



AGENDA

FORESTRY & PARKS COMMITTEE

Thursday, November 9th, 2017

9:00 a.m.

Forestry & Parks Office

501 Pine Street

Peshtigo, WI 54157

1. Call to order
2. Approve/amend agenda
3. Approve/amend minutes of October 12, 2017. Action, if any.
4. Public Comment – Limited to five minutes per person
5. Discuss/consider request by Wild Rivers Forestry for wood storage on timber sale contract #3802, action if any
6. Discuss/consider updating Wood Storage Contract Amendment , action if any
7. Discuss/consider allowing ATV/Snowmobile Clubs to use materials from county owned pits for trail repairs on county owned land, action if any
8. Discuss/consider timber sale bids and award contract, action if any
9. Discuss/consider responses for ½ ton 4x4 pickup truck, action if any
10. Discuss/consider responses for 4x4 utility tractor with boom mower, action if any
11. Discuss/consider responses for portable board edger, action if any
12. Discuss/consider appropriation entries. Action, if any
13. Report on Logging Access Permits issued
14. Correspondence (Correspondence if not specifically listed will be for information only.)
15. Monthly Park Activity Report
16. Report on Forestry Division Activities field accomplishments of Forestry Crew & Foresters
17. DNR Forestry Liaison Officer Report on DNR activities on County Forest Land
18. Informational: monthly invoices
19. Distribute Forestry's Monthly Revenue Report
20. Distribute Parks' Monthly Revenue Report

501 Pine Street, Peshtigo, WI 54157

21. Schedule next meeting date

22. Adjourn

Note: Agenda items may not be considered and acted upon in the order listed.

Supervisors present at this meeting may constitute an unintended quorum of other county board committees. Supervisors appointed to the committee shall participate in action. Others may be present to listen and observe.

Committee Members: Chair Allen Mans
Vice David Zahn
Gilbert Engel
Joe Banaszak
Al Sauld

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



MINUTES

FORESTRY & PARKS COMMITTEE

Thursday, October 12, 2017
10:00 a.m.
Camp Bird
N8395 Caldron Falls Rd
Crivitz, WI 54114

Members Present: Chair Al Mans, Supervisors Gilbert Engel, Al Sauld & Joe Banaszak

Members Excused: Supervisor Dave Zahn

Others Present: County Forest and Parks Administrator Pete Villas, Assistant Administrator Marcus Isaacson, Dan Mertz & Caroline Ward with DNR, Kellie Hartman and Peshtigo Times

1. Call to Order

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

2. Agenda

Motion (Engel/Banaszak) to approve agenda as presented. Motion carried.

3. Minutes

Motion (Sauld/Banaszak) to approve the minutes of September 7th, 2017 as presented. Motion carried.

4. Public Comment

None

5. Donation of 2 benches and trees to be placed at Twin Bridge Park

Motion (Sauld/Engel) to approve the donation of 2 benches and trees to be placed at Twin Bridge Park and to follow bench donation policy. Motion carried.

6. Approve 2018 Annual Work Plan for the Forestry Department

Motion (Sauld/Engel) to recommend County Board approve the 2018 Annual Work Plan for the Forestry Department. Motion carried.

7. Calling letter of credit for TPJ Brothers Logging Timber Sale #3815

Motion (Sauld/Engel) to approve calling letter of credit for TPJ Brothers Logging Timber Sale #3815 for unpaid stumpage and administrative costs in the amount of \$11,079.83 plus any additional penalty charges. Motion carried.

8. Calling letter of credit for R. Buechler Forest Products Timber Sale #3663

Motion (Banaszak/Sauld) to approve calling letter of credit for R. Buechler Forest Products timber sale contract #3663 in the amount of \$2,366.88 for sale being turned back to Marinette County. Motion carried.

9. Amending Duration and Extension of Contracts Policy 505.0.8(b)(a)

Motion (Engel/Banaszak) to approve amending the second sentence of Duration and Extension of Contracts Policy 505.0.8(b)(a) from “Contracts will be dated to expire on June 30th of the second year” to “Contracts will be dated to expire on September 30th of final year of contract”. Motion carried.

10. Amending Duration and Extension of Contracts Policy 505.0.8(b)(b)

Motion (Banaszak/Engel) to approve amending the second sentence of Duration and Extension of Contracts Policy 505.0.8(b)(b) from “Each successive extension, after the first, will have a progressive 10% increase in stumpage rates of the original contact” to “Each successive extension, after the first, will have a progressive 10% increase in stumpage rates”. Motion carried.

11. Eliminating Administrative I and create Administrative II

Motion (Sauld/Banaszak) to approve recommending to Personnel Committee the creation of an Administrative Assistant II position, Forestry and Parks Department, and the elimination of an Administrative Assistant I position, Forestry and Parks Department. The employee currently employed as the Administrative Assistant I shall be placed in the newly created position. Motion carried.

12. ATV/Snowmobile Clubs to use materials from county owned pits for trail repairs on county owned lands

No action.

13. Informational: garbage dumping on county forest lands and how to combat the issue

The committee discussed possible solutions to deter illegal garbage dumping on the county forest. No action.

14. Appropriation entries

None

15. Report on Logging Access Permits

None

16. Correspondence

None

17. Information: Monthly Park Activity Report

Parks' activity report for September 2017 was presented and distributed.

18. Report on Forestry Division Activities field accomplishments of Forestry Crew & Foresters

Forestry Department's activity report for September 2017 was presented and distributed.

19. DNR Forestry Liaison Officer Report on DNR activities on County Forest Land

Caroline Ward reported the County Deer Advisory Council (CDAC) set the Northern Forest Zone boundaries at 50, 41, 45 & 49a. The Central Farm Land Zone boundaries are 49b, 51a & 51b. CDAC objectives are to increase deer population in the Northern Forest Zone and decrease deer population in the Central Farm Land Zone.

Dan Mertz reported time standards are at 30%. The DNR hours provided to Marinette County will decrease for the second year in a row from the normal 3,330 hours to 2,900 hours. Dan said last year's tree planting survival rate was very poor due to possible bad stock from PRT in Canada and the DNR in Minnesota. Dan is looking into possible credit for the bad stock.

20. Discuss/Consider Schedule of Invoices

The Committee reviewed Forestry & Park's schedule of invoices totaling \$57,722.13.

21. Distribute Monthly Forestry Revenue Report

Revenue for the month of September totaled \$276,765.43. Revenue is \$437,578.25 more than 2016 revenue at this time. Distributed report.

22. Distribute Monthly Parks Revenue Report

The Parks revenue report was distributed.

23. Schedule next meeting date

The next meeting will be held on November 9th, 2017 at 9:00 a.m. at Forestry/Parks Department in Peshtigo.

24. Field trip

The Committee toured improvements at Camp Bird and wood cutting operation at Twin Bridge. No action.

24. Adjourn

Motion (Banaszak/Sauld) to adjourn at 12:42 p.m. Motion carried.

Kellie Hartman
Administrative Assistant Forestry/Parks

2018 MARINETTE COUNTY FOREST ANNUAL PLAN

1. **NEW ROAD ACCESS PLANNED**

A. No new access roads are planned at this time.

2. **COUNTY FOREST ROAD REPAIR AND MAINTENANCE**

<u>State Aids</u>	<u>Miles</u>
\$336.00/mile	235.24
A. Grading – Twice a year	235.24
B. Bring nonconforming roads up to DOT specs	0.00
C. Repair by graveling	10.00
D. Brush control (mechanical)	50.00
E. Other maintenance as needed (washouts, culvert replacement, beaver control)	5.00
F. Reconstruct access to town and county roads	1.00

3. **WILDLIFE TRAIL MAINTENANCE**

A. Approximately 10 miles of trail mowing is scheduled each year.
Mowing by Forestry Department 10.00

4. **FIREBREAKS**

A. Maintain by discing existing plantation roadside and railroad firebreaks, including school forests adjacent to county land. 57.00
Construct new firebreaks as necessary. 1.00

5. **TIMBER SALE BOUNDARY ESTABLISHMENT**

A. In cases where a legal survey is required the department will contract with private surveyors.

6. **TREE PLANTING**

Site preparation (May include brush rake, burn, bracke and/or herbicide)

CONTRACT	TOWN	RANGE	SECTION	ACRES
	36N	18E	13	62
	36N	18E	25	38

Total 100

A. Hand Tree Planting – Three sites totaling 184 acres, to include 100 acres replanted with 1-0 red pine and 84 acres replanted with 1-0 jack pine.

TREES	TOWN	RANGE	SECTION	ACRES
40000	37N	18	19	84
20900	37N	20	14	58
15800	37N	21	27	42

Totals 184

7. **TIMBER STAND IMPROVEMENT**

A. Herbicide release of pine plantations 0.0 Acres
B. Timber Sale Area Betterment (SAB) Stand Regeneration

Cutting residual trees after aspen sales with chainsaws or Cat 938H and KG shear
(work conducted November – April)

2018 MARINETTE COUNTY FOREST ANNUAL PLAN

CONTRACT	TOWN	RANGE	SECTION	ACRES
				0
Total				0

C. Chaining or Salmon Blade (site scarification for natural regeneration)

CONTRACT	TOWN	RANGE	SECTION	ACRES
				40
Total				40

*---These sites will have supplemental seeding.

8. INSECT/DISEASE CONTROL

- A. Conduct surveys for Gypsy Moth, Forest and Eastern Tent Caterpillars, Bark beetles, Saratoga Spittlebug, and other forest insects.
- B. Inspect young jack pine plantations for Tortoise Scale and Pine Shoot Borers.
- C. Ground or aerial spray if surveys indicate a need.
- D. Treat and contain pockets of oak wilt in high quality red oak stands – as needed.

9. TIMBER SALES

A. Timber Sale Establishment

Set up and offer for sale approximately 50 sales totaling 80,000 cords and 1,000,000 board feet of sawlogs. This work is done by the four County Foresters and DNR Staff.

Available Tracts on Hand at Present Time

	Tract	Cords	MBF	Acres
1)	42-15	645	12	55
2)	39-14	1270	41	75
3)	42-15	1240	0	49
4)	36-16	1845	0	87
5)	05-17	1425	9	111
6)	08-17	1815	59	134
7)	16-17	710	0	41
8)	17-17	540	0	55
9)	18-17	1100	23	87
10)	19-17	880	0	64
11)	20-17	1690	0	104
12)	21-17	2295	0	78
13)	22-17	1625	0	62
14)	25-17	2585	0	117
15)	27-17	640	0	34
16)	28-17	1920	0	141
17)	29-17	1000	43	147
18)	30-17	1130	0	58
19)	31-17	300	0	31
20)	32-17	355	65	37

2018 MARINETTE COUNTY FOREST ANNUAL PLAN

21)	33-17	2870	25	125
22)	34-17	920	50	51
23)	36-17	525	0	20
24)	37-17	1075	0	38
25)	38-17	1030	0	66
26)	39-17	85	40	20
27)	40-17	525	0	48
28)	41-17	695	75	50
	Total	32,735	442	1985
	Average	1169.11	15.79	70.89

In accordance with DNR Forest Recon, there are nearly 5900 acres of timber to be set-up for harvest or thin. It should be noted that Recon updates will adjust this figure somewhat.

B. Timber Contract Inspections

Maintain a continual program of inspections on the nearly 110 contracts on file for the purpose of checking completion status, contract compliance and to reduce theft. The four Foresters, Scaler and DNR Liaison Forester do the majority of this work.

C. Timber Scale

The Scaler is primarily responsible for maintaining the scale records for the approximately 80,000 cord equivalents of wood to be removed from the timber sale contracts.

10. FIREWOOD PERMITS

- A. Issue approximately 775 firewood permits per year. Periodic inspection and enforcement of Ordinance will be required.

11. FISH MANAGEMENT

A. Beaver Mitigation

Beaver mitigation is no longer a major problem but it is still a concern. The DNR and USDA are cooperating with Marinette County and will continue a maintenance control program on the KC and Harvey Creek watersheds, and possibly others as monies are available, which may include blasting of beaver dams, cleaning out plugged culverts and trapping of beaver. In addition, state regulations regarding trapping beaver and removing dams have been relaxed considerably in an effort to reduce problems, particularly on trout streams. DNR personnel will continue working on the tributaries to the Pike River.

B. Fish Stocking

As funding allows, the DNR will continue with the program of stocking trout on class II and III trout streams.

- C. Monitor the 7 existing trout stream population stations for long-range population estimates.

12. WILDLIFE MANAGEMENT

(WHF) Wildlife Habitat Funds – 5 cents/acre for County Forest Land. 100% State Aid.

- A. Aspen regeneration by forestry crew (item 7B) (WHF)

- B. Chaining and seeding to enhance natural regeneration of jack pine on suitable sites. (WHF)

- C. Opening Maintenance

Openings in Wildlife Habitat Units 22 through 26 will be inspected and treated as needed.

A detailed proposal will be developed during the winter months. (WHF)

- D. Opening Creation

None planned for 2018 pending completion of openings survey (needs assessment). (WHF)

2018 MARINETTE COUNTY FOREST ANNUAL PLAN

- E. Trail mowing and walking trail maintenance by Marinette County Forestry and/or DNR crews will occur as part of planned Access Management Plan, and at an approximate interval of one to three years. (WHF)
- F. Marinette County Forestry Department and DNR Wildlife Management personnel will continue to survey existing roads and trails on the County Forest. Roads will be identified and recommendations made on how they should be managed. A small percentage of the total road inventory is to be bermed or blocked by gates to limit vehicular access. (WHF)
- G. Gate construction for trail closure.(WHF)
- H. Wildlife Biologist and Technician working with Foresters to incorporate wildlife practices into timber sales and to plan new habitat projects annually.

13. COUNTY FORESTRY CREW BEAVER CONTROL

- A. The Forestry Department will be responsible for beaver problems on county forest land related to timber sales, productive timber stands and protection of county forest roads. The forestry crew constructs gates for culverts where beaver activity has caused problems. The gates are periodically checked and cleaned or replaced as necessary.

14. FORESTRY CREW WINTER INDOOR/OUTDOOR WORK SCHEDULE

- A. Salvage and acquire timber and process into lumber and posts for forestry and parks use.
- B. Saw, plane and size lumber, as needed for forestry, parks, and other county departments projects.
- C. County Forest and forest road sign repair and maintenance.
- D. Roadside brushing, to include snowplowing, brushing and pruning along County Forest Roads.
- E. Construct beaver control devices and logging trail closure gates.
- F. Maintenance of all forestry construction, site prep and planting equipment.
- G. Timber Sale Area Betterment (SAB) (Item 7C WHF)
- H. Other projects, as necessary, such as building and road maintenance, welding and carpentry work. This includes construction of Parks informational boards and other Parks construction as needed.

15. FORESTRY AND PARKS DEPARTMENTS

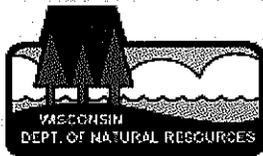
Major construction projects for Parks will be undertaken using Forestry Department and/or Highway Department equipment and personnel where possible as time allows.

16. Planned Harvest Establishment for 2017

Forest Cover Type Offered for Sale	Total Acreage on County Forest	2017 Planned Establishment Acres
Aspen	96,808	2,100
Northern Hardwoods	23,073	700
Swamp Conifers	18,311	300
Red Pine	13,414	800
Jack Pine	8,086	200
Red Oak	9,768	200
Scrub Oak	10,175	300
Other Species	21,771	200
Total Commercial Acres	201,406	4800
Total Marinette County Forest Land	229,300	

2018 MARINETTE COUNTY FOREST ANNUAL PLAN

17. **Desired Future Conditions**



Forest Structure - Past, Present, Future

Print Date: 10/12/2017

Report 207

3800 - MARINETTE COUNTY FOREST

Timber Text	Acres Past (1977)	Acres Present (2017)	Acres Future
ASPEN	96,169	97,242	95,831
BALSAM FIR	0	730	5,262
BLACK SPRUCE	3,344	4,074	3,580
BOTTOMLAND HARDWOODS	217	258	258
FIR SPRUCE-*OLD CODE, RECODE	5,287	1,016	949
HEMLOCK	1,028	1,425	652
JACK PINE	13,300	7,895	8,245
MISCELLANEOUS CONIFEROUS	0	157	111
MISCELLANEOUS DECIDUOUS	0	32	32
NORTHERN HARDWOODS	22,277	22,817	24,119
OAK	11,250	8,699	8,514
RED MAPLE	0	3,820	3,553
RED PINE	11,180	13,299	14,092
SCRUB OAK	4,087	11,098	10,530
SWAMP CONIFER-*OLD CODE, RECODE	6,015	1,924	1,309
SWAMP HARDWOODS	12,419	12,723	12,457
TAMARACK	290	804	688
WHITE BIRCH	3,992	1,167	1,069
WHITE CEDAR	5,899	9,133	6,614
WHITE PINE	0	2,711	3,192
WHITE SPRUCE	0	424	515
Total :	196,754	201,448	201,572



Forest Structure - Past, Present, Future

Print Date: 10/12/2017

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3800 - MARINETTE COUNTY FOREST

CAMPGROUND	0	31	31
DEVELOPED USE	0	175	174
EMERGENT VEGETATION	0	539	539
HERBACEOUS VEGETATION	527	435	435
LOW - GROWING SHRUBS	501	278	278
LOWLAND BRUSH	7,621	10,130	10,130
LOWLAND BRUSH - ALDER	4,529	4,669	4,669
LOWLAND BRUSH -WILLOW	0	5	5
LOWLAND GRASS	0	735	735
LOWLAND HERBACEOUS VEGETATION	0	27	27
MARSH	6,669	1,762	1,762
MINOR LAKE	0	644	644
MINOR STREAM	0	388	388
MUSKEG BOG	0	116	116
PARKING AREA	0	1	1
PICNIC AREA	0	8	8
RIGHT OF WAY	0	2,725	2,725
ROCK OUTCROPS	0	2,028	2,028
TRUE GRASSES	1,230	762	745
UPLAND BRUSH	3,831	1,725	1,641
UPLAND GRASS	252	254	232
WATER	0	101	101
Total :	25,160	27,538	27,414





PARKS MONTHLY ACTIVITY REPORT

Lake Noquebay Park

- Removed changing rooms by boat launch to make room for ADA bathroom
- Logging and chipping of trees at Crystal Springs
- Repair and paint pit toilets at Michaelis Park

Camp Bird

- Cut trees and clean up
- Repair on mower- no start condition
- Split wood for season
- Stain cabin doors and windows
- Patch blacktop on service road
- Repair faucet for dishwasher
- Fill and seed more Badger holes
- Service UTV batteries
- Host five different groups

Goodman Park

- Remove unused power poles
- Board up bottoms of windows in women's restroom
- Repair three picnic tables
- Cut down trees for men's restroom relocation
- Paint pit toilets at McClintock campground
- Assist with concrete work at Twelve Foot Falls

Twin Bridge Park

- Cut and clean up dead trees
- Finished painting insides of all pit toilets
- Shoveled out fire pits at Twin Bridge and Veterans Memorial Parks
- Moved big M county park sign to entrance of Veterans Memorial Park
- Removed and installed new commercial door on shop
- Landscaped boat mooring area
- Clean up from stump grinding at Twin Bridge and Vets.
- Removed swim buoys
- Shut down and drained bubbler on beach

Morgan Park

- Finish restrooms at TFF- poured slab, build ramps, topsoil and seed
- Prepare site for woodshed at Twelve Foot Falls
- Cut trees and trim trails at Morgan Park

MONTHLY ACTIVITY REPORT
FORESTRY DEPARTMENT

FORESTRY CREW - AMBERG

FIELD WORK

Grading county forest roads	(1 employee)	10.5 Days
Crystal Springs Salvage	(3 employees)	2.5 Days
Road Work/Haul/screen gravel	(2-4 employees)	8.0 Days
Road checks	(1-2 employees)	2.0 Days
Beaver Plug Removal	(1-3 employees)	3.0 Days
Logging Congress	(5 employees)	0.5 Days
Mow Trails/Wildlife Openings	(1-3 employees)	7.0 Days
Lake Mary Horse Campground	(1 employee)	0.5 Days
Squaw Creek Pit Reclamation	(2 employees)	1.0 Days

SHOP WORK

Equipment maintenance	(1-3 employees)	4.5 Days
Office work/administration	(1 employee)	2.0 Days

FORESTERS/SCALER – WAUSAUKEE

Timber Sale Inspections	22 Routine
	2 Shows
	3 Finals
	27 Total

Recon Updating	950 Acres
Timber Sales Set-up	6 Sale
Tracts in Progress	2 Sales

Current Tracts on File	30 Sales
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Appraised Value for 2017 Tracts to Date	\$1,829,265.80
2017 Acres Set-up	2789 Acres

SCALER

Scale Tickets	35
Total Cords	4792.98
Total MBF	179.85

Marcus Isaacson
Assistant Forest Administrator

September 2017

MARINETTE COUNTY FORESTRY

Timber Contract Revenue

Year 2016

Month	Revenue	Year-to-Date
January	\$ 97,645.12	\$ 97,645.12
February	\$ 350,656.43	\$ 448,301.55
March	\$ 194,542.28	\$ 642,843.83
April	\$ 50,337.71	\$ 693,181.54
May	\$ 158,988.41	\$ 852,169.95
June	\$ 355,404.14	\$ 1,207,574.09
July	\$ 237,147.87	\$ 1,444,721.96
August	\$ 298,865.20	\$ 1,743,587.16
September	\$ 368,361.65	\$ 2,111,948.81
October	\$ 491,991.47	\$ 2,603,940.28
November	\$ 243,590.84	\$ 2,847,531.12
December	\$ 139,536.76	\$ 2,987,067.88

Current Status: \$ 437,578.25
 As of 9-30-17 more than last year

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		\$ 2,549,527.06
November		\$ 2,549,527.06
December		\$ 2,549,527.06

MARINETTE COUNTY PARKS

Camping Fees, Day Use, & Violation Revenue

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				\$ -	\$	207,068.55
October				\$ -	\$	207,068.55
November				\$ -	\$	207,068.55
December				\$ -	\$	207,068.55
	\$ 144,573.43	\$ 61,405.12	\$ 1,090.00			

Year 2016						
Month	46720 Camping Fees	46722 Day Use	45110 Violations	Total Revenue	Year-to-Date	
January	\$ 31,104.30	\$ 130.85	\$ -	\$ 31,235.15	\$	31,235.15
February	\$ 8,355.45	\$ 108.11	\$ -	\$ 8,463.56	\$	39,698.71
March	\$ 9,213.27	\$ 586.06	\$ -	\$ 9,799.33	\$	49,498.04
April	\$ 6,767.77	\$ 938.84	\$ -	\$ 7,706.61	\$	57,204.65
May	\$ 7,801.05	\$ 3,169.16	\$ 100.00	\$ 11,070.21	\$	68,274.86
June	\$ 22,929.50	\$ 12,073.91	\$ 590.00	\$ 35,593.41	\$	103,868.27
July	\$ 20,130.71	\$ 21,686.29	\$ 800.00	\$ 42,617.00	\$	146,485.27
August	\$ 22,058.60	\$ 23,778.38	\$ 710.00	\$ 46,546.98	\$	193,032.25
September	\$ 23,001.63	\$ 20,386.90	\$ 305.00	\$ 43,693.53	\$	236,725.78
October	\$ 13,662.60	\$ 8,005.04	\$ 380.00	\$ 22,047.64	\$	258,773.42
November	\$ 4,401.24	\$ 3,500.18	\$ 60.00	\$ 7,961.42	\$	266,734.84
December	\$ 3,498.34	\$ 3,158.92		\$ 6,657.26	\$	273,392.10
	\$ 172,924.46	\$ 97,522.64	\$ 2,945.00			

Revenue status
thru 8-31-17 \$ 14,036.30 More than last year

11/07/2017 10:50
KHartman

Marinette County, WI - LIVE
INVOICE LIST BY GL ACCOUNT

P 1
apinvgl

YEAR/PERIOD: 2017/10 TO 2017/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
PROPERTY MANAGEMENT									
51540000	100-51-25-228-000-08-51540-000-52469-			2017	10	INV P	76.25	101817	11937 CUST # C-351 VILLAG
	003455 WAUSAUKEE WATER & SE 3RD QTR	2017							
							76.25		ACCOUNT TOTAL
							76.25		ORG 51540000 TOTAL
PARKS									
55210000	100-55-25-240-000-04-55210-000-51158-			2017	10	DIR P	1,714.00	DD72	12124 SEPT 2017 WI UNEMPL
	000824 DWD-UI	1745E8E58B7ZM							
							1,714.00		ACCOUNT TOTAL
TELEPHONE									
100-55-25-240-000-04-55210-000-52225-	000762 CELLCOM	30628		2017	10	INV P	191.66		Cell phones for Par
	002809 CENTURYLINK	30644		2017	10	INV P	25.70		CENTURYLINK/SPEEDPA
	002809 CENTURYLINK	31631		2017	10	INV P	2.79		CENTURYLINK/SPEEDPA
							28.49		
	004893 CENTURYLINK	301435162	10/03/17	2017	10	INV P	180.75	102517	12052 ACT 301435162 MORGA
	004893 CENTURYLINK	301533416	10/12/17	2017	10	INV P	40.91	102517	12052 ACT 301533416 10/12
	004893 CENTURYLINK	301533417	10/12/17	2017	10	INV P	14.17	102517	12052 ACT 301533417 10/12
	004893 CENTURYLINK	301533835	10/12/17	2017	10	INV P	140.26	102517	12052 ACT 301533835 10/12
	004893 CENTURYLINK	301534456	10/03/17	2017	10	INV P	65.65	102517	12052 ACT 301534456 GOODM
	004893 CENTURYLINK	301547509	10/03/17	2017	10	INV P	43.16	102517	12052 ACT 301547509 LAKE
	004893 CENTURYLINK	431786911	10/03/17	2017	10	INV P	54.38	102517	12052 ACT 431786911 MORGA
	004893 CENTURYLINK	432914522	10/03/17	2017	10	INV P	113.76	102517	12052 ACT 432914522 GOODM
							653.04		
							873.19		ACCOUNT TOTAL
UTILITIES									
100-55-25-240-000-04-55210-000-52229-	000738 WI PUBLIC SERVICE	2219411893-00000		2017	10	DIR P	585.71	DD72	12120 ACT 0401284814-0002
	000738 WI PUBLIC SERVICE	2219412003-00000		2017	10	DIR P	2,658.14	DD72	12121 ACT 041284814-00001
							3,243.85		
	001284 READSVILLE COUNTRY	31613		2017	10	INV P	88.81		Propane for Morgan
	001284 READSVILLE COUNTRY	31986		2017	10	INV P	42.76		Propane for Morgan
							131.57		
							3,375.42		ACCOUNT TOTAL
PURCHASE OF SERVICE									
100-55-25-240-000-04-55210-000-52291-	000450 A & B SEPTIC SERVICE	6741		2017	10	INV P	500.00	102517	11995 LAKE NOQ. PIT TOILE
	000667 ADVANCED DISPOSAL ON	31226		2017	10	INV P	911.90		Garbage/recycling

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YEAR/PERIOD: 2017/10 TO 2017/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	002041	OFFICIAL PAYMENTS CO	INVINT00000052198	2017 10	INV	P	399.50	102517	11977 ACT 4451088347 SEP
					ACCOUNT TOTAL		1,811.40		
	100-55-25-240-000-04-55210-000-52411-	000096	UNITED MAILING SERVI	SEPTEMBER 2017	POSTAGE				
				2017 10	INV	P	50.84	101817	11887 CUSTOMER ID: MARINE
					ACCOUNT TOTAL		50.84		
	100-55-25-240-000-04-55210-000-52467-				BUILDING MAINTENANCE				
	000456	MENARDS MARINETTE WI	30658	2017 10	INV	P	20.17		Earmuffs, joice han
	000456	MENARDS MARINETTE WI	30663	2017 10	INV	P	69.33		Deadbolt lock, PVC
	000456	MENARDS MARINETTE WI	31258	2017 10	INV	P	28.02		Paint, brush, gas c
	000456	MENARDS MARINETTE WI	31259	2017 10	INV	P	67.90		Sledge hammer, shop
	000456	MENARDS MARINETTE WI	31261	2017 10	INV	P	140.45		Shop lights, outlet
							325.87		
	000458	MATHIS HRDWRE & LUMB	31652	2017 10	INV	P	38.47		Locks for McClintoc
	000458	MATHIS HRDWRE & LUMB	32026	2017 10	INV	P	15.97		WD40, carb and chok
							54.44		
	000477	WM SUPERCENTER #2545	31213	2017 10	INV	P	64.68		DVD player for main
	000480	IN *FLEET SAFETY EQU	30661	2017 10	INV	P	46.23		Door latch, lock fo
	000480	IN *FLEET SAFETY EQU	31256	2017 10	INV	P	112.00		Lock, door knob for
							158.23		
	000524	PIGGLY WIGGLY #282	30659	2017 10	INV	P	27.42		Foam sealant, spray
	000857	TALL OAKS GENERAL ST	31262	2017 10	INV	P	171.14		Shop supplies for p
	002269	WAUSAU CHEMICAL CORP	31612	2017 10	INV	P	170.52		Washer/dryer suppli
	003788	CRIVITZ LUMBER COMPA	30660	2017 10	INV	P	5.21		Strike plate for TB
					ACCOUNT TOTAL		977.51		
	100-55-25-240-000-04-55210-000-52468-				EQUIPMENT MAINTENANCE				
	000151	J & R AUTO PARTS	30656	2017 10	INV	P	25.68		Grease gun and coup
	000199	JC POWERSPORTS LLC	31257	2017 10	INV	P	38.45		Chain and file for
	000648	MENOMINEE INDUSTRIAL	30662	2017 10	INV	P	2.94		Chainsaw gas cap
	000648	MENOMINEE INDUSTRIAL	31211	2017 10	INV	P	75.67		Chains for chain sa
							78.61		
	001559	NKS TIRE AND SERVICE	31212	2017 10	INV	P	92.00		Tires for mower at

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YEAR/PERIOD: 2017/10 TO 2017/10 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
002028 SHERWIN WILLIAMS COM	31987		2017 10 INV P		Paint sprayer parts
			ACCOUNT TOTAL	342.31	577.05
100-55-25-240-000-04-55210-000-52469-			GROUPS MAINTENANCE		
000458 MATHIS HRDWRE & LUMB	30655		2017 10 INV P		Door knob, keys, ra
000458 MATHIS HRDWRE & LUMB	31260		2017 10 INV P		Grass seed, extensi
				53.92	66.48
					120.40
001047 MARINETTE CONCRETE P	606348		2017 10 INV P	101117	11815 ACCT#443779 INV#606
001291 R J THOMAS MFG CO I	31960		2017 10 INV P		Memorial benches fo
001388 CRIVITZ FEED MILL	31971		2017 10 INV P		Straw for mulching
001815 ROYCE ROLLS RINGER C	31263		2017 10 INV P		Toilet paper dispen
002249 ROMTEC	30657		2017 10 INV P		Toilet seat risers
002294 SUPERIOR ELECTRIC	17-1003		2017 10 INV P	102517	12039 REPAIRS TO GENERATO
			ACCOUNT TOTAL	1,220.00	4,323.92
			ORG 55210000 TOTAL		13,703.33
55440000			SNOWMOBILE TRAILS		
100-55-25-240-000-04-55440-000-52291-			PURCHASE OF SERVICE		
002103 NEAR NORTH TRAIL RID	7/17-9/8/17		2017 10 INV P		11796 GRANT#S-5007 7/7-9/
002103 NEAR NORTH TRAIL RID	S-5007 GRANT		2017 10 INV P		11978 GRANT # S-5007
				1,579.50	2,860.20
					4,439.70
			ACCOUNT TOTAL		4,439.70
			ORG 55440000 TOTAL		4,439.70
55443000			ATV TRAILS SUMMER		
100-55-25-240-000-04-55443-000-52291-			PURCHASE OF SERVICE		
006775 DUN-GOOD RIDERS	06/04/17-06/26/17		2017 10 INV P		11984 ATV 3420
006775 DUN-GOOD RIDERS	11/18/16-6/29/17		2017 10 INV P		11984 ATV 3420
				4,628.00	5,771.35
					10,399.35
			ACCOUNT TOTAL		10,399.35
			ORG 55443000 TOTAL		10,399.35
56110000			COUNTY FOREST		
100-62-25-228-000-08-56110-000-52225-			TELEPHONE		
000762 CELLCOM	30629		2017 10 INV P		Cell phones for For
				128.33	

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YEAR/PERIOD: 2017/10 TO 2017/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	002809 CENTURYLINK	30644		2017 10	INV P			CENTURYLINK/SPEEDPA
	002809 CENTURYLINK	31631		2017 10	INV P			CENTURYLINK/SPEEDPA
								18.03
	004893 CENTURYLINK	301534379 10/03/17		2017 10	INV P	124.83	102517	12052 ACT 301534379 AMBER
	004893 CENTURYLINK	301551305 10/03/17		2017 10	INV P	86.66	102517	12052 ACT 301551305 WAUSA
								211.49
					ACCOUNT TOTAL			357.85
100-62-25-228-000-08-56110-000-52291-					PURCHASE OF SERVICE			
000738 WI PUBLIC SERVICE	040266127000006	9/17		2017 10	DIR P	73.29	DD72	12119 ACT 0402661270-0000
002041 OFFICIAL PAYMENTS CO	INVINT00000052198			2017 10	INV P	73.50	102517	11977 ACT 4451088347 SEP
					ACCOUNT TOTAL			146.79
100-62-25-228-000-08-56110-000-52411-					POSTAGE			
000096 UNITED MAILING SERVI	SEPTEMBER 2017			2017 10	INV P	43.41	101817	11887 CUSTOMER ID: MARINE
					ACCOUNT TOTAL			43.41
100-62-25-228-000-08-56110-000-52424-					DUES/REGISTRATION & TUITION			
002015 WI COUNTY FORESTS AS	2017 ANNUAL MEETING			2017 10	INV P	70.00	102517	12030 WCFA CONFERENCE 201
					ACCOUNT TOTAL			70.00
100-62-25-228-000-08-56110-000-52458-					GAS/OIL/FLUIDS ETC			
000151 J & R AUTO PARTS	31959			2017 10	INV P	33.20		Antifreeze
000448 BP#3333069NORTHLANDQ	31254			2017 10	INV P	52.49		Fuel for forestry t
000448 BP#3333069NORTHLANDQ	31255			2017 10	INV P	48.00		Fuel for forestry t
								100.49
000576 CENEX DRIFTWOO070349	30624			2017 10	INV P	37.50		Fuel for Patrol tru
					ACCOUNT TOTAL			171.19
100-62-25-228-000-08-56110-000-52467-					BUILDING MAINTENANCE			
000151 J & R AUTO PARTS	31251			2017 10	INV P	17.58		Weather stripping a
000456 MENARDS MARINETTE WI	31654			2017 10	INV P	26.71		Extension cord, zip
000458 MATHIS HRDWRE & LUMB	31188			2017 10	INV P	16.25		Cleaning supplies
000458 MATHIS HRDWRE & LUMB	32027			2017 10	INV P	19.98		Batteries
								36.23

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YEAR/PERIOD: 2017/10 TO 2017/10 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	CHECK RUN CHECK	DESCRIPTION
000524 PIGGLY WIGGLY #282	31252		2017 10 INV P	14.54	Batteries, glue
			ACCOUNT TOTAL	95.06	
100-62-25-228-000-08-56110-000-52468- 000151 J & R AUTO PARTS	30671		EQUIPMENT MAINTENANCE 2017 10 INV P	24.20	Oil filters for for
000456 MENARDS MARINETTE WI	30670		2017 10 INV P	12.53	Windshield washer f
000458 MATHIS HRDWRE & LUMB	31253		2017 10 INV P	25.99	Plexy glass for Cat
000509 RIESTERER & SCHNELL	30594		2017 10 INV P	157.05	Pin, spacer and pin
000936 MICHIGAN WISCONSIN S	31958		2017 10 INV P	54.24	Air tank and plugs
			ACCOUNT TOTAL	274.01	
100-62-25-228-000-08-56110-000-52570- 000263 PESHTIGO TIMES	31227		FOREST MANAGEMENT WAUSAUKEE 2017 10 INV P	53.20	Timber sale ad
000721 THE NELSON PAINT COM	31651		2017 10 INV P	2,488.60	Tree marking paint
005254 EAGLE-HERALD PUBLISH	31988		2017 10 INV P	132.30	Timber sale ad
			ACCOUNT TOTAL	2,674.10	
100-62-25-228-000-08-56110-000-52980- 001899 ESRI INC	31272		EQUIP & MATERIALS ACQUISITION 2017 10 INV P	4,050.00	ArcMap update licen
002195 TITAN DISTRIBUTORS	31273		2017 10 INV P	1,614.05	Fork/grabble attach
			ACCOUNT TOTAL	5,664.05	
			ORG 56110000 TOTAL	9,496.46	
=====					
FUND 100 GENERAL FUND			TOTAL:	38,115.09	
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YEAR/PERIOD: ACCOUNT/VENDOR	2017/10 TO INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
55290000								FORESTRY & PARKS DEVELOPMENT
217-55-25-000-000-04-55290-000-53890-002145	HORST DISTRIBUTING 66847-000		20170014	2017	10	INV	P	24,247.50 101117 11831 2017 Mower
081379	GROVE ELECTRIC 092617			2017	10	INV	P	1,983.00 100417 11697 TRENCHING WELL TO H
								ACCOUNT TOTAL 26,230.50
								ORG 55290000 TOTAL 26,230.50
=====								
FUND 217 FORESTRY & PARKS DEVELOPMENT						TOTAL:		26,230.50
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