

AMENDED

AGENDA

INFRASTRUCTURE COMMITTEE

Wednesday, October 10, 2018

9:00 a.m.

Camp Bird

N8395 Caldron Falls Rd

Crivitz, WI 54114



1. Call to meeting to order
2. Approval of agenda and amendment
3. Approval/correction of minutes September 5 & 18, 2018, action if any
4. Public Comment – Speaker will be limited to 5 minutes
5. Correspondence, action if any – Correspondence, if not specifically listed below, will be for information only
6. Reports of outside agencies and others
 - Department of Natural Resources
7. Reports of Forestry and Parks Department activities – information only
 - Forestry's Monthly Revenue Report
 - Park's Monthly Revenue Report
 - ~~2017 Forestry Accomplishment Report~~
 - Parks project update
 - Forestry project update
8. Discuss/consider approving TPJ Brothers Logging request for extensions for timber sale contracts #3800 & #3807 at no increase in stumpage prices, action if any
9. Discuss/consider recommending County Board approve \$5 charge for editing or changing park reservations if the results send the transaction to the credit card company and update 2019 Forestry & parks User Fees schedule accordingly, action if any
10. Reports of Highway activities – information only
 - Overhead doors at Peshtigo Highway Shop
 - US Parking Lot update
 - CTH G update
 - Crew activity

11. Discuss/consider request from the Town of Stephenson to reduce the speed limit amending Marinette County Code of Ordinance Chapter 7.04 (2)(c) CTH X: On CTH X in the Town of Stephenson from Parkway Road to 3450' east to Wildwood Lane in Section 25, Township 33 North, Range 18 East, Marinette County, Wisconsin, action if any.
12. Discuss/consider amending Marinette County Code of Ordinance Chapter 7.04~~(4)~~(5) (p) CTH W – On CTH W in the Town of Stephenson from Waboose Lane to 1330 feet west to the Marinette County/Oconto County line, action if any
13. Discuss/consider amending Marinette County Code of Ordinance Chapter 7.09(2)(b)(27) CTH L beginning at US Highway 141 and ending at Smeester School Road in the Town of Beecher, action if any
14. Discuss/consider amending Marinette County Code of Ordinance Chapter 7.09(2)(b)(28) County Highway C beginning at Basswood Lane and Ending at County Highway I in the Town of Silver Cliff, action if any
15. Discuss/consider variance from Chapter 22.01(2)(b) or the Marinette County Ordinances for Jeff Trapp to install a driveway on CTH O location with less than 650 feet of clear sight distance, action if any
16. Reports of Maintenance activities – information only
 - Crossroads Group Home update
 - Courthouse Annex Exterior Renovation
 - UW Fieldhouse Parking Lot
17. Discuss/consider recommend County Board approve a lease with the Niagara Senior Citizens, Ltd. commencing January 1, 2019 through December 31, 2020 for the building located at 569 Washington Ave, Niagara for rental payment of \$1 per year with the other terms and conditions as identified in the attached lease document, action if any
18. Discuss/consider approve selling surplus items on Wisconsin Surplus Auction website, action if any
19. Discuss/consider recommend County Board approve purchase of 2019 Chevrolet Silverado 2500 WT with installed 8'2" Boxx XT V-plow from Ewald Chevrolet Buick at a cost of \$36,066.00, action if any
20. Presentation of paid invoices
21. Future agenda items
22. Identify next meeting date – Wednesday, November 7, 2018 at 9:00 a.m.
23. Informational: Tour Camp Bird, Twin Bridge and Goodman Park
24. Adjournment

Addendum(s) when applicable

Gilbert Engel
Shirley Kaufman
Al Mans
Al Sauld
Bill Stankevich
Dave Zahn

In the event there is not a quorum present, information will be presented, but no action will be taken.

NOTE: AGENDA ITEMS MAY NOT BE CONSIDERED AND ACTED UPON IN THE ORDER LISTED

If you are an individual who needs a special accommodation while attending the meeting as required by the "Americans With Disabilities Act", please notify County Clerk Kathy Brandt, Marinette County Courthouse (715-732-7406) at least 24 hours prior to the meeting in order to make suitable arrangements. Thank you. (TDD 715-732-7760)

1926 Hall Avenue, Marinette, WI 54143-1717

PUBLIC COMMENT PROCEDURE

Marinette County Code of Ordinances

Chapter 2 – COUNTY GOVERNMENT

Section 2.04 - COUNTY BOARD RULES OF PROCEDURES

(7)(k) Rules of Order. Any person not a member of the Board/Committee, desirous of addressing the Board/Committee under public comment on any subject, shall first obtain permission from the Board/Committee Chairperson. All such addresses shall be limited to 5 minutes unless otherwise extended by the Board/Committee Chairperson.

(10)(a) Suspending, Changing and Interpreting the Rules. These rules may be suspended by affirmative vote of two-thirds of the members present. The vote on any motion to suspend the rules shall be taken by roll call vote.



MINUTES

Infrastructure

Wednesday, September 5, 2018
County Board Room
Third Floor, Marinette County Courthouse

MEMBERS PRESENT: Supervisors Gilbert Engel, Shirley Kaufman, Al Mans, Al Sauld, Bill Stankevich and Dave Zahn
MEMBERS EXCUSED: Supervisors Gilbert Engel and Al Sauld
OTHERS PRESENT: County Clerk Kathy Brandt, County Administrator John Lefebvre, Highway Commissioner Eric Burmeister, Forestry and Park Administrator Pete Villas, Assistant Forestry Administrator Marcus Isaacson, Facilities Director Martin Keyport, DNR Forester Dan Mertz, Lt. Jason Ducane, Public Health Officer Molly Bonjean, Public Health Nurse Jean Sanborn, Bay Cities Radio and Eagle Herald

1. Call to Order

Chair Mans called the meeting called to order at 9:00 a.m.

2. Agenda

Motion (Zahn/Stankevich) to approve agenda as amended. Motion carried. No negative votes. Abstain –Kaufman

3. Minutes

Motion (Stankevich/Zahn) to approve the meeting minutes of August 8, 2018. Motion carried. No negative votes.

4. Public Comment - None

5. Correspondence – None

6. Report – Facilities Director

- Waiting for City of Marinette Planning Commission approval of UW Fieldhouse parking lot design
- Highway Department scheduling paving of the UW parking lot the week of September 17th

- Ella Court – meeting with Architect Mike Dura regarding utilizing 100% of building interior
- Annual report presented to the County Board at the August meeting
- Crossroads Group Home – preparing for occupancy with water testing, furnace testing, minor repairs, flooring replacement, etc
- Installation of new UPS, updating generator controllers, and planning for second electrical feed to Law Enforcement Center

7. Weatherproofing Technologies, Inc.

Motion (Stankevich/Zahn) to recommend County Board approve entering into an agreement with Weatherproofing Technologies, Inc. for Courthouse Annex EIFS (Exterior Insulation and Finish System) repair in the amount of \$76,894.18, subject to Corporation Counsel's approval. Motion carried. No negative votes.

8. TYCO/Johnson Controls – Interim Action System

Motion (Stankevich/Kaufman) to recommend County Board approve request from TYCO/Johnson Controls for 5-year easement/access to place interim action system on a less than one acre County parcel located at _____, with a \$_____ annual payment and conditions related to construction and restoration, including authorization to sign relevant DNR permit application, subject to Corporation Counsel's approval. Motion carried. No negative votes.

Contract details are currently being negotiated and it is anticipated the details will be agreed upon prior to County Board meeting on September 18th.

Representatives of TYCO/Johnson Controls were available for questions. Exhibit A

9. Report – Highway

CTH W paving and shouldering complete
 Installation of guardrails on the Little River Bridge
 Rehms Road – finishing construction for Town of Peshtigo
 ATV/UTV routes are in use – first fatality this past Labor holiday weekend
 ATV/UTV complaints are being received

10. Fund Transfer

Motion (Zahn/Stankevich) to recommend Administrative Committee approve a fund transfer not to exceed \$212,000 from the Highway Department fund balance to Account #53280000-53890 Equipment Outlay to cover the cost of an on board wheel loader scale and the replacement of the truck scale at the Peshtigo Shop. Motion carried. No negative votes.

11. Purchase of On Board Wheel Loader Scale

Motion (Zahn/Kaufman) to authorize the Highway Commissioner to purchase an on board wheel loader scale. Motion carried. No negative votes.

12. Engineering Services

Motion (Stankevich/Zahn) to approve Highway Department request to solicit qualifications for engineering services. Motion carried. Voting No – Supervisor Kaufman

13. Kids Don't Float

Motion (Kaufman/Zahn) to approve placement of a "Kids Don't Float" life jacket station at Lake Noquebay Park. Motion carried. No negative votes.

14. Report of Outside Agency – DNR

Forester – Dan Mertz

- Time standards – 730 hours (25% of commitment)
- Survey of Jack Pine plantations
- Hunter Walking Trail off Morgan Park Road - approximately one mile long, disked and seeded, boulders and gate to prevent vehicles entering
- Counting Acorns
- Fall timber sale - November

15. Report – Forestry and Parks Department

Parks

- Twin Bridge garage project completed
- Labor Day Weekend – camping season will slowly wind down
- On-line camping reservation system a success
- Two Park Caretakers I positions – completing background checks

Forestry

- Acorn survey
- Herbicide site preparation for next spring
- Tax Deed Land Sale

Forestry Revenue Report - Exhibit B

Parks Monthly Revenue Report – Exhibit C

16. Fall Timber Sale

Motion (Zahn/Kaufman) to set the following fall timber sale as follows. Motion carried. No negative votes.

- Bids due – Monday, November 5th, 4:30 p.m.
- Open bids – Tuesday, November 6th, 9:00 a.m.
- Award bids – Infrastructure Committee meeting, Wednesday, November 7th, 9:00 a.m.

17. Timber Sale Contract Extension Requests

Motion (Zahn/Kaufman) to approve a one-year extension of timber sales expiring September 2018, per the list provided by Forest Administrator, at no increase. Motion carried. No negative votes. Exhibit D

18. Wild Rivers Forestry – Wood Storage

Motion (Zahn/Stankevich) to approve request by Wild Rivers Forestry for wood storage on timber sale contracts #3840, #3868, and #3870. Motion carried. No negative votes.

19. Environmental Field Day

Motion (Zahn/Stankevich) to approve request by Land Information Department to temporarily close off the S1/2 of the NWNW S24 T37N R19E, a site in the Town of Dunbar off Walton Road, for the Environmental Field Day on October 5, 2018. Motion carried. No negative votes.

20. Lake States Logging Congress

Motion (Zahn/Stankevich) to authorize staff and committee members to attend Lake States Logging Congress, September 6th and 7th, 2018 at Sunnyview Expo Center in Oshkosh, WI. Motion carried. No negative votes.

21. WCFA Annual Meeting

Motion (Stankevich/Zahn) to authorize staff and committee members to attend WCFA Annual Meeting, September 27th and 28th, 2018 in Hayward, WI. Motion carried. No negative votes.

22. Memorial Bench

Motion (Zahn/Kaufman) to accept Mark Vierck donation of a memorial bench to be placed at Twelve Foot Falls Park per adopted policy. Motion carried. No negative votes.

23. Memorial Picnic Table

Motion (Stankevich/Kaufman) to postpone acceptance of George Hockney donation of a memorial picnic table at Twin Bridge Park until such time a policy is drafted and approved by Committee. Motion carried. No negative votes.

24. Day Use Fee

Statistics from 2014, 2015, 2016 and 2017 revenue reports presented to the committee.

Motion (Kaufman/Zahn) to discuss and consider the day use fee charges from the day use parks and boat landing. Motion carried. No negative votes.

Motion (Zahn/Kaufman) to postpone discussion regarding day use fees to the October Infrastructure Committee meeting. Motion carried. No negative votes.

25. 2019 Forestry and Parks User Fee Schedule

Motion (Zahn/Stankevich) to discuss 2019 Forestry and Parks User Fee Schedule. Motion carried. No negative votes.

Motion (Zahn/Kaufman) to leave 2019 Forestry and Parks User Fee Schedule as adopted. Motion carried. No negative votes.

County Administrator and Corporation Counsel will be reviewing rental contract language to incorporate security/damage protection.

26. Reduce Speed Limit – CTH W to Waboose Ln

Removed from agenda.

27. Reduce Speed Limit – CTH X Parkway Road to Wildwood Ln

Removed from agenda.

28. Invoices

Review of paid Invoices for Highway, Forestry and Parks, and Maintenance Departments.

29. Future Agenda Items

Tour of Marinette County Parks

30. Next meeting date

Motion (Stankevich/Kaufman) to schedule the next committee meeting for Wednesday, October 10, 2018, 9:00 a.m., Camp Bird, Crivitz. Motion carried. Voting No – Supervisor Zahn

31. Adjournment

Motion (Stankevich/Zahn) to adjourn 11:04 a.m. Motion carried. No negative votes

Kathy Brandt
County Clerk

Date approved/corrected:



MINUTES

Infrastructure

Tuesday, September 18, 2018
UW Extension Conference Room
3rd Floor, Marinette County Courthouse

MEMBERS PRESENT: Supervisors Shirley Kaufman, Al Mans, Bill Stankevich and Dave Zahn
MEMBERS EXCUSED: Supervisors Gilbert Engel and Al Sauld
OTHERS PRESENT: County Clerk Kathy Brandt, County Administrator John Lefebvre, Corporation Counsel Gale Mattison, Highway Commissioner Eric Burmeister and Forestry and Park Administrator Pete Villas

1. Call to Order

Chair Mans called the meeting called to order at 8:38 a.m.

2. Agenda

Motion (Zahn/Stankevich) to approve agenda. Motion carried. No negative votes.

3. Public Comment - None

4. Timber Sale Contract Extensions

Motion (Kaufman/Zahn) to approve request to extend Ron Buechler Forest Products timber sale contracts 3706, 3749, 3751, 3838 and 3839 at no increase in stumpage prices. Motion carried. No negative votes.

5. Letter of Credit – North Real Estate Holdings

Motion (Stankevich/Zahn) to authorize County Forest Administrator to call the letter of credit for Northern Real Estate Holdings timber sale contract 3854 in the amount of \$73,854.50 and timber sale contract 3861 in the amount of \$21,179.75 prior to September 30, 2018. Motion carried. No negative votes.

6. Digital Truck Scale

Motion (Stankevich/Kaufman) to recommend to County Board entering into an agreement with Badger Scale for purchase and installation of a digital truck scale and abandonment of the old scale at the Peshtigo Highway Shop for a cost of \$120,883, pending Corporation Counsel's approval. Motion carried. No negative votes.

7 Adjournment

Motion (Kaufman/Zahn) to adjourn 8:50 a.m. Motion carried. No negative votes

Next meeting date – Wednesday, October 10, 2018, 9:00 a.m.

Kathy Brandt
County Clerk

Date approved/corrected:

City of Marinette/City of Grand Marsh Created by List Served By: mg/ra
 TYCO Fireworks WI
 2:03:58 PM 11/11/2018 11:22:30 AM



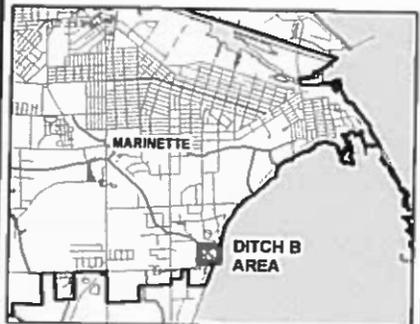
LEGEND:

-  EXTRACTION/DISCHARGE LOCATION
-  DITCH
-  LIMIT OF WORK AREA



NOTES:

1. ALL LOCATIONS ARE APPROXIMATE.
2. LIMIT OF WORK AREA IS APPROXIMATELY 0.9 ACRE.



TYCO FIRE PRODUCTS, LP
 MARINETTE, WISCONSIN

INTERIM ACTION FOR DITCH B

 **ARCADIS** | FIGURE 1

MARINETTE COUNTY FORESTRY
Timber Contract Revenue

Year 2017			Year 2018		
Month	Revenue	Year-to-Date	Month	Revenue	Year-to-Date
January	\$ 214,666.90	\$ 214,666.90	January	\$ 131,737.75	\$ 131,737.75
February	\$ 213,243.37	\$ 427,910.27	February	\$ 193,229.22	\$ 324,966.97
March	\$ 286,416.34	\$ 714,326.61	March	\$ 256,095.72	\$ 581,062.69
April	\$ 83,517.90	\$ 797,844.51	April	\$ 150,322.17	\$ 731,384.86
May	\$ 195,152.94	\$ 992,997.45	May	\$ 102,944.16	\$ 834,329.02
June	\$ 416,934.07	\$ 1,409,931.52	June	\$ 371,430.48	\$ 1,205,759.50
July	\$ 430,536.24	\$ 1,840,467.76	July	\$ 368,274.40	\$ 1,574,033.90
August	\$ 432,293.87	\$ 2,272,761.63	August	\$ 379,217.04	\$ 1,953,250.94
September	\$ 276,765.43	\$ 2,549,527.06	September		\$ 1,953,250.94
October	\$ 347,802.68	\$ 2,897,329.74	October		\$ 1,953,250.94
November	\$ 184,781.59	\$ 3,082,111.33	November		\$ 1,953,250.94
December	\$ 174,013.14	\$ 3,256,124.47	December		\$ 1,953,250.94

Current Status: \$ 319,510.69
As of 8/30/2018 less than last year

MARINETTE COUNTY PARKS

Camping Fees, Day Use, & Violation Revenue

Year 2018						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 61,407.60	\$ 241.78	\$ -	\$ 61,649.38	\$	61,649.38
February	\$ 13,591.28	\$ 66.36	\$ -	\$ 13,657.64	\$	75,307.02
March	\$ 15,550.15	\$ 289.09	\$ -	\$ 15,839.24	\$	91,146.26
April	\$ 13,083.64	\$ 900.62	\$ -	\$ 13,984.26	\$	105,130.52
May	\$ 22,540.35	\$ 2,891.30	\$ -	\$ 25,431.65	\$	130,562.17
June	\$ 30,839.27	\$ 31,703.95	\$ -	\$ 62,543.22	\$	193,105.39
July	\$ 33,409.73	\$ 25,529.09	\$ 100.00	\$ 59,038.82	\$	252,144.21
August				\$ -	\$	252,144.21
September				\$ -	\$	252,144.21
October				\$ -	\$	252,144.21
November				\$ -	\$	252,144.21
December				\$ -	\$	252,144.21
	\$ 190,422.02	\$ 61,622.19	\$ 100.00			

Year 2017						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 21,572.80	\$ 199.12	\$ -	\$ 21,771.92	\$	21,771.92
February	\$ 18,876.78	\$ 130.86	\$ -	\$ 19,007.64	\$	40,779.56
March	\$ 8,198.96	\$ 449.50	\$ -	\$ 8,648.46	\$	49,428.02
April	\$ 6,786.76	\$ 825.05	\$ -	\$ 7,611.81	\$	57,039.83
May	\$ 12,510.74	\$ 8,457.56	\$ 90.00	\$ 21,058.30	\$	78,098.13
June	\$ 22,578.06	\$ 12,017.48	\$ 290.00	\$ 34,885.54	\$	112,983.67
July	\$ 21,233.89	\$ 15,837.73	\$ 290.00	\$ 37,361.62	\$	150,345.29
August	\$ 32,815.44	\$ 23,487.82	\$ 420.00	\$ 56,723.26	\$	207,068.55
September	\$ 23,757.99	\$ 13,423.35	\$ 229.50	\$ 37,410.84	\$	244,479.39
October	\$ 16,589.15	\$ 8,922.79	\$ 200.00	\$ 25,711.94	\$	270,191.33
November	\$ 963.98	\$ 3,721.43	\$ 30.00	\$ 4,715.41	\$	274,906.74
December	\$ 3,775.35	\$ 2,121.70	\$ 10.00	\$ 5,907.05	\$	280,813.79
	\$ 189,659.90	\$ 89,594.39	\$ 1,559.50			

Revenue status thru 7-31-18 \$ 101,798.92 More than last year
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2018 Timber Sale Contract Extension Requests

CONTRACT	ORIG EXP	EXTENSION (including this year if granted)	% INCR	ACCUM INCR (including this year if granted)	LOGGER	ADMINISTRATOR	EXTENSION REQUESTED	PERFORMANCE BOND	EXPIRATION	Signed Renewal	Updated LOC
3862	09/30/18	1	5%	5%	CLEEREMAN EXPORT	ISAACSON		LOC	9/30/18		
3826	09/30/18	1	5%	5%	CONNOR FOREST	FRITZ		LOC	9/30/18		
3852	09/30/18	1	5%	5%	CONNOR FOREST	OFTEDAHL		LOC	9/30/18		
3806	09/30/18	1	5%	5%	FRANK'S LOGGING	FRITZ		LOC	9/30/18		
3779	09/30/16	3	10%	15%	HEIDEN FOREST PRODUCTS	VEIRCAUCH		LOC	9/30/18		
3772	09/30/16	3	10%	20%	KL&P LOGGING	LANDENBERGER		CB	9/30/18		
3834	09/30/18	1	5%	5%	MARSHAL GIESE	STOLTENBERG		LOC	9/30/18		
3849	09/30/18	1	5%	5%	MARSHAL GIESE	SAUVE		LOC	9/30/18		
3644	09/30/14	5	10%	30%	MARSHALL GIESE TRUCKING	COUVILLION		LOC	9/30/18		
3797	09/30/17	2	10%	15%	MARSHALL GIESE TRUCKING	GOTTBEHEUT		LOC	9/30/18		
3805	09/30/17	2	10%	15%	MARSHALL GIESE TRUCKING	ISAACSON		LOC	9/30/18		
3818	09/30/18	1	5%	5%	MARSHALL GIESE TRUCKING	OFTEDAHL		LOC	9/30/18		
3854	09/30/18	1	5%	5%	NORTHERN REAL ESTATE	DJUPSTROM		LOC	9/30/18		
3861	09/30/18	1	5%	5%	NORTHERN REAL ESTATE	MERTZ		LOC	9/30/18		
3754	09/30/17	2	10%	15%	TIGERTON LUMBER COMPANY	SAUVE		CB	9/30/18		
3847	09/30/18	1	5%	5%	WILD RIVERS FORESTRY INC	DJUPSTROM		LOC	9/30/18		

MARINETTE COUNTY FORESTRY

Timber Contract Revenue

Year 2017

Month	Revenue	Year-to-Date
January	\$ 214,666.90	\$ 214,666.90
February	\$ 213,243.37	\$ 427,910.27
March	\$ 286,416.34	\$ 714,326.61
April	\$ 83,517.90	\$ 797,844.51
May	\$ 195,152.94	\$ 992,997.45
June	\$ 416,934.07	\$ 1,409,931.52
July	\$ 430,536.24	\$ 1,840,467.76
August	\$ 432,293.87	\$ 2,272,761.63
September	\$ 276,765.43	\$ 2,549,527.06
October	\$ 347,802.68	\$ 2,897,329.74
November	\$ 184,781.59	\$ 3,082,111.33
December	\$ 174,013.14	\$ 3,256,124.47

Year 2018

Month	Revenue	Year-to-Date
January	\$ 131,737.75	\$ 131,737.75
February	\$ 193,229.22	\$ 324,966.97
March	\$ 256,095.72	\$ 581,062.69
April	\$ 150,322.17	\$ 731,384.86
May	\$ 102,944.16	\$ 834,329.02
June	\$ 371,430.48	\$ 1,205,759.50
July	\$ 368,274.40	\$ 1,574,033.90
August	\$ 463,517.30	\$ 2,037,551.20
September	\$ 260,093.32	\$ 2,297,644.52
October		\$ 2,297,644.52
November		\$ 2,297,644.52
December		\$ 2,297,644.52

Current Status: \$ 251,882.54
 As of 9/30/2018 less than last year

MARINETTE COUNTY PARKS

Camping Fees, Day Use, & Violation Revenue

Year 2018						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 61,407.60	\$ 241.78	\$ -	\$ 61,649.38	\$ 61,649.38	
February	\$ 13,591.28	\$ 66.36	\$ -	\$ 13,657.64	\$ 75,307.02	
March	\$ 15,550.15	\$ 289.09	\$ -	\$ 15,839.24	\$ 91,146.26	
April	\$ 13,083.64	\$ 900.62	\$ -	\$ 13,984.26	\$ 105,130.52	
May	\$ 22,540.35	\$ 2,891.30	\$ -	\$ 25,431.65	\$ 130,562.17	
June	\$ 30,839.27	\$ 31,703.95	\$ -	\$ 62,543.22	\$ 193,105.39	
July	\$ 33,409.73	\$ 25,529.09	\$ 100.00	\$ 59,038.82	\$ 252,144.21	
August	\$ 31,844.13	\$ 29,059.21	\$ 295.00	\$ 61,198.34	\$ 313,342.55	
September				\$ -	\$ 313,342.55	
October				\$ -	\$ 313,342.55	
November				\$ -	\$ 313,342.55	
December				\$ -	\$ 313,342.55	
	\$ 222,266.15	\$ 90,681.40	\$ 395.00			

Year 2017						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 21,572.80	\$ 199.12	\$ -	\$ 21,771.92	\$ 21,771.92	
February	\$ 18,876.78	\$ 130.86	\$ -	\$ 19,007.64	\$ 40,779.56	
March	\$ 8,198.96	\$ 449.50	\$ -	\$ 8,648.46	\$ 49,428.02	
April	\$ 6,786.76	\$ 825.05	\$ -	\$ 7,611.81	\$ 57,039.83	
May	\$ 12,510.74	\$ 8,457.56	\$ 90.00	\$ 21,058.30	\$ 78,098.13	
June	\$ 22,578.06	\$ 12,017.48	\$ 290.00	\$ 34,885.54	\$ 112,983.67	
July	\$ 21,233.89	\$ 15,837.73	\$ 290.00	\$ 37,361.62	\$ 150,345.29	
August	\$ 32,815.44	\$ 23,487.82	\$ 420.00	\$ 56,723.26	\$ 207,068.55	
September	\$ 23,757.99	\$ 13,423.35	\$ 229.50	\$ 37,410.84	\$ 244,479.39	
October	\$ 16,589.15	\$ 8,922.79	\$ 200.00	\$ 25,711.94	\$ 270,191.33	
November	\$ 963.98	\$ 3,721.43	\$ 30.00	\$ 4,715.41	\$ 274,906.74	
December	\$ 3,775.35	\$ 2,121.70	\$ 10.00	\$ 5,907.05	\$ 280,813.79	
	\$ 189,659.90	\$ 89,594.39	\$ 1,559.50			

Revenue status thru 8-31-18 \$ 106,274.00 More than last year

ORDINANCE _____

**AMENDING THE MARINETTE COUNTY CODE OF ORDINANCES –
§7.04 SPEED LIMITS**

The Marinette County Board of Supervisors does ordain as follows:

Section One: §7.04(5) 45MPH is amended to include the following:

(p) CTH “W”. On CTH W in the Town of Stephenson from the intersection of CTH W and Waboose Lane west 1,330 feet to the Marinette County/Oconto County line.

Section Two: This ordinance shall be effective immediately upon passage and publication.

Adopted:

Mark Anderson, Chairperson

Katherine K. Brandt, Clerk

Recommended – County Board 10/30/18

Date: 10/02/2018

From: Jeffry Trapp &
Carole Cellarius
28684 Driftwood Court
Waterford, WI 53185
(262) 470-0099
Caroleanns1@icloud.com

To: Marinette County
501 Pine Street
Peshtigo, WI 54157

This letter is a request for a zoning variance for a driveway to be put onto the following property:

County Line "O" from south 8 1 mile north on "O" the 1 ¾ miles East on "O" along the South side of the highway to be located in NE ¼ sec. 28, Tn. 37n, North, Range 19E. We are requesting a variance to put a driveway in to have access to property we are purchasing and to build a home and garage on.

This is a deeply wooded rural area and is the only place to put the driveway in to build a home and we do not feel it will have any negative impact on the surrounding area. We are willing to put in whatever culvert and signage or any other requirement that the county requires in order to put a driveway in on the property.

Your time to review our variance request and any guidance you can give us in this matter is greatly appreciated, thank you for your consideration in granting this request.

Kind regards,

Jeffry Trapp & Carole Cellarius

Jeff Trapp & Carole Cellarius

LEASE

THIS LEASE is made and entered into by and between Marinette County, a Wisconsin municipality, Marinette, WI, (hereinafter referred to as the "Lessor"), and Niagara Senior Citizens, Ltd., a Wisconsin corporation, WI, (hereinafter referred to as the "Lessee").

FOR AND IN CONSIDERATION of the terms and conditions contained in this contract, the above named parties agree:

(1) **LEASED PREMISES:** The Lessor does hereby demise and lease to the Lessee and the Lessee leases and takes from the Lessor, subject to the conditions of this Lease the building located at 569 Washington Avenue, Niagara, Marinette County, WI, commonly referred to as the Niagara Senior Citizen Center (hereinafter referred to as the "Property"), more particularly described below, together with all equipment currently existing on the Property and together with parking areas now existing, subject to paragraph 5 of this Lease as relates to Public Health.

Part of the SW¹/₄ SE¹/₄ Section 4, T38N, R20E, City of Niagara, Marinette County, Wisconsin, PIN 261-15.01;

(2) **TERM AND RIGHT TO RENEW:** The term of this Lease shall be for two years commencing on the 1st day of January 2019 and terminating on the 31st day of December 2020. Lessee shall have the option to renew this lease by providing written notice to Lessor not later than the 30th day of September 2020, with terms of renewal negotiated at that time.

(3) **RENT AND OTHER CONSIDERATION:** The Lessee will pay to the Lessor rental payments of One dollar (\$1.00) per year due and payable on the 1st day of March each year.

(4) **INSURANCE:**

a) Lessee shall procure and maintain policies of liability insurance, at its own cost and expense, throughout the term of this Lease, insuring Lessor and Lessee from all claims, demands or actions made by or on behalf of any person or persons, firm or corporation and arising from, related to or connected with the Property, for bodily injury to or personal injury to or death of any person, or more than one person, or for damage to property in an amount of not less than \$1,000,000.00 combined single limit per occurrence/aggregate. Said insurance shall be written on an "occurrence" basis and not a "claims made" basis. Said insurance shall also fully cover the indemnity set forth in subparagraph (c) below.

b) All policies of insurance provided for or contemplated by this paragraph shall name Lessor and Lessee as insureds or additional insureds, as their respective interests may appear. In addition, all of such policies shall contain endorsements by the respective insurance companies waiving all rights of subrogation, if any, against Lessor. Said policies shall further provide that they are not cancelable except upon thirty (30) days written notice to Lessor.

c) Lessee shall defend, indemnify, and hold Lessor harmless against any and all claims, damages and lawsuits arising after the execution hereof, and any orders decrees or judgments which may be entered therein, brought for damages or alleged damages resulting from any injury to person or property or from loss of life sustained in or about the Property of whatever nature, caused by, or resulting from any act, omission or negligence of Lessee or

any employee or agent of Lessee. In addition, Lessee agrees to save Lessor harmless from, and indemnify Lessor against, any and all injury, loss, or damage, including any reasonable attorney fees incurred by Lessor in connection with any such matter or claim for injury, loss or damage, of whatever nature, to any person or property caused by, or resulting from any act, omission or negligence of Lessee or any employee or agent of Lessee. In addition, Lessee hereby releases Lessor from any and all liability for any loss or damage caused by fire or any of the extended coverage casualties. In addition, Lessor shall be exempt from any and all liability for any damage or injury to persons or property caused by or resulting from steam, electricity, gas, water, rain, ice or snow, or any leak or flow from or into any part of said building or from any damage or injury resulting or arising from any cause or happening whatsoever, and Lessee shall defend, indemnify, and hold Lessor harmless therefrom.

(5) SUBLEASING OR ASSIGNMENT: Lessee may sublease the whole or any part of its interest in Property subject to written approval of Lessor. Lessee shall submit any and all proposed sublease agreements to Lessor's County Administrator for review and approval, subject to approval by the Marinette County Buildings and Grounds Committee. Marinette County Public Health shall continue to occupy those areas currently used, that being one room, one restroom and intermittent use of the entire center, at no cost to Marinette County Health and Human Services with no further action on the part of Lessee. Lessee shall not permit any other interest in the Property to be transferred by law or otherwise.

(6) REPAIRS:

a) Lessee covenants and agrees to keep and maintain in good order, condition and repair the interior and the exterior of the Property during the term of the Lease, and further agrees that the Lessor shall be under no obligation to make any repairs or perform any maintenance to the interior or exterior of the Property unless specifically provided for herein. Lessee, if not in default under this Lease, may upon termination hereof remove all of Lessee's trade fixtures, personal property and equipment purchased by Lessee during the term of this Lease from the Property provided that Lessee repairs any damage caused by such removal and restores the Property to the condition existing as of the date said items were installed in the Property. Upon termination of this Lease for any reason, Lessee shall not remove any Interior Improvements, as that term is defined in paragraph (13) below. All such Interior Improvements shall remain to and for the benefit of the Lessor, and Lessor shall be deemed to own said Interior Improvements free and clear of all liens and encumbrances effective on the date this Lease terminates.

b) Lessor agrees to be responsible for capital maintenance and repair of all structural and mechanical components of the Property exceeding \$1,000.00 per item and Lessee agrees to be responsible for maintenance and repair of all structural and mechanical components of the Property which cost is less than \$1,000.00 per item .

c) All maintenance and repair shall be at Lessee's expense. In the event Lessor notifies Lessee in writing of necessary maintenance and/or repair and the same is not performed to Lessor's satisfaction within a reasonable time, Lessor shall cause such maintenance and/or repair to be performed at Lessee's expense and Lessee shall be financially responsible for the same.

d) Lessee covenants and agrees that Lessee shall not permit alterations of or upon any part of the Property except by and with the prior written consent of the Lessor which may be granted or withheld as Lessor shall determine. Any permitted alterations and additions to the Property shall be made in accordance with all applicable laws, codes and ordinances, and shall remain for the benefit of Lessor except as otherwise provided for in this Lease or in said written consent; and Lessee further agrees, in the event of making such alteration as herein provided, to indemnify and save harmless Lessor from all expense, liens, claims or damages to either person or property or the Property arising out of or resulting from the undertaking or making of said

alterations or additions, and to allow no liens or other encumbrances to be placed against said Property as a result thereof.

(7) SUBORDINATION: Lessor reserves the right and privilege to subject and subordinate this Lease at all times to the lien of any mortgage or mortgages, or other security interest, now or hereafter placed upon Lessor's interest in the Property and on the land and buildings of same, and to any and all advances to be made under such mortgages, and all renewals, modification, extensions, consolidations and replacements thereof.

(8) CONDEMNATION OR EMINENT DOMAIN: In the event that all of the Property shall be condemned or taken by eminent domain by any authority having the right of eminent domain, or if purchased by such authority in lieu of condemnation of said Property, or if a partial taking in the reasonably exercised opinion of Lessor, renders the remainder of the Property unsuitable for the business of Lessee, then the term of this Lease shall cease and terminate as of the date title vests in the condemnor and all rentals shall be paid up to that date, and Lessee shall have no claim against Lessor for the value of any unexpired term of the Lease.

(9) DESTRUCTION OF PREMISES: If, during the term of this Lease, the Property is totally or partially destroyed by fire or the elements, so as to render the Property wholly unfit for occupancy, or makes it impossible to conduct the business of Lessee thereon, and if the Property cannot be repaired within sixty (60) days from the date of the damage, or if Lessor decides within a reasonable time, not to exceed sixty (60) days, not to rebuild, then Lessee or the Lessor shall have the right to terminate this Lease from the date of such damage or destruction by giving the other party written notice. Upon the giving of such notice, Lessee shall immediately surrender the Property and all interest therein to Lessor. In the event the Property shall be repaired, restored and rebuilt by Lessor at its own sole cost and expense, within sixty (60) days from the date of destruction, then all rents payable by Lessee shall be terminated during the period of repair and restoration. In no event shall Lessor be required to repair, rebuild and restore the Property at a cost greater than the net proceeds of monies received from any insurance policy covering such loss or damages. Lessor shall repair the Property with all reasonable speed, and the rents shall recommence on the date that the repairs are completed.

(10) DEFAULT AND REMEDIES:

a) Acts of default - any of the following acts shall be deemed a default by Lessee and a breach of this Lease:

1. Failure to pay rent for a period of ten (10) days after written notice.
2. Failure to do, observe, keep and perform any term, covenant, condition, agreement or provision in the Lease for a period of ten (10) days after written notice.
3. Abandonment of the Property by Lessee.

b) Upon the happening of any of the acts of default set forth above, which acts remain uncured after expiration of the time periods provided for above, Lessor shall have the right to elect any one or more of such remedies as may be allowed by applicable law.

(11) TRADE FIXTURES: Lessee shall furnish and pay for any and all additional equipment, furniture, trade fixtures and signs to be used in or installed upon the Property after the commencement of this Lease unless the parties agree otherwise in writing.

(12) UTILITIES: Lessee agrees to pay all utilities, including but not limited to telephone, water, sewer, gas, electric and heat attributable to Lessee's use and occupancy of the Property.

(13) IMPROVEMENTS: Lessee may undertake, at Lessee's sole cost and expense, improvements provided Lessee first procures the advance written consent of Lessor to all improvements.

(14) TAXES AND SPECIAL ASSESSMENTS: Lessor agrees to pay all real property taxes that are assessed on Property during the term of this Lease. Lessee agrees to pay all personal property and/or special assessments that are attributable to Lessee's use of the Property.

(15) COMPLIANCE WITH LAWS AND REGULATIONS: Lessee will comply with all statutes, ordinances, rules, orders, regulations and requirements of all federal, state, city, county and local governments.

(16) RIGHT TO INSPECT: Lessor reserves the right to enter upon, inspect and examine the Property at any time upon reasonable notice.

(17) USE OF PROPERTY: Lessee agrees to operate and use the Property as a Senior Citizen Multi-Use Center, shall have 24 hour access to the Property and sole control of employees or agents of Lessee.

(18) MISCELLANEOUS PROVISIONS

- a) The terms, conditions and covenants contained in this Lease shall bind and inure to the benefit of Lessor and Lessee and their respective successors, heirs, and assigns.
- b) This Lease shall be governed by and construed under the laws of the State of Wisconsin.
- c) This Lease contains the entire agreement between the parties and shall not be modified in any manner except by an instrument in writing executed by the parties or their respective successors in interest.
- d) Lessor's contact person shall be:

Marinette County Administrator
Marinette County Courthouse
1926 Hall Avenue
Marinette, WI 54143

- e) Lessee's contact person shall be:

Jill Anderson, Director
Niagara Senior Center
569 Washington Avenue
Niagara, WI 54151

IN WITNESS WHEREOF, Lessor and Lessee have respectively signed and sealed this Lease.

Lessor
Marinette County

Lessee
Niagara Senior Citizens, LTD

Katherine Brandt, County Clerk
Date_____

Jill Anderson, Director
Date_____

NIAGARA SENIOR CENTER RENTAL AGREEMENT

1. The Center is rented on a first come-first serve basis.
2. A contract must be signed and a deposit made equal to the rental fee.
3. The key may be picked up the day before the event and is due back the day after the event. The balance of the center payment must be made before receiving the key.
4. The event may include beer, wine and soda, but the LESSEE' ASSUMES ALL RESPONSIBILITY AND LIABILITY FOR ALCOHOL RELATED BEHAVIOR and AGREES TO HOLD NIAGARA SENIOR CENTER HARMLESS.
5. Bartenders must be 21 years of age or older. Drinking is to be done inside the center only. No center furnishings are allowed outside the building. No smoking is allowed in the center building.
6. KITCHEN AREA: Garbage bags are provided for your use. Please tie all bags and place them in the garbage shed. 100 cup coffee pot will be provided. No dishes, silverware, utensils, pots or pans can be used. All kitchen supplies and serving equipment must be brought in by renter or caterer.
7. BATHROOM AREA: Toilet paper and hand towels will be provided. It is your responsibility to clean the bathrooms of all garbage and debris. Garbage is to be bagged and placed in garbage shed.
8. CENTER AREA: All decorating materials must be fire proof. You may not drive nails into walls ceilings or doors. Please wash tables before leaving. Removal of all decorations is your responsibility. Floor is to be swept of all debris. Tables and chairs are to be put back in orderly fashion.
9. TELEPHONE: A phone is provided for local calls only. If you or guests make long distance calls, you will be charged for them.
10. DAMAGE: Any material or labor cost incurred due to damage done to the building, grounds or equipment while renting the center, renter will be billed.
11. Your event is to conclude at midnight, with time allowed for clean-up and gathering of personal items.
12. If you have any questions, you may call the Senior Center Director at 715-251-4154 Monday thru Thursday 8:30-12:30.

I HEREBY AGREE TO ALL RULES AND REGULATIONS, AND HAVE READ THIS CONTRACT THROUGH THOROUGHLY AND UNDERSTAND WHAT I HAVE READ.

SIGNATURE OF LESSEE

DATE

4. The event may include beer, wine and soda, but the LESSEE' ASSUMES ALL RESPONSIBILITY AND LIABILITY FOR ALCOHOL RELATED BEHAVIOR and AGREES TO HOLD NIAGARA SENIOR CENTER HARMLESS.

I HAVE READ #4 AND I HEREBY THOROUGHLY UNDERSTAND IT AND WILL HOLD NIAGARA SENIOR CENTER HARMLESS FOR ANY CAUSE OF ACTION WHATSOEVER.

SIGNATURE OF LESSEE

DATE

THE ABOVE RESPONSIBILITIES REQUIRED OF YOU ALLOW US TO KEEP OUR RENTAL FEE BELOW OTHER AREA FACILITIES. WE ARE PLEASED THAT YOU HAVE CHOSEN TO HAVE YOUR EVENT HERE, AND ASK THAT YOU TREAT OUR FACILITY AS THOUGH IT WERE YOUR OWN PROPERTY IN ORDER THAT WE MAY HAVE IT AVAILABLE FOR OTHERS.
THANK YOU!

ALL HALL RENTALS

MEMBERS--\$75.00
DEPOSIT---- \$75.00
NON MEMBERS--\$100.00
DEPOSIT---- \$100.00

NAMES/S _____

ADDRESS _____

PHONE# _____

DATE OF USE _____

RENTAL FEE _____ DEPOSIT _____

TOTAL _____

Niagara Senior Center, 569 Washington Avenue, Niagara, WI 54151

PHONE: 715-251-4154

REQUEST FOR QUOTES - BID TABULATION SHEET

RFQ#18-035-34 - 3/4 TON 4WD PICKUP TRUCK WITH A BOSS 8'2" XT V-PLOW INSTALLED

BIDS DUE: 10/2/18 AT 2:00 P.M. CST

COMPANY:	Ewald's Hartford Ford	Ewald Chevrolet Buick	The Motor Company	The Motor Company
STREET ADDRESS:	2570 E Sumner Street	36833 E Wisconsin Ave	W1680 Highway 41	W1680 Highway 41
CITY/STATE/ZIP:	Hartford WI 53027	Oconomowoc WI 53066	Marinette WI 54143	Marinette WI 54143
CONTACT:	Chrissy Gensch	Chrissy Gensch	Jerol Chaney	Jerol Chaney
EMAIL CONTACT:	cgensch@ewaldauto.com	cgensch@ewaldauto.com	jerol-chaney@hotmail.com	jerol-chaney@hotmail.com
PHONE:	(262) 673-9400	(262) 673-9400	(715) 735-7474	(715) 735-7474
ALTERNATE PHONE:				
FAX:	(262) 673-0575	(262) 673-0575	(715) 735-9515	(715) 735-9515
TOTAL BID:	\$33,536.00	\$36,066.00	\$35,775.90	\$41,164.90
VEHICLE TYPE:	2019 FORD F250	2019 CHEV SILVERADO 2500	2019 Ford F250	2019 Ford F250
	XL TRIM PACKAGE	WT TRIM PACKAGE	XL TIM PACKAGE	XLT TIM PACKAGE
NOTES:	Power adjustable driver's seat not available in XL package. Requires Lariat package		Power adjustable driver's seat not available in this package.	
	Vehicle 238.2" (longer than 233" requested in RFQ)	Vehicle 230 " w/o rear bumper	Vehicle 238.2" (longer than 233" requested in RFQ)	Vehicle 238.2" (longer than 233" requested in RFQ)
	Recommended electronic locking rear axle for plowing - Add \$385.00		Upfitter Switches \$165 Cruise Control \$235	Upfitter Switches \$165
DELIVERY:	Approx 14-16 weeks from order	Approx 90-120 days from order	Approx 14-16 weeks from order	Approx 14-16 weeks from order

Managing Account Name: Marinette County
Account Name: Highway Department
Posting Date Range 09/01/18-09/30/18

US Bank Transactions Highway Department						
Acct #	Trx Date	Posting Date	Trx Amount	Merchant Category Description	Merchant Name	State
**0164	2018/09/06	2018/09/07	\$339.97	UTILITIES-ELECTRIC , GAS , WA	WASTE MGMT WM EZPAY	TX
**0164	2018/09/06	2018/09/07	\$380.50	UTILITIES-ELECTRIC , GAS , WA	WASTE MGMT WM EZPAY	TX
**0164	2018/09/06	2018/09/07	\$140.63	GLASS,PAINT,AND WALLPA	SHERWIN WILLIAMS 703434	WI
**0164	2018/09/06	2018/09/07	\$86.73	AUTO & TRUCK DEALERS,NEW	WITT AUTO SALES INC	WI
**0164	2018/09/06	2018/09/07	\$524.47	AUTOMOTIVE PARTS,ACCESSO	RUBBER INC	WI
**0164	2018/09/06	2018/09/07	\$1,835.56	MISCELLANEOUS AUTOMOTIVE	FABICK CAT 1 PARTS AND SV	WI
**0164	2018/09/06	2018/09/07	\$180.00	WHOLSALE INDUST SUPP	GRAINGER	IL
**0164	2018/09/10	2018/09/11	\$673.00	WHOLSALE INDUST SUPP	ALL-LIFT SYSTEMS, MICH	MI
**2510	2018/09/11	2018/09/13	(\$164.00)	OTHER HOTELS	THE OSTHOFF RESORT	WI
**0164	2018/09/14	2018/09/17	\$1,333.40	AUTO & TRUCK DEALERS,NEW	PACKER CITY INT TRKS INC	WI
**0164	2018/09/14	2018/09/17	\$53.20	PUBLISHING/PRINTING	PESHTIGO TIMES	WI
**0164	2018/09/14	2018/09/17	\$1,546.68	WHOLESALE COMMERCIAL	RENT-A-FLASH OF WI INC	WI
**0164	2018/09/14	2018/09/17	\$171.60	WHOLESALE CHEMICALS	SUPERIOR CHEMICAL CORP	WI
**0164	2018/09/14	2018/09/17	\$212.72	WHOLSALE INDUST SUPP	VERRETTE MATERIALS INC	WI
**0164	2018/09/14	2018/09/17	\$238.86	FUEL DEALERS, OIL,WOOD	LAKES GAS CO 17	WI
**0164	2018/09/14	2018/09/17	\$186.95	CONCRETE WORK CONTRACTORS	SHERWIN INDUSTRIES	WI
**0164	2018/09/15	2018/09/17	\$327.97	AUTOMOTIVE PARTS,ACCESSO	SAFELITE ONLINE PAYMENTS	OH
**0164	2018/09/20	2018/09/21	\$582.69	AUTO & TRUCK DEALERS,NEW	PACKER CITY INT TRKS INC	WI
**0164	2018/09/20	2018/09/21	\$183.34	WHOLESALE CHEMICALS	AIRGASS NORTH	OH
**0164	2018/09/20	2018/09/21	\$48.75	SPECIAL TRADE CONTRACTORS	MCC	WI
**0164	2018/09/20	2018/09/21	\$52.50	WHOLESALE UNIFORMS	UFIRST *LAUNDRY SVCS	MA
**0164	2018/09/20	2018/09/21	\$185.70	AUTOMOTIVE PARTS,ACCESSO	INTERSTATE BATTERIES O	WI
**0164	2018/09/20	2018/09/24	\$118.03	AUTOMOTIVE REPAIR SHOPS	WI KENWORTH GR BAY	WI
**0164	2018/09/20	2018/09/24	\$66.35	FUEL DEALERS, OIL,WOOD	LAKES GAS CO 17	WI
**0164	2018/09/21	2018/09/24	\$357.97	AUTOMOTIVE PARTS,ACCESSO	SAFELITE ONLINE PAYMENTS	OH
**0164	2018/09/20	2018/09/25	\$2,731.50	WHOLESALE COMMERCIAL	RENT-A-FLASH OF WI INC	WI
**0164	2018/09/27	2018/09/28	\$955.39	AUTO & TRUCK DEALERS,NEW	PACKER CITY INT TRKS INC	WI
**0164	2018/09/27	2018/09/28	\$171.60	AUTOMOTIVE TIRE STORES	POMPS TIRE 067	WI
**0164	2018/09/27	2018/09/28	\$98.41	SPECIAL TRADE CONTRACTORS	MCC	WI

Managing Account Name: Marinette County
Account Name: Highway Department
Posting Date Range 09/01/18-09/30/18

US Bank Transactions Highway Department						
Acct #	Trx Date	Posting Date	Trx Amount	Merchant Category Description	Merchant Name	State
**0164	2018/09/27	2018/09/28	\$52.50	WHOLESALE UNIFORMS	UFIRST *LAUNDRY SVCS	MA
**0164	2018/09/27	2018/09/28	\$24.72	WHOLSALE INDUST SUPP	GRAINGER	IL
**0164	2018/09/27	2018/09/28	\$285.00	WHOLSALE INDUST SUPP	GRAINGER	IL
			<u>\$13,982.69</u>			

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
00236	ALL-LIFT SYSTEMS INC	0395324-IN	9/06/18	53220	000	490	000	42.60	FLAG SAFETY DOW	20.00
								INVOICE TOTALS	42.60	*
								VENDOR TOTALS	42.60	* *
00593	ADVANCE AUTO PARTS	2825 392121	8/29/18	53240	18	453	203	108.17	CTRL ARM BALL	1.00
								INVOICE TOTALS	108.17	*
		2825 392992	9/11/18	53240	86	453	203	74.86	BRAKE MSTR CYL	1.00
								INVOICE TOTALS	74.86	*
		2825 393000	9/11/18	53240	17	453	203	84.07	OXYGEN SENSOR	1.00
								INVOICE TOTALS	84.07	*
		2825 393025	9/11/18	16112		000	000	38.63	CNAKO60516	2.00
								INVOICE TOTALS	38.63	*
		2825 393035	9/11/18	53240	21	453	203	134.10	CONDENSER	1.00
								INVOICE TOTALS	134.10	*
		2825 393088	9/12/18	53240	192	453	203	16.65	SERP BELT	1.00
								INVOICE TOTALS	16.65	*
		2825 393107	9/12/18	53240	200	453	203	32.16	RELAY	1.00
								INVOICE TOTALS	32.16	*
		2825 393109	9/12/18	16112		000	000	64.27	CAQ562432	2.00
								INVOICE TOTALS	64.27	*
		2825 393130	9/12/18	53240	398	453	203	19.89	CABIN AIR	1.00
								INVOICE TOTALS	19.89	*
								VENDOR TOTALS	572.80	* *
00687	HENRY G MEIGS LLC	58999	8/30/18	16111		000	000	2324.70	MS2	1148.00
								INVOICE TOTALS	2324.70	*
								VENDOR TOTALS	2324.70	* *
01277	AMERICAN OVERHEAD DOOR CO INC	138252	8/29/18	53270	001	291	000	1432.60	SRVC WASHBAY DR	
								INVOICE TOTALS	1432.60	*
								VENDOR TOTALS	1432.60	* *

VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
01403	FORCE AMERICA, INC	IN2001018125	8/31/18	53323	096	463	076	351.00	10MB DATA PLAN	
								INVOICE TOTALS	351.00	*
								VENDOR TOTALS	351.00	* *
01554	WI DEPT OF TRANSPORTATION	395000009585	9/01/18	53315	920	470	000	5144.98	T LAKE CTH G	
								INVOICE TOTALS	5144.98	*
		395000009857	9/01/18	53315	920	470	000	2231.32	T LAKE CTH G	
								INVOICE TOTALS	2231.32	*
								VENDOR TOTALS	7376.30	* *
02233	WALT'S PETROLEUM SERVICE INC	97411	9/04/18	53232	100	490	000	1056.75	INSTALL E STOP	1.00
								INVOICE TOTALS	1056.75	*
		97445	9/06/18	53232	000	490	000	630.70	CHIP KEY READR	1.00
								INVOICE TOTALS	630.70	*
								VENDOR TOTALS	1687.45	* *
02408	GARROW OIL CORP	783252	9/05/18	16113		000	000	20421.84	82 2	7499.00
								INVOICE TOTALS	20421.84	*
								VENDOR TOTALS	20421.84	* *
02769	TRI COUNTY PAVING	186112-3	8/31/18	53330	137	475	185	2956.80	PULVERIZE	10560.00
				53340	371	475	185	1880.48	PULVERIZE	6716.00
								INVOICE TOTALS	4837.28	*
								VENDOR TOTALS	4837.28	* *
03805	NORTHEAST ASPHALT INC	1572540	8/30/18	53318	815	470	185	6071.98	ASPHALT	122.05
								INVOICE TOTALS	6071.98	*
								VENDOR TOTALS	6071.98	* *
04893	CENTURYLINK	30143482818I	9/03/18	53230	000	225	000	114.82	PEMBINE SHOP	
				53270	003	229	000	76.55	PEMBINE DSL	
								INVOICE TOTALS	191.37	*
		30143514618I	9/03/18	53232	000	225	000	65.10	PEMBINE FUEL	
								INVOICE TOTALS	65.10	*

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY	
30154742518I		9/03/18	53321	024	470	064	147.04		CRIVITZ SHOP		
			53270	002	229	000	86.36		CRIVITZ DSL		
			INVOICE TOTALS				233.40	*			
30154816218I		9/03/18	53232	000	225	000	65.10		CRIVITZ FUEL		
			INVOICE TOTALS				65.10	*			
			VENDOR TOTALS				554.97	* *			
05627 MAR-OCO LANDFILL		9/01/18	53321	031	470	054	41.04		TICKET 39319	1440.00	
			53311	000	470	300	20.52		TICKET 39319	720.00	
			INVOICE TOTALS				61.56	*			
			VENDOR TOTALS				61.56	* *			
			* * FINAL TOTALS * *				45735.08	* * *			

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
00201	SHAWANO COUNTY HWY COMMISSION	8497	9/12/18	53250	001	470	300	4607.93	SHAWANO CTY HWY	
								INVOICE TOTALS		4607.93 *
								VENDOR TOTALS		4607.93 * *
01407	BAYCOM, INC	015902	9/13/18	53192	000	468	000	3633.00	PROGRAM MOBILE	4.00
								INVOICE TOTALS		3633.00 *
								VENDOR TOTALS		3633.00 * *
02233	WALT'S PETROLEUM SERVICE INC	97484	9/09/18	53232	000	490	000	315.70	REPAIR	
								INVOICE TOTALS		315.70 *
								VENDOR TOTALS		315.70 * *
03755	BUMPER TO BUMPER CRIVITZ	624 313117	9/12/18	53240	87	453	203	5.29	3/8-16 UNUTS	1.00
				53240	87	453	203	5.29	M6-1 UNUTS	1.00
				53240	87	453	203	5.29	M6-1X20MM SEMS	1.00
				53240	87	453	203	5.29	HEX LK 5/16-18X	1.00
				53240	87	453	203	5.29	5/16-18 UNUTS	1.00
								INVOICE TOTALS		26.45 *
								VENDOR TOTALS		26.45 * *
04893	CENTURYLINK	30148918318I	9/09/18	53230	000	225	000	17.55	PESHTIGO SHOP	
				53270	001	229	000	17.55	PESHTIGO FAX	
								INVOICE TOTALS		35.10 *
								VENDOR TOTALS		35.10 * *
								* * FINAL TOTALS * *		8618.18 * * *

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HIGHWAY COMMITTEE APPROVAL REPORT

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY	
00593	ADVANCE AUTO PARTS	2825 394093	9/25/18	16112		000	000	16.47	INA84151	2.00	
				16112		000	000	6.86	INA84502	2.00	
				53230	000	490	000	2.78	POWER PLUG	1.00	
				INVOICE TOTALS				26.11	*		
				VENDOR TOTALS				26.11	* *		
00943	WITT'S PIGGLY WIGGLY	S00282	9/20/18	53230	000	462	000	7.99	AIR BLW GN 1/4	1.00	
				53230	000	462	000	44.99	IMPACT HAMMER	1.00	
				53230	000	462	000	13.98	PUTTY KNIFE	2.00	
				INVOICE TOTALS				66.96	*		
				VENDOR TOTALS				66.96	* *		
01002	FRANK'S INC	43482	9/14/18	53240	199	453	203	338.00	ADIS DRYER	1.00	
				INVOICE TOTALS				338.00	*		
				VENDOR TOTALS				338.00	* *		
02859	WE ENERGIES	4418229315AU	9/18/18	53311	000	470	300	17.86	CORD N & O NIAG		
				INVOICE TOTALS				17.86	*		
				VENDOR TOTALS				17.86	* *		
				* * FINAL TOTALS * *				448.93	* * *		

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HIGHWAY COMMITTEE APPROVAL REPORT

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VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
00050	BADGER SCALE INC	G93453-1	9/27/18	53280	001	890	000	59192.00	RFP18-031-30	1.00
								INVOICE TOTALS	59192.00	*
								VENDOR TOTALS	59192.00	* *
00593	ADVANCE AUTO PARTS	2825 394618	10/02/18	53240	84	453	203	128.45	ALTERNATOR RMFD	1.00
				53240	84	453	203	13.63	INT DOOR HNDL	1.00
								INVOICE TOTALS	142.08	*
								VENDOR TOTALS	142.08	* *
00669	WARREN POWER ATTACHMENTS	2464	9/25/18	53240	140	453	203	145.96	AIR SOLENOID	1.00
				53240	140	453	203	47.12	ROCK TGL SWITCH	2.00
								INVOICE TOTALS	193.08	*
								VENDOR TOTALS	193.08	* *
01403	FORCE AMERICA, INC	IN2001018453	9/26/18	53323	096	463	076	351.00	DATA PLAN	
								INVOICE TOTALS	351.00	*
								VENDOR TOTALS	351.00	* *
01635	CRIVITZ AUTO PARTS	14546 145058	10/02/18	53240	16	453	203	10.85	HALOGEN HEADLMP	1.00
								INVOICE TOTALS	10.85	*
								VENDOR TOTALS	10.85	* *
02003	ALADDIN FIRE PROTECTION LLC	148114	9/19/18	53270	001	291	000	918.37	FIRE EXT MNTNC	
								INVOICE TOTALS	918.37	*
		148115	9/19/18	53270	003	291	000	229.50	MNT FIRE EXT	
								INVOICE TOTALS	229.50	*
		148116	9/19/18	53270	002	291	000	494.39	FIRE EXT INSP	
								INVOICE TOTALS	494.39	*
		148144	9/25/18	53270	003	291	000	62.45	FIRE EXT INSP	
								INVOICE TOTALS	62.45	*
								VENDOR TOTALS	1704.71	* *
02233	WALT'S PETROLEUM SERVICE INC	98144	9/27/18	53232	000	291	000	447.40	ANNUAL TESTING	
								INVOICE TOTALS	447.40	*

VEND#	NAME	INV#	DATE	ACCT#	P/S/U	OBJ	WT	AMOUNT	ITEM #	QTY
98176			9/28/18	53232	000	291	000	530.70	ANNUAL TESTING	
								INVOICE TOTALS	530.70	*
98178			9/28/18	53232	000	291	000	804.60	ANNUAL TESTING	
								INVOICE TOTALS	804.60	*
								VENDOR TOTALS	1782.70	* *
02494	CORRE, INC	5030	9/01/18	53315	920	470	000	32725.00	CTH G PARCEL	
								INVOICE TOTALS	32725.00	*
								VENDOR TOTALS	32725.00	* *
02593	PETER'S CONCRETE	10018	9/27/18	53311	731	473	021	3142.38	3/4 BASE	523.73
				53311	701	473	021	1874.40	3/4 BASE	312.40
								INVOICE TOTALS	5016.78	*
		10113	9/25/18	53311	731	473	021	5795.76	3/4 BASE	965.96
								INVOICE TOTALS	5795.76	*
								VENDOR TOTALS	10812.54	* *
03755	BUMPER TO BUMPER CRIVITZ	624 313685	9/27/18	53240	88	453	203	24.59	OIL FILTER	1.00
				53240	88	453	203	43.69	AIR FILTER	1.00
				53240	88	453	203	47.69	FUEL FILTER	1.00
								INVOICE TOTALS	115.97	*
								VENDOR TOTALS	115.97	* *
03805	NORTHEAST ASPHALT INC	1577072	9/20/18	53330	137	470	185	126980.67	ASPHALT	2626.28
				53270	001	470	000	2471.16	ASPHALT	51.11
								INVOICE TOTALS	129451.83	*
		1578501	9/27/18	53330	191	470	185	792.37	ASPHALT	18.07
								INVOICE TOTALS	792.37	*
								VENDOR TOTALS	130244.20	* *
04893	CENTURYLINK	30152599218I	9/17/18	53321	024	470	064	52.04	MENKAUNEE BRDG	
								INVOICE TOTALS	52.04	*
								VENDOR TOTALS	52.04	* *
								* * FINAL TOTALS * *	237326.17	* * *

FORESTRY & PARKS



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Marinette County, WI - LIVE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2018/9	TO 2018/9		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
51540000									PROPERTY MANAGEMENT
51540000 52469									GROUNDS MAINTENANCE
000456 MENARDS MARINETTE WI 49039			0	2018	9	INV P		50.91	Wooden stakes and s
000456 MENARDS MARINETTE WI 49167			0	2018	9	INV P		109.65	Drill, impact wrench
								160.56	
								ACCOUNT TOTAL	160.56
								ORG 51540000 TOTAL	160.56
55210000									PARKS
55210000 51154									HEALTH AND DENTAL INSURANCE
003505 MIDAMERICA ADMIN & R 09/21/18			0	2018	9	INV P	75.00	092618	18380 HRA DEPOSIT PLAN ID
								ACCOUNT TOTAL	75.00
55210000 52225									TELEPHONE
000762 CELLCOM	48137		0	2018	9	INV P	113.32		BILL DATE 08/05/18
002066 HNS*HUGHESNET.COM	48089		0	2018	9	INV P	89.98		Internet at Camp Bi
002809 CENTURYLINK	85447735	2018 I	0	2018	9	INV P	7.90	091918	18311 ACCT 85447735
004893 CENTURYLINK	301533416	2018 I	0	2018	9	INV P	43.43	092618	18424 ACCT # 301533416
004893 CENTURYLINK	301533417	2018 I	0	2018	9	INV P	62.39	092618	18424 ACCT # 301533417
004893 CENTURYLINK	301533835	2018 I	0	2018	9	INV P	142.40	092618	18424 ACCT 301533835
004893 CENTURYLINK	301534456	2018 I	0	2018	9	INV P	67.79	091918	18318 ACCT 301534456
004893 CENTURYLINK	301547509	2018 I	0	2018	9	INV P	82.70	091918	18318 ACCT 301547509
								398.71	
								ACCOUNT TOTAL	609.91
55210000 52229									UTILITIES
000738 WI PUBLIC SERVICE	247545765500000		0	2018	9	DIR P	3,281.67	DD114	18436 PARKS WPS 07/25/18-
000738 WI PUBLIC SERVICE	247545930500000		0	2018	9	DIR P	977.56	DD114	18437 PARKS WPS 07/25/18-
								4,259.23	
002659 GASCO PROPANE	49260		0	2018	9	INV P	1,293.75		Propane for Camp Bi
								ACCOUNT TOTAL	5,552.98
55210000 52291									PURCHASE OF SERVICE
001153 PISANI GRAPHIX	8424		0	2018	9	INV P	207.00	091918	18286 TWIN BRIDGE SIGNS
001627 PAUL'S PORTABLE TOIL	6230		0	2018	9	INV P	110.00	090518	18004 07/24/18-08/21/18 R
001973 UNIVERSITY OF WI	48090		0	2018	9	INV P	58.00		Water testing for p
002041 OFFICIAL PAYMENTS CO	INVINT00000060766		0	2018	9	INV P	1,080.48	092618	18378 ACCT 4451088347 AUG

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Marinette County, WI - LIVE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2018/9	TO 2018/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
002742	ADVANCED DISPOSAL	48936	0	2018	9	INV	P	905.23		Garbage and recycli
002742	ADVANCED DISPOSAL	49262	0	2018	9	INV	P	802.36		Garbage/recycling
								1,707.59		
003410	THIBODEAU, JOAN	APRIL 26-JULY 31 18	0	2018	9	INV	P	2,067.09	091218	18184 NATURE CENTER TIME
004893	CENTURYLINK	301435162 2018 I	0	2018	9	INV	P	184.49	091918	18318 ACCT 301435162
004893	CENTURYLINK	431786911 2018 I	0	2018	9	INV	P	54.38	091918	18318 ACCT 431786911
								238.87		
093884	HITT, WALTER C	09/12/18	0	2018	9	INV	P	80.96	092618	18432 FRIENDS OF CAMP BIR
ACCOUNT TOTAL								5,549.99		
55210000	52410									OFFICE SUPPLIES
000477	WAL-MART #2545	48972	0	2018	9	INV	P	9.79		File folders, rubbe
ACCOUNT TOTAL								9.79		
55210000	52411									POSTAGE
000096	UNITED MAILING SERVI	161664	0	2018	9	INV	P	38.29	091918	18275 CUSTOMER ID MARINET
ACCOUNT TOTAL								38.29		
55210000	52458									GAS/OIL/FLUIDS ETC
000151	J & R AUTO PARTS	49000	0	2018	9	INV	P	101.80		Oil and oil filter
ACCOUNT TOTAL								101.80		
55210000	52467									BUILDING MAINTENANCE
000232	ESSER PAINT & GLASS	49184	0	2018	9	INV	P	71.50		Window for Oak Unit
000456	MENARDS MARINETTE WI	48192	0	2018	9	INV	P	279.92		LED lights for Good
000456	MENARDS MARINETTE WI	48193	0	2018	9	INV	P	174.62		LED lights, paint f
000456	MENARDS MARINETTE WI	48706	0	2018	9	INV	P	36.40		Concrete mix, salt
000456	MENARDS MARINETTE WI	49199	0	2018	9	INV	P	95.66		Screws, bolts for C
								586.60		
000524	PIGGLY WIGGLY #282	48952	0	2018	9	INV	P	278.31		Stain, brushes, sup
000524	PIGGLY WIGGLY #282	49183	0	2018	9	INV	P	77.97		Stain for Oak Unit
								356.28		
000775	FAMILY DOLLAR #6028	49001	0	2018	9	INV	P	5.00		Kitchen utensils fo
000857	TALL OAKS GENERAL ST	48971	0	2018	9	INV	P	185.66		Supplies, tools for
000918	FOX SPECIALTY CO	48935	0	2018	9	INV	P	248.64		Hand soap and sanit

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Marinette County, WI - LIVE
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YEAR/PERIOD: 2018/9 TO 2018/9		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
					ORG 55440000 TOTAL					2,438.50	
55443000	ATV TRAILS SUMMER										
55443000	52291			PURCHASE OF SERVICE							
002103	NEAR NORTH TRAIL RID	07/02/18-07/12/18	0	2018	9	INV	P	3,083.55	092618	18379	ATV 3817 SUMMER
002103	NEAR NORTH TRAIL RID	10/30/17-11/27/17	AD 0	2018	9	INV	P	833.75	092618	18379	ATV 3620
										3,917.30	
002107	IRON SNOWSHOE CLUB	05/24/18-06/26/18	0	2018	9	INV	P	4,389.00	091918	18269	ATV 3620 SUMMER
002107	IRON SNOWSHOE CLUB	07/05/17-11/02/17	0	2018	9	INV	P	5,530.00	091918	18269	ATV 3620 SUMMER
002107	IRON SNOWSHOE CLUB	08/03/17-11/30/17	0	2018	9	INV	P	9,758.00	091918	18269	ATV 3620 SUMMER
002107	IRON SNOWSHOE CLUB	08/10/17-05/09/18	0	2018	9	INV	P	589.50	091918	18269	ATV 3620 SUMMER
002107	IRON SNOWSHOE CLUB	09/11/17-07/17/18	0	2018	9	INV	P	12,860.00	091918	18269	ATV 3620 SUMMER
										33,126.50	
006775	DUN-GOOD RIDERS	03/02/18-06/08/18	0	2018	9	INV	P	4,622.20	091918	18273	ATV 3620 SUMMER
006775	DUN-GOOD RIDERS	05/01/18-06/21/18	0	2018	9	INV	P	4,832.80	091918	18273	ATV 3620 SUMMER
006775	DUN-GOOD RIDERS	05/04/18-06/20/18	0	2018	9	INV	P	13,412.85	090518	17986	ATV 3620 SUMMER
006775	DUN-GOOD RIDERS	07/5/17-10/13/17	0	2018	9	INV	P	124.50	091918	18273	ATV 3620 SUMMER
006775	DUN-GOOD RIDERS	07/5/17-10/20/17	0	2018	9	INV	P	68.25	091918	18273	ATV 3620 SUMMER
006775	DUN-GOOD RIDERS	08/08/18-08/09/18	0	2018	9	INV	P	6,428.50	092618	18381	ATV 3817 SUMMER
006775	DUN-GOOD RIDERS	08/13/18-09/13/18	0	2018	9	INV	P	5,089.50	092618	18381	ATV 3817 SUMMER
006775	DUN-GOOD RIDERS	09/28/17-11/08/17	0	2018	9	INV	P	4,555.65	091918	18273	ATV 3620 SUMMER
006775	DUN-GOOD RIDERS	10/13/17-06/28/18	0	2018	9	INV	P	8,280.36	091918	18273	ATV 3620 SUMMER
006775	DUN-GOOD RIDERS	10/13/17-11/9/17	0	2018	9	INV	P	94.50	091918	18273	ATV 3620 SUMMER
										47,509.11	
					ACCOUNT TOTAL					84,552.91	
					ORG 55443000 TOTAL					84,552.91	
55445000	ATV TRAILS WINTER										
55445000	52291			PURCHASE OF SERVICE							
006775	DUN-GOOD RIDERS	01/22/18-02/17/18	0	2018	9	INV	P	1,021.40	090518	17986	ATV 3667 WINTER
006775	DUN-GOOD RIDERS	02/06/18-02/26/18	0	2018	9	INV	P	2,571.25	090518	17986	ATV - 3667 WINTER
006775	DUN-GOOD RIDERS	12/19/17-12/22/17	0	2018	9	INV	P	1,304.10	090518	17986	ATV-3667 WINTER
										4,896.75	
					ACCOUNT TOTAL					4,896.75	
					ORG 55445000 TOTAL					4,896.75	
56110000	COUNTY FOREST										
56110000	52225			TELEPHONE							
000762	CELLCOM	48137	0	2018	9	INV	P	97.12			BILL DATE 08/05/18
002809	CENTURYLINK	85447735	2018 I	0	2018	9	INV	P	4.39	091918	18311 ACCT 85447735

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Marinette County, WI - LIVE
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YEAR/PERIOD: 2018/9	TO 2018/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
004893 CENTURYLINK	301534379 2018 I	0	2018 9	INV	P	127.35 091918		18318 ACCT 301534379				
004893 CENTURYLINK	301551305 2018 I	0	2018 9	INV	P	86.74 091918		18318 ACCT 301551305				
						214.09						
						ACCOUNT TOTAL		315.60				
56110000 52229						UTILITIES						
000738 WI PUBLIC SERVICE	040266127000006 0818 0		2018 9	DIR	P	105.86 DD114		18435 FORESTRY WPS 07/25/				
						ACCOUNT TOTAL		105.86				
56110000 52291						PURCHASE OF SERVICE						
001624 MCGUIRE SURVEYING	317	0	2018 9	INV	P	4,000.00 090518		18003 SURVEY RFP 18-029-2				
002041 OFFICIAL PAYMENTS CO	INVINT00000060766	0	2018 9	INV	P	73.50 092618		18378 ACCT 4451088347 AUG				
002742 ADVANCED DISPOSAL	48936	0	2018 9	INV	P	95.70		Garbage and recycli				
002742 ADVANCED DISPOSAL	49262	0	2018 9	INV	P	95.70		Garbage/recycling				
						191.40						
						ACCOUNT TOTAL		4,264.90				
56110000 52411						POSTAGE						
000096 UNITED MAILING SERVI	161664	0	2018 9	INV	P	32.69 091918		18275 CUSTOMER ID MARINET				
						ACCOUNT TOTAL		32.69				
56110000 52424						DUES/REGISTRATION & TUITION						
000504 EVENTBRITE.COM	48721	0	2018 9	INV	P	120.00		SAF conference in W				
000504 EVENTBRITE.COM	49006	0	2018 9	INV	P	300.00		SAF statewide train				
						420.00						
						ACCOUNT TOTAL		420.00				
56110000 52458						GAS/OIL/FLUIDS ETC						
000151 J & R AUTO PARTS	48102	0	2018 9	INV	P	98.27		Oil, oil filters				
000151 J & R AUTO PARTS	48973	0	2018 9	INV	P	25.67		Oil and oil filters				
000151 J & R AUTO PARTS	49200	0	2018 9	INV	P	54.99		Gear oil for equipm				
						178.93						
000883 EH WOLF & SONS	182792	0	2018 9	INV	P	71.00 091918		18285 ACCT 49123 - HYD FL				
						ACCOUNT TOTAL		249.93				
56110000 52467						BUILDING MAINTENANCE						
000458 MATHIS HRDWRE & LUMB	49202	0	2018 9	INV	P	11.97		PVC pipe elbows				
						ACCOUNT TOTAL		11.97				

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Marinette County, WI - LIVE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2018/9	TO 2018/9		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
56110000 52468				EQUIPMENT MAINTENANCE					
000151 J & R AUTO PARTS	48103	0	2018	9	INV P	11.94			Air filter for grad
000151 J & R AUTO PARTS	48159	0	2018	9	INV P	57.34			Windshield washer f
000151 J & R AUTO PARTS	48934	0	2018	9	INV P	11.86			AUTOMOTIVE PARTS,
000151 J & R AUTO PARTS	49237	0	2018	9	INV P	43.16			Seafoam, electrical
						124.30			
000429 TRACTOR SUPPLY #1255	48975	0	2018	9	INV P	249.98			Fuel pump
000458 MATHIS HRDWRE & LUMB	48707	0	2018	9	INV P	3.99			Fuse
001106 WITT AUTO SALES INC	48720	0	2018	9	INV P	77.65			Oil change for fore
					ACCOUNT TOTAL	455.92			
56110000 52498				OPERATION EXPENDITURES					
000458 MATHIS HRDWRE & LUMB	48160	0	2018	9	INV P	10.40			Concrete mix for in
000458 MATHIS HRDWRE & LUMB	48161	0	2018	9	INV P	-5.49			Returned concrete m
000458 MATHIS HRDWRE & LUMB	48162	0	2018	9	INV P	5.49			Concrete mix for in
000458 MATHIS HRDWRE & LUMB	48163	0	2018	9	INV P	5.20			Concrete mix
						15.60			
000524 PIGGLY WIGGLY #282	48218	0	2018	9	INV P	35.34			Water cooler
					ACCOUNT TOTAL	50.94			
56110000 52567				PLANTING					
002684 SKYLINE HELICOPTERS	AUGUST 27, 2018	0	2018	9	INV P	10,096.50	090518	18012	HERBICIDE SPRAYING
					ACCOUNT TOTAL	10,096.50			
56110000 52576				DISEASE/INSECT & ANIMAL CONTR					
000458 MATHIS HRDWRE & LUMB	49201	0	2018	9	INV P	31.47			Perferated culvert
001129 DUNHAMS 150	48974	0	2018	9	INV P	39.99			Hip boots for beave
					ACCOUNT TOTAL	71.46			
56110000 52980				EQUIP & MATERIALS ACQUISITION					
003978 GREEN BAY HIGHWAY PR	32817	0	2018	9	INV P	1,882.00	091218	18192	CULVERTS - CUSTOMER
					ACCOUNT TOTAL	1,882.00			
					ORG 56110000 TOTAL	17,957.77			
=====									
FUND 100 GENERAL FUND						TOTAL:			124,423.16
=====									

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Marinette County, WI - LIVE
INVOICE LIST BY GL ACCOUNT

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YEAR/PERIOD: 2018/9 TO 2018/9
ACCOUNT/VENDOR INVOICE PO YEAR/PR TYP S CHECK RUN CHECK DESCRIPTION

** END OF REPORT - Generated by Kellie Hartman **

MAINTENANCE



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Marinette County, WI - LIVE
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YEAR/PERIOD: 2018/9	TO 2018/9		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE								
51640000		COURTHOUSE							
51640000 52225		TELEPHONE							
000762 CELLCOM	48138	2018	9	INV	P	78.77			BILL DATE 08/05/18
002809 CENTURYLINK	85447735	2018	9	INV	P	3.09	091918	18311	ACCT 85447735
		ACCOUNT TOTAL				81.86			
51640000 52229		UTILITIES							
000666 MARINETTE WATER UTIL	072418-082118	502607	0	2018	9	DIR	P	3,438.40	DD114 18444 07/24/18-08/21/18 W
000738 WI PUBLIC SERVICE	2480047339-00000		0	2018	9	DIR	P	16,652.26	DD115 18499 AUGUST 2018 GAS/ELE
		ACCOUNT TOTAL				20,090.66			
51640000 52291		PURCHASE OF SERVICE							
000080 OTIS ELEVATOR COMPAN	CV65061A18		0	2018	9	INV	P	1,099.74	092618 18384 ELEVATOR SERVICE -
000194 TOTAL ENERGY SYSTEMS	307153		0	2018	9	INV	P	731.50	092618 18386 GENERATOR SERVICE -
000665 WM EZPAY	48915		0	2018	9	INV	P	544.36	AUGUST TRASH-RECYCL
001249 WI DSPS	48914		0	2018	9	INV	P	150.00	PTO - UW BOILERS
001249 WI DSPS	48916		0	2018	9	INV	P	3.00	PTO-UW BOILERS SERV
						153.00			
002003 ALADDIN FIRE PROTECT	147818		0	2018	9	INV	P	105.00	090518 18006 FIRE INSPECTIONS
002003 ALADDIN FIRE PROTECT	148057		0	2018	9	INV	P	101.50	091918 18300 SEMI-ANNUAL FIRE IN
						206.50			
002573 COUNTRY MILE DOCUMEN	33012		0	2018	9	INV	P	229.39	092618 18411 DOCUMENT DESTRUCTIO
002650 JOHNSON CONTROLS	84923550		0	2018	9	INV	P	666.30	091218 18175 FIRE ALARM SERVICE
002828 CITY SALES AND SERV	2018-6935		0	2018	9	INV	P	95.50	091918 18314 NIAGARA FIRE INSPEC
006418 MJB INDUSTRIES, INC	S-7445		0	2018	9	INV	P	300.00	092618 18427 CROSSROADS SEPTIC P
		ACCOUNT TOTAL				4,026.29			
51640000 52410		OFFICE SUPPLIES							
008885 STAPLES - PCARD	49152	2018	9	INV	P	26.14			OFFICE SUPPLIES
		ACCOUNT TOTAL				26.14			
51640000 52411		POSTAGE							
000096 UNITED MAILING SERVI	161664	2018	9	INV	P	6.10	091918	18275	CUSTOMER ID MARINET
		ACCOUNT TOTAL				6.10			

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YEAR/PERIOD: 2018/9	TO 2018/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
51640000 52444								JANITORIAL SUPPLIES		
000456 MENARDS MARINETTE WI	48703	0	2018	9	INV P				63.63	JANITORIAL, SMALL T
000514 ACE HARDWARE	48155	0	2018	9	INV P				18.99	JANITORIAL
000970 JANITORS CLOSET	48969	0	2018	9	INV P				60.68	JANITORIAL
001639 BELSON COMPANY	48976	0	2018	9	INV P				1,006.50	JANITORIAL
								ACCOUNT TOTAL	1,149.80	
51640000 52462								SMALL TOOLS		
000456 MENARDS MARINETTE WI	48703	0	2018	9	INV P				30.95	JANITORIAL, SMALL T
								ACCOUNT TOTAL	30.95	
51640000 52467								BUILDING MAINTENANCE		
000063 MACCO'S COMMERCIAL I	CG882156	0	2018	9	INV P				3,613.00	092618 18383 CHA HOLDING FLOOR
000433 KULLY SUPPLY	49204	0	2018	9	INV P				185.80	LEC - FAUCET REPAIR
000456 MENARDS MARINETTE WI	48154	0	2018	9	INV P				8.98	CH - MISC BUILDING
000456 MENARDS MARINETTE WI	48967	0	2018	9	INV P				23.30	CH - PLUMBING REPAI
000456 MENARDS MARINETTE WI	48968	0	2018	9	INV P				39.99	CH- BOARD ROOM EXIT
000456 MENARDS MARINETTE WI	49196	0	2018	9	INV P				-26.27	OTH - RETURN
000456 MENARDS MARINETTE WI	49197	0	2018	9	INV P				145.52	CH - BUILDING REPAI
									191.52	
000514 ACE HARDWARE	48966	0	2018	9	INV P				6.49	OTH - BUILDING REPA
000905 SWENSON ENTERPRISES,	49198	0	2018	9	INV P				112.50	CHA - DOOR REPAIR
002598 MALONEY, JULIE	09/11/18	0	2018	9	INV P				5,094.96	091918 18308 OTH - CROSSROADS FL
002706 GREAT LAKES ROOFING	A61777	0	2018	9	INV P				4,475.25	091218 18176 LEC/HHS ROOF REPAIR
002781 GREAT LAKES OVERHEAD	48101	0	2018	9	INV P				212.00	EC-GARAGE DOOR REPA
003561 ENTRANCE TECHNOLOGIE	20715	0	2018	9	INV P				789.55	091918 18316 CHA ANNEX DOOR CLOS
008888 P-CARD ONE TIME PAY	48650	0	2018	9	INV P				10.26	OTH - CROSSROADS WA
								ACCOUNT TOTAL	14,691.33	
51640000 52468								EQUIPMENT MAINTENANCE		
000194 TOTAL ENERGY SYSTEMS	306928	0	2018	9	INV P				2,549.89	090518 17988 EC - GENERATER SERV
000194 TOTAL ENERGY SYSTEMS	307041	0	2018	9	INV P				731.50	090518 17988 LEC - GENERATOR SER
									3,281.39	
000285 GRAINGER	48100	0	2018	9	INV P				11.51	HHS - COMPRESSOR RE

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YEAR/PERIOD: 2018/9 TO 2018/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000891	MOTION INDUSTRIES WI 48662	0	2018 9	INV	P			HHS BELT REPLACEMEN
	001708	RASMUSSEN ELECTRIC L 48661	0	2018 9	INV	P			RETURN - COMPRESSOR
	003044	JOHNSTONS FURNACE SE 048885	0	2018 9	INV	P			18315 CROSSROADS FURNACE
		ACCOUNT TOTAL						3,231.78	
51640000	52469								GROUPS MAINTENANCE
	000899	VOYAGER FLEET SYSTEM 869156877835	0	2018 9	INV	P			18268 ACCT 86915-6877 MOT
		ACCOUNT TOTAL						48.50	
		ORG 51640000 TOTAL						43,383.41	
51641000									MAINTENANCE CAPITAL EXPEND.
51641000	53890								OUTLAY
	000456	MENARDS MARINETTE WI 48703	0	2018 9	INV	P			JANITORIAL, SMALL T
	000456	MENARDS MARINETTE WI 49203	0	2018 9	INV	P			LEC LIGHTING UPGRAD
								112.93	
								148.18	
								261.11	
	001240	GRAESE ELECTRIC 6266	0	2018 9	INV	P			18287 LEC LIGHTING UPGRAD
	001240	GRAESE ELECTRIC 6268	0	2018 9	INV	P			18399 LEC LIGHTING UPGRAD
								4,800.00	
								900.00	
								5,700.00	
	003675	WILLIAM WINNEKINS EL 681	0	2018 9	INV	P			18016 CH & ANNEX LIGHTING
		ACCOUNT TOTAL						1,366.41	
		ORG 51641000 TOTAL						7,327.52	
=====									
	FUND 100	GENERAL FUND						TOTAL:	50,710.93
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YEAR/PERIOD: 2018/9	TO 2018/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
51480000								CENTRAL MOTOR POOL		
51480000	52458							GAS OIL FLUIDS ETC		
000311	KOEHNE INC	48186	0	2018	9	INV	P	29.82		#30 OIL CHANGE-TIRE
000311	KOEHNE INC	48187	0	2018	9	INV	P	34.92		#38 OIL CHANGE-TIRE
000311	KOEHNE INC	48714	0	2018	9	INV	P	39.50		#40 OIL CHANGE-SOLE
000311	KOEHNE INC	48993	0	2018	9	INV	P	37.42		#39 LUBE, OIL FILTE
								141.66		
000899	VOYAGER FLEET SYSTEM	869156877835	0	2018	9	INV	P	2,184.78	091918	18268 ACCT 86915-6877 MOT
002169	DAN'S FASTER LUBE	48683	0	2018	9	INV	P	57.00		oil change for #110
								ACCOUNT TOTAL		2,383.44
51480000	52468							EQUIPMENT MAINTENANCE		
000311	KOEHNE INC	48186	0	2018	9	INV	P	16.45		#30 OIL CHANGE-TIRE
000311	KOEHNE INC	48187	0	2018	9	INV	P	10.49		#38 OIL CHANGE-TIRE
000311	KOEHNE INC	48714	0	2018	9	INV	P	133.92		#40 OIL CHANGE-SOLE
000311	KOEHNE INC	48993	0	2018	9	INV	P	10.49		#39 LUBE, OIL FILTE
								171.35		
000477	WAL-MART #2545	48188	0	2018	9	INV	P	19.88		#30 WIPERS
000477	WAL-MART #2545	48998	0	2018	9	INV	P	22.48		#35 AIR FILTER
								42.36		
000662	AUTOZONE #1995	48997	0	2018	9	INV	P	30.58		#39, 40 WIPERS
001559	NKS TIRE AND SERVICE	48185	0	2018	9	INV	P	20.00		#38 TIRE REPAIR
001559	NKS TIRE AND SERVICE	48994	0	2018	9	INV	P	469.04		#40 TIRE REPLACEMEN
001559	NKS TIRE AND SERVICE	48995	0	2018	9	INV	P	113.00		#35 ENGINE DIAGNOSI
001559	NKS TIRE AND SERVICE	48996	0	2018	9	INV	P	226.36		#18 ENGINE DIAGNOSI
								828.40		
002169	DAN'S FASTER LUBE	48682	0	2018	9	INV	P	18.00		wipers for #1107 (r
								ACCOUNT TOTAL		1,090.69
								ORG 51480000 TOTAL		3,474.13
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FUND 704 MOTOR POOL								TOTAL:		3,474.13
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YEAR/PERIOD: 2018/9	TO 2018/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
51460000								CENTRAL DUPLICATING		
51460000 52291								PURCHASE OF SERVICE		
000901 WELLS FARGO FINAN CIA	5005174850	0	2018	9	INV P	1,096.38	090518		17995	ACCOUNT # 603-01413
002320 MBM LEASING	49188	0	2018	9	INV P	3,477.04				WHOLESALE COMMERCIA
						ACCOUNT TOTAL		4,573.42		
						ORG 51460000 TOTAL		4,573.42		
51470000								PRINTING		
51470000 52225								TELEPHONE		
002809 CENTURYLINK	85447735	2018 I	0	2018	9	INV P	1.59	091918	18311	ACCT 85447735
						ACCOUNT TOTAL		1.59		
51470000 52291								PURCHASE OF SERVICE		
000529 D M STAMPS AND SPECI	48715	0	2018	9	INV P	29.08				DM STAMPS & SPECIAL
002370 SHOOBYS TROPHIES AND	48190	0	2018	9	INV P	27.00				CUSTOM SIGNS
002370 SHOOBYS TROPHIES AND	49232	0	2018	9	INV P	13.00				CUSTOM SIGN
										40.00
						ACCOUNT TOTAL		69.08		
51470000 52415								MULTILITH SUPPLIES		
001285 ULINE INC	48189	0	2018	9	INV P	87.33				BOXES, BUSINESS CAR
						ACCOUNT TOTAL		87.33		
51470000 52418								PAPER STOCK		
000570 WESTERN STATES ENVEL	48999	0	2018	9	INV P	1,053.26				CUSTOM STICKERS
						ACCOUNT TOTAL		1,053.26		
						ORG 51470000 TOTAL		1,211.26		
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FUND 702 INFORMATION SERVICES						TOTAL:		5,784.68	=====	
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UW EXTENSION



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YEAR/PERIOD: 2018/9 ACCOUNT/VENDOR	TO 2018/9 INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
55630000		UW MARINETTE						
55630000 52467				BUILDING	MAINTENANCE			
000439 MARINETTE FARM & GAR	48731	0	2018	9	INV P	96.97		LAWN SEED
000455 JOHNSON CONTROLS INC	48207	0	2018	9	INV P	692.80		WHOLESALE PLUMBING/
000456 MENARDS MARINETTE WI	48210	0	2018	9	INV P	30.32		HOME SUPPLY WAREHOU
000543 SQ-APPLEPAY	49251	0	2018	9	INV P	129.13		SHERRY'S KITCHENWAR
001349 DREES ELECTRIC	26699	0	2018	9	INV P	909.10	091218	18157 ORDER # 21829 - UW
001372 FIRST SUPPLY - GREEN	48208	0	2018	9	INV P	483.96		WHOLESALE PLUMBING/
001372 FIRST SUPPLY - GREEN	48209	0	2018	9	INV P	226.48		WHOLESALE PLUMBING/
						710.44		
002028 SHERWIN WILLIAMS COM	49249	0	2018	9	INV P	206.17		GLASS, PAINT,
002028 SHERWIN WILLIAMS COM	49250	0	2018	9	INV P	133.75		GLASS, PAINT,
						339.92		
002178 PEARSON ASBESTOS ABA	6315	0	2018	9	INV P	3,482.27	091918	18301 PEARSON PROJECT 18-
				ACCOUNT	TOTAL	6,390.95		
				ORG 55630000	TOTAL	6,390.95		
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FUND 100	GENERAL FUND			TOTAL:		6,390.95		
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