



AGENDA

INFRASTRUCTURE COMMITTEE

February 5, 2020
9:00 a.m.
Jury Assembly Room
Marinette County Courthouse

1. Call to meeting to order
2. Approval of agenda and amendment
3. Approval/correction of minutes January 10, 2020, 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. Presentation by Title Town Jeepers on the development of OHV (Off-Highway Vehicle) trails on Marinette County Forest Land
8. Discuss/consider authorizing the creation of OHV trails on Marinette County Forest land located in T37N-R17E in the Town of Goodman, action if any
9. Discuss/consider entering into an agreement with PRT for red pine seedlings for the spring 2021 planting season at a cost of \$12,324.60, action if any
10. Discuss/consider recommending County Board grant Wisconsin Public Service a utility easement to move overhead lines to underground lines in the Town of Athelstane, affecting Parcel #004-00725.000 located in the SE ¼ SE ¼ of Sec. 30, T34N-R19E at no cost to the County and with WPS to prepare deed and record at WPS cost, action if any
11. Discuss/consider approving Non-Metallic Mining Site Use Agreement with the Town of Pembine to crush gravel in the Thompson East pit subject to Corporation Counsel review, action if any
12. Discuss/consider approving Clip Clop Trail Riders' 5-year plan for Horseshoe Falls Equestrian Camp and Trail System, action if any

13. Discuss/consider approval process for updating the Marinette County Forest 15-Year Comprehensive Land Use Plan, action if any
14. Discuss/consider authorizing committee members and staff to attend the 2020 WCFA Spring Administrators Meeting to be held at Hotel Marshfield in Marshfield, WI on March 18, 19 & 20, 2020, action if any
15. Discuss/consider approving license agreement with the State of Wisconsin for the Forestry Department staff to access the Natural Heritage Inventory data base for timber sale establishment, action if any
16. Reports of Forestry activities – information only
 - Forestry’s Monthly Revenue Report
 - Forestry project update
17. Discuss/consider amending the offer of WIDOT to purchase 123± acres of surplus property located in Section 15 & 16 T30N R23E, Town of Peshtigo, from \$68,000 to \$80,000 contingent upon the accepted offer being approved by the County Board, action if any
18. Discuss/consider authorize the Facilities and Parks Director to sign non-material change orders associated with the former LEC Building Renovations Project subject to County Administrator approval, action if any
19. Reports of Facilities and Parks Department activities – information only
 - Introduction of Assistant Facilities & Parks Director, Beverly Ruether
 - I.S. Department move update
 - Motor Pool assessment
 - Niagara Project
 - Update on various Facilities & Parks projects
 - Park’s Monthly Revenue Report
20. Reports of Highway activities – information only
 - Update on Highway activities
21. Presentation of paid invoices
22. Future agenda items
23. Identify next meeting date – Wednesday, March 11, 2020 at 9:00 a.m.
24. Adjournment

Addendum(s) when applicable

Gilbert Engel
Shirley Kaufman
Al Mans
Al Sauld
Bill Stankevich

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 48 hours prior to the meeting in order to make suitable arrangements. Thank you.

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 COMMITTEE

January 10, 2020
10:00 a.m.
Jury Assembly Room
Marinette County Courthouse

MEMBERS PRESENT: Supervisors Gilbert Engel, Shirley Kaufman, Al Mans, Al Sauld and Bill Stankevich

OTHERS PRESENT: County Administrator John Lefebvre, County Board Chair Mark Anderson, Forestry Administrator Pete Villas, Highway Commissioner Eric Burmeister, Facilities & Parks Director Martin Keyport, Finance Manager Laura Mans, DNR Forester Dan Mertz, DNR Supervisor Cole Couvillion, Facilities & Parks Administrative Specialist Kellie Hartman, Peshtigo Times and Eagle Herald

1. Call to Order

Chair Mans called the meeting to order at 10:00 a.m.

2. Agenda

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

3. Minutes

Motion (Stankevich/Engel) to approve minutes of December 11, 2019 and December 17, 2019. Motion carried. No negative votes.

4. Public Comment – None

5. Correspondence - None

6. Reports of outside agencies and others

- DNR - 2077 hours of 2,916 support hours - 70%
- 2 - Oak Wilt Regeneration Projects – 300 acres total
 - Town of Silver Cliff
 - Town of Goodman
- 2019 had a good acorn generation

- DNR – scarified 169 acres
 - Mixed soils, destroyed vegetation on 4 sites to speed seed germination

7. Reports of Facilities and Parks

- Park’s Monthly Revenue Report – Exhibit A
- Parks project update
 - 4 Park Caretakers working at the Courthouse
 - Goodman Park Cabin – insulating ceilings & remodeling bathroom
 - Morgan Park – built new pump house
 - Snow removal - roofs on park buildings
- Facilities project update
 - Continue I.S. Department move to the 4th floor
 - Offices to relocate end of February
 - Data Center to relocate end of 2020
 - Continue working on Old LEC Building Project
 - Forward Services will relocate to the Information Services office space when it becomes available
- Wellness – moved to basement next to Veteran’s Services

8. Program Assistant position for Facilities and Parks

Motion (Sauld/Stankevich) recommend the Administration Committee create a Program Assistant position for Facilities and Parks Department effective immediately with funding for salaries and fringes from the Tourism & Marketing budget #56710000-52291. Motion carried. No negative votes. Exhibit B

9. Renovation of LEC Building on Ella Court

Motion (Engel/Sauld) recommend County Board enter into an agreement with SMA Construction to complete County Project No. 19-038-34 Alteration and Renovation of the former LEC Building at 1925 Ella Court for a cost of \$4,274,000, subject to Corporation Counsel approval. Motion carried. No negative votes. Exhibit C

10. Reports of Highway activities – information only

- University Drive – working on Jurisdictional Transfer of 1400 feet to the City of Marinette - from Shore Drive to West Bay Shore Street
- Winter Operations
 - From November 31, 2019 – December 31, 2019 – 1885 hours of overtime
 - Reduce cost - increase use of salt brine
 - Equivalent mileage comparison - \$220 salt brine to \$580 mixed sand
 - 18° or below additives required – currently not set up for additives
- Truck Hoist Inspection - Crivitz
 - Inspector recommends replacement
 - Replace with 4 portable hoists – cost \$60,000

- Truck Hoist Inspection – Peshtigo
 - Sand blast and paint – extend life 5 to 7 years
- CTH BB – right-of-way erosion – 22 feet north of Little River Bridge
 - Survey road to determine right-of-way
 - Install riprap to protect shoreline
- CTH B – school bus stop signs
 - Installed two new signs by CTH BB and Mayflower Rd
 - Replaced old school bus signs
 - Will install flashing signs if purchased by the Town of Peshtigo
- WCHA Road School – January 13 – 15 in Wisconsin Dells

11. Reports of Forestry activities – information only

- Forestry’s Monthly Revenue Report – Exhibit D
- Forestry project update
 - Second prep-work for tree planting
 - Equipment maintenance
 - Peshtigo River Shoreline Restoration Project – improve fish habitat
 - Collaboration with the DNR, Land Information and Forestry
 - Install riprap, limestone and cobblestone
 - Increase parking area

12. Invoices

Committee reviewed Schedule of Paid Invoices for Maintenance and Parks, Highway, Forestry and UW Marinette totaling \$221,864.34.

13. Future agenda items

- Off Road Jeep Trails

14. Adjournment

Motion (Sauld/Stankevich) to adjourn 12:10 p.m. Motion carried. No negative votes.

Kellie Hartman
Administrative Specialist

Date approved/corrected:

MARINETTE COUNTY PARKS

Camping Fees, Day Use, & Violation Revenue

Year 2019						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 64,388.62	\$ 104.27	\$ -	\$ 64,492.89	\$ 64,492.89	
February	\$ 14,545.08	\$ 137.45	\$ -	\$ 14,682.53	\$ 79,175.42	
March	\$ 15,227.59	\$ 497.68	\$ -	\$ 15,725.27	\$ 94,900.69	
April	\$ 18,824.25	\$ 1,507.29	\$ -	\$ 20,331.54	\$ 115,232.23	
May	\$ 22,696.68	\$ 8,786.00	\$ 50.00	\$ 31,532.68	\$ 146,764.91	
June	\$ 31,005.42	\$ 25,572.45	\$ 260.00	\$ 56,837.87	\$ 203,602.78	
July	\$ 31,714.99	\$ 29,564.46	\$ 950.00	\$ 62,229.45	\$ 265,832.23	
August	\$ 26,902.60	\$ 29,754.03	\$ 525.00	\$ 57,181.63	\$ 323,013.86	
September	\$ 17,700.52	\$ 14,746.98	\$ 400.00	\$ 32,847.50	\$ 355,861.36	
October	\$ 7,882.83	\$ 12,224.82	\$ 405.00	\$ 20,512.65	\$ 376,374.01	
November	\$ 340.52	\$ 4,111.10	\$ 140.00	\$ 4,591.62	\$ 380,965.63	
December				\$ -	\$ 380,965.63	
	\$ 251,229.10	\$ 127,006.53	\$ 2,730.00			

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	\$ 20,446.80	\$ 16,373.06	\$ 90.00	\$ 36,909.86	\$ 350,252.41	
October	\$ 9,813.34	\$ 16,910.59	\$ 160.00	\$ 26,883.93	\$ 377,136.34	
November	\$ 2,451.37	\$ 3,677.22	\$ 60.00	\$ 6,188.59	\$ 383,324.93	
December	\$ 983.72	\$ 1,028.45	\$ -	\$ 2,012.17	\$ 385,337.10	
	\$ 255,961.38	\$ 128,670.72	\$ 705.00			

Revenue status

\$ (2,359.30) Less than less year



Job Title: Program Assistant

Department: Facilities & Parks
Position Reports to: Assistant Facilities & Parks Director
Pay Grade Level: Carlson-Dettmann F
FLSA Status: Non-Exempt
Position Status: Full Time

JOB ANALYSIS

This position is responsible to assist Facilities & Parks management with marketing and developing various County owned/operated recreational activities and facilities. This position will also serve as back-up to the Administrative Specialist.

ESSENTIAL JOB FUNCTIONS

- A. Create and maintain a vibrant social media presence utilizing all facets of social media, including, but not limited to, Facebook, Twitter, Instagram and County webpages or websites and promote Marinette County parks, campgrounds, waterfalls, boat landings, lodges, etc., utilizing these locations.
- B. Provide information/direction to customers or visitors and respond to inquiries.
- C. Create pamphlets, brochures, maps, etc., promoting Marinette County for public distribution.
- D. Create ad content for various publications, webpage, website and social media.
- E. Assist with preparing, submitting and administering grants.
- F. Assist with the planning, development and execution of new and existing recreational activities.
- G. Perform various clerical duties to include maintaining files, proofreading, mail distribution and providing back up to the department's Administrative Specialist.
- H. Prepare applicable reports for distribution and consideration.
- I. Prepare press releases.

REQUIRED ABILITIES

- A. Maintain security of confidential matters and materials.
- B. Maintain knowledge of applicable current local, state, and federal laws, rules and regulations.
- C. Operate modern office equipment.
- D. Possess working knowledge of general office procedures, computer hardware/software and office equipment.
- E. Communicate orally and in writing effectively.
- F. Write documents and/or articles using original or innovative techniques or styles.
- G. Present information to management, small groups and individuals.
- H. Respond to inquiries, complaints or questions from a group or individual setting.
- I. Remain calm and levelheaded in difficult, unexpected or emergency situations.
- J. Establish and maintain an effective working relationship with department heads, employees, the general public and other agency staff.
- K. Possess excellent public relation skills.
- L. Apply excellent trouble shooting skills.
- M. Exercise the judgment and creativity required in situations involving the direction, control and planning of an entire program or multiple programs.
- N. Respond effectively to the most sensitive inquires or complaints.
- O. Define problems, collect data, establish facts and draw valid conclusions.
- P. Add, subtract, divide and multiply.
- Q. Process information derived from numbers.
- R. Compute rate, ratio and percent as well as draw and interpret bar graphs.
- S. Memorize and retain information over long and short periods of time.
- T. Apply attention to detail.
- U. Apply procedures and interpret instructions accurately.
- V. Perform effectively under tight time frames and demanding schedules.

- W. Plan and monitor assigned activities.
- X. Work as team player in the absence of or with minimal supervision.

QUALIFICATIONS

- A. Requires a High School Diploma and special course work beyond High School or college credits in a related field.
- B. Requires two years of experience in a related field.
- C. Prefer graphic design experience.
- D. Possess and maintain an insurance acceptable driver's license.

ENVIRONMENTAL CONDITIONS OF THE WORKPLACE

- A. Work indoors in a controlled environment.
- B. Work indoors in a non-temperature controlled environment.
- C. Work outdoors exposed to changing weather conditions.
- D. Work outdoors but in the confines of a vehicle.
- E. Work in wet or humid conditions.
- F. Deal with challenges and criticism on a regular basis.
- G. Travel to all county workstations on an as needed basis.
- H. Interact with abusive and/or difficult individuals occasionally.
- I. Work in fast-paced high-pressure situations.

PHYSICAL DEMANDS

- A. Requires hand-eye coordination.
- B. Sit for long periods of time.
- C. Stand for long periods of time.
- D. Bend, squat, stretch, and twist frequently.
- E. Lift and/or carry up to 25 pounds frequently, occasionally lifting in excess.

ADDITIONAL DUTIES

- A. Work outside of normal hours when necessary.
- B. Perform additional duties as assigned.

THE ABOVE STATEMENTS ARE INTENDED TO DESCRIBE THE GENERAL NATURE AND LEVEL OF WORK BEING PERFORMED BY THE EMPLOYEE ASSIGNED TO THIS POSITION. THEY ARE NOT TO BE CONSTRUED AS AN EXHAUSTIVE LIST OF ALL JOB RESPONSIBILITIES AND DUTIES PERFORMED BY PERSONNEL SO CLASSIFIED.

MARINETTE COUNTY IS AN EQUAL OPPORTUNITY EMPLOYER. IN COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT, THE COUNTY WILL PROVIDE REASONABLE ACCOMMODATIONS TO QUALIFIED INDIVIDUALS WITH DISABILITIES AND ENCOURAGE BOTH PROSPECTIVE AND CURRENT EMPLOYEES TO DISCUSS POTENTIAL ACCOMMODATIONS WITH MARINETTE COUNTY WHEN NECESSARY.

Prepared: 12/2019
Approved: 01/07/2020

01/08/2020: Position pending Committee and County Board approval.

2020 Position Request - Program Assistant

	Hours	Per Hour	111 SALARY	Longevity	7.65% 151 *FICA	6.75% 152 WRS	154 **H&D & HRA	155 Life Insurance	0.17% 159 W/C	Total Benefits	Total Salary & Benefits
New Position:											
Program Assistant-Grade F, Step 1	2080	\$ 19.68	\$ 40,934.40	\$ -	\$ 2,969.89	\$ 2,763.07	\$ 18,924.23	\$ 50.40	\$ 69.59	\$ 24,777.18	\$ 65,711.58
Program Assistant-Grade F, Step 6	2080	\$ 22.49	\$ 46,779.20	\$ -	\$ 3,417.01	\$ 3,157.60	\$ 18,924.23	\$ 50.40	\$ 79.52	\$ 25,628.76	\$ 72,407.96
Program Assistant-Grade F, Step 11	2080	\$ 25.30	\$ 52,624.00	\$ -	\$ 3,864.14	\$ 3,552.12	\$ 18,924.23	\$ 50.40	\$ 89.46	\$ 26,480.35	\$ 79,104.35

*FICA percentage calculated by salary plus longevity minus employee share of health and dental/125 Flex

**Employer H&D: Priority Employee/Spouse Health, Family Dental

Bid Tabulation								
Marinette County								
VA #190067.00								
Old LEC Addition/Renovation								
Bid Opening 1/9/20								
CONTRACTOR	Zelse Construction	Moyle Construction	IEI General Contractors	Immel Construction	SMA Construction	Miron Construction		
Qualification Statement Provided? Y/N	Y	Y	Y	Y	Y	Y		
Acknowledgement of Addenda? Y/N	Y	Y	Y	Y	Y	Y		
Bond Guarantee Furnished? Y/N	Y	Y	Y	Y	Y	Y		
Base Bid	\$ 4,336,826.00	\$ 4,799,000.00	\$ 4,385,000.00	\$ 4,520,087.00	\$ 4,274,000.00	\$ 4,455,200.00		
Alternates								
Alternate No. 1	Amount to be deducted from the Base Bid to remove any rooftop construction or vegetative roof work, including an elevator stop, vegetative roof and pavers and rooftop vestibule.							
	\$ (436,000.00)	\$ (449,200.00)	\$ (432,000.00)	\$ (482,161.00)	\$ (352,000.00)	\$ (217,000.00)		
Bid Amount Including Alternates	\$ 3,900,826.00	\$ 4,349,800.00	\$ 3,953,000.00	\$ 4,037,926.00	\$ 3,922,000.00	\$ 4,238,200.00		
Substitute bids								

MARINETTE COUNTY FORESTRY *Timber Contract Revenue*

Year 2018			Year 2019		
Month	Revenue	Year-to-Date	Month	Revenue	Year-to-Date
January	\$ 131,737.75	\$ 131,737.75	January	\$ (166,302.91)	\$ (166,302.91)
February	\$ 193,229.22	\$ 324,966.97	February	\$ 201,209.98	\$ 34,907.07
March	\$ 256,095.72	\$ 581,062.69	March	\$ 289,029.67	\$ 323,936.74
April	\$ 150,322.17	\$ 731,384.86	April	\$ 168,305.06	\$ 492,241.80
May	\$ 102,944.16	\$ 834,329.02	May	\$ 196,865.37	\$ 689,107.17
June	\$ 371,430.48	\$ 1,205,759.50	June	\$ 322,333.84	\$ 1,011,441.01
July	\$ 368,274.40	\$ 1,574,033.90	July	\$ 604,640.48	\$ 1,616,081.49
August	\$ 463,517.30	\$ 2,037,551.20	August	\$ 484,684.12	\$ 2,100,765.61
September	\$ 260,093.32	\$ 2,297,644.52	September	\$ 243,885.14	\$ 2,344,650.75
October	\$ 182,812.91	\$ 2,480,457.43	October	\$ 247,869.09	\$ 2,592,519.84
November	\$ 218,715.31	\$ 2,699,172.74	November	\$ 172,652.74	\$ 2,765,172.58
December	\$ 198,889.17	\$ 2,898,061.91	December	\$ 228,807.25	\$ 2,993,979.83
Current Status: \$ 294,807.09					
more than last year					



PRT Contract No.	ON-2020-039
Owner Ref.	

SEEDLING MANAGEMENT CONTRACT

THIS AGREEMENT effective this 16th day of December, 2019 between **MARINETTE COUNTY - FORESTRY AND PARKS** ("Owner"), of 501 Pine Street, Peshtigo, WI, 54157, USA and **PRT USA INC.** ("PRT"), of #101 – 1006 Fort Street, Victoria, British Columbia, V8V 3K4, Canada.

BACKGROUND:

The Owner has agreed to engage PRT to cultivate a minimum number of seedlings as summarized below for the initial term of this agreement and detailed in Schedule "A", on the terms and conditions of this agreement:

YEAR AND TIME OF SOWING	YEAR AND TIME OF DELIVERY	MINIMUM NUMBER OF SEEDLINGS (K)
Spring 2020	Spring 2021	73.800
		73.800

AGREEMENTS:

For good and valuable consideration, the receipt and sufficiency of which each party acknowledges, the parties agree as follows:

1 RELATIONSHIP

- 1.1 Engagement. The Owner hereby engages PRT and PRT hereby accepts such engagement, for the purpose of providing the management services described in section 3.2 on the terms and conditions of this agreement.
- 1.2 Relationship. PRT and the Owner will at all times remain independent parties and are not, nor will they represent themselves to be, partners or joint venturers.

2 SUPPLY OF SEED

- 2.1 Seed Supply. The Owner will supply all seed from which it desires PRT to grow and deliver seedlings.
- 2.2 Title. Title to all seed supplied by the Owner and to all propagules and seedlings produced from such seed (the "Seedlings") will remain with the Owner throughout the initial term and any renewal term of this agreement, except as otherwise provided in this agreement.
- 2.3 Acquisition of Seed by PRT. If the Owner requests, and PRT agrees, to obtain the seed contemplated by this agreement, PRT will do so solely as the agent for the Owner and will have no obligation to the seed supplier or to the Owner, except as such agent. All seed so acquired for the Owner will be deemed for all purposes to be seed supplied by the Owner.

3 MANAGEMENT SERVICES

- 3.1 Nursery. PRT will manage the growth of the Seedlings at the nursery or nurseries specified in Schedule "A" or such other nursery facility as may be agreeable to the Owner (the "Nursery").
- 3.2 Services. PRT will perform the services (collectively, the "Management Services") of seedling production for the Owner and any other services included in Schedule "A" of this agreement.
- 3.3 Specifications. PRT will perform the Management Services in such a manner as to deliver to the Owner the Seedlings in the quantity, species, stock types and seedlots set out in Schedule "A". PRT further agrees to deliver the Seedlings in conformity with the specifications set out in Schedule "A" and the following further specifications (collectively, the "Specifications"):
- a) the Seedlings will be in a morphological and physiological condition which is acceptable to the Owner, acting reasonably;
 - b) the Seedlings will be substantially free of disease, pests, chlorosis and mechanical damage; and
 - c) the Seedlings may have been treated only with pesticides registered under the Federal Insecticide, Fungicide, Rodenticide Act (FIFRA) and approved under such Act for application upon forest seedlings and applied in accordance with the manufacturer's specifications.
- 3.4 Supply of Materials. PRT will have the sole and exclusive right to determine the manner in which the Management Services are provided by it and shall supply, at its own expense, all materials other than the seed required for the provision of such Management Services.
- 3.5 Inspection. The authorized representative of the Owner will have a right of access to the Nursery premises at mutually agreed times, for the purpose of inspecting the Seedlings, including verifying completion of sowing and inventories of the Seedlings and in order to complete a final inspection.

4 TERM AND TERMINATION

- 4.1 Term. The initial term of this agreement will commence on the effective date shown on page one and will end on the date on which the Seedlings have been delivered to the Owner, or are deemed to have been abandoned by the Owner under this agreement, unless terminated earlier in accordance with the terms of this agreement. The parties may renew this agreement for one or more renewal terms by signing a revised Schedule "A" and attaching it to this agreement, which revised Schedule "A" will form part of this agreement and be deemed to be the Schedule "A" referred to herein. Each such renewal term will commence on the date on which the revised Schedule "A" is signed by both PRT and the Owner and will end on the date on which the Seedlings under the revised Schedule "A" have been delivered to the Owner, or are deemed abandoned by the Owner under this agreement, unless terminated earlier in accordance with the terms of this agreement.
- 4.2 Termination. If the Owner fails to make any payment required to be made under this agreement, and fails to remedy such breach within thirty (30) days of receipt of written notice from PRT requesting remedy thereof, PRT may, at its option, terminate this agreement without further notice to the Owner. In the event of such termination, the Owner will pay forthwith to PRT an amount equal to the Fees (as defined below) in full less any instalment payments previously received by PRT, and the Seedlings shall be deemed to have been abandoned to PRT.

5 DELIVERY

- 5.1 Delivery. PRT will deliver the Seedlings to the Owner F.O.B. the Nursery, or at such other location as is mutually agreeable to the Owner and PRT, before the delivery date set out in Schedule "A" (the "Delivery Before").
- 5.2 Shipment. PRT will mark all shipping containers with the planting stock description and box quantities (including species, age, stock type and seedlot) and will provide the Owner with shipping invoices showing the number of

Seedlings, by species and stock types, and the pesticide uses and dates of application with each shipment.

6 REPORTING

- 6.1 Samples. At the Owner's request PRT will deliver samples of the Seedlings, provided that such samples will not exceed, in the aggregate, one-half of one percent (0.5%) of any of the seedling types specified in Schedule "A".
- 6.2 Reports. PRT will deliver reports to the Owner containing such details and information regarding the Seedlings as may reasonably be requested by the Owner.
- 6.3 Pesticide Reporting. PRT will maintain, and will make available to the Owner at the Owner's request, a complete and itemized written record of pesticide applications made to the Seedlings, including chemicals, dates, and rates of applications used.
- 6.4 Written Inventory. PRT will maintain, and will deliver to the Owner not less than twice during the crop cycle, a written inventory of the Seedlings and will advise the Owner of any material event which is likely to have a significant adverse impact on the physical condition or inventory of the Seedlings.

7 PAYMENT FOR MANAGEMENT SERVICES

- 7.1 Fees. In consideration of the Management Services, the Owner will pay PRT the management fees set out in Schedule "A" plus applicable taxes payable on such fees, which fees will be based on the number of Seedlings delivered (in aggregate, the "Fees"). All dollar amounts shall be in U.S. dollars unless otherwise specified.
- 7.2 Payment Schedule. The Owner agrees to pay the Fees in installments, in accordance with the payment schedule set out in Schedule "B". The Owner agrees to make all payments on PRT's standard invoice terms and in lawful U.S. Funds by Electronic Funds Transfer (EFT) or by check on bankers' draft negotiable by PRT without fee at a Canadian or U.S. chartered bank designated by PRT.
- 7.3 Excess Payments. If, on the Delivery Date, the aggregate instalment payments made to PRT exceed the Fees owing for the Seedlings actually delivered on the Delivery Date, PRT will repay the amount of such excess to the Owner within 30 days of such date.
- 7.4 Holding Over Fee. If the Owner fails to accept any or all of the Seedlings on the Delivery Date as specified in Schedule "A" and the Seedlings have met the Specifications by such date, then the Owner shall pay to PRT, upon invoice, the amount of accrued and unpaid Fees as at the Delivery Date plus a sum equal to five percent (5%) of the Fees for each additional month or portion thereof during which the Owner does not take delivery of the Seedlings. The additional fee shall be payable upon delivery of the Seedlings.

8 EXCESS PRODUCTION AND ABANDONMENT

- 8.1 Excess Seedlings. If PRT produces Seedlings in excess of the quantities specified in Schedule "A" ("excess seedlings"), then PRT will offer such excess seedlings to the Owner at a fee per seedling equal to the fee set out in Schedule "A" for similar stock. If the Owner does not accept the excess seedlings within sixty (60) days following the lift date for the excess seedlings, it will be deemed to have abandoned all of the excess seedlings to PRT as of the Delivery Date.
- 8.2 Excess Seedlings – Mandatory Contract Overruns. The Owner agrees to accept Excess Seedlings identified as Mandatory Contract Overruns at a fee per seedling equal to the fee set out in Schedule "A" for similar stock. Mandatory Contract Overruns are defined as those excess seedlings required to complete the packaging of one full box of an order over the original contracted requested seedlings

- 8.3 Failure to Accept Seedlings Meeting Specifications. If, for any reason, the Owner does not take delivery of the Seedlings on the Delivery Date, except only by reason of the failure of PRT to make delivery available in accordance with the terms of this agreement, and if the Seedlings meet the Specifications, the Seedlings will be deemed to have been abandoned to PRT by the Owner upon the expiration of fifteen (15) days from the Delivery Date provided that prior to the expiration of such 15 day period the Owner has not notified PRT that it wishes to engage PRT, and PRT accepts this engagement, on a holding over basis on the terms set out in paragraph 7.4.
- 8.4 Seedlings Not Meeting Specifications. The Owner is not obligated to accept delivery of any of the Seedlings which do not meet the Specifications. However, the Owner may agree to accept such seedlings on such other terms as are mutually acceptable to the Owner and PRT. If the Owner does not accept such seedlings on the terms of this agreement or such other terms upon which PRT and the Owner may agree:
- a) the Owner will be relieved of its obligation to pay that portion of the Fees directly related to the non-conforming seedlings and will be entitled to a refund of all instalment payments made in respect of such seedlings. PRT will make such refund payments to the Owner within 30 days of the expiration of the initial term or, as applicable, any renewal term, of this agreement and PRT will be entitled to set-off any such refund payments against Fees payable by the Owner to PRT under this agreement; and
 - b) the Owner will be deemed to have abandoned such non-conforming seedlings to PRT as of the planned Delivery Date or the date of notification of abandonment, whichever is earlier, without any right of compensation therefor.
- 8.5 No Obligation to Account. When used in this agreement the term "abandonment" (and any variations thereof) means that the Owner has abandoned to PRT absolutely all of the Owner's right, title and interest in and to the Seedlings for all purposes and except as otherwise expressly provided herein, with no right of compensation therefor or refund of Fees. PRT will not be obliged to account to the Owner in any fashion for the use made or proceeds of the Seedlings abandoned to PRT under the terms of this agreement.

9 LIMITED WARRANTY

- 9.1 Seedling Survival. PRT warrants to the Owner that seedlings produce under the terms of this Agreement and which are subject to cold storage at a PRT cold storage facility or other agreed upon cold storage facility shall be capable of ninety percent (90%) or greater survival, as determined by potting tests, when shipped to the Owner.

In the event that seedlings are not capable of survival as described, PRT agrees to advise the Owner immediately, and further agrees to provide sufficient seedlings to make up the balance to one hundred percent (100%) of the original delivered amount, as soon as possible, and not later than two years after the originally planned shipping date.

Except as specifically provided in this Section 9, there are no warranties, express or implied, in connection with the sale or survivability of the seedlings or the provision of management services hereunder, and all warranties, including warranties or merchantability or of fitness for a particular purpose, are hereby disclaimed.

10 NOTICES

- 10.1 Notices. Any notice or report or other communication required to be given by either party to this agreement will be given in writing and will be deemed to have been duly given if delivered by hand or by verified facsimile, or upon the third business day after the communication has been delivered to Canada Post or the U.S. Postal Service, whichever may be applicable, postage prepaid, for delivery by registered mail to the other party at the address set out on page one.

10.2 Authorized Official. The Owner will appoint an authorized official with complete authority to exercise all discretion of the Owner provided for in this agreement and to conduct all inspections, approve all documents and otherwise communicate with PRT under this agreement and will specify such authorized official in Schedule "C". PRT will not be obliged to look to any further authority for the purposes of this agreement than the designation of the authorized official in Schedule "C". If the Owner fails to appoint an authorized official, or to replace such authorized official when necessary and to notify PRT of such replacement, the President of the Owner (or the signatory to this agreement if the Owner is not a corporation) will be deemed to be the authorized official.

11 GENERAL CONDITIONS

- 11.1 Governing Law. This agreement will be governed by and interpreted in accordance with the laws of the State of Wisconsin, U.S.A. and the parties hereby attorn to the jurisdiction of the Marinette County Circuit Court, Marinette County Wisconsin in the event of the submission of any dispute to litigation.
- 11.2 Time of Essence. Time will be of the essence of this agreement.
- 11.3 Entire Agreement. This agreement constitutes the entire agreement between the parties and there are no representations, warranties, collateral contracts, conditions or terms, express or implied, other than included herein.
- 11.4 Force Majeure. PRT will not be liable to compensate the Owner in any manner if PRT is unable to deliver the Seedlings or any part thereof by reason of Acts of God or of the public enemy, wars, insurrection, riot, crop failure, failure of seeds to germinate, loss of seedlings by fungus or other disease, insects or other pests, fire, flood, strikes or other industrial dispute or any other cause beyond its control; provided that if any such event does not cause total destruction of the Seedlings, PRT will deliver and the Owner will accept such portion of the Seedlings as have grown and met the Specifications and the Owner will pay to PRT a proportional amount of the Fees.
- 11.5 Limited Liability. PRT's liability for damages to the Owner for any cause whatsoever, and regardless of the form of action, whether in contract or in tort, will be limited to the Fees. In no event will PRT be liable for any lost profits or savings, or for incidental, consequential, punitive or exemplary damages, regardless of the form of action, even if PRT has been advised of the possibility of such damages, or for any claim against PRT by any other party.
- 11.6 Survival. This agreement will enure to the benefit of and be binding upon the parties hereto, their personal representatives, successors and permitted assigns as the case may be. This agreement may not be assigned without the prior written consent of the other, provided that PRT may at any time assign this agreement or subcontract the Services or any portion thereof, to any affiliate of PRT.
- 11.7 Severability. If any term of this agreement is partially or wholly invalid or unenforceable, the remainder of this agreement will not be affected and each remaining term will be separately valid and enforceable. The parties hereto agree to negotiate in good faith to agree to a substitute provision which will be as close as possible to the intention of an invalid or unenforceable provision as may be valid or enforceable.
- 11.8 Schedules. For greater certainty, it is specifically agreed and acknowledged that Schedule A, Schedule B, Schedule C and Schedule D attached hereto and separately signed by the parties form part of this agreement.

TO EVIDENCE THEIR AGREEMENT each of the parties has executed this agreement on the date appearing below.

Marinette County

By: _____
Authorized Signatory

Date: _____

PRT USA Inc.

By: _____ *Sylvain Montpellier* _____
Authorized Signatory

Date: _____ 12/16/2019 _____



**Schedule A
SEEDLING MANAGEMENT CONTRACT**

PRT Contract No.	ON-2020-039
Date	December 16, 2019
Owner Ref.	

BETWEEN: **Marinette County - Forestry and Parks**
AND: **PRT USA Inc.**

Order	Grow Nursery	Product	Seedlot	Year & Time of Sowing	Delivery Before	Season of Planting	No. of Seedlings (K)	Mgmt Fee / Seedling (CAD\$)	Order Value (CAD\$)	Stock Specifications		
										Target HT (cm) RCD (mm)	Minimum HT (cm) RCD (mm)	Max HT (cm)
2020ONBT570	PRT Brighton	PR PSB 311 1+0	Zone 26 Lot 3994	2020 Mar	Nov 15, 2020	SP 2021	73.800	0.1670	\$12,324.60	14 2.3	8 1.7	20
TOTAL for ON-2020-039 :							73.800		\$12,324.60			

GENERAL SEEDLING SPECIFICATIONS

Seedlings: Substantially free of any diseases, insects, chlorosis, or mechanical damage.
Shoots: Shall not be forked from the base and will have a clearly dominant leader.
Roots: Seedlings shall have a sufficient amount of roots to make an extractable plug.

DELIVERY SPECIFICATIONS

Dates: Delivery dates are defined by the Season of Planting:
Summer (SU) – between June 15 and not later than August 31.
Fall (FA) – between September 1 and not later than October 15.
Winter/Spring Cold Stored (WI/SP) – not later than June 30.

TRANSPORTATION

Transportation to cold storage facility is included in the seedling price.
Delivery to the field is included in the seedling price in full loads at one location.

ADJUDICATION

Seedlings not meeting physiological specifications shall number no more than 6% of the total seedlings.

On-site refrigerated van is not included in the seedling price. It must be sourced, supplied and maintained by the Owner of the seedlings.

COLD STORAGE

Cold storage included in Management Fee per seedling.

OVERRUNS

Shall be at 100% of the Management Fee/Seedling.

INITIALS	Owner	PRT <i>SM</i>
----------	-------	------------------



**Schedule B
SEEDLING MANAGEMENT CONTRACT**

PRT Contract No.	ON-2020-039
Date	December 16, 2019
Owner Ref.	

BETWEEN: **Marinette County - Forestry and Parks**
 AND: **PRT USA Inc.**

CONTRACT SEEDLING PAYMENTS

Product	Seedlings (K)	Price	Contract Value (CAD\$)	Payments		
				Month	%	Amount (CAD\$)
PR PSB 311 1+0	73.800	0.1670	\$12,324.60	2021 Jan	100 %	\$12,324.60
						\$12,324.60
TOTALS:	73.800		\$12,324.60			\$12,324.60

PAYMENTS SUMMARY

2021 Jan	\$12,324.60
2021 Total:	\$12,324.60
CONTRACT TOTAL:	\$12,324.60

INITIALS	Owner	PRT
		SM



Schedule C
SEEDLING MANAGEMENT CONTRACT

PRT Contract No.	ON-2020-039
Date	December 16, 2019
Owner Ref.	

BETWEEN: **Marinette County - Forestry and Parks**
AND: **PRT USA Inc.**

AUTHORIZED OFFICIALS

The **OWNER** hereby designates as its authorized official(s) for all purposes under the contract:

Name : Marcus Isaacson
Position :
Address : 501 Pine Street
Peshtigo, WI
54157
USA

Name :
Position :
Address :

Tel. No : (715) 732-7525
Fax No :

Tel. No :
Fax No :

PRT hereby designates as its authorized official(s) for all purposes under the contract:

Name : Sylvain Montpellier
Position : Customer Support Representative
Address : P.O. Box 757
Dryden, ON
P8N 2Z4
Tel. No : (807) 371-0126
Fax No : (807) 937-8364

OWNER
<i>DELIVERED BY:</i>

<i>DATE :</i>

PRT
<i>ACCEPTED BY:</i>
_____ <i>Sylvain Montpellier</i>
<i>DATE :</i>
_____ 12/16/2019



**Schedule D
SEEDLING MANAGEMENT CONTRACT**

PRT Contract No.	ON-2020-039
Date	December 16, 2019
Owner Ref.	

BETWEEN: **Marinette County - Forestry and Parks**
 AND: **PRT USA Inc.**

PLANNED PACKAGING REQUIREMENTS

Product	Req (K)	Box Size	Liner	Sdlg / Box	Orientation	Cold Storage Location	Price Type	Price (CAD\$)	Unit	Value (CAD\$)
PR PSB 311 1+0 SP 2021	73.800	16x12x18	WH POLY	600	HRZ	PRT Great Lake States Cold Storage				
GRAND TOTAL:	73.800									\$0.00

INITIALS	Owner	PRT <i>SM</i>
----------	-------	------------------

1045845 WPSC

DOCUMENT NUMBER

ELECTRIC DISTRIBUTION EASEMENT

THIS INDENTURE is made this _____ day of _____, _____, by and between **Marinette County** ("Grantor") and **WISCONSIN PUBLIC SERVICE CORPORATION**, a Wisconsin corporation, along with its successors and assigns ("Grantee"). For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor does hereby grant unto said Grantee the perpetual right, permission, authority, privilege and easement, to construct, install, operate, maintain, inspect, remove, replace, or abandon in place all equipment ("Facilities") necessary or useful for the purpose of transmitting electrical energy for light, heat, power and signals, or for such other purpose as electric energy is now or may hereafter be used, and for communication upon, across, within, over and/or beneath certain "Easement Area(s)" as shown below, or on attached exhibit, on land owned by said Grantor, described as follows, to-wit:

Return to:
Wisconsin Public Service Corp.
Real Estate Dept.
P.O. Box 19001
Green Bay, WI 54307-9001

Parcel Identification Number (PIN)
004-00725.000

All that part of the private road know as Taylor Street, described in Marinette County Register of Deeds Jacket 1690 on Image 22, recorded as Document Number 446547, being part of the Southeast Quarter of the Southeast Quarter (SE 1/4-SE 1/4) of Section 30, Township 34 North, Range 19 East, **Town of Athelstane, County of Marinette, State of Wisconsin**, as shown on the **attached Exhibit "A"**.

Grantor acknowledges that the measurements used in the above description are approximate. Grantor agrees that the actual location of Grantee's Facilities as built and installed will be controlling as to the location of the easement granted.

Grantor grants to the Grantee the perpetual right, privilege, and easement to enter upon the Easement Area for the purpose of constructing, installing, operating, maintaining, inspecting, removing, replacing, or abandoning in place the Facilities. The Grantee shall have the right to enter on and across any of the Grantor's property outside of the Easement Area as may be reasonably necessary to gain access to the Easement Area and as may be reasonably necessary for the installation, operation, maintenance, inspection, removal, or replacement of the Grantee's Facilities. Except in the event of an emergency, Grantee shall make reasonable efforts to notify the Grantor before going upon Grantor's property outside of the Easement Area.

Grantee agrees to restore any part of the surface of the real estate which is damaged by the construction, installation, operation, maintenance, repair, renewal, removal, or changing the size of said Facilities, to approximately the condition of the real estate immediately before such damage occurred. All work performed by the Grantee pursuant to this Easement will be performed in a safe and proper workmanlike manner.

The Grantee shall have the right to control all brush and trees within the Easement Area by cutting, trimming, or other means as may be reasonably necessary, within Grantee's exclusive judgment, to prevent interference with or damage to Grantee's Facilities.

In order to ensure the use of the Easement Area conforms with the Wisconsin Electrical Code and the Grantee's construction standards, the Grantor shall not permit any of the following to occur within the Easement Area without first securing the written consent of the Grantee: (i) construction of any improvements, including buildings or other structures; (ii) placement of any other objects, or (iii) changing of the grade by more than four (4) inches.

Grantee shall indemnify and hold Grantor harmless from and against any liability associated with Grantee's use or occupation of the Easement Area, except where such liability arises from the negligence or willful misconduct of Grantor.

The covenants herein contained shall bind the parties hereto and their respective heirs, executors, administrators, successors, and assigns. No failure or delay of either Party in enforcing its rights hereunder shall act as a waiver thereof, nor shall any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any other right set forth herein. This Easement may be executed in several counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

As provided by Wisconsin Administrative Code § PSC 113.0509, Grantee has provided the Grantor with materials approved or prepared by the PSC describing Grantor's rights and options in the easement process which include an explanation of Grantor's right to have a minimum period of five (5) days to examine the materials unless Grantor voluntarily waives the minimum five (5) day period. Grantor hereby voluntarily waives the five (5) day review period, or acknowledges that Grantor has had at least five (5) days to review the materials before signing this Easement.

[REMAINDER OF PAGE LEFT BLANK]

WITNESS the hand and seal of the Grantor the day and year first above written.

Marinette County

Corporate Name _____

Sign Name _____

Print name & title _____

Sign Name _____

Print name & title _____

STATE OF _____)

)SS

COUNTY OF _____)

This instrument was acknowledged before me this _____ day of _____, _____, by the above-named _____

Marinette County, to me known to be the Grantor(s) who executed the foregoing instrument on behalf of said Grantor(s) and acknowledged the same

Sign Name _____

Print Name _____

Notary Public, State of _____

My Commission expires: _____

This instrument drafted by: R Placek

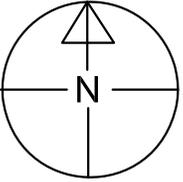
WISCONSIN PUBLIC SERVICE CORPORATION

R/C # Wausaukee-84

LOCATION: Town of Athelstane

RE # 1045845

Exhibit A1



Not To Scale
 Bearings are referenced to NAD 1983 UTM Zone 16N
 Coordinate System.
 Distances shown are approximate.

004-00726.000



Taylor Street

004-00725.000

004-00690.008

004-00751.000

004-00745.000

004-00747.000

004-00728.000

004-00727.000

004-00690.006

004-00740.000

Deer Lake RD

004-00748.000

004-00735.000

004-00749.000

004-00729.000

004-00690.009

004-00742.000

004-00739.000

MatchLine
See Sheet 2

004-00725.000
Taylor Street

LEGEND

- TPN: Tax Parcel Number
- : Property Corner
- : Easement Center Line
- - - : Reference Bearing Line



UTILITY EASEMENT



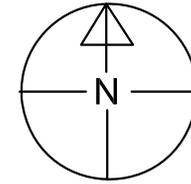
CITY, STATE: Athelstane, WI
 COUNTY: Marinette TWP: Athelstane

WR# 2540845

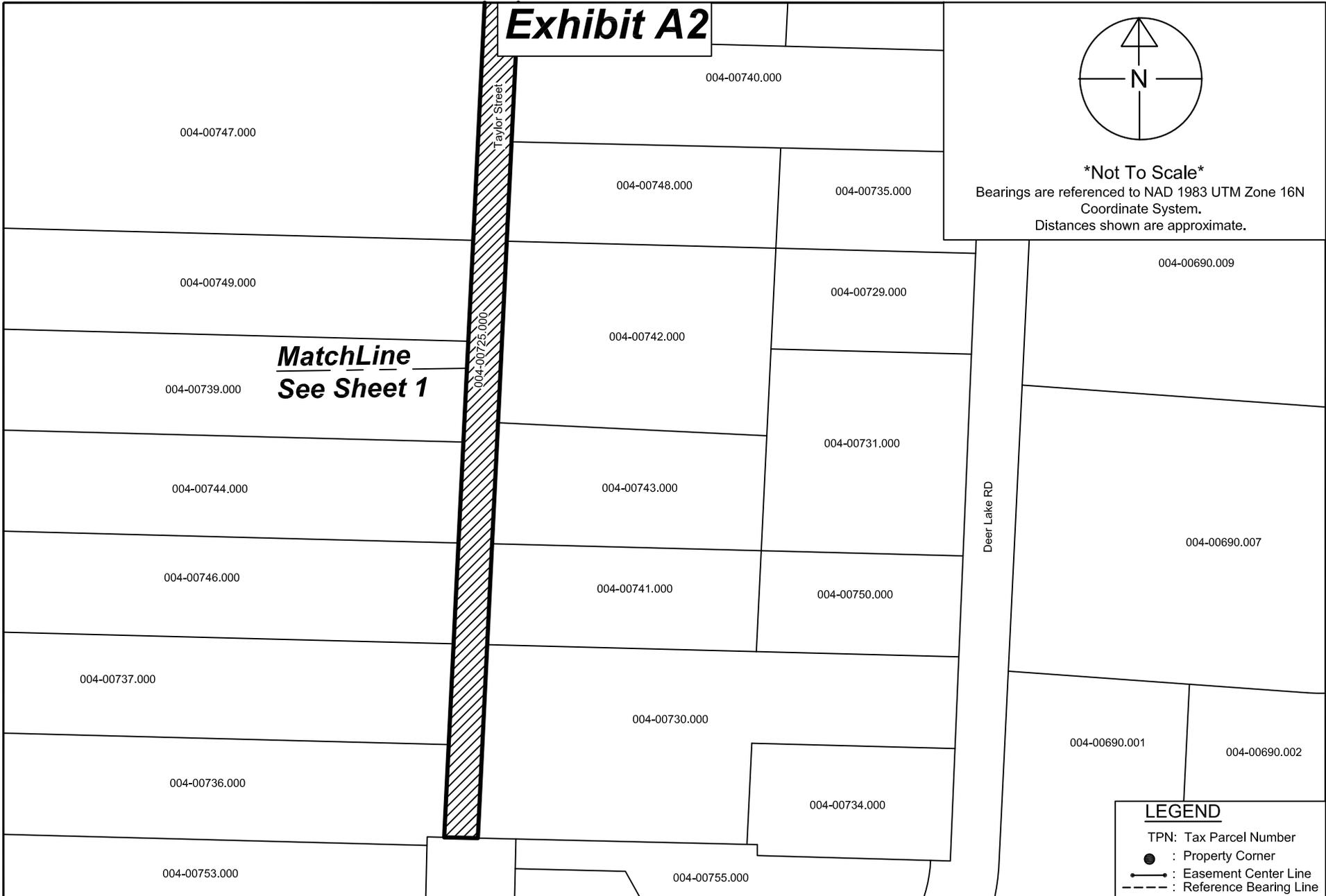
DISTRICT: Athelstane
 CIRCUIT #
 GRID MAP NO.
 DESIGN DATE: 02/05/2018
 DESIGNED BY: KGtz (TRC)
 DRAWN BY: RDeVore (TRC)
 REVISED BY: TLeovina

SMRP 2020 WSK 3419-29W9 DEER LK RD FROM C			
WQ#	RE# 1045845		
WR# 2540845	SHEET 1	TOTAL 2	REVISION 0

Exhibit A2



Not To Scale
 Bearings are referenced to NAD 1983 UTM Zone 16N
 Coordinate System.
 Distances shown are approximate.



LEGEND

- TPN: Tax Parcel Number
- : Property Corner
- : Easement Center Line
- - - : Reference Bearing Line

<p>UTILITY EASEMENT</p>			CITY, STATE: Athelstane, WI	DISTRICT: Athelstane	SMRP 2020 WSK 3419-29W9 DEER LK RD FROM C
			COUNTY: Marinette TWP: Athelstane	CIRCUIT #	
			WR# 2540845	DESIGNED BY: KGitz (TRC)	WOW#
			WR# 2540845	DRAWN BY: RDeVore (TRC)	RE# 1045845
			WR# 2540845	REVISOR: TLeovina	REVISION
				SHEET 2	TOTAL 2
				REVISION 0	

Horseshoe Falls Equestrian Camp and Trail System

5-Year Plan of the Clip Clop Trail Riders

January 2020

Increased usage of this camp and trail system has prompted the Clip Clop Trail Riders to update the 5-year plan previously presented. Weather conditions early in 2019 resulted in the closure of many trails throughout Wisconsin. Due to this, trail riders have “discovered” the trail systems in Marinette County.

It is with great pleasure the Clip Clop Trail Riders present this updated 5-year plan.

2020 - 2021

- Install a well at Horseshoe Falls Equestrian Camp.
- Install highlines, 3 picnic tables, and 3 fire rings to the newly established “group site area”.
- Add a new trail, west of camp. Most of this would make use of existing old logging roads, deer trails, and through pine plantations, and return to camp.

Note: There would be no cost to Marinette County for any of this work.

2020 – 2025

Maintain the existing camp and trails. Since many of the current trails utilize old logging roads, it may be necessary (due to logging activity) to re-route and/or re-establish new trails. (In 2019, most trails that utilized riding on the Forest Roads were re-routed to eliminate horse versus vehicular conflicts.)

MARINETTE COUNTY FORESTRY
Timber Contract Revenue

Year 2019

Month	Revenue	Year-to-Date
January	\$ 277,631.66	\$ 277,631.66
February	\$ 201,209.98	\$ 478,841.64
March	\$ 289,029.67	\$ 767,871.31
April	\$ 168,305.06	\$ 936,176.37
May	\$ 196,865.37	\$ 1,133,041.74
June	\$ 322,333.84	\$ 1,455,375.58
July	\$ 604,640.48	\$ 2,060,016.06
August	\$ 484,684.12	\$ 2,544,700.18
September	\$ 243,885.14	\$ 2,788,585.32
October	\$ 247,869.09	\$ 3,036,454.41
November	\$ 172,652.74	\$ 3,209,107.15
December	\$ 228,807.25	\$ 3,437,914.40

Year 2020

Month	Revenue	Year-to-Date
January	\$ 234,206.52	\$ 234,206.52
February		\$ 234,206.52
March		\$ 234,206.52
April		\$ 234,206.52
May		\$ 234,206.52
June		\$ 234,206.52
July		\$ 234,206.52
August		\$ 234,206.52
September		\$ 234,206.52
October		\$ 234,206.52
November		\$ 234,206.52
December		\$ 234,206.52

Current Status: \$ (43,425.14)
less than last year

MARINETTE COUNTY PARKS

Camping Fees, Day Use, & Violation Revenue

Year 2019						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 64,388.62	\$ 104.27	\$ -	\$ 64,492.89	\$ 64,492.89	
February	\$ 14,545.08	\$ 137.45	\$ -	\$ 14,682.53	\$ 79,175.42	
March	\$ 15,227.59	\$ 497.68	\$ -	\$ 15,725.27	\$ 94,900.69	
April	\$ 18,824.25	\$ 1,507.29	\$ -	\$ 20,331.54	\$ 115,232.23	
May	\$ 22,696.68	\$ 8,786.00	\$ 50.00	\$ 31,532.68	\$ 146,764.91	
June	\$ 31,005.42	\$ 25,572.45	\$ 260.00	\$ 56,837.87	\$ 203,602.78	
July	\$ 31,714.99	\$ 27,451.01	\$ 950.00	\$ 60,116.00	\$ 263,718.78	
August	\$ 26,902.60	\$ 29,754.03	\$ 525.00	\$ 57,181.63	\$ 320,900.41	
September	\$ 17,700.52	\$ 14,746.98	\$ 400.00	\$ 32,847.50	\$ 353,747.91	
October	\$ 7,882.83	\$ 12,224.82	\$ 405.00	\$ 20,512.65	\$ 374,260.56	
November	\$ 340.52	\$ 4,111.10	\$ 140.00	\$ 4,591.62	\$ 378,852.18	
December	\$ 2,764.28	\$ 1,526.93	\$ 10.00	\$ 4,301.21	\$ 383,153.39	
	\$ 253,993.38	\$ 126,420.01	\$ 2,740.00			

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	\$ 20,446.80	\$ 16,373.06	\$ 90.00	\$ 36,909.86	\$ 350,252.41	
October	\$ 9,813.34	\$ 16,910.59	\$ 160.00	\$ 26,883.93	\$ 377,136.34	
November	\$ 2,451.37	\$ 3,677.22	\$ 60.00	\$ 6,188.59	\$ 383,324.93	
December	\$ 983.72	\$ 1,028.45	\$ -	\$ 2,012.17	\$ 385,337.10	
	\$ 255,961.38	\$ 128,670.72	\$ 705.00			

Revenue status	\$ (2,183.71) Less than less year
----------------	-----------------------------------

Schedule of Monthly Paid Invoices - Infrastructure

From 12/15/2019 to 1/15/2020

Vendor Name	Vendor Total	Full Description
1000BULBS.COM	\$ 55.55	HARDWARE STORES
A AND B AUTOMOTIVE	\$ 2,461.28	#12 Front wheel/hub repair; #17 Windshield wiper/wheel bearing repair; #21 oil change; #29 Oil change; #35 Battery Replacement; #38 oil change/brake repair/wheel hub; #42 Plow repair; #48 oil change/brake check; AUTOMOTIVE PARTS, ACCESSO; #38 oil change/brake repair/wheel hub; #48 oil change/brake check
ACE HARDWARE	\$ 36.92	CH - Misc. equipment repair
AIRGAS USA, LLC	\$ 312.16	INV 9095830871; INV 9095830871
ALADDIN FIRE SERVICE	\$ 312.45	FIRE PANEL/ALARM WORK IN#1894; KITCHEN SYSTEM SEMI-ANNUAL INV#1847
ALL-LIFT SYSTEMS INC	\$ 751.20	INV 0413930-IN; INV 0414111-IN
AMAZON - PCARD VENDO	\$ 701.79	100W HIGH WATTAGE BULBS; Cell Phone Booster; DIESEL INJECTOR SEAT CLEANING KIT; FUEL KEY TAGS; HHS - return compressor repair; OFFICE SUPPLIES; TRUCK LITE ID BAR; Zipper bags for holding Voyager Card receipts
AMERICAN OVERHEAD DO	\$ 755.00	TRANSMITTER
AMERICAN WELDING & G	\$ 311.37	CYLINDERS
BELSON COMPANY	\$ 1,939.23	Janitorial
BILL ISLES CONSULT	\$ 474.00	TIMBER BASE SUPPORT IN#1916
CARQUEST AUTO PARTS	\$ 636.84	BY PASS LUBE; CAQ298900; CLAY OIL ABSORB; FUEL; ICE WINTER; INA1791; INA84746; LUBE; MAS5153X; MAS5170X
CELLCOM	\$ 164.12	ACCT#002-01530102 12/05/19 BILLD DATE; ACCT#002-01530102 12/05/19 BILLD DATE; ACCT#002-01530082 12/05/19 BILL DATE
CENEX DRIFTWOO070349	\$ 959.26	Fuel; Fuel for dump truck; Fuel for forestry dumptruck
CENTURYLINK	\$ 1,729.31	ACCT# 301526089 BILL DATE: 11/17/19; ACCT# 301526089 BILL DATE: 11/17/19; ACCT#301525991 BILL DATE: 12/17/19; ACCT#85447735 IN#1483578523 12/31/19 BILL DATE; ACCT#301525991 BILL DATE: 12/17/19; ACCT#85447735 IN#1483578523 12/31/19 BILL DATE; ACCT#301525991 BILL DATE: 12/17/19; ACCT#301525991 BILL DATE: 12/17/19; ACCT#85447735 IN#1483578523 12/31/19 BILL DATE
CHRISTIANSEN CONST	\$ 38,250.00	MORGAN PARK GARAGE FINAL BILL
CHULA VISTA RESORT	\$ 99.00	HOTEL
CINTAS 60A SAP	\$ 300.56	MATS & UNIFORMS
CITY OF NIAGARA	\$ 119.82	ACCT# 479001 PARCEL#261-01390.000; ACCT#476411 IN#1789 PARCEL#261-00388.000; ACCT#476411 PARCEL# 261-00388.000; ACCT#479001 IN#1790 PARCEL#261-01390.000; ACCT#479001 PARCEL#261-01390.000 UTILITIES
CONSUMER WELDING SUP	\$ 31.00	Welding sticks for welder
COUNTRY MILE DOCUMEN	\$ 300.56	12/12/19 DOCUMENT DESTRUCTION INV#37901
DUN-GOOD RIDERS	\$ 2,976.20	ATV-4018 11/01/19-11/21/19; ATV-4018 11/05/19-11/30/19; S-5207 CREDIT DUE TO DUPLICATE ENTRIES
DUN-RITE ASPHALT SEA	\$ 5,300.00	TOPSOIL

Vendor Name	Vendor Total	Full Description
ECES	\$ 1,240.00	AAOS INDUST EMERG RESPONSE TRAINING IN#191218-31
ELAND ELECTRIC COMPA	\$ 469.63	TAILLOCK INOP
ELIAS AUTO PARTS & R	\$ 82.45	Parts for plow
EWALD'S HARTFORD FOR	\$ 57,760.00	2 - F150 Subercabs
FABICK RENTS	\$ 449.30	INVOICE SIGB0000787
G&O THERMAL SUPPLY	\$ 428.81	INV# 1101641-00
GRAINGER	\$ 347.32	INV 9377464459; OTH - UW Pool pump repair; WHOLSALE INDUST SUPP
GRAYBAR ELECTRIC COM	\$ 611.55	BED BELDEN; DUAL ELEMENT FS; FUSE ELEMENT
HARBOR FRGHT TOOLS	\$ 43.13	LEC - Misc Bldg Repair
HARDING PORTABLES LL	\$ 925.00	CATCH BASIN PUMPING
HOMEDEPOT.COM	\$ 139.00	Batteries for cordless tools
INTERSTATE BATTERY O	\$ 422.65	INV 30026977; INV 30027159
J&R ENTERPRISES OF W	\$ 434.64	Antenna for Forestry truck; Fuel hose; Hydraulic oil; Oil filters, diseal supplement; Parts for dump truck; Wiper blade
JC POWERSPORTS LLC	\$ 99.85	Chainsaw Bar replacement and chainsaw bar oil.
JMB & ASSOCIATES	\$ 227.70	WHOLSALE INDUST SUPP
JOHNSON CONTROLS INC	\$ 7,148.51	INV 1-90768901858; Major Bldg Repairs/l.S. Move; UW FIELD HOUSE HEAT EXCHANGER INV#00042996507
JX PETERBILT - GREEN	\$ 778.65	5" SPHERICAL BN; 598 REPAIRS; BEARING; EXHAUST BELLOW; INJECTOR; JXPEBPB11861; PIPE BELLOW; RELAY VALVE; SEAL GROMMET; SERVICE WORK; TEMP SENSOR; WIPERS
MARINETTE FARM & GAR	\$ 1,517.25	Ice melt all buildings
MARINETTE WATER UTIL	\$ 4,691.41	ACCCT#28680.06 PARCEL#251-03527.000; ACCT# 1280.00 BILL DATE 11/30/19; ACCT#11526.01 PARCEL#251-03885.000; ACCT#21340.03 PARCEL#251-02048.000; ACCT#24020.05 PARCEL#251-05900.000; ACCT#25790.07 PARCEL#251-06503.000; ACCT#26440.10 PARCEL#251-03782.000; ACCT#26450.12 PARCEL#251-03782.000; ACCT#29250.04 BILL DATE:11/30 PARCEL#251-06118.000; ACCT#29250.04 PARCEL#251-06118.000; ACCT#4710.10 PARCEL# 251-04640.000; 10/21/19-11/21/19 WATER UTILITIES
MAR-OCO LANDFILL	\$ 9,226.87	TAX DEED & NON TAX DEED STATEMENT# 2434; TAX DEED & NON TAX DEED STATEMENT# 2434
MATHIS HRDWRE & LUMB	\$ 123.36	10-foot tie down; ADAPTOR; Clevis pins; Light bulb; PTO pins for tractor; Screw pin clevis; Shop supplies
MENARDS MARINETTE WI	\$ 800.05	3 WIRE PLUG, ROTARY DIAMOND BIT; 60W A19, 2BL STARTER; CH - Building Repair; CH - Painting supplies; CLEAT SOCKET, DIGITAL MULTI METER; ELITE POST MOUNT STANDARD STEEL, TWISTED POLYES, C; Grounds salt spread; LEC - Building repair; Mortor wiper blades/CH painting supplies; Portable air compressor, power inverter; Returned portable jump starter; washers; Mortor wiper blades/CH painting supplies
MENOMINEE INDUSTRIAL	\$ 16.73	BUSINESS SERVICES - OTHER
MGD INDUSTRIAL	\$ 866.94	INV 177871; INV 178155; INV 178290
MIDAMERICA ADMIN & R	\$ 18,900.00	2020 HRA DEPOSIT-RETIRES PLANID:MARINETTEG5; 2020 HRA DEPOSIT-ACTIVE PLAN ID: MARINETTEG5

Vendor Name	Vendor Total	Full Description
MISCO REFRACTOMETERS	\$ 454.75	REFRACTOMETER
MJB INDUSTRIES, INC	\$ 220.00	AMBERG SHOP SEPTIC PUMPING IN#S-8520
MONROE TRUCK EQUIPME	\$ 3,450.70	INV 813818 & 817973
MORTON SALT, INC	\$ 364,086.29	PARTIAL SALT INV 5401965927; SALT; SALT INV 5401965928, 5401967375, 5401969978, 54019
MOTION INDUSTRIES WI	\$ 23.95	Main Boiler circ pump parts
MR FIRST AID INC	\$ 268.25	FIRST AID SUPL
MSA PROFESSIONAL SER	\$ 4,820.00	BRIDGE INSPECTI; HATTIE ST BRDG
NAPA STORE 3440606	\$ 63.29	FUEL FILTER
NASER PROPANE COMPAN	\$ 2,145.65	INV 110851 & 110956
NEAR NORTH TRAIL RID	\$ 13,482.50	ATV-4018 SUMMER 11/02/19-11/19/19; ATV-4058 WINTER 12/07/19-12/14/19; ATV-4058 WINTER 12/07/19-12/30/19; S5327 111127-111145; S5327 118422-118428; S5327 118430-118446
NKS TIRE AND SERVICE	\$ 1,257.44	#32 tires, ball joints, control arms
NORTHERN TOOL	\$ 298.99	22 TON SERVICE FLOOR JACK
OFFICIAL PAYMENTS CO	\$ 37.50	NOV 2019 CONV FEES CUST#38784 IN#1000014985
OTIS ELEVATOR COMPAN	\$ 2,042.24	CH-ELEVATOR REPAIR INV#CV16219001; ELEVATOR SERVICE CONTRACT CUS#720850 IN#CV65061120
PACESETTER ENTERPRIS	\$ 210.00	PREMIUM TECH TOOL DIAGNOSTIC SOFTWARE
PACKER CITY INTERNAT	\$ 3,376.43	INV X101116897:01; inv x101117631:01, x101117532:02, x101117532:01, x
P-CARD ONE TIME PAY	\$ 59.95	Fuel
PEMBINE SPORT AND LA	\$ 18.53	2 cycle engine oil
PEMENEER RIVER RIDERS	\$ 5,458.00	S5327 108797-108890; S5327 109226-113222; S5327 113650-113662
PHD ROOF DOCTOR'S IN	\$ 78,690.00	ROOF REPAIRS
PLUTCHAK FAB LLC	\$ 19.39	3/8"FLAT X2X36
PLYMOUTH LUBRICANTS	\$ 584.62	INV 6175926; INV 6175928
PRECISE MRM LLC	\$ 351.00	INV 200-1023660
RANGER CITY RIDERS S	\$ 3,382.50	S-5207 DUPLICATE ENTRIES CREDIT; S5327 110983-112301
RED PINE AMOCO	\$ 89.62	Fuel for Forestry truck
REMINGTON OIL COMPAN	\$ 17,895.97	82 1
RENT-A-FLASH OF WISC	\$ 2,133.60	INV 69041, 69042, 69043, 69044
RICHLER ENTERPRISES	\$ 142.00	INV 20065; Tailgate pins for dump truck
RIESTERER & SCHNELL	\$ 10.20	Oil for John Deere tractor
RIVER ROAD RIDERS	\$ 1,180.00	S5327 109652-111152
SAFELITE AUTOGLASS	\$ 1,511.89	#36 Windshield Repair; LEFT ENCAP; SOLAR ENCAP; Windshield for Forestry truck
SCHAPER EXCAVATING &	\$ 342,928.53	FUEL TANK; FUEL TANK REMVL
SHERWIN WILLIAMS COM	\$ 499.10	CH - Paint; paint

Vendor Name	Vendor Total	Full Description
SNODEPOT	\$ 3,392.00	SNOGASKET
SPECTRUM	\$ 99.20	12/1/19-12/31/19 SERVICES
STAPLS71493054120000	\$ 757.85	Office Supplies; Paper stock; Calendars, tape, wall calendars
SUPERIOR CHEMICAL CO	\$ 502.59	INV 247726
SWIDERSKI EQUIPMENT	\$ 2,655.76	INV WD11579
TAK COMMUNICATIONS W	\$ 50.00	UTILITY PERMIT REFUND
TAYLOR ENTERPRISES L	\$ 115.62	PIT RUN
TOWN OF AMBERG TREAS	\$ 13,186.98	2019 COUNTY FORESTRY SEVERANCE
TOWN OF ATHELSTANE T	\$ 52,469.79	2019 COUNTY FORESTRY SEVERANCE
TOWN OF BEECHER TREA	\$ 10,322.05	2019 COUNTY FORESTRY SEVERANCE
TOWN OF DUNBAR	\$ 56,474.53	2019 COUNTY FORESTRY SEVERANCE
TOWN OF GOODMAN TREA	\$ 33,461.32	2019 COUNTY FORESTRY SEVERANCE
TOWN OF GROVER CLERK	\$ 2,993.38	2019 COUNTY FORESTRY SEVERANCE
TOWN OF LAKE CLERK/T	\$ 2,736.50	2019 COUNTY FORESTRY SEVERANCE
TOWN OF MIDDLE INLET	\$ 5,689.76	2019 COUNTY FORESTRY SEVERANCE
TOWN OF NIAGARA TREA	\$ 26,800.01	2019 COUNTY FORESTRY SEVERANCE
TOWN OF PEMBINE TREA	\$ 23,329.39	2019 COUNTY FORESTRY SEVERANCE
TOWN OF PESHTIGO TRE	\$ 509.87	2019 COUNTY FORESTRY SEVERANCE
TOWN OF SILVER CLIFF	\$ 48,659.96	2019 COUNTY FORESTRY SEVERANCE
TOWN OF STEPHENSON T	\$ 21,542.28	2019 COUNTY FORESTRY SEVERANCE
TOWN OF WAGNER TREAS	\$ 70.66	2019 COUNTY FORESTRY SEVERANCE
TOWN OF WAUSAUKEE TR	\$ 1,151.48	2019 COUNTY FORESTRY SEVERANCE
TRACTOR SUPPLY #1255	\$ 86.87	Snow removal equipment
TWEET/GAROT MECHANIC	\$ 2,907.50	UW FIELD HOUSE COIL REPLACE CUST#1767 IN#83167
UNITED MAILING SERVI	\$ 118.75	DEC 2019 POSTAGE IN#174242 CUSTID MARINET001; NOV 2019 POSTAGE INV#173531 CUST#MARINET001; DEC 2019 POSTAGE IN#174242 CUSTID MARINET001; NOV 2019 POSTAGE INV#173531 CUST#MARINET001; DEC 2019 POSTAGE IN#174242 CUSTID MARINET001
UP INTERNATIONAL TRU	\$ 146.39	Horn assembly for dump truck
VIKING ELECTRIC-GREE	\$ 487.35	HHS - Compressor Repair; HHS - Lighting repair; HHS - Misc Building Repair; HHS Spare Motor Starter Coil; Motor starter coil burnt due to WPS power outage
VILLAGE OF COLEMAN T	\$ 85.20	ACCT#001-0588-00 PARCEL#111-00839.000 WATER/SEWER; ACCT#001-1325-00 PARCEL#111-00839.000 WATER/SEWER
VOYAGER FLEET SYSTEM	\$ 288.33	UNLEADED FUEL
VZWRLSS*MY VZ VB P	\$ 169.36	TELECOM SVC/CRED CRD CALL - invoice; TELECOM SVC/CRED CRD CALL - invoice
WAUSAUKEE BP	\$ 82.07	Fuel for forestry pickup truck

Vendor Name	Vendor Total	Full Description
WAUSAUKEE WATER & SE	\$ 77.78	CUST# C-351 PARCEL#191-01443.000
WE ENERGIES	\$ 18.00	ST LGHT N&O
WELLS FARGO FINANCIA	\$ 1,096.38	CUST#1000251906 IN#5008284926
WEST SHORE TOOL SERV	\$ 385.00	DRILL DRIVER KT
WI COUNTY FORESTS AS	\$ 13,096.93	2020 WCFA MEMBERSHIP DUES
WI DEPT OF NATURAL R	\$ 3,000.00	2001 MILLER EQUIP TRAILER CUST#36117
WI DOT	\$ 110,995.21	T OF DUNBAR; T OF LAKE; T OF LAKE CTH G; T OF PESHT BB
WI PUBLIC SERVICE	\$ 27,660.82	11/22/19 ACCT#0402661270-00006; ACCT# 0401536773-00014 INV# 2834338892; ACCT#0401536773-00015 BILL DATE: 11/06/19; ACCT#0402661270-00011 PARCEL#006-01268.002; ACCT# 0426629380-00006 INV#2834334654
WISCONSIN KENWORTH	\$ 438.60	INV 013P171181; INV 013P172321
WITT'S PIGGLY WIGGLY	\$ 7.99	NOZZLE TWIST
WM EZPAY	\$ 1,590.27	12/01/19-12/31/19 SERVICE; Trash/recycle; Garbage pick up
ZARNOTH BRUSH WORKS,	\$ 1,188.00	ROADTEC COMBO
ZORO TOOLS INC	\$ 434.85	3/16 IN 500 FT CABLE; FUSE PULLER; ROCKER LUG
Grand Total	\$ 1,489,253.93	