4700	64.47

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

100.53.4201.53106 (General Fund.Airport.Airport.Office Supplies) 64.47 0.00

Total Invoice Items: 1 Invoice Amount Expended: \$64.47 Invoice Amount Unencumbered: \$0.00

30820 - STURGEON BAY UTILITIES 2020-02 SBU 2020-02 SBU INVOICES 03/13/2020 03/13/2020 03/13/2020 No Gross: 844.60
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 STURGEON BAY UTILITIES Check Code: Invoice Terms: County Tax: 0.00
 PO BOX 27 Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 STURGEON BAY, WI 54235 Retainage: 0.00
 Net Amount: \$844.60

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 - 3018708-04 HANGAR 72	1.0000	EA	143.0700	143.07

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

100.53.4201.52205 (General Fund.Airport.Airport.Utilities) 143.07 0.00

N/Y/N/N/N 1 N/A - 3018195-02 HANGAR 8 1.0000 EA 15.9500 15.95

G/L				Expensed	Unencumbered
Distribution: G/L Account/Project					
100.53.4201.52205 (General Fund.Airport.Airport.Utilities)				15.95	0.00
N/Y/N/N/N	1	N/A - 3012533-00 PARK DR ENTRANCE	1.0000 EA	6.1600	6.16

G/L				Expensed	Unencumbered
Distribution: G/L Account/Project					
100.53.4201.52205 (General Fund.Airport.Airport.Utilities)				6.16	0.00
N/Y/N/N/N	1	N/A - 3012534-00 AREA 9	1.0000 EA	22.3400	22.34

G/L				Expensed	Unencumbered
Distribution: G/L Account/Project					
100.53.4201.52205 (General Fund.Airport.Airport.Utilities)				22.34	0.00
N/Y/N/N/N	1	N/A - 3012973-00 PARK DR 10	1.0000 EA	563.1100	563.11

G/L				Expensed	Unencumbered
Distribution: G/L Account/Project					
100.53.4201.52205 (General Fund.Airport.Airport.Utilities)				563.11	0.00
N/Y/N/N/N	1	N/A - 3014142-00 PARK DR HANGARS	1.0000 EA	24.6500	24.65

G/L				Expensed	Unencumbered
Distribution: G/L Account/Project					
100.53.4201.52205 (General Fund.Airport.Airport.Utilities)				24.65	0.00
N/Y/N/N/N	1	N/A - 3018477-03 HANGAR 59	1.0000 EA	10.5800	10.58

G/L				Expensed	Unencumbered
Distribution: G/L Account/Project					
100.53.4201.52205 (General Fund.Airport.Airport.Utilities)				10.58	0.00
N/Y/N/N/N	1	N/A - 3018500-01 MAINT GARAGE	1.0000 EA	58.7400	58.74

G/L				Expensed	Unencumbered
Distribution: G/L Account/Project					
100.53.4201.52205 (General Fund.Airport.Airport.Utilities)				58.74	0.00

Total Invoice Items: 8 Invoice Amount Expensed: \$844.60 Invoice Amount Unencumbered: \$0.00

2784 - VIKING ELECTRIC SUPPLY 2020-03 VIKING 2020-03 VIKING INVOICES 03/13/2020 03/13/2020 03/13/2020 No Gross: 72.43 Freight: 0.00

Invoice Department: 53 Airport	Check Sort Code:	Bank Account: Primary Operating Account	State Tax:	0.00
VIKING ELECTRIC SUPPLY	Check Code:	Invoice Terms:	County Tax:	0.00
PO BOX 856832	Manual No Check:	Hold Reason:	Local/City Tax:	0.00
	Check Number:		Discount:	0.00
			Retainage:	0.00
MINNEAPOLIS, MN 55485-6832			Net Amount:	\$72.43

Detail: P.O. Number	C/D/F/T/1099	Description	Quantity	U/M	Amount/Unit	Total Amount
	N/Y/N/N/N	1 N/A - S003419469.001	1.0000	EA	60.7200	60.72
G/L Distribution: G/L Account/Project						Expensed Unencumbered
		100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)			60.72	0.00
	N/Y/N/N/N	1 N/A - S003436630.001	1.0000	EA	40.2600	40.26
G/L Distribution: G/L Account/Project						Expensed Unencumbered
		100.53.4201.53110 (General Fund.Airport.Airport.Operating Supplies)			40.26	0.00
	N/Y/N/N/N	1 N/A - S003443646.001	1.0000	EA	(28.5500)	(28.55)
G/L Distribution: G/L Account/Project						Expensed Unencumbered
		100.53.4201.53110 (General Fund.Airport.Airport.Operating Supplies)			(28.55)	0.00

Total Invoice Items: 3 Invoice Amount Expensed: \$72.43 Invoice Amount Unencumbered: \$0.00

14651 - WISCONSIN MEDIA	0003237640	PUBLIC NOTICE OF HEARING	03/13/2020	03/13/2020	03/13/2020	No	Gross:	1.00
							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:	\$1.00				

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 - 0003237640	1.0000	EA	1.0000	1.00

G/L		Expensed	Unencumbered
Distribution: G/L Account/Project			
100.53.4201.52301 (General Fund.Airport.Airport.Repair & Maintenance)		1.00	0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$1.00 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 8
 Batch Total Gross: \$1,209.45
 Batch Total Freight: \$0.00
 Batch Total State Tax: \$0.00
 Batch Total County Tax: \$0.00
 Batch Total Local/City Tax: \$0.00
 Batch Total Discount: \$0.00
 Batch Total Retainage: \$0.00
 Batch Total Net: \$1,209.45
 Batch Total Unencumbered: \$0.00
 Grand Total Invoices: 8
 Grand Total Gross: \$1,209.45
 Grand Total Freight: \$0.00
 Grand Total State Tax: \$0.00
 Grand Total County Tax: \$0.00
 Grand Total Local/City Tax: \$0.00
 Grand Total Discount: \$0.00
 Grand Total Retainage: \$0.00
 Grand Total Net: \$1,209.45
 Grand Total Unencumbered: \$0.00

2019 ANNUAL REPORT

DOOR COUNTY HIGHWAY AND AIRPORT DEPARTMENT

HIGHWAY OPERATIONS

A. Mission Statement

The Highway Department is entrusted with the responsibility for developing, maintaining, and operating a safe and reliable transportation system in the County. It is the goal of the department to maintain the highest quality transportation system possible, with a major emphasis on safety and efficiency, and to reach this goal in a fiscally responsible manner.

The Department also serves as the responsible unit to ensure that the County is operating an effective recycling management programs. The goal is to work with all local units of government to implement this program and provide a resource and distribute state grant funds for ongoing operation.

B. Summary of Responsibilities

The primary responsibility is the ongoing maintenance, snow and ice control, design, and construction of the 592-lane mile system of County Trunk Highways. Working under contract to the State of Wisconsin Department of Transportation, services are provided to maintain 268 lane miles of State Trunk Highways and 3 lift bridges within the County. Working with local towns and villages the Department provides service to 1174 of the 1743 lane miles of local roads. This equates to 2030 lane miles of maintenance responsibility.

In order to maintain this transportation system, the Department operates 3 shop facilities (Sturgeon Bay, Sister Bay, Brussels), 6 mines that produce an average of 75,000 cubic yards of material per year, a hot mix production plant that produces an average of 60,000 tons per year, 46 full time employees, trucking equipment, grading and construction, bridge maintenance and inspection, and roadway marking and signing.

Another major component of the operation is the procurement and disbursement of diesel and gasoline fuels to County and other governmental units. The Department purchases fuel and disburses the fuel to a total of 59 departments or agencies, with over 400 vehicles. A total of 4 fueling facilities are operated and maintained, Sturgeon Bay (2), Sister Bay, and Brussels.

The Department also is responsible for the Solid Waste Operation. This includes performing the ongoing maintenance and regulatory testing of the closed Door County Landfill, and also the statutory requirements as the responsible unit for recycling programs. The department works with all local units of government to ensure that effective recycling programs are in place to receive state grants for recycling efforts. The grant funds are redistributed to local governments based upon their prorated collection volumes to the total amount collected.

C/D. Program Summary and Goals/Objectives Achieved in 2019

1. Hot Mix Asphalt and Seal Coating Operations

- Produced 63,574 tons of bituminous hot mix for paving projects on county, state and local roads.
- Performed resurfacing on 20.05 miles of County Trunk Highways
- Performed resurfacing on 11.59 miles of Local roadways
- Performed chip sealing on 19.2 miles of roads.

2. Mining and Crushing Operations

- Produced or acquired 142,132 tons of aggregates at the Plum Bottom, Ward and Johnson Mines.

3. Fuel Handling

- Procured and disbursed 242,830 gallons of diesel fuel at an average cost \$2.56/gallon. The usage of diesel was 14,840 gallons more than in 2018 with a lower cost of \$0.31 per gallon.
- Procured and disbursed 147,299 gallons of gasoline at an average cost of \$2.26/gallon. The usage of gasoline was 3,712 gallons more than in 2018 with a lower cost of \$0.12/gallon.

4. Construction and Maintenance

- Performed construction, snow and ice control, and routine maintenance for 1174 lane miles of local roads at a total cost of \$ 2,204,327.
- Performed construction and routine maintenance work on 592 lane miles of county roads at a total cost of \$4,707,595.
- Performed snow and ice control and routine maintenance on 269 lane miles of state highways at a total cost of \$1,644,666.
- Performed maintenance and construction services for other departments at a total cost of \$425,697.

5. Equipment and Facility Operations

- Maintained over 320 pieces of equipment with a total replacement value of over 18.1 million dollars. The Highway Department depends on quality equipment to make the transportation operations of the Department run smoothly and efficiently. The net revenue generated by the equipment charges produces the funding for all equipment purchases, therefore there is no tax levy for equipment owned by the Highway Department.
- Acquired new equipment at a cost of \$1,050,405.

6. Safety and Training

- Conducted 2 department wide safety training days. One for Winter Snow and Ice Control and one for Federal Mine Safety and Health Administration guidelines.
- Sent 14 personnel to additional safety, operations and equipment training.

7. Snow and Ice Control

- During the 2018/2019-winter season approximately 3,955 tons of salt was applied to State Roads and 5,515 tons was applied to County and Town roads.

- Snow and Ice control charges for 2019 on County Highways totaled \$615,399 Town/Village Roadways totaled \$665,657 and State Highways totaled \$475,376.

8. Solid Waste Operations

- Worked with State and Local officials to ensure compliance for effective recycling programs.
- Door County residents involved in community-sponsored programs recycled the following quantities: In 2019 County property owners recycled 535 tons of newspaper, 176 tons of magazines, 550 tons of corrugated paper, and 835 tons of commingled aluminum, glass, and plastics.
- Secured \$86,488 in State Grants to offset costs for local communities who have effective recycling programs. Distributed these Grant Funds to 13 local governments who operated recycling programs that met program criteria.

9. State Bridge Operations

- Contracted with the WisDOT for bridge tending and routine maintenance for total charges of \$476,393.
- The Maple/Oregon Bridge was opened 1490 times for 425 commercial and 1553 pleasure vessels.
- The Michigan was opened 3044 times for 1253 commercial and 5254 pleasure vessels.
- The Bayview Bridge was opened 589 times for 183 commercial and 472 pleasure vessels.

10. Local Bridge/Culvert Maintenance

- Coordinated biannual bridge inspection required for all local bridges.
- Coordinated the County Bridge/Culvert Aid Program. The towns of Forestville and Nasewaupsee received aid in the program with the Department performing all of the construction work.

G. Other Accomplishments:

Coordinated and provided oversight on the CTH reconditioning project. The CTH A recondition project received funding for the Design work in 2016. In 2019 the department obtained funding in the amount of \$2,383,691 for the construction work. The project limits on CTH A are from CTH V to CTH E and is scheduled for construction in 2021.

AIRPORT OPERATIONS

DOOR COUNTY CHERRYLAND AIRPORT



The splendid view of Door County Cherryland Airport

Mission Statement: The Door County Cherryland Airport will provide airport support services, planning and development to provide a safe, modern and efficient transportation facility for our citizens, air travelers and airport tenants.

Summary of Responsibilities:

The Cherryland Airport, with oversight from the Door County Highway & Airport Committee, administers the programs and policies approved by committee and governed by Chapter 13 & 14 ordinances. The responsibilities include maintaining 24/7 availability status, facility operations pursuant to federal grant assurances, farm land, hangar land & building rental lease agreements (64 total), collection of lease, rental and fuel flowage fees on monthly, quarterly, annual basis, budget preparation & administration, procurement of state & federal grant funds, oversee construction of capital projects, development, improvements, and maintenance of facilities & grounds: pavement surfaces, runway approaches, nav-aids, vis-aids (runway lighting), lawn mowing, and snow removal.

Goals/Objectives Achieved in 2019:

- Develop specifications and solicit bids for the removal of the underground fuel storage tanks and installation of a new above ground fuel system. (Completed June 2019)
- Develop specifications and solicit bids for single axle dump truck with snow removal equipment. (Truck delivered March 2020)
- Continued to maintain the airport in a safe and serviceable manner for all users
- Continued to apply for state and federal grants to fund acquisition, maintenance, and development projects

Knowledge Sharing in 2019:

- Attended annual WI Airport Management Association's Wisconsin Aviation Conference
- Attended annual WI Bureau of Aeronautics Spring Workshop
- Attended annual WI Bureau of Aeronautics Fall Airport Operations & Land Use Seminar

Budget Status for 2019:**Cherryland Airport Budget**

Approved 2019 Budget	\$543,140.00	Actual 2019 Budget	\$573,049.51
2019 Levy Appropriation	\$194,589.00	2018 Levy Appropriation	\$255,033.00
2019 Budgeted Revenue	\$348,551.00	2019 Actual Revenue	\$51,401.23
		2018 Actual Revenue	\$45,189.84

Grants received for 2019:

Federal Aviation Administration	Entitlement Funds - Federal	\$150,000
State of Wisconsin	Entitlement Funds – State match	\$8,333

Goals & Objectives for 2020:

- Maintenance Building – Work with Department head a successor to develop final plan, including facility size and budget for new building. (In process)
- Process and Procedures Manual – Finalize process and procedures log for specific duties and activities at the Airport for future of successor as well as support personnel. (Completed)
- Update Lease agreements per FAA recommendations Car Rental, Private and County Hangars and FBO. (Avis Lease Update) FBO Lease added “Operating Space Drawings to their file) Private and County Hangars – FAA wanted clause to protect for Part 77 Surfaces / Height. Lease has clause that any alterations need to be approved by Manager.
- Update Minimum Standards Chapter 14 and Airport Operations Chapter 13 Per FAA Recommendations. (Chapter 13 Completed) Chapter 14 sent to Johnson Insurance for consulting, covid-19 set in, will contact Johnson Ins. to follow up)
- Continue to apply for state and federal grants to fund acquisition, maintenance, and development projects

Door County Highway and Airport Department report prepared by:
 John Kolodziej, Highway Commissioner
 Keith R Kasbohm, Airport Manager
 Jen Lenius, Administrative Assistant II

2019 Recycling Collection Statistics Annual Report

April 15, 2020

Actual or Calculated Residential Quantities

Government	Type	Hauler	Newspaper	Magazines	Corrugated Paper	Aluminum Containers	Steel and Bimetal Containers	Glass Container	Plastic Container	Total Residential Recyclables	% of total collection by Municipalities	Rebate to Local Communities
Baileys Harbor	Drop-off	Advanced	34.35	11.12	12.88	1.16	3.12	25.35	7.28	95.26	4.43%	\$ 3,251.89
Brussels	Drop-off	Advanced	19.52	6.32	7.32	0.66	1.78	14.41	4.14	54.15	2.52%	\$ 1,848.66
Clay Banks	No Formal Program	Advanced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	\$ -
Egg Harbor	Drop-off	Advanced	4.91	1.59	1.84	0.17	0.45	3.63	1.04	13.63	0.63%	\$ 465.27
Forestville	No Formal Program	Advanced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	\$ -
Gardner	Curb Side	Advanced	63.05	23.64	20.41	2.12	5.74	46.55	13.36	174.87	8.13%	\$ 5,969.78
Gibraltar	Drop-off	Going	9.10	3.03	15.44	0.59	2.93	9.24	1.28	41.62	1.93%	\$ 1,420.67
Jacksonport	Drop-off	Advanced	8.41	0.00	5.87	0.28	0.76	6.21	1.79	23.32	1.08%	\$ 796.24
Liberty Grove	Drop-off	Going	26.55	8.85	45.06	1.75	8.72	27.44	3.79	122.16	5.68%	\$ 4,170.49
Nasewaupsee	Curb Side	Advanced	82.43	26.68	30.91	2.77	7.50	60.85	17.47	228.61	10.63%	\$ 7,804.38
Sevastopol	No Formal Program	Advanced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	\$ -
Sturgeon Bay	No Formal Program	Advanced	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	\$ -
Union	Curb Side	Advanced	43.80	14.17	16.42	1.47	3.98	32.33	9.28	121.45	5.65%	\$ 4,146.11
Washington	Drop-off	Advanced	9.70	3.23	16.46	2.15	10.68	33.62	4.65	80.50	3.74%	\$ 2,748.14
Egg Harbor Village	Drop-off	Advanced	13.77	4.45	5.17	0.29	0.78	6.37	1.83	32.66	1.52%	\$ 1,114.79
Ephraim Village See H	Drop-off	Advanced	19.73	6.38	7.40	0.67	1.79	14.57	4.18	54.71	2.54%	\$ 1,867.78
Forestville Village	No Formal Program	Drop-off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	\$ -
Sister Bay Village	Curb Side	Going	31.88	10.63	54.11	2.71	13.46	42.38	5.86	161.03	7.49%	\$ 5,497.31
Sturgeon Bay City	Curb Side	Advanced	187.50	62.50	318.18	15.91	79.17	249.24	34.47	946.96	44.03%	\$ 32,327.71
Totals			554.71	182.60	557.47	32.67	140.86	572.19	110.41	2150.93	100%	
Grand Total Door County			554.71	182.60	557.47	32.67	140.86	572.19	110.41	2150.93		\$ 73,429.24

Funds received for 2019, by Door County	\$86,488.80
Residential Hazardous Waste Clean Sweep Collection Program	\$10,000.00
Management Fee (4% of Funds after special collections)	\$ 3,059.56
Difference - rebateable to Municipalities with effective programs	\$73,429.24

solwaste/recycling annual reports

Advanced	487.18	160.09	442.86	27.63	115.75	493.13	99.48	1826.12
Going	67.54	22.51	114.61	5.05	25.11	79.06	10.93	324.81
Totals	554.71	182.60	557.47	32.67	140.86	572.19	110.41	2150.93

DOOR COUNTY HIGHWAY DEPARTMENT
1001 SOUTH DULUTH AVENUE
STURGEON BAY WI 54235-3812

REQUEST FOR COUNTY BRIDGE OR CULVERT AID

TOWN/VILLAGE OF: Forestville

LOCATION OF BRIDGE OR CULVERT: On old Substation Road

.7 mile south of County Highway J

SIZE OF BRIDGE OR CULVERT: 36"

BRIDGE/CULVERT COST: _____

CONSTRUCTION COST: } \$ 7900⁰⁰

SHARED COST:

TOWN/VILLAGE: \$ 3950
50%

COUNTY: \$ 3950
50%

TOTAL: \$ 7900

Town/Village Ray H Engelbert
Chairman/President

Member

Member

Member

Member

DATE: 4-9-2020

Door County Highway Committee
Approved/Disapproved

Chairman

Member

Member

Member

Member

DATE: _____

DATE: _____

Dave Lienau, Chairman
Door County Board of Supervisors

DOOR COUNTY HIGHWAY DEPARTMENT
1001 SOUTH DULUTH AVENUE
STURGEON BAY WI 54235-3812

REQUEST FOR COUNTY BRIDGE OR CULVERT AID

TOWN/VILLAGE OF: Sturgeon Bay

LOCATION OF BRIDGE OR CULVERT: Intersection of N. Lake Michigan Drive & Cty T (South of)

SIZE OF BRIDGE OR CULVERT: (2) 42" Arch x 36' Long

BRIDGE/CULVERT COST: \$ 6400.00

CONSTRUCTION COST: \$ 17000 TOTAL \$ 6400 + \$ 10,600.00

SHARED COST: \$ 8500.00
TOWN/VILLAGE: 50% COUNTY: \$ 8500.00 50% TOTAL: \$ 17,000.00

Town/Village Dem Ahlbe BA
Chairman/President

Member

Member

Member

Member

DATE: 4/29/20

Door County Highway Committee
Approved/Disapproved Chairman

Member

Member

Member

Member

DATE: _____

DATE: _____

Dave Lienau, Chairman
Door County Board of Supervisors

DOOR COUNTY HIGHWAY DEPARTMENT
1001 SOUTH DULUTH AVENUE
STURGEON BAY WI 54235-3812

REQUEST FOR COUNTY BRIDGE OR CULVERT AID

TOWN/VILLAGE OF: Sturgeon Bay

LOCATION OF BRIDGE OR CULVERT: Big Creek Road 1/4 mile south of
City T

SIZE OF BRIDGE OR CULVERT: (2) 36" ARCH x 44' long

BRIDGE/CULVERT COST: \$4,900.00

CONSTRUCTION COST: \$15,750.00 TOTAL \$4900.00 + \$10,850.00

SHARED COST:
TOWN/VILLAGE: \$7875.00
50%

COUNTY: \$7875.00
50%

TOTAL: \$15,750.00

Town/Village Don Cihlar PA
Chairman/President

Member

Member

Member

Member

DATE: 4/29/20

Door County Highway Committee
Approved/Disapproved _____
Chairman

Member

Member

Member

Member

DATE: _____

DATE: _____

Dave Lienau, Chairman
Door County Board of Supervisors

DOOR COUNTY HIGHWAY DEPARTMENT
1001 SOUTH DULUTH AVENUE
STURGEON BAY WI 54235-3812

REQUEST FOR COUNTY BRIDGE OR CULVERT AID

TOWN/VILLAGE OF: Brussels

LOCATION OF BRIDGE OR CULVERT: Kolbey Road north of Rabbit Road

SIZE OF BRIDGE OR CULVERT: 36" Arch x 142' long

BRIDGE/CULVERT COST: \$2325⁰⁰

CONSTRUCTION COST: \$3775⁰⁰

SHARED COST:
TOWN/VILLAGE: \$3050⁰⁰
50%

COUNTY: \$3050⁰⁰
50%

TOTAL: \$6100⁰⁰

Town/Village Joe Wautin BA
Chairman/President

Member

Member

Member

Member

DATE: 5/5/2020

Door County Highway Committee _____
Approved/Disapproved Chairman

Member

Member

Member

Member

DATE: _____

DATE: _____

Dave Lienau, Chairman
Door County Board of Supervisors

**WisDOT Division of Transportation
Investment Management**
Bureau of Transit, Local Roads, Railroads & Harbors
4822 Madison Yards Way
6th Floor South,
Madison, WI 53705

**Governor Tony Evers
Secretary Craig Thompson**
wisconsin.gov
Telephone: (608)-266-1322
FAX: (608)-267-0294
Email: ryan.spaight@dot.wi.gov



April 30th, 2020

John Kolodziej
County of Door
1001 S Duluth Avenue
Sturgeon Bay, WI 54235

Dear John,

The purpose of this letter is to provide additional information about the Multimodal Local Supplement (MLS) State/Municipal Agreement (SMA) which has been enclosed by email alongside this letter. The SMA includes a description of the scope of the project that was submitted in the application and approved for funding. It also provides a funding breakdown between local and state participation in the project and the terms and conditions of the program. Please note that the MLS funding award amount may not be increased, and that the funding percentage may change depending on the actual costs of the completed project.

MLS projects will be locally let and locally administered. Projects may not be advertised prior to execution of the SMA, and costs incurred prior to authorization are not eligible for reimbursement. All projects must be advertised for competitive bid. The statutory requirement specifies that advertisement must be published in a newspaper for two consecutive weeks pursuant to s.985.07(2) Wis. Stats. and s.985.01(1m), Wis. Stats.

The SMA must be signed by your Municipality's head of government and returned to the DOTLocalPrograms@dot.wi.gov inbox by July 31st, 2020. Electronic signature of the SMA is acceptable. Please do not post mail the signed SMA. In the coming weeks, WisDOT will contact project sponsors with information about how to file reimbursement claims for MLS projects.

If you have any questions about the Multimodal Local Supplement program, please contact WisDOT MLS Program Manager Ryan Spaight at (608)-266-1322 or ryan.spaight@dot.wi.gov.

Sincerely,

Ryan Spaight, Multimodal Local Supplement Program Manager

cc: Joseph P. Nestler, P.E., WisDOT Division of Transportation Investment Administrator
David M. Simon, P.E., WisDOT Bureau of Transit, Local Roads, Railroads & Harbors Director
Merrill Mechler-Hickson, WisDOT Local Programs & Finance Program & Policy Supervisor



**STATE/MUNICIPAL AGREEMENT
FOR A LOCAL- LET MULTIMODAL
LOCAL SUPPLEMENT PROJECT**

**Program Name: Multimodal Local
Supplement (MLS)**

MLS Group: County

State Appropriation #: 207

Date: April 30, 2020

I.D.: 1009-48-81/1009-50-81

Road Name: County Road J & Bridge

Limits: CTH D to CTH O

County: Door

Roadway Length: 1.5 miles

Project Sponsor: County of Door

Application Number: 865

The signatory, County of Door, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Sections 20.395(2)(fc), 86.25(1), (2), and (3) and Section 66.0301 of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

All components of the project must be defined in the environmental document. The Municipality agrees to complete all participating and any non-participating work included in this improvement consistent with the environmental document. No work on final engineering and design may occur prior to approval of the environmental document. The Municipality agrees to contract with an infrastructure consulting firm for construction engineering oversight.

Existing Facility - Describe and give reason for request:

The existing pavement is in poor condition and has a PASER rating of 4. The CTH J bridge over the Ahnapee River, the stone masonry headwall/parapet has been damaged and is in very poor condition, causing undermining of the asphaltic pavement.

Proposed Improvement - Nature of work:

This project will mill and remove the existing pavement on a 1.5-mile section of CTH J. The work includes milling to a depth of 4 inches and placement of a new hot mix asphalt in two lifts for a total depth of 4 inches. The plan on the bridge is to replace the masonry parapets and tops of existing end walls with new combination concrete parapets and sleeper slabs. The project also includes the installation of an underdrain system in one segment of the roadway to eliminate a constant flow of groundwater onto the surface that has developed in recent years.

Describe non-participating work included in the project and other work necessary to completely finish the project that will be undertaken independently by the Municipality. Please note that non-participating components of a project/contract are considered part of the overall project: N/A

The Municipality agrees to the following 2020-2021 Multimodal Local Supplement project funding conditions:

Under the MLS program, project construction costs may be funded with up to 90% state funding to a maximum of \$450,100 for all state-funded project phases when the municipality agrees to provide the remaining minimum 10% and all funds more than the \$450,100 state funding maximum, in accordance with the Multimodal Local Supplement (MLS) program guidelines. Non-participating costs are 100% the responsibility of the municipality. Any work performed by the Municipality prior to state authorization is not eligible for state funding. The Municipality will be notified by the State that the project is authorized and available for charging. For this project, the project will be funded at 70% resulting in \$450,100 of funding for eligible items.

This project is currently scheduled as a locally let project. In accordance with the State's sunset policy for Multimodal Local Supplement projects, the subject 2020-2021 Multimodal Local Supplement improvement must be constructed and in final acceptance within six years from the date of MLS project award.

The dollar amounts shown in the Summary Funding Table below are state maximum amounts unless explicitly identified otherwise. These amounts are calculated based on estimated eligible costs submitted in the project sponsor's MLS application. The final Municipal share is dependent on the final State participation, and actual costs will be used in the final division of cost for reimbursement.

Project Cost Summary	Estimated Costs	MLS/State Funds	Municipal Funds
Engineering:	\$15,000	\$10,500	\$4,500
Right of Way Acquisition:	0	0	0
Construction:	\$628,000	\$439,600	\$188,400
Total Eligible Costs:	\$643,000	\$450,100	\$192,900
Total Ineligible Costs:	0	0	0
Total Improvement Costs:	\$643,000	\$450,100	\$192,900

\$450,100 is the maximum MLS award for this project and reimbursements may not exceed 90% of project costs.

This request is subject to the terms and conditions that follow and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of either the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and in behalf of: County of Door (please sign in blue ink.)

Name	Title	Date

Signed for and in behalf of the State:

Name	Title	Date

GENERAL TERMS AND CONDITIONS:

1. The initiation and accomplishment of the improvement will be subject to the MLS program guidance, applicable federal, state and local laws, administrative policy and program rules, ordinances, standards, and contract bidding requirements. Please note that if any portion of an improvement is funded using federal funds (including design, real estate, or other related work activities), the entire improvement will be subject to federal requirements. All components of the improvement must be defined in the environmental document if any portion of the project is federally funded.
2. The design and construction of the improvement shall be in accordance with nationally recognized association standards unless an exception to standards is granted by the state prior to construction. The entire cost of the improvement not constructed to standards will be the responsibility of the Municipality/County unless such exception is granted.
3. The Municipality/County will assume all responsibility for complying with all applicable environmental requirements for the improvement.

4. The work, which is eligible for state participation will be administered by the Municipality/County. The authority for the state to delegate this responsibility is described in General requirements for administering federal and state aid set forth in ch. Trans 206 and Wis. Stat 86.25(2). Municipal staff resource time is not eligible for payment under this grant.
5. The initiation and accomplishment of the improvement will be subject to the applicable federal, state and local laws, administrative policy and program rules, ordinances, standards, and contract bidding requirements that include, but are not limited to, the following:
 - a) The improvement must be advertised for bid for a minimum of fifteen (15) consecutive days, and contracts awarded to the lowest responsible bid.
 - b) Other competitive bidding requirements set forth in Wis. Stat. 16.855, 66.0901, 985.01(1m) and 985.07.
6. State financing will be limited to up to 90% participation in eligible items or to the limit approved for the improvement - whichever is less.
7. Payments to the Municipality/County can be made to the Municipality/County prior to completion of the project for partial project reimbursement. MLS reimbursement request forms will be provided to the Municipality/County with the signed SMA and the authorization to incur costs form. Project reimbursement documents may also be submitted to WisDOT at time of project completion for one-time reimbursement. Total project reimbursement amounts cannot exceed initial program award amounts. Project reimbursements will be issued to the primary sponsor. Required documentation that must be submitted to WisDOT by the primary sponsor prior to project reimbursement includes the following:
 - a) A copy of the advertisement to bid – ideally an Affidavit of Publication – identifying the text of the ad, the name of the publication in which it was placed, and the dates it was advertised.
 - b) Lowest responsible bid award and rejection notices or dated board minutes, including action taken.
 - c) An Exception to Standards, if applicable to the project.
 - d) Documentation to confirm contractor(s) payment.
8. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality, including General Transportation Aids under Wis. Stat. 86.30.
9. The Municipality/County will keep records of the cost of the improvement together with letting documents and will have them available for inspection by representatives of the state and will furnish copies when requested.
10. The design and construction of the improvement must be certified by a registered professional engineer, if the cost of the improvement exceeds \$65,000.
11. Federal Single Audits of Local Government Units:
 - a) The Municipality/County shall have a single organization audit performed by a qualified independent auditor if required to do so under federal law and regulations. (See Federal Circular No. A-133).
 - b) This audit shall be performed in accordance with Federal Circular A-133 issued by the Federal Office of Management and Budget (OMB) and state single audit guidelines issued by the Wisconsin Department of Administration (DOA).
 - c) The Municipality/County will keep records of costs of construction, payroll documents, inspection tests and maintenance done by it to enable the State to review the amount and nature of the expenditure for those purposes. Such accounting records and any other related records shall be subject to a project review or audit as directed by the Department within twelve (12) years of project closing.

12. The Municipality/County will maintain, at its own cost and expense, all portions of the project that lie within its jurisdiction and will make ample provision of such maintenance as long as the road remains open to traffic.
13. In accordance with the State's sunset policy for MLS projects, the subject improvement must be constructed and submitted for reimbursement within 6 years of award.
14. Design and construction work prior to state authorization is ineligible for state funding.
15. If real estate costs total under \$100,000, these costs must be entirely locally funded. If real estate costs exceed \$100,000, all real estate costs are eligible for MLS funding but do not increase the original MLS project award.
16. The appropriation from which this grant is to be paid is the result of a gubernatorial veto of 2019 Wisconsin Act 9 that is currently the subject of litigation pending before the Wisconsin Supreme Court (Wisconsin Institute for Law and Liberty v. Gov. Evers). The outcome of that litigation could adversely affect the availability or amount of funds that are otherwise payable under this contract, or the ability of the Department of Transportation to perform this contract.
17. If the Municipality should withdraw the project, it will reimburse the State for any costs incurred by the State on behalf of the project.
18. The State shall not be liable to the Municipality for damages or delays resulting from work by third parties. The State also shall be exempt from liability to the Municipality for damages or delays resulting from injunctions or other restraining orders obtained by third parties.
19. The State will not be liable to any third party for injuries or damages resulting from work under or for the Project. The Municipality and the Municipality's surety shall indemnify and save harmless the State, its officers and employees, from all suits, actions or claims of any character brought because of any injuries or damages received or sustained by any person, persons or property on account of the operations of the Municipality and its sureties; or on account of or in consequence of any neglect in safeguarding the work; or because of any act or omission, neglect or misconduct of the Municipality or its sureties; or because of any claims or amounts recovered for any infringement by the Municipality and its sureties of patent, trademark or copyright; or from any claims or amounts arising or recovered under the Worker's Compensation Act, relating to the employees of the Municipality and its sureties; or any other law, ordinance, order or decree relating to the Municipality's operations.

[End of Document]

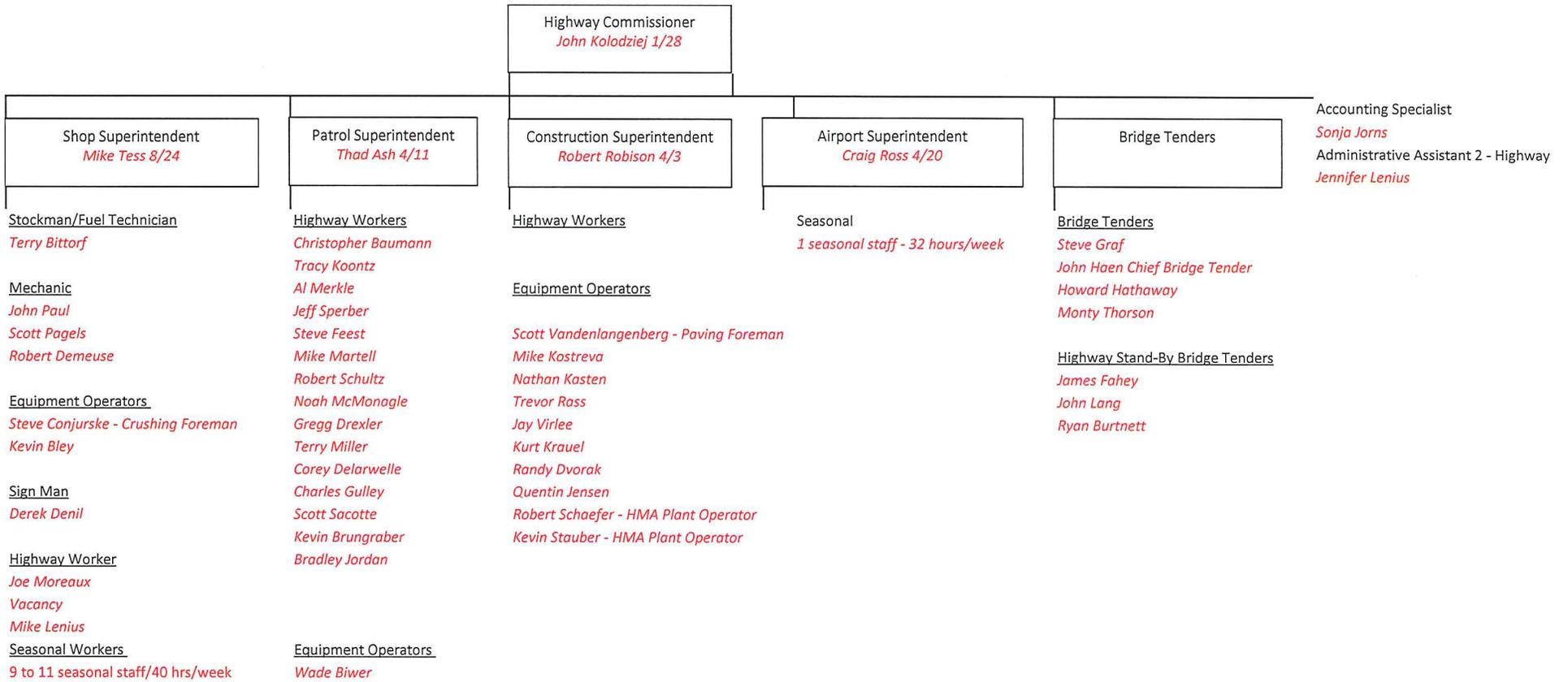
**DOOR COUNTY HIGHWAY DEPARTMENT
MONTHLY BUDGET AS OF APRIL 30, 2020
Monday, May 4, 2020**

ACCOUNT	2020 BUDGET	EXPENDED	OFFSETTING UNBUDGETED REVENUE	BALANCE (-) +
GENERAL MAINTENANCE (3311)	1,029,033	323,211.36	0.00	705,821.84
WINTER MAINTENANCE (3312)**	708,434	394,559.59	0.00	313,874.89
HOT MIX/SEAL COAT (3313)	3,131,142	3,725.52	0.00	3,127,416.00
JURISDICTIONAL TRANSFER (3314)	0	0.00	0.00	0.00
ROAD CONSTRUCTION (3318) -LRIP	652,906	0.00	0.00	652,905.76
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
	5,546,514.96	721,496.47	0.00	4,825,018.49

CTH C/Duluth Project 313-00716A Expended **\$240,304.09** to 4/30/2020
 CTH C/Duluth Project 319-00717A Expended **\$452,692.50** to 4/30/2020
 City of Sturgeon Bay Reimbursement **(\$116,769.74)** to 4/30/2020
 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)

Period\Voucher\Detail\Standard\Payee Name

Page 1

Voucher Detail 5/5/2020 Thru 5/5/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	05/05/2020	200551	16109-0000	139	1.00	168.9100	168.91
3	15	ADVANCED AUTO PARTS	05/05/2020	200551	228	139	1.00	15.2700	15.27
3	15	ADVANCED AUTO PARTS	05/05/2020	200551	228	139	1.00	7.4400	7.44
3	15	ADVANCED AUTO PARTS	05/05/2020	200551	16112-0000	139	1.00	48.4200	48.42
3	15	ADVANCED AUTO PARTS	05/05/2020	200551	16112-0000	139	1.00	65.5900	65.59
3	15	ADVANCED AUTO PARTS	05/05/2020	200551	16109-0000	139	1.00	9.0100	9.01
		ADVANCED AUTO PARTS					6.00		314.64
3	15	AMPLITEL TECHNOLOGIES LLC	05/05/2020	200552	321LIFTBRIDGE	064	1.00	12,053.5000	12,053.50
		AMPLITEL TECHNOLOGIES LLC					1.00	<i>Bridge Work</i>	12,053.50
3	15	BADGER SCALE	05/05/2020	200553	268	139	1.00	325.0000	325.00
3	15	BADGER SCALE	05/05/2020	200553	260	139	1.00	325.0000	325.00
		BADGER SCALE					2.00		650.00
3	15	CAPTAIN COMMODOES INC	05/05/2020	200554	248	139	1.00	86.0000	86.00
		CAPTAIN COMMODOES INC					1.00		86.00
3	15	CENTURY TELEPHONE OF FORESTVIL	05/05/2020	200555	230	139	1.00	65.7300	65.73
		CENTURY TELEPHONE OF FORI					1.00		65.73
3	15	CHELSEA BITTORF	05/05/2020	200556	308-200	072	1.00	41.4600	41.46
		CHELSEA BITTORF					1.00		41.46
3	15	DOOR COUNTY CO-OPERATIVE	05/05/2020	200557	260	139	1.00	4.7200	4.72
		DOOR COUNTY CO-OPERATIVE					1.00		4.72
3	15	DOOR COUNTY HARDWARE COMPANY	05/05/2020	200558	16112-0000	139	1.00	2.7900	2.79
3	15	DOOR COUNTY HARDWARE COMPANY	05/05/2020	200558	16121-0000	139	1.00	31.1400	31.14
		DOOR COUNTY HARDWARE CO					2.00		33.93
3	15	DOOR COUNTY TREASURER	05/05/2020	200559	110	139	1.00	55.0000	55.00
		DOOR COUNTY TREASURER					1.00		55.00
3	15	ECONO FOODS	05/05/2020	200560	321LIFTBRIDGE	064	1.00	2.2500	2.25
		ECONO FOODS					1.00		2.25
3	15	ELAND ELECTRIC CORP	05/05/2020	200561	321LIFTBRIDGE	064	1.00	270.9200	270.92
		ELAND ELECTRIC CORP					1.00		270.92
3	15	FOX SPECIALITY CO	05/05/2020	200562	321LIFTBRIDGE	064	1.00	88.5600	88.56
3	15	FOX SPECIALITY CO	05/05/2020	200562	228	139	1.00	52.2400	52.24
		FOX SPECIALITY CO					2.00		140.80
3	15	FRONTIER COMMUNICATIONS	05/05/2020	200563	229	139	1.00	108.9800	108.98
		FRONTIER COMMUNICATIONS					1.00		108.98
3	15	GREEN BAY HIGHWAY PROD LLC	05/05/2020	200564	339-010160	130	1.00	1,946.7200	1,946.72
		GREEN BAY HIGHWAY PROD LL					1.00		1,946.72
3	15	GUNDERSON UNIFORM	05/05/2020	200565	228	139	1.00	81.2200	81.22
		GUNDERSON UNIFORM					1.00		81.22
3	15	HALRON LUBRICANTS INC	05/05/2020	200566	230	139	1.00	165.8500	165.85
3	15	HALRON LUBRICANTS INC	05/05/2020	200566	232	139	1.00	69.1800	69.18
3	15	HALRON LUBRICANTS INC	05/05/2020	200566	248	139	1.00	378.7600	378.76
3	15	HALRON LUBRICANTS INC	05/05/2020	200566	229	139	1.00	165.8400	165.84
		HALRON LUBRICANTS INC					4.00		779.63
3	15	HOTSY CLEANING SYSTEMS INC.	05/05/2020	200567	16112-0000	139	1.00	358.5200	358.52
		HOTSY CLEANING SYSTEMS IN					1.00		358.52
3	15	INTERSTATE BATTERIES	05/05/2020	200568	16114-0000	139	1.00	155.9500	155.95
3	15	INTERSTATE BATTERIES	05/05/2020	200568	16114-0000	139	1.00	735.7500	735.75
		INTERSTATE BATTERIES					2.00		891.70
3	15	JFTCO, INC - FABICK	05/05/2020	200569	16112-0000	139	1.00	127.8600	127.86
3	15	JFTCO, INC - FABICK	05/05/2020	200569	16112-0000	139	1.00	641.0000	641.00
3	15	JFTCO, INC - FABICK	05/05/2020	200569	16109-0000	139	1.00	169.6500	169.65
3	15	JFTCO, INC - FABICK	05/05/2020	200569	16109-0000	139	1.00	74.1400	74.14
3	15	JFTCO, INC - FABICK	05/05/2020	200569	16112-0000	139	1.00	110.9000	110.90
		JFTCO, INC - FABICK					5.00		1,123.55
3	15	KEVIN BLEY	05/05/2020	200570	248	139	1.00	144.9000	144.90
		KEVIN BLEY					1.00		144.90
3	15	LARSEN CORPORATIVE	05/05/2020	200571	269	203	1.00	1,149.4600	1,149.46

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VOUCHER_AUDIT_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 2

Voucher Detail 5/5/2020 Thru 5/5/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
		LARSEN CORPORATIVE					1.00		1,149.46
3	15	MACQUEEN EQUIPMENT LLC	05/05/2020	200572	16112-0000	139	1.00	806.9500	806.95
		MACQUEEN EQUIPMENT LLC					1.00		806.95
3	15	MAY'S SPORT CENTER	05/05/2020	200573	16112-0000	139	1.00	72.0200	72.02
		MAY'S SPORT CENTER					1.00		72.02
3	15	MGD INDUSTRIAL CORPORATION	05/05/2020	200574	16109-0000	139	1.00	216.0000	216.00
		MGD INDUSTRIAL CORPORATIC					1.00		216.00
3	15	MURRAY ENTERPRISE INC	05/05/2020	200575	261	114	1.00	6,291.4300	6,291.43
		MURRAY ENTERPRISE INC					1.00		6,291.43
3	15	PACK AND SHIP PLUS	05/05/2020	200576	16112-0000	139	1.00	69.9600	69.96
		PACK AND SHIP PLUS					1.00		69.96
3	15	PACKER CITY INTERNAT'L TRUCKS	05/05/2020	200577	16112-0000	139	1.00	96.1800	96.18
		PACKER CITY INTERNAT'L TRU					1.00		96.18
3	15	PINE RIVER GROUP	05/05/2020	200578	16107-0000	139	1.00	5,509.1200	5,509.12
		PINE RIVER GROUP					1.00		5,509.12
3	15	QUALITY TRUCK CARE CENTER INC	05/05/2020	200579	228	222	1.00	-498.3300	-498.33
3	15	QUALITY TRUCK CARE CENTER INC	05/05/2020	200579	228	222	1.00	498.3300	498.33
3	15	QUALITY TRUCK CARE CENTER INC	05/05/2020	200579	18500-0000	139	1.00	124,330.5000	124,330.50
3	15	QUALITY TRUCK CARE CENTER INC	05/05/2020	200579	240	139	1.00	169.5000	169.50
3	15	QUALITY TRUCK CARE CENTER INC	05/05/2020	200579	16112-0000	139	1.00	661.7100	661.71
		QUALITY TRUCK CARE CENTER					5.00		125,161.71
3	15	SCHARTNER IMPLEMENT INC	05/05/2020	200580	16109-0000	139	1.00	84.5000	84.50
		SCHARTNER IMPLEMENT INC					1.00		84.50
3	15	STAPLES ADVANTAGE	05/05/2020	200581	110	139	1.00	929.8600	929.86
		STAPLES ADVANTAGE					1.00		929.86
3	15	SUPERIOR CHEMICAL	05/05/2020	200582	228	139	1.00	129.7800	129.78
3	15	SUPERIOR CHEMICAL	05/05/2020	200582	260	139	1.00	1,086.8000	1,086.80
		SUPERIOR CHEMICAL					2.00		1,216.58
3	15	T R COCHART TIRE CENTER	05/05/2020	200584	16113-0000	139	1.00	214.9500	214.95
3	15	T R COCHART TIRE CENTER	05/05/2020	200584	16113-0000	139	1.00	847.0000	847.00
3	15	T R COCHART TIRE CENTER	05/05/2020	200584	16113-0000	139	1.00	2,795.8800	2,795.88
		T R COCHART TIRE CENTER					3.00		3,857.83
3	15	TERMINAL SUPPLY CO	05/05/2020	200583	228	139	1.00	306.5700	306.57
3	15	TERMINAL SUPPLY CO	05/05/2020	200583	16109-0000	139	1.00	257.9000	257.90
		TERMINAL SUPPLY CO					2.00		564.47
3	15	WESTWOOD PROFESSIONAL SERVIES	05/05/2020	200585	260	139	1.00	1,477.5100	1,477.51
		WESTWOOD PROFESSIONAL ST					1.00		1,477.51
3	15	WISCONSIN PUBLIC SERVICE CORP	05/05/2020	200586	268	204	1.00	1,192.8200	1,192.82
		WISCONSIN PUBLIC SERVICE C					1.00		1,192.82
		(15) DOOR					60.00		167,850.57
		(3) NORTHEAST					60.00		167,850.57

Rows Processed 60

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 5/5/2020, 5/5/2020

Western Star #204

Voucher Detail 5/2/2020 Thru 5/2/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ACCURATE INDUSTRIAL SALES	05/02/2020	200524	16109-0000	139	1.00	135.8500	135.85
		ACCURATE INDUSTRIAL SALES					1.00		135.85
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	16109-0000	139	1.00	18.2500	18.25
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	248	139	1.00	7.8800	7.88
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	228	139	1.00	62.9000	62.90
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	220	223	1.00	47.9600	47.96
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	16112-0000	139	1.00	7.4700	7.47
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	16112-0000	139	1.00	9.1900	9.19
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	16112-0000	139	1.00	14.0600	14.06
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	16112-0000	139	1.00	86.2300	86.23
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	16112-0000	139	1.00	86.2300	86.23
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	16112-0000	139	1.00	5.6400	5.64
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	16109-0000	139	1.00	312.6800	312.68
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	16109-0000	139	1.00	10.6700	10.67
3	15	ADVANCED AUTO PARTS	05/02/2020	200525	16109-0000	139	1.00	75.0600	75.06
		ADVANCED AUTO PARTS					13.00		744.22
3	15	APPLIED IND TECH	05/02/2020	200526	16109-0000	139	1.00	230.8800	230.88
		APPLIED IND TECH					1.00		230.88
3	15	ARING EQUIPMENT COMPANY INC	05/02/2020	200527	16112-0000	139	1.00	251.2800	251.28
		ARING EQUIPMENT COMPANY II					1.00		251.28
3	15	BURNS INDUSTRIAL SUPPLY CO INC	05/02/2020	200528	228	139	1.00	32.1800	32.18
3	15	BURNS INDUSTRIAL SUPPLY CO INC	05/02/2020	200528	16109-0000	139	1.00	970.6300	970.63
3	15	BURNS INDUSTRIAL SUPPLY CO INC	05/02/2020	200528	228	139	1.00	-45.7000	-45.70
3	15	BURNS INDUSTRIAL SUPPLY CO INC	05/02/2020	200528	16109-0000	139	1.00	27.3000	27.30
		BURNS INDUSTRIAL SUPPLY CO					4.00		984.41
3	15	CASPERS TRUCK EQUIPMENT INC	05/02/2020	200529	16109-0000	139	1.00	351.2100	351.21
3	15	CASPERS TRUCK EQUIPMENT INC	05/02/2020	200529	16109-0000	139	1.00	173.8800	173.88
		CASPERS TRUCK EQUIPMENT II					2.00		525.09
3	15	DOOR COUNTY BROADBAND	05/02/2020	200530	229	139	1.00	76.9000	76.90
3	15	DOOR COUNTY BROADBAND	05/02/2020	200530	260	139	1.00	59.9500	59.95
3	15	DOOR COUNTY BROADBAND	05/02/2020	200530	230	139	1.00	76.9000	76.90
		DOOR COUNTY BROADBAND					3.00		213.75
3	15	DOOR COUNTY CO-OPERATIVE	05/02/2020	200531	16112-0000	139	1.00	41.8800	41.88
3	15	DOOR COUNTY CO-OPERATIVE	05/02/2020	200531	220	223	1.00	11.9900	11.99
		DOOR COUNTY CO-OPERATIVE					2.00		53.87
3	15	DOOR COUNTY HARDWARE COMPANY	05/02/2020	200532	16112-0000	139	1.00	2.7600	2.76
3	15	DOOR COUNTY HARDWARE COMPANY	05/02/2020	200532	16121-0000	139	1.00	22.7400	22.74
		DOOR COUNTY HARDWARE CO					2.00		25.50
3	15	FASTENAL CO	05/02/2020	200533	16109-0000	139	1.00	15.5500	15.55
3	15	FASTENAL CO	05/02/2020	200533	16109-0000	139	1.00	18.9600	18.96
3	15	FASTENAL CO	05/02/2020	200533	16112-0000	139	1.00	60.5500	60.55
3	15	FASTENAL CO	05/02/2020	200533	260	222	1.00	250.0700	250.07
		FASTENAL CO					4.00		345.13
3	15	GUNDERSON UNIFORM	05/02/2020	200534	228	139	1.00	112.6200	112.62
		GUNDERSON UNIFORM					1.00		112.62
3	15	HALRON LUBRICANTS INC	05/02/2020	200535	229	139	1.00	165.8400	165.84
3	15	HALRON LUBRICANTS INC	05/02/2020	200535	321LIFTBRIDGE	064	1.00	903.2900	903.29
3	15	HALRON LUBRICANTS INC	05/02/2020	200535	248	139	1.00	378.7600	378.76
3	15	HALRON LUBRICANTS INC	05/02/2020	200535	232	139	1.00	69.1800	69.18
3	15	HALRON LUBRICANTS INC	05/02/2020	200535	230	139	1.00	165.8500	165.85
3	15	HALRON LUBRICANTS INC	05/02/2020	200535	16120-0000	139	1.00	20.0000	20.00
3	15	HALRON LUBRICANTS INC	05/02/2020	200535	16120-0000	139	-1.00	20.0000	-20.00
3	15	HALRON LUBRICANTS INC	05/02/2020	200535	229	139	-1.00	165.8400	-165.84
3	15	HALRON LUBRICANTS INC	05/02/2020	200535	232	139	-1.00	69.1800	-69.18
3	15	HALRON LUBRICANTS INC	05/02/2020	200535	321LIFTBRIDGE	064	-1.00	903.2900	-903.29
3	15	HALRON LUBRICANTS INC	05/02/2020	200535	230	139	-1.00	165.8500	-165.85
3	15	HALRON LUBRICANTS INC	05/02/2020	200535	248	139	-1.00	378.7600	-378.76
		HALRON LUBRICANTS INC					0.00		0.00
3	15	JFTCO, INC - FABICK	05/02/2020	200536	16112-0000	139	1.00	211.1300	211.13
3	15	JFTCO, INC - FABICK	05/02/2020	200536	16112-0000	139	1.00	476.2300	476.23
3	15	JFTCO, INC - FABICK	05/02/2020	200536	16109-0000	139	1.00	507.7300	507.73
3	15	JFTCO, INC - FABICK	05/02/2020	200536	16112-0000	139	1.00	-1,132.8100	-1,132.81
		JFTCO, INC - FABICK					4.00		62.28
3	15	JUNGWIRTH ACE HARDWARE	05/02/2020	200537	269	204	1.00	4.9900	4.99

Voucher Detail 5/2/2020 Thru 5/2/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
		JUNGWIRTH ACE HARDWARE					1.00		4.99
3	15	LARSEN CORPORATIVE	05/02/2020	200538	270	203	1.00	639.2500	639.25
		LARSEN CORPORATIVE					1.00		639.25
3	15	MACHINE SERVICE, INC.	05/02/2020	200539	16109-0000	139	1.00	925.0000	925.00
		MACHINE SERVICE, INC.					1.00		925.00
3	15	MILLER BRADFORD & RISSBERG INC.	05/02/2020	200540	16112-0000	139	1.00	178.5400	178.54
		MILLER BRADFORD & RISSBERG					1.00		178.54
3	15	NORTHERN SAFETY CO. INC.	05/02/2020	200541	16109-0000	139	1.00	201.4800	201.48
		NORTHERN SAFETY CO. INC.					1.00		201.48
3	15	QUALITY TRUCK CARE CENTER INC	05/02/2020	200542	16112-0000	139	1.00	391.2000	391.20
		QUALITY TRUCK CARE CENTER					1.00		391.20
3	15	SERWE IMPLEMENT	05/02/2020	200543	16112-0000	139	1.00	293.0000	293.00
		SERWE IMPLEMENT					1.00		293.00
3	15	T R COCHART TIRE CENTER	05/02/2020	200544	16113-0000	139	1.00	130.0000	130.00
3	15	T R COCHART TIRE CENTER	05/02/2020	200544	16113-0000	139	1.00	164.9500	164.95
		T R COCHART TIRE CENTER					2.00		294.95
3	15	VIKING ELECTRIC	05/02/2020	200545	321LIFTBRIDGE# 064		1.00	68.1600	68.16
		VIKING ELECTRIC					1.00		68.16
3	15	WAL MART COMMUNITY BRC	05/02/2020	200546	260	139	1.00	65.1200	65.12
3	15	WAL MART COMMUNITY BRC	05/02/2020	200546	230	139	1.00	14.2400	14.24
3	15	WAL MART COMMUNITY BRC	05/02/2020	200546	321LIFTBRIDGE# 064		1.00	7.3200	7.32
3	15	WAL MART COMMUNITY BRC	05/02/2020	200546	321LIFTBRIDGE# 064		1.00	5.9900	5.99
3	15	WAL MART COMMUNITY BRC	05/02/2020	200546	229	139	1.00	14.2400	14.24
3	15	WAL MART COMMUNITY BRC	05/02/2020	200546	220	223	1.00	57.2500	57.25
3	15	WAL MART COMMUNITY BRC	05/02/2020	200546	228	139	1.00	28.4700	28.47
3	15	WAL MART COMMUNITY BRC	05/02/2020	200546	228	139	1.00	18.2300	18.23
3	15	WAL MART COMMUNITY BRC	05/02/2020	200546	228	139	1.00	6.9800	6.98
		WAL MART COMMUNITY BRC					9.00		217.84
3	15	WISCONSIN DEPT OF TRANSPORT.	05/02/2020	200547	319-00118A	139	1.00	1,188.4400	1,188.44
		WISCONSIN DEPT OF TRANSP					1.00		1,188.44
3	15	WISCONSIN KENWORTH	05/02/2020	200548	16112-0000	139	1.00	209.9600	209.96
		WISCONSIN KENWORTH					1.00		209.96
3	15	WISCONSIN PUBLIC SERVICE CORP	05/02/2020	200549	270	204	1.00	882.9600	882.96
3	15	WISCONSIN PUBLIC SERVICE CORP	05/02/2020	200549	269	204	1.00	253.4600	253.46
		WISCONSIN PUBLIC SERVICE C					2.00		1,136.42
		(15) DOOR					61.00		9,434.11
		(3) NORTHEAST					61.00		9,434.11

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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 5/2/2020, 5/2/2020

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 Period\Voucher\Detail\Standard\Payee Name
 Voucher Detail 5/1/2020 Thru 5/1/2020

VOUCHER_AUDIT_LIST
 Page 1

<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	05/01/2020	200550	260T	094	1.00	-450.0000	-450.00
		CARDMEMBER SERVICES/ELAN					1.00		-450.00
(15) DOOR							1.00		-450.00
(3) NORTHEAST							1.00		-450.00

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 5/1/2020, 5/1/2020

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VOUCHER_AUDIT_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 1

Voucher Detail 4/20/2020 Thru 4/20/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	04/20/2020	200505	16109-0000	139	1.00	120.2900	120.29
3	15	ADVANCED AUTO PARTS	04/20/2020	200505	16109-0000	139	1.00	40.2300	40.23
3	15	ADVANCED AUTO PARTS	04/20/2020	200505	260	222	1.00	97.2600	97.26
3	15	ADVANCED AUTO PARTS	04/20/2020	200505	220	223	1.00	-11.5800	-11.58
3	15	ADVANCED AUTO PARTS	04/20/2020	200505	220	223	1.00	11.5800	11.58
3	15	ADVANCED AUTO PARTS	04/20/2020	200505	220	223	1.00	36.5600	36.56
3	15	ADVANCED AUTO PARTS	04/20/2020	200505	16121-0000	139	1.00	-50.0000	-50.00
3	15	ADVANCED AUTO PARTS	04/20/2020	200505	16112-0000	139	1.00	3.1400	3.14
3	15	ADVANCED AUTO PARTS	04/20/2020	200505	16112-0000	139	1.00	9.2700	9.27
3	15	ADVANCED AUTO PARTS	04/20/2020	200505	16112-0000	139	1.00	14.4400	14.44
		ADVANCED AUTO PARTS					10.00		271.19
3	15	AURORA MEDICAL GROUP/MG DOOR C	04/20/2020	200506	228	139	1.00	13.2500	13.25
3	15	AURORA MEDICAL GROUP/MG DOOR C	04/20/2020	200506	321AD	017	1.00	11.7500	11.75
		AURORA MEDICAL GROUP/MG I					2.00		25.00
3	15	BELLIN HEALTH	04/20/2020	200507	321AD	017	1.00	7.0500	7.05
3	15	BELLIN HEALTH	04/20/2020	200507	228	139	1.00	7.9500	7.95
3	15	BELLIN HEALTH	04/20/2020	200507	321AD	017	1.00	16.4500	16.45
3	15	BELLIN HEALTH	04/20/2020	200507	228	139	1.00	18.5500	18.55
		BELLIN HEALTH					4.00		50.00
3	15	BROOKS TRACTOR INC	04/20/2020	200508	16109-0000	139	1.00	117.1100	117.11
		BROOKS TRACTOR INC					1.00		117.11
3	15	DOOR COUNTY CO-OPERATIVE	04/20/2020	200509	16109-0000	139	1.00	65.9400	65.94
3	15	DOOR COUNTY CO-OPERATIVE	04/20/2020	200509	270	204	1.00	16.5800	16.58
3	15	DOOR COUNTY CO-OPERATIVE	04/20/2020	200509	269	204	1.00	8.2900	8.29
		DOOR COUNTY CO-OPERATIVE					3.00		90.81
3	15	DOOR COUNTY HARDWARE COMPANY	04/20/2020	200510	16112-0000	139	1.00	113.5700	113.57
		DOOR COUNTY HARDWARE CO					1.00		113.57
3	15	FORCE AMERICA INC.	04/20/2020	200511	16109-0000	139	1.00	65.6000	65.60
		FORCE AMERICA INC.					1.00		65.60
3	15	GEMPLER'S INC	04/20/2020	200512	16109-0000	139	1.00	120.9500	120.95
		GEMPLER'S INC					1.00		120.95
3	15	GUNDERSON UNIFORM	04/20/2020	200513	228	139	1.00	73.3700	73.37
		GUNDERSON UNIFORM					1.00		73.37
3	15	HALRON LUBRICANTS INC	04/20/2020	200514	16120-0000	139	1.00	20.0000	20.00
3	15	HALRON LUBRICANTS INC	04/20/2020	200514	321LIFTBRIDGE	064	1.00	903.2900	903.29
		HALRON LUBRICANTS INC					2.00		923.29
3	15	INTERSTATE BATTERIES	04/20/2020	200515	16114-0000	139	1.00	127.9500	127.95
		INTERSTATE BATTERIES					1.00		127.95
3	15	OMNNI ASSOCIATES	04/20/2020	200516	260	139	1.00	1,477.5100	1,477.51
3	15	OMNNI ASSOCIATES	04/20/2020	200516	260	139	-1.00	1,477.5100	-1,477.51
		OMNNI ASSOCIATES					0.00		0.00
3	15	PREMIER CONCRETE INC	04/20/2020	200517	321LIFTBRIDGE	064	1.00	265.5000	265.50
		PREMIER CONCRETE INC					1.00		265.50
3	15	SUPERIOR CHEMICAL	04/20/2020	200518	321LIFTBRIDGE	064	1.00	349.6100	349.61
		SUPERIOR CHEMICAL					1.00		349.61
3	15	T R COCHART TIRE CENTER	04/20/2020	200519	16113-0000	139	1.00	1,302.8600	1,302.86
		T R COCHART TIRE CENTER					1.00		1,302.86
3	15	VIKING ELECTRIC	04/20/2020	200520	268	204	1.00	51.4400	51.44
		VIKING ELECTRIC					1.00		51.44
3	15	WARNER-WEXEL WHOLESAL& POOL	04/20/2020	200521	228	139	1.00	65.1200	65.12
		WARNER-WEXEL WHOLESAL&8					1.00		65.12
3	15	WIS CTY HIGHWAY ASSOC (WCHA)	04/20/2020	200522	110	139	1.00	200.0000	200.00
		WIS CTY HIGHWAY ASSOC (WCI					1.00		200.00
3	15	WISCONSIN PUBLIC SERVICE CORP	04/20/2020	200523	270	204	1.00	423.9000	423.90
		WISCONSIN PUBLIC SERVICE C					1.00		423.90
(15) DOOR							34.00		4,637.27

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VOUCHER_AUDIT_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 2

Voucher Detail 4/20/2020 Thru 4/20/2020

<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)	NORTHEAST						34.00		4,637.27

Rows Processed 36

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 4/20/2020, 4/20/2020

Voucher Detail 4/14/2020 Thru 4/14/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED DISPOSAL SERVICES SOLII	04/14/2020	200489	445-DDS	038	1.00	281.8700	281.87
3	15	ADVANCED DISPOSAL SERVICES SOLII	04/14/2020	200489	311	038	1.00	164.7500	164.75
3	15	ADVANCED DISPOSAL SERVICES SOLII	04/14/2020	200489	228	139	1.00	12.0000	12.00
3	15	ADVANCED DISPOSAL SERVICES SOLII	04/14/2020	200489	228	139	1.00	318.2600	318.26
3	15	ADVANCED DISPOSAL SERVICES SOLII	04/14/2020	200489	229	139	1.00	36.3000	36.30
		ADVANCED DISPOSAL SERVICE					5.00		813.18
3	15	AMERICAN WELDING & GAS, INC	04/14/2020	200490	228	139	1.00	119.8400	119.84
		AMERICAN WELDING & GAS, INC					1.00		119.84
3	15	CINTAS CORP NO. 2	04/14/2020	200491	220	223	1.00	109.0000	109.00
		CINTAS CORP NO. 2					1.00		109.00
3	15	DIAMOND VOGEL PAINT CENTER	04/14/2020	200492	16112-0000	139	1.00	766.6800	766.68
		DIAMOND VOGEL PAINT CENTE					1.00		766.68
3	15	DOOR COUNTY CO-OPERATIVE	04/14/2020	200493	16112-0000	139	1.00	6.9900	6.99
		DOOR COUNTY CO-OPERATIVE					1.00		6.99
3	15	DOOR COUNTY HARDWARE COMPANY	04/14/2020	200494	16112-0000	139	1.00	19.5800	19.58
3	15	DOOR COUNTY HARDWARE COMPANY	04/14/2020	200494	16121-0000	139	1.00	73.8900	73.89
3	15	DOOR COUNTY HARDWARE COMPANY	04/14/2020	200494	16121-0000	139	1.00	10.9800	10.98
		DOOR COUNTY HARDWARE CO					3.00		104.45
3	15	ENERGY SOLUTIONS PARTNERS	04/14/2020	200495	16116-0000	139	1.00	24,609.1400	24,609.14
3	15	ENERGY SOLUTIONS PARTNERS	04/14/2020	200495	16115-0000	139	1.00	13,439.6800	13,439.68
		ENERGY SOLUTIONS PARTNER					2.00		38,048.82
3	15	GLENNS TOWING INC.	04/14/2020	200496	16112-0000	139	1.00	430.0000	430.00
		GLENNS TOWING INC.					1.00		430.00
3	15	GUNDERSON UNIFORM	04/14/2020	200497	228	139	1.00	132.6500	132.65
		GUNDERSON UNIFORM					1.00		132.65
3	15	PETROLEUM EQUIPMENT SERVICE	04/14/2020	200498	232	222	1.00	315.2700	315.27
3	15	PETROLEUM EQUIPMENT SERVICE	04/14/2020	200498	232	222	1.00	338.0800	338.08
		PETROLEUM EQUIPMENT SERV					2.00		653.35
3	15	ROCKFORD RIGGING, INC	04/14/2020	200499	16121-0000	139	1.00	462.2900	462.29
3	15	ROCKFORD RIGGING, INC	04/14/2020	200499	16109-0000	139	1.00	99.9900	99.99
		ROCKFORD RIGGING, INC					2.00		562.28
3	15	ROLAND MACHINERY CO	04/14/2020	200500	16109-0000	139	1.00	96.8500	96.85
		ROLAND MACHINERY CO					1.00		96.85
3	15	SHERWIN INDUSTRIES	04/14/2020	200501	16109-0000	139	1.00	206.4700	206.47
		SHERWIN INDUSTRIES					1.00		206.47
3	15	SHERWIN WILLIAMS - ST BAY	04/14/2020	200502	16112-0000	139	1.00	154.4100	154.41
3	15	SHERWIN WILLIAMS - ST BAY	04/14/2020	200502	312	072	1.00	-8.5700	-8.57
		SHERWIN WILLIAMS - ST BAY					2.00		145.84
3	15	STURGEON BAY UTILITIES	04/14/2020	200503	268	204	1.00	2,193.1100	2,193.11
3	15	STURGEON BAY UTILITIES	04/14/2020	200503	260	204	1.00	916.5600	916.56
3	15	STURGEON BAY UTILITIES	04/14/2020	200503	260	204	1.00	8.5400	8.54
3	15	STURGEON BAY UTILITIES	04/14/2020	200503	268	204	1.00	268.7000	268.70
3	15	STURGEON BAY UTILITIES	04/14/2020	200503	321LIFTBRIDGE# 064	064	1.00	15.4500	15.45
3	15	STURGEON BAY UTILITIES	04/14/2020	200503	321LIFTBRIDGE# 064	064	1.00	1,152.5900	1,152.59
3	15	STURGEON BAY UTILITIES	04/14/2020	200503	321LIFTBRIDGE# 064	064	1.00	26.9400	26.94
3	15	STURGEON BAY UTILITIES	04/14/2020	200503	321LIFTBRIDGE# 064	064	1.00	15.4500	15.45
3	15	STURGEON BAY UTILITIES	04/14/2020	200503	321LIFTBRIDGE# 064	064	1.00	675.3500	675.35
3	15	STURGEON BAY UTILITIES	04/14/2020	200503	321LIFTBRIDGE# 064	064	1.00	15.4500	15.45
3	15	STURGEON BAY UTILITIES	04/14/2020	200503	321LIFTBRIDGE# 064	064	1.00	393.5400	393.54
3	15	STURGEON BAY UTILITIES	04/14/2020	200503	443-868	211	1.00	62.2700	62.27
		STURGEON BAY UTILITIES					12.00		5,743.95
3	15	VIKING ELECTRIC	04/14/2020	200504	269	204	1.00	63.0200	63.02
		VIKING ELECTRIC					1.00		63.02
		(15) DOOR					37.00		48,003.37
		(3) NORTHEAST					37.00		48,003.37

Handwritten: **24,609.14** (circled), **13,439.68**, **38,048.82** with a signature.

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Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 1

Voucher Detail 4/9/2020 Thru 4/9/2020

<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	04/09/2020	200488	16112-0000	139	1.00	1,888.5600	1,888.56
3	15	CARDMEMBER SERVICES/ELAN	04/09/2020	200488	220	223	1.00	24.6400	24.64
3	15	CARDMEMBER SERVICES/ELAN	04/09/2020	200488	228	139	1.00	12.3900	12.39
3	15	CARDMEMBER SERVICES/ELAN	04/09/2020	200488	220	223	1.00	80.0000	80.00
3	15	CARDMEMBER SERVICES/ELAN	04/09/2020	200488	220	223	1.00	49.9900	49.99
CARDMEMBER SERVICES/ELAN							5.00		2,055.58
(15) DOOR							5.00		2,055.58
(3) NORTHEAST							5.00		2,055.58

Rows Processed 5

Show all data where the DOT_RGN_CD matches one of the values in this list 3 and the DOT_CNTY_CD matches one of the values in this list 15 and the VCHR_DATE is between 4/9/2020, 4/9/2020

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VOUCHER_AUDIT_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 1

Voucher Detail 4/6/2020 Thru 4/6/2020

<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>
3	15	ADVANCED AUTO PARTS	04/06/2020	200461	260	222	1.00	43.8000	43.80
		ADVANCED AUTO PARTS					1.00		43.80
3	15	AMERICAN WELDING & GAS, INC	04/06/2020	200462	228	139	1.00	81.4800	81.48
		AMERICAN WELDING & GAS, INI					1.00		81.48
3	15	AMPLITEL TECHNOLOGIES LLC	04/06/2020	200463	321LIFTBRIDGE	064	1.00	6,065.9400	6,065.94
		AMPLITEL TECHNOLOGIES LLC					1.00		6,065.94
3	15	APPLIED IND TECH	04/06/2020	200464	228	222	1.00	124.7800	124.78
3	15	APPLIED IND TECH	04/06/2020	200464	260	222	1.00	116.1000	116.10
3	15	APPLIED IND TECH	04/06/2020	200464	260	222	1.00	281.3800	281.38
		APPLIED IND TECH					3.00		522.26
3	15	AURORA MEDICAL GROUP/MG DOOR C	04/06/2020	200465	321AD	017	1.00	23.5000	23.50
3	15	AURORA MEDICAL GROUP/MG DOOR C	04/06/2020	200465	228	139	1.00	26.5000	26.50
		AURORA MEDICAL GROUP/MG I					2.00		50.00
3	15	BAY VERTE MACHINERY INC	04/06/2020	200466	220	223	1.00	146.7100	146.71
		BAY VERTE MACHINERY INC					1.00		146.71
3	15	CAPTAIN COMMODES INC	04/06/2020	200467	248	139	1.00	86.0000	86.00
		CAPTAIN COMMODES INC					1.00		86.00
3	15	CENTURY TELEPHONE OF FORESTVIL	04/06/2020	200468	230	139	1.00	65.9500	65.95
		CENTURY TELEPHONE OF FORI					1.00		65.95
3	15	CINTAS CORP NO. 2	04/06/2020	200469	220	223	1.00	109.0000	109.00
		CINTAS CORP NO. 2					1.00		109.00
3	15	CULLIGAN OF STURGEON BAY	04/06/2020	200470	321LIFTBRIDGE	064	1.00	25.0000	25.00
		CULLIGAN OF STURGEON BAY					1.00		25.00
3	15	ECONO FOODS	04/06/2020	200471	229	139	1.00	10.6400	10.64
3	15	ECONO FOODS	04/06/2020	200471	229	139	1.00	11.0800	11.08
3	15	ECONO FOODS	04/06/2020	200471	228	139	1.00	21.2900	21.29
3	15	ECONO FOODS	04/06/2020	200471	228	139	1.00	22.1500	22.15
3	15	ECONO FOODS	04/06/2020	200471	230	139	1.00	11.0800	11.08
3	15	ECONO FOODS	04/06/2020	200471	230	139	1.00	10.6400	10.64
		ECONO FOODS					6.00		86.88
3	15	FOX SPECIALITY CO	04/06/2020	200472	228	139	1.00	106.8000	106.80
		FOX SPECIALITY CO					1.00		106.80
3	15	FRONTIER COMMUNICATIONS	04/06/2020	200473	229	139	1.00	109.7500	109.75
		FRONTIER COMMUNICATIONS					1.00		109.75
3	15	GAT SUPPLY INC	04/06/2020	200474	16109-0000	139	1.00	34.9000	34.90
		GAT SUPPLY INC					1.00		34.90
3	15	GIGOT SANITATION SERVICES, LLC	04/06/2020	200475	270	139	1.00	117.0000	117.00
3	15	GIGOT SANITATION SERVICES, LLC	04/06/2020	200475	260	139	1.00	106.0000	106.00
		GIGOT SANITATION SERVICES,					2.00		223.00
3	15	GUNDERSON UNIFORM	04/06/2020	200476	228	139	1.00	78.5700	78.57
		GUNDERSON UNIFORM					1.00		78.57
3	15	JUNGWIRTH ACE HARDWARE	04/06/2020	200477	269	204	1.00	4.5800	4.58
3	15	JUNGWIRTH ACE HARDWARE	04/06/2020	200477	269	204	1.00	40.5700	40.57
		JUNGWIRTH ACE HARDWARE					2.00		45.15
3	15	MURRAY ENTERPRISE INC	04/06/2020	200478	261	114	1.00	3,523.7200	3,523.72
		MURRAY ENTERPRISE INC					1.00		3,523.72
3	15	NORTHEAST ASPHALT	04/06/2020	200479	16162-0000	139	1.00	4,348.9500	4,348.95
		NORTHEAST ASPHALT					1.00		4,348.95
3	15	PETROLEUM EQUIPMENT SERVICE	04/06/2020	200480	232	222	1.00	3,415.0000	3,415.00
3	15	PETROLEUM EQUIPMENT SERVICE	04/06/2020	200480	232	222	1.00	791.7900	791.79
		PETROLEUM EQUIPMENT SERV					2.00		4,206.79
3	15	PRECISION AUTO GLASS II LLC.	04/06/2020	200481	16112-0000	139	1.00	395.0000	395.00
		PRECISION AUTO GLASS II LLC					1.00		395.00
3	15	QUALITY TRUCK CARE CENTER INC	04/06/2020	200482	16112-0000	139	1.00	838.5000	838.50
		QUALITY TRUCK CARE CENTER					1.00		838.50

Voucher Detail 4/6/2020 Thru 4/6/2020

<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>
3	15	ROBERT E LEE & ASSOC INC	04/06/2020	200483	443-868	139	1.00	5,775.9300	5,775.93
		ROBERT E LEE & ASSOC INC					1.00		5,775.93
3	15	STAPLES ADVANTAGE	04/06/2020	200484	110	139	1.00	53.9800	53.98
3	15	STAPLES ADVANTAGE	04/06/2020	200484	110	139	1.00	59.9100	59.91
		STAPLES ADVANTAGE					2.00		113.89
3	15	STURGEON BAY UTILITIES	04/06/2020	200485	443-868	211	1.00	1,516.5200	1,516.52
		STURGEON BAY UTILITIES					1.00		1,516.52
3	15	TAPCO	04/06/2020	200486	16107-0000	139	1.00	550.0000	550.00
		TAPCO					1.00		550.00
3	15	WISCONSIN PUBLIC SERVICE CORP	04/06/2020	200487	268	204	1.00	1,779.0300	1,779.03
		WISCONSIN PUBLIC SERVICE C					1.00		1,779.03
(15) DOOR								39.00	30,929.52
(3) NORTHEAST								39.00	30,929.52

Rows Processed 39

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 4/6/2020, 4/6/2020

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VOUCHER_AUDIT_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 1

Voucher Detail 4/1/2020 Thru 4/1/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	04/01/2020	200436	230	139	1.00	93.6200	93.62
3	15	ADVANCED AUTO PARTS	04/01/2020	200436	228	139	1.00	93.6300	93.63
3	15	ADVANCED AUTO PARTS	04/01/2020	200436	220	223	1.00	12.7700	12.77
3	15	ADVANCED AUTO PARTS	04/01/2020	200436	16109-0000	139	1.00	97.5800	97.58
3	15	ADVANCED AUTO PARTS	04/01/2020	200436	16121-0000	139	1.00	50.0000	50.00
3	15	ADVANCED AUTO PARTS	04/01/2020	200436	229	139	1.00	93.6200	93.62
3	15	ADVANCED AUTO PARTS	04/01/2020	200436	248	139	1.00	9.0900	9.09
3	15	ADVANCED AUTO PARTS	04/01/2020	200436	232	139	1.00	93.6300	93.63
		ADVANCED AUTO PARTS					8.00		543.94
3	15	APPLIED IND TECH	04/01/2020	200437	260	222	1.00	417.8400	417.84
		APPLIED IND TECH					1.00		417.84
3	15	APPLIED MAINTENANCE SUPPLIES & S	04/01/2020	200438	228	222	1.00	450.7300	450.73
3	15	APPLIED MAINTENANCE SUPPLIES & S	04/01/2020	200438	16109-0000	139	1.00	132.5700	132.57
3	15	APPLIED MAINTENANCE SUPPLIES & S	04/01/2020	200438	220	223	1.00	20.9900	20.99
3	15	APPLIED MAINTENANCE SUPPLIES & S	04/01/2020	200438	16121-0000	139	1.00	12.4100	12.41
		APPLIED MAINTENANCE SUPPL					4.00		616.70
3	15	ARING EQUIPMENT COMPANY INC	04/01/2020	200439	16109-0000	139	1.00	617.0700	617.07
		ARING EQUIPMENT COMPANY II					1.00		617.07
3	15	BAYCOM INC	04/01/2020	200440	192	139	1.00	69.0000	69.00
		BAYCOM INC					1.00		69.00
3	15	BLUE TARP FINANCIAL INC.	04/01/2020	200441	16112-0000	139	1.00	219.9800	219.98
		BLUE TARP FINANCIAL INC.					1.00		219.98
3	15	BROOKS TRACTOR INC	04/01/2020	200442	16112-0000	139	1.00	353.8500	353.85
		BROOKS TRACTOR INC					1.00		353.85
3	15	DOOR COUNTY BROADBAND	04/01/2020	200443	230	139	1.00	76.9000	76.90
3	15	DOOR COUNTY BROADBAND	04/01/2020	200443	260	139	1.00	59.9500	59.95
3	15	DOOR COUNTY BROADBAND	04/01/2020	200443	229	139	1.00	76.9000	76.90
		DOOR COUNTY BROADBAND					3.00		213.75
3	15	FOX SPECIALITY CO	04/01/2020	200444	16109-0000	139	1.00	87.9000	87.90
3	15	FOX SPECIALITY CO	04/01/2020	200444	228	139	1.00	185.4000	185.40
3	15	FOX SPECIALITY CO	04/01/2020	200444	228	139	1.00	104.4800	104.48
		FOX SPECIALITY CO					3.00		377.78
3	15	GAT SUPPLY INC	04/01/2020	200445	260	222	1.00	100.8700	100.87
3	15	GAT SUPPLY INC	04/01/2020	200445	18500-0000	139	1.00	163.3400	163.34
3	15	GAT SUPPLY INC	04/01/2020	200445	260	222	1.00	501.3100	501.31
		GAT SUPPLY INC					3.00		765.52
3	15	GIGOT SANITATION SERVICES, LLC	04/01/2020	200446	270	139	1.00	115.0000	115.00
		GIGOT SANITATION SERVICES,					1.00		115.00
3	15	GREAT LAKES ROOFING CORP	04/01/2020	200447	268	204	1.00	4,400.0000	4,400.00
		GREAT LAKES ROOFING CORP					1.00		4,400.00
3	15	GUNDERSON UNIFORM	04/01/2020	200448	228	139	1.00	113.6600	113.66
		GUNDERSON UNIFORM					1.00		113.66
3	15	HERLACHE SMALL ENGINE	04/01/2020	200449	220	223	1.00	108.1500	108.15
3	15	HERLACHE SMALL ENGINE	04/01/2020	200449	220	223	1.00	-68.9000	-68.90
		HERLACHE SMALL ENGINE					2.00		39.25
3	15	IOWA PARTS INC	04/01/2020	200450	260	222	1.00	233.4000	233.40
		IOWA PARTS INC					1.00		233.40
3	15	JFTCO, INC - FABICK	04/01/2020	200451	16109-0000	139	1.00	182.1100	182.11
3	15	JFTCO, INC - FABICK	04/01/2020	200451	16112-0000	139	1.00	218.5300	218.53
3	15	JFTCO, INC - FABICK	04/01/2020	200451	16112-0000	139	1.00	20.9300	20.93
		JFTCO, INC - FABICK					3.00		421.57
3	15	LARSEN CORPORATIVE	04/01/2020	200452	270	203	1.00	1,125.4300	1,125.43
		LARSEN CORPORATIVE					1.00		1,125.43
3	15	LAWSON PRODUCTS INC	04/01/2020	200453	220	223	1.00	101.1100	101.11
3	15	LAWSON PRODUCTS INC	04/01/2020	200453	228	222	1.00	122.7400	122.74
3	15	LAWSON PRODUCTS INC	04/01/2020	200453	16109-0000	139	1.00	308.8100	308.81
		LAWSON PRODUCTS INC					3.00		532.66
3	15	LITTLE FALL MACHINE, INC.	04/01/2020	200454	16109-0000	139	1.00	743.0200	743.02

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VOUCHER_AUDIT_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 2

Voucher Detail 4/1/2020 Thru 4/1/2020

<u>Rgn</u>	<u>Cty</u>	<u>Payee</u>	<u>Date</u>	<u>Voucher#</u>	<u>Job</u>	<u>Act</u>	<u>Qty</u>	<u>Cost</u>	<u>Amount</u>
		LITTLE FALL MACHINE,INC.					1.00		743.02
3	15	MAY'S SPORT CENTER	04/01/2020	200455	16109-0000	139	1.00	24.0000	24.00
3	15	MAY'S SPORT CENTER	04/01/2020	200455	220	223	1.00	17.9900	17.99
		MAY'S SPORT CENTER					2.00		41.99
3	15	MILLER BRADFORD & RISSBERG INC.	04/01/2020	200456	16109-0000	139	1.00	419.8500	419.85
		MILLER BRADFORD & RISSBER					1.00		419.85
3	15	SNAP-ON TOOLS- JARED SIEFERT	04/01/2020	200457	220	223	1.00	138.8300	138.83
		SNAP-ON TOOLS- JARED SIEFE					1.00		138.83
3	15	WAL MART COMMUNITY BRC	04/01/2020	200458	260	139	1.00	8.2000	8.20
3	15	WAL MART COMMUNITY BRC	04/01/2020	200458	228	139	1.00	30.0000	30.00
3	15	WAL MART COMMUNITY BRC	04/01/2020	200458	321LIFTBRIDGE!	064	1.00	7.1400	7.14
3	15	WAL MART COMMUNITY BRC	04/01/2020	200458	321LIFTBRIDGE!	064	1.00	8.9200	8.92
		WAL MART COMMUNITY BRC					4.00		54.26
3	15	WARNER-WEXEL WHOLESALE& POOL	04/01/2020	200459	228	139	1.00	42.2100	42.21
		WARNER-WEXEL WHOLESALE8					1.00		42.21
3	15	WISCONSIN PUBLIC SERVICE CORP	04/01/2020	200460	260	204	1.00	147.9500	147.95
3	15	WISCONSIN PUBLIC SERVICE CORP	04/01/2020	200460	269	204	1.00	272.1000	272.10
		WISCONSIN PUBLIC SERVICE C					2.00		420.05
		(15) DOOR					51.00		13,036.61
		(3) NORTHEAST					51.00		13,036.61

Rows Processed 51

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 4/1/2020, 4/1/2020

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VOUCHER_AUDIT_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 1

Voucher Detail 3/24/2020 Thru 3/24/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	03/24/2020	200414	220	223	1.00	99.6600	99.66
3	15	ADVANCED AUTO PARTS	03/24/2020	200414	16109-0000	139	1.00	106.3000	106.30
3	15	ADVANCED AUTO PARTS	03/24/2020	200414	228	222	1.00	18.8800	18.88
3	15	ADVANCED AUTO PARTS	03/24/2020	200414	16109-0000	139	1.00	75.0100	75.01
3	15	ADVANCED AUTO PARTS	03/24/2020	200414	248	222	1.00	17.2100	17.21
3	15	ADVANCED AUTO PARTS	03/24/2020	200414	16112-0000	139	1.00	21.6000	21.60
3	15	ADVANCED AUTO PARTS	03/24/2020	200414	248	222	1.00	17.2100	17.21
		ADVANCED AUTO PARTS					7.00		355.87
3	15	ALRO STEEL CORPORATION	03/24/2020	200415	248	222	1.00	633.0100	633.01
		ALRO STEEL CORPORATION					1.00		633.01
3	15	APPLIED IND TECH	03/24/2020	200416	16109-0000	139	1.00	86.4600	86.46
3	15	APPLIED IND TECH	03/24/2020	200416	260	222	1.00	110.0600	110.06
		APPLIED IND TECH					2.00		196.52
3	15	DOOR COUNTY CO-OPERATIVE	03/24/2020	200417	248	222	1.00	79.9800	79.98
3	15	DOOR COUNTY CO-OPERATIVE	03/24/2020	200417	260	139	1.00	64.3500	64.35
3	15	DOOR COUNTY CO-OPERATIVE	03/24/2020	200417	228	139	1.00	4.7900	4.79
		DOOR COUNTY CO-OPERATIVE					3.00		149.12
3	15	DOOR COUNTY HARDWARE COMPANY	03/24/2020	200418	321LIFTBRIDGE	064	1.00	39.9500	39.95
3	15	DOOR COUNTY HARDWARE COMPANY	03/24/2020	200418	228	139	1.00	9.8400	9.84
3	15	DOOR COUNTY HARDWARE COMPANY	03/24/2020	200418	260	139	1.00	113.8400	113.84
		DOOR COUNTY HARDWARE CO					3.00		163.63
3	15	FASTENAL CO	03/24/2020	200419	16109-0000	139	1.00	24.6200	24.62
3	15	FASTENAL CO	03/24/2020	200419	16112-0000	139	1.00	3.5000	3.50
		FASTENAL CO					2.00		28.12
3	15	GUNDERSON UNIFORM	03/24/2020	200420	228	139	1.00	82.2600	82.26
		GUNDERSON UNIFORM					1.00		82.26
3	15	HALRON LUBRICANTS INC	03/24/2020	200421	16119-0000	139	1.00	-41.9000	-41.90
3	15	HALRON LUBRICANTS INC	03/24/2020	200421	16119-0000	139	1.00	372.9000	372.90
3	15	HALRON LUBRICANTS INC	03/24/2020	200421	16120-0000	139	1.00	20.0000	20.00
		HALRON LUBRICANTS INC					3.00		351.00
3	15	INDUSTRIAL CLEANERS SYSTEM	03/24/2020	200422	228E	222	1.00	562.5000	562.50
		INDUSTRIAL CLEANERS SYSTEM					1.00		562.50
3	15	LINCOLN CONTRACTORS SUPPLY INC	03/24/2020	200423	16112-0000	139	1.00	58.9900	58.99
3	15	LINCOLN CONTRACTORS SUPPLY INC	03/24/2020	200423	18500-0000	139	1.00	21,150.0000	21,150.00
		LINCOLN CONTRACTORS SUPP					2.00		21,208.99
3	15	MGD INDUSTRIAL CORPORATION	03/24/2020	200424	16109-0000	139	1.00	165.4800	165.48
		MGD INDUSTRIAL CORPORATIC					1.00		165.48
3	15	PACKER CITY INTERNAT'L TRUCKS	03/24/2020	200425	228	139	1.00	-37.2400	-37.24
3	15	PACKER CITY INTERNAT'L TRUCKS	03/24/2020	200425	228	139	1.00	37.2400	37.24
3	15	PACKER CITY INTERNAT'L TRUCKS	03/24/2020	200425	16112-0000	139	1.00	170.2600	170.26
		PACKER CITY INTERNAT'L TRU					3.00		170.26
3	15	PRECISE MRM, LLC	03/24/2020	200426	192COMM	076	1.00	243.0000	243.00
		PRECISE MRM, LLC					1.00		243.00
3	15	PT SOLUTIONS	03/24/2020	200427	228	139	1.00	129.4900	129.49
3	15	PT SOLUTIONS	03/24/2020	200427	220	223	1.00	39.2400	39.24
		PT SOLUTIONS					2.00		168.73
3	15	SCHARTNER IMPLEMENT INC	03/24/2020	200428	16112-0000	139	1.00	17.0000	17.00
		SCHARTNER IMPLEMENT INC					1.00		17.00
3	15	STAPLES ADVANTAGE	03/24/2020	200429	16109-0000	139	1.00	233.3600	233.36
		STAPLES ADVANTAGE					1.00		233.36
3	15	VAN'S FIRE & SAFETY	03/24/2020	200430	268	204	1.00	224.5000	224.50
		VAN'S FIRE & SAFETY					1.00		224.50
3	15	VERMEER-WISCONSIN INC	03/24/2020	200431	18500-0000	139	1.00	64,979.0000	64,979.00
		VERMEER-WISCONSIN INC					1.00		64,979.00
3	15	VIKING ELECTRIC	03/24/2020	200432	269	204	1.00	3.0700	3.07
3	15	VIKING ELECTRIC	03/24/2020	200432	270	204	1.00	59.8200	59.82
3	15	VIKING ELECTRIC	03/24/2020	200432	270	204	1.00	19.0000	19.00
3	15	VIKING ELECTRIC	03/24/2020	200432	269	204	1.00	145.1200	145.12

Air Compressor

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Voucher Detail 3/24/2020 Thru 3/24/2020

<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>
		VIKING ELECTRIC					4.00		227.01
3	15	WARNER-WEXEL WHOLESALE& POOL	03/24/2020	200433	228	139	1.00	64.4500	64.45
		WARNER-WEXEL WHOLESALE8					1.00		64.45
3	15	WISCO LIFT	03/24/2020	200434	228E	222	1.00	437.6800	437.68
		WISCO LIFT					1.00		437.68
3	15	WISCONSIN PUBLIC SERVICE CORP	03/24/2020	200435	270	203	1.00	882.9600	882.96
3	15	WISCONSIN PUBLIC SERVICE CORP	03/24/2020	200435	270	204	1.00	231.4900	231.49
		WISCONSIN PUBLIC SERVICE C					2.00		1,114.45
(15) DOOR								44.00	91,775.94
(3) NORTHEAST								44.00	91,775.94

Rows Processed 44

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 3/24/2020, 3/24/2020

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VOUCHER_AUDIT_LIST

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Period\Voucher\Detail\Standard\Payee Name

Page 1

Voucher Detail 3/19/2020 Thru 3/19/2020

<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	ADVANCED AUTO PARTS	03/19/2020	200379	16109-0000	139	1.00	151.0000	151.00
3	15	ADVANCED AUTO PARTS	03/19/2020	200379	260	222	1.00	57.9400	57.94
3	15	ADVANCED AUTO PARTS	03/19/2020	200379	228	222	1.00	31.5600	31.56
3	15	ADVANCED AUTO PARTS	03/19/2020	200379	228	222	1.00	22.5200	22.52
3	15	ADVANCED AUTO PARTS	03/19/2020	200379	16109-0000	139	1.00	23.3800	23.38
		ADVANCED AUTO PARTS					5.00		286.40
3	15	AIRGAS	03/19/2020	200380	228E	222	1.00	38.1600	38.16
		AIRGAS					1.00		38.16
3	15	ALRO STEEL CORPORATION	03/19/2020	200381	16112-0000	139	1.00	132.5000	132.50
3	15	ALRO STEEL CORPORATION	03/19/2020	200381	16107-0000	139	1.00	104.5000	104.50
		ALRO STEEL CORPORATION					2.00		237.00
3	15	AMY DEMAIN	03/19/2020	200382	308-200	072	1.00	52.7400	52.74
		AMY DEMAIN					1.00		52.74
3	15	ARING EQUIPMENT COMPANY INC	03/19/2020	200383	16112-0000	139	1.00	236.7300	236.73
3	15	ARING EQUIPMENT COMPANY INC	03/19/2020	200383	16112-0000	139	1.00	1.8200	1.82
3	15	ARING EQUIPMENT COMPANY INC	03/19/2020	200383	16109-0000	139	1.00	132.9500	132.95
		ARING EQUIPMENT COMPANY II					3.00		371.50
3	15	BAYCOM INC	03/19/2020	200384	192	139	1.00	178.0000	178.00
		BAYCOM INC					1.00		178.00
3	15	BLUE TARP FINANCIAL INC.	03/19/2020	200385	16112-0000	139	1.00	39.9900	39.99
		BLUE TARP FINANCIAL INC.					1.00		39.99
3	15	BURNS INDUSTRIAL SUPPLY CO INC	03/19/2020	200386	228	139	1.00	207.0200	207.02
3	15	BURNS INDUSTRIAL SUPPLY CO INC	03/19/2020	200386	16109-0000	139	1.00	456.6200	456.62
		BURNS INDUSTRIAL SUPPLY CO					2.00		663.64
3	15	DEPENDABLE SERVICE HYDRAULICS L	03/19/2020	200387	16112-0000	139	1.00	111.0900	111.09
		DEPENDABLE SERVICE HYDRA					1.00		111.09
3	15	DOOR COUNTY CO-OPERATIVE	03/19/2020	200388	16109-0000	139	1.00	136.3800	136.38
3	15	DOOR COUNTY CO-OPERATIVE	03/19/2020	200388	16109-0000	139	1.00	11.9400	11.94
3	15	DOOR COUNTY CO-OPERATIVE	03/19/2020	200388	16121-0000	139	1.00	3.9900	3.99
3	15	DOOR COUNTY CO-OPERATIVE	03/19/2020	200388	228	139	1.00	22.8500	22.85
3	15	DOOR COUNTY CO-OPERATIVE	03/19/2020	200388	228	139	1.00	10.5600	10.56
3	15	DOOR COUNTY CO-OPERATIVE	03/19/2020	200388	248	222	1.00	79.9800	79.98
3	15	DOOR COUNTY CO-OPERATIVE	03/19/2020	200388	260	139	1.00	6.4900	6.49
		DOOR COUNTY CO-OPERATIVE					7.00		272.19
3	15	DOOR COUNTY HARDWARE COMPANY	03/19/2020	200389	220	223	1.00	31.9800	31.98
		DOOR COUNTY HARDWARE CO					1.00		31.98
3	15	GLENNS TOWING INC.	03/19/2020	200390	16112-0000	139	1.00	430.0000	430.00
		GLENNS TOWING INC.					1.00		430.00
3	15	GUNDERSON UNIFORM	03/19/2020	200391	228	139	1.00	138.4200	138.42
		GUNDERSON UNIFORM					1.00		138.42
3	15	HALRON LUBRICANTS INC	03/19/2020	200392	16120-0000	139	1.00	20.0000	20.00
3	15	HALRON LUBRICANTS INC	03/19/2020	200392	16117-0000	139	1.00	627.0000	627.00
3	15	HALRON LUBRICANTS INC	03/19/2020	200392	16119-0000	139	1.00	41.9000	41.90
3	15	HALRON LUBRICANTS INC	03/19/2020	200392	16120-0000	139	1.00	-80.0000	-80.00
		HALRON LUBRICANTS INC					4.00		608.90
3	15	HERLACHE SMALL ENGINE	03/19/2020	200393	220	223	1.00	30.9000	30.90
		HERLACHE SMALL ENGINE					1.00		30.90
3	15	HYDRAULIC SERVICES, INC.	03/19/2020	200394	321LIFTBRIDGE	064	1.00	5,067.6200	5,067.62
		HYDRAULIC SERVICES, INC.					1.00		5,067.62
3	15	INTERSTATE BATTERIES	03/19/2020	200395	220	223	1.00	52.7500	52.75
		INTERSTATE BATTERIES					1.00		52.75
3	15	JFTCO, INC - FABICK	03/19/2020	200396	16109-0000	139	1.00	157.4500	157.45
3	15	JFTCO, INC - FABICK	03/19/2020	200396	16109-0000	139	1.00	70.0000	70.00
3	15	JFTCO, INC - FABICK	03/19/2020	200396	16109-0000	139	1.00	2.8000	2.80
		JFTCO, INC - FABICK					3.00		230.25
3	15	JUNGWIRTH ACE HARDWARE	03/19/2020	200397	16112-0000	139	1.00	2.7000	2.70
		JUNGWIRTH ACE HARDWARE					1.00		2.70
3	15	LARSEN CORPORATIVE	03/19/2020	200398	269	203	1.00	1,315.5700	1,315.57

Voucher Detail 3/19/2020 Thru 3/19/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
		LARSEN CORPORATIVE					1.00		1,315.57
3	15	LITTLE FALL MACHINE, INC.	03/19/2020	200399	16112-0000	139	1.00	56.1400	56.14
3	15	LITTLE FALL MACHINE, INC.	03/19/2020	200399	16112-0000	139	1.00	61.4100	61.41
3	15	LITTLE FALL MACHINE, INC.	03/19/2020	200399	16109-0000	139	1.00	346.5800	346.58
		LITTLE FALL MACHINE, INC.					3.00		464.13
3	15	MAY'S SPORT CENTER	03/19/2020	200400	220	223	1.00	14.9500	14.95
3	15	MAY'S SPORT CENTER	03/19/2020	200400	220	223	1.00	535.4900	535.49
3	15	MAY'S SPORT CENTER	03/19/2020	200400	220	223	1.00	49.9800	49.98
		MAY'S SPORT CENTER					3.00		600.42
3	15	MONROE TRUCK EQUIPMENT	03/19/2020	200401	16112-0000	139	1.00	182.2900	182.29
3	15	MONROE TRUCK EQUIPMENT	03/19/2020	200401	16109-0000	139	1.00	797.5100	797.51
3	15	MONROE TRUCK EQUIPMENT	03/19/2020	200401	16109-0000	139	1.00	128.2900	128.29
		MONROE TRUCK EQUIPMENT					3.00		1,108.09
3	15	MONTAGE ENTERPRISES INC.	03/19/2020	200402	16109-0000	139	1.00	780.3600	780.36
		MONTAGE ENTERPRISES INC.					1.00		780.36
3	15	PACK AND SHIP PLUS	03/19/2020	200404	16112-0000	139	1.00	21.9300	21.93
		PACK AND SHIP PLUS					1.00		21.93
3	15	PACKER CITY INTERNAT'L TRUCKS	03/19/2020	200403	16112-0000	139	1.00	-87.3900	-87.39
3	15	PACKER CITY INTERNAT'L TRUCKS	03/19/2020	200403	16109-0000	139	1.00	110.8800	110.88
		PACKER CITY INTERNAT'L TRU					2.00		23.49
3	15	PETROLEUM EQUIPMENT SERVICE	03/19/2020	200405	232	222	1.00	15,913.5200	15,913.52
3	15	PETROLEUM EQUIPMENT SERVICE	03/19/2020	200405	232	222	1.00	397.1500	397.15
		PETROLEUM EQUIPMENT SERV					2.00		16,310.67
3	15	PT SOLUTIONS	03/19/2020	200406	220	223	1.00	53.0400	53.04
		PT SOLUTIONS					1.00		53.04
3	15	QUALITY TRUCK CARE CENTER INC	03/19/2020	200407	16109-0000	139	1.00	167.8400	167.84
		QUALITY TRUCK CARE CENTER					1.00		167.84
3	15	SHORE TO SHORE RENTAL & SUPPLY	03/19/2020	200408	220	223	1.00	19.7400	19.74
		SHORE TO SHORE RENTAL & SI					1.00		19.74
3	15	STURGEON BAY UTILITIES	03/19/2020	200409	260	204	1.00	8.3500	8.35
3	15	STURGEON BAY UTILITIES	03/19/2020	200409	443-868	211	1.00	50.3200	50.32
3	15	STURGEON BAY UTILITIES	03/19/2020	200409	260	204	1.00	654.4500	654.45
		STURGEON BAY UTILITIES					3.00		713.12
3	15	SUPERIOR CHEMICAL	03/19/2020	200410	16121-0000	139	1.00	143.2000	143.20
3	15	SUPERIOR CHEMICAL	03/19/2020	200410	16109-0000	139	1.00	80.1600	80.16
		SUPERIOR CHEMICAL					2.00		223.36
3	15	TOWN OF WASHINGTON	03/19/2020	200411	311-067	043	1.00	2,355.4600	2,355.46
3	15	TOWN OF WASHINGTON	03/19/2020	200411	312-067	071	1.00	7,980.7000	7,980.70
3	15	TOWN OF WASHINGTON	03/19/2020	200411	312-067	071	1.00	2,554.5600	2,554.56
		TOWN OF WASHINGTON					3.00		12,890.72
3	15	WEMS AUTOMATION	03/19/2020	200412	260T	094	1.00	1,345.0000	1,345.00
		WEMS AUTOMATION					1.00		1,345.00
3	15	WISCONSIN BACKFLOW TESTING	03/19/2020	200413	268	204	1.00	120.0000	120.00
		WISCONSIN BACKFLOW TESTIN					1.00		120.00
(15) DOOR								67.00	45,001.71
(3) NORTHEAST								67.00	45,001.71

North Shore Fuel pumps

Rows Processed 67

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 3/19/2020, 3/19/2020

Voucher Detail 3/12/2020 Thru 3/12/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ADVANCED AUTO PARTS	03/12/2020	200338	16109-0000	139	1.00	156.9900	156.99
3	15	ADVANCED AUTO PARTS	03/12/2020	200338	228	222	1.00	3.0700	3.07
3	15	ADVANCED AUTO PARTS	03/12/2020	200338	16109-0000	139	1.00	20.0000	20.00
3	15	ADVANCED AUTO PARTS	03/12/2020	200338	16112-0000	139	1.00	26.3900	26.39
3	15	ADVANCED AUTO PARTS	03/12/2020	200338	16112-0000	139	1.00	43.9500	43.95
3	15	ADVANCED AUTO PARTS	03/12/2020	200338	228	222	1.00	39.9000	39.90
		ADVANCED AUTO PARTS					6.00		290.30
3	15	ADVANCED DISPOSAL SERVICES SOLII	03/12/2020	200339	228	139	1.00	258.0000	258.00
3	15	ADVANCED DISPOSAL SERVICES SOLII	03/12/2020	200339	229	139	1.00	17.5200	17.52
3	15	ADVANCED DISPOSAL SERVICES SOLII	03/12/2020	200339	445-DDS	038	1.00	77.1100	77.11
3	15	ADVANCED DISPOSAL SERVICES SOLII	03/12/2020	200339	311	038	1.00	153.6700	153.67
		ADVANCED DISPOSAL SERVICE					4.00		506.30
3	15	AIRGAS	03/12/2020	200340	228E	222	1.00	29.1600	29.16
		AIRGAS					1.00		29.16
3	15	AMERICAN WELDING & GAS, INC	03/12/2020	200341	228	139	1.00	103.3700	103.37
		AMERICAN WELDING & GAS, INI					1.00		103.37
3	15	AMPLITEL TECHNOLOGIES LLC	03/12/2020	200342	321LIFTBRIDGE	064	1.00	6,868.2500	6,868.25
		AMPLITEL TECHNOLOGIES LLC					1.00		6,868.25
3	15	APPLIED IND TECH	03/12/2020	200343	228	139	1.00	29.9000	29.90
3	15	APPLIED IND TECH	03/12/2020	200343	220	223	1.00	89.9000	89.90
		APPLIED IND TECH					2.00		119.80
3	15	BAY VERTE MACHINERY INC	03/12/2020	200344	220	223	1.00	38.8000	38.80
3	15	BAY VERTE MACHINERY INC	03/12/2020	200344	220	223	1.00	38.8000	38.80
		BAY VERTE MACHINERY INC					2.00		77.60
3	15	BURNS INDUSTRIAL SUPPLY CO INC	03/12/2020	200345	228	139	1.00	38.4400	38.44
		BURNS INDUSTRIAL SUPPLY CC					1.00		38.44
3	15	CENTURY TELEPHONE OF FORESTVIL	03/12/2020	200346	230	139	1.00	120.8200	120.82
		CENTURY TELEPHONE OF FORI					1.00		120.82
3	15	CINTAS CORP NO. 2	03/12/2020	200347	220	223	1.00	109.0000	109.00
		CINTAS CORP NO. 2					1.00		109.00
3	15	DAVID SLAMKA	03/12/2020	200348	308-200	072	1.00	41.0400	41.04
		DAVID SLAMKA					1.00		41.04
3	15	DICKE TOOLS CO	03/12/2020	200349	16107-0000	139	1.00	2,956.9600	2,956.96
		DICKE TOOLS CO					1.00		2,956.96
3	15	DOOR COUNTY CO-OPERATIVE	03/12/2020	200350	810	139	1.00	5.6900	5.69
		DOOR COUNTY CO-OPERATIVE					1.00		5.69
3	15	DOOR COUNTY HARDWARE COMPANY	03/12/2020	200351	220	223	1.00	211.9000	211.90
		DOOR COUNTY HARDWARE CO					1.00		211.90
3	15	EAGLE MECHANICAL INC	03/12/2020	200352	290	139	1.00	9,235.6400	9,235.64
3	15	EAGLE MECHANICAL INC	03/12/2020	200352	268	204	1.00	1,077.0900	1,077.09
3	15	EAGLE MECHANICAL INC	03/12/2020	200352	290	139	1.00	9,990.0000	9,990.00
		EAGLE MECHANICAL INC					3.00		20,302.73
3	15	ENERGY SOLUTIONS PARTNERS	03/12/2020	200353	16116-0000	139	1.00	44,067.2600	44,067.26
3	15	ENERGY SOLUTIONS PARTNERS	03/12/2020	200353	16115-0000	139	1.00	22,683.4100	22,683.41
3	15	ENERGY SOLUTIONS PARTNERS	03/12/2020	200353	253	139	1.00	87.0000	87.00
		ENERGY SOLUTIONS PARTNER					3.00		66,837.67
3	15	FASTENAL CO	03/12/2020	200354	16109-0000	139	1.00	556.3900	556.39
3	15	FASTENAL CO	03/12/2020	200354	16109-0000	139	1.00	102.8600	102.86
3	15	FASTENAL CO	03/12/2020	200354	228	222	1.00	20.0000	20.00
3	15	FASTENAL CO	03/12/2020	200354	16112-0000	139	1.00	37.9500	37.95
3	15	FASTENAL CO	03/12/2020	200354	228	222	1.00	267.4800	267.48
		FASTENAL CO					5.00		984.68
3	15	FLEETPRIDE INC.	03/12/2020	200355	16112-0000	139	1.00	432.0000	432.00
		FLEETPRIDE INC.					1.00		432.00
3	15	GAT SUPPLY INC	03/12/2020	200356	16109-0000	139	1.00	81.4600	81.46
3	15	GAT SUPPLY INC	03/12/2020	200356	16121-0000	139	1.00	216.5000	216.50
		GAT SUPPLY INC					2.00		297.96
3	15	GUNDERSON UNIFORM	03/12/2020	200357	228	139	1.00	80.1800	80.18

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Period\Voucher\Detail\Standard\Payee Name

Page 2

Voucher Detail 3/12/2020 Thru 3/12/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
		GUNDERSON UNIFORM					1.00		80.18
3	15	HALRON LUBRICANTS INC	03/12/2020	200358	16118-0000	139	1.00	333.6000	333.60
3	15	HALRON LUBRICANTS INC	03/12/2020	200358	16120-0000	139	1.00	20.0000	20.00
3	15	HALRON LUBRICANTS INC	03/12/2020	200358	228	139	1.00	250.0000	250.00
3	15	HALRON LUBRICANTS INC	03/12/2020	200358	16121-0000	139	1.00	902.8200	902.82
		HALRON LUBRICANTS INC					4.00		1,506.42
3	15	HERLACHE SMALL ENGINE	03/12/2020	200359	220	223	1.00	68.9000	68.90
		HERLACHE SMALL ENGINE					1.00		68.90
3	15	JUNGWIRTH ACE HARDWARE	03/12/2020	200360	269	204	1.00	9.5400	9.54
3	15	JUNGWIRTH ACE HARDWARE	03/12/2020	200360	269	204	1.00	60.8700	60.87
		JUNGWIRTH ACE HARDWARE					2.00		70.41
3	15	LAMPERTS-STURGEON BAY	03/12/2020	200361	311	081	1.00	14.3500	14.35
		LAMPERTS-STURGEON BAY					1.00		14.35
3	15	LUNDQUIST PLUMBING INC	03/12/2020	200362	269	204	1.00	149.4000	149.40
		LUNDQUIST PLUMBING INC					1.00		149.40
3	15	MGD INDUSTRIAL CORPORATION	03/12/2020	200363	228	139	1.00	46.9500	46.95
3	15	MGD INDUSTRIAL CORPORATION	03/12/2020	200363	16109-0000	139	1.00	162.0000	162.00
		MGD INDUSTRIAL CORPORATIC					2.00		208.95
3	15	MONROE TRUCK EQUIPMENT	03/12/2020	200364	16112-0000	139	1.00	626.8500	626.85
		MONROE TRUCK EQUIPMENT					1.00		626.85
3	15	MORTON SALT, INC	03/12/2020	200365	16165-0000	139	1.00	3,137.9800	3,137.98
3	15	MORTON SALT, INC	03/12/2020	200365	16165-0000	139	1.00	11,551.4200	11,551.42
3	15	MORTON SALT, INC	03/12/2020	200365	16165-0000	139	1.00	30,857.0100	30,857.01
3	15	MORTON SALT, INC	03/12/2020	200365	16165-0000	139	1.00	4,481.1800	4,481.18
3	15	MORTON SALT, INC	03/12/2020	200365	16165-0000	139	1.00	10,021.1400	10,021.14
3	15	MORTON SALT, INC	03/12/2020	200365	16165-0000	139	1.00	6,143.7200	6,143.72
3	15	MORTON SALT, INC	03/12/2020	200365	16165-0000	139	1.00	4,670.3200	4,670.32
		MORTON SALT, INC					7.00		70,862.77
3	15	PACKER CITY INTERNAT'L TRUCKS	03/12/2020	200366	16109-0000	139	1.00	123.8000	123.80
3	15	PACKER CITY INTERNAT'L TRUCKS	03/12/2020	200366	16109-0000	139	1.00	220.3700	220.37
3	15	PACKER CITY INTERNAT'L TRUCKS	03/12/2020	200366	16112-0000	139	1.00	12.7300	12.73
3	15	PACKER CITY INTERNAT'L TRUCKS	03/12/2020	200366	16112-0000	139	1.00	386.5600	386.56
3	15	PACKER CITY INTERNAT'L TRUCKS	03/12/2020	200366	16112-0000	139	1.00	87.3900	87.39
		PACKER CITY INTERNAT'L TRU					5.00		830.85
3	15	PETROLEUM EQUIPMENT SERVICE	03/12/2020	200367	232	139	1.00	2,212.0000	2,212.00
		PETROLEUM EQUIPMENT SERV					1.00		2,212.00
3	15	PRECISE MRM, LLC	03/12/2020	200368	192COMM	076	1.00	243.0000	243.00
		PRECISE MRM, LLC					1.00		243.00
3	15	PT SOLUTIONS	03/12/2020	200369	220	223	1.00	31.3200	31.32
		PT SOLUTIONS					1.00		31.32
3	15	QUALITY TRUCK CARE CENTER INC	03/12/2020	200370	16112-0000	139	1.00	228.4800	228.48
3	15	QUALITY TRUCK CARE CENTER INC	03/12/2020	200370	16109-0000	139	1.00	22.9500	22.95
		QUALITY TRUCK CARE CENTER					2.00		251.43
3	15	REGISTRATION FEE TRUST	03/12/2020	200371	240	139	1.00	2.0000	2.00
		REGISTRATION FEE TRUST					1.00		2.00
3	15	S STOP	03/12/2020	200372	228T	094	1.00	7.2000	7.20
3	15	S STOP	03/12/2020	200372	220	223	1.00	31.5900	31.59
		S STOP					2.00		38.79
3	15	SCHARTNER IMPLEMENT INC	03/12/2020	200373	16112-0000	139	1.00	482.7100	482.71
3	15	SCHARTNER IMPLEMENT INC	03/12/2020	200373	260	222	1.00	6.3000	6.30
		SCHARTNER IMPLEMENT INC					2.00		489.01
3	15	STURGEON BAY UTILITIES	03/12/2020	200374	321LIFTBRIDGE	064	1.00	26.9400	26.94
3	15	STURGEON BAY UTILITIES	03/12/2020	200374	321LIFTBRIDGE	064	1.00	15.4500	15.45
3	15	STURGEON BAY UTILITIES	03/12/2020	200374	321LIFTBRIDGE	064	1.00	738.9800	738.98
3	15	STURGEON BAY UTILITIES	03/12/2020	200374	321LIFTBRIDGE	064	1.00	15.4500	15.45
3	15	STURGEON BAY UTILITIES	03/12/2020	200374	321LIFTBRIDGE	064	1.00	394.1200	394.12
3	15	STURGEON BAY UTILITIES	03/12/2020	200374	321LIFTBRIDGE	064	1.00	1,334.6600	1,334.66
3	15	STURGEON BAY UTILITIES	03/12/2020	200374	443-868	211	1.00	970.7600	970.76
3	15	STURGEON BAY UTILITIES	03/12/2020	200374	268	204	1.00	2,470.5600	2,470.56
3	15	STURGEON BAY UTILITIES	03/12/2020	200374	268	204	1.00	303.2900	303.29
3	15	STURGEON BAY UTILITIES	03/12/2020	200374	321LIFTBRIDGE	064	1.00	15.4500	15.45

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Voucher Detail 3/12/2020 Thru 3/12/2020

<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>
		STURGEON BAY UTILITIES					10.00		6,285.66
3	15	T R COCHART TIRE CENTER	03/12/2020	200375	16113-0000	139	1.00	95.0000	95.00
3	15	T R COCHART TIRE CENTER	03/12/2020	200375	16113-0000	139	1.00	35.0000	35.00
		T R COCHART TIRE CENTER					2.00		130.00
3	15	TAPCO	03/12/2020	200376	220	223	1.00	142.5000	142.50
		TAPCO					1.00		142.50
3	15	TERMINAL SUPPLY CO	03/12/2020	200377	228	222	1.00	153.4500	153.45
3	15	TERMINAL SUPPLY CO	03/12/2020	200377	228	222	1.00	1.6200	1.62
		TERMINAL SUPPLY CO					2.00		155.07
3	15	VIKING ELECTRIC	03/12/2020	200378	268	204	1.00	104.7700	104.77
3	15	VIKING ELECTRIC	03/12/2020	200378	268	204	1.00	221.3400	221.34
3	15	VIKING ELECTRIC	03/12/2020	200378	268	204	1.00	39.7700	39.77
		VIKING ELECTRIC					3.00		365.88
(15) DOOR								91.00	185,099.41
(3) NORTHEAST								91.00	185,099.41

Rows Processed 91

Show all data where the DOT_RGN_CD matches one of the values in this list 3
and the DOT_CNTY_CD matches one of the values in this list 15
and the VCHR_DATE is between 3/12/2020, 3/12/2020

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Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Voucher Detail 3/9/2020 Thru 3/9/2020

<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	03/09/2020	200337	16109-0000	139	1.00	11.9400	11.94
3	15	CARDMEMBER SERVICES/ELAN	03/09/2020	200337	16121-0000	139	1.00	159.0000	159.00
3	15	CARDMEMBER SERVICES/ELAN	03/09/2020	200337	260T	094	1.00	387.0000	387.00
3	15	CARDMEMBER SERVICES/ELAN	03/09/2020	200337	260T	094	1.00	450.0000	450.00
3	15	CARDMEMBER SERVICES/ELAN	03/09/2020	200337	228	139	1.00	54.5800	54.58
							5.00		1,062.52
(15) DOOR							5.00		1,062.52
(3) NORTHEAST							5.00		1,062.52

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and the VCHR_DATE is between 3/9/2020, 3/9/2020

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VOUCHER_AUDIT_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 1

Voucher Detail 3/4/2020 Thru 3/4/2020

Rgn	Cty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	ACCURATE INDUSTRIAL SALES	03/04/2020	200303	16109-0000	139	1.00	118.4100	118.41
		ACCURATE INDUSTRIAL SALES					1.00		118.41
3	15	ADVANCED AUTO PARTS	03/04/2020	200304	16109-0000	139	1.00	347.9200	347.92
3	15	ADVANCED AUTO PARTS	03/04/2020	200304	16109-0000	139	1.00	128.5800	128.58
3	15	ADVANCED AUTO PARTS	03/04/2020	200304	16109-0000	139	1.00	8.7600	8.76
3	15	ADVANCED AUTO PARTS	03/04/2020	200304	16109-0000	139	1.00	134.8500	134.85
3	15	ADVANCED AUTO PARTS	03/04/2020	200304	16109-0000	139	1.00	72.6100	72.61
3	15	ADVANCED AUTO PARTS	03/04/2020	200304	16121-0000	139	1.00	-25.0000	-25.00
3	15	ADVANCED AUTO PARTS	03/04/2020	200304	220	223	1.00	46.1500	46.15
3	15	ADVANCED AUTO PARTS	03/04/2020	200304	228	139	1.00	36.0300	36.03
3	15	ADVANCED AUTO PARTS	03/04/2020	200304	228	139	1.00	106.4500	106.45
3	15	ADVANCED AUTO PARTS	03/04/2020	200304	228	139	1.00	97.7200	97.72
3	15	ADVANCED AUTO PARTS	03/04/2020	200304	16121-0000	139	1.00	25.0000	25.00
		ADVANCED AUTO PARTS					11.00		979.07
3	15	AMERICAN WELDING & GAS, INC	03/04/2020	200305	228	139	1.00	467.9000	467.90
		AMERICAN WELDING & GAS, INI					1.00		467.90
3	15	APPLIED IND TECH	03/04/2020	200306	228	222	1.00	106.1800	106.18
3	15	APPLIED IND TECH	03/04/2020	200306	268	204	1.00	131.7900	131.79
3	15	APPLIED IND TECH	03/04/2020	200306	228	222	1.00	2.2000	2.20
3	15	APPLIED IND TECH	03/04/2020	200306	260	222	1.00	237.0000	237.00
		APPLIED IND TECH					4.00		477.17
3	15	ARING EQUIPMENT COMPANY INC	03/04/2020	200307	16109-0000	139	1.00	259.5100	259.51
		ARING EQUIPMENT COMPANY II					1.00		259.51
3	15	CAPTAIN COMMODES INC	03/04/2020	200308	248	139	1.00	86.0000	86.00
		CAPTAIN COMMODES INC					1.00		86.00
3	15	DOOR COUNTY CO-OPERATIVE	03/04/2020	200309	220	223	1.00	36.9700	36.97
3	15	DOOR COUNTY CO-OPERATIVE	03/04/2020	200309	228	222	1.00	13.7700	13.77
3	15	DOOR COUNTY CO-OPERATIVE	03/04/2020	200309	228	222	1.00	-13.7700	-13.77
		DOOR COUNTY CO-OPERATIVE					3.00		36.97
3	15	DOOR COUNTY TREASURER	03/04/2020	200310	240	139	1.00	31.8400	31.84
3	15	DOOR COUNTY TREASURER	03/04/2020	200310	240	139	1.00	12.0000	12.00
3	15	DOOR COUNTY TREASURER	03/04/2020	200310	270	139	1.00	20.0000	20.00
		DOOR COUNTY TREASURER					3.00		63.84
3	15	ECONO FOODS	03/04/2020	200311	110T	094	1.00	68.9300	68.93
		ECONO FOODS					1.00		68.93
3	15	FAIRCHILD EQUIPMENT- DBS FAIRCHIL	03/04/2020	200312	228E	222	1.00	28.5600	28.56
		FAIRCHILD EQUIPMENT- DBS F/					1.00		28.56
3	15	FASTENAL CO	03/04/2020	200313	228	222	1.00	75.2800	75.28
		FASTENAL CO					1.00		75.28
3	15	FIRST STRIKE SAFETY SOLUTIONS, INC	03/04/2020	200314	321BRIDGES	064	1.00	3,250.0000	3,250.00
		FIRST STRIKE SAFETY SOLUTIC					1.00		3,250.00
3	15	FORCE AMERICA INC.	03/04/2020	200315	16112-0000	139	1.00	832.9200	832.92
		FORCE AMERICA INC.					1.00		832.92
3	15	FRED JOHNSON	03/04/2020	200316	308-200	072	1.00	60.1100	60.11
		FRED JOHNSON					1.00		60.11
3	15	FRONTIER COMMUNICATIONS	03/04/2020	200317	229	139	1.00	109.7500	109.75
		FRONTIER COMMUNICATIONS					1.00		109.75
3	15	GAT SUPPLY INC	03/04/2020	200318	16109-0000	139	1.00	108.6200	108.62
3	15	GAT SUPPLY INC	03/04/2020	200318	220	223	1.00	155.9600	155.96
		GAT SUPPLY INC					2.00		264.58
3	15	GREEN BAY WELDING COMPANY	03/04/2020	200319	16112-0000	139	1.00	120.0000	120.00
		GREEN BAY WELDING COMPAN					1.00		120.00
3	15	GUNDERSON UNIFORM	03/04/2020	200320	228	139	1.00	109.2900	109.29
		GUNDERSON UNIFORM					1.00		109.29
3	15	HALRON LUBRICANTS INC	03/04/2020	200321	16112-0000	139	1.00	2,387.2800	2,387.28
3	15	HALRON LUBRICANTS INC	03/04/2020	200321	16120-0000	139	1.00	150.0000	150.00
3	15	HALRON LUBRICANTS INC	03/04/2020	200321	16120-0000	139	1.00	-150.0000	-150.00
3	15	HALRON LUBRICANTS INC	03/04/2020	200321	228	139	1.00	42.0000	42.00
3	15	HALRON LUBRICANTS INC	03/04/2020	200321	16120-0000	139	1.00	-20.0000	-20.00

Voucher Detail 3/4/2020 Thru 3/4/2020

Rgn	Qty	Payee	Date	Voucher#	Job	Act	Qty	Cost	Amount
3	15	HALRON LUBRICANTS INC	03/04/2020	200321	16122-0000	139	1.00	354.7500	354.75
3	15	HALRON LUBRICANTS INC	03/04/2020	200321	16120-0000	139	1.00	20.0000	20.00
		HALRON LUBRICANTS INC					<u>7.00</u>		<u>2,784.03</u>
3	15	INTERSTATE BATTERIES	03/04/2020	200322	16114-0000	139	1.00	126.9500	126.95
		INTERSTATE BATTERIES					<u>1.00</u>		<u>126.95</u>
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16109-0000	139	1.00	257.0100	257.01
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16109-0000	139	1.00	44.7700	44.77
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16109-0000	139	1.00	68.1600	68.16
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16109-0000	139	1.00	1,315.3000	1,315.30
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16112-0000	139	1.00	14.9200	14.92
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16112-0000	139	1.00	14.9200	14.92
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16112-0000	139	1.00	-473.8600	-473.86
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16112-0000	139	1.00	10.4400	10.44
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16112-0000	139	1.00	473.8600	473.86
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16112-0000	139	1.00	444.9500	444.95
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16112-0000	139	1.00	49.6300	49.63
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16112-0000	139	1.00	50.8600	50.86
3	15	JFTCO, INC - FABICK	03/04/2020	200323	16112-0000	139	1.00	147.6100	147.61
		JFTCO, INC - FABICK					<u>13.00</u>		<u>2,418.57</u>
3	15	LARSEN CORPORATIVE	03/04/2020	200324	270	203	1.00	1,106.4500	1,106.45
		LARSEN CORPORATIVE					<u>1.00</u>		<u>1,106.45</u>
3	15	MAY'S SPORT CENTER	03/04/2020	200325	16109-0000	139	1.00	105.9500	105.95
		MAY'S SPORT CENTER					<u>1.00</u>		<u>105.95</u>
3	15	MID-STATES EQUIPMENT INC	03/04/2020	200326	16109-0000	139	1.00	417.3400	417.34
		MID-STATES EQUIPMENT INC					<u>1.00</u>		<u>417.34</u>
3	15	PACKER CITY INTERNAT'L TRUCKS	03/04/2020	200327	16109-0000	139	1.00	326.1800	326.18
3	15	PACKER CITY INTERNAT'L TRUCKS	03/04/2020	200327	16112-0000	139	1.00	397.2400	397.24
3	15	PACKER CITY INTERNAT'L TRUCKS	03/04/2020	200327	228	139	1.00	43.7800	43.78
		PACKER CITY INTERNAT'L TRU					<u>3.00</u>		<u>767.20</u>
3	15	PT SOLUTIONS	03/04/2020	200328	228	222	1.00	130.6800	130.68
		PT SOLUTIONS					<u>1.00</u>		<u>130.68</u>
3	15	QUALITY TRUCK CARE CENTER INC	03/04/2020	200329	16109-0000	139	1.00	45.9000	45.90
3	15	QUALITY TRUCK CARE CENTER INC	03/04/2020	200329	309-ACC-078	140	1.00	10,834.7400	10,834.74
3	15	QUALITY TRUCK CARE CENTER INC	03/04/2020	200329	16112-0000	139	1.00	136.7400	136.74
3	15	QUALITY TRUCK CARE CENTER INC	03/04/2020	200329	16109-0000	139	1.00	177.1100	177.11
		QUALITY TRUCK CARE CENTER					<u>4.00</u>		<u>11,194.49</u>
3	15	S & R TRUCK CENTER	03/04/2020	200330	16112-0000	139	1.00	70.0000	70.00
		S & R TRUCK CENTER					<u>1.00</u>		<u>70.00</u>
3	15	T R COCHART TIRE CENTER	03/04/2020	200331	16113-0000	139	1.00	1,035.8400	1,035.84
		T R COCHART TIRE CENTER					<u>1.00</u>		<u>1,035.84</u>
3	15	TERMINAL SUPPLY CO	03/04/2020	200332	228	139	1.00	599.6900	599.69
3	15	TERMINAL SUPPLY CO	03/04/2020	200332	16121-0000	139	1.00	142.9800	142.98
3	15	TERMINAL SUPPLY CO	03/04/2020	200332	16109-0000	139	1.00	161.5100	161.51
		TERMINAL SUPPLY CO					<u>3.00</u>		<u>904.18</u>
3	15	VERMEER-WISCONSIN INC	03/04/2020	200333	16109-0000	139	1.00	126.4300	126.43
		VERMEER-WISCONSIN INC					<u>1.00</u>		<u>126.43</u>
3	15	VIKING ELECTRIC	03/04/2020	200334	321BRIDGES	064	1.00	7.7300	7.73
3	15	VIKING ELECTRIC	03/04/2020	200334	270	204	1.00	96.9200	96.92
		VIKING ELECTRIC					<u>2.00</u>		<u>104.65</u>
3	15	WAL MART COMMUNITY BRC	03/04/2020	200335	220	223	1.00	35.7600	35.76
		WAL MART COMMUNITY BRC					<u>1.00</u>		<u>35.76</u>
3	15	WISCONSIN PUBLIC SERVICE CORP	03/04/2020	200336	268	204	1.00	1,968.4900	1,968.49
3	15	WISCONSIN PUBLIC SERVICE CORP	03/04/2020	200336	260	204	1.00	147.9500	147.95
		WISCONSIN PUBLIC SERVICE C					<u>2.00</u>		<u>2,116.44</u>
(15) DOOR							<u>79.00</u>		<u>30,853.25</u>
(3) NORTHEAST							<u>79.00</u>		<u>30,853.25</u>

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Voucher Detail 3/4/2020 Thru 3/4/2020

Rgn Cty Payee Date Voucher# Job Act Qty Cost Amount
and the DOT_CNTY_CD matches one of the values in this list 15
and the VCHR_DATE is between 3/4/2020, 3/4/2020