

Notice of Public Meeting  
Monday July 13, 2020  
9:30 a.m.

**HIGHWAY AND  
AIRPORT  
COMMITTEE**

Door County Government Center  
County Board Room/Chambers  
Room/Peninsula Room/Virtual – 1<sup>st</sup> 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) 1<sup>st</sup> 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=e40a060b1e6206941d4e02cadb833203b>

Event password: July13ha2020

To connect via phone: Call: 1-408-418-9388      Access Code: 146 858 2728

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, June 8, 2020
5. Correspondence
6. **Airport Division**
  - A. Tailwind Flight Center Report
  - B. Review Vouchers, Claims and Bills - Airport
7. **Highway and Solid Waste Division**
  - A. Request for Special Exception to Chapter 11, DC Code for Sign Placement, Belgian Heritage Center.
  - B. CTH G, Village of Egg Harbor, Reconstruction Plans.
  - C. Hot Mix Asphalt Plant Automation Controls Upgrade.
  - D. STH 42/ CTH U Intersection Safety Concerns.
  - E. Request for County Culvert Aid, Town of Nasewaupee, Coisman Road.
  - F. Notice of Retirement and Request to Refill Position, Mike Tess, Shop Superintendent.
  - G. Report on Road Review, Chairman Englebert.
  - H. Budget and Operations Report, June 2020.
  - I. 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: August 10, 2020.
11. Adjourn

*Deviation from the order shown may occur*

**MINUTES**  
**Monday, June 8, 2020**  
**9:30 a.m.**

**HIGHWAY AND  
 AIRPORT  
 COMMITTEE**

*Door County Government Center  
 County Board Room/Chambers  
 Room/Peninsula Room/Virtual – 1<sup>st</sup> 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 9:30 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 and Jennifer Lenius.
3. **Adopt Agenda** – *Motion by Gunnlaugsson, second by Fisher to adopt the agenda. All in favor. Carried.*
4. **Approve Minutes** – *Motion by D. Englebert, second by Vlies Wotachek to approve the minutes from the May 11, 2020 Highway and Airport Committee Meeting. All in favor. Carried.*
5. **Correspondence** – Mr. Kolodziej informed the committee the DNR will be auditing the hot mix facility.
6. **Airport Division**
  - A. **Tailwinds Flight Center Report** – Mr. Ross reported there was a total of 150 aircraft in May which included 123 props, 18 turbo props, 8 jets and 1 helicopter.
  - B. **Statement of Six Year Project Intentions for Bureau of Aeronautics** – Mr. Kolodziej explained the Statement of Project Intentions is a listing provided to the FAA of possible projects that may be done. Projects on the list are not required to be completed, but must be on the Statement of Intentions if funding is pursued. *Motion by Fisher, second by Vlies Wotachek to adopt the 6 Year Statement of Project Intentions. All in favor. Carried.*
  - C. **Update on Snow Removal Equipment Building (SRE) Construction** – This project has been added to the 6 year statement of project intentions.
  - D. **Update/Options for Building 59** – Mr. Pabich updated the committee that Omni Associates researched the options of converting Hangar 59 or constructing a new building and found that if federal funding is available, construction of a new hangar would be a better financial decision. Craig Ross stated he has had conversations with Tailwinds Flight Center the airport's FBO regarding the possibility of them leasing this hanger once constructed.
  - E. **Airport Capital Improvement Projects (CIP) 2021-2025** – The capital Improvement Projects were reviewed which included the North-South Runway Project
  - F. **Review Vouchers, Claims and Bills – Airport** – The committee reviewed the Airport Department vouchers.
7. **Highway and Solid Waste Division**
  - A. **Notice of 2020 Recycling Grant to Responsible Units** – The County was awarded \$86,458.87 to help offset the cost of the annual recycling program. Funds are being distributed to the municipalities that offer recycling.
  - B. **Highway Capital Improvement Projects (CIP) 2021-2025** – Mr. Kolodziej reviewed the Capital Improvement Projects with the committee focusing on the 2021 road projects.
  - C. **Budget Operations Report, May 2020** - The monthly budget report was reviewed.
  - D. **Review Vouchers, Claims and Bills – Highway** – The committee reviewed the Highway Department vouchers.
8. **Matters to be Placed on a Future Agenda or Referred to a Committee, Official, or Employee.** Vlies Wotachek suggested touring the Airport facility at one of the upcoming meetings.
9. **Meeting Per Diem Code** – R. Englebert reported the meeting code is 313

10. **Next meeting, July 13, 2020, Discussion of Road Review and Summer School.** It was determined to not hold an annual road review due to social distancing guidelines. It was suggested the Committee Chair and Department Head could each review the road projects to report back to the committee at the next meeting. Any members wanting to attend the Summer Road School must notify the office prior to July 12<sup>th</sup>.
11. **Recess to tour Hot Mix Asphalt Plant, Johnson Mine, 5962 Johnson Road** – Mr. Kolodziej provided the committee with a safety presentation and overview prior to leaving for the tour of the Hot Mix Asphalt Plant. The committee recessed at 10:20 and resumed the meeting at 5962 Johnson Road at 10:35. Member Gunnlaugsson did not attend the tour. Mr. Kolodziej presented an overview of the Hot Mix operations.
12. **Adjourn** - Motion by Fisher, second by D. Englebert to adjourn. All in favor. Carried. Meeting adjourned at 11:30 a.m.

Respectfully Submitted,

Jennifer Lenius

Administrative Assistant, Door County Highway Department

## 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 |
|---------------------------|--------|-------------|------------------|----------|---------------|-------------------------|-------|---------|
|---------------------------|--------|-------------|------------------|----------|---------------|-------------------------|-------|---------|

**Batch Department:** 53 Airport      **Batch Date:** 07/01/2020      **Batch Number:** 2020-0000371      **Batch Description:** 2020-07-01 INVOICES

17968 - AVFUEL CORPORATION      013617091      2020-06 JET FUEL      07/01/2020 07/01/2020 07/01/2020      No      Gross: 12,705.89

Freight: 0.00

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

AVFUEL CORPORATION      Check Code:      Invoice Terms:      County Tax: 0.00

DEPT 135-01      Manual No Check:      Hold Reason:      Local/City Tax: 0.00

PO BOX 67000      Check Number:      Discount: 0.00

Retainage: 0.00

DETROIT, MI 48267-0135      *Aviation Fuel*      Net Amount: \$12,705.89

| 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 - 01317091 | 1.0000   | EA  | 12,705.8900 | 12,705.89    |

| G/L Distribution: | G/L Account/Project                                   | Expensed  | Unencumbered |
|-------------------|---|-----------|--------------|
|                   | 100.16101.JET ( General Fund.Inv - Jet Fuel Jet Fuel) | 12,705.89 | 0.00         |

Total Invoice Items: 1      Invoice Amount Expensed: \$12,705.89      Invoice Amount Unencumbered: \$0.00

17334 - ENERGY SOLUTIONS PARTNERS, LLC      76106      UNLEADED FUEL      07/01/2020 07/01/2020 07/01/2020      No      Gross: 1,464.50

Freight: 0.00

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

ENERGY SOLUTIONS PARTNERS, LLC      Check Code:      Invoice Terms:      County Tax: 0.00

PO BOX 612      Manual No Check:      Hold Reason:      Local/City Tax: 0.00

Discount: 0.00

Retainage: 0.00

TOMAH, WI 54660      Net Amount: \$1,464.50

| 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 - 76106 | 1.0000   | EA  | 1,464.5000  | 1,464.50     |

1099 Type & Box: 1099-MISC, 7

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

100.53.4201.53140 ( General Fund.Airport.Airport.Gasoline, Oil & Antifreez) 1,464.50 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$1,464.50 Invoice Amount Unencumbered: \$0.00

15069 - STAPLES ADVANTAGE 3448624054 WHITE BOARD 07/01/2020 07/01/2020 07/01/2020 No Gross: 149.74  
 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: \$149.74

| Detail: P.O. Number | C/D/F/T/1099 | Description      | Quantity | U/M | Amount/Unit | Total Amount |
|---------------------|--------------|------------------|----------|-----|-------------|--------------|
| N/Y/N/N/N           | 1            | N/A - 3448624054 | 1.0000   | EA  | 149.7400    | 149.74       |

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

100.53.4201.53106 ( General Fund.Airport.Airport.Office Supplies) 149.74 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$149.74 Invoice Amount Unencumbered: \$0.00

5725 - T R COCHART TIRE CENTER 191369 TUBE 07/01/2020 07/01/2020 07/01/2020 No Gross: 20.00  
 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: \$20.00

| 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 - 191369 | 1.0000   | EA  | 20.0000     | 20.00        |

| G/L Distribution: |  | G/L Account/Project   | Expensed | Unencumbered |
|-------------------|--|---|----------|--------------|
|                   |  | 100.53.4201.52303 ( General Fund.Airport.Airport.Repair & Maint-Vehicles) | 20.00    | 0.00         |

Total Invoice Items: 1 Invoice Amount Expensed: \$20.00 Invoice Amount Unencumbered: \$0.00

36800 - WEYERS EQUIPMENT INC 01-142072 ALAMO ROLLER 07/01/2020 07/01/2020 07/01/2020 No Gross: 1,294.22  
 Freight: 0.00  
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00  
 WEYERS EQUIPMENT INC Check Code: Invoice Terms: County Tax: 0.00  
 PO BOX 259 Manual No Check: Hold Reason: Local/City Tax: 0.00  
 Check Number: Discount: 0.00  
 Retainage: 0.00  
 KAUKAUNA, WI 54130-0259 Net Amount: \$1,294.22

| Detail: | P.O. Number | C/D/F/T/1099 | Description     | Quantity | U/M | Amount/Unit | Total Amount |
|---------|-------------|--------------|-----------------|----------|-----|-------------|--------------|
|         | N/Y/N/N/N   | 1            | N/A - 01-142072 | 1.0000   | EA  | 1,294.2200  | 1,294.22     |

| G/L Distribution: |  | G/L Account/Project   | Expensed | Unencumbered |
|-------------------|--|---|----------|--------------|
|                   |  | 100.53.4201.52303 ( General Fund.Airport.Airport.Repair & Maint-Vehicles) | 1,294.22 | 0.00         |

Total Invoice Items: 1 Invoice Amount Expensed: \$1,294.22 Invoice Amount Unencumbered: \$0.00

11363 - WISCONSIN PUBLIC SERVICE 2020-06 WPS 2020-06 WPS INVOICES 07/01/2020 07/01/2020 07/01/2020 No Gross: 70.65  
 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: \$70.65

| 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  | 52.2100     | 52.21        |

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

|  |           |               |
|--|-----------|---------------|
| 100.53.4201.52203 ( General Fund.Airport.Airport.Fuel-Heating) | 52.21     | 0.00          |
| N/Y/N/N/N 1 N/A - 0404549442-00012<br>HANGAR 59                | 1.0000 EA | 18.4400 18.44 |

G/L

| Distribution: G/L Account/Project                              | Expensed | Unencumbered |
|--|----------|--------------|
| 100.53.4201.52203 ( General Fund.Airport.Airport.Fuel-Heating) | 18.44    | 0.00         |

Total Invoice Items: 2 Invoice Amount Expensed: \$70.65 Invoice Amount Unencumbered: \$0.00

Batch Total Invoices: 6  
 Batch Total Gross: \$15,705.00  
 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: \$15,705.00  
 Batch Total Unencumbered: \$0.00  
 Grand Total Invoices: 6  
 Grand Total Gross: \$15,705.00  
 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: \$15,705.00  
 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 |
|---------------------------------------|--------------|-------------------------------|------------------------------------|------------|--|---------------|-------------------------|-----------------|---------|
| <b>Batch Department:</b> 53 Airport   |              | <b>Batch Date:</b> 06/17/2020 | <b>Batch Number:</b> 2020-00000349 |            | <b>Batch Description:</b> 2020-06-17INVOICES |               |                         |                 |         |
| 18928 - ADVANCED DISPOSAL SERVICES    | B70000238761 | 2020-05 COLLECTION            | 06/17/2020                         | 06/17/2020 | 06/17/2020                                   |               | No                      | Gross:          | 54.23   |
|                                       |              |                               |                                    |            |  |               |                         | Freight:        | 0.00    |
| <b>Invoice Department:</b> 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 - B70000238761 | 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       | 380481 | 2020-06 CELLCOM  | 06/17/2020 | 06/17/2020 | 06/17/2020                              |  | No | Gross:          | 317.40   |
|                                       |        |                  |            |            |   |  |    | Freight:        | 0.00     |
| <b>Invoice Department:</b> 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     |
| DE PERE, WI 54115-7555                |        |                  |            |            |   |  |    | Net Amount:     | \$317.40 |

| 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 - 2020-06 IPAD 1 | 1.0000   | EA  | 12.6200     | 12.62        |



| G/L           |   | Expensed | Unencumbered |
|---------------|---|----------|--------------|
| Distribution: | G/L Account/Project   |          |              |
|               | 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 - 2020-06 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 - 2020-06 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 - 2020-06 TESS 1.0000 EA  | 90.2500  | 90.25        |
| G/L           |   |          |              |
| Distribution: | G/L Account/Project   | Expensed | Unencumbered |
|               | 701.33.3191.52206 ( Highway Department.Highway.Highway Supervision.Telephone)             | 90.25    | 0.00         |
|               | N/Y/N/N/N 1 N/A - 2020-06 VANDENLANGENBERG 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 - 2020-06 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 - 2020-06 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 - 2020-06 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         |

N/Y/N/N/N 1 N/A - 2020-06 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

Total Invoice Items: 9 Invoice Amount Expensed: \$317.40 Invoice Amount Unencumbered: \$0.00

15069 - STAPLES ADVANTAGE 3448286224 OFFICE SUPPLIES 06/17/2020 06/17/2020 06/17/2020 No Gross: 46.34

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: \$46.34

| Detail: P.O. Number | C/D/F/T/1099 | Description      | Quantity | U/M | Amount/Unit | Total Amount |
|---------------------|--------------|------------------|----------|-----|-------------|--------------|
| N/Y/N/N/N           | 1            | N/A - 3448286224 | 1.0000   | EA  | 46.3400     | 46.34        |

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

100.53.4201.53106 ( General Fund.Airport.Airport.Office Supplies) 46.34 0.00

Total Invoice Items: 1 Invoice Amount Expensed: \$46.34 Invoice Amount Unencumbered: \$0.00

30820 - STURGEON BAY UTILITIES 2020-05 SBU 2020-04-5 SBU INVOICES 06/17/2020 06/17/2020 06/17/2020 No Gross: 777.09

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: \$777.09

| 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  | 127.9700    | 127.97       |

| G/L                               |   |          |           | Expensed | Unencumbered |
|-----------------------------------|---|----------|-----------|----------|--------------|
| Distribution: G/L Account/Project |   |          |           |          |              |
| .                                 |   |          |           |          |              |
| 100.53.4201.52205                 | ( General Fund.Airport.Airport.Utilities) |          |           | 127.97   | 0.00         |
| N/Y/N/N/N                         | 1 N/A - 3018195-02                        | HANGAR 8 | 1.0000 EA | 13.5300  | 13.53        |

| G/L                               |   |              |           | Expensed | Unencumbered |
|-----------------------------------|---|--------------|-----------|----------|--------------|
| Distribution: G/L Account/Project |   |              |           |          |              |
| .                                 |   |              |           |          |              |
| 100.53.4201.52205                 | ( General Fund.Airport.Airport.Utilities) |              |           | 13.53    | 0.00         |
| N/Y/N/N/N                         | 1 N/A - 3018500-01                        | MAINT GARAGE | 1.0000 EA | 19.8600  | 19.86        |

| G/L                               |   |            |           | Expensed | Unencumbered |
|-----------------------------------|---|------------|-----------|----------|--------------|
| Distribution: G/L Account/Project |   |            |           |          |              |
| .                                 |   |            |           |          |              |
| 100.53.4201.52205                 | ( General Fund.Airport.Airport.Utilities) |            |           | 19.86    | 0.00         |
| N/Y/N/N/N                         | 1 N/A - 3012973-00                        | PARK DR 10 | 1.0000 EA | 554.4300 | 554.43       |

| G/L                               |   |        |           | Expensed | Unencumbered |
|-----------------------------------|---|--------|-----------|----------|--------------|
| Distribution: G/L Account/Project |   |        |           |          |              |
| .                                 |   |        |           |          |              |
| 100.53.4201.52205                 | ( General Fund.Airport.Airport.Utilities) |        |           | 554.43   | 0.00         |
| N/Y/N/N/N                         | 1 N/A - 3012534-00                        | AREA 9 | 1.0000 EA | 20.6800  | 20.68        |

| G/L                               |   |                  |           | Expensed | Unencumbered |
|-----------------------------------|---|------------------|-----------|----------|--------------|
| Distribution: G/L Account/Project |   |                  |           |          |              |
| .                                 |   |                  |           |          |              |
| 100.53.4201.52205                 | ( General Fund.Airport.Airport.Utilities) |                  |           | 20.68    | 0.00         |
| N/Y/N/N/N                         | 1 N/A - 3012533-00                        | PARK DR ENTRANCE | 1.0000 EA | 5.9200   | 5.92         |

| G/L                               |   |           |           | Expensed | Unencumbered |
|-----------------------------------|---|-----------|-----------|----------|--------------|
| Distribution: G/L Account/Project |   |           |           |          |              |
| .                                 |   |           |           |          |              |
| 100.53.4201.52205                 | ( General Fund.Airport.Airport.Utilities) |           |           | 5.92     | 0.00         |
| N/Y/N/N/N                         | 1 N/A - 3018477-03                        | HANGAR 59 | 1.0000 EA | 11.0500  | 11.05        |

| G/L                               |   |                 |           | Expensed | Unencumbered |
|-----------------------------------|---|-----------------|-----------|----------|--------------|
| Distribution: G/L Account/Project |   |                 |           |          |              |
| .                                 |   |                 |           |          |              |
| 100.53.4201.52205                 | ( General Fund.Airport.Airport.Utilities) |                 |           | 11.05    | 0.00         |
| N/Y/N/N/N                         | 1 N/A - 3014142-00                        | PARK DR HANGARS | 1.0000 EA | 23.6500  | 23.65        |

| G/L                               |   |  |  | Expensed | Unencumbered |
|-----------------------------------|---|--|--|----------|--------------|
| Distribution: G/L Account/Project |   |  |  |          |              |
| .                                 |   |  |  |          |              |
| 100.53.4201.52205                 | ( General Fund.Airport.Airport.Utilities) |  |  | 23.65    | 0.00         |

Total Invoice Items: 8 Invoice Amount Expensed: \$777.09 Invoice Amount Unencumbered: \$0.00

|                             |            |
|-----------------------------|------------|
| Batch Total Invoices:       | 4          |
| Batch Total Gross:          | \$1,195.06 |
| 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:            | \$1,195.06 |
| Batch Total Unencumbered:   | \$0.00     |
| Grand Total Invoices:       | 4          |
| Grand Total Gross:          | \$1,195.06 |
| 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:            | \$1,195.06 |
| 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  |
|---------------------------------------|--------------|-------------------------------|------------------------------------|------------|---|-------------------------|-------|--|
| <b>Batch Department:</b> 53 Airport   |              | <b>Batch Date:</b> 06/04/2020 | <b>Batch Number:</b> 2020-00000322 |            | <b>Batch Description:</b> 2020-06-04 INVOICES |                         |       |  |
| 17405 - AT&T                          | 2020-05 AT&T | 0577364389001-202005          | 06/04/2020                         | 06/04/2020 | 06/04/2020                                    |                         | No    | Gross: 85.62<br>Freight: 0.00<br>State Tax: 0.00 |
| <b>Invoice Department:</b> 53 Airport |              | Check Sort Code:              |                                    |            | Bank Account: Primary Operating Account       |                         |       | County Tax: 0.00                                 |
| AT&T                                  |              | Check Code:                   |                                    |            | Invoice Terms:                                |                         |       | Local/City Tax: 0.00                             |
| PO BOX 105068                         |              | Manual No Check:              |                                    |            | Hold Reason:                                  |                         |       | Discount: 0.00                                   |
|                                       |              | Check Number:                 |                                    |            |   |                         |       | Retainage: 0.00                                  |
| ATLANTA, GA 30348-5068                |              |                               |                                    |            |   |                         |       | Net Amount: <u>\$85.62</u>                       |

| 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 AT&T | 1.0000   | EA  | 85.6200     | 85.62        |

| G/L Distribution: | G/L Account/Project   | Expensed | Unencumbered |
|-------------------|---|----------|--------------|
|                   | 100.53.4201.52206 ( General Fund.Airport.Airport.Telephone) | 85.62    | 0.00         |

Total Invoice Items: 1 Invoice Amount Expensed: \$85.62 Invoice Amount Unencumbered: \$0.00

|                                       |        |                  |            |            |   |    |  |
|---------------------------------------|--------|------------------|------------|------------|---|----|--|
| 8520 - DOOR COUNTY HARDWARE COMPANY   | 363017 | YELLOW PAINT     | 06/04/2020 | 06/04/2020 | 06/04/2020                              | No | Gross: 24.99<br>Freight: 0.00<br>State Tax: 0.00 |
| <b>Invoice Department:</b> 53 Airport |        | Check Sort Code: |            |            | Bank Account: Primary Operating Account |    | County Tax: 0.00                                 |
| DOOR COUNTY HARDWARE COMPANY          |        | Check Code:      |            |            | Invoice Terms:                          |    | Local/City Tax: 0.00                             |
| 321 JEFFERSON STREET                  |        | Manual No Check: |            |            | Hold Reason:                            |    | Discount: 0.00                                   |
|                                       |        | Check Number:    |            |            |   |    | Retainage: 0.00                                  |
| STURGEON BAY, WI 54235-2411           |        |                  |            |            |   |    | Net Amount: <u>\$24.99</u>                       |

| 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 - 363017 | 1.0000   | EA  | 24.9900     | 24.99        |

*[Handwritten Signature]*  
6/4/20

| G/L Distribution: G/L Account/Project                                  |  | Expensed | Unencumbered |
|--|--|----------|--------------|
| 100.53.4201.52301 ( General Fund.Airport.Airport.Repair & Maintenance) |  | 24.99    | 0.00         |

Total Invoice Items: 1 Invoice Amount Expensed: \$24.99 Invoice Amount Unencumbered: \$0.00

13613 - FASTENAL COMPANY 2020-05 FASTENAL 2020-05 FASTENAL INVOICES 06/04/2020 06/04/2020 06/04/2020 No Gross: 25.43  
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00  
 FASTENAL COMPANY Check Code: Invoice Terms: County Tax: 0.00  
 PO BOX 1286 Manual No Check: Hold Reason: Local/City Tax: 0.00  
 Check Number: Discount: 0.00  
 Retainage: 0.00  
 Net Amount: \$25.43  
 WINONA, MN 55987-1286

| 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 - WISTU142017 | 1.0000   | EA  | 16.5800     | 16.58        |

| G/L Distribution: G/L Account/Project                                  |                     | Expensed | Unencumbered |
|--|---------------------|----------|--------------|
| 100.53.4201.52301 ( General Fund.Airport.Airport.Repair & Maintenance) |                     | 16.58    | 0.00         |
| N/Y/N/N/N  | 1 N/A - WISTU142397 | 8.8500   | 8.85         |

| G/L Distribution: G/L Account/Project                                     |  | Expensed | Unencumbered |
|---|--|----------|--------------|
| 100.53.4201.52303 ( General Fund.Airport.Airport.Repair & Maint-Vehicles) |  | 8.85     | 0.00         |

Total Invoice Items: 2 Invoice Amount Expensed: \$25.43 Invoice Amount Unencumbered: \$0.00

17320 - LAMPERTS 273586 SHINGLES 06/04/2020 06/04/2020 06/04/2020 No Gross: 33.36  
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00  
 LAMPERTS Check Code: Invoice Terms: County Tax: 0.00  
 621 SOUTH DULUTH AVENUE Manual No Check: Hold Reason: Local/City Tax: 0.00  
 Check Number: Discount: 0.00  
 Retainage: 0.00  
 Net Amount: \$33.36  
 STURGEON BAY, WI 54235-3805

| 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 - 273586 | 1.0000   | EA  | 33.3600     | 33.36        |

| G/L Distribution: G/L Account/Project                                  |  |  | Expensed | Unencumbered |
|--|--|--|----------|--------------|
| 100.53.4201.52301 ( General Fund.Airport.Airport.Repair & Maintenance) |  |  | 33.36    | 0.00         |

Total Invoice Items: 1 Invoice Amount Expensed: \$33.36 Invoice Amount Unencumbered: \$0.00

11209 - JOHN DEERE FINANCIAL 2020-05 JDEERE 2020-05 JOHN DEERE STATEMENT 06/04/2020 06/04/2020 06/04/2020 No Gross: 264.03  
 Freight: 0.00  
 Invoice Department: 53 Airport Check Sort Code: Bank Account: Primary Operating Account State Tax: 0.00  
 JOHN DEERE FINANCIAL Check Code: Invoice Terms: County Tax: 0.00  
 PO BOX 4450 Manual No Check: Hold Reason: Local/City Tax: 0.00  
 Check Number: Discount: 0.00  
 Retainage: 0.00  
 Net Amount: \$264.03  
 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 - C88440 WEED & FEED | 1.0000   | EA  | 47.9900     | 47.99        |

| G/L Distribution: G/L Account/Project                                  |  |  | Expensed | Unencumbered |
|--|--|--|----------|--------------|
| 100.53.4201.52301 ( General Fund.Airport.Airport.Repair & Maintenance) |  |  | 47.99    | 0.00         |

|           |                |        |    |          |        |
|-----------|----------------|--------|----|----------|--------|
| N/Y/N/N/N | 1 N/A - C89002 | 1.0000 | EA | 193.0500 | 193.05 |
|-----------|----------------|--------|----|----------|--------|

| G/L Distribution: G/L Account/Project                                  |  |  | Expensed | Unencumbered |
|--|--|--|----------|--------------|
| 100.53.4201.52301 ( General Fund.Airport.Airport.Repair & Maintenance) |  |  | 193.05   | 0.00         |

|           |                |        |    |         |       |
|-----------|----------------|--------|----|---------|-------|
| N/Y/N/N/N | 1 N/A - C92983 | 1.0000 | EA | 22.9900 | 22.99 |
|-----------|----------------|--------|----|---------|-------|

| G/L Distribution: G/L Account/Project                                  |  |  | Expensed | Unencumbered |
|--|--|--|----------|--------------|
| 100.53.4201.52301 ( General Fund.Airport.Airport.Repair & Maintenance) |  |  | 22.99    | 0.00         |

Total Invoice Items: 3 Invoice Amount Expensed: \$264.03 Invoice Amount Unencumbered: \$0.00

436 - SEIDL SEPTIC HOLDING TANK 77909 INSPECT AND PUMP TANK 06/04/2020 06/04/2020 06/04/2020 No Gross: 300.00  
 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: \$655.21 |

| 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  | 267.2100    | 267.21                |
| G/L Distribution: G/L Account/Project                          |              |                                    |          |     |             | Expensed Unencumbered |
| 100.53.4201.52203 ( General Fund.Airport.Airport.Fuel-Heating) |              |                                    |          |     |             | 267.21 0.00           |
|  | N/Y/N/N/N    | 1 N/A - 0404549442-00004 HANGAR 11 | 1.0000   | EA  | 151.5100    | 151.51                |
| G/L Distribution: G/L Account/Project                          |              |                                    |          |     |             | Expensed Unencumbered |
| 100.53.4201.52203 ( General Fund.Airport.Airport.Fuel-Heating) |              |                                    |          |     |             | 151.51 0.00           |
|  | N/Y/N/N/N    | 1 N/A - 0404549442-00012 HANGAR 59 | 1.0000   | EA  | 16.7700     | 16.77                 |
| G/L Distribution: G/L Account/Project                          |              |                                    |          |     |             | Expensed Unencumbered |
| 100.53.4201.52203 ( General Fund.Airport.Airport.Fuel-Heating) |              |                                    |          |     |             | 16.77 0.00            |
|  | N/Y/N/N/N    | 1 N/A - 0404549442-00008 TERM 72   | 1.0000   | EA  | 219.7200    | 219.72                |
| G/L Distribution: G/L Account/Project                          |              |                                    |          |     |             | Expensed Unencumbered |
| 100.53.4201.52203 ( General Fund.Airport.Airport.Fuel-Heating) |              |                                    |          |     |             | 219.72 0.00           |

Total Invoice Items: 4 Invoice Amount Expensed: \$655.21 Invoice Amount Unencumbered: \$0.00

|                             |            |
|-----------------------------|------------|
| Batch Total Invoices:       | 8          |
| Batch Total Gross:          | \$1,518.64 |
| 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:       | \$1,518.64 |
| Batch Total            |            |
| Unencumbered:          | \$0.00     |
| Grand Total Invoices:  | 8          |
| Grand Total Gross:     | \$1,518.64 |
| Grand Total Freight:   | \$0.00     |
| Grand Total State Tax: | \$0.00     |
| Grand Total County     | \$0.00     |
| Tax:                   |            |
| Grand Total Local/City | \$0.00     |
| Tax:                   |            |
| Grand Total Discount:  | \$0.00     |
| Grand Total Retainage: | \$0.00     |
| Grand Total Net:       | \$1,518.64 |
| Grand Total            |            |
| Unencumbered:          | \$0.00     |



BELGIAN HERITAGE CENTER

June 20, 2020

Mr. John Kolodziej  
Highway Commissioner  
Door County Highway Department  
Sturgeon Bay, WI 54235

RE: Highway Setback Variance on CTH DK

Dear John

Thank you for your assistance to help us understand the highway setback regulations as they pertain to our plans to erect a new outdoor sign for the Belgian Heritage Center, located in the former St Mary of the Snows Church in Namur. As you know and as shown on the attached Certified Survey Map, we currently have a 110' highway setback requirement for all structures on our property. This excessive setback requirement may have made sense when CTH DK was STH 57 and it carried lots of traffic and our property was an operating church that regularly generated lots of ingress and egress of traffic. But as you know, the circumstances have changed dramatically and this highway setback standard is not justifiable today.

For the reasons cited above we respectfully request that the Door County Highway Commission approve a variance from the 110' highway setback regulation to allow us to erect a new ground sign to identify the current use, the Belgian Heritage Center, a museum and cultural center. See the attached proposed sign site plan and rendering. We propose to locate the sign in one of the current vehicle parking spaces adjacent to the highway. The sign will be setback 34' from the highway centerline. It will be located in a nicely landscaped planting bed. The sign will measure 6' tall by 6' wide and will be installed on top of a 3.5' tall by 2.5' wide post. As shown in the rendering, the top of the sign will display our name and logo; the lower part will be a digital electronic message board where we will post our upcoming events on three lines of text.

Contributing to the need for the variance is the fact that both neighboring properties to the east and west have buildings located right up close to the highway ROW. The Town Board for the Town of Union has approved the proposed sign. See the attached minutes of their May Board meeting. Please let me know if you have any questions (920-559-3113). Thank You.

Sincerely,

Bill Chaudoir, BHC Board Member

614153

1284

I VOL 7 PAGE 270

# CERTIFIED SURVEY MAP

I, David W. Mau, Registered Land Surveyor, do hereby certify that I have surveyed, divided and mapped all of Lot 1, Volume 7, Certified Survey Maps, page 120, Document Number 608072, Map Number 1215, Door County Records, being located in part of the Southwest 1/4 of the Southeast 1/4 of Section 11, T26N-R23E, Town of Union, Door County, Wisconsin, more fully described on sheet 2.  
 That such plat is a correct representation of all the exterior boundaries of the land survey and the division thereof. That I have made such a survey, land division and plat by the direction of the owners listed hereon. That I have fully complied with the provisions of Chapter 236, section 236.34 of the Wisconsin Statutes, the Town of Union, and the Door County Planning Commission in surveying, dividing and mapping the same.

### LEGEND

- 1"x24" Iron pipe weighing 1.13 lbs/lin ft set
- P.K. Nail set
- ⊙ 1" Iron Pipe Found
- ⊙ P.K. Nail Found

David W. Mau  
 January 2, 2001  
 Revised:  
 January 8, 2001

S-1030

S86°28'30"E 276.58'

67.17'

209.41'

90.60'

SW-SE

SE-SE

Tax Parcel # 44A

Tax Parcel # 43A



Parking

Lot

**LOT 1**  
 54,994 sq. ft.  
 1.26 Acres

Tax Parcel # 44C

**LOT 2**  
 26,621 sq. ft.  
 0.61 Acres

Owners: Christine Chaudier & Kelly J. Chaudier

**Lot 2**  
 7-CSM-120

Tax Parcel # 44B

110' Highway Setback  
 from centerline  
 (See Sheet 3)

S05°13'44"W  
 45.99'

Bearings referred to the South line of the Southeast 1/4 of Section 11, T26N-R23E, assumed to be N88°39'45"W.



Note: P.K. Nails found at  
 Future 50' Right of way.

1056.76'  
 S4°16'  
 NW-NE

South 1/4 Corner  
 Section 11  
 T26N-R23E  
 Concrete Monument found

N88°39'45"W 128.63'  
 33' Driveway opening

**S.T.H. "57"**

24' Driveway opening  
**SECTION II**

1336.14'  
 SE-SE  
 NE-NE  
 Southeast corner  
 Section 11  
 T26N-R23E  
 P.K. Nail with  
 washer found

DOT APPROVAL NO. 15-057-0548-00-C

**MAU & ASSOCIATES**  
 LAND SURVEYING • CIVIL ENGINEERING

CLIENT: CATHOLIC DIOCESE  
 DATE DRAFTED: DECEMBER 21, 2000  
 AUTOCAD DRAWING NO.: C-2800A  
 DRAFTED BY: BAR

SCALE: 1"=60'

Sheet One of Three  
 Project No.: C-2800  
 Drawing No.: L-5304

I VOL 7 PAGE 270

1284

[ VOL 7 PAGE 271

I, David W. Mau, Registered Land Surveyor, do hereby certify that I have surveyed, divided and mapped all of Lot 1, Volume 7, Certified Survey Maps, page 120, Document Number 608072, Map Number 1215, Door County Records, being located in part of the Southwest 1/4 of the Southeast 1/4 of Section 11, T26N-R23E, Town of Union, Door County, Wisconsin, more fully described as follows:

Commencing at the South 1/4 corner of Section 11, T26N-R23E; thence S88°39'45"E, 1056.76 feet along the South line of the Southeast 1/4 of said Section 11, also being the centerline of S.T.H. "57"; thence N00°35'39"E, 33.00 feet to the point of beginning; thence continuing N00°35'39"E, 398.10 feet along the West line of Lot 1, Volume 7, Certified Survey Maps, page 120, Document Number 608072, Door County Records; thence S86°28'30"E, 276.58 feet along the North line of said Lot 1; thence S00°10'00"W, 173.79 feet along the East line of said Lot 1; thence N87°08'00"W, 96.09 feet along the North line of Lot 2, said Certified Survey Map; thence S04°13'52"W, 31.54 feet along the West line of said Lot 2; thence S25°40'44"W, 97.78 feet along said West line; thence S05°13'44"W, 45.99 feet along said West line; thence S07°08'28"W, 50.12 feet along said West line; thence N88°39'45"W, 128.63 feet along the Northerly right of way of said STH 57 to the point of beginning.

Parcel contains 81,615 sq. ft./1.87 acres, more or less.  
Parcel subject to easements and restrictions of record.

That such plat is a correct representation of all the exterior boundaries of the land survey and the division thereof. That I have made such a survey, land division and plat by the direction of the owners listed hereon. That I have fully complied with the provisions of Chapter 236, section 236.34 of the Wisconsin Statutes, the Town of Union, and the Door County Planning Commission in surveying, dividing and mapping the same.

David W. Mau  
January 2, 2001

S-1030



CERTIFICATE OF THE DOOR COUNTY PLANNING DEPARTMENT

Approved for the Door County Planning Department this 25 day of APRIL, 2001.

David W. Sautebin  
David W. Sautebin  
Door County Planning Department

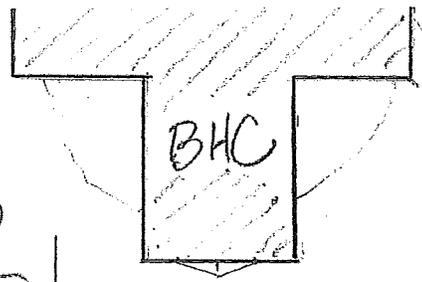
[ VOL

7 PAGE 271



Belgian Heritage Center  
 Siteplan  
 Proposed Ground Sign  
 Scale 1" = 20'

110' Setback from C.L.



Cemetery

Parking Spaces

Proposed - 34' to Centerline  
 Sign  
 Landscape bed

R.O.W. ↓

33' to C.L.

driveway 33'

Curb → 24' to C.L.

Centerline

C.T.H. DK

OVI  
HEI  
8'

6'



BELGIAN HERITAGE CENTER

**HOLD YOUR FAMILY  
OR OTHER REUNION AT  
THE BELGIAN HERITAGE CENTER**

5'

3' 6"

2' 8"

## CHAPTER 11 HIGHWAYS

### 11.01 HIGHWAY SETBACKS

- a. County Trunk Highways.
  1. Setbacks are areas abutting a County Trunk Highway in which structures and improvements cannot be erected, installed or maintained.
  2. The setback area is as set forth in the Door County Comprehensive Zoning Ordinance ("DCCZO") or Door County Land Division Ordinance ("DCLDO").
  3. If not addressed in either the DCCZO or DCLDO, then the setback area is the area within seventy five (75) feet of the centerline of a county trunk highway or within forty two (42) feet of the nearer right-of-way of a county trunk highway, whichever is furthest from the centerline.
- b. Averaging
  1. Setback averaging may allow reduced setbacks from the setback requirements hereunder.
  2. Setback averaging, to determine setback reduction (if any), shall be as set forth in the DCCZO or DCLDO.
- c. Variance / Special Exception
  1. Persons may seek a variance to the setback requirements under a. 2. above as provided in the DCCZO or DCLDO.
  2. Persons may seek a special exception to the setback requirements under a. 3. above as provided below.
    - i. The Door County Highway Committee ("Committee") may authorize special exceptions, but only in appropriate cases when warranted by specific analysis of setback needs and as provided in this sub-section.
    - ii. A special exception may not be contrary to the public interest and shall be in harmony with the general purposes and intent of this section.
    - iii. The Committee may require such conditions and safeguards as will, in its judgment, secure substantially the purposes of this section.
    - iv. Specific analysis for special exception for setback includes:
      - The structure or improvement proposed and its location.
      - The current and forecasted congestion of the abutting highway.
      - The impact of potential highway or other transportation improvements on the continued existence of the proposed structure or improvement.
      - Transportation safety.
      - Preservation of the public interest and investment in the highway.
      - Other criteria to promote public purposes consistent with this section.
    - v. A special exception granted under this section is effective only when the special exception is recorded in the office of the register of deeds.
- d. Vision Corners
  1. Vision corners are triangular areas at intersections in which structures, improvements and landscaping are restricted because they can block the ability of motorists to see oncoming vehicles.
  2. At all County Trunk Highway intersections, the setback building line is hereby established to be a straight line connecting the two vision points on the two

## CHAPTER 11 HIGHWAYS

intersecting setback lines at each corner of the said intersecting highways. The triangle formed thereby shall be defined as a vision corner. At every intersection of setback lines there shall be two vision points. A vision point is hereby established as being located on the setback line and 60 feet back from the intersection of the setback lines. No buildings, signs, billboards or anything that will obstruct the view shall be erected on the lands lying within the vision corner as defined in this paragraph. Any shrubs or trees lying within the said vision corner shall be trimmed to a sufficient height to give a clear view for vehicles.

e. Directional and Entrance Signs.

1. All signs and billboards shall conform to the setback lines and vision corners described in this section except directional signs to cities, villages, and entrance signs for places of business and places of residence, not exceeding 8 square feet. Directional and entrance signs as defined in this paragraph may be erected between the highway right-of-way and the highway setback lines. Upon written approval of the Door County Highway Committee, community groups may develop programs for improving all directional signs and may combine a group of individual signs in an attractive and safe display larger than 8 square feet, provided no individual sign exceeds 8 square feet.

f. Condemnation Proceedings.

1. Nothing contained in this section shall in any way interfere with or affect the future widening of any County Trunk Highway right-of-way by condemnation or as otherwise provided by law.

g. Prohibition(s)

1. No person may erect, install or maintain any structure or improvement within a setback area or vision corner determined hereunder.

h. Penalties & Enforcement

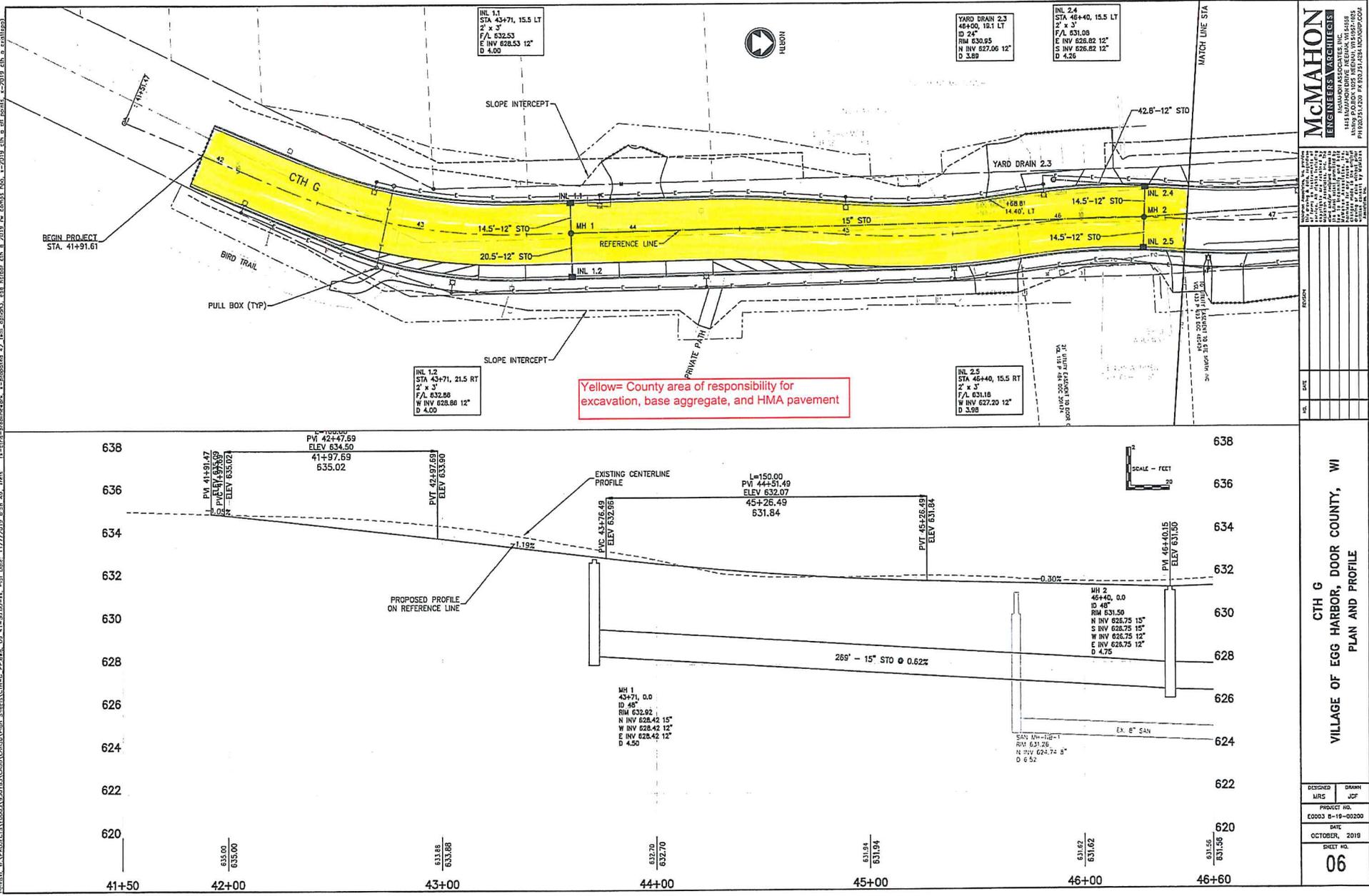
1. Penalties.

- i. Any person violating this ordinance shall:
  - forfeit not less than \$10.00 nor more than \$500.00 for each offense;
  - institute those remedial measures necessary to correct any violation;
  - be enjoined or restrained from further violation; and
  - pay the fees, costs and disbursements incurred by County associated with prosecution of the action.
- ii. Each day a violation exists or continues constitutes a separate offense.

2. Enforcement

- i. The Door County Highway Commissioner may issue a citation, pursuant to and in accordance with § 66.0113 Wis. Stats. or Ch. 35 Door County Code.
- ii. A cease and desist order may be issued by the Door County Highway Commissioner. The cease and desist order must be reasonably specific and concrete, so as to fairly apprise wrongdoer of specific violation of this and necessary remedial measures.
- iii. County may institute other proceedings in any court of competent jurisdiction and pursue any remedy or relief afforded by law, including a civil forfeiture or injunction.

W:\PROJECTS\00003950\630\ADD\CD\Plan Sheets\CTH-G\_PP.dwg, 06 41+50.00-XX, 11/7/2019 6:56:18 AM, J.Jelinski, 1,2

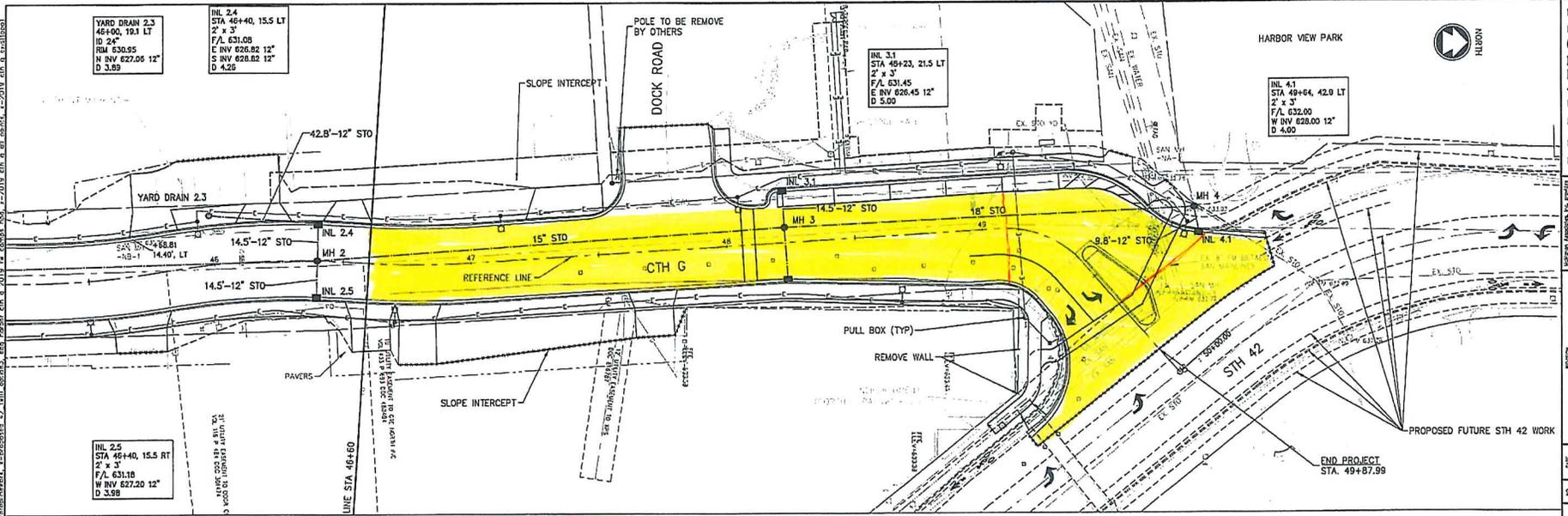


**McMAHON**  
 ENGINEERS ARCHITECTS  
 1455 PARKWAY 105, KEENE, VT 05745-1105  
 PH: 802.333.1234 FAX: 802.333.1235

|       |      |          |
|-------|------|----------|
| NO. 1 | DATE | REVISION |
|       |      |          |
|       |      |          |
|       |      |          |
|       |      |          |

**CTH G**  
**VILLAGE OF EGG HARBOR, DOOR COUNTY, WI**  
**PLAN AND PROFILE**

DESIGNED: MRS  
 DRAWN: JCF  
 PRODUCT NO.: E0003 8-19-00200  
 DATE: OCTOBER, 2018  
 SHEET NO.: 06

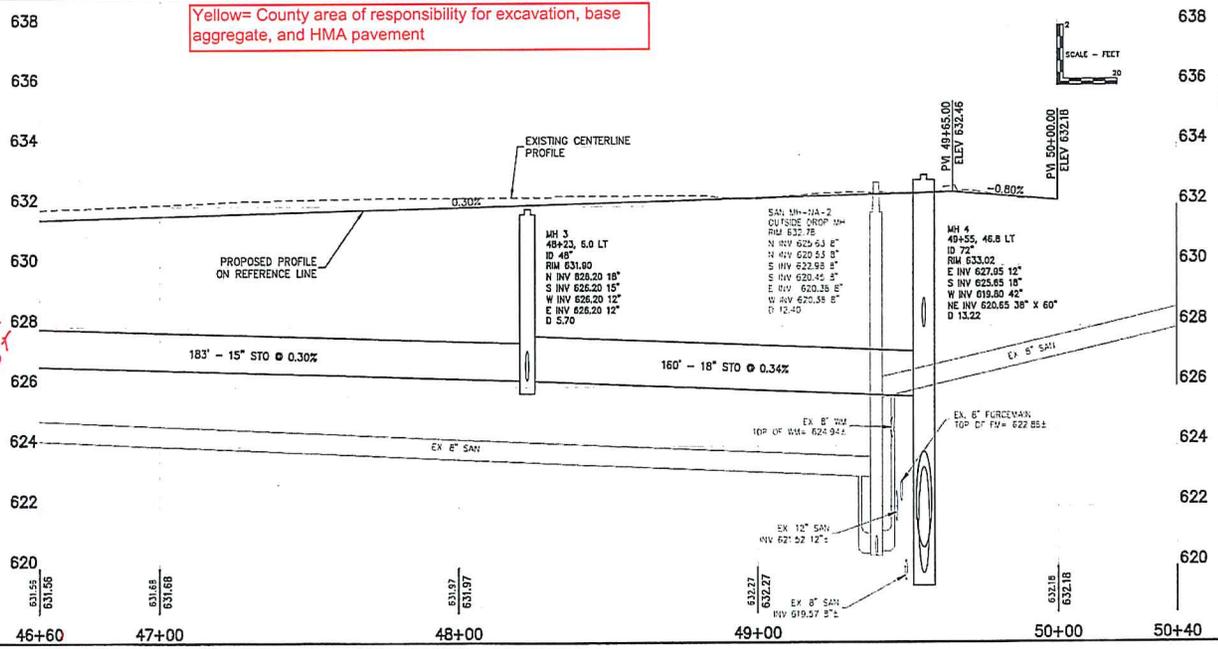


**McMAHON**  
ENGINEERS & ARCHITECTS, INC.  
1545 MADISON DRIVE, NEEDHAM, MA 02466  
PH: 617.451.1200 FAX: 617.451.4242 MCLP/CO/CA

PROJECT NO. E0003 8-19-00200  
DATE: OCTOBER, 2019  
SHEET NO. 07

Yellow= County area of responsibility for excavation, base aggregate, and HMA pavement

*Handwritten notes:*  
4825  
4910  
634' x 0.28'  
459' TOUS - 454' T  
4910  
4825  
85' x 30.5' =  
57.5' x 66.4' = 977  
90' x 24.4' = 2367 EA.  
55' T  
673' T



ELEVATIONS OF WATERMAIN AND FORCEMAIN ARE FROM POTHOLING DONE ON 8/1/2019 BY THE VILLAGE OF EGG HARBOR.

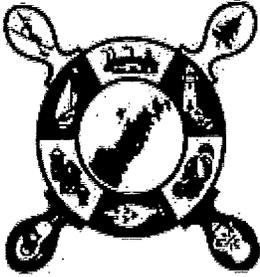
CTH G  
VILLAGE OF EGG HARBOR, DOOR COUNTY, WI  
PLAN AND PROFILE

DESIGNED: [ ] DRAWN: [ ]  
DATE: OCTOBER, 2019  
SHEET NO. 07









**County of Door**  
**HIGHWAY AND AIRPORT DEPARTMENT**

1001 S. Duluth Avenue  
Sturgeon Bay, WI 54235

**John P. Kolodziej, PE**  
Highway Commissioner  
(920) 746-2500  
kolodzie@co.door.wi.us

Memo To: Highway Committee

July 7, 2020

From: John P. Kolodziej, PE, Commissioner 

Re: Hot Mix Asphalt Plant Automation Controls Upgrade

**Background:** The proposed 2021 Capital Equipment purchasing plan proposes to install upgrades to the Automated Control Systems for the hot mix asphalt plant. Working with our equipment vendor, WEM Automation, it has been determined that in order to assure the complete installation of the equipment prior to the 2021 paving season, these upgrades should be completed at the end of this construction season, during the month of November. The upgrades are necessary because companies no longer support several of the components that are used to control the plant functions. These include the Programmable Logic Controller (PLC) which is the unit that controls key functions of the plant, and communicates to the software that manages the plants operation. The software and hardware computer systems are also outdated and require upgrading.

**Conclusion:** Attached is a proposal from our equipment vendor, WEM Automation, outlining the systems and equipment upgrades. At this time, it is recommended to approve the proposal in the amount of \$102,279 for the WEM4000 Pro Series Controls Package. Funding for this purchase would be from the Highway Operations accounts and no funding from the County General fund is requested. It is also an unbudgeted purchase that will require approval by a super majority of the County Board.

**Recommendation:** It is recommended that the Highway Committee review the proposal and recommend the purchase from WEM Automation in the amount of \$102,279 to the County Board.

Capital Outlay Request Form

DRAFT

Date: 2021

DRAFT

Request

Department: Highway

| Qty. | Item and Description  | Estimated Cost | Estimated Trade Value | Estimated Final Cost | Actual Cost | Actual Trade Value | Bid Tabulations | Difference |
|------|---|----------------|-----------------------|----------------------|-------------|--------------------|-----------------|------------|
| 1    | Service Truck replace 009                                       | \$155,000.00   | \$ 5,000.00           | \$150,000.00         |             |                    |                 |            |
| 2    | Tri-axle Truck replace 0310 & 077                               | \$260,000.00   | \$ 38,000.00          | \$222,000.00         |             |                    |                 |            |
| 2    | Snow Equipment- Plow<br>Front mounted wing / sander             | \$265,000.00   |                       | \$265,000.00         |             |                    |                 |            |
| 1    | Tri-axle Truck replace 078<br>For underbody & dual wings        | \$135,000.00   |                       | \$135,000.00         |             |                    |                 |            |
| 1    | Snow equipment Plow/dual rear wings<br>underbody scraper/Sander | \$155,250.00   |                       | \$155,250.00         |             |                    |                 |            |
| 1    | Tractor with Side & rear Fail mowers                            | \$130,200.00   | \$ 2,500.00           | \$127,700.00         |             |                    |                 |            |
| 1    | Planner for Skid steer  | \$18,000.00    |                       | \$18,000.00          |             |                    |                 |            |
| 1    | Crusher replacement Reserve                                     | \$500,000.00   |                       | \$500,000.00         |             |                    |                 |            |
| 1    | Hot Plant WEM upgrade   | \$102,279.00   |                       | \$102,279.00         |             |                    |                 |            |
| 1    | Rear ripper tooth for 147 Grader                                | \$15,000.00    |                       | \$15,000.00          |             |                    |                 |            |
| 1    | Running gear for sanders  | \$4,000.00     |                       | \$4,000.00           |             |                    |                 |            |
|      |   |                |                       | \$1,694,229.00       |             |                    |                 |            |



Unleash the Power of Performance

2501 S. Moorland Road | Box 510767  
New Berlin, WI 53151-0767 | USA  
262.782.2340

July 2, 2020

Quotation Q15312

Mr. John Kolodziej  
Door County Highway Department  
1001 South Duluth Avenue  
Sturgeon Bay, WI 54235

Phone: (920) 746-5200

Reference: Update of WEM Controls Package W15152 for Drum Mix Plant

Dear John:

Thank you for the opportunity to walk your Plant in Sturgeon Bay and visit with Kevin and Bob. We are pleased to offer the following update to your WEM4000 Pro System Controls for your consideration:

**WEM4000 Pro System Automation Controls (Blending) Package.**

This controls package consists of: 4 Cold Feed bins with one (1) Weigh Bridge and Weigh Bridge Conveyor, One (1) 2-deck Virgin Aggregate Screen, one (1) RAP Feeders with One (1) Weigh Bridge and RAP Weigh Bridge Conveyor, One (1) 2-deck RAP Screen, slinger, one (1) Metered Liquid AC pump system, Eight (8) digital tachometers w/magnetic mounts, one (1) Rockwell/Allen Bradley "Compact Logix" Programmable Logic Controller (PLC) to be mounted in the existing County enclosure and WEM4000 Pro Software with Graphical Displays.

**WEM4000 Pro Loadout Control System w/Manual Panel.**

Loadout Control Package will consist of automation of One (1) silos, and associated Batchter (Gob Hopper) above the silos with a single level sensor (customer to provide) at the Batchter. Silo will have Hi / Low level control and lower gate control. Control for the safety gate will be provided as a "Manual" control from the Loadout Console. Current "Bindicator" system/switches in place will be provided and functioning at installation of Loadout. Ticketing and reporting are included as part of the this WEM loadout package. Also included is a DOT Matrix Printer for Tickets.

---

**Confidential Document**

All information contained in this document is confidential and is the property of WEM Automation LLC (WEM) and protected under US and International laws. Any reproduction or distribution of this material without the written authorization and consent of WEM Automation LLC (WEM) is expressly prohibited.

Door County Highway Dept.  
July 2, 2020

Quotation Q15312  
Page 2 of 8

### **WEM4000 Pro System PC Configuration and Auxiliary Equipment**

WEM will provide two (2) Dell 3620 Tower PC running Windows 10 OS, dual 512 GB SSD (solid state drives), 16 GB RAM Memory, WEM4000 Pro Asphalt Software, RAID1 Technology for redundancy, Ethernet communications, and a Laser Printer for reports. The two PC's will be supplied with a total of three (3) 24" wide screen monitors, an Uninterruptible Power Supply (UPS) and one (1) Ethernet network switch will be included for you as well.

**Your Price for the WEM4000 Pro Series Controls Package above.....\$ 102,279.00\***

**\*Note:** WEM estimates that Nine (9) days of on-site field service start-up assistance, commissioning and system training will be required. Price quoted above includes 9 on-site field service days, travel labor to and from Sturgeon Bay and any travel and living expenses for allotted days. Customer to provide electrician to perform and execute the required wiring per applicable local codes and to pull and "land the wires" to panels, drives, and sensors as well as install and test any new Scale Meters prior to the arrival of WEM technician. If desired, additional on-site field service (beyond 9 included days) start-up assistance can be purchased per the Terms and Conditions of Sale and Rates for Field Service or Technical Assistance as included below in this quotation.

### **OPTION: WEM4000 Pro System Additional Peripheral Automation/Full Motor Control**

The WEM4000 Pro System has the ability in addition to the plant automation systems mentioned above to add peripheral plant equipment to the controls package. This will give a user PLC and Graphical controls to other plant operating systems. Converts "hard wired" components to on screen PLC control of items. For your plant this will include: Baghouse, Dust Main Augers and Feed Augers, and Baghouse airlock. Also included are up to 15 on screen ammeters with set points, 4 motion sensors (Whirligigs) for Baghouse and Dust Augers, as well as Temperature Thermocouples with Transmitters for Drag Slat, Baghouse intake, exhaust, and differential pressure. This additional automation described above will be added to the Blending/Loadout PLC Panels to be mounted by your provided electrician in existing control panel area.

**Your Price for Peripheral Automation/Full Motor Control Package.....\$ 50,920.00\***

**\*Note:** WEM estimates that an additional Four (4) days of on-site field service start-up assistance, commissioning and system training will be required for this Peripheral Automation/Full Motor Control Package. Price quoted above includes the additional 4 on-site field service days, travel labor to and from Sturgeon Bay and any travel and living expenses for allotted days. Customer to provide electrician to perform and execute the required wiring per applicable local codes and to pull and "land the wires" to panels, drives, and sensors prior to arrival of the WEM Technician. If desired, additional on-site field service (beyond 4 included days) start-up assistance can be purchased per the Terms and Conditions of Sale and Rates for Field Service or Technical Assistance as included below in this quotation.

---

#### **Confidential Document**

All information contained in this document is confidential and is the property of WEM Automation LLC (WEM) and protected under US and International laws. Any reproduction or distribution of this material without the written authorization and consent of WEM Automation LLC (WEM) is expressly prohibited.

Door County Highway Dept.  
July 2, 2020

Quotation Q15312  
Page 3 of 8

Prices are firm for 60 days. Current delivery is approximately 10 to 12 weeks after receipt of order.

WEM's Terms and Conditions of Sale apply to this quotation and all addendums. By accepting this quotation (signing on bottom of Page 8) the Customer agrees to these terms. Any conflicting terms set forth in any other document related to this quotation are null and void, unless agreed to in writing by Seller and Buyer.

Terms of payment are 50% of the contract price payable with order, an additional 25% of the contract price payable just prior to shipment, and the balance net 30 days after shipment.

Thank you once again for the opportunity to quote this project. If you have any questions regarding this quotation, or if I can be of any other assistance to you, please feel free to contact me via my cell phone at 262-901-5694.

Sincerely,

Ted Christian  
Strategic Account Manager  
Asphalt, Aggregates & Construction

TMC/smg

---

**Confidential Document**

All information contained in this document is confidential and is the property of WEM Automation LLC (WEM) and protected under US and International laws. Any reproduction or distribution of this material without the written authorization and consent of WEM Automation LLC (WEM) is expressly prohibited.

Door County Highway Dept.  
July 2, 2020

Quotation Q15312  
Page 4 of 8

**TERMS AND CONDITIONS OF SALE**  
(Rev. R1703)

All quotations and orders for products and services of WEM Automation LLC (WEM) are subject to the following Terms and Conditions.

**QUOTATIONS**

Written quotations expire 90 days from the date of the quotation, unless other terms are stated in the quotation and unless previously accepted by Buyer or withdrawn by WEM upon written notice to Buyer. Verbal quotations expire, unless an order is accepted, the same day they are made. Only the terms and conditions set forth in these Terms and Conditions shall govern and control the agreement between WEM with respect to the subject matter of the quotation and Buyer, and all other terms, conditions or provisions are rejected.

**ORDER ACCEPTANCE**

Written acceptance of an order by WEM constitutes a complete and binding Agreement upon the terms and conditions set forth in these Terms and Conditions, and no others. WEM's acceptance is conditioned upon the resulting Agreement being controlled and governed by the Terms and Conditions set forth in these Terms and Conditions, and no others. The order cannot be canceled, altered, or deferred in delivery except with WEM's written consent. The waiver of a breach of any provision of this Agreement shall not constitute a waiver of any other breach, or of a subsequent breach of the provision for the same or any other cause.

**PRICES**

After acceptance of an order, prices quoted are subject to change at the option of WEM to reflect increases in the Producer Price Index for Capital Equipment between the quotation date and the promised shipping date. This index is published by the U.S. Government Printing Office in "Economic Indicators" prepared for the Joint Economic Committee by the Council of Economic Advisors.

**TAXES**

All sales, use, occupational, and/or similar taxes and/or duties imposed by state, federal, provincial, or local governments and applicable to the sale or purchase of WEM goods or services shall be borne by Buyer and are not included in the price unless specifically stated. When the taxes become due they shall be paid by the Buyer without charge or cost to WEM, and if paid by WEM, the Buyer shall immediately, upon demand, reimburse WEM.

**TERMS OF PAYMENT**

Payments are due for parts and field service net ten (10) days from date of shipment or provided service. Unless otherwise agreed to in writing, all other payments are due net thirty (30) days from date of shipment. In the case of Export Sales, unless otherwise stated, all orders require a confirmed Irrevocable Letter of Credit within thirty (30) days after acceptance of the order.

Prices and deliveries are F.O.B., Point of Shipment. All freight charges, taxes, fees, duties and/or other charges shall be paid by Buyer without charge or cost to WEM, and if paid by WEM, the Buyer shall immediately, upon demand, reimburse WEM.

Finance charges of 1.5% per month will be applied on all past due invoices.

WEM shall be entitled to recover from Buyer, in the event of non-payment of any part of the purchase price, all of its costs and attorneys' fees incurred in exercising its remedies to collect the unpaid portion of the purchase price.

**SHIPMENT LOSS OR DAMAGE**

Goods are packed and/or prepared suitably to protect them from damage during domestic shipment. After delivery to and acceptance by the carrier, title and risk of loss or damage passes from WEM to Buyer. Any claim for goods damaged in shipment must be submitted by Buyer to carrier. WEM is not responsible for goods damaged or lost in shipment.

---

**Confidential Document**

All information contained in this document is confidential and is the property of WEM Automation LLC (WEM) and protected under US and International laws. Any reproduction or distribution of this material without the written authorization and consent of WEM Automation LLC (WEM) is expressly prohibited.

Door County Highway Dept.  
July 2, 2020

Quotation Q15312  
Page 5 of 8

#### **DELIVERY**

Delivery dates are approximate and WEM shall not be liable for loss or damage due to delay in performance, delivery or manufacture, resulting from any cause beyond WEM's control, including, but not limited to, compliance with any regulations or orders of any federal, state or municipal government, acts of God, acts of Buyer, acts of civil or military authority, fires, strikes, labor disputes, factory shutdowns, embargoes, war, terrorism, riots, and delays in transportation.

#### **TERMINATION**

Unless the goods have been shipped or the services performed, the Buyer may cancel the order by written notice to WEM subject to the following charges:

- 0-30 Days after order placement – 15% of the price of the canceled item
- 30-60 Days after order placement – 30% of the price of the canceled item
- 60-90 Days after order placement – 60% of the price of the canceled item
- Over 90 Days after order placement – 100% of the price of the canceled item

#### **DEFERRED SHIPMENT**

If shipment is deferred in whole or in part at Buyer's request beyond shipping date specified in original purchase order, WEM reserves the right to bill for the unshipped portion of the order, and to take such other action as may be necessary to protect itself against loss.

#### **LAWS AND/OR STANDARDS**

WEM makes no promise or representation that its goods and/or services will conform to any federal, state or local laws, ordinances, regulations, codes or standards, except as specified and agreed upon in writing between the purchaser and WEM. WEM's prices do not include the cost of any permits or inspection fees. Buyer is solely responsible for obtaining and paying for any such permits or inspections.

#### **LIMITATION OF ACTIONS**

Any claim by Buyer (other than a warranty claim) must be made in writing within 10 days after receipt of goods, if for quantity, or within 30 days after receipt of goods, if for quality, loss of or damage to goods, and the goods must be held available at Buyer's place of business for WEM's inspection. Any action for breach of this Agreement, other than for non-payment or breach of warranty, must be commenced within one (1) year of the date of shipment, or due date of delivery in the event of non-delivery, of the particular shipment upon which such claim is based. Buyer's remedies set forth in this Agreement are exclusive and the total liability of WEM for damages with respect to this Agreement, or anything done in connection with this Agreement, shall be limited to the purchase price of the goods or services for which damages are claimed. WEM shall not be liable to Buyer or otherwise for any special, incidental, direct, punitive or consequential damages of any kind or nature.

#### **COMPUTER SOFTWARE**

All information furnished in connection with computer programming and software is confidential in nature and is the property of WEM or its Licensor. The information may not be disclosed to any party without the written consent of WEM.

Portions of the software utilize or include third-party software and other copyrighted material. Acknowledgements, licensing terms and disclaimers of the third-party software and material are contained in separate agreements and Customer's use of such software and material is governed by the terms of those separate agreements. WEM makes no representation or warranty with respect to any third-party software utilized in connection with WEM software. Copies of the applicable agreements with third parties are available upon request. Neither WEM, nor its Licensor, shall have any obligation to provide subsequent releases of software to Customer.

WEM's software is furnished under a license for use at a single computer and may not be copied, in whole or in part. The software does not include the source code, software notes or software documentation.

---

#### **Confidential Document**

All information contained in this document is confidential and is the property of WEM Automation LLC (WEM) and protected under US and International laws. Any reproduction or distribution of this material without the written authorization and consent of WEM Automation LLC (WEM) is expressly prohibited.

Door County Highway Dept.  
July 2, 2020

Quotation Q15312  
Page 6 of 8

#### **FIELD INSPECTION AND OPERATOR INSTRUCTION**

Field Service for Start-Up Assistance and Operator Instruction is provided by WEM and included in the price quoted only when specifically stated in the quotation or order acceptance. If not so specifically stated, the services and/or instruction will be provided only if requested by, and at additional expense to Buyer. When provided, the purpose of this service is to inspect the goods in actual operation. The operators who will run the goods should be present so that they can be made familiar with the control and be instructed in its use.

This service will not be provided until after Buyer has completed installation, has made all external connections, and the system has been operated manually. Scales must be in place and must have been balanced and sealed by a scale technician at Buyer's expense before the WEM field serviceman arrives.

Plant wiring and mechanical work necessary for the installation, shall be provided by Buyer, at Buyer's sole cost and expense.

Under no circumstances shall WEM servicemen supervise an electrician or do plant wiring or mechanical work.

In the event that a WEM serviceman is called to the jobsite before the goods are ready for inspection, WEM reserves the right to remove the serviceman from the job until installation work is completed and to charge these expenses to Buyer, or to charge for the time the serviceman must wait at the job. Under NO circumstances will WEM be obligated to pay for electricians or scale technicians to examine, install, or service any WEM goods.

#### **SCALE AND METER CALIBRATION**

Calibration and sealing of scales and meters shall be at Buyer's expense and conducted by a firm authorized to do so in the state where the goods are installed.

#### **ELECTRONIC SUPPORT CAPABILITY**

Buyer must provide telecommunications facilities enabling high-bandwidth remote access by WEM to the control system. All troubleshooting and general support, whether or not covered by the Warranty, required to be conducted on-site because of Buyer's failure to provide adequate telecommunications facilities will be billed per WEM's standard rates and terms for field service or technical assistance.

#### **TROUBLESHOOTING AND GENERAL SUPPORT**

WEM offers emergency and non-emergency support to customers during WEM's normal business hours (Monday – Friday, 7:30 a.m. – 5:00 p.m. CT) and emergency support to customers 24 hours per day. Non-emergency after hour support will be billable, regardless of warranty or service contract status. WEM support can be reached 24 hours a day at 262-782-2340. Support can be reached by e-mail at [WEMsupport@wemautomation.com](mailto:WEMsupport@wemautomation.com).

#### **MISCELLANEOUS**

Stenographic and clerical errors by WEM are subject to correction. Goods shall not be returned without WEM's prior written consent. Buyer agrees to indemnify and hold WEM harmless from and against any and all claims, actions, suits, proceedings, costs, demands, damages and liabilities of any nature, relating to or in any way arising out of the delivery, rejection, installation, possession, use, operation, control or disposition of the goods. Buyer grants WEM a purchase money security interest in the goods sold under this Agreement, while any of the purchase price of the goods remains unpaid. Buyer appoints WEM as attorney-in-fact to execute any and all financing statements confirming this security interest.

#### **GOVERNING LAW AND VENUE**

This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin. The Waukesha County Circuit Court, located in Waukesha, Wisconsin, will have exclusive jurisdiction for all matters arising out of this Agreement.

#### **AMENDMENT**

This Agreement shall not be amended except by a writing signed by an officer of WEM and specifically stating that it is an amendment.

---

#### **Confidential Document**

All information contained in this document is confidential and is the property of WEM Automation LLC (WEM) and protected under US and International laws. Any reproduction or distribution of this material without the written authorization and consent of WEM Automation LLC (WEM) is expressly prohibited.

Door County Highway Dept.  
July 2, 2020

Quotation Q15312  
Page 7 of 8

#### **WARRANTY**

WEM warrants the Equipment to be free from defects in design, materials and workmanship under normal use at the installation site. WEM's obligations under this Warranty, and Buyer's exclusive remedy, shall be limited to the repair, exchange or replacement, at WEM's election, of any Equipment component or replacement part supplied by WEM which may prove defective under normal use, and provided notification of the defect is promptly made to WEM during the Warranty Period set forth below and, which is determined, to the reasonable satisfaction of WEM, to be defective. The Warranty is not assignable. The Warranty Period shall commence on the date the Equipment is installed, or sixty (60) days after shipment of the Equipment to Buyer, whichever occurs first.

#### 1. **WARRANTY TERMS AND CONDITIONS**

Parts, Software and Labor Warranty have a One (1) year Warranty Period.

**NOTE:** Labor Warranty is **ONLY COVERED** if WEM start-up service and operator instruction is purchased.

#### 2. **WARRANTY EXCLUSIONS.** The Warranty does not apply to the following:

- (a) Preventive maintenance, such as lubrication of mechanical devices;
- (b) Unauthorized repairs;
- (c) Misuse, abuse, accident, improper maintenance,
- (d) Failure to promptly notify WEM of a claimed covered defect;
- (e) Failure to use the goods in accordance with WEM's specifications and standard operational guidelines;
- (f) Damage caused by installation, repair or maintenance by a party other than WEM;
- (g) Shipping damages;
- (h) Buyer alterations to the Equipment;
- (i) Buyer modification of any computer software, or use of the computer software within noncompatible hardware or software; and
- (j) Third party software.
- (k) Failure or delays caused by flood, riot, insurrection, fire, earthquake, strike, communication line or power failure, explosion or any other act of God beyond the control of WEM Automation.

**WEM MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, AND DISCLAIMS ALL WARRANTIES, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. WEM SHALL, UNDER NO CIRCUMSTANCES, BE LIABLE TO BUYER OR OTHERWISE FOR SPECIAL, INCIDENTAL, DIRECT, PUNITIVE OR CONSEQUENTIAL DAMAGES. NO WAIVER, ALTERATION, ADDITION OR MODIFICATION OF THE FOREGOING TERMS SHALL BE VALID, UNLESS MADE IN WRITING AND SIGNED BY AN OFFICER OF WEM.**

---

#### **Confidential Document**

All information contained in this document is confidential and is the property of WEM Automation LLC (WEM) and protected under US and International laws. Any reproduction or distribution of this material without the written authorization and consent of WEM Automation LLC (WEM) is expressly prohibited.

Door County Highway Dept.  
July 2, 2020

Quotation Q15312  
Page 8 of 8

### RATES FOR FIELD SERVICE OR TECHNICAL ASSISTANCE

(Rev. R2001)

The following net charges apply to all products manufactured by WEM Automation LLC (WEM):

| FUNCTION   | Field Service Tech (FST)          | Senior Field Service Tech (SFST) | Engineer           | DEFINITION   |
|--|-----------------------------------|----------------------------------|--------------------|--|
| Regular Field Service Rate                           | \$147.00/Hr.                      | \$164.00/Hr.                     | \$202.00/Hr.       | Up to 8 hours worked any day Monday-Friday, 7:00 am - 6:00 pm. Expenses not included. Work over 8 hours a day charged as overtime.   |
| Overtime Rate - Weekdays and Saturdays               | \$220.50/Hr.                      | \$246.00/Hr.                     | \$303.00/Hr.       | Weekday overtime and all Saturday time, not to exceed 16 hours per day. Expenses not included.   |
| Overtime Rate - Over 16 Hrs/Day, Sundays & Holidays  | \$294.00/Hr.                      | \$328.00/Hr.                     | \$404.00/Hr.       | All Sunday and Holiday work. All work in excess of 16 hours per day. Expenses not included.  |
| Holdover, Standby or Wait Time                       | Same as Field Service Rates above |                                  |                    | Holdover days are billed as 8-hour days. Workdays are billed at a minimum of 8 hour per day.   |
| Travel Time  | \$100.00/Hr.                      | \$100.00/Hr.                     | \$100.00/Hr.       | Travel time to and from job site any time except Sundays & National Holidays.  |
|  | \$200.00/Hr.                      | \$200.00/Hr.                     | \$200.00/Hr.       | Travel time to and from job site on Sundays & National Holidays.   |
| Living, Travel and Auto Expenses                     | Billed to Customer                | Billed to Customer               | Billed to Customer | Living expenses include meals, overnight expenses and other misc. expenses.<br>Travel expenses include air travel, car rental and other transportation expenses.<br>Auto expenses include mileage and the use of company and personal car charges.<br>An administrative charge is added to these expenses. |
| Regular Remote Service Rate (Phone Support from WEM) | \$147.00/Hr.                      | \$164.00/Hr.                     | \$202.00/Hr.       | Up to 8 hours worked any day Monday-Friday, 7:00 am - 6:00 pm. Expenses not included. Work over 8 hours a day charged as Overtime.   |

\* Rates are subject to change, effective upon publication by WEM.

This quotation has been reviewed in full and is accepted by:

\_\_\_\_\_  
Door County Hwy Dept

\_\_\_\_\_  
Date

#### Confidential Document

All information contained in this document is confidential and is the property of WEM Automation LLC (WEM) and protected under US and International laws. Any reproduction or distribution of this material without the written authorization and consent of WEM Automation LLC (WEM) is expressly prohibited.

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

# REQUEST FOR COUNTY BRIDGE OR CULVERT AID

TOWN/VILLAGE OF: Nasewaupee

LOCATION OF BRIDGE OR CULVERT: Coisman Road

SIZE OF BRIDGE OR CULVERT: 36" ARCH X 36' long

BRIDGE/CULVERT COST: \$2050<sup>00</sup>

CONSTRUCTION COST: \$4150<sup>00</sup>

\$6200<sup>00</sup>

SHARED COST: \$3100<sup>00</sup>  
TOWN/VILLAGE: 50%

COUNTY: \$3100<sup>00</sup>  
50%

TOTAL: \$6200<sup>00</sup>

Town/Village Steve Sullivan PA  
Chairman/President

- Member
- Member
- Member
- Member

DATE: 7/8/2020

Door County Highway Committee \_\_\_\_\_  
*Approved/Disapproved* Chairman

- Member
- Member
- Member
- Member

DATE: \_\_\_\_\_

DATE: \_\_\_\_\_

\_\_\_\_\_  
Dave Lienau, Chairman  
Door County Board of Supervisors

June 29, 2020

John Kolodziej

Door county Highway department

John,

I would like to inform you that my last day of work will be Monday December 28, 2020. As this will be my selection for my retirement date.

Sincerely,

A handwritten signature in black ink that reads "Mike Tess". The signature is written in a cursive style with a large initial "M" and a long, sweeping tail.

Mike Tess

|  |  |
|--|--|
| Door County Human Resources<br>Form #: 2015-04 | Title: <b>Request to Refill Position</b> |
|--|--|

|                            |                            |  |
|----------------------------|----------------------------|--|
| Date Created<br>11/19/2014 | Date Revised<br>01/23/2019 | Please reference the most current copy of the Door County Employee Handbook and Administrative Manual. |
|----------------------------|----------------------------|--|

**DEPT. HEAD TO COMPLETE:**

Department Highway Position Title: Shop Superintendent

Position Status:     Currently vacant     Will be vacant    Date Vacant: December 29, 2020  
 Full Time     Part Time     New position    Hours per week: 40

Reason for Vacancy:     Termination     Transfer     Retirement     Resignation

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

Name of Current / Most Recent Incumbent: Mike Tess

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

Completed by: John Kolodziej Date June 30, 2020

**Financial Information:**

Salary Range: \_\_\_\_\_ Is the Position Budgeted:  Yes     No  
 Funding Source:     Levy % \_\_\_\_\_     Grant Funded % \_\_\_\_\_     Other \_\_\_\_\_ % \_\_\_\_\_  
 Fiscal Impact, from Finance Department, completed and attached

**HR TO COMPLETE:**

EEO \_\_\_\_\_ FLSA Status \_\_\_\_\_  
 Human Resources has performed a position review? \_\_\_\_\_ (HR initial) \_\_\_\_\_ Date  
 The Job Description has been updated and signed? \_\_\_\_\_ (HR initial) \_\_\_\_\_ Date

**Approvals:**

County Administrator \_\_\_\_\_ Date \_\_\_\_\_  
 Administrative Committee Chair \_\_\_\_\_ Date \_\_\_\_\_

**REQUEST FOR FISCAL IMPACT INFORMATION**

RECLASSIFICATION  
 \_\_\_\_\_  
 FTE/Hours  
 \_\_\_\_\_  
 Job Class  
 \_\_\_\_\_  
 Step  
 \_\_\_\_\_  
 Rate  
 \_\_\_\_\_

CHANGE FTE/Hours  
 From \_\_\_\_\_ TO \_\_\_\_\_  
 CHANGE JOB CLASS/STEP  
 From \_\_\_\_\_ TO \_\_\_\_\_

Position Title Highway Shop Superintendent  
 Effective Date \_\_\_\_\_ 6 Mo \_\_\_\_\_  
 Department Highway Sub Dept \_\_\_\_\_

| FTE/Hrs  | @ Rate  | 2021 TOTAL SALARY |  |  |  | 2021 TOTAL BENEFITS |  |  | TOTAL SALARY and Benefits |
|--|---------|-------------------|--|--|--|---------------------|--|--|---------------------------|
| <b>Highway Shop Superintendent Grade J-Level 1</b>       |         |                   |  |  |  |                     |  |  |                           |
| 1.00   | \$27.82 | 58,021            |  |  |  | 36,394              |  |  | 94,415                    |
| <b>Highway Shop Superintendent Grade J-Budget</b>        |         |                   |  |  |  |                     |  |  |                           |
| 1.00   | \$34.06 | 71,036            |  |  |  | 14,298              |  |  | 85,334                    |
| Total Salary and Benefit Increase                        |         |                   |  |  |  |                     |  |  | 9,081                     |
| FTE/Hrs  | @ Rate  | 2021 TOTAL SALARY |  |  |  | 2021 TOTAL BENEFITS |  |  | TOTAL SALARY and Benefits |
| <b>Highway Shop Superintendent Grade J-Control Point</b> |         |                   |  |  |  |                     |  |  |                           |
| 1.00   | \$31.79 | 66,301            |  |  |  | 37,911              |  |  | 104,212                   |
| <b>Highway Shop Superintendent Grade J-Budget</b>        |         |                   |  |  |  |                     |  |  |                           |
| 1.00   | \$34.06 | 71,036            |  |  |  | 14,298              |  |  | 85,334                    |
| Total Salary and Benefit Increase                        |         |                   |  |  |  |                     |  |  | 18,878                    |

\_\_\_\_\_ Dept Head Signature St. Wiggins Finance Director  
 \_\_\_\_\_ Date 7/6/20

**Disclaimer: This Fiscal Impact does not include Step 2 \$28.61, Step 3 \$29.41, Step 4 \$30.20, or Step 5 \$31.00.**

This Fiscal Impact is an example illustration of what the costs would be for this position/position change. It is based on estimates and assumptions provided by the Human Resources Department and/or the department in which this position works. Because these estimates and assumptions may change, or may be different than the actual circumstances at the time that this position is filled or this position change takes place, there may be a difference between the costs projected in this Fiscal Impact and the actual costs.

**DOOR COUNTY HIGHWAY DEPARTMENT  
MONTHLY BUDGET AS OF JUNE 30, 2020  
Monday, July 6, 2020**

| ACCOUNT  | 2020 BUDGET         | EXPENDED            | OFFSETTING<br>UNBUDGETED<br>REVENUE | BALANCE (-) +       |
|--|---------------------|---------------------|-------------------------------------|---------------------|
| GENERAL MAINTENANCE (3311)   | <b>1,029,033</b>    | 516,447.92          | 0.00                                | 512,585.28          |
| WINTER MAINTENANCE (3312)**  | <b>708,434</b>      | 394,875.74          | 0.00                                | 313,558.74          |
| HOT MIX/SEAL COAT (3313)   | <b>3,131,142</b>    | 1,005,984.36        | 0.00                                | 2,125,157.16        |
| JURISDICTIONAL TRANSFER (3314)                                     | <b>0</b>            | 0.00                | 0.00                                | 0.00                |
| ROAD CONSTRUCTION (3318) -LRIP                                     | <b>652,906</b>      | 0.00                | 0.00                                | 652,905.76          |
| CTY RD & BRIDGE CONST-FAU (3319)<br>(County Share - 2018 budgeted) | <b>0</b>            | 1,235.98            | 0.00                                | (1,235.98)          |
| BRIDGE AID (3315)  | <b>25,000</b>       | 0.00                | 0.00                                | 25,000.00           |
|  | <b>5,546,514.96</b> | <b>1,918,544.00</b> | <b>0.00</b>                         | <b>3,627,970.96</b> |

CTH C/Duluth Project 313-00716A Expended **\$240,304.09** to 6/30/2020  
 CTH C/Duluth Project 319-00717A Expended **\$452,692.50** to 6/30/2020  
 City of Sturgeon Bay Reimbursement **(\$116,769.74)** to 6/30/2020  
 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

7/7/2020 10:58:21 AM

Default Report Heading

VOUCHER\_AUDIT\_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 1

Voucher Detail 7/2/2020 Thru 7/2/2020

| Rgn | Qty | Payee                            | Date       | Voucher# | Job           | Act | Qty   | Cost        | Amount    |
|-----|-----|----------------------------------|------------|----------|---------------|-----|-------|-------------|-----------|
| 3   | 15  | ADVANCED AUTO PARTS              | 07/02/2020 | 200821   | 228           | 222 | 1.00  | 18.5100     | 18.51     |
| 3   | 15  | ADVANCED AUTO PARTS              | 07/02/2020 | 200821   | 16112-0000    | 139 | 1.00  | 0.0000      | 0.00      |
| 3   | 15  | ADVANCED AUTO PARTS              | 07/02/2020 | 200821   | 16109-0000    | 139 | 1.00  | 46.5000     | 46.50     |
| 3   | 15  | ADVANCED AUTO PARTS              | 07/02/2020 | 200821   | 16109-0000    | 139 | 1.00  | 15.1900     | 15.19     |
| 3   | 15  | ADVANCED AUTO PARTS              | 07/02/2020 | 200821   | 16112-0000    | 139 | 1.00  | 14.7100     | 14.71     |
| 3   | 15  | ADVANCED AUTO PARTS              | 07/02/2020 | 200821   | 16109-0000    | 139 | 1.00  | 268.0400    | 268.04    |
|     |     | ADVANCED AUTO PARTS              |            |          |               |     | 6.00  |             | 362.95    |
| 3   | 15  | APPLIED IND TECH                 | 07/02/2020 | 200822   | 16112-0000    | 139 | 1.00  | 46.9200     | 46.92     |
|     |     | APPLIED IND TECH                 |            |          |               |     | 1.00  |             | 46.92     |
| 3   | 15  | APPLIED MAINTENANCE SUPPLIES & S | 07/02/2020 | 200823   | 228           | 222 | 1.00  | 82.0900     | 82.09     |
| 3   | 15  | APPLIED MAINTENANCE SUPPLIES & S | 07/02/2020 | 200823   | 228           | 139 | 1.00  | 0.0000      | 0.00      |
|     |     | APPLIED MAINTENANCE SUPPL        |            |          |               |     | 2.00  |             | 82.09     |
| 3   | 15  | BISSEN ASPHALT INC               | 07/02/2020 | 200824   | 313-06420A    | 111 | 1.00  | 5,865.0000  | 5,865.00  |
|     |     | BISSEN ASPHALT INC               |            |          |               |     | 1.00  |             | 5,865.00  |
| 3   | 15  | BRABAZON PUMPE COMPANY LTD       | 07/02/2020 | 200825   | 260           | 222 | 1.00  | 1,630.4600  | 1,630.46  |
|     |     | BRABAZON PUMPE COMPANY L         |            |          |               |     | 1.00  |             | 1,630.46  |
| 3   | 15  | BROOKS TRACTOR INC               | 07/02/2020 | 200826   | 16109-0000    | 139 | 1.00  | 26.4600     | 26.46     |
|     |     | BROOKS TRACTOR INC               |            |          |               |     | 1.00  |             | 26.46     |
| 3   | 15  | BURNS INDUSTRIAL SUPPLY CO INC   | 07/02/2020 | 200827   | 16109-0000    | 139 | 1.00  | 145.6700    | 145.67    |
| 3   | 15  | BURNS INDUSTRIAL SUPPLY CO INC   | 07/02/2020 | 200827   | 16109-0000    | 139 | 1.00  | 10.2900     | 10.29     |
| 3   | 15  | BURNS INDUSTRIAL SUPPLY CO INC   | 07/02/2020 | 200827   | 228           | 139 | 1.00  | 70.8800     | 70.88     |
|     |     | BURNS INDUSTRIAL SUPPLY CO       |            |          |               |     | 3.00  |             | 226.84    |
| 3   | 15  | DOOR COUNTY BROADBAND            | 07/02/2020 | 200829   | 229           | 139 | 1.00  | 76.9000     | 76.90     |
| 3   | 15  | DOOR COUNTY BROADBAND            | 07/02/2020 | 200829   | 260           | 139 | 1.00  | 59.9500     | 59.95     |
| 3   | 15  | DOOR COUNTY BROADBAND            | 07/02/2020 | 200829   | 230           | 139 | 1.00  | 76.9000     | 76.90     |
|     |     | DOOR COUNTY BROADBAND            |            |          |               |     | 3.00  |             | 213.75    |
| 3   | 15  | DOOR COUNTY CO-OPERATIVE         | 07/02/2020 | 200830   | 253           | 139 | 1.00  | 8.9800      | 8.98      |
|     |     | DOOR COUNTY CO-OPERATIVE         |            |          |               |     | 1.00  |             | 8.98      |
| 3   | 15  | ELAND ELECTRIC CORP              | 07/02/2020 | 200831   | 321LIFTBRIDGE | 064 | 1.00  | 1,094.8800  | 1,094.88  |
| 3   | 15  | ELAND ELECTRIC CORP              | 07/02/2020 | 200831   | 321LIFTBRIDGE | 064 | 1.00  | 166.4300    | 166.43    |
| 3   | 15  | ELAND ELECTRIC CORP              | 07/02/2020 | 200831   | 321LIFTBRIDGE | 064 | 1.00  | 157.7500    | 157.75    |
| 3   | 15  | ELAND ELECTRIC CORP              | 07/02/2020 | 200831   | 321LIFTBRIDGE | 064 | -1.00 | 166.4300    | -166.43   |
| 3   | 15  | ELAND ELECTRIC CORP              | 07/02/2020 | 200831   | 321LIFTBRIDGE | 064 | 1.00  | 1,037.8000  | 1,037.80  |
| 3   | 15  | ELAND ELECTRIC CORP              | 07/02/2020 | 200831   | 321LIFTBRIDGE | 064 | -1.00 | 1,094.8800  | -1,094.88 |
|     |     | ELAND ELECTRIC CORP              |            |          |               |     | 2.00  |             | 1,195.55  |
| 3   | 15  | FASTENAL CO                      | 07/02/2020 | 200832   | 16112-0000    | 139 | 1.00  | 86.0900     | 86.09     |
|     |     | FASTENAL CO                      |            |          |               |     | 1.00  |             | 86.09     |
| 3   | 15  | FIRE PROTECTION SPECIALIST, LLC  | 07/02/2020 | 200833   | 228           | 139 | 1.00  | 625.0000    | 625.00    |
| 3   | 15  | FIRE PROTECTION SPECIALIST, LLC  | 07/02/2020 | 200833   | 228           | 139 | 1.00  | 650.0000    | 650.00    |
|     |     | FIRE PROTECTION SPECIALIST,      |            |          |               |     | 2.00  |             | 1,275.00  |
| 3   | 15  | FLEETPRIDE INC.                  | 07/02/2020 | 200834   | 16109-0000    | 139 | 1.00  | 132.4100    | 132.41    |
| 3   | 15  | FLEETPRIDE INC.                  | 07/02/2020 | 200834   | 228           | 139 | 1.00  | -52.0000    | -52.00    |
|     |     | FLEETPRIDE INC.                  |            |          |               |     | 2.00  |             | 80.41     |
| 3   | 15  | FOX SPECIALITY CO                | 07/02/2020 | 200835   | 228           | 139 | 1.00  | 142.1200    | 142.12    |
|     |     | FOX SPECIALITY CO                |            |          |               |     | 1.00  |             | 142.12    |
| 3   | 15  | GREEN BAY HIGHWAY PROD LLC       | 07/02/2020 | 200836   | 339-004130    | 130 | 1.00  | 1,862.0800  | 1,862.08  |
| 3   | 15  | GREEN BAY HIGHWAY PROD LLC       | 07/02/2020 | 200836   | 311-061       | 130 | 1.00  | 1,741.4400  | 1,741.44  |
| 3   | 15  | GREEN BAY HIGHWAY PROD LLC       | 07/02/2020 | 200836   | 311-044       | 130 | 1.00  | 966.8400    | 966.84    |
|     |     | GREEN BAY HIGHWAY PROD LL        |            |          |               |     | 3.00  |             | 4,570.36  |
| 3   | 15  | GUNDERSON UNIFORM                | 07/02/2020 | 200837   | 228           | 139 | 1.00  | 73.1600     | 73.16     |
|     |     | GUNDERSON UNIFORM                |            |          |               |     | 1.00  |             | 73.16     |
| 3   | 15  | HALRON LUBRICANTS INC            | 07/02/2020 | 200838   | 16118-0000    | 139 | 1.00  | 305.8000    | 305.80    |
|     |     | HALRON LUBRICANTS INC            |            |          |               |     | 1.00  |             | 305.80    |
| 3   | 15  | HENRY G MEIGS                    | 07/02/2020 | 200839   | 16161-0000    | 139 | 1.00  | 11,146.6100 | 11,146.61 |
| 3   | 15  | HENRY G MEIGS                    | 07/02/2020 | 200839   | 16161-0000    | 139 | 1.00  | 22,472.1300 | 22,472.13 |
|     |     | HENRY G MEIGS                    |            |          |               |     | 2.00  |             | 33,618.74 |
| 3   | 15  | JIM OLSON FORD LINCOLN LLC       | 07/02/2020 | 200840   | 16112-0000    | 139 | 1.00  | 117.5200    | 117.52    |
|     |     | JIM OLSON FORD LINCOLN LLC       |            |          |               |     | 1.00  |             | 117.52    |

*oil*

7/7/2020 10:58:22 AM

Default Report Heading

VOUCHER\_AUDIT\_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 2

Voucher Detail 7/2/2020 Thru 7/2/2020

| Rgn                  | Cty | Payee                         | Date       | Voucher# | Job           | Act | Qty  | Cost         | Amount            |
|----------------------|-----|-------------------------------|------------|----------|---------------|-----|------|--------------|-------------------|
| 3                    | 15  | MOTION ENGINEERING            | 07/02/2020 | 200841   | 260           | 222 | 1.00 | 786.2800     | 786.28            |
|                      |     | MOTION ENGINEERING            |            |          |               |     | 1.00 |              | 786.28            |
| 3                    | 15  | NATURE CARE ECOLOGICAL        | 07/02/2020 | 200842   | 311           | 044 | 1.00 | 9,000.0000   | 9,000.00          |
| 3                    | 15  | NATURE CARE ECOLOGICAL        | 07/02/2020 | 200842   | 256           | 139 | 1.00 | 275.0000     | 275.00            |
|                      |     | NATURE CARE ECOLOGICAL        |            |          |               |     | 2.00 |              | 9,275.00          |
| 3                    | 15  | NEWMAN TRAFFIC SIGNS          | 07/02/2020 | 200843   | 16107-0000    | 139 | 1.00 | 1,679.1900   | 1,679.19          |
|                      |     | NEWMAN TRAFFIC SIGNS          |            |          |               |     | 1.00 |              | 1,679.19          |
| 3                    | 15  | OREILEY AUTOMOTIVE STORES     | 07/02/2020 | 200844   | 220           | 223 | 1.00 | 32.9800      | 32.98             |
|                      |     | OREILEY AUTOMOTIVE STORES     |            |          |               |     | 1.00 |              | 32.98             |
| 3                    | 15  | PACKER CITY INTERNAT'L TRUCKS | 07/02/2020 | 200845   | 16112-0000    | 139 | 1.00 | -52.0000     | -52.00            |
| 3                    | 15  | PACKER CITY INTERNAT'L TRUCKS | 07/02/2020 | 200845   | 16109-0000    | 139 | 1.00 | 110.8800     | 110.88            |
|                      |     | PACKER CITY INTERNAT'L TRU    |            |          |               |     | 2.00 |              | 58.88             |
| 3                    | 15  | QUALITY TRUCK CARE CENTER INC | 07/02/2020 | 200846   | 16109-0000    | 139 | 1.00 | 176.0700     | 176.07            |
|                      |     | QUALITY TRUCK CARE CENTER     |            |          |               |     | 1.00 |              | 176.07            |
| 3                    | 15  | ROGER DELSART                 | 07/02/2020 | 200828   | 261           | 114 | 1.00 | 68,195.9900  | 68,195.99         |
|                      |     | ROGER DELSART                 |            |          |               |     | 1.00 |              | 68,195.99         |
| 3                    | 15  | S & R TRUCK CENTER            | 07/02/2020 | 200847   | 16112-0000    | 139 | 1.00 | 1,223.7100   | 1,223.71          |
|                      |     | S & R TRUCK CENTER            |            |          |               |     | 1.00 |              | 1,223.71          |
| 3                    | 15  | SHERWIN INDUSTRIES            | 07/02/2020 | 200848   | 16109-0000    | 139 | 1.00 | 206.4700     | 206.47            |
|                      |     | SHERWIN INDUSTRIES            |            |          |               |     | 1.00 |              | 206.47            |
| 3                    | 15  | T R COCHART TIRE CENTER       | 07/02/2020 | 200849   | 16113-0000    | 139 | 1.00 | 1,035.8400   | 1,035.84          |
| 3                    | 15  | T R COCHART TIRE CENTER       | 07/02/2020 | 200849   | 16113-0000    | 139 | 1.00 | 812.0000     | 812.00            |
|                      |     | T R COCHART TIRE CENTER       |            |          |               |     | 2.00 |              | 1,847.84          |
| 3                    | 15  | WAL MART COMMUNITY BRC        | 07/02/2020 | 200850   | 16121-0000    | 139 | 1.00 | 6.7400       | 6.74              |
| 3                    | 15  | WAL MART COMMUNITY BRC        | 07/02/2020 | 200850   | 16121-0000    | 139 | 1.00 | 23.4300      | 23.43             |
| 3                    | 15  | WAL MART COMMUNITY BRC        | 07/02/2020 | 200850   | 16121-0000    | 139 | 1.00 | 28.2300      | 28.23             |
| 3                    | 15  | WAL MART COMMUNITY BRC        | 07/02/2020 | 200850   | 16109-0000    | 139 | 1.00 | 32.8800      | 32.88             |
| 3                    | 15  | WAL MART COMMUNITY BRC        | 07/02/2020 | 200850   | 16109-0000    | 139 | 1.00 | 42.3200      | 42.32             |
| 3                    | 15  | WAL MART COMMUNITY BRC        | 07/02/2020 | 200850   | 16109-0000    | 139 | 1.00 | 23.4800      | 23.48             |
|                      |     | WAL MART COMMUNITY BRC        |            |          |               |     | 6.00 |              | 157.08            |
| 3                    | 15  | WIL-KIL                       | 07/02/2020 | 200851   | 321LIFTBRIDGE | 064 | 1.00 | 29.5000      | 29.50             |
| 3                    | 15  | WIL-KIL                       | 07/02/2020 | 200851   | 321LIFTBRIDGE | 064 | 1.00 | 105.5000     | 105.50            |
| 3                    | 15  | WIL-KIL                       | 07/02/2020 | 200851   | 321LIFTBRIDGE | 064 | 1.00 | 140.7500     | 140.75            |
|                      |     | WIL-KIL                       |            |          |               |     | 3.00 |              | 275.75            |
| 3                    | 15  | WISCONSIN PUBLIC SERVICE CORP | 07/02/2020 | 200852   | 269           | 204 | 1.00 | 103.6100     | 103.61            |
| 3                    | 15  | WISCONSIN PUBLIC SERVICE CORP | 07/02/2020 | 200852   | 268           | 204 | 1.00 | 155.7600     | 155.76            |
|                      |     | WISCONSIN PUBLIC SERVICE C    |            |          |               |     | 2.00 |              | 259.37            |
| <b>(15) DOOR</b>     |     |                               |            |          |               |     |      | <b>59.00</b> | <b>134,102.81</b> |
| <b>(3) NORTHEAST</b> |     |                               |            |          |               |     |      | <b>59.00</b> | <b>134,102.81</b> |

Rows Processed 63

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 7/2/2020, 7/2/2020

Voucher Detail 7/1/2020 Thru 7/1/2020

| <u>Rgn</u>    | <u>Cty</u> | <u>Payee</u>             | <u>Date</u> | <u>Voucher#</u> | <u>Job</u> | <u>Act</u> | <u>Qty</u>  | <u>Cost</u> | <u>Amount</u> |
|---------------|------------|--------------------------|-------------|-----------------|------------|------------|-------------|-------------|---------------|
| 3             | 15         | CARDMEMBER SERVICES/ELAN | 07/01/2020  | 200820          | 220        | 223        | 1.00        | -26.5700    | -26.57        |
| 3             | 15         | CARDMEMBER SERVICES/ELAN | 07/01/2020  | 200820          | 220        | 223        | 1.00        | 509.7400    | 509.74        |
|               |            | CARDMEMBER SERVICES/ELAN |             |                 |            |            | <u>2.00</u> |             | <u>483.17</u> |
| (15) DOOR     |            |                          |             |                 |            |            |             | <u>2.00</u> | <u>483.17</u> |
| (3) NORTHEAST |            |                          |             |                 |            |            |             | <u>2.00</u> | <u>483.17</u> |

Rows Processed 2

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 7/1/2020, 7/1/2020

6/25/2020 6:49:03 AM

Default Report Heading

VOUCHER\_AUDIT\_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 1

Voucher Detail 6/23/2020 Thru 6/23/2020

| Rgn | Qty | Payee                        | Date       | Voucher# | Job           | Act | Qty  | Cost        | Amount    |
|-----|-----|------------------------------|------------|----------|---------------|-----|------|-------------|-----------|
| 3   | 15  | ADVANCED AUTO PARTS          | 06/23/2020 | 200790   | 220           | 223 | 1.00 | 33.0700     | 33.07     |
| 3   | 15  | ADVANCED AUTO PARTS          | 06/23/2020 | 200790   | 220           | 223 | 1.00 | 31.9400     | 31.94     |
| 3   | 15  | ADVANCED AUTO PARTS          | 06/23/2020 | 200790   | 16109-0000    | 139 | 1.00 | 167.5300    | 167.53    |
| 3   | 15  | ADVANCED AUTO PARTS          | 06/23/2020 | 200790   | 228           | 139 | 1.00 | 14.6800     | 14.68     |
| 3   | 15  | ADVANCED AUTO PARTS          | 06/23/2020 | 200790   | 16112-0000    | 139 | 1.00 | 9.9700      | 9.97      |
|     |     | ADVANCED AUTO PARTS          |            |          |               |     | 5.00 |             | 257.19    |
| 3   | 15  | ARING EQUIPMENT COMPANY INC  | 06/23/2020 | 200791   | 253           | 222 | 1.00 | 247.8600    | 247.86    |
|     |     | ARING EQUIPMENT COMPANY II   |            |          |               |     | 1.00 |             | 247.86    |
| 3   | 15  | BEAVER MACHINE, INC          | 06/23/2020 | 200792   | 16112-0000    | 139 | 1.00 | 571.2600    | 571.26    |
|     |     | BEAVER MACHINE, INC          |            |          |               |     | 1.00 |             | 571.26    |
| 3   | 15  | BELLIN HEALTH                | 06/23/2020 | 200793   | 321AD         | 017 | 1.00 | 7.0500      | 7.05      |
| 3   | 15  | BELLIN HEALTH                | 06/23/2020 | 200793   | 228           | 139 | 1.00 | 7.9500      | 7.95      |
| 3   | 15  | BELLIN HEALTH                | 06/23/2020 | 200793   | 228           | 139 | 1.00 | 7.9500      | 7.95      |
| 3   | 15  | BELLIN HEALTH                | 06/23/2020 | 200793   | 321AD         | 017 | 1.00 | 7.0500      | 7.05      |
|     |     | BELLIN HEALTH                |            |          |               |     | 4.00 |             | 30.00     |
| 3   | 15  | BROOKS TRACTOR INC           | 06/23/2020 | 200794   | 16109-0000    | 139 | 1.00 | 50.8800     | 50.88     |
| 3   | 15  | BROOKS TRACTOR INC           | 06/23/2020 | 200794   | 16112-0000    | 139 | 1.00 | 94.6500     | 94.65     |
|     |     | BROOKS TRACTOR INC           |            |          |               |     | 2.00 |             | 145.53    |
| 3   | 15  | CEC                          | 06/23/2020 | 200795   | 268           | 204 | 1.00 | 340.0000    | 340.00    |
|     |     | CEC                          |            |          |               |     | 1.00 |             | 340.00    |
| 3   | 15  | DOOR COUNTY CO-OPERATIVE     | 06/23/2020 | 200797   | 16109-0000    | 139 | 1.00 | 8.2000      | 8.20      |
|     |     | DOOR COUNTY CO-OPERATIVE     |            |          |               |     | 1.00 |             | 8.20      |
| 3   | 15  | DOOR COUNTY HARDWARE COMPANY | 06/23/2020 | 200798   | 16112-0000    | 139 | 1.00 | 0.7400      | 0.74      |
|     |     | DOOR COUNTY HARDWARE CO      |            |          |               |     | 1.00 |             | 0.74      |
| 3   | 15  | FASTENAL CO                  | 06/23/2020 | 200799   | 16109-0000    | 139 | 1.00 | 18.3200     | 18.32     |
| 3   | 15  | FASTENAL CO                  | 06/23/2020 | 200799   | 829           | 081 | 1.00 | 11.1200     | 11.12     |
| 3   | 15  | FASTENAL CO                  | 06/23/2020 | 200799   | 311           | 081 | 1.00 | 42.4400     | 42.44     |
| 3   | 15  | FASTENAL CO                  | 06/23/2020 | 200799   | 228           | 139 | 1.00 | 84.3200     | 84.32     |
|     |     | FASTENAL CO                  |            |          |               |     | 4.00 |             | 156.20    |
| 3   | 15  | GAT SUPPLY INC               | 06/23/2020 | 200800   | 16109-0000    | 139 | 1.00 | 137.5500    | 137.55    |
|     |     | GAT SUPPLY INC               |            |          |               |     | 1.00 |             | 137.55    |
| 3   | 15  | GUNDERSON UNIFORM            | 06/23/2020 | 200801   | 228           | 139 | 1.00 | 107.7900    | 107.79    |
|     |     | GUNDERSON UNIFORM            |            |          |               |     | 1.00 |             | 107.79    |
| 3   | 15  | HALRON LUBRICANTS INC        | 06/23/2020 | 200802   | 16122-0000    | 139 | 1.00 | 354.7500    | 354.75    |
| 3   | 15  | HALRON LUBRICANTS INC        | 06/23/2020 | 200802   | 16120-0000    | 139 | 1.00 | 150.0000    | 150.00    |
| 3   | 15  | HALRON LUBRICANTS INC        | 06/23/2020 | 200802   | 16120-0000    | 139 | 1.00 | -150.0000   | -150.00   |
| 3   | 15  | HALRON LUBRICANTS INC        | 06/23/2020 | 200802   | 16117-0000    | 139 | 1.00 | 3,099.0000  | 3,099.00  |
| 3   | 15  | HALRON LUBRICANTS INC        | 06/23/2020 | 200802   | 16117-0000    | 139 | 1.00 | 1,167.0000  | 1,167.00  |
|     |     | HALRON LUBRICANTS INC        |            |          |               |     | 5.00 |             | 4,620.75  |
| 3   | 15  | HENRY G MEIGS                | 06/23/2020 | 200803   | 16161-0000    | 139 | 1.00 | 22,125.0700 | 22,125.07 |
| 3   | 15  | HENRY G MEIGS                | 06/23/2020 | 200803   | 16161-0000    | 139 | 1.00 | 22,191.9100 | 22,191.91 |
| 3   | 15  | HENRY G MEIGS                | 06/23/2020 | 200803   | 16161-0000    | 139 | 1.00 | 22,211.3000 | 22,211.30 |
| 3   | 15  | HENRY G MEIGS                | 06/23/2020 | 200803   | 16161-0000    | 139 | 1.00 | 11,101.3400 | 11,101.34 |
|     |     | HENRY G MEIGS                |            |          |               |     | 4.00 |             | 77,629.62 |
|     |     |                              |            |          |               |     |      | <i>oil</i>  |           |
| 3   | 15  | HERLACHE SMALL ENGINE        | 06/23/2020 | 200804   | 16112-0000    | 139 | 1.00 | 81.7000     | 81.70     |
|     |     | HERLACHE SMALL ENGINE        |            |          |               |     | 1.00 |             | 81.70     |
| 3   | 15  | INTERSTATE BATTERIES         | 06/23/2020 | 200805   | 845           | 139 | 1.00 | 2,383.8000  | 2,383.80  |
|     |     | INTERSTATE BATTERIES         |            |          |               |     | 1.00 |             | 2,383.80  |
| 3   | 15  | KURT KRAUEL                  | 06/23/2020 | 200806   | 313-05820A    | 139 | 1.00 | 52.9000     | 52.90     |
| 3   | 15  | KURT KRAUEL                  | 06/23/2020 | 200806   | 333-002220    | 139 | 1.00 | 21.1600     | 21.16     |
| 3   | 15  | KURT KRAUEL                  | 06/23/2020 | 200806   | 313-06420A    | 139 | 1.00 | 84.1800     | 84.18     |
| 3   | 15  | KURT KRAUEL                  | 06/23/2020 | 200806   | 313-01920A    | 139 | 1.00 | 25.0700     | 25.07     |
| 3   | 15  | KURT KRAUEL                  | 06/23/2020 | 200806   | 333-121       | 139 | 1.00 | 25.0700     | 25.07     |
|     |     | KURT KRAUEL                  |            |          |               |     | 5.00 |             | 208.38    |
| 3   | 15  | LUNDA CONSTRUCTION CO        | 06/23/2020 | 200807   | 321LIFTBRIDGE | 064 | 1.00 | 1,100.0000  | 1,100.00  |
|     |     | LUNDA CONSTRUCTION CO        |            |          |               |     | 1.00 |             | 1,100.00  |
| 3   | 15  | MURRAY ENTERPRISE INC        | 06/23/2020 | 200808   | 261           | 114 | 1.00 | 15,057.2900 | 15,057.29 |
|     |     | MURRAY ENTERPRISE INC        |            |          |               |     | 1.00 |             | 15,057.29 |
|     |     |                              |            |          |               |     |      | <i>sand</i> |           |
| 3   | 15  | PT SOLUTIONS                 | 06/23/2020 | 200809   | 220           | 223 | 1.00 | 31.3200     | 31.32     |

6/25/2020 6:49:03 AM

Default Report Heading

VOUCHER\_AUDIT\_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 2

Voucher Detail 6/23/2020 Thru 6/23/2020

| Rgn | Cty | Payee                         | Date       | Voucher# | Job        | Act | Qty   | Cost        | Amount     |
|-----|-----|-------------------------------|------------|----------|------------|-----|-------|-------------|------------|
|     |     | PT SOLUTIONS                  |            |          |            |     | 1.00  |             | 31.32      |
| 3   | 15  | QUALITY TRUCK CARE CENTER INC | 06/23/2020 | 200810   | 16109-0000 | 139 | 1.00  | 552.0000    | 552.00     |
| 3   | 15  | QUALITY TRUCK CARE CENTER INC | 06/23/2020 | 200810   | 16121-0000 | 139 | 1.00  | -151.1700   | -151.17    |
| 3   | 15  | QUALITY TRUCK CARE CENTER INC | 06/23/2020 | 200810   | 16112-0000 | 139 | 1.00  | 75.6000     | 75.60      |
|     |     | QUALITY TRUCK CARE CENTER     |            |          |            |     | 3.00  |             | 476.43     |
| 3   | 15  | RASMUSSEN ELECTRIC LLC        | 06/23/2020 | 200811   | 260        | 222 | 1.00  | 1,370.0000  | 1,370.00   |
|     |     | RASMUSSEN ELECTRIC LLC        |            |          |            |     | 1.00  |             | 1,370.00   |
| 3   | 15  | ROGER DELSART                 | 06/23/2020 | 200796   | 261        | 114 | 1.00  | 42,141.5000 | 42,141.50  |
|     |     | ROGER DELSART                 |            |          |            |     | 1.00  | <i>Sand</i> | 42,141.50  |
| 3   | 15  | ROLAND MACHINERY CO           | 06/23/2020 | 200812   | 16112-0000 | 139 | 1.00  | 114.7700    | 114.77     |
|     |     | ROLAND MACHINERY CO           |            |          |            |     | 1.00  |             | 114.77     |
| 3   | 15  | S & R TRUCK CENTER            | 06/23/2020 | 200813   | 16112-0000 | 139 | 1.00  | 70.0000     | 70.00      |
|     |     | S & R TRUCK CENTER            |            |          |            |     | 1.00  |             | 70.00      |
| 3   | 15  | SERVICE MOTOR COMPANY         | 06/23/2020 | 200814   | 16112-0000 | 139 | 1.00  | 82.8000     | 82.80      |
| 3   | 15  | SERVICE MOTOR COMPANY         | 06/23/2020 | 200814   | 16112-0000 | 139 | 1.00  | 135.3300    | 135.33     |
| 3   | 15  | SERVICE MOTOR COMPANY         | 06/23/2020 | 200814   | 16112-0000 | 139 | 1.00  | 360.0000    | 360.00     |
|     |     | SERVICE MOTOR COMPANY         |            |          |            |     | 3.00  |             | 578.13     |
| 3   | 15  | STAPLES ADVANTAGE             | 06/23/2020 | 200815   | 110        | 139 | 1.00  | 51.3600     | 51.36      |
| 3   | 15  | STAPLES ADVANTAGE             | 06/23/2020 | 200815   | 110        | 139 | 1.00  | 59.9900     | 59.99      |
|     |     | STAPLES ADVANTAGE             |            |          |            |     | 2.00  |             | 111.35     |
| 3   | 15  | TAPCO                         | 06/23/2020 | 200816   | 16107-0000 | 139 | 1.00  | 465.0000    | 465.00     |
|     |     | TAPCO                         |            |          |            |     | 1.00  |             | 465.00     |
| 3   | 15  | US DEPT LABOR/MSHA            | 06/23/2020 | 200817   | 253        | 139 | 1.00  | 123.0000    | 123.00     |
|     |     | US DEPT LABOR/MSHA            |            |          |            |     | 1.00  |             | 123.00     |
| 3   | 15  | WIS CTY HIGHWAY ASSOC (WCHA)  | 06/23/2020 | 200819   | 228T       | 094 | 1.00  | 195.0000    | 195.00     |
|     |     | WIS CTY HIGHWAY ASSOC (WCI)   |            |          |            |     | 1.00  |             | 195.00     |
| 3   | 15  | WISCONSIN PUBLIC SERVICE CORP | 06/23/2020 | 200818   | 270        | 204 | 1.00  | 102.9800    | 102.98     |
|     |     | WISCONSIN PUBLIC SERVICE C    |            |          |            |     | 1.00  |             | 102.98     |
|     |     | (15) DOOR                     |            |          |            |     | 57.00 |             | 148,863.34 |
|     |     | (3) NORTHEAST                 |            |          |            |     | 57.00 |             | 148,863.34 |

Rows Processed 57

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 6/23/2020, 6/23/2020

Voucher Detail 6/16/2020 Thru 6/16/2020

| Rgn | Cty | Payee                                | Date       | Voucher# | Job        | Act | Qty          | Cost         | Amount          |
|-----|-----|--------------------------------------|------------|----------|------------|-----|--------------|--------------|-----------------|
| 3   | 15  | ADVANCED AUTO PARTS                  | 06/16/2020 | 200757   | 16109-0000 | 139 | 1.00         | 145.2800     | 145.28          |
| 3   | 15  | ADVANCED AUTO PARTS                  | 06/16/2020 | 200757   | 16109-0000 | 139 | 1.00         | 154.7500     | 154.75          |
| 3   | 15  | ADVANCED AUTO PARTS                  | 06/16/2020 | 200757   | 228        | 139 | 1.00         | 10.5300      | 10.53           |
| 3   | 15  | ADVANCED AUTO PARTS                  | 06/16/2020 | 200757   | 220        | 223 | 1.00         | 84.2600      | 84.26           |
| 3   | 15  | ADVANCED AUTO PARTS                  | 06/16/2020 | 200757   | 220        | 223 | 1.00         | 59.8200      | 59.82           |
| 3   | 15  | ADVANCED AUTO PARTS                  | 06/16/2020 | 200757   | 220        | 223 | 1.00         | 39.8600      | 39.86           |
| 3   | 15  | ADVANCED AUTO PARTS                  | 06/16/2020 | 200757   | 16121-0000 | 139 | 1.00         | 11.0200      | 11.02           |
| 3   | 15  | ADVANCED AUTO PARTS                  | 06/16/2020 | 200757   | 16112-0000 | 139 | 1.00         | 46.7400      | 46.74           |
| 3   | 15  | ADVANCED AUTO PARTS                  | 06/16/2020 | 200757   | 16112-0000 | 139 | 1.00         | 15.9600      | 15.96           |
| 3   | 15  | ADVANCED AUTO PARTS                  | 06/16/2020 | 200757   | 16112-0000 | 139 | 1.00         | 20.8900      | 20.89           |
| 3   | 15  | ADVANCED AUTO PARTS                  | 06/16/2020 | 200757   | 16109-0000 | 139 | 1.00         | 72.1200      | 72.12           |
| 3   | 15  | ADVANCED AUTO PARTS                  | 06/16/2020 | 200757   | 16109-0000 | 139 | 1.00         | 9.4400       | 9.44            |
|     |     | <b>ADVANCED AUTO PARTS</b>           |            |          |            |     | <b>12.00</b> |              | <b>670.67</b>   |
| 3   | 15  | ADVANCED DISPOSAL SERVICES SOLII     | 06/16/2020 | 200758   | 311        | 042 | 1.00         | 12.0900      | 12.09           |
| 3   | 15  | ADVANCED DISPOSAL SERVICES SOLII     | 06/16/2020 | 200758   | 311        | 038 | 1.00         | 115.7400     | 115.74          |
| 3   | 15  | ADVANCED DISPOSAL SERVICES SOLII     | 06/16/2020 | 200758   | 445-DDS    | 038 | 1.00         | 231.5300     | 231.53          |
| 3   | 15  | ADVANCED DISPOSAL SERVICES SOLII     | 06/16/2020 | 200758   | 3211       | 042 | 1.00         | 112.9200     | 112.92          |
|     |     | <b>ADVANCED DISPOSAL SERVICE</b>     |            |          |            |     | <b>4.00</b>  |              | <b>472.28</b>   |
| 3   | 15  | APPLIED IND TECH                     | 06/16/2020 | 200759   | 253        | 222 | 1.00         | 324.4800     | 324.48          |
|     |     | <b>APPLIED IND TECH</b>              |            |          |            |     | <b>1.00</b>  |              | <b>324.48</b>   |
| 3   | 15  | BAY VERTE MACHINERY INC              | 06/16/2020 | 200760   | 220        | 223 | 1.00         | 201.9800     | 201.98          |
|     |     | <b>BAY VERTE MACHINERY INC</b>       |            |          |            |     | <b>1.00</b>  |              | <b>201.98</b>   |
| 3   | 15  | BOB SCHAEFER                         | 06/16/2020 | 200761   | 260        | 139 | 1.00         | 82.8000      | 82.80           |
|     |     | <b>BOB SCHAEFER</b>                  |            |          |            |     | <b>1.00</b>  |              | <b>82.80</b>    |
| 3   | 15  | BROOKS TRACTOR INC                   | 06/16/2020 | 200762   | 16109-0000 | 139 | 1.00         | 104.0000     | 104.00          |
| 3   | 15  | BROOKS TRACTOR INC                   | 06/16/2020 | 200762   | 16112-0000 | 139 | 1.00         | 99.5600      | 99.56           |
|     |     | <b>BROOKS TRACTOR INC</b>            |            |          |            |     | <b>2.00</b>  |              | <b>203.56</b>   |
| 3   | 15  | CONSTRUCTION FABRICS & MAT           | 06/16/2020 | 200763   | 16109-0000 | 139 | 1.00         | 5,500.0000   | 5,500.00        |
|     |     | <b>CONSTRUCTION FABRICS &amp; MA</b> |            |          |            |     | <b>1.00</b>  |              | <b>5,500.00</b> |
| 3   | 15  | DECKER SUPPLY COMPANY INC            | 06/16/2020 | 200764   | 16107-0000 | 139 | 1.00         | 7,509.6200   | 7,509.62        |
| 3   | 15  | DECKER SUPPLY COMPANY INC            | 06/16/2020 | 200764   | 16107-0000 | 139 | 1.00         | 784.8000     | 784.80          |
|     |     | <b>DECKER SUPPLY COMPANY INC</b>     |            |          |            |     | <b>2.00</b>  |              | <b>8,294.42</b> |
| 3   | 15  | DOOR COUNTY CO-OPERATIVE             | 06/16/2020 | 200765   | 228        | 139 | 1.00         | 50.0000      | 50.00           |
| 3   | 15  | DOOR COUNTY CO-OPERATIVE             | 06/16/2020 | 200765   | 253        | 222 | 1.00         | 438.3000     | 438.30          |
|     |     | <b>DOOR COUNTY CO-OPERATIVE</b>      |            |          |            |     | <b>2.00</b>  |              | <b>488.30</b>   |
| 3   | 15  | FASTENAL CO                          | 06/16/2020 | 200766   | 16109-0000 | 139 | 1.00         | 11.3500      | 11.35           |
|     |     | <b>FASTENAL CO</b>                   |            |          |            |     | <b>1.00</b>  |              | <b>11.35</b>    |
| 3   | 15  | FLEETPRIDE INC.                      | 06/16/2020 | 200767   | 16109-0000 | 139 | 1.00         | 91.4200      | 91.42           |
| 3   | 15  | FLEETPRIDE INC.                      | 06/16/2020 | 200767   | 16109-0000 | 139 | 1.00         | 707.0100     | 707.01          |
| 3   | 15  | FLEETPRIDE INC.                      | 06/16/2020 | 200767   | 16121-0000 | 139 | 1.00         | 52.0000      | 52.00           |
|     |     | <b>FLEETPRIDE INC.</b>               |            |          |            |     | <b>3.00</b>  |              | <b>850.43</b>   |
| 3   | 15  | FOX SPECIALITY CO                    | 06/16/2020 | 200768   | 16112-0000 | 139 | 1.00         | 26.5400      | 26.54           |
| 3   | 15  | FOX SPECIALITY CO                    | 06/16/2020 | 200768   | 228        | 139 | 1.00         | 161.4400     | 161.44          |
|     |     | <b>FOX SPECIALITY CO</b>             |            |          |            |     | <b>2.00</b>  |              | <b>187.98</b>   |
| 3   | 15  | GUNDERSON UNIFORM                    | 06/16/2020 | 200769   | 228        | 139 | 1.00         | 73.1600      | 73.16           |
|     |     | <b>GUNDERSON UNIFORM</b>             |            |          |            |     | <b>1.00</b>  |              | <b>73.16</b>    |
| 3   | 15  | HALRON LUBRICANTS INC                | 06/16/2020 | 200770   | 16117-0000 | 139 | 1.00         | 627.0000     | 627.00          |
| 3   | 15  | HALRON LUBRICANTS INC                | 06/16/2020 | 200770   | 16117-0000 | 139 | 1.00         | 109.8000     | 109.80          |
| 3   | 15  | HALRON LUBRICANTS INC                | 06/16/2020 | 200770   | 16117-0000 | 139 | 1.00         | 103.6000     | 103.60          |
| 3   | 15  | HALRON LUBRICANTS INC                | 06/16/2020 | 200770   | 16118-0000 | 139 | 1.00         | 27.8000      | 27.80           |
| 3   | 15  | HALRON LUBRICANTS INC                | 06/16/2020 | 200770   | 16120-0000 | 139 | 1.00         | 20.0000      | 20.00           |
| 3   | 15  | HALRON LUBRICANTS INC                | 06/16/2020 | 200770   | 16120-0000 | 139 | 1.00         | -20.0000     | -20.00          |
| 3   | 15  | HALRON LUBRICANTS INC                | 06/16/2020 | 200770   | 16120-0000 | 139 | 1.00         | -20.0000     | -20.00          |
| 3   | 15  | HALRON LUBRICANTS INC                | 06/16/2020 | 200770   | 16118-0000 | 139 | 1.00         | 83.4000      | 83.40           |
| 3   | 15  | HALRON LUBRICANTS INC                | 06/16/2020 | 200770   | 228        | 139 | 1.00         | 35.0000      | 35.00           |
| 3   | 15  | HALRON LUBRICANTS INC                | 06/16/2020 | 200770   | 16122-0000 | 139 | 1.00         | 28.6000      | 28.60           |
|     |     | <b>HALRON LUBRICANTS INC</b>         |            |          |            |     | <b>10.00</b> |              | <b>995.20</b>   |
| 3   | 15  | HENRY G MEIGS                        | 06/16/2020 | 200771   | 16161-0000 | 139 | 1.00         | 10,829.7400  | 10,829.74       |
| 3   | 15  | HENRY G MEIGS                        | 06/16/2020 | 200771   | 16161-0000 | 139 | 1.00         | 32,027.9100  | 32,027.91       |
| 3   | 15  | HENRY G MEIGS                        | 06/16/2020 | 200771   | 16161-0000 | 139 | 1.00         | 10,793.0900  | 10,793.09       |
| 3   | 15  | HENRY G MEIGS                        | 06/16/2020 | 200771   | 16161-0000 | 139 | 1.00         | 22,012.9800  | 22,012.98       |
| 3   | 15  | HENRY G MEIGS                        | 06/16/2020 | 200771   | 16161-0000 | 139 | 1.00         | 21,704.7400  | 21,704.74       |
| 3   | 15  | HENRY G MEIGS                        | 06/16/2020 | 200771   | 16161-0000 | 139 | 1.00         | -10,806.0200 | -10,806.02      |

oil

6/17/2020 8:19:30 AM

Default Report Heading

VOUCHER\_AUDIT\_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 2

Voucher Detail 6/16/2020 Thru 6/16/2020

| Rgn           | Cty | Payee                          | Date       | Voucher# | Job           | Act | Qty   | Cost       | Amount     |
|---------------|-----|--------------------------------|------------|----------|---------------|-----|-------|------------|------------|
|               |     | HENRY G MEIGS                  |            |          |               |     | 6.00  |            | 86,562.44  |
| 3             | 15  | KEVIN L. STAUBER               | 06/16/2020 | 200772   | 260           | 139 | 1.00  | 136.8500   | 136.85     |
|               |     | KEVIN L. STAUBER               |            |          |               |     | 1.00  |            | 136.85     |
| 3             | 15  | KEW CTY HWY COMMISSION         | 06/16/2020 | 200773   | 331-020       | 063 | 1.00  | 807.5500   | 807.55     |
| 3             | 15  | KEW CTY HWY COMMISSION         | 06/16/2020 | 200773   | 331-02620     | 052 | 1.00  | 3,686.3200 | 3,686.32   |
|               |     | KEW CTY HWY COMMISSION         |            |          |               |     | 2.00  |            | 4,493.87   |
| 3             | 15  | LINCOLN CONTRACTORS SUPPLY INC | 06/16/2020 | 200774   | 16121-0000    | 139 | 1.00  | 43.7500    | 43.75      |
|               |     | LINCOLN CONTRACTORS SUPP       |            |          |               |     | 1.00  |            | 43.75      |
| 3             | 15  | MACHINE SERVICE, INC.          | 06/16/2020 | 200775   | 16112-0000    | 139 | 1.00  | 123.7500   | 123.75     |
|               |     | MACHINE SERVICE, INC.          |            |          |               |     | 1.00  |            | 123.75     |
| 3             | 15  | MENARDS EAST STORE             | 06/16/2020 | 200776   | 228           | 139 | 1.00  | 59.9600    | 59.96      |
|               |     | MENARDS EAST STORE             |            |          |               |     | 1.00  |            | 59.96      |
| 3             | 15  | MIKE KOSTREVA                  | 06/16/2020 | 200777   | 313-06420A    | 139 | 1.00  | 108.6700   | 108.67     |
| 3             | 15  | MIKE KOSTREVA                  | 06/16/2020 | 200777   | 333-002220    | 139 | 1.00  | 37.9500    | 37.95      |
| 3             | 15  | MIKE KOSTREVA                  | 06/16/2020 | 200777   | 313-05820A    | 139 | 1.00  | 9.7800     | 9.78       |
|               |     | MIKE KOSTREVA                  |            |          |               |     | 3.00  |            | 156.40     |
| 3             | 15  | NEWMAN TRAFFIC SIGNS           | 06/16/2020 | 200778   | 16107-0000    | 139 | 1.00  | 2,599.1000 | 2,599.10   |
|               |     | NEWMAN TRAFFIC SIGNS           |            |          |               |     | 1.00  |            | 2,599.10   |
| 3             | 15  | PACKER CITY INTERNAT'L TRUCKS  | 06/16/2020 | 200779   | 16112-0000    | 139 | 1.00  | 225.3500   | 225.35     |
|               |     | PACKER CITY INTERNAT'L TRU     |            |          |               |     | 1.00  |            | 225.35     |
| 3             | 15  | PT SOLUTIONS                   | 06/16/2020 | 200780   | 220           | 223 | 1.00  | 53.0400    | 53.04      |
|               |     | PT SOLUTIONS                   |            |          |               |     | 1.00  |            | 53.04      |
| 3             | 15  | QUALITY TRUCK CARE CENTER INC  | 06/16/2020 | 200781   | 16112-0000    | 139 | 1.00  | 2.1600     | 2.16       |
| 3             | 15  | QUALITY TRUCK CARE CENTER INC  | 06/16/2020 | 200781   | 16109-0000    | 139 | 1.00  | 184.0000   | 184.00     |
| 3             | 15  | QUALITY TRUCK CARE CENTER INC  | 06/16/2020 | 200781   | 16112-0000    | 139 | 1.00  | 134.9100   | 134.91     |
| 3             | 15  | QUALITY TRUCK CARE CENTER INC  | 06/16/2020 | 200781   | 16121-0000    | 139 | 1.00  | 151.1700   | 151.17     |
| 3             | 15  | QUALITY TRUCK CARE CENTER INC  | 06/16/2020 | 200781   | 16112-0000    | 139 | 1.00  | 185.4700   | 185.47     |
|               |     | QUALITY TRUCK CARE CENTER      |            |          |               |     | 5.00  |            | 657.71     |
| 3             | 15  | SCHARTNER IMPLEMENT INC        | 06/16/2020 | 200782   | 16112-0000    | 139 | 1.00  | 57.0000    | 57.00      |
| 3             | 15  | SCHARTNER IMPLEMENT INC        | 06/16/2020 | 200782   | 16112-0000    | 139 | 1.00  | 19.0000    | 19.00      |
| 3             | 15  | SCHARTNER IMPLEMENT INC        | 06/16/2020 | 200782   | 16112-0000    | 139 | 1.00  | 193.5000   | 193.50     |
|               |     | SCHARTNER IMPLEMENT INC        |            |          |               |     | 3.00  |            | 269.50     |
| 3             | 15  | SERWE IMPLEMENT                | 06/16/2020 | 200783   | 16112-0000    | 139 | 1.00  | 305.4700   | 305.47     |
|               |     | SERWE IMPLEMENT                |            |          |               |     | 1.00  |            | 305.47     |
| 3             | 15  | SHEBOYGAN HIGHWAY DEPARTMENT   | 06/16/2020 | 200784   | 253           | 139 | 1.00  | 79.1000    | 79.10      |
|               |     | SHEBOYGAN HIGHWAY DEPAR        |            |          |               |     | 1.00  |            | 79.10      |
| 3             | 15  | STAPLES ADVANTAGE              | 06/16/2020 | 200785   | 110           | 139 | 1.00  | 246.4200   | 246.42     |
|               |     | STAPLES ADVANTAGE              |            |          |               |     | 1.00  |            | 246.42     |
| 3             | 15  | STURGEON BAY UTILITIES         | 06/16/2020 | 200786   | 260           | 204 | 1.00  | 4,492.9600 | 4,492.96   |
| 3             | 15  | STURGEON BAY UTILITIES         | 06/16/2020 | 200786   | 443-868       | 211 | 1.00  | 30.3200    | 30.32      |
| 3             | 15  | STURGEON BAY UTILITIES         | 06/16/2020 | 200786   | 268           | 204 | 1.00  | 1,774.9600 | 1,774.96   |
| 3             | 15  | STURGEON BAY UTILITIES         | 06/16/2020 | 200786   | 268           | 204 | 1.00  | 246.6200   | 246.62     |
| 3             | 15  | STURGEON BAY UTILITIES         | 06/16/2020 | 200786   | 260           | 204 | 1.00  | 8.2300     | 8.23       |
| 3             | 15  | STURGEON BAY UTILITIES         | 06/16/2020 | 200786   | 321LIFTBRIDGE | 064 | 1.00  | 81.6800    | 81.68      |
|               |     | STURGEON BAY UTILITIES         |            |          |               |     | 6.00  |            | 6,634.77   |
| 3             | 15  | TERMINAL SUPPLY CO             | 06/16/2020 | 200787   | 16112-0000    | 139 | 1.00  | 142.7200   | 142.72     |
|               |     | TERMINAL SUPPLY CO             |            |          |               |     | 1.00  |            | 142.72     |
| 3             | 15  | WIL-KIL                        | 06/16/2020 | 200788   | 321LIFTBRIDGE | 064 | 1.00  | 51.0000    | 51.00      |
|               |     | WIL-KIL                        |            |          |               |     | 1.00  |            | 51.00      |
| 3             | 15  | WISCONSIN PUBLIC SERVICE CORP  | 06/16/2020 | 200790   | 260           | 204 | 1.00  | 7,459.0100 | 7,459.01   |
|               |     | WISCONSIN PUBLIC SERVICE C     |            |          |               |     | 1.00  |            | 7,459.01   |
| 3             | 15  | WULF BROTHER                   | 06/16/2020 | 200789   | 321LIFTBRIDGE | 064 | 1.00  | 625.0000   | 625.00     |
|               |     | WULF BROTHER                   |            |          |               |     | 1.00  |            | 625.00     |
| (15) DOOR     |     |                                |            |          |               |     | 82.00 |            | 129,281.82 |
| (3) NORTHEAST |     |                                |            |          |               |     | 82.00 |            | 129,281.82 |

6/17/2020 8:19:30 AM

Default Report Heading

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Voucher Detail 6/16/2020 Thru 6/16/2020

| <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> |
|------------|------------|--------------|-------------|-----------------|------------|------------|------------|-------------|---------------|
|------------|------------|--------------|-------------|-----------------|------------|------------|------------|-------------|---------------|

Rows Processed 82

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 6/16/2020, 6/16/2020

Voucher Detail 6/11/2020 Thru 6/11/2020

| Rgn | Cty | Payee                            | Date       | Voucher# | Job           | Act | Qty  | Cost        | Amount    |
|-----|-----|----------------------------------|------------|----------|---------------|-----|------|-------------|-----------|
| 3   | 15  | ADVANCED AUTO PARTS              | 06/11/2020 | 200716   | 16109-0000    | 139 | 1.00 | 193.3100    | 193.31    |
| 3   | 15  | ADVANCED AUTO PARTS              | 06/11/2020 | 200716   | 228           | 222 | 1.00 | 88.2600     | 88.26     |
| 3   | 15  | ADVANCED AUTO PARTS              | 06/11/2020 | 200716   | 16109-0000    | 139 | 1.00 | 27.9800     | 27.98     |
| 3   | 15  | ADVANCED AUTO PARTS              | 06/11/2020 | 200716   | 16109-0000    | 139 | 1.00 | 56.0400     | 56.04     |
| 3   | 15  | ADVANCED AUTO PARTS              | 06/11/2020 | 200716   | 16121-0000    | 139 | 1.00 | -66.4900    | -66.49    |
| 3   | 15  | ADVANCED AUTO PARTS              | 06/11/2020 | 200716   | 228           | 222 | 1.00 | -88.2600    | -88.26    |
| 3   | 15  | ADVANCED AUTO PARTS              | 06/11/2020 | 200716   | 16112-0000    | 139 | 1.00 | 91.0500     | 91.05     |
|     |     | ADVANCED AUTO PARTS              |            |          |               |     | 7.00 |             | 301.89    |
| 3   | 15  | ADVANCED DISPOSAL SERVICES SOLII | 06/11/2020 | 200717   | 228           | 139 | 1.00 | 251.4900    | 251.49    |
| 3   | 15  | ADVANCED DISPOSAL SERVICES SOLII | 06/11/2020 | 200717   | 230           | 139 | 1.00 | 18.6400     | 18.64     |
| 3   | 15  | ADVANCED DISPOSAL SERVICES SOLII | 06/11/2020 | 200717   | 229           | 139 | 1.00 | 32.8400     | 32.84     |
|     |     | ADVANCED DISPOSAL SERVICE        |            |          |               |     | 3.00 |             | 302.97    |
| 3   | 15  | AMERICAN WELDING & GAS, INC      | 06/11/2020 | 200718   | 228           | 139 | 1.00 | 119.8400    | 119.84    |
|     |     | AMERICAN WELDING & GAS, INI      |            |          |               |     | 1.00 |             | 119.84    |
| 3   | 15  | APPLIED IND TECH                 | 06/11/2020 | 200719   | 16112-0000    | 139 | 1.00 | 49.9000     | 49.90     |
|     |     | APPLIED IND TECH                 |            |          |               |     | 1.00 |             | 49.90     |
| 3   | 15  | APPLIED MAINTENANCE SUPPLIES & S | 06/11/2020 | 200720   | 228           | 139 | 1.00 | 24.8400     | 24.84     |
|     |     | APPLIED MAINTENANCE SUPPL        |            |          |               |     | 1.00 |             | 24.84     |
| 3   | 15  | ARING EQUIPMENT COMPANY INC      | 06/11/2020 | 200721   | 16109-0000    | 139 | 1.00 | 326.7700    | 326.77    |
|     |     | ARING EQUIPMENT COMPANY II       |            |          |               |     | 1.00 |             | 326.77    |
| 3   | 15  | BLUE TARP FINANCIAL INC.         | 06/11/2020 | 200722   | 16112-0000    | 139 | 1.00 | 169.9900    | 169.99    |
|     |     | BLUE TARP FINANCIAL INC.         |            |          |               |     | 1.00 |             | 169.99    |
| 3   | 15  | CAPTAIN COMMODOES INC            | 06/11/2020 | 200723   | 248           | 139 | 1.00 | 86.0000     | 86.00     |
|     |     | CAPTAIN COMMODOES INC            |            |          |               |     | 1.00 |             | 86.00     |
| 3   | 15  | CASPERS TRUCK EQUIPMENT INC      | 06/11/2020 | 200724   | 16109-0000    | 139 | 1.00 | 156.2100    | 156.21    |
| 3   | 15  | CASPERS TRUCK EQUIPMENT INC      | 06/11/2020 | 200724   | 16109-0000    | 139 | 1.00 | 443.7800    | 443.78    |
|     |     | CASPERS TRUCK EQUIPMENT I        |            |          |               |     | 2.00 |             | 599.99    |
| 3   | 15  | CINTAS CORP NO. 2                | 06/11/2020 | 200725   | 220           | 223 | 1.00 | 109.0000    | 109.00    |
|     |     | CINTAS CORP NO. 2                |            |          |               |     | 1.00 |             | 109.00    |
| 3   | 15  | CULLIGAN OF STURGEON BAY         | 06/11/2020 | 200726   | 260           | 139 | 1.00 | 43.0000     | 43.00     |
| 3   | 15  | CULLIGAN OF STURGEON BAY         | 06/11/2020 | 200726   | 321LIFTBRIDGE | 064 | 1.00 | 21.0000     | 21.00     |
| 3   | 15  | CULLIGAN OF STURGEON BAY         | 06/11/2020 | 200726   | 321LIFTBRIDGE | 064 | 1.00 | 21.0000     | 21.00     |
|     |     | CULLIGAN OF STURGEON BAY         |            |          |               |     | 3.00 |             | 85.00     |
| 3   | 15  | DOOR COUNTY HARDWARE COMPANY     | 06/11/2020 | 200727   | 232           | 139 | 1.00 | 27.9600     | 27.96     |
| 3   | 15  | DOOR COUNTY HARDWARE COMPANY     | 06/11/2020 | 200727   | 260           | 139 | 1.00 | 8.9900      | 8.99      |
| 3   | 15  | DOOR COUNTY HARDWARE COMPANY     | 06/11/2020 | 200727   | 270           | 139 | 1.00 | 5.9700      | 5.97      |
| 3   | 15  | DOOR COUNTY HARDWARE COMPANY     | 06/11/2020 | 200727   | 228           | 139 | 1.00 | 9.9800      | 9.98      |
| 3   | 15  | DOOR COUNTY HARDWARE COMPANY     | 06/11/2020 | 200727   | 268           | 139 | 1.00 | 7.9600      | 7.96      |
| 3   | 15  | DOOR COUNTY HARDWARE COMPANY     | 06/11/2020 | 200727   | 269           | 139 | 1.00 | 5.9700      | 5.97      |
|     |     | DOOR COUNTY HARDWARE CO          |            |          |               |     | 6.00 |             | 66.83     |
| 3   | 15  | ENERGY SOLUTIONS PARTNERS        | 06/11/2020 | 200728   | 16116-0000    | 139 | 1.00 | 24,118.4800 | 24,118.48 |
| 3   | 15  | ENERGY SOLUTIONS PARTNERS        | 06/11/2020 | 200728   | 16115-0000    | 139 | 1.00 | 15,229.9300 | 15,229.93 |
|     |     | ENERGY SOLUTIONS PARTNER         |            |          |               |     | 2.00 |             | 39,348.41 |
| 3   | 15  | FASTENAL CO                      | 06/11/2020 | 200729   | 16107-0000    | 139 | 1.00 | 57.7300     | 57.73     |
| 3   | 15  | FASTENAL CO                      | 06/11/2020 | 200729   | 16109-0000    | 139 | 1.00 | 141.9400    | 141.94    |
|     |     | FASTENAL CO                      |            |          |               |     | 2.00 |             | 199.67    |
| 3   | 15  | FIRE & INDUSTRIAL RESPNSE ENTERP | 06/11/2020 | 200730   | 110T          | 094 | 1.00 | 1,404.8800  | 1,404.88  |
|     |     | FIRE & INDUSTRIAL RESPNSE E      |            |          |               |     | 1.00 |             | 1,404.88  |
| 3   | 15  | GAT SUPPLY INC                   | 06/11/2020 | 200731   | 16112-0000    | 139 | 1.00 | 186.8700    | 186.87    |
|     |     | GAT SUPPLY INC                   |            |          |               |     | 1.00 |             | 186.87    |
| 3   | 15  | GLEN JORGENSON                   | 06/11/2020 | 200732   | 268           | 204 | 1.00 | 293.7000    | 293.70    |
|     |     | GLEN JORGENSON                   |            |          |               |     | 1.00 |             | 293.70    |
| 3   | 15  | GUNDERSON UNIFORM                | 06/11/2020 | 200733   | 228           | 139 | 1.00 | 133.4800    | 133.48    |
|     |     | GUNDERSON UNIFORM                |            |          |               |     | 1.00 |             | 133.48    |
| 3   | 15  | HALRON LUBRICANTS INC            | 06/11/2020 | 200734   | 269           | 139 | 1.00 | 15.7000     | 15.70     |
|     |     | HALRON LUBRICANTS INC            |            |          |               |     | 1.00 |             | 15.70     |
| 3   | 15  | HENRY G MEIGS                    | 06/11/2020 | 200736   | 16161-0000    | 139 | 1.00 | 11,071.1600 | 11,071.16 |
| 3   | 15  | HENRY G MEIGS                    | 06/11/2020 | 200736   | 16161-0000    | 139 | 1.00 | 11,066.8500 | 11,066.85 |

*fuel*

*oil*

6/11/2020 11:02:03 AM

Default Report Heading

VOUCHER\_AUDIT\_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 2

Voucher Detail 6/11/2020 Thru 6/11/2020

| Rgn | Cty | Payee                          | Date       | Voucher# | Job        | Act | Qty  | Cost           | Amount    |
|-----|-----|--------------------------------|------------|----------|------------|-----|------|----------------|-----------|
|     |     | HENRY G MEIGS                  |            |          |            |     | 2.00 |                | 22,138.01 |
| 3   | 15  | HERLACHE SMALL ENGINE          | 06/11/2020 | 200735   | 16112-0000 | 139 | 1.00 | 82.0100        | 82.01     |
|     |     | HERLACHE SMALL ENGINE          |            |          |            |     | 1.00 |                | 82.01     |
| 3   | 15  | JFTCO, INC - FABICK            | 06/11/2020 | 200737   | 16109-0000 | 139 | 1.00 | 24.3700        | 24.37     |
| 3   | 15  | JFTCO, INC - FABICK            | 06/11/2020 | 200737   | 16109-0000 | 139 | 1.00 | 316.5900       | 316.59    |
| 3   | 15  | JFTCO, INC - FABICK            | 06/11/2020 | 200737   | 16112-0000 | 139 | 1.00 | 14.4500        | 14.45     |
| 3   | 15  | JFTCO, INC - FABICK            | 06/11/2020 | 200737   | 16112-0000 | 139 | 1.00 | 299.9000       | 299.90    |
| 3   | 15  | JFTCO, INC - FABICK            | 06/11/2020 | 200737   | 16112-0000 | 139 | 1.00 | 13.4600        | 13.46     |
| 3   | 15  | JFTCO, INC - FABICK            | 06/11/2020 | 200737   | 16112-0000 | 139 | 1.00 | 140.8500       | 140.85    |
| 3   | 15  | JFTCO, INC - FABICK            | 06/11/2020 | 200737   | 16112-0000 | 139 | 1.00 | 24.2100        | 24.21     |
|     |     | JFTCO, INC - FABICK            |            |          |            |     | 7.00 |                | 833.83    |
| 3   | 15  | LINCOLN CONTRACTORS SUPPLY INC | 06/11/2020 | 200738   | 16121-0000 | 139 | 1.00 | 60.1600        | 60.16     |
| 3   | 15  | LINCOLN CONTRACTORS SUPPLY INC | 06/11/2020 | 200738   | 16109-0000 | 139 | 1.00 | 90.4100        | 90.41     |
|     |     | LINCOLN CONTRACTORS SUPP       |            |          |            |     | 2.00 |                | 150.57    |
| 3   | 15  | MACHINE SERVICE, INC.          | 06/11/2020 | 200739   | 16112-0000 | 139 | 1.00 | 257.2700       | 257.27    |
|     |     | MACHINE SERVICE, INC.          |            |          |            |     | 1.00 |                | 257.27    |
| 3   | 15  | MURRAY ENTERPRISE INC          | 06/11/2020 | 200740   | 261        | 114 | 1.00 | 17,313.2800    | 17,313.28 |
|     |     | MURRAY ENTERPRISE INC          |            |          |            |     | 1.00 | <i>sand</i>    | 17,313.28 |
| 3   | 15  | NORTHEAST ASPHALT              | 06/11/2020 | 200741   | 313-01920A | 142 | 1.00 | 6,873.6000     | 6,873.60  |
| 3   | 15  | NORTHEAST ASPHALT              | 06/11/2020 | 200741   | 313-06420A | 142 | 1.00 | 19,775.9100    | 19,775.91 |
| 3   | 15  | NORTHEAST ASPHALT              | 06/11/2020 | 200741   | 313-05820A | 142 | 1.00 | 10,193.0400    | 10,193.04 |
|     |     | NORTHEAST ASPHALT              |            |          |            |     | 3.00 | <i>subscrp</i> | 36,842.55 |
| 3   | 15  | NORTHERN SAFETY CO. INC.       | 06/11/2020 | 200742   | 232        | 139 | 1.00 | 791.9700       | 791.97    |
|     |     | NORTHERN SAFETY CO. INC.       |            |          |            |     | 1.00 |                | 791.97    |
| 3   | 15  | PACKER CITY INTERNAT'L TRUCKS  | 06/11/2020 | 200743   | 16121-0000 | 139 | 1.00 | 52.0000        | 52.00     |
| 3   | 15  | PACKER CITY INTERNAT'L TRUCKS  | 06/11/2020 | 200743   | 16112-0000 | 139 | 1.00 | 295.7200       | 295.72    |
|     |     | PACKER CITY INTERNAT'L TRU     |            |          |            |     | 2.00 |                | 347.72    |
| 3   | 15  | PRECISE MRM, LLC               | 06/11/2020 | 200744   | 192COMM    | 076 | 1.00 | 243.0000       | 243.00    |
|     |     | PRECISE MRM, LLC               |            |          |            |     | 1.00 |                | 243.00    |
| 3   | 15  | PT SOLUTIONS                   | 06/11/2020 | 200745   | 220        | 223 | 1.00 | 31.3200        | 31.32     |
|     |     | PT SOLUTIONS                   |            |          |            |     | 1.00 |                | 31.32     |
| 3   | 15  | QUALITY TRUCK CARE CENTER INC  | 06/11/2020 | 200748   | 16109-0000 | 139 | 1.00 | 81.1700        | 81.17     |
| 3   | 15  | QUALITY TRUCK CARE CENTER INC  | 06/11/2020 | 200748   | 16109-0000 | 139 | 1.00 | 8.1600         | 8.16      |
|     |     | QUALITY TRUCK CARE CENTER      |            |          |            |     | 2.00 |                | 89.33     |
| 3   | 15  | S STOP                         | 06/11/2020 | 200746   | 16112-0000 | 139 | 1.00 | 16.8000        | 16.80     |
| 3   | 15  | S STOP                         | 06/11/2020 | 200746   | 220        | 223 | 1.00 | 24.0000        | 24.00     |
|     |     | S STOP                         |            |          |            |     | 2.00 |                | 40.80     |
| 3   | 15  | SCHARTNER IMPLEMENT INC        | 06/11/2020 | 200747   | 16112-0000 | 139 | 1.00 | 97.7000        | 97.70     |
| 3   | 15  | SCHARTNER IMPLEMENT INC        | 06/11/2020 | 200747   | 16112-0000 | 139 | 1.00 | 56.0000        | 56.00     |
| 3   | 15  | SCHARTNER IMPLEMENT INC        | 06/11/2020 | 200747   | 16109-0000 | 139 | 1.00 | 7.0000         | 7.00      |
| 3   | 15  | SCHARTNER IMPLEMENT INC        | 06/11/2020 | 200747   | 16112-0000 | 139 | 1.00 | 70.0000        | 70.00     |
| 3   | 15  | SCHARTNER IMPLEMENT INC        | 06/11/2020 | 200747   | 16112-0000 | 139 | 1.00 | 430.0000       | 430.00    |
| 3   | 15  | SCHARTNER IMPLEMENT INC        | 06/11/2020 | 200747   | 16109-0000 | 139 | 1.00 | 16.3500        | 16.35     |
|     |     | SCHARTNER IMPLEMENT INC        |            |          |            |     | 6.00 |                | 677.05    |
| 3   | 15  | STURGEON BAY UTILITIES         | 06/11/2020 | 200749   | 443-868    | 211 | 1.00 | 723.1500       | 723.15    |
|     |     | STURGEON BAY UTILITIES         |            |          |            |     | 1.00 |                | 723.15    |
| 3   | 15  | SWIDERSKI EQUIPMENT, INC.      | 06/11/2020 | 200750   | 16109-0000 | 139 | 1.00 | 631.1600       | 631.16    |
|     |     | SWIDERSKI EQUIPMENT, INC.      |            |          |            |     | 1.00 |                | 631.16    |
| 3   | 15  | T R COCHART TIRE CENTER        | 06/11/2020 | 200751   | 16113-0000 | 139 | 1.00 | 46.0000        | 46.00     |
| 3   | 15  | T R COCHART TIRE CENTER        | 06/11/2020 | 200751   | 16113-0000 | 139 | 1.00 | 10.0000        | 10.00     |
| 3   | 15  | T R COCHART TIRE CENTER        | 06/11/2020 | 200751   | 16113-0000 | 139 | 1.00 | 60.0000        | 60.00     |
| 3   | 15  | T R COCHART TIRE CENTER        | 06/11/2020 | 200751   | 16113-0000 | 139 | 1.00 | 60.0000        | 60.00     |
|     |     | T R COCHART TIRE CENTER        |            |          |            |     | 4.00 |                | 176.00    |
| 3   | 15  | TAPCO                          | 06/11/2020 | 200752   | 16107-0000 | 139 | 1.00 | 697.5000       | 697.50    |
|     |     | TAPCO                          |            |          |            |     | 1.00 |                | 697.50    |
| 3   | 15  | TRANSMOTION LLC                | 06/11/2020 | 200753   | 269        | 204 | 1.00 | 896.7300       | 896.73    |
|     |     | TRANSMOTION LLC                |            |          |            |     | 1.00 |                | 896.73    |
| 3   | 15  | WEMS AUTOMATION                | 06/11/2020 | 200754   | 260        | 222 | 1.00 | 364.5600       | 364.56    |

6/11/2020 11:02:03 AM

Default Report Heading

VOUCHER\_AUDIT\_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 3

Voucher Detail 6/11/2020 Thru 6/11/2020

| <u>Rgn</u> | <u>Cty</u> | <u>Payee</u>            | <u>Date</u> | <u>Voucher#</u> | <u>Job</u> | <u>Act</u> | <u>Qty</u> | <u>Cost</u> | <u>Amount</u> |
|------------|------------|-------------------------|-------------|-----------------|------------|------------|------------|-------------|---------------|
|            |            | WEMS AUTOMATION         |             |                 |            |            | 1.00       |             | 364.56        |
| 3          | 15         | WIL-KIL                 | 06/11/2020  | 200755          | 321BRIDGES | 064        | 1.00       | 140.7500    | 140.75        |
| 3          | 15         | WIL-KIL                 | 06/11/2020  | 200755          | 321BRIDGES | 064        | 1.00       | 105.5000    | 105.50        |
| 3          | 15         | WIL-KIL                 | 06/11/2020  | 200755          | 321BRIDGES | 064        | 1.00       | 29.5000     | 29.50         |
|            |            | WIL-KIL                 |             |                 |            |            | 3.00       |             | 275.75        |
| 3          | 15         | ZARNOTH BRUSH WORKS INC | 06/11/2020  | 200756          | 16112-0000 | 139        | 1.00       | 362.4100    | 362.41        |
|            |            | ZARNOTH BRUSH WORKS INC |             |                 |            |            | 1.00       |             | 362.41        |
|            |            | (15) DOOR               |             |                 |            |            | 82.00      |             | 127,791.70    |
|            |            | (3) NORTHEAST           |             |                 |            |            | 82.00      |             | 127,791.70    |

Rows Processed 82

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 6/11/2020, 6/11/2020

6/4/2020 10:34:06 AM

Default Report Heading

VOUCHER\_AUDIT\_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 1

Voucher Detail 6/3/2020 Thru 6/3/2020

| Rgn | Cty | Payee                             | Date       | Voucher# | Job        | Act | Qty         | Cost        | Amount           |
|-----|-----|-----------------------------------|------------|----------|------------|-----|-------------|-------------|------------------|
| 3   | 15  | ADVANCED AUTO PARTS               | 06/03/2020 | 200688   | 16109-0000 | 139 | 1.00        | 158.6500    | 158.65           |
| 3   | 15  | ADVANCED AUTO PARTS               | 06/03/2020 | 200688   | 16112-0000 | 139 | 1.00        | 10.8400     | 10.84            |
| 3   | 15  | ADVANCED AUTO PARTS               | 06/03/2020 | 200688   | 16112-0000 | 139 | 1.00        | 9.4500      | 9.45             |
| 3   | 15  | ADVANCED AUTO PARTS               | 06/03/2020 | 200688   | 16109-0000 | 139 | 1.00        | 11.7200     | 11.72            |
| 3   | 15  | ADVANCED AUTO PARTS               | 06/03/2020 | 200688   | 16109-0000 | 139 | 1.00        | 19.2100     | 19.21            |
| 3   | 15  | ADVANCED AUTO PARTS               | 06/03/2020 | 200688   | 16121-0000 | 139 | 1.00        | 66.4900     | 66.49            |
|     |     | <b>ADVANCED AUTO PARTS</b>        |            |          |            |     | <b>6.00</b> |             | <b>276.36</b>    |
| 3   | 15  | APPLIED IND TECH                  | 06/03/2020 | 200689   | 253        | 222 | 1.00        | 324.7500    | 324.75           |
|     |     | <b>APPLIED IND TECH</b>           |            |          |            |     | <b>1.00</b> |             | <b>324.75</b>    |
| 3   | 15  | APPLIED MAINTENANCE SUPPLIES & S  | 06/03/2020 | 200690   | 228        | 222 | 1.00        | 450.9000    | 450.90           |
| 3   | 15  | APPLIED MAINTENANCE SUPPLIES & S  | 06/03/2020 | 200690   | 16109-0000 | 139 | 1.00        | 132.5700    | 132.57           |
|     |     | <b>APPLIED MAINTENANCE SUPPL</b>  |            |          |            |     | <b>2.00</b> |             | <b>583.47</b>    |
| 3   | 15  | ARCHANGEL DEVICE LLC              | 06/03/2020 | 200691   | 16107-0000 | 139 | 1.00        | 408.9600    | 408.96           |
|     |     | <b>ARCHANGEL DEVICE LLC</b>       |            |          |            |     | <b>1.00</b> |             | <b>408.96</b>    |
| 3   | 15  | ARING EQUIPMENT COMPANY INC       | 06/03/2020 | 200692   | 16109-0000 | 139 | 1.00        | -805.1200   | -805.12          |
| 3   | 15  | ARING EQUIPMENT COMPANY INC       | 06/03/2020 | 200692   | 16112-0000 | 139 | 1.00        | 3.6400      | 3.64             |
| 3   | 15  | ARING EQUIPMENT COMPANY INC       | 06/03/2020 | 200692   | 16112-0000 | 139 | 1.00        | 47.2700     | 47.27            |
| 3   | 15  | ARING EQUIPMENT COMPANY INC       | 06/03/2020 | 200692   | 16109-0000 | 139 | 1.00        | 81.7500     | 81.75            |
| 3   | 15  | ARING EQUIPMENT COMPANY INC       | 06/03/2020 | 200692   | 16112-0000 | 139 | 1.00        | 174.5200    | 174.52           |
| 3   | 15  | ARING EQUIPMENT COMPANY INC       | 06/03/2020 | 200692   | 16112-0000 | 139 | 1.00        | 219.5800    | 219.58           |
| 3   | 15  | ARING EQUIPMENT COMPANY INC       | 06/03/2020 | 200692   | 16112-0000 | 139 | 1.00        | 749.6100    | 749.61           |
|     |     | <b>ARING EQUIPMENT COMPANY II</b> |            |          |            |     | <b>7.00</b> |             | <b>471.25</b>    |
| 3   | 15  | BRUSKE PRODUCTS                   | 06/03/2020 | 200694   | 228E       | 222 | 1.00        | 374.9700    | 374.97           |
|     |     | <b>BRUSKE PRODUCTS</b>            |            |          |            |     | <b>1.00</b> |             | <b>374.97</b>    |
| 3   | 15  | CENTURY TELEPHONE OF FORESTVIL    | 06/03/2020 | 200695   | 230        | 139 | 1.00        | 65.7300     | 65.73            |
|     |     | <b>CENTURY TELEPHONE OF FORI</b>  |            |          |            |     | <b>1.00</b> |             | <b>65.73</b>     |
| 3   | 15  | ELAND ELECTRIC CORP               | 06/03/2020 | 200696   | 321BRIDGES | 064 | 1.00        | 3,467.6900  | 3,467.69         |
| 3   | 15  | ELAND ELECTRIC CORP               | 06/03/2020 | 200696   | 321BRIDGES | 064 | 1.00        | 3,315.4000  | 3,315.40         |
| 3   | 15  | ELAND ELECTRIC CORP               | 06/03/2020 | 200696   | 321BRIDGES | 064 | 1.00        | 2,378.6800  | 2,378.68         |
|     |     | <b>ELAND ELECTRIC CORP</b>        |            |          |            |     | <b>3.00</b> |             | <b>9,161.77</b>  |
| 3   | 15  | FLINT HILLS RESOURCES LP          | 06/03/2020 | 200697   | 16161-0000 | 139 | 1.00        | 11,347.4800 | 11,347.48        |
|     |     | <b>FLINT HILLS RESOURCES LP</b>   |            |          |            |     | <b>1.00</b> |             | <b>11,347.48</b> |
| 3   | 15  | FRONTIER COMMUNICATIONS           | 06/03/2020 | 200698   | 229        | 139 | 1.00        | 108.9800    | 108.98           |
|     |     | <b>FRONTIER COMMUNICATIONS</b>    |            |          |            |     | <b>1.00</b> |             | <b>108.98</b>    |
| 3   | 15  | GAT SUPPLY INC                    | 06/03/2020 | 200699   | 16112-0000 | 139 | 1.00        | 11.5700     | 11.57            |
|     |     | <b>GAT SUPPLY INC</b>             |            |          |            |     | <b>1.00</b> |             | <b>11.57</b>     |
| 3   | 15  | GUNDERSON UNIFORM                 | 06/03/2020 | 200700   | 228        | 139 | 1.00        | 74.2000     | 74.20            |
|     |     | <b>GUNDERSON UNIFORM</b>          |            |          |            |     | <b>1.00</b> |             | <b>74.20</b>     |
| 3   | 15  | HENRY G MEIGS                     | 06/03/2020 | 200701   | 16161-0000 | 139 | 1.00        | 11,015.1100 | 11,015.11        |
| 3   | 15  | HENRY G MEIGS                     | 06/03/2020 | 200701   | 16161-0000 | 139 | 1.00        | 10,799.5600 | 10,799.56        |
|     |     | <b>HENRY G MEIGS</b>              |            |          |            |     | <b>2.00</b> |             | <b>21,814.67</b> |
| 3   | 15  | INTERSTATE BATTERIES              | 06/03/2020 | 200702   | 16114-0000 | 139 | 1.00        | 253.9000    | 253.90           |
|     |     | <b>INTERSTATE BATTERIES</b>       |            |          |            |     | <b>1.00</b> |             | <b>253.90</b>    |
| 3   | 15  | JFTCO, INC - FABICK               | 06/03/2020 | 200703   | 16112-0000 | 139 | 1.00        | 13.3100     | 13.31            |
| 3   | 15  | JFTCO, INC - FABICK               | 06/03/2020 | 200703   | 16112-0000 | 139 | 1.00        | 13.1000     | 13.10            |
| 3   | 15  | JFTCO, INC - FABICK               | 06/03/2020 | 200703   | 16112-0000 | 139 | 1.00        | 297.8800    | 297.88           |
| 3   | 15  | JFTCO, INC - FABICK               | 06/03/2020 | 200703   | 16112-0000 | 139 | 1.00        | 140.8500    | 140.85           |
| 3   | 15  | JFTCO, INC - FABICK               | 06/03/2020 | 200703   | 16112-0000 | 139 | 1.00        | 42.7700     | 42.77            |
| 3   | 15  | JFTCO, INC - FABICK               | 06/03/2020 | 200703   | 16112-0000 | 139 | 1.00        | 302.6300    | 302.63           |
| 3   | 15  | JFTCO, INC - FABICK               | 06/03/2020 | 200703   | 16112-0000 | 139 | 1.00        | 1,077.1800  | 1,077.18         |
| 3   | 15  | JFTCO, INC - FABICK               | 06/03/2020 | 200703   | 16112-0000 | 139 | 1.00        | 20.9300     | 20.93            |
|     |     | <b>JFTCO, INC - FABICK</b>        |            |          |            |     | <b>8.00</b> |             | <b>1,908.65</b>  |
| 3   | 15  | MACHINE SERVICE, INC.             | 06/03/2020 | 200704   | 16112-0000 | 139 | 1.00        | 160.0800    | 160.08           |
|     |     | <b>MACHINE SERVICE, INC.</b>      |            |          |            |     | <b>1.00</b> |             | <b>160.08</b>    |
| 3   | 15  | MONROE TRUCK EQUIPMENT            | 06/03/2020 | 200705   | 16109-0000 | 139 | 1.00        | 540.0900    | 540.09           |
|     |     | <b>MONROE TRUCK EQUIPMENT</b>     |            |          |            |     | <b>1.00</b> |             | <b>540.09</b>    |
| 3   | 15  | MSC INDUSTRIAL SUPPLY             | 06/03/2020 | 200706   | 228        | 139 | 1.00        | 624.0000    | 624.00           |
|     |     | <b>MSC INDUSTRIAL SUPPLY</b>      |            |          |            |     | <b>1.00</b> |             | <b>624.00</b>    |
| 3   | 15  | NORTHERN SAFETY CO. INC.          | 06/03/2020 | 200707   | 232        | 139 | 1.00        | 90.4800     | 90.48            |

*oil* 11,347.48

*oil* 21,814.67

6/4/2020 10:34:06 AM

## Default Report Heading

VOUCHER\_AUDIT\_LIST

Run By: 15101 (OP060-1)

Period\Voucher\Detail\Standard\Payee Name

Page 2

Voucher Detail 6/3/2020 Thru 6/3/2020

| <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         | NORTHERN SAFETY CO. INC.      | 06/03/2020  | 200707          | 228           | 139        | 1.00         | 144.1500    | 144.15           |
| 3                    | 15         | NORTHERN SAFETY CO. INC.      | 06/03/2020  | 200707          | 228           | 139        | 1.00         | 86.4600     | 86.46            |
|                      |            | NORTHERN SAFETY CO. INC.      |             |                 |               |            | <u>3.00</u>  |             | <u>321.09</u>    |
| 3                    | 15         | PRECISION AUTO GLASS II LLC.  | 06/03/2020  | 200708          | 16112-0000    | 139        | 1.00         | 150.0000    | 150.00           |
|                      |            | PRECISION AUTO GLASS II LLC   |             |                 |               |            | <u>1.00</u>  |             | <u>150.00</u>    |
| 3                    | 15         | SCHARTNER IMPLEMENT INC       | 06/03/2020  | 200709          | 16112-0000    | 139        | 1.00         | 714.3300    | 714.33           |
| 3                    | 15         | SCHARTNER IMPLEMENT INC       | 06/03/2020  | 200709          | 16112-0000    | 139        | 1.00         | 85.0000     | 85.00            |
|                      |            | SCHARTNER IMPLEMENT INC       |             |                 |               |            | <u>2.00</u>  |             | <u>799.33</u>    |
| 3                    | 15         | T R COCHART TIRE CENTER       | 06/03/2020  | 200710          | 253           | 222        | 1.00         | 225.0000    | 225.00           |
| 3                    | 15         | T R COCHART TIRE CENTER       | 06/03/2020  | 200710          | 253           | 222        | 1.00         | 464.0000    | 464.00           |
|                      |            | T R COCHART TIRE CENTER       |             |                 |               |            | <u>2.00</u>  |             | <u>689.00</u>    |
| 3                    | 15         | VIKING ELECTRIC               | 06/03/2020  | 200711          | 269           | 204        | 1.00         | 304.8800    | 304.88           |
|                      |            | VIKING ELECTRIC               |             |                 |               |            | <u>1.00</u>  |             | <u>304.88</u>    |
| 3                    | 15         | WIS DNR                       | 06/03/2020  | 200712          | 249           | 139        | 1.00         | 130.0000    | 130.00           |
|                      |            | WIS DNR                       |             |                 |               |            | <u>1.00</u>  |             | <u>130.00</u>    |
| 3                    | 15         | WISCONSIN PUBLIC SERVICE CORP | 06/03/2020  | 200713          | 268           | 204        | 1.00         | 471.2100    | 471.21           |
|                      |            | WISCONSIN PUBLIC SERVICE C    |             |                 |               |            | <u>1.00</u>  |             | <u>471.21</u>    |
| 3                    | 15         | WULF BROTHER                  | 06/03/2020  | 200714          | 321LIFTBRIDGE | 064        | 1.00         | 479.0000    | 479.00           |
|                      |            | WULF BROTHER                  |             |                 |               |            | <u>1.00</u>  |             | <u>479.00</u>    |
| 3                    | 15         | ZARNOTH BRUSH WORKS INC       | 06/03/2020  | 200715          | 16112-0000    | 139        | 1.00         | 622.0000    | 622.00           |
|                      |            | ZARNOTH BRUSH WORKS INC       |             |                 |               |            | <u>1.00</u>  |             | <u>622.00</u>    |
| <b>(15) DOOR</b>     |            |                               |             |                 |               |            | <u>53.00</u> |             | <u>52,477.39</u> |
| <b>(3) NORTHEAST</b> |            |                               |             |                 |               |            | <u>53.00</u> |             | <u>52,477.39</u> |

Rows Processed 53

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 6/3/2020, 6/3/2020