

Notice of Public Meeting

Friday, April 5, 2019
8:30 a.m.

**FACILITIES & PARKS
COMMITTEE**

Door County Government Center
Chambers Room (C102), 1st floor
421 Nebraska Street, Sturgeon Bay, WI

Oversight for Facilities and Parks

AGENDA

1. **Call Meeting to Order**
2. **Establish a Quorum**
3. **Adopt Agenda / Properly Noticed**
4. **Approve Minutes of March 12, 2019 Regular Facilities & Parks Committee Meeting**
5. **Correspondence**
6. **Public Comment**
7. **Supervisor Response**
8. **Parks Division**
 - A. Friends of the Door County Parks System Report
 - B. Door County Parks Master Plan
 - C. Boat Launch – Install Schedule
 - D. Cana Island - Project Update
 - E. Hidding - Property Update
 - F. LaSalle Park Pavilion - Project Update
 - G. Forestville Dam - Fill Site Evaluation
9. **Facilities Division**
 - A. Government Center Remodel Project Update
 - B. Update Regarding Acquisition of Former Younkens Site [PIN 281-10-85260201]
 - 1) Discuss Building Budget –Review Draft Budget
 - 2) Discuss Building Future Use, Way Forward
10. **Request for Agenda Items for Next Month's Meeting**
11. **Review of Vouchers, Claims and Bills**
12. **Next Meeting Date: Regular Meeting – Wednesday, May 8, 2019 – 9:00 a.m.**
13. **Meeting Per Diem Code**
14. **Adjourn**

Deviation from order shown may occur

In compliance with the Americans with Disabilities Act, any person needing assistance to participate in this meeting, should contact the Office of the County Clerk at (920)746 2200. Notification 48 hours prior to a meeting will enable the County to make reasonable arrangements to ensure accessibility to that meeting.

Posted _____, 2019 _____

MINUTES

Tuesday, March 12, 2019

**FACILITIES & PARKS
COMMITTEE**Door County Government Center
Chambers Room (C102), 1st floor
421 Nebraska Street, Sturgeon Bay, WI*Oversight for Facilities and Parks***Call Meeting to Order**

The Tuesday, March 12, 2019 Facilities and Parks Committee meeting was called to order by Chairman Dan Austad at 12:30 p.m. at the Door County Government Center.

Establish a Quorum

Members present: Dan Austad, Ken Fisher, Helen Bacon, Roy Englebert, Richard Virlee, Randy Halstead and Susan Kohout.

Others Present: Administrator Ken Pabich, CC Grant Thomas, Facilities & Parks Director Wayne Spritka, Parks Superintendent Ben Nelson, Finance Director Steve Wipperfurth, Paul Martzke – Immel Construction, David Mayo – Mayo Studios, County Clerk Jill Lau, Media and Public.

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

Adopt Agenda / Properly Noticed

Motion by Fisher, seconded by Englebert to adopt the agenda. Motion carried by unanimous voice vote.

Approve Minutes of February 13, 2019 Regular Facilities & Parks Committee Meeting

Motion by Virlee, seconded by Bacon to approve the minutes of the February 13, 2019 regular Facilities & Parks Committee meeting. Motion carried by unanimous voice vote.

Correspondence

- Supervisor Fisher questioned if the TTX Retirees could rent/use the Community Center over lunch. Supervisor Bacon noted the building is available for use to the public and any person interested should contact the Community Center for further info.

Public Comment

No one from the public commented.

Supervisor Response

N/A.

Friends of the Door County Parks System Report

No report presented.

Continuing / Pending Business**Central Ambulance Station and Human Services Resource Center - Phase III****Project Update**

Gutters have been installed. Intending to close-out the project this month.

Cana Island**Project Update – Bid**

Spritka reported the bids were reviewed by both Paul Martzke, Immel Construction and David Mayo, Mayo Studios. The bids have come in high; much more than budgeted and anticipated. The market and location have driven the bids. The bids aren't as competitive as anticipated. Looking to rebid some of the project packages and rethink premium elements. Paul and David reviewed items that potentially could be scaled back and/or eliminated. The committee needs to decide if they want to rebid the entire project or accept and award certain project packages that are in-line and rebid certain project packages.

Motion by Fisher, seconded by Englebert to accept the bids. Motion carried by unanimous voice vote.

Motion by Fisher, seconded by Virlee to authorize Staff to award bids that are considered competitive. Motion carried by unanimous voice vote.

Motion by Virlee, seconded by Bacon to allow staff to modify the bid packages and rebid packages considered uncompetitive. Motion carried by unanimous voice vote.

Hidding Property Update

CC Thomas reported there is a need for the extension of the closing date. By virtue of a requirement of the NOAA grant a Natural Environmental Impact Review is required. This will not be completed until June. Sellers agreed to extend the closing date to July 15th with the condition the County pays the years real estate taxes. It is anticipated grants to cover the taxes will be obtained.

Motion by Fisher, seconded by Kohout to allow an extension of the closing date to July 15th with no other facts changing and no prororation of taxes. Motion carried by unanimous voice vote.

Supervisor Kohout was excused at 1:20 p.m.

Government Center Remodel Project Update

Spritka reported three change orders to date. Committee will tour the remodel at the end of this meeting.

Update Regarding Acquisition of Former Younkers Site [PIN 281-10-85260201]

Intending to close on March 14th or 15th. All paperwork is in place.

Discuss Building Budget Needs, Recommendations

This agenda item will be brought back to next month's meeting.

Disposition of Surplus Equipment

There is excess equipment, tables, computers, display racks, etc. in the building. Some items may be retained to be used, others could be disposed of/sold.

Motion by Bacon, seconded by Halstead to approve the disposition of any surplus equipment as determined by staff. Motion carried by unanimous voice vote.

Discuss Building Future Use, Way Forward

Administrator Pabich noted the committee will need to discuss the Michigan Street properties. There are three sections to the Younkers building. It is anticipated the back sections of the building would be used for Museum/Archives and dry storage for furniture and fixtures. There are no immediate plans for use of the front portion, 10,000-11,000 sqft. The County could go out for an RFQ (Request for Qualifications) to determine if there is any interest in leasing/renting the building short-term. Leasing would help to minimize costs until the County could grow into the space. A list of repairs and costs to shore up the building will be presented at next month's meeting.

Motion by Virlee, seconded by Bacon to authorize staff to draft an RFQ (Request for Qualifications) for the future use of portions of the building. Motion carried by unanimous voice vote.

Library Chiller Project Update

Project is moving forward. Inside work starting mid-April; outside work expected in May.

New Business

Resolution 2019___ - County Snowmobile Trail Aid, 2019-20 Snow Season

This is the annual resolution to authorize staff to seek grants for next year.

Motion by Halstead, seconded by Englebert to approve the draft resolution. Motion carried by unanimous voice vote.

2018 Snow Plowing Data Report

Information included in the meeting packet was reviewed.

2018 Annual Report

The report included in the meeting packet was reviewed.

Motion by Fisher, seconded by Halstead to accept the report and place it on file. Motion carried by unanimous voice vote.

Washington Island Ferry Line, Inc. Annual Report

Information included in the meeting packet was reviewed.

Request for Agenda Items for Next Month's Meeting

Nothing as of this meeting.

Review of Vouchers, Claims and Bills

Reviewed.

Next Meeting Date: Regular Meeting

April 5, 2019 – 8:30 a.m.

Meeting Per Diem Code

312.

Recess -Tour of 1st & 3rd Floor Government Center Remodel Project Areas in Progress

The committee recessed at 1:54 p.m. to tour the remodel project.

Reconvene

The committee reconvened at 2:00 p.m.

Adjourn

Motion by Fisher, seconded by Englebert to adjourn. Time: 2:20 p.m. Motion carried.

Respectfully submitted, Jill M. Lau, County Clerk

Accounts Payable Invoice Report

G/L Date Range 03/02/19 - 04/01/19
 Report By Department - Batch - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 37 - Facilities & Parks									
Batch Number 2019-00000130		Batch Date 03/04/2019			Entered by User Denise Denil				
Vendor 22258 - ADVANCED AUTO PARTS									
Sub-Department 37 Facilities & Parks									
270926,270930	Backhoe 590 strobe light, engine heater	Paid by Check #664635		02/28/2019	03/15/2019	03/15/2019		03/15/2019	134.28
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0
Vendor 22258 - ADVANCED AUTO PARTS Totals							Invoices	1	<u>\$134.28</u>
Vendor 19396 - BASSETT MECHANICAL									
Sub-Department 37 Facilities & Parks									
6035006C,6035011	Gov and Justice Ctr Annual service agreements	Paid by Check #664636		03/01/2019	03/15/2019	03/15/2019		03/15/2019	10,776.00
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0
Vendor 19396 - BASSETT MECHANICAL Totals							Invoices	1	<u>\$10,776.00</u>
Vendor 2770 - BELSON COMPANY									
Sub-Department 37 Facilities & Parks									
0000320866	Janitorial supplies	Paid by Check #664637		02/27/2019	03/15/2019	03/15/2019		03/15/2019	561.30
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0
Vendor 2770 - BELSON COMPANY Totals							Invoices	1	<u>\$561.30</u>
Vendor 17119 - CEC									
Sub-Department 37 Facilities & Parks									
303644	smokehead maintenance service	Paid by Check #664638		02/21/2019	03/15/2019	03/15/2019		03/15/2019	120.00
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0
Vendor 17119 - CEC Totals							Invoices	1	<u>\$120.00</u>
Vendor 10145 - CINTAS CORPORATION									
Sub-Department 37 Facilities & Parks									
02/27,3/6/19	Facilities and Parks uniforms	Paid by Check #664639		03/06/2019	03/15/2019	03/15/2019		03/15/2019	247.36
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0
Vendor 10145 - CINTAS CORPORATION Totals							Invoices	1	<u>\$247.36</u>
Vendor 6370 - CULLIGAN OF STURGEON BAY									
Sub-Department 37 Facilities & Parks									
02-28-2019	Water salt delivery	Paid by Check #664640		02/28/2019	03/15/2019	03/15/2019		03/15/2019	196.80
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0
Vendor 6370 - CULLIGAN OF STURGEON BAY Totals							Invoices	1	<u>\$196.80</u>
Vendor 8520 - DOOR COUNTY HARDWARE COMPANY									
Sub-Department 37 Facilities & Parks									
February 2019	Hardware Feb 2019	Paid by Check #664641		02/28/2019	03/15/2019	03/15/2019		03/15/2019	962.78
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0

Accounts Payable Invoice Report

G/L Date Range 03/02/19 - 04/01/19

Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor	8520 - DOOR COUNTY HARDWARE COMPANY		Totals		Invoices	1	\$962.78
		Vendor	10370 - EVENSON LAUNDRY & DRY CLEANRS						
		Sub-Department	37 Facilities & Parks						
730524	New bar towels	Paid by Check #664642		02/21/2019	03/15/2019	03/15/2019		03/15/2019	250.00
		Sub-Department		37 Facilities & Parks		Totals	Invoices	1	0
		Vendor	10370 - EVENSON LAUNDRY & DRY CLEANRS		Totals		Invoices	1	\$250.00
		Vendor	17320 - LAMPERTS						
		Sub-Department	37 Facilities & Parks						
23818424	Gov Ctr remodel	Paid by Check #664643		02/15/2019	03/15/2019	03/15/2019		03/15/2019	23.68
		Sub-Department		37 Facilities & Parks		Totals	Invoices	1	0
		Vendor		17320 - LAMPERTS		Totals	Invoices	1	\$23.68
		Vendor	15611 - MAYS SPORTS CENTER						
		Sub-Department	37 Facilities & Parks						
2/8 to 3/1/19	JD sweeper and snowblowers	Paid by Check #664644		03/01/2019	03/15/2019	03/15/2019		03/15/2019	478.67
		Sub-Department		37 Facilities & Parks		Totals	Invoices	1	0
		Vendor		15611 - MAYS SPORTS CENTER		Totals	Invoices	1	\$478.67
		Vendor	19233 - O'REILLY AUTO PARTS #4365						
		Sub-Department	37 Facilities & Parks						
4365-333710	general supplies	Paid by Check #664645		02/22/2019	03/15/2019	03/15/2019		03/15/2019	11.37
		Sub-Department		37 Facilities & Parks		Totals	Invoices	1	0
		Vendor		19233 - O'REILLY AUTO PARTS #4365		Totals	Invoices	1	\$11.37
		Vendor	22230 - PACKERLAND GLASS PRODUCTS						
		Sub-Department	37 Facilities & Parks						
389.50	Replace broken door window in HS6.H Jail	Paid by Check #664646		02/22/2019	03/15/2019	03/15/2019		03/15/2019	389.50
		Sub-Department		37 Facilities & Parks		Totals	Invoices	1	0
		Vendor		22230 - PACKERLAND GLASS PRODUCTS		Totals	Invoices	1	\$389.50
		Vendor	12009 - SERVICE MOTOR COMPANY						
		Sub-Department	37 Facilities & Parks						
P05264	bearings for snowblower	Paid by Check #664647		02/06/2019	03/15/2019	03/15/2019		03/15/2019	32.00
		Sub-Department		37 Facilities & Parks		Totals	Invoices	1	0
		Vendor		12009 - SERVICE MOTOR COMPANY		Totals	Invoices	1	\$32.00
		Vendor	15069 - STAPLES ADVANTAGE						
		Sub-Department	37 Facilities & Parks						
February 2019	Whiteboard,tissue,gloves,De-icing salt,air freshner refill	Paid by Check #664648		02/23/2019	03/15/2019	03/15/2019		03/15/2019	1,398.39
		Sub-Department		37 Facilities & Parks		Totals	Invoices	1	0

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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 15069 - STAPLES ADVANTAGE Totals					Invoices	1	\$1,398.39
Vendor 2784 - VIKING ELECTRIC SUPPLY									
Sub-Department 37 Facilities & Parks									
2/20, 2/26/19	Electric supply	Paid by Check #664649		02/26/2019	03/15/2019	03/15/2019		03/15/2019	281.69
		Sub-Department 37 Facilities & Parks Totals					Invoices	1	0
		Vendor 2784 - VIKING ELECTRIC SUPPLY Totals					Invoices	1	\$281.69
		Batch Number 2019-00000130 Totals					Invoices	15	\$15,863.82
Batch Number 2019-00000131		Batch Date 03/04/2019		Entered by User Denise Denil					
Vendor 8426 - DOOR CO ECONOMIC DEVELOPMENT									
Sub-Department 37 Facilities & Parks									
03042019	Door Kewaunee Legislative Days- Ben Nelson	Paid by Check #664633		03/04/2019	03/04/2019	03/04/2019		03/14/2019	30.00
		Sub-Department 37 Facilities & Parks Totals					Invoices	1	0
		Vendor 8426 - DOOR CO ECONOMIC DEVELOPMENT Totals					Invoices	1	\$30.00
Vendor 38670 - WISCONSIN PUBLIC SERVICE CORP									
Sub-Department 37 Facilities & Parks									
2019-02-19	Facilities and Parks utilities	Paid by Check #664634		02/19/2019	03/04/2019	03/04/2019		03/14/2019	9,906.72
		Sub-Department 37 Facilities & Parks Totals					Invoices	1	0
		Vendor 38670 - WISCONSIN PUBLIC SERVICE CORP Totals					Invoices	1	\$9,906.72
		Batch Number 2019-00000131 Totals					Invoices	2	\$9,936.72
Batch Number 2019-00000150		Batch Date 03/13/2019		Entered by User Denise Denil					
Vendor 18928 - ADVANCED DISPOSAL SERVICES									
Sub-Department 37 Facilities & Parks									
222658,243,244	Gov Ctr,Comm Ctr, EMS refuse - March	Paid by Check #664692		02/28/2019	03/15/2019	03/13/2019		03/18/2019	769.60
		Sub-Department 37 Facilities & Parks Totals					Invoices	1	0
		Vendor 18928 - ADVANCED DISPOSAL SERVICES Totals					Invoices	1	\$769.60
Vendor 5254 - BATTERIES PLUS LLC									
Sub-Department 37 Facilities & Parks									
P12257005,044	12 V battery with F2 terminals	Paid by Check #664693		03/07/2019	03/15/2019	03/13/2019		03/18/2019	178.60
		Sub-Department 37 Facilities & Parks Totals					Invoices	1	0
		Vendor 5254 - BATTERIES PLUS LLC Totals					Invoices	1	\$178.60
Vendor 4818 - CELLCOM WISCONSIN RSA 10									
Sub-Department 37 Facilities & Parks									
404867,404845	Facilities & Parks cell phones	Paid by Check #664694		03/05/2019	03/15/2019	03/13/2019		03/18/2019	283.61
		Sub-Department 37 Facilities & Parks Totals					Invoices	1	0
		Vendor 4818 - CELLCOM WISCONSIN RSA 10 Totals					Invoices	1	\$283.61

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G/L Date Range 03/02/19 - 04/01/19

Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8270 - DOOR COUNTY CO OPERATIVE									
Sub-Department 37 Facilities & Parks									
02282019	LP gas, nuts,bolts, epoxy	Paid by Check #664695		02/28/2019	03/15/2019	03/13/2019		03/18/2019	451.92
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 8270 - DOOR COUNTY CO OPERATIVE Totals				Invoices	1		<u>\$451.92</u>
Vendor 12009 - SERVICE MOTOR COMPANY									
Sub-Department 37 Facilities & Parks									
P05755	bearings-snow blower	Paid by Check #664696		03/04/2019	03/15/2019	03/13/2019		03/18/2019	32.00
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 12009 - SERVICE MOTOR COMPANY Totals				Invoices	1		<u>\$32.00</u>
Vendor 15069 - STAPLES ADVANTAGE									
Sub-Department 37 Facilities & Parks									
3406151182	refill deodorizer wall mount	Paid by Check #664697		02/26/2019	03/15/2019	03/13/2019		03/18/2019	90.09
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 15069 - STAPLES ADVANTAGE Totals				Invoices	1		<u>\$90.09</u>
Vendor 30820 - STURGEON BAY UTILITIES									
Sub-Department 37 Facilities & Parks									
Feb 2019	Facilities & Parks utilities	Paid by Check #664698		03/06/2019	03/15/2019	03/13/2019		03/18/2019	16,395.81
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 30820 - STURGEON BAY UTILITIES Totals				Invoices	1		<u>\$16,395.81</u>
Vendor 9876 - TRANSMOTION LLC									
Sub-Department 37 Facilities & Parks									
605026	parts pressure washer Sheriffs Dept.	Paid by Check #664699		03/11/2019	03/15/2019	03/13/2019		03/18/2019	44.05
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 9876 - TRANSMOTION LLC Totals				Invoices	1		<u>\$44.05</u>
Vendor 2784 - VIKING ELECTRIC SUPPLY									
Sub-Department 37 Facilities & Parks									
3/4 to 3/6/19	Electric supply	Paid by Check #664700		03/06/2019	03/15/2019	03/13/2019		03/18/2019	268.22
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 2784 - VIKING ELECTRIC SUPPLY Totals				Invoices	1		<u>\$268.22</u>
Vendor 14062 - YOUNGS									
Sub-Department 37 Facilities & Parks									
629334	wall door stops chrome	Paid by Check #664701		03/08/2019	03/15/2019	03/15/2019		03/18/2019	46.00
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 14062 - YOUNGS Totals				Invoices	1		<u>\$46.00</u>
		Batch Number 2019-00000150 Totals				Invoices	10		<u>\$18,559.90</u>

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Batch Number 2019-00000169		Batch Date 03/26/2019				Entered by User Denise Denil			
Vendor 22258 - ADVANCED AUTO PARTS									
Sub-Department 37 Facilities & Parks									
171,492,272204	08 GMC, 41-97 JD Tractor, 09 Chevy trk	Edit		03/08/2019	04/01/2019	04/01/2019			232.29
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 22258 - ADVANCED AUTO PARTS Totals				Invoices	1		<u>\$232.29</u>
Vendor 18928 - ADVANCED DISPOSAL SERVICES									
Sub-Department 37 Facilities & Parks									
77138	trash from Younkers bldg.	Edit		03/19/2019	04/01/2019	04/01/2019			143.51
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 18928 - ADVANCED DISPOSAL SERVICES Totals				Invoices	1		<u>\$143.51</u>
Vendor 5254 - BATTERIES PLUS LLC									
Sub-Department 37 Facilities & Parks									
P12726868	Lithium batteries	Edit		03/21/2019	04/01/2019	04/01/2019			76.65
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 5254 - BATTERIES PLUS LLC Totals				Invoices	1		<u>\$76.65</u>
Vendor 3120 - BISSEN ASPHALT									
Sub-Department 37 Facilities & Parks									
34317,34319,4326	Winter operations Feb 2019	Edit		02/28/2019	04/01/2019	04/01/2019			21,068.83
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 3120 - BISSEN ASPHALT Totals				Invoices	1		<u>\$21,068.83</u>
Vendor 10145 - CINTAS CORPORATION									
Sub-Department 37 Facilities & Parks									
3/13 and 3/20/19	Facilities and Parks uniforms	Edit		03/20/2019	04/01/2019	04/01/2019			239.12
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 10145 - CINTAS CORPORATION Totals				Invoices	1		<u>\$239.12</u>
Vendor 22321 - CLARK LAKE ADVANCEMENT ASSOC									
Sub-Department 37 Facilities & Parks									
Grant CC-F5085	DC Clark Lake Fish Habitat Structures final grant payment	Edit		03/26/2019	04/01/2019	04/01/2019			111.82
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 22321 - CLARK LAKE ADVANCEMENT ASSOC Totals				Invoices	1		<u>\$111.82</u>
Vendor 8270 - DOOR COUNTY CO OPERATIVE									
Sub-Department 37 Facilities & Parks									
802477	LP Gas - JR Fair bldg -3/8/19	Edit		03/08/2019	04/01/2019	04/01/2019			543.64
		Sub-Department 37 Facilities & Parks Totals				Invoices	1		0
		Vendor 8270 - DOOR COUNTY CO OPERATIVE Totals				Invoices	1		<u>\$543.64</u>

Accounts Payable Invoice Report

G/L Date Range 03/02/19 - 04/01/19

Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 8520 - DOOR COUNTY HARDWARE COMPANY									
Sub-Department 37 Facilities & Parks									
335082,522,796	Weed wackers hangers,shop lighting,fastners	Edit		03/25/2019	04/01/2019	04/01/2019			47.67
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0
Vendor 8520 - DOOR COUNTY HARDWARE COMPANY Totals							Invoices	1	<u>\$47.67</u>
Vendor 19242 - FIRELINE SPRINKLER CORPORATION									
Sub-Department 37 Facilities & Parks									
53179-19	Repair sprinkler system in the Horse barn	Edit		03/19/2019	04/01/2019	04/01/2019			440.00
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0
Vendor 19242 - FIRELINE SPRINKLER CORPORATION Totals							Invoices	1	<u>\$440.00</u>
Vendor 419 - FOX SPECIALTY CO									
Sub-Department 37 Facilities & Parks									
40456	trash liners	Edit		03/18/2019	04/01/2019	04/01/2019			864.74
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0
Vendor 419 - FOX SPECIALTY CO Totals							Invoices	1	<u>\$864.74</u>
Vendor 16601 - HAWKINS INC									
Sub-Department 37 Facilities & Parks									
4458459	Sensor,Paddle Flow,Pipe Thd,Brass sleeve	Edit		03/11/2019	04/01/2019	04/01/2019			1,327.10
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0
Vendor 16601 - HAWKINS INC Totals							Invoices	1	<u>\$1,327.10</u>
Vendor 13620 - HERLACHE SMALL ENGINE									
Sub-Department 37 Facilities & Parks									
146435	labor to check out 026 Stihl chainsaw	Edit		03/14/2019	04/01/2019	04/01/2019			42.00
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0
Vendor 13620 - HERLACHE SMALL ENGINE Totals							Invoices	1	<u>\$42.00</u>
Vendor 11209 - JOHN DEERE FINANCIAL									
Sub-Department 37 Facilities & Parks									
B83138	O-rings for Husky chainsaw repair	Edit		03/26/2019	04/01/2019	04/01/2019			6.26
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0
Vendor 11209 - JOHN DEERE FINANCIAL Totals							Invoices	1	<u>\$6.26</u>
Vendor 17097 - LAFORCE HARDWARE & MFG COMPANY									
Sub-Department 37 Facilities & Parks									
1093057	re-key old younkens building	Edit		03/18/2019	04/01/2019	04/01/2019			368.00
Sub-Department 37 Facilities & Parks Totals							Invoices	1	0

Door County

Accounts Payable Invoice Report

G/L Date Range 03/02/19 - 04/01/19

Report By Department - Batch - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17097 - LAFORCE HARDWARE & MFG COMPANY Totals						Invoices		1	\$368.00
Vendor 15611 - MAYS SPORTS CENTER									
Sub-Department 37 Facilities & Parks									
122092,105,262	JD Tractors, Husky chainsaw	Edit		03/21/2019	04/01/2019	04/01/2019			435.54
Sub-Department 37 Facilities & Parks Totals						Invoices		1	0
Vendor 15611 - MAYS SPORTS CENTER Totals						Invoices		1	\$435.54
Vendor 10344 - MIKES WATERTITE SEAMLESS									
Sub-Department 37 Facilities & Parks									
9292	JMP bldg gutters and downspouts	Edit		03/22/2019	04/01/2019	04/01/2019			4,386.00
Sub-Department 37 Facilities & Parks Totals						Invoices		1	0
Vendor 10344 - MIKES WATERTITE SEAMLESS Totals						Invoices		1	\$4,386.00
Vendor 19233 - O'REILLY AUTO PARTS #4365									
Sub-Department 37 Facilities & Parks									
3/18 to 3/22/19	parts Generator Welder,JD mower, forklift	Edit		03/22/2019	04/01/2019	04/01/2019			59.01
Sub-Department 37 Facilities & Parks Totals						Invoices		1	0
Vendor 19233 - O'REILLY AUTO PARTS #4365 Totals						Invoices		1	\$59.01
Vendor 6993 - SENTRY SECURITY FASTENERS INC									
Sub-Department 37 Facilities & Parks									
75056	parts for Jail slider doors	Edit		03/08/2019	04/01/2019	04/01/2019			386.82
Sub-Department 37 Facilities & Parks Totals						Invoices		1	0
Vendor 6993 - SENTRY SECURITY FASTENERS INC Totals						Invoices		1	\$386.82
Vendor 15069 - STAPLES ADVANTAGE									
Sub-Department 37 Facilities & Parks									
3407663086	2 Trigrip mats, key ring tags	Edit		03/16/2019	04/01/2019	04/01/2019			109.06
Sub-Department 37 Facilities & Parks Totals						Invoices		1	0
Vendor 15069 - STAPLES ADVANTAGE Totals						Invoices		1	\$109.06
Vendor 5725 - T R COCHART TIRE CENTER									
Sub-Department 37 Facilities & Parks									
182323	2 front tires for forklift	Edit		03/21/2019	04/01/2019	04/01/2019			392.00
Sub-Department 37 Facilities & Parks Totals						Invoices		1	0
Vendor 5725 - T R COCHART TIRE CENTER Totals						Invoices		1	\$392.00
Vendor 34875 - VANS FIRE & SAFETY									
Sub-Department 37 Facilities & Parks									
4120694	Senior Center-annual fire extinguisher inspection	Edit		02/13/2019	04/01/2019	04/01/2019			182.80
Sub-Department 37 Facilities & Parks Totals						Invoices		1	0

Accounts Payable Invoice Report

G/L Date Range 03/02/19 - 04/01/19

Report By Department - Batch - Vendor - Invoice Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor	34875 - VANS FIRE & SAFETY Totals			Invoices	1	\$182.80
Vendor 2784 - VIKING ELECTRIC SUPPLY									
Sub-Department 37 Facilities & Parks									
March 2019	Facilities and Parks electric supply	Edit		03/21/2019	04/01/2019	04/01/2019			1,881.68
			Sub-Department	37 Facilities & Parks Totals			Invoices	1	0
			Vendor	2784 - VIKING ELECTRIC SUPPLY Totals			Invoices	1	\$1,881.68
Vendor 36120 - WARNER-WEXEL WHOLESALE & POOL									
Sub-Department 37 Facilities & Parks									
189449	janitorial supplies	Edit		03/26/2019	04/01/2019	04/01/2019			409.22
			Sub-Department	37 Facilities & Parks Totals			Invoices	1	0
			Vendor	36120 - WARNER-WEXEL WHOLESALE & POOL Totals			Invoices	1	\$409.22
Vendor 1876 - WI FACILITIES MANAGEMENT ASSOCIATION									
Sub-Department 37 Facilities & Parks									
2019 Dues	2019 WIFMA Dues, Spritka,Lehman,Baker,Dahlke,Sch wark	Edit		03/26/2019	04/01/2019	04/01/2019			120.00
			Sub-Department	37 Facilities & Parks Totals			Invoices	1	0
			Vendor	1876 - WI FACILITIES MANAGEMENT ASSOCIATION Totals			Invoices	1	\$120.00
Vendor 38670 - WISCONSIN PUBLIC SERVICE CORP									
Sub-Department 37 Facilities & Parks									
2633700597,04,06	Facilities and Parks utilities 2/15/19 to 3/20/19	Edit		03/20/2019	04/01/2019	04/01/2019			8,879.76
			Sub-Department	37 Facilities & Parks Totals			Invoices	1	0
			Vendor	38670 - WISCONSIN PUBLIC SERVICE CORP Totals			Invoices	1	\$8,879.76
Vendor 39595 - ZARNOTH BRUSH WORKS INC									
Sub-Department 37 Facilities & Parks									
0174047-IN	JD at Gov Ctr-snow removal sweeper brush	Edit		03/04/2019	04/01/2019	04/01/2019			289.00
			Sub-Department	37 Facilities & Parks Totals			Invoices	1	0
			Vendor	39595 - ZARNOTH BRUSH WORKS INC Totals			Invoices	1	\$289.00
			Batch Number	2019-00000169 Totals			Invoices	26	\$43,042.52
			Department	37 - Facilities & Parks Totals			Invoices	53	\$87,402.96
37 Facilities & Parks									
			Grand Totals			Invoices	53		\$87,402.96