

Notice of Public Meeting
Monday June 8, 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 the declared state of emergency 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=e0be7b56b6382c7cbbd0e9432c7c239ad>

Event password: June8ha2020

To connect via phone: Call: 1-408-418-9388 Access Code: 146 581 0473

1. Call Meeting to Order at 9:30 a.m.
2. Establish a Quorum ~ Roll Call
3. Adopt Agenda / Properly Noticed
4. Approve Minutes: Highway Committee, May 11, 2020
5. Correspondence
6. **Airport Division**
 - A. Tailwind Flight Center Report
 - B. Statement of Six Year Project Intentions for Bureau of Aeronautics.
 - C. Update on Snow Removal Equipment Building (SRE) construction
 - D. Update/Options for Building 59.
 - E. Airport Capital Improvement Projects (CIP) 2021-2025
 - F. Review Vouchers, Claims and Bills - Airport
7. **Highway and Solid Waste Division**
 - A. Notice of 2020 Recycling Grant to Responsible Units
 - B. Highway Capital Improvement Projects (CIP) 2021-2025
 - C. Budget and Operations Report, May 2020.
 - D. Review Vouchers, Claims and Bills - Highway
8. Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee.
9. Meeting Per Diem Code
10. Set next meeting date: July 13, 2020, Discuss Road Review and Summer Road School.
11. Recess to tour Hot Mix Asphalt Plant, Johnson Mine, 5962 Johnson Road.
12. Adjourn

Deviation from the order shown may occur

MINUTES
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 St., Sturgeon Bay, WI 54235*

Oversight for Door County Highway & Cherryland Airport

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

1. **Call Meeting to Order** – Chairman Roy Englebert called the Highway and Airport Committee meeting to order at 9:35 a.m.
2. **Roll Call** – Members Roy Englebert, Ken Fisher, Joel Gunnlaugsson, Dave Englebert and Laura Vlies Wotachek were present. Also present were John Kolodziej, Craig Ross, Ken Pabich, Brenda Hawkey, Steve Wipperfurth and Jennifer Lenius.
3. **Adopt Agenda** – *Motion by Fisher, second by D. Englebert to adopt the agenda. All in favor. Carried.*
4. **Election of Vice Chair Highway and Airport Committee** – *Motion by Gunnlaugsson to cast unanimous ballot for Ken Fisher as Vice Chair for the Highway and Airport Committee. All in favor, carried.*
5. **Approve Minutes** – *Motion by Fisher, second by Gunnlaugsson to approve the minutes from the March 9, 2020 Highway and Airport Committee Meeting. All in favor. Carried.*
6. **Correspondence** – None
7. **Airport Division**
 - A. **Introduction of Airport Superintendent, Craig Ross** – Craig Ross was introduced to the committee.
 - B. **Tailwinds Flight Center Report** – Mr. Ross reported there was a total of 60 aircraft which included 55 piston, 4 turban and 1 helicopter in March. In April there were 39 piston, 3 turbo prop, 1 jet and 3 helicopters for a total of 46 aircraft.
 - C. **Review Vouchers, Claims and Bills – Airport** – The committee reviewed the Airport Department vouchers.
8. **Highway and Solid Waste Division**
 - A. **2019 Highway Department Annual Financial Report** – Brenda Hawkey reviewed the 2019 unaudited financial report with the committee including the total assets, liabilities and fund equity. The net income in 2019 was \$369,393. *Motion by Fisher, second by Vlies Wotachek to accept the 2019 Door County Highway Financial Report as presented. All in Favor. Carried.*
 - B. **2019 Highway and Airport Annual Report** – Mr. Kolodziej presented the annual report to the committee for their review.
 - C. **2019 Recycling collection report and approval of rebates to local municipalities** – Mr. Kolodziej stated the county is the responsible unit to collect all the recycling information from the municipalities to report to the state. The grant is then distributed back to the towns based on each municipality's percentage of collection. The county holds \$10,000 of the grant funding to help cover the cost of the bi-annual clean sweep program. *Motion by Gunnlaugsson, second by D. Englebert to approve the recycling rebates to the local municipalities as presented. All in favor. Carried.*
 - 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** – *Motion by Fisher, second Gunnlaugsson to approve all four County Culvert Aid requests. All in favor. Carried.*
 - E. **State/Municipal Agreement for Local-Let Multimodal Local Supplement Project** – Mr. Kolodziej notified the committee of being awarded \$450,100 in grant funding for the CTH J Bridge project with design work to take place in

2020 and construction to be completed in 2021. *Motion by D. Englebert*, second by Vlies Wotachek to accept the grant funding for the Multimodal Local Supplement project. All in favor. Carried.

F. Highway and Airport Committee Roles and Responsibilities –Mr. Kolodziej reviewed the roles and responsibility of the Highway and Airport Committee.

G. Budget Operations and Staffing Report, April 2020 - The monthly budget report was reviewed.

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 – R. Englebert reported the meeting code is 2020

11. Next meeting, June 8, 2020 at 9:30 a.m. It was determined to hold off on setting a date for the Annual Road Review until the next meeting.

12. Adjourn – Motion by Gunnlaugsson, second by Fisher to adjourn. All in favor. Carried. Meeting adjourned at 11:35 a.m.

Respectfully Submitted,

Jennifer Lenius

Administrative Assistant, Door County Highway Department

STATEMENT OF PROJECT INTENTIONS FOR Door County Cherryland (SUE) AIRPORT

| Fiscal Year | Description of Improvement | Size of Improvement | Estimated Cost (if known) | Anticipated Petition Date |
|-------------|--|---------------------|---------------------------|---------------------------|
| 2020 | | | | |
| 2021 | 1.Request funding from BOA for Snow removal Equipment Building Design, demolition and build new facility. (In contact with OMNI on construction and procedures Along with BOA) | | | |
| 2022 | 1.Design and re-construct hanger #59 to convert back to a airplane storage. | | | |
| 2023 | 1. Update airport layout plan. 2. Seal coat taxiway B&C along with ramp area south of G. | | | |
| 2024 | 1. Runway markings re-stripe and paint. 2. Develop Access to north Hangers off Parking lot for entry other than on taxiway. | | | |
| 2025 | 1. Rehab taxi lane 1,2,3, and A01DC10 (North tie down area). 2. Replace Existing security Fence/wildlife. | | | |

For 2026 & later, please attach additional pages.

EXAMPLE DESCRIPTIONS OF IMPROVEMENTS:

Reconstruct runway, replace runway lighting, construct runway extension, construct or expand apron, develop hangar area, construct terminal building, acquire land, clear runway approaches, develop auto parking, prepare master plan, purchase snow removal equipment. List the size of the improvement in acres, square yards, length, width, or as appropriate.

RESOLUTION

RESOLVED, by the _____ that the attached list of proposed improvements are in the best interest of the _____ Airport; and

WHEREAS, Wisconsin Statutes require a Statement of Project Intentions from airport owners contemplating federal and/or state aid within the next six years; and

WHEREAS, this Six Year Statement of project Intentions is used by the Department of Transportation, Bureau of Aeronautics for planning and budgeting purposes and is not a petition for federal and/or state aid; and

NOW, THEREFORE BE IT RESOLVED that this governing body contemplates requesting federal and/or state aid for the projects listed on the attached schedule of airport improvements.

Resolution introduced by

(Title)

(Title)

(Title)

CERTIFICATION

I, _____, Clerk of _____, Wisconsin, do hereby certify that the foregoing is a correct copy of a Resolution introduced at a _____ meeting on _____, 2020, adopted by a majority vote, and recorded in the minutes of said meeting.

Clerk



DOOR COUNTY

Resolution No. 2020-

**STATEMENT OF PROJECT INTENTIONS FOR
DOOR COUNTY CHERRYLAND AIRPORT**

TO THE DOOR COUNTY BOARD OF SUPERVISORS:

| ROLL CALL Board Members | Aye | Nay | Exc. |
|----------------------------|-----|-----|------|
| AUSTAD | | | |
| BULTMAN | | | |
| CHOMEAU | | | |
| COUNARD | | | |
| D. ENGLEBERT | | | |
| R. ENGLEBERT | | | |
| ENIGL | | | |
| FISHER | | | |
| GAUGER | | | |
| GUNNLAUGSSON | | | |
| HEIM PETER | | | |
| KOHOUT | | | |
| LIENAU | | | |
| LUNDAHL | | | |
| NORTON | | | |
| ROBILLARD | | | |
| TAUSCHER | | | |
| THAYSE | | | |
| VIRLEE | | | |
| VLIES WOTACHEK | | | |
| VOGEL | | | |
| | | | |

1 **WHEREAS**, The Door County Highway and Airport Committee
2 determined that the attached list of proposed improvements are in
3 the best interest of the Door County Cherryland Airport; and

4
5 **WHEREAS**, Wisconsin Statutes require a Statement of Project
6 Intentions from airport owners contemplating federal and/or state aid
7 within the next six years; and

8
9 **WHEREAS**, This Six Year Statement of Project Intentions is
10 used by the Department of Transportation, Bureau of Aeronautics,
11 for planning and budgeting purposes and is not a petition for federal
12 and/or state aid.

13
14 **NOW, THEREFORE, BE IT RESOLVED**, That the Door County
15 Board of Supervisors hereby contemplates requesting federal and/or
16 state aid for the projects listed on the attached schedule of airport
17 improvements.

SUBMITTED BY: HIGHWAY & AIRPORT COMMITTEE

BOARD ACTION
Vote Required: Majority Vote of a Quorum

Motion to Approve Adopted

1st _____ Defeated

2nd _____

No: _____ Yes: _____ Exc: _____

_____ Roy Englebert, Chairperson

_____ Joel Gunnlaugsson

_____ David Englebert

_____ Laura Vlies Wotachek

_____ Ken Fisher

Reviewed by: _____, Corp. Counsel

Reviewed by: _____, Administrator

FISCAL IMPACT: The adoption of this resolution is for planning and budgeting purposes for the State and Federal governments. It is, as the resolution states, a statement of project intentions, not a commitment to appropriate funds. As such, there is no fiscal impact. MEJ

Certification:
I, Jill M. Lau, Clerk of Door County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the 26th day of May, 2020 by the Door County Board of Supervisors.

Jill M. Lau
County Clerk, Door County

**DOOR COUNTY
CAPITAL IMPROVEMENT PROJECT (CIP) FORM 2021-2025**

Department: Airport
Project Name: North-South Runway Project

Submitted By: _____
Date: 5/4/2020

Priority: Urgent/**Necessary**/Growth-Related (circle one)

Description (summarized--detailed project plan, location, and justification to be attached):
Project will consist of pulverizing existing pavements, grading, new pavement, striping and new lighting for runways and taxiways. Also replacment of rotating beacon.

Location (summarized--detailed project plan, location, and justification to be attached):
Cherryland Airport

Justification (summarized--detailed project plan, location, and justification to be attached):
Current runway surface is 30 yrs old. The pavement condition index (PCI) is 63 or less. A PCI of 70 or less is eligible for funding. The project has been petitioned for and is currently in the state plan for 2021. The project is anticipate to be funded 90/5/5.

| Expenditures (in thousands) Provide \$ amounts for all years if applicable. | Budget 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|--|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Building Construction/Remodeling/Purchase | - | - | - | - | - |
| Road Construction/Maintenance | 25,000 | - | - | - | - |
| Equipment Purchase | - | - | - | - | - |
| TOTAL | 25,000 | - | - | - | - |

(Note: The oversight committee is to recommend the funding source before moving the C.I.P. forward.)

| Funding Source (in thousands) Provide \$ amounts for all years if applicable. | Budget 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|--|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Long Term Financing (15 years to 25 years) | - | - | - | - | - |
| Short Term Financing (60 days) | - | - | - | - | - |
| Federal/State Aids (describe) | 3,515,000 | - | - | - | - |
| Tax Levy | 25,000 | - | - | - | - |
| Other (prior year carryover) | 200,000 | - | - | - | - |
| TOTAL | 3,740,000 | - | - | - | - |

(all columns are formatted--just enter the amounts with no decimals)

**DOOR COUNTY
CAPITAL IMPROVEMENT PROJECT (CIP) FORM 2021-2025**

Department: Airport
Project Name: Apron area north of and including Taxiway G

Submitted By: _____
Date: 5/4/2020

Priority: Urgent/**Necessary**/Growth-Related (circle one)

Description (summarized--detailed project plan, location, and justification to be attached):
Project will consist of pulverizing existing pavements, grading, new pavement and concrete pads for jet parking, Tie Downs and Pavement Markings

Location (summarized--detailed project plan, location, and justification to be attached):
Cherryland Airport

Justification (summarized--detailed project plan, location, and justification to be attached):
Pavement is 40+ years old and is well below PCI rating for replacement.
Project cost will be offset with 90% State and Federal Funding,

Expenditures (in thousands)
Provide \$ amounts for all years if applicable.

| | Budget 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|---|----------------|------------------|------------------|------------------|------------------|
| Building Construction/Remodeling/Purchase | - | - | - | - | - |
| Road Construction/Maintenance | 25,000 | 25,000 | 25,000 | - | - |
| Equipment Purchase | - | - | - | - | - |
| TOTAL | 25,000 | 25,000 | 25,000 | - | - |

(Note: The oversight committee is to recommend the funding source before moving the C.I.P. forward.)

Funding Source (in thousands)
Provide \$ amounts for all years if applicable.

| | Budget 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|--|----------------|------------------|------------------|------------------|------------------|
| Long Term Financing (15 years to 25 years) | - | - | - | - | - |
| Short Term Financing (60 days) | - | - | - | - | - |
| Federal/State Aids (describe) | - | - | - | - | - |
| Tax Levy | 25,000 | 25,000 | 25,000 | - | - |
| Other (prior year carryover) | - | 25,000 | 50,000 | - | - |
| TOTAL | 25,000 | 50,000 | 75,000 | - | - |

(all columns are formatted--just enter the amounts with no decimals)

Door County Accounts Payable Edit Listing

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

| | | | | | | | | | |
|---------------------------------------|--------------|-------------------------------|------------------------------------|------------|---|--|----|-----------------|---------|
| Batch Department: 53 Airport | | Batch Date: 05/20/2020 | Batch Number: 2020-00000292 | | Batch Description: 2020-05-20 INVOICES | | | | |
| 18928 - ADVANCED DISPOSAL SERVICES | B70000237827 | 2020-04 COLLECCTION | 05/20/2020 | 05/20/2020 | 05/20/2020 | | No | Gross: | 54.23 |
| | | | | | | | | Freight: | 0.00 |
| Invoice Department: 53 Airport | | Check Sort Code: | | | Bank Account: Primary Operating Account | | | State Tax: | 0.00 |
| ADVANCED DISPOSAL SERVICES | | Check Code: | | | Invoice Terms: | | | County Tax: | 0.00 |
| SOLID WASTE MIDWEST LLC | | Manual No Check: | | | Hold Reason: | | | Local/City Tax: | 0.00 |
| PO BOX 74008053 | | Check Number: | | | | | | Discount: | 0.00 |
| | | | | | | | | Retainage: | 0.00 |
| | | | | | | | | Net Amount: | \$54.23 |
| CHICAGO, IL 60674-8053 | | | | | | | | | |

| Detail: P.O. Number | C/D/F/T/1099 | Description | Quantity | U/M | Amount/Unit | Total Amount |
|---------------------|--------------|----------------------|----------|-----|-------------|--------------|
| | N/Y/N/N/N | 1 N/A - B70000237827 | 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

| | | | | | | | | | |
|---------------------------------------|--------|------------------|------------|------------|---|--|----|-----------------|----------|
| 4818 - CELLCOM WISCONSIN RSA 10 | 242338 | 2020-05 CELLCOM | 05/20/2020 | 05/20/2020 | 05/20/2020 | | No | Gross: | 534.98 |
| | | | | | | | | 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: | \$534.98 |
| 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 - 2020-05 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 - 2020-05 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 - 2020-05 BITTORF 1.0000 EA | 24.6700 | 24.67 |
| G/L Distribution: G/L Account/Project | | Expensed | Unencumbered |
| 701.33.3192.52206 (Highway Department.Highway.Radio Expenses.Telephone) | | 24.67 | 0.00 |
| N/Y/N/N/N | 1 N/A - 2020-05 TESS 1.0000 EA | 195.2500 | 195.25 |
| G/L Distribution: G/L Account/Project | | Expensed | Unencumbered |
| 701.33.3191.52206 (Highway Department.Highway.Highway Supervision.Telephone) | | 195.25 | 0.00 |
| N/Y/N/N/N | 1 N/A - 2020-05 VANDENLANGENBERG 1.0000 EA | 29.9600 | 29.96 |
| G/L Distribution: G/L Account/Project | | Expensed | Unencumbered |
| 701.33.3192.52206 (Highway Department.Highway.Radio Expenses.Telephone) | | 29.96 | 0.00 |
| N/Y/N/N/N | 1 N/A - 2020-05 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 - 2020-05 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 - 2020-05 AIRPORT 1.0000 EA | 154.1100 | 154.11 |
| G/L Distribution: G/L Account/Project | | Expensed | Unencumbered |
| 100.53.4201.52206 (General Fund.Airport.Airport.Telephone) | | 154.11 | 0.00 |
| N/Y/N/N/N | 1 N/A - 2020-05 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 Items: 9 Invoice Amount Expensed: \$534.98 Invoice Amount Unencumbered: \$0.00

| | | | | | | | |
|--------------------------------|------------------|---|----------------------------------|-----------------|--------|-------------|----------|
| 30820 - STURGEON BAY UTILITIES | 2020-04 SBU | 2020-04 SBU INVOICES | 05/20/2020 05/20/2020 05/20/2020 | No | Gross: | 700.79 | |
| | | | | | | 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 | |
| | | | | | | Discount: | 0.00 |
| | | | | | | Retainage: | 0.00 |
| | | | | | | Net Amount: | \$700.79 |
| STURGEON BAY, WI 54235 | | | | | | | |

| Detail: P.O. Number | C/D/F/T/1099 | Description | Quantity | U/M | Amount/Unit | Total Amount |
|---------------------|--------------|------------------------------|----------|-----|-------------|--------------|
| N/Y/N/N/N | | 1 N/A - 3018708-04 HANGAR 72 | 1.0000 | EA | 115.1900 | 115.19 |

| G/L Distribution: G/L Account/Project | | Expensed | Unencumbered |
|---|-----------------------------|----------|--------------|
| 100.53.4201.52205 (General Fund.Airport.Airport.Utilities) | | 115.19 | 0.00 |
| N/Y/N/N/N | 1 N/A - 3018195-02 HANGAR 8 | 14.4500 | 14.45 |

| G/L Distribution: G/L Account/Project | | Expensed | Unencumbered |
|---|------------------------------------|----------|--------------|
| 100.53.4201.52205 (General Fund.Airport.Airport.Utilities) | | 14.45 | 0.00 |
| N/Y/N/N/N | 1 N/A - 3014142-00 PARK DR HANGARS | 23.5900 | 23.59 |

| G/L Distribution: G/L Account/Project | | Expensed | Unencumbered |
|---|------------------------------|----------|--------------|
| 100.53.4201.52205 (General Fund.Airport.Airport.Utilities) | | 23.59 | 0.00 |
| N/Y/N/N/N | 1 N/A - 3018477-03 HANGAR 59 | 10.1900 | 10.19 |

| G/L Distribution: G/L Account/Project | | Expensed | Unencumbered |
|---|---------------------------------|----------|--------------|
| 100.53.4201.52205 (General Fund.Airport.Airport.Utilities) | | 10.19 | 0.00 |
| N/Y/N/N/N | 1 N/A - 3018500-01 MAINT GARAGE | 19.1400 | 19.14 |

| G/L | | | | Expensed | Unencumbered |
|---|--------------------|------------|-----------|----------|--------------|
| Distribution: G/L Account/Project | | | | | |
| 100.53.4201.52205 (General Fund.Airport.Airport.Utilities) | | | | 19.14 | 0.00 |
| N/Y/N/N/N | 1 N/A - 3012973-00 | PARK DR 10 | 1.0000 EA | 491.5800 | 491.58 |

| G/L | | | | Expensed | Unencumbered |
|---|--------------------|--------|-----------|----------|--------------|
| Distribution: G/L Account/Project | | | | | |
| 100.53.4201.52205 (General Fund.Airport.Airport.Utilities) | | | | 491.58 | 0.00 |
| N/Y/N/N/N | 1 N/A - 3012534-00 | AREA 9 | 1.0000 EA | 20.7500 | 20.75 |

| G/L | | | | Expensed | Unencumbered |
|---|--------------------|------------------|-----------|----------|--------------|
| Distribution: G/L Account/Project | | | | | |
| 100.53.4201.52205 (General Fund.Airport.Airport.Utilities) | | | | 20.75 | 0.00 |
| N/Y/N/N/N | 1 N/A - 3012533-00 | PARK DR ENTRANCE | 1.0000 EA | 5.9000 | 5.90 |

| G/L | | | | Expensed | Unencumbered |
|---|--|--|--|----------|--------------|
| Distribution: G/L Account/Project | | | | | |
| 100.53.4201.52205 (General Fund.Airport.Airport.Utilities) | | | | 5.90 | 0.00 |

Total Invoice Items: 8 Invoice Amount Expended: \$700.79 Invoice Amount Unencumbered: \$0.00

5725 - T R COCHART TIRE CENTER 190655 REPAIR 05/20/2020 05/20/2020 05/20/2020 No Gross: 25.00
 Freight: 0.00
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00
 T R COCHART TIRE CENTER Check Code: Invoice Terms: County Tax: 0.00
 911 SHILOH ROAD Manual No Check: Hold Reason: Local/City Tax: 0.00
 Check Number: Discount: 0.00
 STURGEON BAY, WI 54235 Retainage: 0.00
 Net Amount: \$25.00

| 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 - 190655 | | 1.0000 EA | 25.0000 | 25.00 |

| G/L | | | | Expensed | Unencumbered |
|---|--|--|--|----------|--------------|
| Distribution: G/L Account/Project | | | | | |
| 100.53.4201.52303 (General Fund.Airport.Airport.Repair & Maint-Vehicles) | | | | 25.00 | 0.00 |

Total Invoice Items: 1 Invoice Amount Expended: \$25.00 Invoice Amount Unencumbered: \$0.00

| | |
|-----------------------------|------------|
| Batch Total Invoices: | 4 |
| Batch Total Gross: | \$1,315.00 |
| 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: | \$1,315.00 |
| Batch Total Unencumbered: | \$0.00 |
| Grand Total Invoices: | 4 |
| Grand Total Gross: | \$1,315.00 |
| 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: | \$1,315.00 |
| Grand Total Unencumbered: | \$0.00 |

State of Wisconsin
 DEPARTMENT OF NATURAL RESOURCES
 101 S. Webster Street
 Box 7921
 Madison WI 53707-7921

Tony Evers, Governor
 Preston D. Cole, Secretary
 Telephone 608-266-2621
 Toll Free 1-888-936-7463
 TTY Access via relay - 711



May 19, 2020

John Kolodziej
 Door County Highway Commissioner
 County of Door 1001 S Duluth Ave
 Sturgeon Bay, WI 54235-3812

RU #15000

SUBJECT: Announcement of 2020 Recycling Grants to Responsible Units

Dear Recycling Responsible Unit Contact:

On behalf of the Governor, the Department of Natural Resources (DNR) is pleased to offer an award of \$86458.87 to your responsible unit to offset your recycling program costs during calendar year 2020. This grant amount is composed of your Basic Recycling Grant + the Recycling Consolidation grant, if you applied and are eligible. Remember that the total grant amount may not exceed projected net eligible costs as stated in your 2020 grant application.

| | |
|-------------------------------------|-------------------|
| Basic Recycling Grant Award | <u>\$79227.56</u> |
| Recycling Consolidation Grant Award | <u>\$7231.31</u> |

Calculating Your Basic Recycling Grant

Your 2020 Basic Recycling grant amount was determined as prescribed by Wisconsin Statutes:

- 1- We identify your RU percentage of total available funds from 1999, then
- 2- We apply that percentage to the total available for 2020 grants (\$19,000,000).

Calculating Your Recycling Consolidation Grant

Per Wisconsin Statutes, the consolidation grant awards are calculated on a per capita basis. A total of 206 Responsible Units applied for this grant by the deadline and are eligible to receive this grant. The total population of all those eligible applicants is 3,961,939. The Legislature provided \$1M for this program. So, the 2020 per capita rate is \$0.252 per person in each Responsible Unit ($\$1,000,000 \div$ by 3,961,939 population = \$0.252 per person in eligible RUs).

Timing of Grant Check

The grant award payments will be issued as one check per responsible unit on or before June 1, 2020.

Accepting Grant Conditions

By endorsing the grant check we send you, you are accepting this award and you agree to comply with the attached grant conditions, the program's financial guidelines, and the assurances you signed in your grant application.

Important Reminders

- If you spent less than the awarded amount in 2019, you will be required to repay the difference between your awarded amount and the actual amount you spent. A separate notification about this will be sent to affected RUs in July 2020.
- Your 2020 Recycling Grant Award is to be used for eligible expenditures directly related to the cost estimates submitted with your 2020 grant application—*Estimated Budget Spreadsheet*.
- You will report actual 2020 recycling costs in the *2020 Annual Report of Recycling Program Accomplishments* that will be due no later than April 30, 2021. This Annual Report is necessary for maintaining continuity of data collection and to determine whether or not your total net eligible recycling costs matched or exceeded your 2020 grant award.

We appreciate your efforts to recycle in Wisconsin. Should you have any questions about this or any aspect of the recycling grant program, please contact Wendy Peich, Grant Manager by e-mail at Wendy.Peich@wisconsin.gov or by telephone number (608) 264-9207.

Sincerely,

Ann Kipper,
Acting Director Community Financial Assistance

MRT:wmp
Attach.

C. Wendy Peich – Grant Manager (via e-mail)

**DOOR COUNTY
CAPITAL IMPROVEMENT PROJECT (CIP) FORM 2021-2025**

Department: Highway Department

Project Name: County Highway Construction Program

Priority: Urgent/Necessary/Growth-Related (circle one)

Description This Program identifies the required construction projects based upon a needs analysis to maintain the current level of service of the County Highway's. The program should average 18 miles of roadway resurfacing each year based upon the design standards and life expectancy of the Hot Mix Asphalt roadway system.

Location Various sites, see attached sheets.

Justification The work is necessary to maintain the investment that the County has in its roadway system.

Expenditures (in thousands)
Provide \$ amounts for all years if applicable.

| | Proposed 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|---|------------------|------------------|------------------|------------------|------------------|
| Building Construction/Remodeling/Purchase | - | - | - | - | - |
| Road Construction/Maintenance | \$6,758,461 | 4,007,558 | 3,685,281 | 3,968,961 | 3,864,396 |
| Equipment Purchase | - | - | - | - | - |
| TOTAL | 6,758,461 | 4,007,558 | 3,685,281 | 3,968,961 | 3,864,396 |

(Note: The oversight committee is to recommend the funding source before moving the C.I.P. forward.)

Funding Source (in thousands)
Provide \$ amounts for all years if applicable.

| | Proposed 2021 | Proposed 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|--|------------------|------------------|------------------|------------------|------------------|
| Long Term Financing (15 years to 25 years) | - | - | - | - | - |
| Short Term Financing (60 days) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal/State Aids (describe) | \$2,631,691 | \$0 | \$0 | \$0 | \$0 |
| Tax Levy | \$3,676,670 | \$3,528,558 | \$3,685,281 | \$3,833,961 | \$3,864,396 |
| Other Funds | \$450,100 | \$479,000 | \$0 | \$135,000 | - |
| TOTAL | 6,758,461 | 4,007,558 | 3,685,281 | 3,968,961 | 3,864,396 |

(all columns are formatted--just enter the amounts with no decimals)

Door County Highway Department 2021 Proposed CIP Program

5/12/2020 10:29

| Road | From | To | Paser Rating | Length (miles) | Width | Work performed | Total Cost | County CIP Funding | Other Funding |
|------------------------|-------------------|------------------------|--------------|----------------|-------|--|--------------------|--------------------|--------------------|
| Paving Projects | | | | | | | | | |
| CTH C | Rileys Bay Road | Pickeral Road | 6 | 3 | 24 | Full Depth Mill, 4" total | \$784,890 | \$784,890 | \$0 |
| CTH J | Mill Road | CTH O | 5 | 1.5 | 28 | Pulv & Mill, 2 lifts @ 2" and 1 1/2", Bridgework | \$643,000 | \$192,900 | \$450,100 |
| CTH A | CTH E | CTH V | 5 | 5.25 | 28 | Mill, Pulverize, 2 lifts @ 2" and 2" Compacted | \$3,289,614 | \$657,923 | \$2,631,691 |
| CTH C | CTH DK | E Gardner Road | 4 | 1.8 | 28 | Var. Width, Mill at Curb, Pulv rest, 4" hot mix | \$532,873 | \$532,873 | \$0 |
| CTH Y | STH 57 | CTH DK | 4 | 0.16 | 22 | Pulverize, 2 lifts @ 2" and 1 1/2" Compacted | \$35,810 | \$35,810 | \$0 |
| CTH Q | Sunset Drive | North Bay Dr.- N. Int. | 6 | 3.86 | 26 | Wedge and 1 1/2" overlay, 2.5" Total | \$672,442 | \$672,442 | \$0 |
| CTH N | Ledge Road | CTH K | 5 | 1.5 | 22 | Full Depth Mill, 4" total | \$304,007 | \$304,007 | \$0 |
| CTH N | Four Corners Road | CTH C | 4 | 2.25 | 22 | Pulverize, 2 lifts @ 2" and 1 1/2" Compacted | \$495,825 | \$495,825 | \$0 |
| | | Sub-Total | | 19.32 | | | | | |
| | | Paving Totals | | 19.32 | | | | | |
| | | | | | | | \$6,758,461 | \$3,676,670 | \$3,081,791 |

Revised Budget Amount including total LRIP \$6,758,461

Revenue

| | |
|---|-------------|
| County Road Const. Fed Aid | \$2,631,691 |
| Tax Levy/CIP Funding | \$3,676,670 |
| LRIP Funding | \$0 |
| Multimodal Supplemental Funding - CTH J | \$450,100 |
| Revenue budgeted from LRIP | \$0 |
| Total Budgeted | \$6,758,461 |
| Total Est. Cost | \$6,758,461 |

| | |
|-------------------------|-------------|
| | |
| MLS Funding | \$450,100 |
| CHI - Funding Available | \$0 |
| Federal STP Funding | \$2,631,691 |
| CHI-D Funding Available | \$0 |
| Sub-Total | \$3,081,791 |

Note 1: All County roadway projects are calculated at 22 foot of width, unless noted

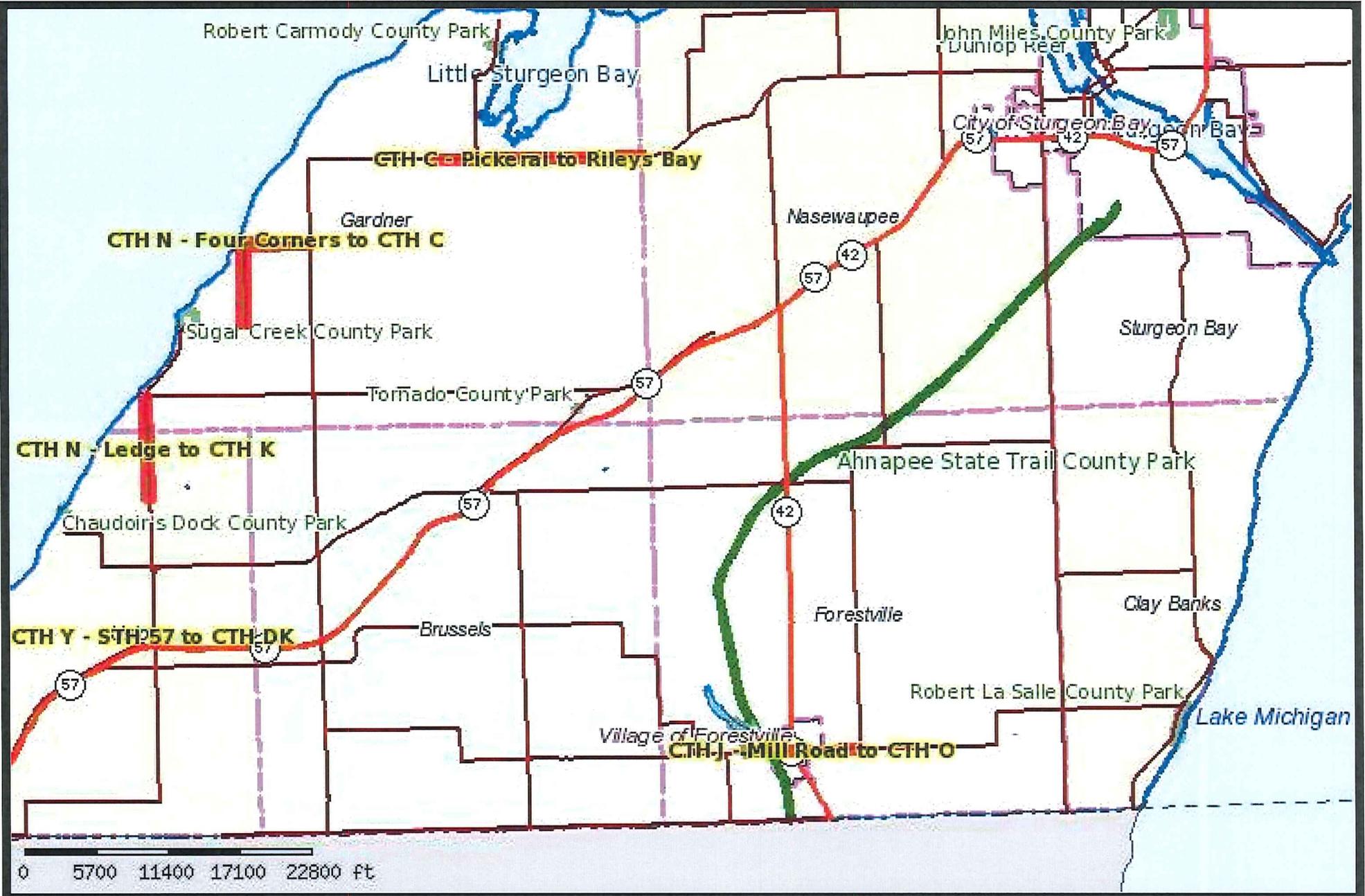
Map

Printed 05/14/2020 courtesy of Door County Land Information Office

... from the Web Map of ...
(//www.co.door.wi.gov)



Door County, Wisconsin 18 of 31
... for all seasons!



Door County can not and does not make any representation regarding the accuracy or completeness, nor the error-free nature, of information depicted on this map. This information is provided to users "as is". The user of this information assumes any and all risks associated with this information. Door County makes no warranty or representation, either express or implied, as to the accuracy, completeness, or fitness for a particular purpose of this information. The Web Map is only a compilation of information and is NOT to be considered a legally recorded map or a legal land survey to be relied upon.

Map

Printed 05/14/2020 courtesy of Door County Land Information Office

... from the Web Map of ...
(//www.co.door.wi.gov)



Door County, Wisconsin **19 of 31**
... for all seasons!



Door County can not and does not make any representation regarding the accuracy or completeness, nor the error-free nature, of information depicted on this map. This information is provided to users "as is". The user of this information assumes any and all risks associated with this information. Door County makes no warranty or representation, either express or implied, as to the accuracy, completeness, or fitness for a particular purpose of this information. The Web Map is only a compilation of information and is NOT to be considered a legally recorded map or a legal land survey to be relied upon.

Door County Highway Department 2022 Proposed CIP Program

5/12/2020 10:29

| Road | From | To | Paser Rating | Length (miles) | Width | Work performed | Total Cost | County CIP Funding | Other Funding |
|------------------------|-------------|----------------------|--------------|----------------|-------|--|--------------------|--------------------|------------------|
| Paving Projects | | | | | | | | | |
| CTH G | STH 42 | Bluff Drive | 6 | 2.25 | 22 | Pulverize, 2 lifts @ 2" and 1 1/2" Compacted | \$501,724 | \$501,724 | \$0 |
| CTH W | Main Street | Airport Road | 4 | 0.5 | 30 | Pulverize, 2 lifts @ 2" and 1 1/2" Compacted | \$160,342 | \$96,342 | \$64,000 |
| CTH W | McDonald | Jackson Harbor | 4 | 0.25 | 30 | Pulverize, 2 lifts @ 2" and 1 1/2" Compacted | \$80,171 | \$50,171 | \$30,000 |
| CTH W | Aznoe Road | Woodland Road | 4 | 2.77 | 22 | Pulverize, 2 lifts @ 2" and 1 1/2" Compacted | \$682,810 | \$432,810 | \$250,000 |
| CTH SB | CTH M | West of May Road | 5 | 1.5 | 22 | Pulverize, 2 lifts @ 2" and 1 1/2" Compacted | \$334,483 | \$334,483 | \$0 |
| CTH O | Geier Road | CTH H | 5 | 1.5 | 22 | Pulverize, 2 lifts @ 2" and 1 1/2" Compacted | \$334,483 | \$334,483 | \$0 |
| CTH MM | STH 42/57 | CTH C | 6 | 3.25 | 22 | Pulverize, 2 lifts @ 2.5" and 1.5" Compacted | \$813,153 | \$678,153 | \$135,000 |
| CTH EE | STH 42 | CTH A | 6 | 3.67 | 22 | Wedge and 1 1/2" overlay, 2.5" Total | \$664,183 | \$664,183 | \$0 |
| CTH EE | CTH A | CTH F | 6 | 2.77 | 22 | Wedge and 1 1/2" overlay, 2.5" Total | \$436,209 | \$436,209 | \$0 |
| | | Sub-Total | | 18.46 | | | | | |
| | | Paving Totals | | 18.46 | | | | | |
| | | | | | | | \$4,007,558 | \$3,528,558 | \$479,000 |

Revised Budget Amount including total LRIP \$4,007,558

Revenue

| | |
|-------------------------------|--------------------|
| County Road Const. Fed Aid | \$0 |
| Tax Levy/CIP Funding | \$3,528,558 |
| LRIP Funding - CHIP-D and CHI | \$479,000 |
| Revenue budgeted from LRIP | \$0 |
| Total Budgeted | \$4,007,558 |
| | |
| Total Est. Cost | \$4,007,558 |

| | |
|-------------------------|------------------|
| | |
| CHI - Funding Available | \$479,000 |
| Federal STP Funding | \$0 |
| CHI-D Funding Available | \$0 |
| Sub-Total | \$479,000 |

Note 1: All County roadway projects are calculated at 22 foot of width, unless noted

Door County Highway Department 2023 Proposed CIP Program

5/12/2020 10:29

| Road | From | To | Paser Rating | Length (miles) | Width | Work performed | Total Cost | County CIP | Other Funding |
|------------------------|-----------------|----------------------|--------------|----------------|-------|--|--------------------|--------------------|---------------|
| Paving Projects | | | | | | | | Funding | |
| CTH S | Maplewood Road | Wilson Road | 7 | 4.5 | 30 | Wedge and 1 1/2" overlay, 2.5" Total | \$848,672 | \$848,672 | \$0 |
| CTH E | STH 42 | CTH A | 7 | 4.25 | 26 | Wedge and 1 1/2" overlay, 2.5" Total | \$717,075 | \$717,075 | \$0 |
| CTH NP | STH 42 | Newport State Park | 7 | 3 | 22 | Wedge and 1 1/2" overlay, 2.5" Total | \$479,668 | \$479,668 | \$0 |
| CTH Q | North Bay Drive | Woodcrest Road | 6 | 1.94 | 26 | Wedge and 1 1/2" overlay, 2.5" Total | \$332,643 | \$332,643 | \$0 |
| CTH CC | CTH C | Lime Kiln Road | 7 | 2.2 | 28 | Wedge and 1 1/2" overlay, 2.5" Total | \$446,963 | \$446,963 | \$0 |
| CTH WD | STH 57 | West Shore Drive | 5 | 2.05 | 22 | Pulverize, 2 lifts @ 2" and 1 1/2" Compacted | \$499,469 | \$499,469 | \$0 |
| CTH ZZ | Appleport | Meadow Road | 6 | 2.4 | 22 | Wedge and 1 1/2" overlay, 2.5" Total | \$360,791 | \$360,791 | \$0 |
| | | Sub-Total | | 20.34 | | | | | |
| | | Paving Totals | | 20.34 | | | | | |
| | | | | | | | \$3,685,281 | \$3,685,281 | \$0 |

Revised Budget Amount including total LRIP \$3,685,281

Revenue

| | |
|----------------------------|--------------------|
| County Road Const. Fed Aid | \$0 |
| Tax Levy/CIP Funding | \$3,685,281 |
| LRIP Funding | \$0 |
| Revenue budgeted from LRIP | \$0 |
| Total Budgeted | \$3,685,281 |
| Total Est. Cost | \$3,685,281 |

| | |
|--|--|
| | |
|--|--|

| | |
|-------------------------|------------|
| CHI - Funding Available | \$0 |
| Federal STP Funding | \$0 |
| CHI-D Funding Available | \$0 |
| Sub-Total | \$0 |

Note 1: All County roadway projects are calculated at 22 foot of width, unless noted

Door County Highway Department 2024 Proposed CIP Program

5/12/2020 10:29

| Road | From | To | Paser Rating | Length (miles) | Width | Work performed | Total Cost | County CIP | Other Funding |
|------------------------|-------------------|----------------------|--------------|----------------|-------|---|--------------------|--------------------|------------------|
| Paving Projects | | | | | | | | Funding | |
| CTH C | CTH PD | N. Duluth Ave | 6 | 1.5 | 28 | Mill, Overlay 4 inch total, paved shoulders | \$495,420 | \$495,420 | \$0 |
| CTH B | White Cedar Road | CTH G | 7 | 5.1 | 28 | Wedge and 1 1/2" overlay, 2.5" Total | \$1,046,342 | \$1,046,342 | \$0 |
| CTH P | STH 42 | STH 57 | 7 | 2.5 | 22 | Wedge and 1 1/2" overlay, 2.5" Total | \$400,188 | \$400,188 | \$0 |
| CTH C | East Gardner Road | Fox Lane | 7 | 3.25 | 22 | Wedge and 1 1/2" overlay, 2.5" Total | \$537,136 | \$537,136 | \$0 |
| CTH DK | S. Stevenson Pier | Stone Road | 7 | 2.35 | 30 | Mill, Overlay 3.5 inch total, paved shoulders | \$757,282 | \$622,282 | \$135,000 |
| CTH C | Fox Lane | Pickeral Road | 6 | 2.75 | 24 | Mill, 2 lifts, 3.5" Total | \$732,595 | \$732,595 | \$0 |
| | | Sub-Total | | 17.45 | | | | | |
| | | Paving Totals | | 17.45 | | | | | |
| | | | | | | | \$3,968,961 | \$3,833,961 | \$135,000 |

Revised Budget Amount including total LRIP \$3,968,961

Revenue

| | |
|----------------------------|-------------|
| County Road Const. Fed Aid | \$0 |
| Tax Levy/CIP Funding | \$3,833,961 |
| LRIP Funding | \$135,000 |
| Revenue budgeted from LRIP | \$0 |
| Total Budgeted | \$3,968,961 |
| Total Est. Cost | \$3,968,961 |

| | |
|--|--|
| | |
|--|--|

| | |
|-------------------------|-----------|
| CHI - Funding Available | \$135,000 |
| Federal STP Funding | \$0 |
| CHI-D Funding Available | \$0 |
| Sub-Total | \$135,000 |

Note 1: All County roadway projects are calculated at 22 foot of width, unless noted

Door County Highway Department 2025 Proposed CIP Program

5/12/2020 10:29

| Road | From | To | Paser Rating | Length (miles) | Width | Work performed | Total Cost | County CIP | Other Funding |
|------------------------|------------------|----------------------|--------------|----------------|-------|--|--------------------|--------------------|---------------|
| Paving Projects | | | | | | | | Funding | |
| CTH J | Carnot Road | CTH S | 5 | 1 | 22 | Pulverize, 2 lifts @ 2" and 1 1/2" Compacted | \$243,643 | \$243,643 | \$0 |
| CTH I | Oak Road | CTH T | 6 | 2 | 22 | Pulverize, 2 lifts @ 2" and 1 1/2" Compacted | \$487,287 | \$487,287 | \$0 |
| CTH M | CTH C | Idelwild Road | 6 | 2 | 24 | Pulverize, 2 lifts @ 2.5" and 1.5" Compacted | \$586,552 | \$586,552 | \$0 |
| CTH U | Midway Road | CTH OO | 6 | 1 | 22 | Pulverize, 2 lifts @ 2" and 1 1/2" Compacted | \$240,005 | \$240,005 | \$0 |
| CTH S | Maplewood Road | County Line | 7 | 4 | 30 | Wedge and 1 1/2" overlay, 2.5" Total | \$845,500 | \$845,500 | \$0 |
| CTH T | STH 42/57 | Glidden Drive | 7 | 4 | 22 | Wedge and 1 1/2" overlay, 2.5" Total | \$650,695 | \$650,695 | \$0 |
| CTH WD | West Shore Drive | North Cave Point Dr | 7 | 1.7 | 22 | Wedge and 1 1/2" overlay, 2.5" Total | \$276,545 | \$276,545 | \$0 |
| CTH BB | CTH B | STH 42/57 | 7 | 1.85 | 24 | Mill, 2 lifts, 4 " Total | \$534,169 | \$534,169 | \$0 |
| | | Sub-Total | | 17.55 | | | | | |
| | | Paving Totals | | 17.55 | | | | | |
| | | | | | | | \$3,864,396 | \$3,864,396 | \$0 |

Revised Budget Amount including total LRIP \$3,864,396

| | |
|--|--|
| | |
|--|--|

| | |
|----------------------------|-------------|
| Revenue | |
| County Road Const. Fed Aid | \$0 |
| Tax Levy/CIP Funding | \$3,864,396 |
| LRIP Funding | \$0 |
| Revenue budgeted from LRIP | \$0 |
| Total Budgeted | \$3,864,396 |
| Total Est. Cost | \$3,864,396 |

| | |
|-------------------------|-----|
| CHI - Funding Available | \$0 |
| Federal STP Funding | \$0 |
| CHI-D Funding Available | \$0 |
| Sub-Total | \$0 |

Note 1: All County roadway projects are calculated at 22 foot of width, unless noted

**DOOR COUNTY HIGHWAY DEPARTMENT
MONTHLY BUDGET AS OF MAY 31, 2020
Tuesday, June 2, 2020**

| ACCOUNT | 2020 BUDGET | EXPENDED | OFFSETTING UNBUDGETED REVENUE | BALANCE (-) + |
|--|---------------------|-------------------|-------------------------------------|---------------------|
| GENERAL MAINTENANCE (3311) | 1,029,033 | 421,573.45 | 0.00 | 607,459.75 |
| WINTER MAINTENANCE (3312)** | 708,434 | 394,555.50 | 0.00 | 313,878.98 |
| HOT MIX/SEAL COAT (3313) | 3,131,142 | 160,542.96 | 0.00 | 2,970,598.56 |
| 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 | 1,235.98 | 0.00 | (1,235.98) |
| BRIDGE AID (3315) | 25,000 | 0.00 | 0.00 | 25,000.00 |
| | 5,546,514.96 | 977,907.89 | 0.00 | 4,568,607.07 |

CTH C/Duluth Project 313-00716A Expended **\$240,304.09** to 5/31/2020
 CTH C/Duluth Project 319-00717A Expended **\$452,692.50** to 5/31/2020
 City of Sturgeon Bay Reimbursement **(\$116,769.74)** to 5/31/2020
 Balance **\$576,226.85**
 CTH C/Duluth Project 313-00716A Expended **\$0.00** in 2020

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

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

Voucher Detail 5/27/2020 Thru 5/27/2020

| Rgn | Cty | Payee | Date | Voucher# | Job | Act | Qty | Cost | Amount |
|-----|-----|-----------------------------------|------------|----------|------------|-----|-------------|-------------|------------------|
| 3 | 15 | ADVANCED AUTO PARTS | 05/27/2020 | 200660 | 16109-0000 | 139 | 1.00 | 155.2300 | 155.23 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/27/2020 | 200660 | 220 | 223 | 1.00 | 76.9200 | 76.92 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/27/2020 | 200660 | 228 | 139 | 1.00 | 8.3500 | 8.35 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/27/2020 | 200660 | 228 | 139 | 1.00 | 27.0800 | 27.08 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/27/2020 | 200660 | 228 | 139 | 1.00 | 14.7000 | 14.70 |
| | | ADVANCED AUTO PARTS | | | | | 5.00 | | 282.28 |
| 3 | 15 | AMERICAN HIGHWAY PRODUCTS | 05/27/2020 | 200661 | 333-121 | 111 | 1.00 | 1,293.0200 | 1,293.02 |
| | | AMERICAN HIGHWAY PRODUCT | | | | | 1.00 | | 1,293.02 |
| 3 | 15 | APPLIED IND TECH | 05/27/2020 | 200662 | 16112-0000 | 139 | 1.00 | 106.6500 | 106.65 |
| | | APPLIED IND TECH | | | | | 1.00 | | 106.65 |
| 3 | 15 | ASTRO HYDRAULICS INC | 05/27/2020 | 200663 | 16109-0000 | 139 | 1.00 | 2,114.6700 | 2,114.67 |
| | | ASTRO HYDRAULICS INC | | | | | 1.00 | | 2,114.67 |
| 3 | 15 | BISSEN ASPHALT INC | 05/27/2020 | 200664 | 313-05820A | 111 | 1.00 | 3,005.3300 | 3,005.33 |
| | | BISSEN ASPHALT INC | | | | | 1.00 | | 3,005.33 |
| 3 | 15 | BURNS INDUSTRIAL SUPPLY CO INC | 05/27/2020 | 200665 | 16109-0000 | 139 | 1.00 | 341.5900 | 341.59 |
| | | BURNS INDUSTRIAL SUPPLY C | | | | | 1.00 | | 341.59 |
| 3 | 15 | CASPERS TRUCK EQUIPMENT INC | 05/27/2020 | 200666 | 16109-0000 | 139 | 1.00 | 605.8800 | 605.88 |
| | | CASPERS TRUCK EQUIPMENT II | | | | | 1.00 | | 605.88 |
| 3 | 15 | DOOR COUNTY BROADBAND | 05/27/2020 | 200667 | 230 | 139 | 1.00 | 76.9000 | 76.90 |
| 3 | 15 | DOOR COUNTY BROADBAND | 05/27/2020 | 200667 | 229 | 139 | 1.00 | 76.9000 | 76.90 |
| 3 | 15 | DOOR COUNTY BROADBAND | 05/27/2020 | 200667 | 260 | 139 | 1.00 | 59.9500 | 59.95 |
| | | DOOR COUNTY BROADBAND | | | | | 3.00 | | 213.75 |
| 3 | 15 | DOOR COUNTY CO-OPERATIVE | 05/27/2020 | 200668 | 16109-0000 | 139 | 1.00 | 21.9800 | 21.98 |
| | | DOOR COUNTY CO-OPERATIVE | | | | | 1.00 | | 21.98 |
| 3 | 15 | DOOR COUNTY HARDWARE COMPANY | 05/27/2020 | 200669 | 220 | 223 | 1.00 | 13.1800 | 13.18 |
| | | DOOR COUNTY HARDWARE CO | | | | | 1.00 | | 13.18 |
| 3 | 15 | ENERGY SOLUTIONS PARTNERS | 05/27/2020 | 200670 | 16116-0000 | 139 | 1.00 | 460.5500 | 460.55 |
| | | ENERGY SOLUTIONS PARTNER: | | | | | 1.00 | | 460.55 |
| 3 | 15 | FOX SPECIALITY CO | 05/27/2020 | 200671 | 16112-0000 | 139 | 1.00 | 35.2700 | 35.27 |
| 3 | 15 | FOX SPECIALITY CO | 05/27/2020 | 200671 | 228 | 139 | 1.00 | 52.2400 | 52.24 |
| | | FOX SPECIALITY CO | | | | | 2.00 | | 87.51 |
| 3 | 15 | GAT SUPPLY INC | 05/27/2020 | 200672 | 16109-0000 | 139 | 1.00 | 27.4000 | 27.40 |
| | | GAT SUPPLY INC | | | | | 1.00 | | 27.40 |
| 3 | 15 | GIGOT SANITATION SERVICES, LLC | 05/27/2020 | 200673 | 270 | 139 | 1.00 | 114.0000 | 114.00 |
| | | GIGOT SANITATION SERVICES, | | | | | 1.00 | | 114.00 |
| 3 | 15 | GREEN BAY HIGHWAY PROD LLC | 05/27/2020 | 200674 | 339-024160 | 130 | 1.00 | 5,088.9600 | 5,088.96 |
| 3 | 15 | GREEN BAY HIGHWAY PROD LLC | 05/27/2020 | 200674 | 339-02420 | 130 | 1.00 | 3,893.4400 | 3,893.44 |
| | | GREEN BAY HIGHWAY PROD LL | | | | | 2.00 | | 8,982.40 |
| 3 | 15 | GUNDERSON UNIFORM | 05/27/2020 | 200675 | 228 | 139 | 1.00 | 112.6200 | 112.62 |
| | | GUNDERSON UNIFORM | | | | | 1.00 | | 112.62 |
| 3 | 15 | HALRON LUBRICANTS INC | 05/27/2020 | 200676 | 16120-0000 | 139 | 1.00 | 150.0000 | 150.00 |
| 3 | 15 | HALRON LUBRICANTS INC | 05/27/2020 | 200676 | 16120-0000 | 139 | 1.00 | -150.0000 | -150.00 |
| 3 | 15 | HALRON LUBRICANTS INC | 05/27/2020 | 200676 | 16122-0000 | 139 | 1.00 | 354.7500 | 354.75 |
| | | HALRON LUBRICANTS INC | | | | | 3.00 | | 354.75 |
| 3 | 15 | HENRY G MEIGS | 05/27/2020 | 200677 | 16161-0000 | 139 | 1.00 | 10,950.4500 | 10,950.45 |
| | | HENRY G MEIGS | | | | | 1.00 | | 10,950.45 |
| 3 | 15 | JFTCO, INC - FABICK | 05/27/2020 | 200678 | 16112-0000 | 139 | 1.00 | 156.9400 | 156.94 |
| 3 | 15 | JFTCO, INC - FABICK | 05/27/2020 | 200678 | 16109-0000 | 139 | 1.00 | 84.4100 | 84.41 |
| 3 | 15 | JFTCO, INC - FABICK | 05/27/2020 | 200678 | 16112-0000 | 139 | 1.00 | 235.8000 | 235.80 |
| 3 | 15 | JFTCO, INC - FABICK | 05/27/2020 | 200678 | 16112-0000 | 139 | 1.00 | 26.7000 | 26.70 |
| 3 | 15 | JFTCO, INC - FABICK | 05/27/2020 | 200678 | 16112-0000 | 139 | 1.00 | 261.3500 | 261.35 |
| 3 | 15 | JFTCO, INC - FABICK | 05/27/2020 | 200678 | 16112-0000 | 139 | 1.00 | 13.8900 | 13.89 |
| 3 | 15 | JFTCO, INC - FABICK | 05/27/2020 | 200678 | 16112-0000 | 139 | 1.00 | 98.6900 | 98.69 |
| 3 | 15 | JFTCO, INC - FABICK | 05/27/2020 | 200678 | 16112-0000 | 139 | 1.00 | 904.0000 | 904.00 |
| | | JFTCO, INC - FABICK | | | | | 8.00 | | 1,781.78 |
| 3 | 15 | MACHINE SERVICE, INC. | 05/27/2020 | 200679 | 16109-0000 | 139 | 1.00 | 250.0000 | 250.00 |
| | | MACHINE SERVICE, INC. | | | | | 1.00 | | 250.00 |

oil

Voucher Detail 5/27/2020 Thru 5/27/2020

| <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 | MAY'S SPORT CENTER | 05/27/2020 | 200680 | 16109-0000 | 139 | 1.00 | 66.9500 | 66.95 |
| 3 | 15 | MAY'S SPORT CENTER | 05/27/2020 | 200680 | 16112-0000 | 139 | 1.00 | 5.5300 | 5.53 |
| | | MAY'S SPORT CENTER | | | | | 2.00 | | 72.48 |
| 3 | 15 | MURRAY ENTERPRISE INC | 05/27/2020 | 200681 | 261 | 114 | 1.00 | 10,980.8400 | 10,980.84 |
| | | MURRAY ENTERPRISE INC | | | | | 1.00 | | 10,980.84 |
| 3 | 15 | SCHARTNER IMPLEMENT INC | 05/27/2020 | 200682 | 16112-0000 | 139 | 1.00 | 474.7500 | 474.75 |
| | | SCHARTNER IMPLEMENT INC | | | | | 1.00 | | 474.75 |
| 3 | 15 | T R COCHART TIRE CENTER | 05/27/2020 | 200683 | 16113-0000 | 139 | 1.00 | 277.2400 | 277.24 |
| 3 | 15 | T R COCHART TIRE CENTER | 05/27/2020 | 200683 | 16113-0000 | 139 | 1.00 | 1,234.8000 | 1,234.80 |
| | | T R COCHART TIRE CENTER | | | | | 2.00 | | 1,512.04 |
| 3 | 15 | TAPCO | 05/27/2020 | 200684 | 16107-0000 | 081 | 1.00 | 550.0000 | 550.00 |
| | | TAPCO | | | | | 1.00 | | 550.00 |
| 3 | 15 | WAL MART COMMUNITY BRC | 05/27/2020 | 200685 | 228 | 139 | 1.00 | 11.7400 | 11.74 |
| 3 | 15 | WAL MART COMMUNITY BRC | 05/27/2020 | 200685 | 229 | 139 | 1.00 | 20.6100 | 20.61 |
| 3 | 15 | WAL MART COMMUNITY BRC | 05/27/2020 | 200685 | 229 | 139 | 1.00 | 13.3100 | 13.31 |
| 3 | 15 | WAL MART COMMUNITY BRC | 05/27/2020 | 200685 | 228 | 139 | 1.00 | 26.2800 | 26.28 |
| 3 | 15 | WAL MART COMMUNITY BRC | 05/27/2020 | 200685 | 228 | 139 | 1.00 | 6.5200 | 6.52 |
| 3 | 15 | WAL MART COMMUNITY BRC | 05/27/2020 | 200685 | 229 | 139 | 1.00 | 6.7600 | 6.76 |
| | | WAL MART COMMUNITY BRC | | | | | 6.00 | | 85.22 |
| 3 | 15 | WISCONSIN PUBLIC SERVICE CORP | 05/27/2020 | 200686 | 269 | 204 | 1.00 | 148.5400 | 148.54 |
| | | WISCONSIN PUBLIC SERVICE C | | | | | 1.00 | | 148.54 |
| (15) DOOR | | | | | | | | 51.00 | 44,943.66 |
| (3) NORTHEAST | | | | | | | | 51.00 | 44,943.66 |

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 5/27/2020, 5/27/2020

Voucher Detail 5/20/2020 Thru 5/20/2020

| Rgn | Cty | Payee | Date | Voucher# | Job | Act | Qty | Cost | Amount |
|-----|-----|----------------------------------|------------|----------|------------|-----|-------------|-------------|------------------|
| 3 | 15 | ADVANCED AUTO PARTS | 05/20/2020 | 200627 | 16109-0000 | 139 | 1.00 | 84.7400 | 84.74 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/20/2020 | 200627 | 16109-0000 | 139 | 1.00 | 35.0600 | 35.06 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/20/2020 | 200627 | 16112-0000 | 139 | 1.00 | 9.1900 | 9.19 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/20/2020 | 200627 | 16112-0000 | 139 | 1.00 | 23.9000 | 23.90 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/20/2020 | 200627 | 228 | 139 | 1.00 | -27.2400 | -27.24 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/20/2020 | 200627 | 220 | 223 | 1.00 | 17.0400 | 17.04 |
| | | ADVANCED AUTO PARTS | | | | | 6.00 | | 142.69 |
| 3 | 15 | ADVANCED DISPOSAL SERVICES SOLII | 05/20/2020 | 200628 | 228 | 139 | 1.00 | 254.5700 | 254.57 |
| 3 | 15 | ADVANCED DISPOSAL SERVICES SOLII | 05/20/2020 | 200628 | 3211 | 042 | 1.00 | 39.1100 | 39.11 |
| 3 | 15 | ADVANCED DISPOSAL SERVICES SOLII | 05/20/2020 | 200628 | 311 | 042 | 1.00 | 42.9400 | 42.94 |
| 3 | 15 | ADVANCED DISPOSAL SERVICES SOLII | 05/20/2020 | 200628 | 311 | 038 | 1.00 | 110.3700 | 110.37 |
| 3 | 15 | ADVANCED DISPOSAL SERVICES SOLII | 05/20/2020 | 200628 | 230 | 139 | 1.00 | 31.6400 | 31.64 |
| 3 | 15 | ADVANCED DISPOSAL SERVICES SOLII | 05/20/2020 | 200628 | 229 | 139 | 1.00 | 14.6200 | 14.62 |
| 3 | 15 | ADVANCED DISPOSAL SERVICES SOLII | 05/20/2020 | 200628 | 445-DDS | 038 | 1.00 | 195.1400 | 195.14 |
| | | ADVANCED DISPOSAL SERVICE | | | | | 7.00 | | 688.39 |
| 3 | 15 | APPLIED IND TECH | 05/20/2020 | 200629 | 16112-0000 | 139 | 1.00 | 205.3100 | 205.31 |
| | | APPLIED IND TECH | | | | | 1.00 | | 205.31 |
| 3 | 15 | BISSEN ASPHALT INC | 05/20/2020 | 200630 | 313-05820A | 111 | 1.00 | 3,810.3300 | 3,810.33 |
| 3 | 15 | BISSEN ASPHALT INC | 05/20/2020 | 200630 | 313-01920A | 111 | 1.00 | 2,767.3600 | 2,767.36 |
| 3 | 15 | BISSEN ASPHALT INC | 05/20/2020 | 200630 | 268 | 203 | 1.00 | 684.0000 | 684.00 |
| | | BISSEN ASPHALT INC | | | | | 3.00 | | 7,261.69 |
| 3 | 15 | CINTAS CORP NO. 2 | 05/20/2020 | 200631 | 220 | 223 | 1.00 | 383.9400 | 383.94 |
| | | CINTAS CORP NO. 2 | | | | | 1.00 | | 383.94 |
| 3 | 15 | CRAFTS INC | 05/20/2020 | 200632 | 18300-0000 | 139 | 1.00 | 54,932.0000 | 54,932.00 |
| | | CRAFTS INC | | | | | 1.00 | | 54,932.00 |
| 3 | 15 | DOOR COUNTY CO-OPERATIVE | 05/20/2020 | 200633 | 220 | 223 | 1.00 | 16.4800 | 16.48 |
| 3 | 15 | DOOR COUNTY CO-OPERATIVE | 05/20/2020 | 200633 | 220 | 223 | 1.00 | 63.9600 | 63.96 |
| 3 | 15 | DOOR COUNTY CO-OPERATIVE | 05/20/2020 | 200633 | 311 | 044 | 1.00 | 272.0000 | 272.00 |
| 3 | 15 | DOOR COUNTY CO-OPERATIVE | 05/20/2020 | 200633 | 3211 | 044 | 1.00 | 272.0000 | 272.00 |
| | | DOOR COUNTY CO-OPERATIVE | | | | | 4.00 | | 624.44 |
| 3 | 15 | DOOR COUNTY HARDWARE COMPANY | 05/20/2020 | 200634 | 220 | 223 | 1.00 | 66.9600 | 66.96 |
| | | DOOR COUNTY HARDWARE CO | | | | | 1.00 | | 66.96 |
| 3 | 15 | FASTENAL CO | 05/20/2020 | 200635 | 16112-0000 | 139 | 1.00 | 15.9700 | 15.97 |
| 3 | 15 | FASTENAL CO | 05/20/2020 | 200635 | 321S | 081 | 1.00 | 271.1600 | 271.16 |
| 3 | 15 | FASTENAL CO | 05/20/2020 | 200635 | 228 | 139 | 1.00 | 12.6000 | 12.60 |
| 3 | 15 | FASTENAL CO | 05/20/2020 | 200635 | 220 | 223 | 1.00 | 80.7600 | 80.76 |
| | | FASTENAL CO | | | | | 4.00 | | 380.49 |
| 3 | 15 | FLEETPRIDE INC. | 05/20/2020 | 200636 | 16109-0000 | 139 | 1.00 | 311.4400 | 311.44 |
| | | FLEETPRIDE INC. | | | | | 1.00 | | 311.44 |
| 3 | 15 | GAT SUPPLY INC | 05/20/2020 | 200637 | 16109-0000 | 139 | 1.00 | 134.7000 | 134.70 |
| 3 | 15 | GAT SUPPLY INC | 05/20/2020 | 200637 | 220 | 223 | 1.00 | 32.2200 | 32.22 |
| 3 | 15 | GAT SUPPLY INC | 05/20/2020 | 200637 | 220 | 223 | 1.00 | 13.7400 | 13.74 |
| 3 | 15 | GAT SUPPLY INC | 05/20/2020 | 200637 | 228 | 139 | 1.00 | -181.8600 | -181.86 |
| 3 | 15 | GAT SUPPLY INC | 05/20/2020 | 200637 | 16109-0000 | 139 | 1.00 | 184.1200 | 184.12 |
| 3 | 15 | GAT SUPPLY INC | 05/20/2020 | 200637 | 16121-0000 | 139 | 1.00 | 47.4200 | 47.42 |
| 3 | 15 | GAT SUPPLY INC | 05/20/2020 | 200637 | 16112-0000 | 139 | 1.00 | 27.4200 | 27.42 |
| | | GAT SUPPLY INC | | | | | 7.00 | | 257.76 |
| 3 | 15 | GREEN BAY HIGHWAY PROD LLC | 05/20/2020 | 200638 | 16111-0000 | 388 | 1.00 | 4,926.4000 | 4,926.40 |
| | | GREEN BAY HIGHWAY PROD LL | | | | | 1.00 | | 4,926.40 |
| 3 | 15 | GUNDERSON UNIFORM | 05/20/2020 | 200639 | 228 | 139 | 1.00 | 78.5700 | 78.57 |
| | | GUNDERSON UNIFORM | | | | | 1.00 | | 78.57 |
| 3 | 15 | HENRY G MEIGS | 05/20/2020 | 200640 | 16161-0000 | 139 | 1.00 | 10,302.8100 | 10,302.81 |
| 3 | 15 | HENRY G MEIGS | 05/20/2020 | 200640 | 16161-0000 | 139 | 1.00 | 10,907.3400 | 10,907.34 |
| 3 | 15 | HENRY G MEIGS | 05/20/2020 | 200640 | 16161-0000 | 139 | 1.00 | 21,612.0400 | 21,612.04 |
| 3 | 15 | HENRY G MEIGS | 05/20/2020 | 200640 | 16161-0000 | 139 | 1.00 | 21,948.3100 | 21,948.31 |
| 3 | 15 | HENRY G MEIGS | 05/20/2020 | 200640 | 16161-0000 | 139 | 1.00 | 22,146.6400 | 22,146.64 |
| | | HENRY G MEIGS | | | | | 5.00 | | 86,917.14 |
| 3 | 15 | JAY VIRLEE | 05/20/2020 | 200641 | 313-05820A | 139 | 1.00 | 47.3800 | 47.38 |
| 3 | 15 | JAY VIRLEE | 05/20/2020 | 200641 | 313-01920A | 139 | 1.00 | 25.9900 | 25.99 |
| | | JAY VIRLEE | | | | | 2.00 | | 73.37 |
| 3 | 15 | JFTCO, INC - FABICK | 05/20/2020 | 200642 | 16109-0000 | 139 | 1.00 | 167.0900 | 167.09 |
| 3 | 15 | JFTCO, INC - FABICK | 05/20/2020 | 200642 | 16112-0000 | 139 | 1.00 | 22.0500 | 22.05 |

north shop
root!

54,932.00

oil

Voucher Detail 5/20/2020 Thru 5/20/2020

| Rgn | Cty | Payee | Date | Voucher# | Job | Act | Qty | Cost | Amount |
|---------------|-----|--------------------------------|------------|----------|------------|-----|-------|--------------|------------|
| | | JFTCO, INC - FABICK | | | | | 2.00 | | 189.14 |
| 3 | 15 | KEVIN BLEY | 05/20/2020 | 200643 | 248 | 139 | 1.00 | 144.9000 | 144.90 |
| | | KEVIN BLEY | | | | | 1.00 | | 144.90 |
| 3 | 15 | LAMPERTS-STURGEON BAY | 05/20/2020 | 200644 | 16121-0000 | 139 | 1.00 | 36.9800 | 36.98 |
| 3 | 15 | LAMPERTS-STURGEON BAY | 05/20/2020 | 200644 | 16112-0000 | 139 | 1.00 | 180.0000 | 180.00 |
| | | LAMPERTS-STURGEON BAY | | | | | 2.00 | | 216.98 |
| 3 | 15 | MAY'S SPORT CENTER | 05/20/2020 | 200645 | 16112-0000 | 139 | 1.00 | 23.9900 | 23.99 |
| | | MAY'S SPORT CENTER | | | | | 1.00 | | 23.99 |
| 3 | 15 | NEWMAN TRAFFIC SIGNS | 05/20/2020 | 200646 | 331-002 | 081 | 1.00 | 1,837.6900 | 1,837.69 |
| | | NEWMAN TRAFFIC SIGNS | | | | | 1.00 | | 1,837.69 |
| 3 | 15 | PACK AND SHIP PLUS | 05/20/2020 | 200647 | 16112-0000 | 139 | 1.00 | 66.6100 | 66.61 |
| | | PACK AND SHIP PLUS | | | | | 1.00 | | 66.61 |
| 3 | 15 | PACKER CITY INTERNAT'L TRUCKS | 05/20/2020 | 200648 | 16112-0000 | 139 | 1.00 | 359.3900 | 359.39 |
| | | PACKER CITY INTERNAT'L TRU | | | | | 1.00 | | 359.39 |
| 3 | 15 | QUALITY TRUCK CARE CENTER INC | 05/20/2020 | 200649 | 18500-0000 | 139 | 1.00 | 109,830.5000 | 109,830.50 |
| 3 | 15 | QUALITY TRUCK CARE CENTER INC | 05/20/2020 | 200649 | 18500-0000 | 139 | 1.00 | 95,330.5000 | 95,330.50 |
| 3 | 15 | QUALITY TRUCK CARE CENTER INC | 05/20/2020 | 200649 | 16112-0000 | 139 | 1.00 | -338.4000 | -338.40 |
| 3 | 15 | QUALITY TRUCK CARE CENTER INC | 05/20/2020 | 200649 | 16109-0000 | 139 | 1.00 | 41.4700 | 41.47 |
| 3 | 15 | QUALITY TRUCK CARE CENTER INC | 05/20/2020 | 200649 | 16109-0000 | 139 | 1.00 | 25.0200 | 25.02 |
| 3 | 15 | QUALITY TRUCK CARE CENTER INC | 05/20/2020 | 200649 | 240 | 139 | 1.00 | 169.5000 | 169.50 |
| 3 | 15 | QUALITY TRUCK CARE CENTER INC | 05/20/2020 | 200649 | 240 | 139 | 1.00 | 169.5000 | 169.50 |
| | | QUALITY TRUCK CARE CENTER | | | | | 7.00 | | 205,228.09 |
| 3 | 15 | SCHARTNER IMPLEMENT INC | 05/20/2020 | 200650 | 16112-0000 | 139 | 1.00 | 279.0000 | 279.00 |
| | | SCHARTNER IMPLEMENT INC | | | | | 1.00 | | 279.00 |
| 3 | 15 | SEIDL SEPTIC/HOLDING TANK SERV | 05/20/2020 | 200651 | 321W | 051 | 1.00 | 646.4400 | 646.44 |
| | | SEIDL SEPTIC/HOLDING TANK S | | | | | 1.00 | | 646.44 |
| 3 | 15 | STAPLES ADVANTAGE | 05/20/2020 | 200654 | 110 | 139 | 1.00 | 16.4900 | 16.49 |
| | | STAPLES ADVANTAGE | | | | | 1.00 | | 16.49 |
| 3 | 15 | STURGEON BAY UTILITIES | 05/20/2020 | 200655 | 260 | 204 | 1.00 | 8.4500 | 8.45 |
| 3 | 15 | STURGEON BAY UTILITIES | 05/20/2020 | 200655 | 268 | 204 | 1.00 | 324.6300 | 324.63 |
| 3 | 15 | STURGEON BAY UTILITIES | 05/20/2020 | 200655 | 443-868 | 211 | 1.00 | 42.0200 | 42.02 |
| 3 | 15 | STURGEON BAY UTILITIES | 05/20/2020 | 200655 | 268 | 204 | 1.00 | 1,952.6200 | 1,952.62 |
| | | STURGEON BAY UTILITIES | | | | | 4.00 | | 2,327.72 |
| 3 | 15 | T R COCHART TIRE CENTER | 05/20/2020 | 200652 | 16113-0000 | 139 | 1.00 | 8.0000 | 8.00 |
| | | T R COCHART TIRE CENTER | | | | | 1.00 | | 8.00 |
| 3 | 15 | TAPCO | 05/20/2020 | 200656 | 16107-0000 | 081 | 1.00 | 157.0000 | 157.00 |
| | | TAPCO | | | | | 1.00 | | 157.00 |
| 3 | 15 | TRUCK EQUIPMENT INC | 05/20/2020 | 200653 | 16112-0000 | 139 | 1.00 | 207.5800 | 207.58 |
| 3 | 15 | TRUCK EQUIPMENT INC | 05/20/2020 | 200653 | 16109-0000 | 139 | 1.00 | 571.4600 | 571.46 |
| | | TRUCK EQUIPMENT INC | | | | | 2.00 | | 779.04 |
| 3 | 15 | VIKING ELECTRIC | 05/20/2020 | 200657 | 270 | 204 | 1.00 | 169.8000 | 169.80 |
| 3 | 15 | VIKING ELECTRIC | 05/20/2020 | 200657 | 268 | 204 | 1.00 | 9.8100 | 9.81 |
| | | VIKING ELECTRIC | | | | | 2.00 | | 179.61 |
| 3 | 15 | VILLAGE- SISTER BAY UTILITIES | 05/20/2020 | 200658 | 331-118 | 031 | 1.00 | 26.9500 | 26.95 |
| 3 | 15 | VILLAGE- SISTER BAY UTILITIES | 05/20/2020 | 200658 | 311 | 031 | 1.00 | 26.9500 | 26.95 |
| | | VILLAGE- SISTER BAY UTILITIE | | | | | 2.00 | | 53.90 |
| 3 | 15 | WESTWOOD PROFESSIONAL SERVIES | 05/20/2020 | 200659 | 260 | 139 | 1.00 | 12,975.0000 | 12,975.00 |
| | | WESTWOOD PROFESSIONAL SI | | | | | 1.00 | | 12,975.00 |
| (15) DOOR | | | | | | | 77.00 | | 382,739.58 |
| (3) NORTHEAST | | | | | | | 77.00 | | 382,739.58 |

Rows Processed 77

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 5/20/2020, 5/20/2020

207
206

holmit
design & testing

Voucher Detail 5/13/2020 Thru 5/13/2020

| Rgn | Cty | Payee | Date | Voucher# | Job | Act | Qty | Cost | Amount |
|-----|-----|---------------------------------------|------------|----------|--------------------|-----|-------------|-------------|------------------|
| 3 | 15 | ADVANCED AUTO PARTS | 05/13/2020 | 200587 | 16109-0000 | 139 | 1.00 | 63.0400 | 63.04 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/13/2020 | 200587 | 16109-0000 | 139 | 1.00 | 32.3700 | 32.37 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/13/2020 | 200587 | 16112-0000 | 139 | 1.00 | 4.9000 | 4.90 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/13/2020 | 200587 | 228 | 139 | 1.00 | 65.9800 | 65.98 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/13/2020 | 200587 | 248 | 222 | 1.00 | 28.3600 | 28.36 |
| 3 | 15 | ADVANCED AUTO PARTS | 05/13/2020 | 200587 | 228 | 139 | 1.00 | 16.5300 | 16.53 |
| | | ADVANCED AUTO PARTS | | | | | 6.00 | | 211.18 |
| 3 | 15 | AMERICAN STATE EQUIPMENT CO INC | 05/13/2020 | 200588 | 16112-0000 | 139 | 1.00 | 1,005.8600 | 1,005.86 |
| | | AMERICAN STATE EQUIPMENT | | | | | 1.00 | | 1,005.86 |
| 3 | 15 | AMERICAN WELDING & GAS, INC | 05/13/2020 | 200589 | 228 | 139 | 1.00 | 116.1500 | 116.15 |
| | | AMERICAN WELDING & GAS, IN | | | | | 1.00 | | 116.15 |
| 3 | 15 | APPLIED IND TECH | 05/13/2020 | 200590 | 260 | 222 | 1.00 | -2,000.0000 | -2,000.00 |
| 3 | 15 | APPLIED IND TECH | 05/13/2020 | 200590 | 268 | 204 | 1.00 | 419.6300 | 419.63 |
| 3 | 15 | APPLIED IND TECH | 05/13/2020 | 200590 | 248 | 222 | 1.00 | 1,819.0600 | 1,819.06 |
| | | APPLIED IND TECH | | | | | 3.00 | | 238.69 |
| 3 | 15 | BAY VERTE MACHINERY INC | 05/13/2020 | 200591 | 228 | 139 | 1.00 | 175.2400 | 175.24 |
| 3 | 15 | BAY VERTE MACHINERY INC | 05/13/2020 | 200591 | 248 | 139 | 1.00 | 50.0000 | 50.00 |
| 3 | 15 | BAY VERTE MACHINERY INC | 05/13/2020 | 200591 | 260 | 139 | 1.00 | 50.0000 | 50.00 |
| | | BAY VERTE MACHINERY INC | | | | | 3.00 | | 275.24 |
| 3 | 15 | BOB SCHAEFER | 05/13/2020 | 200592 | 260 | 139 | 1.00 | 64.4000 | 64.40 |
| | | BOB SCHAEFER | | | | | 1.00 | | 64.40 |
| 3 | 15 | BURNS INDUSTRIAL SUPPLY CO INC | 05/13/2020 | 200593 | 16112-0000 | 139 | 1.00 | 59.6500 | 59.65 |
| | | BURNS INDUSTRIAL SUPPLY CO | | | | | 1.00 | | 59.65 |
| 3 | 15 | CINTAS CORP NO. 2 | 05/13/2020 | 200594 | 220 | 223 | 1.00 | 109.0000 | 109.00 |
| | | CINTAS CORP NO. 2 | | | | | 1.00 | | 109.00 |
| 3 | 15 | DOOR COUNTY CO-OPERATIVE | 05/13/2020 | 200595 | 16109-0000 | 139 | 1.00 | 43.9600 | 43.96 |
| 3 | 15 | DOOR COUNTY CO-OPERATIVE | 05/13/2020 | 200595 | 268 | 204 | 1.00 | 48.4600 | 48.46 |
| | | DOOR COUNTY CO-OPERATIVE | | | | | 2.00 | | 92.42 |
| 3 | 15 | DOOR COUNTY HARDWARE COMPANY | 05/13/2020 | 200596 | 220 | 223 | 1.00 | 39.9900 | 39.99 |
| 3 | 15 | DOOR COUNTY HARDWARE COMPANY | 05/13/2020 | 200596 | 232 | 139 | 1.00 | 21.9900 | 21.99 |
| 3 | 15 | DOOR COUNTY HARDWARE COMPANY | 05/13/2020 | 200596 | 228 | 139 | 1.00 | 13.9800 | 13.98 |
| | | DOOR COUNTY HARDWARE CO | | | | | 3.00 | | 75.96 |
| 3 | 15 | ENERGY SOLUTIONS PARTNERS | 05/13/2020 | 200597 | 16116-0000 | 139 | 1.00 | 16,498.0900 | 16,498.09 |
| 3 | 15 | ENERGY SOLUTIONS PARTNERS | 05/13/2020 | 200597 | 16115-0000 | 139 | 1.00 | 20,186.2800 | 20,186.28 |
| | | ENERGY SOLUTIONS PARTNER | | | | | 2.00 | | 36,684.37 |
| 3 | 15 | FAITH TECHNOLOGIES, INC | 05/13/2020 | 200598 | 321LIFTBRIDGE# 064 | | 1.00 | 603.5900 | 603.59 |
| 3 | 15 | FAITH TECHNOLOGIES, INC | 05/13/2020 | 200598 | 321LIFTBRIDGE# 064 | | 1.00 | 891.3100 | 891.31 |
| | | FAITH TECHNOLOGIES, INC | | | | | 2.00 | | 1,494.90 |
| 3 | 15 | FASTENAL CO | 05/13/2020 | 200599 | 16109-0000 | 139 | 1.00 | 160.1400 | 160.14 |
| 3 | 15 | FASTENAL CO | 05/13/2020 | 200599 | 228 | 139 | 1.00 | 235.0100 | 235.01 |
| 3 | 15 | FASTENAL CO | 05/13/2020 | 200599 | 16109-0000 | 139 | 1.00 | 12.8600 | 12.86 |
| | | FASTENAL CO | | | | | 3.00 | | 408.01 |
| 3 | 15 | FLS BANNER | 05/13/2020 | 200600 | 321LIFTBRIDGE# 064 | | 1.00 | 46.4800 | 46.48 |
| | | FLS BANNER | | | | | 1.00 | | 46.48 |
| 3 | 15 | GRAINGER | 05/13/2020 | 200601 | 248 | 222 | 1.00 | 907.1000 | 907.10 |
| | | GRAINGER | | | | | 1.00 | | 907.10 |
| 3 | 15 | GUNDERSON UNIFORM | 05/13/2020 | 200602 | 228 | 139 | 1.00 | 139.4600 | 139.46 |
| | | GUNDERSON UNIFORM | | | | | 1.00 | | 139.46 |
| 3 | 15 | HENRY G MEIGS | 05/13/2020 | 200603 | 16161-0000 | 139 | 1.00 | 21,476.2400 | 21,476.24 |
| | | HENRY G MEIGS | | | | | 1.00 | | 21,476.24 |
| 3 | 15 | HERLACHE SMALL ENGINE | 05/13/2020 | 200604 | 16109-0000 | 139 | 1.00 | 74.7500 | 74.75 |
| | | HERLACHE SMALL ENGINE | | | | | 1.00 | | 74.75 |
| 3 | 15 | HOTSY CLEANING SYSTEMS INC. | 05/13/2020 | 200605 | 16112-0000 | 139 | 1.00 | 164.5000 | 164.50 |
| | | HOTSY CLEANING SYSTEMS IN | | | | | 1.00 | | 164.50 |
| 3 | 15 | JFTCO, INC - FABICK | 05/13/2020 | 200606 | 16112-0000 | 139 | 1.00 | 432.0000 | 432.00 |
| | | JFTCO, INC - FABICK | | | | | 1.00 | | 432.00 |
| 3 | 15 | JUNGWIRTH ACE HARDWARE | 05/13/2020 | 200607 | 229 | 139 | 1.00 | 6.9900 | 6.99 |

Voucher Detail 5/13/2020 Thru 5/13/2020

| Rgn | Cty | Payee | Date | Voucher# | Job | Act | Qty | Cost | Amount |
|-----|-----|-------------------------------|------------|----------|------------|-----|------|-------------|-----------|
| 3 | 15 | JUNGWIRTH ACE HARDWARE | 05/13/2020 | 200607 | 229 | 139 | 1.00 | 9.9900 | 9.99 |
| | | JUNGWIRTH ACE HARDWARE | | | | | 2.00 | | 16.98 |
| 3 | 15 | KEVIN L. STAUBER | 05/13/2020 | 200608 | 260 | 139 | 1.00 | 128.8000 | 128.80 |
| | | KEVIN L. STAUBER | | | | | 1.00 | | 128.80 |
| 3 | 15 | LUNDQUIST PLUMBING INC | 05/13/2020 | 200609 | 269 | 204 | 1.00 | 146.2500 | 146.25 |
| | | LUNDQUIST PLUMBING INC | | | | | 1.00 | | 146.25 |
| 3 | 15 | MIKE KOSTREVA | 05/13/2020 | 200610 | 313-05820A | 139 | 1.00 | 117.3000 | 117.30 |
| | | MIKE KOSTREVA | | | | | 1.00 | | 117.30 |
| 3 | 15 | MONTAGE ENTERPRISES INC. | 05/13/2020 | 200611 | 16109-0000 | 139 | 1.00 | 423.8000 | 423.80 |
| 3 | 15 | MONTAGE ENTERPRISES INC. | 05/13/2020 | 200611 | 16109-0000 | 139 | 1.00 | 444.2800 | 444.28 |
| | | MONTAGE ENTERPRISES INC. | | | | | 2.00 | | 868.08 |
| 3 | 15 | PACKER CITY INTERNAT'L TRUCKS | 05/13/2020 | 200612 | 16112-0000 | 139 | 1.00 | 137.2200 | 137.22 |
| 3 | 15 | PACKER CITY INTERNAT'L TRUCKS | 05/13/2020 | 200612 | 16112-0000 | 139 | 1.00 | 170.2600 | 170.26 |
| | | PACKER CITY INTERNAT'L TRU(| | | | | 2.00 | | 307.48 |
| 3 | 15 | PRECISE MRM, LLC | 05/13/2020 | 200613 | 192COMM | 076 | 1.00 | 243.0000 | 243.00 |
| | | PRECISE MRM, LLC | | | | | 1.00 | | 243.00 |
| 3 | 15 | ROBERT E LEE & ASSOC INC | 05/13/2020 | 200614 | 443-868 | 139 | 1.00 | 4,681.0900 | 4,681.09 |
| 3 | 15 | ROBERT E LEE & ASSOC INC | 05/13/2020 | 200614 | 253 | 139 | 1.00 | 5,057.7500 | 5,057.75 |
| | | ROBERT E LEE & ASSOC INC | | | | | 2.00 | | 9,738.84 |
| 3 | 15 | ROLAND MACHINERY CO | 05/13/2020 | 200615 | 16109-0000 | 139 | 1.00 | 193.3400 | 193.34 |
| | | ROLAND MACHINERY CO | | | | | 1.00 | | 193.34 |
| 3 | 15 | RTVISION, INC | 05/13/2020 | 200616 | 228 | 139 | 1.00 | 5,875.0000 | 5,875.00 |
| | | RTVISION, INC | | | | | 1.00 | | 5,875.00 |
| 3 | 15 | S STOP | 05/13/2020 | 200617 | 220 | 223 | 1.00 | 19.9900 | 19.99 |
| | | S STOP | | | | | 1.00 | | 19.99 |
| 3 | 15 | SHERWIN INDUSTRIES | 05/13/2020 | 200618 | 18500-0000 | 139 | 1.00 | 56,676.2700 | 56,676.27 |
| 3 | 15 | SHERWIN INDUSTRIES | 05/13/2020 | 200618 | 16109-0000 | 139 | 1.00 | 130.6900 | 130.69 |
| | | SHERWIN INDUSTRIES | | | | | 2.00 | | 56,806.96 |
| 3 | 15 | STAPLES ADVANTAGE | 05/13/2020 | 200619 | 110 | 139 | 1.00 | 17.3900 | 17.39 |
| 3 | 15 | STAPLES ADVANTAGE | 05/13/2020 | 200619 | 110 | 139 | 1.00 | 34.4700 | 34.47 |
| 3 | 15 | STAPLES ADVANTAGE | 05/13/2020 | 200619 | 16109-0000 | 139 | 1.00 | 251.7200 | 251.72 |
| | | STAPLES ADVANTAGE | | | | | 3.00 | | 303.58 |
| 3 | 15 | STURGEON BAY UTILITIES | 05/13/2020 | 200620 | 260 | 204 | 1.00 | 3,197.1500 | 3,197.15 |
| 3 | 15 | STURGEON BAY UTILITIES | 05/13/2020 | 200620 | 443-868 | 211 | 1.00 | 1,534.2800 | 1,534.28 |
| | | STURGEON BAY UTILITIES | | | | | 2.00 | | 4,731.43 |
| 3 | 15 | SUPERIOR CRANE CORP SCC | 05/13/2020 | 200621 | 268 | 204 | 1.00 | 228.0900 | 228.09 |
| | | SUPERIOR CRANE CORP SCC | | | | | 1.00 | | 228.09 |
| 3 | 15 | T R COCHART TIRE CENTER | 05/13/2020 | 200622 | 16113-0000 | 139 | 1.00 | 564.0000 | 564.00 |
| 3 | 15 | T R COCHART TIRE CENTER | 05/13/2020 | 200622 | 16113-0000 | 139 | 1.00 | 290.0000 | 290.00 |
| 3 | 15 | T R COCHART TIRE CENTER | 05/13/2020 | 200622 | 16113-0000 | 139 | 1.00 | 282.0000 | 282.00 |
| 3 | 15 | T R COCHART TIRE CENTER | 05/13/2020 | 200622 | 16113-0000 | 139 | 1.00 | 150.0000 | 150.00 |
| 3 | 15 | T R COCHART TIRE CENTER | 05/13/2020 | 200622 | 16113-0000 | 139 | 1.00 | 48.0000 | 48.00 |
| 3 | 15 | T R COCHART TIRE CENTER | 05/13/2020 | 200622 | 16113-0000 | 139 | 1.00 | 684.0000 | 684.00 |
| | | T R COCHART TIRE CENTER | | | | | 6.00 | | 2,018.00 |
| 3 | 15 | TERMINAL SUPPLY CO | 05/13/2020 | 200623 | 228 | 222 | 1.00 | 62.1400 | 62.14 |
| 3 | 15 | TERMINAL SUPPLY CO | 05/13/2020 | 200623 | 228 | 222 | 1.00 | 453.2600 | 453.26 |
| | | TERMINAL SUPPLY CO | | | | | 2.00 | | 515.40 |
| 3 | 15 | VIKING ELECTRIC | 05/13/2020 | 200624 | 270 | 204 | 1.00 | 141.3600 | 141.36 |
| 3 | 15 | VIKING ELECTRIC | 05/13/2020 | 200624 | 270 | 204 | 1.00 | 148.8000 | 148.80 |
| 3 | 15 | VIKING ELECTRIC | 05/13/2020 | 200624 | 270 | 204 | 1.00 | 1,527.9000 | 1,527.90 |
| 3 | 15 | VIKING ELECTRIC | 05/13/2020 | 200624 | 270 | 204 | 1.00 | 14.3400 | 14.34 |
| 3 | 15 | VIKING ELECTRIC | 05/13/2020 | 200624 | 270 | 204 | 1.00 | -141.3600 | -141.36 |
| | | VIKING ELECTRIC | | | | | 5.00 | | 1,691.04 |
| 3 | 15 | WISCONSIN PUBLIC SERVICE CORP | 05/13/2020 | 200625 | 260 | 204 | 1.00 | 191.6400 | 191.64 |
| | | WISCONSIN PUBLIC SERVICE C | | | | | 1.00 | | 191.64 |
| 3 | 15 | ZARNOTH BRUSH WORKS INC | 05/13/2020 | 200626 | 16112-0000 | 139 | 1.00 | 1,326.0000 | 1,326.00 |
| | | ZARNOTH BRUSH WORKS INC | | | | | 1.00 | | 1,326.00 |

for Kettle 205 56,676.27

5/14/2020 8:51:27 AM

Default Report Heading

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Voucher Detail 5/13/2020 Thru 5/13/2020

| <u>Rgn</u> | <u>Cty</u> | <u>Payee</u> | <u>Date</u> | <u>Voucher#</u> | <u>Job</u> | <u>Act</u> | <u>Qty</u> | <u>Cost</u> | <u>Amount</u> |
|------------|------------|--------------|-------------|-----------------|------------|------------|------------|-------------|---------------|
| (15) | DOOR | | | | | | 74.00 | | 149,543.56 |
| (3) | NORTHEAST | | | | | | 74.00 | | 149,543.56 |

Rows Processed 74

Show all data where the DOT_RGN_CD matches one of the values in this list 3
and the DOT_CNTY_CD matches one of the values in this list 15
and the VCHR_DATE is between 5/13/2020, 5/13/2020