

Richland County

Fair, Recycling & Parks Standing Committee

February 20, 2023

NOTICE OF MEETING

AMENDED AGENDA

Please be advised that the Richland County Fair, Recycling & Parks Standing Committee will convene at **5:00 p.m., Wednesday, February 22, 2023 ONLY** via WebEx.

Via webex with information available at <https://administrator.co.richland.wi.us/minutes/fair-recycling-parks/>

Agenda:

1. Call to order
2. Proof of notification
3. Agenda approval
4. Public comment
5. Previous Minutes

Reports:

6. Reports- Financial

Consent Items:

Discussion Items:

7. Planning of department structure and positions, what the visions are for functions and the current picture on finances in efforts to best set descriptions and propose any necessary authorization or classification policy changes with Administrator Langreck

Action Items:

Discussion and Possible Action for each topic listed related to Fair, Recycling & Parks Department

Parks

8. Invoice(s) for Muscoda Bridge
9. 2023-2024 Snowmobile Trail Maintenance Grant
10. Pine River Trail Bridge #9 and #10 replacement Snowmobile Grant
11. East Branch Mill Creek Snowmobile Bridge Replacement Grant
12. Purchase of picnic tables
13. Montana Birch work at parks
14. Land, Potential crossing over trail near Gotham
15. **Open Mowing Bids

Fairgrounds

16. Planning of department structure and positions
17. 2023 Fair
18. Marketing plan for the grounds
19. Security for fairgrounds
20. **Fairest of the Fair Program

Administrative Report:

21. Monthly Bills-Fair, Recycling and Parks
22. Fairgrounds Office Report

Personnel:

Closing:

23. Future agenda items
24. Adjournment

Richland County

Fair, Recycling & Parks Standing Committee

** Added agenda items #15, #20

Meeting materials for items marked with an asterisk may be found at <https://administrator.co.richland.wi.us/minutes/fair-recycling-parks/>

A quorum may be present from other Committees, Boards, or Commissions. No committee, board or commission will exercise any responsibilities, authority or duties except for the Fair, Recycling & Parks Standing Committee.

CC: Committee Members, County Board Chair, Richland Observer, WRCO, Courthouse Bulletin Board, UW Extension Office, County Clerk's Office, County Administrator, Cheryl Dull

RICHLAND COUNTY

Fair, Recycling and Parks Standing Committee Meeting Minutes

February 11, 2023

Present: Kerry Severson, Gary Manning, Scott Gald, Sandy Campbell, Gary Deaver, Carla Doudna, John Collins, Cathy Cooper, Eric Siemandel, Clint Langreck, Buford Marshall, Jamie Koch

Absent: Tim Gottschall, Danielle Rudersdorf Cindy Chicker

1. **Call to Order:** Chair Severson called the January 25, 2023 meeting to order at 5:05 p.m.
2. **Proof of Notification:** Verification that the meeting had been properly noticed.
3. **Agenda Approval:** Chair Severson requested a motion to approve the 22-point agenda and that it be taken out of order starting with #18 and #19 so Administrator Langreck may present to the committee. Moved by Supervisor Manning to approve request, second by Co-Chair Gald. All voting aye, motion carried.
4. **Public Comment:** None.
5. **Previous Meeting Minutes:** Motion by Supervisor Manning to approve the minutes as presented, second by Co-Chair Gald. All voting aye, motion carried.
6. **Personnel Item #18:** Closed Session pursuant of Wisconsin State Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility: Moved by Collins to move into closed session with Doudna, Cooper and Marshall stepping out of the room with all committee members to remain, second by Supervisor Manning. All voting aye, motion carried.
 - a. Performance Evaluation – Fair & Recycling Coordinator
7. **Personnel Item #19:** Returning to Open Session. Motion by Supervisor Manning to come out of closed session, second by Collins. All voting aye, motion carried.
8. **Personnel Item #20:** Discussion and possible action on items from closed session: No action taken. Doudna, Cooper & Marshall entered the meeting, Administrator Langreck left the meeting.
9. **Financial Reports:** No comments or concerns.

Action Items

10. **Discussion and possible action on 2023 Fairgrounds Rentals, Contracts and Entertainment:** Jamie Koch is present and would like to oversee the Fair Truck & Tractor Pull this year. He can get volunteers to assist and reach out to businesses regarding equipment that will be needed. Committee discussed and reviewed the pros and cons of not having one and the cost to host. Discussion on the contract rates that Doudna presented and which day to host it. It was decided that since we hadn't gotten anything to replace the event in the

RICHLAND COUNTY

Fair, Recycling and Parks Standing Committee Meeting Minutes

grandstand that it would be tried again for 2023 on Saturday, September 9 at 7pm. Motion by Co-Chair Gald to approve the event and sled, have Doudna send the contracts to Attorney Windle, once approved she can sign and send them in, second by Deaver. All voting aye, motion carried.

Doudna reviewed the request to sanction the ARBA (American Rabbit Breeders Association) group for 2023 noting changes for all sanctioned clubs to provide more information than currently requested effective 2024. Doudna will put that together and present later in the year so the groups can be notified in a timely manner for anything being requested. Motion by Co-Chair Gald to approve the request, second by Collins. All voting aye, motion carried.

Doudna requested approval of the following events for 2023:

April 22 Mason Fenton Memorial

April 30- Ithaca Lions Auction

May- pending Run/Walk, more information at the next meeting

June 4-13 Wisconsin High School Rodeo

June 16 & 17 Graduation Party

October 2-10 Wheels of Time

Motion by Co-Chair Gald to approve the events presented, second by Supervisor Manning. All voting aye, motion carried.

11. Discussion and possible action on 2023 Recycling Event: Doudna reviewed the plans for the annual Electronic and Tire Recycling event at the Highway Department. Reviewed the two possible dates and the \$5000 grant money awarded to the county with 20% matching funds for the E-Cycle grant that was awarded in 2022. Motion by Co-Chair Gald to send the resolution to the County Board on the matching grant once it's approved by Attorney Windle, second by Siemandel. All voting aye, motion carried.

12. Discussion and possible action on request for mowing bids and possible other staffing: Cooper would like request bids for mowing. Committee reviewed the needs, adding in mowing on the back side of park where the bridge is at Pier Park. That will take a bit more time. Cooper stated that Mike Drake, 2022 mower, will not be bidding for the bike trail this year. It was more than he anticipated, Cooper will seek those as separate bids. The trail will need to be mowed at least once per month, May-September. The committee would like to have Commissioner Elder bid the work, Doudna will reach out to him. Motion by Collins to approve bids be requested as stated, second by Supervisor Manning. All voting aye, motion carried.

13. Discussion and possible action on request for bids for 2 Riprap Sites: Cooper stated that both sites are designed and needs to get the request for bids out. She will need to talk with the City of Richland regarding the floodplain issue, reaching out to Administrator Oliphant and Jasen Glassbrenner, City Zoning.

14. Discussion and possible action on request to apply for snowmobile bridge and annual trail maintenance grants: Cooper will put all the information together bringing a resolution to the next meeting, with maps showing the 141 miles or trails. She also reviewed what landowners still need to have an agreement signed.

RICHLAND COUNTY

Fair, Recycling and Parks Standing Committee Meeting Minutes

- 15. Discussion and possible action on snowmobile trails and bridges:** Siemandel talked about two bridges that need replaced. Cooper stated that any grants that need to be applied for, the information will have to be given to her by February 7, 2023 to meet all the deadlines.
- 16. Discussion and possible action on approval of Outdoor Recreation Plan:** Doudna presented the Outdoor Rec Plan requesting approval to move to County Board. Cooper noted a typo on page 6, and was going to reach out to Cory to have a few things added/removed, Campbell noted the change on page 10 regarding the committee. Motion by Collins to accept the Plan with changes be sent to the February County Board meeting for passage, second by Supervisor Manning. All voting aye, motion carried.
- 17. Action Items #14 & #15 will be discussed at the February meeting.**
- 18. Administrative Report:** Doudna presented the bills that were paid. She also reviewed the ATV/UTV Ordinance in hopes of having all the Townships and Municipalities adopt it as written. Tourism Director Marty Richards will assist with that process. Doudna reviewed material from Fair Convention regarding Communicating in a Crisis and will reach out to parties that need to be looped in for creating that for the grounds. There was a brief discussion on the Consumer Protection Workshop attended by Doudna and Campbell, with plans to have some projects completed over the summer regarding that topic.
- 19. Future Agenda Items for February 2023 to include but not be limited to:** Operation of the fairgrounds per Resolution 22-93, purchasing of picnic tables for the Parks Department, marketing plan for grounds and building rental, creation of new grounds rental website, security cameras on the property and updated list of new rental costs.
- 20. Adjournment:** Motion by Co-Chair Gald to adjourn the meeting, second by Deaver. All voting aye, motion carried.

Respectfully submitted,

Carla Doudna

Carla Doudna, Fair & Recycling Coordinator

Account Activity by Trans Date
 SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER INVOICE	AMOUNT	DETAIL DESCR
	33		COUNTY FAIRGROUNDS DONATIONS		
	33.0000		BALANCE SHEET		
	33.0000.0000		PROJECT		
	33.0000.0000.2990		ESTIMATED REVENUE	0.00	BEGINNING BALANCE
J-010123-900	BUDGETARY CONTROL - ROLL	012023		15,500.00	ESTIMATED REVENUE
J-010123-900	BUDGETARY CONTROL - ROLL	012023		15,500.00CR	ESTIMATED REVENUE
.....	33.0000.0000.2990		ESTIMATED REVENUE	0.00	*TOTAL.....
	33.0000.0000.2995		APPROPRIATIONS	0.00	BEGINNING BALANCE
J-010123-901	BUDGETARY CONTROL - ROLL	012023		15,500.00CR	APPROPRIATIONS
J-010123-901	BUDGETARY CONTROL - ROLL	012023		15,500.00	APPROPRIATIONS
.....	33.0000.0000.2995		APPROPRIATIONS	0.00	*TOTAL.....
.....	33.0000.0000		PROJECT	0.00	*TOTAL.....
.....	33.0000		BALANCE SHEET	0.00	*TOTAL.....
.....	33		COUNTY FAIRGROUNDS DONATIONS	0.00	*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					0.00	

RECORDS PRINTED - 000004

----FUND---- 33 COUNTY FAIRGROUNDS DONATIONS

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
33.0000.0000.1110 CASH	41,558.36	0.00	0.00	41,558.36
33.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	41,558.36	0.00	0.00	41,558.36
TOTAL ASSETS:	41,558.36	0.00	0.00	41,558.36
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
33.0000.0000.2120 ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES:	0.00	0.00	0.00	0.00
TOTAL LIABILITIES:	0.00	0.00	0.00	0.00
FUND BALANCE:				
33.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	47,432.64CR	0.00	0.00	47,432.64CR
33.0000.0000.2980 REVENUE CONTROL	15,424.42CR	0.00	0.00	15,424.42CR
33.0000.0000.2985 EXPENDITURE CONTROL	21,298.70	0.00	0.00	21,298.70
33.0000.0000.2990 ESTIMATED REVENUE	0.00	0.00	0.00	0.00
33.0000.0000.2995 APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:	41,558.36CR	0.00	0.00	41,558.36CR
TOTAL LIABILITIES AND FUND BALANCE:	41,558.36CR	0.00	0.00	41,558.36CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 8

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 COUNTY FAIRGROUNDS DONATIONS						
5686 COUNTY FAIRGROUNDS 0000 PROJECT						
5771 CLEAN SWEEP ELECTRONIC	7,500.00	0.00	0.00	0.00	7,500.00	0
5960 TRACTOR PULL CALENDAR RAFFLE	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
6001 WPPI	0.00	0.00	0.00	0.00	0.00	0
6007 GRANTS	0.00	0.00	0.00	0.00	0.00	0
6008 GRND RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0
6009 ENTERTAINMENT	4,000.00	0.00	0.00	0.00	4,000.00	0
6010 FOOD/BEER GARDEN	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: PROJECT	15,500.00	0.00	0.00	0.00	15,500.00	0
TOTAL: COUNTY FAIRGROUNDS	15,500.00	0.00	0.00	0.00	15,500.00	0
5920 TRANSFERS TO OTHER FUNDS 0000 PROJECT						
1731 TRANSFER TO COUNTY FAIR FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY FAIRGROUNDS DONATIONS	15,500.00	0.00	0.00	0.00	15,500.00	0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
33 COUNTY FAIRGROUNDS DONATIONS							
4100 TAXES							
0000 PROJECT							
4111 GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0
4800 MISCELLANEOUS REVENUES							
0000 PROJECT							
4551 CLEAN SWEEP ELECTRONIC	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0
4840 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0
4841 TRACTOR PULL CALENDAR RAFFLE	0.00	0.00	0.00	0.00	0.00	0.00	0
4853 WPPI	0.00	0.00	0.00	0.00	0.00	0.00	0
4854 GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0
4855 GRN RPR/IMPRVMNT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0
4856 ENTERTAINMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
4857 FOOD/BEER GARDEN	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTAL: PROJECT	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0
TOTAL: MISCELLANEOUS REVENUES	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0
4900 OTHER FINANCIAL SOURCES							
0000 PROJECT							
4929 TRANS FM CTY FAIR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY FAIRGROUNDS DONATIONS	15,500.00	15,500.00	0.00	0.00	0.00	15,500.00	0

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		57			SOLID WASTE & RECYCLING PROG			
		57.0000			BALANCE SHEET			
		57.0000.0000			PROJECT			
		57.0000.0000.1110			CASH	16,773.32		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		409.80CR		CODE-C,PER#-1,FUND- 57
P-010623-862		PAYROLL INTERFACE	011323	11323		155.00CR		CODE-C,PER#-1,CASH- 57
D-011723-882		DISBURSEMENTS CASH OFFSE	011723			4.08CR		CASH
P-012723-920		PAYROLL INTERFACE	012723	12723		293.92CR		CODE-C,PER#-2,FUND- 57
P-012723-920		PAYROLL INTERFACE	012723	12723		116.57CR		CODE-C,PER#-2,CASH- 57
J-013123-854		JE #01	013123			218.00CR		WRS DEC 2022
J-013123-854		JE #01	013123			15.75CR		ST DISABILITY
.....		57.0000.0000.1110			CASH	15,560.20		*TOTAL.....
		57.0000.0000.2155			RETIREMENT PAYABLE	218.00CR		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		76.64CR		CODE-C,PER#-1,FUND- 57
P-012723-920		PAYROLL INTERFACE	012723	12723		57.48CR		CODE-C,PER#-2,FUND- 57
J-013123-854		JE #01	013123			218.00		WRS DEC 2022
.....		57.0000.0000.2155			RETIREMENT PAYABLE	134.12CR		*TOTAL.....
		57.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		4.08CR		CODE-C,PER#-1,FUND- 57
D-011723-882	4549	SECURIAN FINANCIAL GROUP	011723	27991	JAN/FEB	4.08		JAN/FEB 2023
.....		57.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00		*TOTAL.....
		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00		BEGINNING BALANCE
P-012723-920		PAYROLL INTERFACE	012723	12723		15.75CR		CODE-C,PER#-2,FUND- 57
J-013123-854		JE #01	013123			15.75		ST DISABILITY
.....		57.0000.0000.2158			LOSS OF TIME INSURANCE PAYAB	0.00		*TOTAL.....
		57.0000.0000.2990			ESTIMATED REVENUE	0.00		BEGINNING BALANCE
J-010123-900		BUDGETARY CONTROL - ROLL	012023			98,700.00		ESTIMATED REVENUE
J-010123-900		BUDGETARY CONTROL - ROLL	012023			98,700.00CR		ESTIMATED REVENUE
.....		57.0000.0000.2990			ESTIMATED REVENUE	0.00		*TOTAL.....
		57.0000.0000.2995			APPROPRIATIONS	0.00		BEGINNING BALANCE
J-010123-901		BUDGETARY CONTROL - ROLL	012023			98,700.00CR		APPROPRIATIONS
J-010123-901		BUDGETARY CONTROL - ROLL	012023			98,700.00		APPROPRIATIONS
.....		57.0000.0000.2995			APPROPRIATIONS	0.00		*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	57			SOLID WASTE & RECYCLING PROG		
	57.0000			BALANCE SHEET		
.....	57.0000.0000			PROJECT	15,426.08	*TOTAL.....
.....	57.0000			BALANCE SHEET	15,426.08	*TOTAL.....
.....	57			SOLID WASTE & RECYCLING PROG	15,426.08	*TOTAL.....
	57			SOLID WASTE & RECYCLING PROG		
	57.5730			SOLID WASTE & RECYCLING PROG		
	57.5730.0000			PROJECT		
	57.5730.0000.5112			SALARIES - PART-TIME	11,445.53	BEGINNING BALANCE
P-010623-862	PAYROLL INTERFACE	011323	11323		563.52	CODE-C,PER#-1,FUND- 57
P-012723-920	PAYROLL INTERFACE	012723	12723		422.64	CODE-C,PER#-2,FUND- 57
.....	57.5730.0000.5112			SALARIES - PART-TIME	12,431.69	*TOTAL.....
	57.5730.0000.5151			FICA - COUNTY SHARE	890.54	BEGINNING BALANCE
P-010623-862	PAYROLL INTERFACE	011323	11323		43.11	CODE-C,PER#-1,FUND- 57
P-012723-920	PAYROLL INTERFACE	012723	12723		32.34	CODE-C,PER#-2,FUND- 57
.....	57.5730.0000.5151			FICA - COUNTY SHARE	965.99	*TOTAL.....
	57.5730.0000.5152			RETIREMENT - COUNTY SHARE	745.89	BEGINNING BALANCE
P-010623-862	PAYROLL INTERFACE	011323	11323		38.32	CODE-C,PER#-1,FUND- 57
P-012723-920	PAYROLL INTERFACE	012723	12723		28.74	CODE-C,PER#-2,FUND- 57
.....	57.5730.0000.5152			RETIREMENT - COUNTY SHARE	812.95	*TOTAL.....
	57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR	5.71	BEGINNING BALANCE
P-010623-862	PAYROLL INTERFACE	011323	11323		0.57	CODE-C,PER#-1,FUND- 57
.....	57.5730.0000.5155			LIFE INSURANCE - COUNTY SHAR	6.28	*TOTAL.....
.....	57.5730.0000			PROJECT	14,216.91	*TOTAL.....
.....	57.5730			SOLID WASTE & RECYCLING PROG	14,216.91	*TOTAL.....
.....	57			SOLID WASTE & RECYCLING PROG	14,216.91	*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					29,642.99	

RECORDS PRINTED - 000025

-----FUND----- 57 SOLID WASTE & RECYCLING PROG

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
-----	-----	-----	-----	-----
ASSETS				

CURRENT ASSETS:				
57.0000.0000.1110 CASH	16,773.32	1,213.12CR	1,213.12CR	15,560.20
57.0000.0000.1301 ACCOUNTS RECEIVABLE	2,112.77	0.00	0.00	2,112.77
57.0000.0000.1620 PREPAID WAGES	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	18,886.09	1,213.12CR	1,213.12CR	17,672.97
TOTAL ASSETS:	18,886.09	1,213.12CR	1,213.12CR	17,672.97
LIABILITIES AND FUND BALANCE				

CURRENT LIABILITIES:				
57.0000.0000.2120 ACCOUNTS PAYABLE	2,112.77CR	0.00	0.00	2,112.77CR
57.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2153 STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2154 FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2155 RETIREMENT PAYABLE	218.00CR	83.88	83.88	134.12CR
57.0000.0000.2156 HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2157 LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2158 LOSS OF TIME INSURANCE PAYAB	0.00	0.00	0.00	0.00
57.0000.0000.2161 DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
57.0000.0000.2164 PRIOR HEALTH INSURANCE PAYBL	0.00	0.00	0.00	0.00
57.0000.0000.2170 ACCRUED WAGES PAYABLE	0.00	0.00	0.00	0.00
TOTAL CURRENT LIABILITIES:	2,330.77CR	83.88	83.88	2,246.89CR
TOTAL LIABILITIES:	2,330.77CR	83.88	83.88	2,246.89CR
FUND BALANCE:				
57.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	15,164.67CR	0.00	0.00	15,164.67CR
57.0000.0000.2980 REVENUE CONTROL	98,965.73CR	0.00	0.00	98,965.73CR
57.0000.0000.2985 EXPENDITURE CONTROL	97,575.08	1,129.24	1,129.24	98,704.32
57.0000.0000.2990 ESTIMATED REVENUE	0.00	0.00	0.00	0.00
57.0000.0000.2995 APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:	16,555.32CR	1,129.24	1,129.24	15,426.08CR
TOTAL LIABILITIES AND FUND BALANCE:	18,886.09CR	1,213.12	1,213.12	17,672.97CR
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 19

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
57 SOLID WASTE & RECYCLING PROG						
5730 SOLID WASTE & RECYCLING PROG						
0000 PROJECT						
5111 SALARIES - REGULAR	0.00	0.00	0.00	0.00	0.00	0
5112 SALARIES - PART-TIME	10,304.38	0.00	986.16	986.16	9,318.22	9
5141 PER DIEM	1,500.00	0.00	0.00	0.00	1,500.00	0
5151 FICA - COUNTY SHARE	918.18	0.00	75.45	75.45	842.73	8
5152 RETIREMENT - COUNTY SHARE	682.87	0.00	67.06	67.06	615.81	9
5153 DENTAL INSURANCE-CO SHARE	0.00	0.00	0.00	0.00	0.00	0
5154 HEALTH INSURANCE - COUNTY SH	0.00	0.00	0.00	0.00	0.00	0
5155 LIFE INSURANCE - COUNTY SHAR	7.04	0.00	0.57	0.57	6.47	8
5161 HEALTH INS REIMBURSEMENT DED	0.00	0.00	0.00	0.00	0.00	0
5225 TELEPHONE	625.00	0.00	0.00	0.00	625.00	0
5248 SERVICES ON MACHINES	0.00	0.00	0.00	0.00	0.00	0
5293 LEASE ON COPIER	300.00	0.00	0.00	0.00	300.00	0
5311 POSTAGE	200.00	0.00	0.00	0.00	200.00	0
5313 PRINTING	0.00	0.00	0.00	0.00	0.00	0
5319 OFFICE SUPPLIES	175.00	0.00	0.00	0.00	175.00	0
5324 DUES	0.00	0.00	0.00	0.00	0.00	0
5326 ADVERTISING/EDUCATION	3,500.00	0.00	0.00	0.00	3,500.00	0
5334 REGISTRATION	300.00	0.00	0.00	0.00	300.00	0
5335 MEALS	100.00	0.00	0.00	0.00	100.00	0
5336 LODGING	200.00	0.00	0.00	0.00	200.00	0
5339 MILEAGE	800.00	0.00	0.00	0.00	800.00	0
5356 MAINTENANCE & REPAIRS	200.00	0.00	0.00	0.00	200.00	0
5482 CLEAN SWEEP	0.00	0.00	0.00	0.00	0.00	0
5532 RENT	4,800.00	0.00	0.00	0.00	4,800.00	0
5815 COMPUTER SOFTWARE	250.00	0.00	0.00	0.00	250.00	0
5818 RENTAL OF EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00	0
5819 NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
5963 RECYCLING GRANT	71,837.53	0.00	0.00	0.00	71,837.53	0
5970 EXTENSION SERVICES	0.00	0.00	0.00	0.00	0.00	0
5978 EFFICIENCY INCENTIVE GRANT	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	98,700.00	0.00	1,129.24	1,129.24	97,570.76	1
TOTAL: SOLID WASTE & RECYCLING PROG	98,700.00	0.00	1,129.24	1,129.24	97,570.76	1
5920 TRANSFER TO OTHER FUNDS						
0000 PROJECT						
1742 TRAN TO INS REIMBURSEMENT FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SOLID WASTE & RECYCLING PROG	98,700.00	0.00	1,129.24	1,129.24	97,570.76	1

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
57 SOLID WASTE & RECYCLING PROG							
4200 INTERGOVERNMENTAL GRANTS AND PROJECT							
4222 ST.AID-SOLID WASTE & RECYCLE	98,700.00	98,700.00	0.00	0.00	98,700.00	0	
4289 ST AID-EFFICIENCY INCENTIVES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	98,700.00	98,700.00	0.00	0.00	98,700.00	0	
TOTAL: INTERGOVERNMENTAL GRANTS AND	98,700.00	98,700.00	0.00	0.00	98,700.00	0	
4800 MISCELLANEOUS REVENUES PROJECT							
4813 CREDIT CARD REBATES	0.00	0.00	0.00	0.00	0.00	0	
5928 RECYCLING OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0	
4900 OTHER FINANCIAL SOURCES PROJECT							
4920 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: SOLID WASTE & RECYCLING PROG	98,700.00	98,700.00	0.00	0.00	98,700.00	0	

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
65 COUNTY PARKS FUND						
5651 COUNTY PARKS						
0000 PROJECT						
5111 SALARIES - REGULAR	4,260.93	0.00	273.84	273.84	3,987.09	6
5141 PER DIEM	1,080.00	0.00	0.00	0.00	1,080.00	0
5151 FICA - COUNTY SHARE	390.62	0.00	20.96	20.96	369.66	5
5152 RETIREMENT - COUNTY SHARE	294.18	0.00	18.62	18.62	275.56	6
5153 DENTAL INSURANCE-CO SHARE	62.86	0.00	5.24	5.24	57.62	8
5154 HEALTH INSURANCE - COUNTY SH	2,173.70	0.00	186.15	186.15	1,987.55	8
5155 LIFE INSURANCE - COUNTY SHAR	3.09	0.00	0.26	0.26	2.83	8
5161 HEALTH INS REIMBURSEMENT DED	100.00	0.00	0.00	0.00	100.00	0
5211 REGISTRATION AGENT FEES	200.00	0.00	0.00	0.00	200.00	0
5222 LIGHTS	1,300.00	0.00	108.93	108.93	1,191.07	8
5225 TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
5249 REPAIRS & MAINTENANCE	20,000.00	0.00	450.00	450.00	19,550.00	2
5311 POSTAGE AND ENVELOPES	130.00	0.00	0.00	0.00	130.00	0
5313 PRINTING	4.00	0.00	0.00	0.00	4.00	0
5324 DUES (HIDDEN VALLEYS)	0.00	0.00	0.00	0.00	0.00	0
5326 ADVERTISING	470.00	0.00	0.00	0.00	470.00	0
5339 MILEAGE	525.00	0.00	0.00	0.00	525.00	0
5593 LICENSING	350.00	0.00	0.00	0.00	350.00	0
5913 RICHLAND CENTER PARK	5,000.00	0.00	0.00	0.00	5,000.00	0
5914 CAZENOVIA VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0
5915 GOTHAM VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0
5916 BOAZ VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0
5917 LONE ROCK VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0
5918 VIOLA VILLAGE PARK	300.00	0.00	0.00	0.00	300.00	0
5919 MICK MEMORIAL PARK	300.00	0.00	0.00	0.00	300.00	0
5920 GILLINGHAM PARK	0.00	0.00	0.00	0.00	0.00	0
5940 RECREATIONAL TRAIL	300.00	0.00	0.00	0.00	300.00	0
5943 PINE RIVER TRAIL	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	38,444.38	0.00	1,064.00	1,064.00	37,380.38	2
0506 KNOWLES GRANT-CANOE PORTS						
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: KNOWLES GRANT-CANOE PORTS	0.00	0.00	0.00	0.00	0.00	0
0507 KNOWLES GRANT-WALKING TRAIL						
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: KNOWLES GRANT-WALKING TRAIL	0.00	0.00	0.00	0.00	0.00	0
0508 RECREATIONAL TRAIL-BRIDGES						
5999 BILLS - NO LINE DETAIL	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RECREATIONAL TRAIL-BRIDGES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY PARKS	38,444.38	0.00	1,064.00	1,064.00	37,380.38	2

5920 TRANSFERS TO OTHER FUNDS

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
65 COUNTY PARKS FUND						
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1742 TRANS TO INS REIMBUSEMENT FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY PARKS FUND	38,444.38	0.00	1,064.00	1,064.00	37,380.38	2

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
65 COUNTY PARKS FUND								
4100 TAXES								
0000 PROJECT								
4111 GENERAL PROPERTY TAXES	37,644.38	37,644.38	37,644.38	37,644.38	37,644.38	0.00	100	-----
TOTAL: PROJECT	37,644.38	37,644.38	37,644.38	37,644.38	37,644.38	0.00	100	-----
TOTAL: TAXES	37,644.38	37,644.38	37,644.38	37,644.38	37,644.38	0.00	100	-----
4200 INTERGOVERNMENTAL GRANTS AND								
0000 PROJECT								
4271 DNR FISH & GAME MNGMT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0	
4288 KNOWLES STEWARDSHIP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0	
4291 RECREATIONAL TRAIL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0	
4292 DISASTER AID	0.00	0.00	0.00	0.00	0.00	0.00	0	
4331 CONSERVATION AID GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0	
4341 PINE RIVER TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: INTERGOVERNMENTAL GRANTS AND	0.00	0.00	0.00	0.00	0.00	0.00	0	
4500 PUBLIC CHARGES FOR SERVICE								
0000 PROJECT								
4603 CAMPING REVENUE	300.00	300.00	0.00	0.00	0.00	300.00	0	
TOTAL: PROJECT	300.00	300.00	0.00	0.00	0.00	300.00	0	
TOTAL: PUBLIC CHARGES FOR SERVICE	300.00	300.00	0.00	0.00	0.00	300.00	0	
4800 MISCELLANEOUS REVENUES								
0000 PROJECT								
4341 PINE RIVER TRAIL	0.00	0.00	0.00	0.00	0.00	0.00	0	
4840 OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00	0.00	0.00	500.00	0	
TOTAL: PROJECT	500.00	500.00	0.00	0.00	0.00	500.00	0	
TOTAL: MISCELLANEOUS REVENUES	500.00	500.00	0.00	0.00	0.00	500.00	0	
4900 OTHER FINANCIAL SOURCES								
0000 PROJECT								
4920 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0	
4922 TRANSFER FROM CONTINGENCY FU	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: COUNTY PARKS FUND	38,444.38	38,444.38	37,644.38	37,644.38	37,644.38	800.00	97	-----

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.0000			BALANCE SHEET			
		68.0000.0000			PROJECT			
		68.0000.0000.1110			CASH	8,201.49CR		BEGINNING BALANCE
D-010423-821		DISBURSEMENTS CASH OFFSE	010423			3,513.00CR		CASH
D-011023-857		DISBURSEMENTS CASH OFFSE	011023			0.08CR		CASH
D-011223-863		DISBURSEMENTS CASH OFFSE	011223			110.00CR		CASH
P-010623-862		PAYROLL INTERFACE	011323	11323		598.30CR		CODE-C,PER#-1,FUND- 68
P-010623-862		PAYROLL INTERFACE	011323	11323		226.30CR		CODE-C,PER#-1,CASH- 68
D-011723-882		DISBURSEMENTS CASH OFFSE	011723			325.30CR		CASH
D-011923-899		DISBURSEMENTS CASH OFFSE	011923			672.03CR		CASH
M-012423-917		DISBURSEMENTS CASH OFFSE	012423			36.13CR		CASH
P-012723-920		PAYROLL INTERFACE	012723	12723		1,131.99CR		CODE-C,PER#-2,FUND- 68
P-012723-920		PAYROLL INTERFACE	012723	12723		304.66CR		CODE-C,PER#-2,CASH- 68
J-013123-854		JE #01	013123			64.64CR		QTR 4 2022 SALES TAX
J-013123-854		JE #01	013123			305.20CR		WRS DEC 2022
J-013123-854		JE #01	013123			36.75CR		ST DISABILITY
J-013123-854		JE #01	013123			7.20CR		METERED MAIL
J-013123-912		JE #01A TAX LEVY	013123			15,000.00		DISTRIBUTE 2023 TAX LEVY
		..... 68.0000.0000.1110			CASH	533.07CR		*TOTAL.....
		68.0000.0000.1620			PREPAID EXPENSES	275.00		BEGINNING BALANCE
J-013123-854		JE #01	013123			3,000.00CR		FAIR PREPAID
		..... 68.0000.0000.1620			PREPAID EXPENSES	2,725.00CR		*TOTAL.....
		68.0000.0000.2120			VOUCHERS PAYABLE	1,398.64		BEGINNING BALANCE
D-011223-863	6167	US BANK NATIONAL ASSOCIA	011223	27775	8699	110.00		@22@22 12/08 8699
J-013123-854		JE #01	013123			319.33		01/10 0710258836-00001
J-013123-854		JE #01	013123			672.03		CORRECTION CITY UTILITY
		..... 68.0000.0000.2120			VOUCHERS PAYABLE	2,500.00		*TOTAL.....
		68.0000.0000.2155			RETIREMENT PAYABLE	305.20CR		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		111.90CR		CODE-C,PER#-1,FUND- 68
P-012723-920		PAYROLL INTERFACE	012723	12723		134.12CR		CODE-C,PER#-2,FUND- 68
J-013123-854		JE #01	013123			305.20		WRS DEC 2022
		..... 68.0000.0000.2155			RETIREMENT PAYABLE	246.02CR		*TOTAL.....
		68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		5.97CR		CODE-C,PER#-1,FUND- 68
D-011723-882	4549	SECURIAN FINANCIAL GROUP	011723	27991	JAN/FEB	5.97		JAN/FEB 2023

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
	68			RICHLAND COUNTY FAIR FUND		
	68.0000			BALANCE SHEET		
	68.0000.0000			PROJECT		
.....	68.0000.0000.2157			LIFE INSURANCE PAYABLE	0.00	*TOTAL.....
	68.0000.0000.2158			LOSS OF TIME INS PAYABLE	0.00	BEGINNING BALANCE
P-012723-920	PAYROLL INTERFACE	012723	12723		36.75CR	CODE-C,PER#-2,FUND- 68
J-013123-854	JE #01	013123			36.75	ST DISABILITY
.....	68.0000.0000.2158			LOSS OF TIME INS PAYABLE	0.00	*TOTAL.....
	68.0000.0000.2413			SALES TAXES DUE STATE	64.64CR	BEGINNING BALANCE
J-013123-854	JE #01	013123			64.64	QTR 4 2022 SALES TAX
.....	68.0000.0000.2413			SALES TAXES DUE STATE	0.00	*TOTAL.....
	68.0000.0000.2990			ESTIMATED REVENUE	0.00	BEGINNING BALANCE
J-010123-900	BUDGETARY CONTROL - ROLL	012023			140,635.76	ESTIMATED REVENUE
J-010123-900	BUDGETARY CONTROL - ROLL	012023			140,635.76CR	ESTIMATED REVENUE
.....	68.0000.0000.2990			ESTIMATED REVENUE	0.00	*TOTAL.....
	68.0000.0000.2995			APPROPRIATIONS	0.00	BEGINNING BALANCE
J-010123-901	BUDGETARY CONTROL - ROLL	012023			140,635.76CR	APPROPRIATIONS
J-010123-901	BUDGETARY CONTROL - ROLL	012023			140,635.76	APPROPRIATIONS
.....	68.0000.0000.2995			APPROPRIATIONS	0.00	*TOTAL.....
.....	68.0000.0000			PROJECT	1,004.09CR	*TOTAL.....
.....	68.0000			BALANCE SHEET	1,004.09CR	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	1,004.09CR	*TOTAL.....
	68			RICHLAND COUNTY FAIR FUND		
	68.4100			TAXES		
	68.4100.0000			PROJECT		
	68.4100.0000.4111			GENERAL PROPERTY TAXES	15,000.00CR	BEGINNING BALANCE
J-013123-912	JE #01A TAX LEVY	013123			15,000.00CR	DISTRIBUTE 2023 TAX LEVY
.....	68.4100.0000.4111			GENERAL PROPERTY TAXES	30,000.00CR	*TOTAL.....
.....	68.4100.0000			PROJECT	30,000.00CR	*TOTAL.....
.....	68.4100			TAXES	30,000.00CR	*TOTAL.....
.....	68			RICHLAND COUNTY FAIR FUND	30,000.00CR	*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5112			SALARIES - PART-TIME (SECRET	22,474.32		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		822.74		CODE-C,PER#-1,FUND- 68
P-012723-920		PAYROLL INTERFACE	012723	12723		986.16		CODE-C,PER#-2,FUND- 68
		68.5614.0000.5112			SALARIES - PART-TIME (SECRET	24,283.22		*TOTAL.....
		68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA	11,268.84		BEGINNING BALANCE
P-012723-920		PAYROLL INTERFACE	012723	12723		213.63		CODE-C,PER#-2,FUND- 68
		68.5614.0000.5115			TEMPORARY - CASUAL (MAINTENA	11,482.47		*TOTAL.....
		68.5614.0000.5151			FICA - COUNTY SHARE	2,970.01		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		62.94		CODE-C,PER#-1,FUND- 68
P-012723-920		PAYROLL INTERFACE	012723	12723		91.79		CODE-C,PER#-2,FUND- 68
		68.5614.0000.5151			FICA - COUNTY SHARE	3,124.74		*TOTAL.....
		68.5614.0000.5152			RETIREMENT - COUNTY SHARE	1,589.47		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		55.95		CODE-C,PER#-1,FUND- 68
P-012723-920		PAYROLL INTERFACE	012723	12723		67.06		CODE-C,PER#-2,FUND- 68
		68.5614.0000.5152			RETIREMENT - COUNTY SHARE	1,712.48		*TOTAL.....
		68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR	10.96		BEGINNING BALANCE
P-010623-862		PAYROLL INTERFACE	011323	11323		0.84		CODE-C,PER#-1,FUND- 68
		68.5614.0000.5155			LIFE INSURANCE - COUNTY SHAR	11.80		*TOTAL.....
		68.5614.0000.5222			LIGHTS	11,030.17		BEGINNING BALANCE
D-011923-899	650	RICHLAND CENTER UTILITIE	011923	28086	1603900-01	672.03		01/12 1603900-01
J-013123-854		JE #01	013123			672.03CR		01/12 1603900-01
		68.5614.0000.5222			LIGHTS	11,030.17		*TOTAL.....
		68.5614.0000.5225			TELEPHONE	354.23		BEGINNING BALANCE
D-011023-857	2593	CENTURYLINK COMMUNICATIO	011123	27766	624307756	0.08		01/01 624307756
M-012423-917	1575	TECH COM, INC	012423	28099	424300	36.13		01/20 424300
		68.5614.0000.5225			TELEPHONE	390.44		*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY	VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL	DESCR
		68			RICHLAND COUNTY FAIR FUND			
		68.5614			FAIRS AND EXHIBITS			
		68.5614.0000			PROJECT			
		68.5614.0000.5226			HEAT	1,519.74		BEGINNING BALANCE
D-011723-882	975	WISCONSIN ELECTRIC POWER	011723	27995	0710258836	319.33	01/10	0710258836-00001
J-013123-854		JE #01	013123			319.33CR	01/10	0710258836-00001
		68.5614.0000.5226			HEAT	1,519.74		*TOTAL.....
		68.5614.0000.5311			POSTAGE	225.43		BEGINNING BALANCE
J-013123-854		JE #01	013123			7.20		METERED MAIL
		68.5614.0000.5311			POSTAGE	232.63		*TOTAL.....
		68.5614.0000.5334			REGISTRATION	500.00		BEGINNING BALANCE
J-013123-854		JE #01	013123			150.00		2023 FAIR CONVENTION FEE
J-013123-854		JE #01	013123			350.00		2023 FAIR CONVENTION FEE
		68.5614.0000.5334			REGISTRATION	1,000.00		*TOTAL.....
		68.5614.0000.5339			MILEAGE	1,639.06		BEGINNING BALANCE
P-012723-920		PAYROLL INTERFACE	012723	12723		248.88		CODE-C,PER#-2,FUND- 68
		68.5614.0000.5339			MILEAGE	1,887.94		*TOTAL.....
		68.5614.0000.5593			LICENSING	2,910.00		BEGINNING BALANCE
J-013123-854		JE #01	013123			2,500.00		2023 FAIR ENTRY PROGRAM
		68.5614.0000.5593			LICENSING	5,410.00		*TOTAL.....
		68.5614.0000.5902			INSURANCE	1,458.00		BEGINNING BALANCE
D-010423-821	421	WI CTY MUTUAL	010423	27651	IN000012254	3,513.00		2023 INSURANCE
		68.5614.0000.5902			INSURANCE	4,971.00		*TOTAL.....
		68.5614.0000			PROJECT	67,056.63		*TOTAL.....
		68.5614			FAIRS AND EXHIBITS	67,056.63		*TOTAL.....
		68			RICHLAND COUNTY FAIR FUND	67,056.63		*TOTAL.....

Account Activity by Trans Date
SORTING BY TRANS DATE.....

SRC/JE/ID	DIRCTY VEN/CUS/EXPL	DATE	REFER	INVOICE	AMOUNT	DETAIL DESCR
REPORT TOTALS:					36,052.54	

RECORDS PRINTED - 000052

----FUND---- 68 RICHLAND COUNTY FAIR FUND

ACCOUNT	BEGINNING BALANCE	ACTUAL-THIS MONTH	ACTUAL-THIS YEAR	ENDING BALANCE
ASSETS				
CURRENT ASSETS:				
68.0000.0000.1110 CASH	8,201.49CR	7,668.42	7,668.42	533.07CR
68.0000.0000.1180 PETTY CASH	500.00	0.00	0.00	500.00
68.0000.0000.1301 ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
68.0000.0000.1620 PREPAID EXPENSES	275.00	3,000.00CR	3,000.00CR	2,725.00CR
68.0000.0000.1820 LAND	0.00	0.00	0.00	0.00
TOTAL CURRENT ASSETS:	7,426.49CR	4,668.42	4,668.42	2,758.07CR
TOTAL ASSETS:	7,426.49CR	4,668.42	4,668.42	2,758.07CR
LIABILITIES AND FUND BALANCE				
CURRENT LIABILITIES:				
68.0000.0000.2120 VOUCHERS PAYABLE	1,398.64	1,101.36	1,101.36	2,500.00
68.0000.0000.2152 FEDERAL WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2153 STATE WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2154 FICA WITHHOLDING PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2155 RETIREMENT PAYABLE	305.20CR	59.18	59.18	246.02CR
68.0000.0000.2156 HEALTH INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2157 LIFE INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2158 LOSS OF TIME INS PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2161 DENTAL INSURANCE PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2170 ACCRUED WAGES PAYABLE	0.00	0.00	0.00	0.00
68.0000.0000.2413 SALES TAXES DUE STATE	64.64CR	64.64	64.64	0.00
TOTAL CURRENT LIABILITIES:	1,028.80	1,225.18	1,225.18	2,253.98
TOTAL LIABILITIES:	1,028.80	1,225.18	1,225.18	2,253.98
FUND BALANCE:				
68.0000.0000.2960 UNRESERVED/UNDESIGNATED FUND	6,186.96CR	0.00	0.00	6,186.96CR
68.0000.0000.2980 REVENUE CONTROL	118,666.71CR	15,000.00CR	15,000.00CR	133,666.71CR
68.0000.0000.2985 EXPENDITURE CONTROL	131,251.36	9,106.40	9,106.40	140,357.76
68.0000.0000.2990 ESTIMATED REVENUE	0.00	0.00	0.00	0.00
68.0000.0000.2995 APPROPRIATIONS	0.00	0.00	0.00	0.00
TOTAL FUND BALANCE:	6,397.69	5,893.60CR	5,893.60CR	504.09
TOTAL LIABILITIES AND FUND BALANCE:	7,426.49	4,668.42CR	4,668.42CR	2,758.07
TOTAL FUND:	0.00	0.00	0.00	0.00

TOTAL NUMBER OF RECORDS PRINTED 21

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
68	RICHLAND COUNTY FAIR FUND					
5614	FAIRS AND EXHIBITS					
0000	PROJECT					
5111	0.00	0.00	0.00	0.00	0.00	0
5112	20,279.19	0.00	1,808.90	1,808.90	18,470.29	8
5113	600.00	0.00	0.00	0.00	600.00	0
5115	12,850.17	0.00	213.63	213.63	12,636.54	1
5124	1,700.00	0.00	0.00	0.00	1,700.00	0
5125	0.00	0.00	0.00	0.00	0.00	0
5126	825.00	0.00	0.00	0.00	825.00	0
5140	0.00	0.00	0.00	0.00	0.00	0
5141	1,300.00	0.00	0.00	0.00	1,300.00	0
5147	2,400.00	0.00	0.00	0.00	2,400.00	0
5148	2,000.00	0.00	0.00	0.00	2,000.00	0
5150	51.00	0.00	0.00	0.00	51.00	0
5151	3,102.85	0.00	154.73	154.73	2,948.12	4
5152	1,410.91	0.00	123.01	123.01	1,287.90	8
5153	0.00	0.00	0.00	0.00	0.00	0
5154	0.00	0.00	0.00	0.00	0.00	0
5155	9.33	0.00	0.84	0.84	8.49	9
5161	0.00	0.00	0.00	0.00	0.00	0
5212	0.00	0.00	0.00	0.00	0.00	0
5220	0.00	0.00	0.00	0.00	0.00	0
5222	11,500.00	0.00	0.00	0.00	11,500.00	0
5225	300.00	0.00	36.21	36.21	263.79	12 -
5226	1,000.00	0.00	0.00	0.00	1,000.00	0
5249	4,000.00	0.00	0.00	0.00	4,000.00	0
5293	325.00	0.00	0.00	0.00	325.00	0
5297	2,500.00	0.00	0.00	0.00	2,500.00	0
5311	300.00	0.00	7.20	7.20	292.80	2
5313	2,000.00	0.00	0.00	0.00	2,000.00	0
5319	1,000.00	0.00	0.00	0.00	1,000.00	0
5324	625.00	0.00	0.00	0.00	625.00	0
5326	2,000.00	0.00	0.00	0.00	2,000.00	0
5327	0.00	0.00	0.00	0.00	0.00	0
5334	350.00	0.00	500.00	500.00	150.00-	142 -----!!!!
5335	200.00	0.00	0.00	0.00	200.00	0
5336	0.00	0.00	0.00	0.00	0.00	0
5339	1,304.75	0.00	248.88	248.88	1,055.87	19 -
5593	2,970.00	0.00	2,500.00	2,500.00	470.00	84 -----
5813	600.00	0.00	0.00	0.00	600.00	0
5818	7,500.00	0.00	0.00	0.00	7,500.00	0
5819	500.00	0.00	0.00	0.00	500.00	0
5897	3,000.00	0.00	0.00	0.00	3,000.00	0
5902	2,250.00	0.00	3,513.00	3,513.00	1,263.00-	156 -----!!!!
5905	0.00	0.00	0.00	0.00	0.00	0
5906	0.00	0.00	0.00	0.00	0.00	0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
68 RICHLAND COUNTY FAIR FUND						
5614 FAIRS AND EXHIBITS						
0000 PROJECT						
5924 FAIREST OF THE FAIR	0.00	0.00	0.00	0.00	0.00	0
5925 FAIR GRANTS	0.00	0.00	0.00	0.00	0.00	0
5926 ENTERTAINMENT	23,982.56	0.00	0.00	0.00	23,982.56	0
5949 PREMIUMS	9,300.00	0.00	0.00	0.00	9,300.00	0
5950 RIBBONS, TROPHIES AND ENTRY	1,600.00	0.00	0.00	0.00	1,600.00	0
5970 CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0
5982 SCHOLARSHIPS AWARDED	0.00	0.00	0.00	0.00	0.00	0
5984 STAR SPANGLED EXPENSES	0.00	0.00	0.00	0.00	0.00	0
5999 BILLS - NO LINE DETAIL	15,000.00	0.00	0.00	0.00	15,000.00	0
6000 FLOOD DAMAGE REPAIR	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	140,635.76	0.00	9,106.40	9,106.40	131,529.36	6
TOTAL: FAIRS AND EXHIBITS	140,635.76	0.00	9,106.40	9,106.40	131,529.36	6
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1710 TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
1742 TRAN TO INS REIMBURSE FUND	0.00	0.00	0.00	0.00	0.00	0
1769 TRAN TO CTY FAIR DONATION FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RICHLAND COUNTY FAIR FUND	140,635.76	0.00	9,106.40	9,106.40	131,529.36	6

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	
68	RICHLAND COUNTY FAIR FUND						
4100	TAXES						
0000	PROJECT						
4111	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100	-----
TOTAL: PROJECT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100	-----
TOTAL: TAXES	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100	-----
4200	INTERGOVERNMENTAL GRANTS AND						
0000	PROJECT						
4262	6,800.00	6,800.00	0.00	0.00	6,800.00	0	
4288	0.00	0.00	0.00	0.00	0.00	0	
4299	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	6,800.00	6,800.00	0.00	0.00	6,800.00	0	
TOTAL: INTERGOVERNMENTAL GRANTS AND	6,800.00	6,800.00	0.00	0.00	6,800.00	0	
4500	PUBLIC CHARGES FOR SERVICES						
0000	PROJECT						
4441	0.00	0.00	0.00	0.00	0.00	0	
4590	39,000.00	39,000.00	0.00	0.00	39,000.00	0	
4591	0.00	0.00	0.00	0.00	0.00	0	
4592	5,500.00	5,500.00	0.00	0.00	5,500.00	0	
4593	0.00	0.00	0.00	0.00	0.00	0	
4594	6,000.00	6,000.00	0.00	0.00	6,000.00	0	
4595	0.00	0.00	0.00	0.00	0.00	0	
4596	0.00	0.00	0.00	0.00	0.00	0	
4597	3,000.00	3,000.00	0.00	0.00	3,000.00	0	
4598	0.00	0.00	0.00	0.00	0.00	0	
4599	0.00	0.00	0.00	0.00	0.00	0	
4600	500.00	500.00	0.00	0.00	500.00	0	
4601	1,135.76	1,135.76	0.00	0.00	1,135.76	0	
4602	18,500.00	18,500.00	0.00	0.00	18,500.00	0	
4603	2,000.00	2,000.00	0.00	0.00	2,000.00	0	
4604	18,000.00	18,000.00	0.00	0.00	18,000.00	0	
4605	3,000.00	3,000.00	0.00	0.00	3,000.00	0	
4606	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	96,635.76	96,635.76	0.00	0.00	96,635.76	0	
TOTAL: PUBLIC CHARGES FOR SERVICES	96,635.76	96,635.76	0.00	0.00	96,635.76	0	
4800	MISCELLANEOUS REVENUES						
0000	PROJECT						
4813	0.00	0.00	0.00	0.00	0.00	0	
4822	7,200.00	7,200.00	0.00	0.00	7,200.00	0	
4840	15,000.00	15,000.00	0.00	0.00	15,000.00	0	
4851	0.00	0.00	0.00	0.00	0.00	0	
TOTAL: PROJECT	22,200.00	22,200.00	0.00	0.00	22,200.00	0	
TOTAL: MISCELLANEOUS REVENUES	22,200.00	22,200.00	0.00	0.00	22,200.00	0	
4900	OTHER FINANCIAL SOURCES						

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
68 RICHLAND COUNTY FAIR FUND						
4900 OTHER FINANCIAL SOURCES						
0000 PROJECT						
4920 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
4922 TRANSFER FROM CONTINGENCY FU	0.00	0.00	0.00	0.00	0.00	0
4941 TRAN FM CO FAIRGROUND DONAT	0.00	0.00	0.00	0.00	0.00	0
4949 TRANS FM CAPITAL PROJECTS FD	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: RICHLAND COUNTY FAIR FUND	140,635.76	140,635.76	15,000.00	15,000.00	125,635.76	10 -

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
69 SNOWMOBILE TRAILS AND AREAS						
5644 SNOWMOBILE TRAILS						
0000 PROJECT						
5901 GENERAL LIABILITY INSURANCE	25.00	0.00	0.00	0.00	25.00	0
5958 NEW DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0
5960 SNOWMOBILE AQUISITION	0.00	0.00	0.00	0.00	0.00	0
5999 SNOWMOBILE TRAIL GRANT	42,000.00	0.00	400.00	400.00	41,600.00	0
TOTAL: PROJECT	42,025.00	0.00	400.00	400.00	41,625.00	0
4083 BRIDGE DECK REPLACEMENT						
5976 BRIDGE DECK REPLCMT PROJECT.	0.00	0.00	0.00	0.00	0.00	0
TOTAL: BRIDGE DECK REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0
5284 PROJECT						
5976 S-5284 SNOWMOBILE TRAIL AID	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
5450 GRANT S-5450						
5976 S-5450 SNOWMOBILE TRAIL AID	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GRANT S-5450	0.00	0.00	0.00	0.00	0.00	0
5452 GRANT S-5452						
5976 S-5452 SNOWMOBILE TRAIL AID	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GRANT S-5452	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SNOWMOBILE TRAILS	42,025.00	0.00	400.00	400.00	41,625.00	0
5920 TRANSFERS TO OTHER FUNDS						
0000 PROJECT						
1710 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SNOWMOBILE TRAILS AND AREAS	42,025.00	0.00	400.00	400.00	41,625.00	0

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT AND IN PROCESS	MTD POSTED AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
69 SNOWMOBILE TRAILS AND AREAS							
4200 INTERGOVERNMENTAL GRANTS AND PROJECT							
4263 STATE AID - SNOWMOBILE TRAIL	42,025.00	42,025.00	0.00	0.00	0.00	42,025.00	0
TOTAL: PROJECT	42,025.00	42,025.00	0.00	0.00	0.00	42,025.00	0
4084 S-4084 SNOWMOBILE BRIDGE							
4263 ST AID-S-4084 BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-4084 SNOWMOBILE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
4085 S-4085 SNOWMOBILE BRIDGE							
4263 ST AID-S 4085 BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-4085 SNOWMOBILE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
4086 S-4086 SNOWMOBILE BRIDGE							
4263 ST AID-S-4086 BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-4086 SNOWMOBILE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
4088 S-4087 SNOWMOBILE BRIDGE							
4263 ST AID-S 4087 BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-4087 SNOWMOBILE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
4089 ELLIOTT SNOWMOBILE BRIDGE							
4263 ST AID-ELLIOTT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: ELLIOTT SNOWMOBILE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
4092 S-4088 SNOWMOBILE BRIDGE							
4263 ST AID-S-4088 BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-4088 SNOWMOBILE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
4093 S-4011 SNOWMOBILE BRIDGE							
4263 ST AID-S-4011 BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-4011 SNOWMOBILE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
4094 S-4883 SNOWMOBILE BRIDGE							
4263 ST AID-S-4883 BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-4883 SNOWMOBILE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
4095 S-4884 SNOWMOBILE BRIDGE							
4263 ST AID-S-4884 BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-4884 SNOWMOBILE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
4096 S-4885 SNOWMOBILE BRIDGE							
4263 ST AID-S-4885 BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-4885 SNOWMOBILE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0
4097 S-4886 SNOWMOBILE BRIDGE							

Revenue Guideline
 FOR THE PERIOD(S) JAN 01, 2023 THROUGH JAN 31, 2023

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
69 SNOWMOBILE TRAILS AND AREAS						
4200 INTERGOVERNMENTAL GRANTS AND						
4097 S-4886 SNOWMOBILE BRIDGE						
4263 ST AID-S-4886 BRIDGE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-4886 SNOWMOBILE BRIDGE	0.00	0.00	0.00	0.00	0.00	0
4098 S-4886 SNOWMOBILE BRIDGE 7						
4263 ST AID-S-4886 BRIDGE 7	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-4886 SNOWMOBILE BRIDGE 7	0.00	0.00	0.00	0.00	0.00	0
5284 S-5284 SNOWMOBILE TRAIL AID						
4263 ST AID-S-5284	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-5284 SNOWMOBILE TRAIL AID	0.00	0.00	0.00	0.00	0.00	0
5450 S-5450 SNOWMOBILE TRAIL AID						
4263 ST AID-S-5450	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-5450 SNOWMOBILE TRAIL AID	0.00	0.00	0.00	0.00	0.00	0
5452 S-5452 SNOWMOBILE TRAIL AID						
4263 ST AID-S-5452	0.00	0.00	0.00	0.00	0.00	0
TOTAL: S-5452 SNOWMOBILE TRAIL AID	0.00	0.00	0.00	0.00	0.00	0
TOTAL: INTERGOVERNMENTAL GRANTS AND	42,025.00	42,025.00	0.00	0.00	42,025.00	0
4800 MISCELLANEOUS REVENUES						
0000 PROJECT						
4813 CREDIT CARD REBATES	0.00	0.00	0.00	0.00	0.00	0
4840 OTHER MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0
4900 OTHER FINANCIAL SOURCES						
0000 PROJECT						
4920 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL: PROJECT	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SNOWMOBILE TRAILS AND AREAS	42,025.00	42,025.00	0.00	0.00	42,025.00	0

RESOLUTION NO. 23-

A Resolution Relating To Pay A Bill To Custom Manufacturing, Inc for a Snowmobile Bridge Replacement

WHEREAS State funds are available to counties in Wisconsin for the replacement of trail bridges as part of a state snowmobile trail under the County Snowmobile Trail Aids Program which is administered by the State Department of Natural Resources (DNR)and

WHEREAS the Richland County applied for and received the grant, and

WHEREAS Custom Manufacturing, Inc submitting an invoice for \$49,900.00 after completing the bridge replacement, and

WHEREAS Rule 14 of the Rules of the Board provides that the County Board approval is required for any expenditures over \$10,000.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted to pay an invoice from Custom Manufacturing, Inc for \$49,900.00 for bridge replacement through the Snowmobile Trails Aid Grant # S5693, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

RESOLUTION OFFERED BY THE
COUNTY BOARD MEMBERS OF THE
FAIR, RECYCLING AND PARKS STANDING
COMMITTEE

AYES _____ NOES _____

FOR AGAINST

RESOLUTION _____

KERRY SEVERSON
TIMOTHY GOTSCHALL
GARY MANNING
DANIELLE COOPER

DEREK KALISH
COUNTY CLERK

DATED

RESOLUTION NO. 23-

A Resolution Relating to Obtaining a State Grant For the Maintenance and grooming of State Snowmobile Trails

WHEREAS State funds are available to counties in Wisconsin for the maintenance and grooming of state snowmobile trail under the County Snowmobile Trail Aids Program which is administered by the State Department of Natural Resources (DNR)and

WHEREAS the Richland County Parks Commission, working with the Richland County Snowmobile Alliance, Inc., has proposed that Richland County to apply for a \$42,000 for the purpose of maintain and grooming the approximately 140 miles of snowmobile trails in Richland County for the winter of 2021-2022, and

WHEREAS Rule 14 of the Rules of the Board provides that the County Board approval is required before any department of County government can apply for and accept a grant and the County Fair, Recycling and Parks Standing Committee has carefully considered this matter and is now recommend that the County Board adopt this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted for the County Fair, Recycling and Parks Standing Committee to apply for and accept a \$42,000 grant from the DNR’s County Snowmobile Trail Aids Program for the purpose of maintenance and grooming of state snowmobile trails in Richland County, with the grant period being from July 1, 2023 to June 30, 2024, and

BE IT FURTHER RESOLVED that the County Conservationist, Ms. Cathy Cooper, is authorized to sign on behalf of the County such documents as are necessary to carry out this Resolution, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

RESOLUTION OFFERED BY THE
COUNTY BOARD MEMBERS OF THE
FAIR, RECYCLING AND PARKS STANDING
COMMITTEE

AYES _____ NOES _____

FOR AGAINST

RESOLUTION _____

KERRY SEVERSON
TIMOTHY GOTSCHALL
GARY MANNING
DANIELLE COOPER

DEREK KALISH
COUNTY CLERK

DATED

RESOLUTION NO. 23-

A Resolution Relating to Obtaining a State Grant To Establish a New Section of State Snowmobile Trail

WHEREAS State funds are available to counties in Wisconsin for the addition of new sections of state snowmobile trail under the County Snowmobile Trail Aids Program which is administered by the State Department of Natural Resources (DNR) and

WHEREAS the Richland County Snowmobile Alliance, Inc., has approached the Richland County Fair, Recycling and Parks Standing Committee to apply for a grant as a new section of state snowmobile trail between Boaz and Muscoda for a cost of no more than \$3,500, and

WHEREAS there is no County match required through the grant and

WHEREAS Rule 14 of the Rules of the Board provides that the County Board approval is required before any department of County government can apply for and accept a grant and the County Fair, Recycling and Parks Standing Committee has carefully considered this matter and is now recommend that the County Board adopt this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted for the County Fair, Recycling and Parks Standing Committee to apply for and accept a \$3,500 grant from the DNR's County Snowmobile Trail Aids Program for the purpose of adding a new section of state snowmobile trail between Boaz and Muscoda, and

BE IT FURTHER RESOLVED that the County Conservationist, Ms. Cathy Cooper, is authorized to sign on behalf of the County such documents as are necessary to carry out this Resolution, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

RESOLUTION OFFERED BY THE
COUNTY BOARD MEMBERS OF THE
FAIR, RECYCLING AND PARKS STANDING
COMMITTEE

AYES _____ NOES _____

FOR AGAINST

RESOLUTION _____

KERRY SEVERSON
TIMOTHY GOTSCHALL
GARY MANNING
DANIELLE COOPER

DEREK KALISH
COUNTY CLERK

DATED

RESOLUTION NO. 23-

A Resolution Relating to Obtaining a State Grant For the Replacement of a bridge #9 Pine River Recreation Trail

WHEREAS State funds are available to counties in Wisconsin for the replacement of bridges state snowmobile trail under the County Snowmobile Trail Aids Program which is administered by the State Department of Natural Resources (DNR), and

WHEREAS the Richland County Fair, Recycling and Parks Standing Committee, working with the Richland County Snowmobile Alliance, Inc., has proposed that Richland County to apply for a \$ for the purpose of replacing bridge #9 on the Pine River Recreation Trail in Buena Vista Township, and

WHEREAS Rule 14 of the Rules of the Board provides that the County Board approval is required before any department of County government can apply for and accept a grant and the Fair, Recycling and Parks Standing Committee has carefully considered this matter and is now recommend that the County Board adopt this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted for the County Fair, Recycling and Parks Standing Committee to apply for and accept a \$ grant from the DNR's County Snowmobile Trail Aids Program for the purpose of replacing bridge #9 as part of the state snowmobile trails in Richland County, and

BE IT FURTHER RESOLVED that the County Conservationist, Ms. Cathy Cooper, is authorized to sign on behalf of the County such documents as are necessary to carry out this Resolution, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

RESOLUTION OFFERED BY THE
COUNTY BOARD MEMBERS OF THE
FAIR, RECYCLING AND PARKS STANDING
COMMITTEE

AYES _____ NOES _____

FOR AGAINST

RESOLUTION _____

KERRY SEVERSON
TIMOTHY GOTSCHALL
GARY MANNING
DANIELLE COOPER

DEREK KALISH
COUNTY CLERK

DATED

RESOLUTION NO. 23-

A Resolution Relating to Obtaining a State Grant For the Replacement of Bridge #10 on the Pine River Recreation Trail

WHEREAS State funds are available to counties in Wisconsin for the replacement of bridges state snowmobile trail under the County Snowmobile Trail Aids Program which is administered by the State Department of Natural Resources (DNR), and

WHEREAS the Richland County Fair, Recycling and Parks Standing Committee, working with the Richland County Snowmobile Alliance, Inc., has proposed that Richland County to apply for a \$ for the purpose of replacing bridge #10 in Buena Vista Township, and

WHEREAS Rule 14 of the Rules of the Board provides that the County Board approval is required before any department of County government can apply for and accept a grant and the Fair, Recycling and Parks Standing Committee has carefully considered this matter and is now recommend that the County Board adopt this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted for the County Fair, Recycling and Parks Standing Committee to apply for and accept a \$ grant from the DNR's County Snowmobile Trail Aids Program for the purpose of replacing a bridge as part of the state snowmobile trails in Richland County, and

BE IT FURTHER RESOLVED that the County Conservationist, Ms. Cathy Cooper, is authorized to sign on behalf of the County such documents as are necessary to carry out this Resolution, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

AYES _____ NOES _____

RESOLUTION _____

DEREK KALISH
COUNTY CLERK

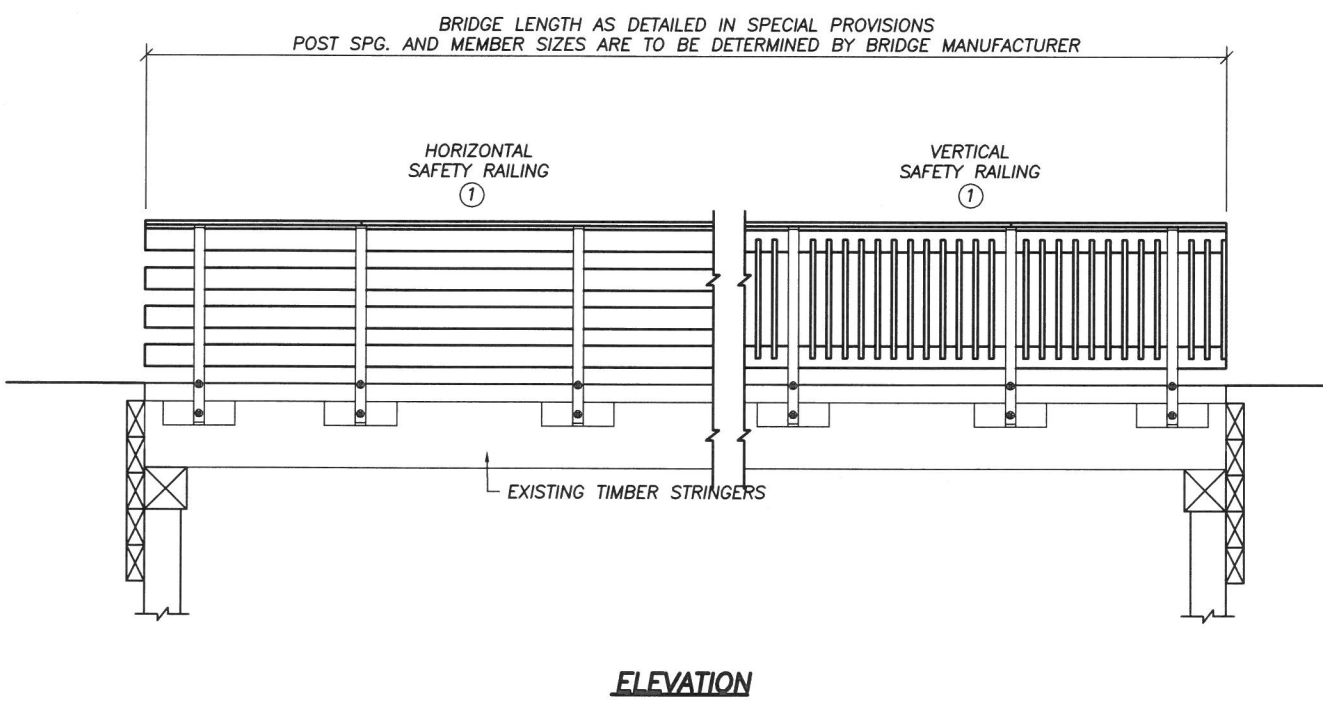
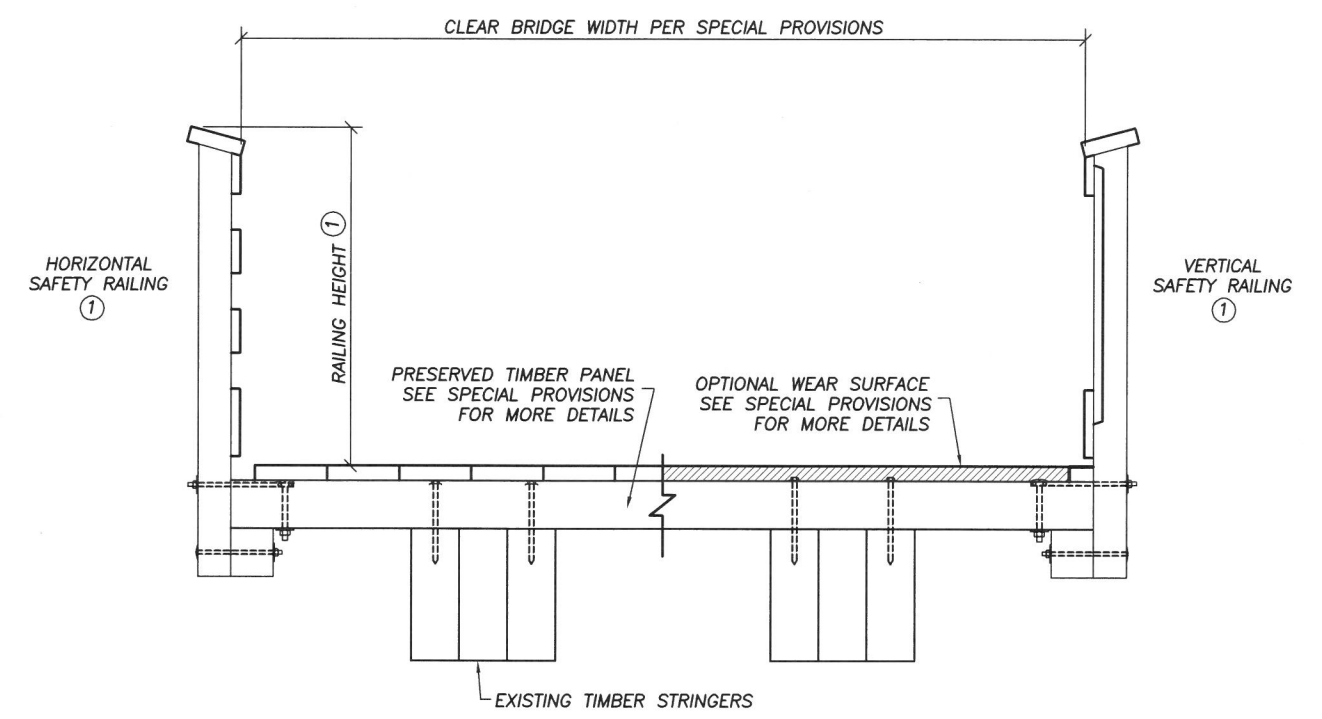
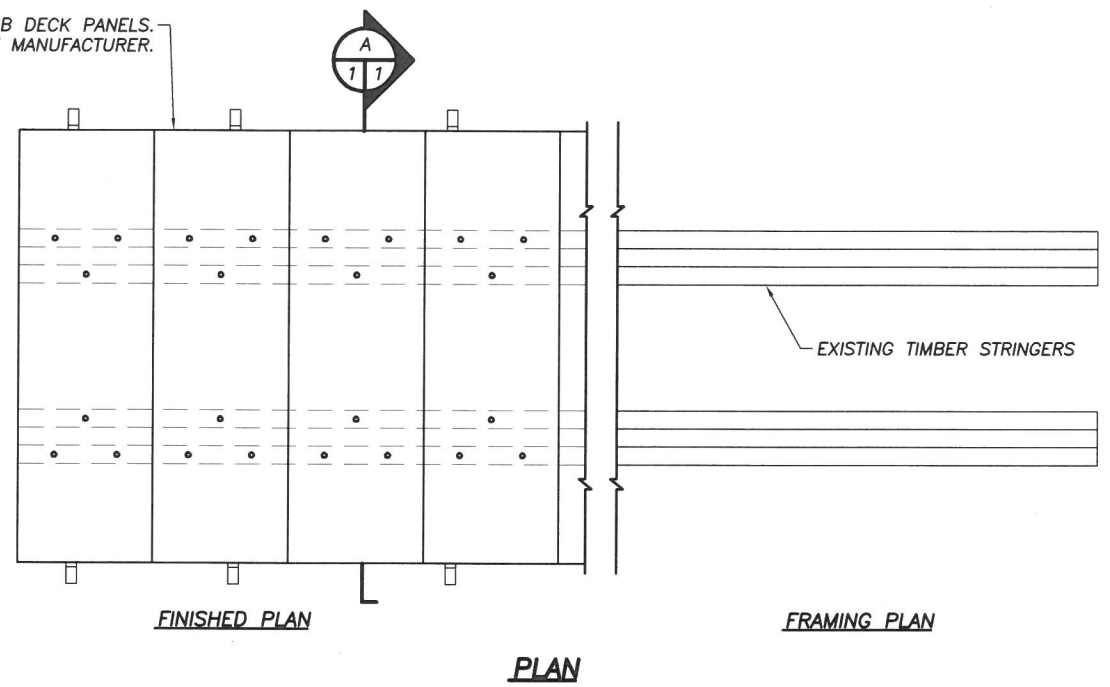
DATED

RESOLUTION OFFERED BY THE
COUNTY BOARD MEMBERS OF THE
Fair, Recycling and Parks Standing Committee

FOR AGAINST

KERRY SEVERSON
TIMOTHY GOTSCHALL
GARY MANNING
DANIELLE COOPER

PRESERVED TIMBER PREFAB DECK PANELS.
DESIGNED BY BRIDGE MANUFACTURER.



TYPICAL SECTION

① RAILING REQUIREMENTS ARE TO BE AS DETAILED IN SPECIAL PROVISIONS.

DRAWINGS ARE NOT TO SCALE

PEDESTRIAN BRIDGE DETAILS

Project: Pine River Trail
 Bridge 9 & 10
 Richland Center, WI



Letting | Date:
 | Time:
 | Place:

Wheeler Lumber LLC
 9531 W 78th Street, Ste. 100 | Minneapolis, MN 55344
 Jake Silkey | Sales Engineer
 jsilkey@wheeler1892.com | 262.229.4068

Recreation R.R. Retro-Fit Bridge Kits

Bridge Size: See Below		
Live Load: 90#	Vehicle Load: 25,000#	Design Code: AASHTO LRFD
Stringers: Existing Clusters	Species: Timber	Treatment: N/A
Decking: Wood panel	Species: DF	Treatment: QNAP
Railing: Wood	Species: DF	Treatment: QNAP
	Safety Railing: 42" Horizontal	Rail Spacing: ASCE 7

Bridge No.9: 140' x 12' Lump Sum Total \$96,340.00

Bridge No.10: 238' x 12' Lump Sum Total \$166,350.00

Additional Notes: Bridge deck and rail system to be shipped in pieces as a field assembled kit. Includes transverse deck panels with interlocking shiplap joints.

Alternate Timber Wear Plank

Materials include 2"x8" S4S, QNAP treated timber wear plank placed at 30 degrees and attaching hardware.

Bridge No.9: 140' x 12' Lump Sum Total \$21,500.00

Bridge No.10: 238' x 12' Lump Sum Total \$35,815.00

Note:

Unloading and complete installation by others.

Includes design plans and calculations sealed by a Professional Engineer registered in the State of Wisconsin. Douglas Fir timber to be pressure treated with Copper Naphthenate (QNAP) in Type A Hydrocarbon Solvent in accordance with AWPA P-36 and HSA-14 to meet AWPA UC4B & UC4C.

Includes associated hardware. Hardware to be hot-dipped galvanized or coated to meet ICC AC-257.

Although all practical pre-framing to be done prior to treating, some cutting and drilling to be required in the field.

DELIVERY: F.O.B. trucks delivered to jobsite. Freight rates are subject to adjustment if materials are delivered later than 180 days from receipt of order. Delivery is made to a location nearest the site, which is easily accessible to normal over-the-road tractor/trailer equipment. Oversized loads warrant additional consideration and providing suitable access shall be the responsibility of others. All trucks delivering materials will need to be unloaded at the time of arrival. The method and sequence of erection shall be the responsibility of others.

Jobsite arrival times cannot be guaranteed. Travel restrictions due to seasonal or urban rush hour prohibitions may affect delivery dates and arrival schedules.

Delivery of materials will be determined at the time of shop drawing approval due to volatility and availability of the raw materials.

PAYMENT TERMS: Subject to credit approval, terms are 25% payment upon approval of shop drawings, net 30 days on balance, 1 ½% per month service charge on past due invoices. Above items may be subject to sales and/or use tax. Sales and/or use tax will be added to invoices as required by statute.

PRICES QUOTED: Prices are offered based on current market rates for raw materials. Raw materials will not be ordered until all approvals are received. Substantial increases in the market rates for raw materials may require price adjustments at the time of production. Payment for materials-on-hand will be required if delivery dates are extended after production is scheduled.

Quoted prices based upon all of the quantities listed in this quotation. If Buyer elects to purchase only a portion of the items quoted, Wheeler shall have the right to adjust its price to reflect the impact of all resulting costs.

This quotation expires in 30 days and prices herein are predicated on material shipping within the standard lead times quoted herein, after receipt of a signed order and/or approval of plan/shop drawings. Any extension of these prices beyond the quotation expiration limit or beyond the standard lead time deliveries quoted herein will only be honored in the event of specific written confirmation by an authorized representative of Wheeler.

Prices quoted apply only to projects specified. This quotation supersedes all previous communications. Acceptance of your purchase order is expressly made conditional on your acceptance of the terms and conditions, including "Warranties" and "Buyer's Remedies", attached by your acceptance of the products herein described or otherwise. Unless timely notice to the contrary is received, the products herein described will be manufactured and delivered in accordance herewith in reliance upon your acceptance of such terms.

SITE INSPECTION: It is not uncommon for Wheeler sales staff to periodically visit a jobsite during construction, but this activity is limited to general observation of the project progress and to facilitate answers if there are questions regarding our plan details or material deliveries. The Wheeler sales staff is not on site to supervise or inspect the work of the Contractor. The Contractor is responsible for their means and methods for performing the work. It is not within our scope of work to perform inspection and/or provide a report reviewing the Contractor's work. Our responsibility is limited to providing plans and the materials associated with our plans.

CONDITIONS OF SALE

- 1. ACCEPTANCE.** Any quotation, if any, by Seller is merely an invitation for an offer from potential customer(s). All resulting customer offers (orders) are thus subject to acceptance at Seller's offices at the address shown on the face hereof, before any contract is formed. IT IS EXPRESSLY UNDERSTOOD AND AGREED THAT ALL CUSTOMER OFFERS (ORDERS) RESULTING HEREFROM MUST INCLUDE ALL TERMS AND CONDITIONS PRINTED HEREON.
- 2. SELLER'S AUTHORIZED REPRESENTATIVE.** It is expressly understood and agreed that no officer or agent or salesperson has any authority to obligate the Seller by any terms, stipulations or conditions not herein expressed; that all previous representations and agreements, either verbal or written referring to the goods which are the subject of this contract are hereby superseded and canceled and that there are no promises, agreements or understandings outside of this contract. Parol evidence will not be admissible to alter, vary or contradict the terms of this contract.
- 3. PRICES.** Prices shall be Seller's prices in effect at time of shipment.
- 4. TRANSPORTATION CHARGES.** Delivered prices or prices involving competitive transportation adjustments shall be subject to appropriate adjustment to reflect changes in transportation charges.
- 5. TAXES.** No tax imposed in respect to the sale of the products sold hereunder is included in any quotation by Seller. Any such tax shall be added to and paid by Buyer as part of the purchase price.
- 6. BUYER'S RIGHT OF TERMINATION.** Buyer may terminate this contract whole or in part upon notice in writing to Seller. Seller shall thereupon, as directed, cease work and transfer to Buyer title to all completed and partially completed products and to any raw materials or supplies acquired by Seller especially for the purpose of performing this contract and Buyer shall pay Seller the sum of the following: (1) the contract price for all products which have been completed prior to termination; (2) the cost to Seller of the material or work in process as shown on the books of Seller in accordance with the accounting practice consistently maintained by Seller plus a reasonable profit thereon, but in no event more than the contract price; (3) the cost F.O.B. Seller's plant of materials and supplies acquired especially for the purpose of completing this contract; and (4) reasonable cancellation charges, if any, paid by Seller on account of any commitment(s) made hereunder. The provisions of this contract shall be without prejudice to the rights of either party for failure on the part of the other party to comply with the provisions of this contract.
- 7. SELLER'S RIGHT OF TERMINATION.** If this contract is made in compliance with any governmental rule or regulation, plan, order or other directive, upon the termination thereof Seller shall have the option of canceling this contract in whole or in part.
- 8. TECHNICAL ADVICE.** Seller shall not be responsible for the results of any technical advice in connection with the design, installation or use of the products sold hereunder, unless expressly agreed to by Seller.
- 9. DRAWINGS AND SPECIFICATIONS - UNSAFE DESIGN - INDEMNITY.** Material shall be fabricated in accordance with design drawings, specifications and detail drawings furnished or approved by Buyer unless otherwise stated on the face of this quotation. If the design drawings and specifications described herein are preliminary or incomplete, Buyer shall promptly furnish drawings and specifications which are complete, final, and bear necessary approval unless expressly agreed to by Seller. Seller assumes no responsibility for the accuracy, completeness, fitness or suitability of designs, drawings or specifications furnished or approved by Buyer, and Buyer agrees to indemnify, defend, and hold Seller harmless against any liability arising or alleged to arise from Seller's compliance therewith, including but not limited to liability for patent infringement.
- 10. PATENTS.** Seller shall indemnify Buyer against attorney's fees and any damages or costs awarded against Buyer in the event any legal proceeding is brought against Buyer by a third person claiming the materials delivered hereunder in itself constitutes an infringement on any U.S. patent, provided Buyer gives Seller prompt notice of any such suit being brought, gives Seller the opportunity to defend any such suit, and cooperates with Seller with respect to any such defense; unless the material is made in accordance with materials, designs, or specifications required by Buyer, in which case Buyer shall similarly indemnify Seller.
- 11. PERMISSIBLE VARIATIONS.** The products sold hereunder shall be subject to Seller's standard manufacturing variations, tolerances and classifications.
- 12. CONFLICTING PROVISIONS OFFERED BY BUYER.** Any terms and conditions of any purchase order or other instrument issued by the Buyer, in connection with the subject matter of this document, which are in addition to or inconsistent with the terms and conditions expressed herein, will not be binding on Seller in any manner whatsoever unless accepted by Seller in writing.
- 13. MECHANICAL PROPERTIES: CHEMICAL ANALYSES.** Data referring to mechanical properties or chemical analyses are the result of tests performed on specimens obtained from specific locations of the product(s) in accordance with prescribed sampling procedures: any warranty thereof is limited to the values obtained at such locations and by such procedures. There is no warranty with respect to values of the materials at other locations.
- 14. LIMITED WARRANTIES.** THERE ARE NO UNDERSTANDINGS, TERMS, CONDITIONS, OR WARRANTIES NOT FULLY EXPRESSED HEREIN. Seller warrants title to and freedom from encumbrance of the products sold hereunder, and Seller warrants that products bought on the basis of the description thereof, as appears or as referred to on the face hereof, are of merchantable quality. **Seller makes no other warranty whatever, express or implied. all implied warranties of merchantability and all implied warranties of fitness for any particular purpose which exceed or differ from the warranties herein expressed are disclaimed by Seller and excluded from agreement.**
- 15. WAIVER.** Failure or inability of either party to enforce any right hereunder shall not waive any right in respect to any other future rights or occurrences.

QUOTATION

16. PASSAGE OF TITLE. Title to the products sold hereunder shall pass upon delivery to the carrier at the point of shipment. Neither Buyer nor the consignee shall have the right to divert or reassign such shipment to any destination other than specified in the bill of lading without permission of the Seller. Unless otherwise agreed Seller reserves the right to select the mode of transportation.

NOTWITHSTANDING THE FOREGOING, IF BUYER IS UNABLE OR UNWILLING TO TAKE DELIVERY OF THE PRODUCTS WITHIN 30 DAYS OF THE LATER OF (1) THE ORIGINALLY SCHEDULED DELIVERY DATE, OR (2) THE DATE SELLER MAKES THE PRODUCTS AVAILABLE FOR SHIPMENT, THEN SELLER MAY, AT ITS OPTION, TRANSFER TITLE TO THE PRODUCTS TO BUYER AND REQUIRE PAYMENT ACCORDING TO THE PROVISIONS OF PARAGRAPH 17 BELOW. BUYER ASSUMES ALL BENEFITS AND RISKS OF OWNERSHIP (INCLUDING RISK OF FIRE, THEFT, OR OTHER LOSS) ONCE TITLE IS TRANSFERRED, WHETHER OR NOT THE PRODUCTS HAVE BEEN DELIVERED. BUYER AGREES TO PAY ALL INVOICES FOR SUCH PRODUCTS STRICTLY IN ACCORDANCE WITH THE TERMS THEREOF WITHOUT DEFENSE, OFFSET, DEDUCTION, RECOUPMENT OR COUNTERCLAIM OF ANY KIND ARISING FROM THE FACT THAT SUCH PRODUCTS MAY NOT YET HAVE BEEN SHIPPED OR PHYSICALLY DELIVERED TO BUYER. BUYER FURTHER ACKNOWLEDGES THAT SELLER'S LENDER IS RELYING ON BUYER'S ACKNOWLEDGEMENTS AND AGREEMENTS IN PROVIDING CREDIT AND OTHER FINANCIAL ACCOMMODATIONS TO SELLER.

18. LIMITATION OF LIABILITY FOR FAILURE OR DELAY IN DELIVERY. IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CLAIMS FOR LABOR OR FOR ANY CONSEQUENTIAL OR ANY OTHER DAMAGES RESULTING FROM FAILURE OR DELAY IN DELIVERY. NO DELIVERY DATES ARE GUARANTEED.

19. FORCE MAJEURE. In any event and in addition to all other limitations stated herein, Seller shall not be liable for any act, omission, result or consequence, including but not limited to delay in delivery or performance, which is 1) due to any act of God, the prior performance of any government order, any order bearing priority rating or order placed under any allocation program (mandatory or voluntary) established pursuant to law, local labor shortage, fire, flood, or other casualty, governmental regulation or requirement, shortage or failure of raw material supply, fuel, power or transportation, breakdown of equipment, or any cause beyond Seller's reasonable control whether of similar or dissimilar nature than those above enumerated, or 2) due to any strike, labor dispute, or difference with workmen, regardless of whether or not Seller is capable of settling any such labor problem.

20. LIMITATION OF BUYER'S REMEDIES. Seller's liability hereunder shall be limited to the obligation to repair or replace products proven to have failed to meet the specification or to have been defective in quality or workmanship at the time of delivery, or allow credit therefore, at its option. Seller's total cumulative liability in any way arising from or pertaining to any products sold or required to be sold under this contract shall not in any case exceed the purchase price paid by the Buyer for such product. IN NO EVENT SHALL SELLER HAVE ANY LIABILITY FOR COMMERCIAL LOSS, CLAIMS FOR LABOR, OR CONSEQUENTIAL DAMAGES OF ANY OTHER TYPE. It is expressly agreed that Buyer's remedies expressed in this paragraph are Buyer's exclusive remedies.

21. CLAIMS BY BUYER. Claims by buyer must be made within 30 days of receipt of shipment, which Buyer and Seller agree is a reasonable time, or Buyer's claim shall be barred. In addition, Seller must be given an opportunity to investigate the claim before Buyer disposes of the material, or else Buyer's claim will be barred. Seller shall incur no liability for damage, shortages, or other cause alleged to have occurred or existed at or prior to delivery to the carrier unless Buyer shall have entered full details thereof on its receipt to the carrier.

Scheduled Delivery Date

Buyer's initials

17. PAYMENTS. It is expressly understood and agreed that payment for materials shall be in accordance with payment terms indicated herein, and amounts 30 days or more past due shall be subject to a service charge of 1.5% per month or 18% per annum. If Buyer shall fail to comply with any provision or to make payments in accordance with the terms of this contract or any other contract between Buyer and Seller, Seller may at its option defer further shipments or, without waiving any other rights it may have, terminate this contract. Buyer agrees to pay all costs of collection including a reasonable attorney's fee in the event it becomes necessary to enforce collection for the amounts reflected on this order. All deliveries shall be subject to the approval of Seller's department. Seller reserves the right before making any delivery to require payment in cash or security for payment, and if Buyer fails to comply with such requirement, Seller may terminate this contract.

ACCEPTANCE

Subject to contract award we hereby order the items included in this quotation.

By: _____

Date: _____



Wheeler Lumber LLC
 9531 W 78th Street, Ste. 100 | Minneapolis, MN 55344
 952.929.7854
 wheeler1892.com

RESOLUTION NO. 23-

A Resolution Relating to Obtaining a State Grant For the Replacement of a bridge over the East Branch Mill Creek on the State Snowmobile Trails

WHEREAS State funds are available to counties in Wisconsin for the replacement of bridges state snowmobile trail under the County Snowmobile Trail Aids Program which is administered by the State Department of Natural Resources (DNR), and

WHEREAS the Richland County Fair, Recycling and Parks Standing Committee, working with the Richland County Snowmobile Alliance, Inc., has proposed that Richland County to apply for a \$ for the purpose of replacing a bridge over the East Branch Mill Creek in Dayton Township, and

WHEREAS Rule 14 of the Rules of the Board provides that the County Board approval is required before any department of County government can apply for and accept a grant and the Fair, Recycling and Parks Standing Committee has carefully considered this matter and is now recommend that the County Board adopt this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Richland County Board of Supervisors that approval is hereby granted for the County Fair, Recycling and Parks Standing Committee to apply for and accept a \$ grant from the DNR's County Snowmobile Trail Aids Program for the purpose of replacing a bridge as part of the state snowmobile trails in Richland County, and

BE IT FURTHER RESOLVED that the County Conservationist, Ms. Cathy Cooper, is authorized to sign on behalf of the County such documents as are necessary to carry out this Resolution, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

AYES _____ NOES _____

RESOLUTION _____

DEREK KALISH
COUNTY CLERK

DATED

RESOLUTION OFFERED BY THE
COUNTY BOARD MEMBERS OF THE
Fair, Recycling and Parks Standing Committee

FOR AGAINST

KERRY SEVERSON
TIMOTHY GOTSCHALL
GARY MANNING
DANIELLE COOPER



3022

3021

SCHMIDT FARMS WEST LLC
40.56

SCHMIDT FARMS WEST LLC
37.16

3012-1

3012-11

3012-1

3011-1

SCHMIDT FARMS WEST LLC
39.38

2922

3023

3024

BENJAMIN M JUDD
41.05

3013-1

3013-11

3013-1

3014-2

ROBERT C & HEATHER L BURCH
16.24

SCHMIDT FARMS WEST LLC
40

ALVIN C & ELAINE K (LIVING TRUST) HELLENBRAND
37.99

Buena Vista

3013-1

99-21
AG-RES CUP

CHARLES A & MARY J RASMUSSEN
21.96

3014-1

TYLER J BRANDT & BROOKE M MILLER
5.15

3014-3

RHCEZ

0460



BENJAMIN M JUDD
33.34

RICHLAND COUNTY (RR)
3.1

BENJAMIN M JUDD
33.34



SCHMIDT FARMS WEST LLC
40

3032

3031

ERIC H & BONNIE J ROM
39.52

3042-1

ERIC H & BONNIE J ROM
26.86

3042-12

RICHLAND COUNTY (RR)
3.12

3041-1

NELSON TRUST
45.26

LINDA M MUCKLER
3.84

R-2

DWIGHT G WILLIS & CHASITY J WILLIS
1.11

29440

ELIZABETH MEURER
1.76

MARILYN M SCHMIDT
1.3

R-2

