

AGENDA
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Thursday, February 1, 2024
TIME: 9:00 a.m.
PLACE: Highway Office – Conference Room

1. Call meeting to order
2. Declaration of quorum
3. Public comments
4. Correspondence
5. Approve minutes from previous committee meetings
6. ATV Trail/Route system update
 - a. Route Updates
- 7. HIGHWAY**
 - a. Highway staff reports
 - b. Highway revenue report
 - c. Highway vouchers
 - d. Private Truckers Quotes
 - e. Milling and Pulverizing Quotes
 - f. Culvert Quotes
 - g. CTH K & P intersection Bids
 - h. Accident Recovery
 - i. CDL Training
- 8. PARKS AND FORESTRY**
 - a. Parks & Forestry staff reports
 - b. Special Use permits
 - c. Parks and Forestry revenue reports
 - d. Parks & Forestry vouchers
9. Attendance at Meetings
10. Future Agenda Items
11. Set next regular meeting date: March 7, 2024 at 9:00 AM
12. Adjournment

Join by phone

+1-408-418-9388 United States Toll
Meeting number (access code): 2480 816 1389

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=mfa21948848dc9c31e1858dc60a3e958d>

Meeting number (access code): 2480 816 1389
Meeting password: 020124

MINUTES
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Thursday, January 4, 2024
TIME: 9:00 a.m.
PLACE: Highway Dept., Conference Room

MEMBERS PRESENT: Jake Hahn, Dave LaFontaine, John Hokamp, Lee Thao, Al Breu (WebEx)

OTHERS PRESENT: Trent Miner, County Clerk, see attached sign-in sheet

1. Chairman Hahn called the meeting to order at 9:00 AM and declared a quorum present.
2. There was no public comment
3. The minutes of the December 7, 2023 meeting was reviewed. Motion by LaFontaine/Hokamp to accept them as presented. Motion carried unanimously.
4. The Highway Dept. staff report was highlighted and reviewed.
5. The Highway revenue report was reviewed. Motion by LaFontaine/Hahn to approve the revenue report as presented. Motion carried unanimously.
6. Motion by LaFontaine/Thao to approve the Highway Dept. vouchers. Motion carried unanimously.
7. Hawk updated the committee on the possible wetland mitigation site in the Town of Rock that would allow the county to possible sell some wetland credits to private entities in order to recoup the costs of the site. Further clarification on the site from the DNR and Corp of Engineers was given by Hawk. Motion by LaFontaine/Breu to direct the Highway Commissioner to negotiate the possible purchase of the site, and develop a resolution for the purchase of the property with the understanding that any profits from selling wetland credits be directed back to the Highway Dept. Motion carried unanimously.
8. Hawk presented two out of state travel requests with no levy funding being expended. Motion by LaFontaine/Thao to approve the two out of state travel requests. Motion carried unanimously.
9. The Parks & Forestry staff reports were presented.
10. The Aqua Skiers have requested permission to dredge two areas by Red Sands Beach show site in South Park. Schooley is looking at what, if any, permitting would be needed. Motion by Hokamp/Breu to approve the request. Motion carried unanimously.

11. A Memorandum of Agreement was presented by Schooley on behalf of the Nepco Lake District. Motion by LaFontaine/Hokamp to approve the document as presented. Motion carried unanimously.
12. The 2024 Parks & Forestry Work Plan and yearly resolution approving the plan was reviewed. Motion by Hahn/LaFontaine to approve the resolution and forward onto the county board for their consideration. Motion carried unanimously.
13. The bids for the Hay Creek trail bridge were presented. Motion by LaFontaine/Hokamp to approve the low bid received. Motion carried unanimously.
14. Schooley requested committee approval to retain any excess Parks & Forestry revenues from 2023. Motion by LaFontaine/Thao to approve the request. Motion carried unanimously. Schooley will report to the committee an exact amount after it is known.
15. Schubert presented the bids from the recent timber sale. Motion by LaFontaine/Breu to award contracts to those bids deemed most advantageous to Wood County. Motion carried unanimously.
16. Parks & Forestry revenue reports were reviewed.
17. Motion by Hokamp/Thao to approve the Parks & Forestry vouchers. Motion carried unanimously.
18. The referral from Judicial & Legislative Committee concerning Wakeboarding was reviewed by the committee. No action taken.
19. The next meeting will be held on Thursday, February 1, 2024 at 9:00 AM at the Highway Department Conference Room.
20. Chairman Hahn declared the meeting adjourned at 9:50 AM.

Minutes taken by Trent Miner, County Clerk, and are in draft form until approved at the next meeting.

**Highway Infrastructure & Recreation Committee
January 4, 2024**

| NAME | REPRESENTING |
|------------------|--------------------|
| Bill Clendinning | WCB # 15 |
| Jeff Penzkovick | WCB # 11 |
| Eric Hummel | NEPO LAKE District |
| LARRY ISENSEE | CITIZEN |
| CHAD SETHALET | P&F |
| Lance Plink | CB Chair |
| Dennis Polach | County Board |
| Fritz Schubert | P&F |
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Wood County

WISCONSIN

OFFICE OF
HIGHWAY COMMISSION

Roland Hawk
COMMISSIONER

January 24, 2023

To: Highway, Infrastructure & Recreation Committee

From: Roland Hawk, Highway Commissioner

Subject: Commissioner Report for February 1, 2024 HIRC meeting

Department Activities

Personnel/Administration

Asphalt plant loader operator position is vacant and interviews are scheduled for early February.

Commissioner has completed his 2-year term as President for the Wisconsin County Highway Association. Commissioner will now serve a 2-year term as Past-President.

Quotes for Culverts supplied in 2024, Pulverizing & Milling for 2024 projects, and Private Truck Operators to be opened and read January 31, with HIRC approval February 1.

Advertised bids to reconstruct the intersection of CTH K & P to be opened January 31 and approved by the HIRC February 1.

Highway/Facility Projects

2024 Engineering Projects

- WisDOT STP Project CTH F & HH Intersection *Construction 2026*
 - Design Engineering 55% Complete
- WisDOT STP Bridge CTH N (STH 186 – CTH N) *Construction 2025*
 - Design Engineering 40% Complete
- WisDOT STP Urban (BIL) CTH U Village of Biron *Construction 2026*
 - DNR, FERC, US ACOE coordination
 - Working with WisDOT & Vil of Biron on early acquisition of relocation
- CTH Z CHI & BIA funded 2024 pavement replacement
 - Pavement Analysis completed
 - DNR Coordination January 17
- CTH BB Realignment Project
 - Plans 50% complete
 - Commissioner & staff met with DNR January 17, need wetland delineation completed in spring
- CTH K & P Intersection
 - Plans currently advertised for bids
 - Bids opened January 31, 2024, accept bids at HIRC February 1
- Marshfield Brine Building
 - Working with Architect to renew State Plan Approval for plans to go to bid in January

- CTH A Corridor Preliminary Engineering
 - Commissioner negotiating contract with consultant

Work began January 16 constructing front door security and vestibule at Wisconsin Rapids Highway facility. Anticipated completion in early February 2024.

Anticipated wetland mitigation site described in the January 2024 HIRC has been acquired by a different buyer and is no longer available. Commissioner and staff will continue to pursue a suitable site for a future mitigation bank site.

Highway Maintenance

Work in January included:

- Sign replacements,
- Bridge repairs,
- Ditch maintenance,
- Pavement repairs,
- Snow fence installation
- Brushing & mowing,

WCHA Events & Misc. Meetings since last HIRC meeting

Commissioner attended the following events/meetings:

- January 4, HIRC
- January 4, WCHA Virtual meeting with Infotech & WTBA to discuss local bid site & WCHA conference presentation
- January 8, WCHA Executive Committee meeting @ Wood County Highway
- January 8, Virtual meeting w/WDOT, WTA, WLM, WCHA, WCA discuss <20 Local Bridge Aid
- January 9, meeting with realtor for wetland mitigation site
- January 9, meeting with engineering firm regarding construction/design services
- January 10, virtual meeting with engineering firm regarding design of steel beams for NP suspension bridge
- January 10, virtual meeting with WTBA/WCHA regarding support for WZ drivers education program
- January 11, virtual Operational Planning meeting for Stadt Road bridges, Town of Marshfield
- January 16, County Board Meeting
- January 17, Commissioner was panelist for 6 – 20 ft WisDOT program webinar.
- January 17, Virtual meeting w/WDOT, WTA, WLM, WCHA, WCA discuss <20 Local Bridge Aid
- January 17, meeting with DNR Liaison for Wood County/DNR MOU & 2024 projects
- January 18, virtual meeting for WCHA Deputy Director transition planning
- January 18, Public Involvement meeting Town of Marshfield Stadt Road bridges
- January 21 – 24, WCHA Winter Road School Conference, Wisconsin Dells
- January 31 CTH U, Village of Biron meeting with marsh owners and relocation parcel

EQUIPMENT

No equipment to report on in January.

Accounting Supervisor Report

By John Peckham, Wood County Highway Department Accounting Supervisor

HIRC Meeting

Revenues

Revenues are as anticipated.

We have received the first General Transportation Aids payment of \$553,347.62. We will receive two more payments this year; one in July for \$1,106,695.24 and one in October for \$553,347.62. Those monies are the main source of funding for the Maintenance Fund.

Expenses

Expenses are as anticipated.

We are chiefly engaged in Snow Removal and Shop Operations at this time of year.

As of February 1, I will begin the procedures to close the Highway Department books for 2023.

County of Wood
 DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Wednesday, January 31, 2024

| | | 2024 | | | |
|--|---|---------------------|----------------------|------------------------|------------------|
| | | Actual | Budget | Variance | Variance % |
| REVENUES | | | | | |
| Intergovernmental Revenues | | | | | |
| 43300 | Federal Grants-American Recovery & Reinvest Act | \$151,023.91 | | \$151,023.91 | 0.00% |
| 43531 | State Aid-Transportation | 553,347.62 | 2,497,341.00 | (1,943,993.38) | (77.84%) |
| 43534 | State Aid-LRIP | | 816,480.00 | (816,480.00) | (100.00%) |
| | Total Intergovernmental | <u>704,371.53</u> | <u>3,313,821.00</u> | <u>(2,609,449.47)</u> | <u>(78.74%)</u> |
| Licenses and Permits | | | | | |
| 44101 | Utility Permits | 600.00 | 29,200.00 | (28,600.00) | (97.95%) |
| | Total Licenses and Permits | <u>600.00</u> | <u>29,200.00</u> | <u>(28,600.00)</u> | <u>(97.95%)</u> |
| Intergovernmental Charges for Services | | | | | |
| 47230 | State Charges | | 1,061,555.00 | (1,061,555.00) | (100.00%) |
| 47231 | State Charges-Highway | 43,616.82 | 307,190.00 | (263,573.18) | (85.80%) |
| 47232 | State Charges-Machinery | 25,671.03 | | 25,671.03 | 0.00% |
| 47300 | Local Gov Chgs | | 525,383.00 | (525,383.00) | (100.00%) |
| 47330 | Local Gov Chgs-Transp | | 1,130,895.00 | (1,130,895.00) | (100.00%) |
| 47332 | Local Gov Chgs-Roads | | 424,793.00 | (424,793.00) | (100.00%) |
| 47333 | Local Gov Chgs-Bridges | | 84,227.00 | (84,227.00) | (100.00%) |
| | Total Charges to Other Governments | <u>69,287.85</u> | <u>3,534,043.00</u> | <u>(3,464,755.15)</u> | <u>(98.04%)</u> |
| Interdepartmental Charges for Services | | | | | |
| 47470 | Dept Charges-Highway | | 2,481,327.00 | (2,481,327.00) | (100.00%) |
| | Total Interdepartmental Charges | | <u>2,481,327.00</u> | <u>(2,481,327.00)</u> | <u>(100.00%)</u> |
| | Total Intergovernmental Charges for Services | <u>69,287.85</u> | <u>6,015,370.00</u> | <u>(5,946,082.15)</u> | <u>(98.85%)</u> |
| Miscellaneous | | | | | |
| 48340 | Gain/Loss-Sale of Salvage and Waste | 506.55 | 6,700.00 | (6,193.45) | (92.44%) |
| 48520 | Grants/Contribution-ATV Route Signage | | 20,000.00 | (20,000.00) | (100.00%) |
| | Total Miscellaneous | <u>506.55</u> | <u>26,700.00</u> | <u>(26,193.45)</u> | <u>(98.10%)</u> |
| Other Financing Sources | | | | | |
| 49110 | Proceeds from Long-Term Debt | | 2,137,517.00 | (2,137,517.00) | (100.00%) |
| | Total Other Financing Sources | | <u>2,137,517.00</u> | <u>(2,137,517.00)</u> | <u>(100.00%)</u> |
| | TOTAL REVENUES | <u>774,765.93</u> | <u>11,522,608.00</u> | <u>(10,747,842.07)</u> | <u>(93.28%)</u> |
| EXPENDITURES | | | | | |
| Public Works-Highway | | | | | |
| 53110 | Hwy-Administration | 6,021.04 | 413,359.51 | 407,338.47 | 98.54% |
| 53120 | Hwy-Engineer | 1,603.52 | 271,100.38 | 269,496.86 | 99.41% |
| 53191 | Hwy-Other Administration | 12,367.46 | 364,803.97 | 352,436.51 | 96.61% |
| 53210 | Hwy-Employee Taxes & Benefits | (666,475.02) | (0.01) | 666,475.01 | ##### |
| 53220 | Hwy-Field Tools | (3,400.29) | (0.08) | 3,400.21 | ##### |
| 53230 | Hwy-Shop Operations | 4,342.35 | 331,761.59 | 327,419.24 | 98.69% |
| 53232 | Hwy-Fuel Handling | 890.00 | (23,105.00) | (23,995.00) | 103.85% |
| 53240 | Hwy-Machinery Operations | (79,778.80) | (580,718.15) | (500,939.35) | 86.26% |
| 53250 | Hwy-Crushing Operations | | 0.44 | 0.44 | 100.00% |
| 53251 | Hwy-Crushing Operations Production | | (0.13) | (0.13) | 100.00% |
| 53260 | Hwy-Bituminous Ops | 998.05 | 234,143.57 | 233,145.52 | 99.57% |
| 53266 | Hwy-Bituminous Ops | | 1,957,351.50 | 1,957,351.50 | 100.00% |
| 53270 | Hwy-Buildings & Grounds | 8,166.01 | 376,257.96 | 368,091.95 | 97.83% |
| 53290 | Hwy-Salt Brine Operations | 378.82 | (0.40) | (379.22) | 94,805.00% |
| 53291 | Hwy-Salt Brine Operations | 5,892.06 | (0.40) | (5,892.46) | 1,473,115.00% |
| 53281 | Hwy-Acquisition of Capital Assets | 130,000.00 | | (130,000.00) | 0.00% |
| 53310 | Hwy-Maintenance CTHS | | 23,742.92 | 23,742.92 | 100.00% |
| 53311 | Hwy-Maint CTHS Patrol Sectn | 1,504.96 | 2,895,462.40 | 2,893,957.44 | 99.95% |
| 53312 | Hwy-Snow Remov | 62,428.47 | 907,384.18 | 844,955.71 | 93.12% |
| 53313 | Hwy-Maintenance Gang | | 217,092.62 | 217,092.62 | 100.00% |
| 53314 | Hwy-Maint Gang-Materials | 1,770.00 | 3,160.00 | 1,390.00 | 43.99% |
| 53320 | Hwy-Maint STHS | 60,285.64 | 1,061,555.11 | 1,001,269.47 | 94.32% |
| 53330 | Hwy-Local Roads | 9,261.84 | 1,130,894.59 | 1,121,632.75 | 99.18% |
| 53340 | Hwy-County-Aid Road Construction | 2,658.18 | 478,363.75 | 475,705.57 | 99.44% |
| 53341 | Hwy-County-Aid Bridge Construction | | 134,227.18 | 134,227.18 | 100.00% |
| 53490 | Hwy-State & Local Other Services | 11,579.51 | 525,383.46 | 513,803.95 | 97.80% |
| 53491 | Hwy-ATV Route Signage | | 40,000.01 | 40,000.01 | 100.00% |
| | Total Public Works-Highway | <u>(429,506.20)</u> | <u>10,762,220.97</u> | <u>11,191,727.17</u> | <u>103.99%</u> |
| Capital Outlay | | | | | |
| 57310 | Highway Capital Projects | | 2,246,682.03 | 2,246,682.03 | 100.00% |

County of Wood
 DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Wednesday, January 31, 2024

| | Actual | 2024 Budget | Variance | Variance % |
|----------------------|--------------|----------------|---------------|------------|
| Total Capital Outlay | | 2,246,682.03 | 2,246,682.03 | 100.00% |
| TOTAL EXPENDITURES | (429,506.20) | 13,008,903.00 | 13,438,409.20 | 103.30% |
| NET INCOME (LOSS) * | 1,204,272.13 | (1,486,295.00) | 2,690,567.13 | (181.03%) |

Committee Report

County of Wood

Report of claims for: HIGHWAY

For the period of: DECEMBER

For the range of vouchers: 16233305 - 16233535

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|-----------------------------|------------|--------------|------|
| 16233305 | ADAMS COUNTY HIGHWAY DEPT | PAINTING | 11/18/2023 | \$5,763.30 | P |
| 16233306 | ADVANCE JANITORIAL SERVICE & SUPPLY | CARPET/FLOOR & CLEANING SVC | 12/25/2023 | \$597.50 | P |
| 16233307 | CHAINSAW SAFETY SPECIALISTS LLC | CHAINSAW TRAINING | 12/20/2023 | \$1,200.00 | P |
| 16233308 | HENRY G MEIGS LLC | AMIGUARD | 12/01/2023 | \$1,232.31 | P |
| 16233309 | HENRY G MEIGS LLC | AMIGUARD | 12/01/2023 | (\$1,034.89) | P |
| 16233310 | KONKOL RYAN | RETURN OF PERMIT DEPOSIT | 12/20/2023 | \$300.00 | P |
| 16233311 | RTVISION | ONEGOV PERMIT SETUP | 12/22/2023 | \$1,050.00 | P |
| 16233312 | SHEDIVY DAVID | RETURN OF PERMIT DEPOSIT | 12/20/2023 | \$300.00 | P |
| 16233313 | WI DEPT OF TRANSPORTATION | ENGINEER TRAINING | 12/14/2023 | \$2,300.00 | P |
| 16233314 | STEVE SCHNEIDER TRUCKING LLC | AGGREGATES | 12/19/2023 | \$441.00 | P |
| 16233315 | WE ENERGIES (Wis Rapids) | RETURN OF PERMIT DEPOSIT | 11/06/2023 | \$300.00 | P |
| 16233316 | AMAZON CAPITAL SERVICES | PARTS | 12/29/2023 | \$327.74 | P |
| 16233317 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 12/27/2023 | \$27.10 | P |
| 16233318 | BERTRAM-JUNEMANN WELL DRILLING INC | CTH A WELL | 12/27/2023 | \$1,175.00 | P |
| 16233319 | CROCKETT SEPTIC LLC | PORTABLE TOILET PUMPING FEE | 12/28/2023 | \$275.00 | P |
| 16233320 | UNITED RENTALS NORTH AMERICA INC | SCISSOR LIFT RENTAL | 12/26/2023 | \$589.00 | P |
| 16233321 | WESTWOOD INFRASTRUCTURE | CTH U EXTENSION | 12/15/2023 | \$14,643.68 | P |
| 16233322 | ACE HARDWARE | PARTS | 12/07/2023 | \$39.99 | P |
| 16233323 | ACE HARDWARE | PARTS | 12/07/2023 | \$58.16 | P |
| 16233324 | ACE HARDWARE | PARTS | 12/12/2023 | \$144.93 | P |
| 16233325 | ACE HARDWARE | PARTS | 12/19/2023 | \$55.96 | P |
| 16233326 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/01/2023 | \$147.39 | P |
| 16233327 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/04/2023 | \$171.13 | P |
| 16233328 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/04/2023 | \$45.58 | P |
| 16233329 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/05/2023 | \$144.74 | P |
| 16233330 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/06/2023 | \$50.72 | P |
| 16233331 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/06/2023 | \$52.99 | P |
| 16233332 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/07/2023 | \$78.27 | P |
| 16233333 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/07/2023 | \$9.60 | P |
| 16233334 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/07/2023 | \$8.74 | P |
| 16233335 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/07/2023 | \$346.78 | P |
| 16233336 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/07/2023 | \$1.09 | P |
| 16233337 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/08/2023 | (\$6.03) | P |
| 16233338 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/08/2023 | \$535.06 | P |

HIGHWAY - DECEMBER

16233305 - 16233535

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---------------------------------|-----------------|------------|------------|------|
| 16233339 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/08/2023 | \$26.45 | P |
| 16233340 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/08/2023 | \$122.00 | P |
| 16233341 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/11/2023 | (\$20.00) | P |
| 16233342 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/11/2023 | (\$9.60) | P |
| 16233343 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/11/2023 | \$26.78 | P |
| 16233344 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/11/2023 | \$111.79 | P |
| 16233345 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/11/2023 | \$18.21 | P |
| 16233346 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/11/2023 | \$16.74 | P |
| 16233347 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/11/2023 | \$22.53 | P |
| 16233348 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/11/2023 | \$9.27 | P |
| 16233349 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/12/2023 | (\$26.45) | P |
| 16233350 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/12/2023 | \$6.79 | P |
| 16233351 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/12/2023 | \$13.58 | P |
| 16233352 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/13/2023 | (\$135.84) | P |
| 16233353 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/13/2023 | (\$40.75) | P |
| 16233354 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/13/2023 | \$39.35 | P |
| 16233355 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/13/2023 | \$20.99 | P |
| 16233356 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/13/2023 | \$398.05 | P |
| 16233357 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/13/2023 | \$39.96 | P |
| 16233358 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/13/2023 | \$18.02 | P |
| 16233359 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/13/2023 | \$40.75 | P |
| 16233360 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/13/2023 | \$22.59 | P |
| 16233361 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/13/2023 | \$34.80 | P |
| 16233362 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/14/2023 | (\$9.36) | P |
| 16233363 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/14/2023 | \$9.36 | P |
| 16233364 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/15/2023 | \$254.59 | P |
| 16233365 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/18/2023 | \$32.19 | P |
| 16233366 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/18/2023 | \$76.49 | P |
| 16233367 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/19/2023 | \$19.84 | P |
| 16233368 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/19/2023 | \$31.84 | P |
| 16233369 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/19/2023 | \$24.81 | P |
| 16233370 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/19/2023 | \$19.18 | P |
| 16233371 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/19/2023 | \$9.42 | P |
| 16233372 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/19/2023 | \$170.27 | P |
| 16233373 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/20/2023 | (\$76.49) | P |
| 16233374 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/20/2023 | (\$31.84) | P |
| 16233375 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/20/2023 | (\$19.18) | P |
| 16233376 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/20/2023 | \$28.26 | P |
| 16233377 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/21/2023 | \$131.78 | P |
| 16233378 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/21/2023 | \$185.41 | P |
| 16233379 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/21/2023 | \$18.85 | P |
| 16233380 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 12/27/2023 | \$89.37 | P |
| 16233381 | AHLBORN EQUIPMENT | PARTS | 12/13/2023 | \$179.29 | P |
| 16233382 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 12/06/2023 | \$71.26 | P |

HIGHWAY - DECEMBER

16233305 - 16233535

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|----------------------------------|--------------------------|------------|-------------|------|
| 16233383 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 12/08/2023 | \$181.60 | P |
| 16233384 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 12/08/2023 | \$225.04 | P |
| 16233385 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 12/12/2023 | \$33.50 | P |
| 16233386 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 12/13/2023 | \$152.42 | P |
| 16233387 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 12/14/2023 | \$9.35 | P |
| 16233388 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 12/14/2023 | \$10.64 | P |
| 16233389 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 12/18/2023 | \$65.91 | P |
| 16233390 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 12/19/2023 | \$99.40 | P |
| 16233391 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 12/20/2023 | \$5.32 | P |
| 16233392 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 12/01/2023 | \$22.96 | P |
| 16233393 | AT&T-ATLANTA | TELEPHONE (MFLD) | 12/21/2023 | \$46.70 | P |
| 16233394 | NORTH CENTRAL UTILITY OF WI | PARTS | 12/01/2023 | \$36.86 | P |
| 16233395 | NORTH CENTRAL UTILITY OF WI | PARTS | 12/01/2023 | \$35.76 | P |
| 16233396 | NORTH CENTRAL UTILITY OF WI | PARTS | 12/05/2023 | \$27.72 | P |
| 16233397 | NORTH CENTRAL UTILITY OF WI | PARTS | 12/07/2023 | \$16.70 | P |
| 16233398 | NORTH CENTRAL UTILITY OF WI | PARTS | 12/08/2023 | \$33.90 | P |
| 16233399 | NORTH CENTRAL UTILITY OF WI | PARTS | 12/19/2023 | \$163.00 | P |
| 16233400 | NORTH CENTRAL UTILITY OF WI | PARTS | 12/21/2023 | \$32.73 | P |
| 16233401 | NORTH CENTRAL UTILITY OF WI | PARTS | 12/21/2023 | \$94.86 | P |
| 16233402 | BAUER BUILT INC | TIRES | 12/04/2023 | \$1,437.54 | P |
| 16233403 | BAUER BUILT INC | TIRES | 12/11/2023 | \$591.30 | P |
| 16233404 | BIG IRON EQUIPMENT INC | PARTS | 12/28/2023 | \$825.24 | P |
| 16233405 | BROOKS TRACTOR COMPANY | PARTS | 12/28/2023 | \$244.06 | P |
| 16233406 | FAIRCHILD EQUIPMENT | PARTS | 12/04/2023 | \$286.21 | P |
| 16233407 | FARRELL EQUIPMENT & SUPPLY CO | PARTS | 12/11/2023 | \$449.95 | P |
| 16233408 | FASTENAL COMPANY | PARTS | 12/08/2023 | \$162.18 | P |
| 16233409 | FASTENAL COMPANY | PARTS | 12/14/2023 | \$245.53 | P |
| 16233410 | FRONTIER | TELEPHONE - MFLD | 12/28/2023 | \$63.29 | P |
| 16233411 | GRAY'S INC | BLADES | 12/13/2023 | \$11,468.00 | P |
| 16233412 | HALRON LUBRICANTS INC | PARTS | 12/07/2023 | \$2,142.00 | P |
| 16233413 | HALRON LUBRICANTS INC | PARTS | 12/12/2023 | \$124.00 | P |
| 16233414 | HYDRAULIC REPAIR SPECIALISTS LLC | HUYDRAULIC REPAIR | 12/08/2023 | \$500.00 | P |
| 16233415 | INSIGHT FS | LP GAS | 12/01/2023 | \$202.80 | P |
| 16233416 | INSIGHT FS | LP GAS | 12/18/2023 | \$150.68 | P |
| 16233417 | JFTCO INC | PARTS | 12/01/2023 | \$138.92 | P |
| 16233418 | JFTCO INC | PARTS | 12/04/2023 | \$97.15 | P |
| 16233419 | JFTCO INC | BACKHOE SERVICE | 12/14/2023 | \$308.04 | P |
| 16233420 | JOHN DEERE FINANCIAL | PARTS | 12/25/2023 | \$151.35 | P |
| 16233421 | JOHNSON & SONS CO INC | PARTS | 12/13/2023 | \$521.25 | P |
| 16233422 | JOHNSON & SONS CO INC | PARTS | 12/19/2023 | \$180.72 | P |
| 16233423 | JOLING PETER | RETURN OF PERMIT DEPOSIT | 11/02/2023 | \$300.00 | P |
| 16233424 | KOLO TRUCKING AND EXCAVATING INC | SAND FOR SALT SAND | 12/22/2023 | \$20,221.56 | P |
| 16233425 | KONECRANES INC | CRANE INSPECTION | 12/19/2023 | \$915.00 | P |
| 16233426 | MARSHFIELD UTILITIES | UTILITIES - MFLD | 12/28/2023 | \$178.96 | P |

HIGHWAY - DECEMBER

16233305 - 16233535

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-----------------------------------|------------------------------|------------|------------|------|
| 16233427 | MARSHFIELD UTILITIES | UTILITIES - MFLD | 12/28/2023 | \$263.95 | P |
| 16233428 | MARSHFIELD UTILITIES | UTILITIES - MFLD | 12/28/2023 | \$61.35 | P |
| 16233429 | MID-STATE TRUCK SERVICE INC | PARTS | 12/01/2023 | \$47.43 | P |
| 16233430 | MID-STATE TRUCK SERVICE INC | PARTS | 12/05/2023 | \$58.80 | P |
| 16233431 | MID-STATE TRUCK SERVICE INC | PARTS | 12/18/2023 | \$284.85 | P |
| 16233432 | MID-STATE TRUCK SERVICE INC | PARTS | 12/21/2023 | \$290.29 | P |
| 16233433 | MID-STATE UPHOLSTERY & CANVAS | SIGN REPAIR | 12/19/2023 | \$140.00 | P |
| 16233434 | MILLER-BRADFORD & RISBERG INC | PARTS | 12/15/2023 | \$72.02 | P |
| 16233435 | MILLER-BRADFORD & RISBERG INC | PARTS | 12/15/2023 | \$337.85 | P |
| 16233436 | MILLER-BRADFORD & RISBERG INC | PARTS | 12/27/2023 | \$81.74 | P |
| 16233437 | MISSISSIPPI WELDERS SUPPLY CO INC | WELDING SUPPLIES | 12/21/2023 | \$25.54 | P |
| 16233438 | MISSISSIPPI WELDERS SUPPLY CO INC | PARTS | 12/21/2023 | \$77.36 | P |
| 16233439 | MISSISSIPPI WELDERS SUPPLY CO INC | PARTS | 12/31/2023 | \$260.40 | P |
| 16233440 | MONROE TRUCK EQUIPMENT | PARTS | 12/28/2023 | \$76.54 | P |
| 16233441 | MONROE TRUCK EQUIPMENT | PARTS | 12/20/2023 | \$146.65 | P |
| 16233442 | MONROE TRUCK EQUIPMENT | PARTS | 12/13/2023 | \$107.64 | P |
| 16233443 | MONROE TRUCK EQUIPMENT | PARTS | 12/28/2023 | \$63.94 | P |
| 16233444 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/19/2023 | (\$122.99) | P |
| 16233445 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/01/2023 | \$413.02 | P |
| 16233446 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/04/2023 | \$81.21 | P |
| 16233447 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/05/2023 | \$38.68 | P |
| 16233448 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/05/2023 | \$10.48 | P |
| 16233449 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/07/2023 | \$60.95 | P |
| 16233450 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/07/2023 | \$13.98 | P |
| 16233451 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/07/2023 | (\$94.91) | P |
| 16233452 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/08/2023 | \$537.33 | P |
| 16233453 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/11/2023 | \$231.44 | P |
| 16233454 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/19/2023 | \$93.64 | P |
| 16233455 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/12/2023 | \$42.50 | P |
| 16233456 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/18/2023 | \$63.30 | P |
| 16233457 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/18/2023 | \$19.00 | P |
| 16233458 | NAPA CENTRAL WI AUTO PARTS | PARTS | 12/18/2023 | \$122.99 | P |
| 16233459 | NIEMAN'S TOWING & RECOVERY | TOWING | 12/04/2023 | \$192.50 | P |
| 16233460 | O'REILLY AUTO PARTS | PARTS | 12/01/2023 | \$7.25 | P |
| 16233461 | O'REILLY AUTO PARTS | PARTS | 12/07/2023 | \$1.56 | P |
| 16233462 | O'REILLY AUTO PARTS | PARTS | 12/07/2023 | \$19.79 | P |
| 16233463 | O'REILLY AUTO PARTS | PARTS | 12/19/2023 | \$62.37 | P |
| 16233464 | O'REILLY AUTO PARTS | PARTS | 12/19/2023 | \$74.09 | P |
| 16233465 | POMP'S TIRE SERVICE INC - Milw | TIRES | 12/11/2023 | \$215.41 | P |
| 16233466 | POMP'S TIRE SERVICE INC - Milw | TIRES | 12/15/2023 | \$316.00 | P |
| 16233467 | PRECISE MRM LLC | FLAT PLAN GPS NAF & SOFTWARE | 12/26/2023 | \$648.00 | P |
| 16233468 | RAPIDS FORD LLC | PARTS | 12/11/2023 | \$169.96 | P |
| 16233469 | RAPIDS FORD LLC | PARTS | 12/14/2023 | \$29.38 | P |
| 16233470 | RAPIDS FORD LLC | PARTS | 12/18/2023 | \$76.68 | P |

HIGHWAY - DECEMBER

16233305 - 16233535

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|-------------------------------------|------------------------------|------------|-------------|------|
| 16233471 | RAPIDS FORD LLC | PARTS | 12/21/2023 | \$58.49 | P |
| 16233472 | REIGEL ACE HARDWARE | PARTS | 12/28/2023 | \$178.05 | P |
| 16233473 | ROBERTS IRRIGATION COMPANY INC | PARTS | 12/28/2023 | \$339.36 | P |
| 16233474 | ROLAND MACHINERY EXCHANGE | PARTS | 12/01/2023 | \$44.37 | P |
| 16233475 | ROLAND MACHINERY EXCHANGE | PARTS | 12/06/2023 | \$961.94 | P |
| 16233476 | KRIETE TRUCK CENTER | PARTS | 12/11/2023 | \$868.28 | P |
| 16233477 | KRIETE TRUCK CENTER | PARTS | 12/14/2023 | \$136.02 | P |
| 16233478 | KRIETE TRUCK CENTER | PARTS | 12/18/2023 | \$397.86 | P |
| 16233479 | KRIETE TRUCK CENTER | PARTS | 12/20/2023 | \$385.72 | P |
| 16233480 | KRIETE TRUCK CENTER | PARTS | 12/21/2023 | (\$248.06) | P |
| 16233481 | KRIETE TRUCK CENTER | PARTS | 12/21/2023 | (\$87.92) | P |
| 16233482 | SCHILLING SUPPLY COMPANY | SHOP SUPPLIES | 12/19/2023 | \$458.49 | P |
| 16233483 | SHORT ELLIOTT HENDRICKSON INC | CTH F/HH ENGINEERING | 10/28/2023 | \$19,020.00 | P |
| 16233484 | S&R TRUCK LLC | PARTS | 12/28/2023 | \$2,403.70 | P |
| 16233485 | STERLING WATER INC | WATER FOR HOT MIX | 12/31/2023 | \$12.55 | P |
| 16233486 | STROBEL SAM | RETURN OF PERMIT DEPOSIT | 10/27/2023 | \$300.00 | P |
| 16233487 | TRANSPORTATION EQUIPMENT SALES CORP | PARTS | 12/20/2023 | \$289.21 | P |
| 16233488 | TOOL SHED | PARTS | 12/01/2023 | \$148.90 | P |
| 16233489 | TRACTOR SUPPLY CREDIT PLAN | PARTS | 12/29/2023 | \$69.99 | P |
| 16233490 | TRANSMOTION LLC | PARTS | 12/21/2023 | \$933.20 | P |
| 16233491 | TRANSMOTION LLC | PARTS | 12/01/2023 | \$933.20 | P |
| 16233492 | UTILITY SALES & SERVICE | PARTS | 12/11/2023 | \$372.58 | P |
| 16233493 | ISTATE TRUCK CENTER | PARTS | 12/04/2023 | (\$62.10) | P |
| 16233494 | ISTATE TRUCK CENTER | PARTS | 12/04/2023 | \$141.10 | P |
| 16233495 | ISTATE TRUCK CENTER | PARTS | 12/05/2023 | \$66.67 | P |
| 16233496 | ISTATE TRUCK CENTER | PARTS | 12/05/2023 | \$322.53 | P |
| 16233497 | ISTATE TRUCK CENTER | PARTS | 12/06/2023 | \$26.20 | P |
| 16233498 | ISTATE TRUCK CENTER | PARTS | 12/06/2023 | (\$38.88) | P |
| 16233499 | ISTATE TRUCK CENTER | PARTS | 12/07/2023 | \$248.48 | P |
| 16233500 | ISTATE TRUCK CENTER | PARTS | 12/07/2023 | \$26.16 | P |
| 16233501 | ISTATE TRUCK CENTER | PARTS | 12/08/2023 | (\$138.00) | P |
| 16233502 | ISTATE TRUCK CENTER | PARTS | 12/08/2023 | (\$22.73) | P |
| 16233503 | ISTATE TRUCK CENTER | PARTS | 12/14/2023 | \$754.33 | P |
| 16233504 | ISTATE TRUCK CENTER | PARTS | 12/18/2023 | \$239.28 | P |
| 16233505 | ISTATE TRUCK CENTER | PARTS | 12/19/2023 | \$76.92 | P |
| 16233506 | ISTATE TRUCK CENTER | PARTS | 12/19/2023 | \$431.18 | P |
| 16233507 | ISTATE TRUCK CENTER | PARTS | 12/19/2023 | (\$233.75) | P |
| 16233508 | ISTATE TRUCK CENTER | PARTS | 12/19/2023 | \$728.75 | P |
| 16233509 | ISTATE TRUCK CENTER | PARTS | 12/21/2023 | \$1,274.27 | P |
| 16233510 | ISTATE TRUCK CENTER | PARTS | 12/22/2023 | \$5.90 | P |
| 16233511 | ISTATE TRUCK CENTER | PARTS | 12/27/2023 | (\$82.80) | P |
| 16233512 | VARITECH INDUSTRIES INC | 9022, 9023, 9024 BRINE TANKS | 12/22/2023 | \$36,681.00 | P |
| 16233513 | VARITECH INDUSTRIES INC | 9022, 9023, 9024 BRINE TANKS | 12/22/2023 | \$3,898.92 | P |
| 16233514 | VARITECH INDUSTRIES INC | 9022, 9023, 9024 BRINE TANKS | 12/29/2023 | \$378.03 | P |

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|-----------------------------|------------------------------|------------|---------------------|------|
| 16233515 | WATER WORKS & LIGHTING COMM | UTILITIES - WR | 12/27/2023 | \$61.22 | P |
| 16233516 | WATER WORKS & LIGHTING COMM | UTILITIES - WR | 12/27/2023 | \$3,466.83 | P |
| 16233517 | WATER WORKS & LIGHTING COMM | 9022, 9023, 9024 BRINE TANKS | 12/27/2023 | \$14.92 | P |
| 16233518 | WATER WORKS & LIGHTING COMM | UTILITIES - WR | 12/27/2023 | \$1.88 | P |
| 16233519 | WATER WORKS & LIGHTING COMM | UTILITIES - WR | 12/27/2023 | \$1.88 | P |
| 16233520 | WATER WORKS & LIGHTING COMM | UTILITIES - HOT MIX | 12/27/2023 | \$996.74 | P |
| 16233521 | WATER WORKS & LIGHTING COMM | UTILITEIS - BRINE | 12/27/2023 | \$1,022.59 | P |
| 16233522 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 12/04/2023 | \$464.87 | P |
| 16233523 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 12/11/2023 | \$464.87 | P |
| 16233524 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 12/18/2023 | \$464.87 | P |
| 16233525 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 12/22/2023 | \$464.87 | P |
| 16233526 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 12/29/2023 | \$461.83 | P |
| 16233527 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 12/01/2023 | \$143.79 | P |
| 16233528 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 12/06/2023 | \$1,033.75 | P |
| 16233529 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 12/13/2023 | \$1,033.17 | P |
| 16233530 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 12/15/2023 | \$143.79 | P |
| 16233531 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 12/20/2023 | \$1,068.16 | P |
| 16233532 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 12/27/2023 | \$1,045.14 | P |
| 16233533 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 12/29/2023 | \$143.79 | P |
| 16233534 | FERGUSON ENTERPRISES LLC | PARTS | 12/28/2023 | \$269.25 | P |
| 16233535 | FERGUSON ENTERPRISES LLC | PARTS | 12/30/2023 | \$249.15 | P |
| Grand Total: | | | | \$167,978.00 | |

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Accident Recovery Charges/Collection

| Year | Amount Invoiced | Uncollectable | Amount Collected Cash/Credit/R TVision | Amount Collected Via TRIP | Total Collected |
|-------|-----------------|---------------|--|---------------------------|-----------------|
| 2021 | 37,022.59 | | 26,529.89 | - | 26,529.89 |
| 2022 | 14,856.49 | | 19,992.06 | 2,420.20 | 22,412.26 |
| 2023 | 19,183.27 | 1,244.34 | 9,694.03 | 527.00 | 10,221.03 |
| Total | 71,062.35 | 1,244.34 | 56,215.98 | 2,947.20 | 59,163.18 |



Parks & Forestry Department Reports

February 1, 2024

Director Report, by Chad Schooley

- Continue assisting with South Park storm shelter project management. Foundation flatwork and well drilling to be completed soon.
- Reviewing year end budgets for Finance Department
- Working with Paul B. from P&Z on updated Powers Bluff maps. Paul did a great job incorporating all of the new trails and user information into the map. I have included a copy of the map in the packet.
- We received the official award letter for the \$250,000 WI DNR Stewardship Grant for the PB trailhead shelter building project.
- Presented at the ARPA committee meeting on 01/23/24 requesting funds for the PB shelter building project and South Park storm shelter project.
- Working on plans for the PB maintenance shop and shelter projects.
- **Special Use Permits**
02/18/24- Central Wisconsin Ice Racing Ass. Motorcycle and ATV races on Lake Dexter. Event uses ice access point in park but doesn't use any onland facilities.

Maintenance Program Supervisor Report, by Dan Vollert

Construction Projects

- South Park Storm Shelter-Altman Construction currently working on.
- North Park Suspension Bridge repair-Western portion of bridge is disassembled and old beams and decking discarded. Highway is in process of ordering I-beam supports.

Maintenance Operations

- New South Park 1-ton dually flatbed is ordered from Wheelers. They were the lowest quote we received from Wood County dealers and V&H. Requesting quotes for dumpbox.
- Requesting quotes to replace 20,000 lb equipment trailer bought in 1998.
- South Park-cutting trees, brushing, stumping
- NEPCO-brushing back cross-country ski trails and extra plowing for Port Edwards fisheriee.
- North Park-cutting dead trees and ash tree removal.
- Dexter Park-tree cutting, brush cutting.
- Powers Bluff-cross country ski, fat tire bikes and snow shoing trails are groomed and open. Tubing and downhill skiing operations ongoing, but limited with the amount of snowfall.
- Table repair, inventory checklists and equipment servicing at all three main shop locations

Employee Matters

- Jarod Kannarr has started on January 2, filling South Park's second FTE Parks Maintenance Worker position. Working with Midwest Truck Driving School to get him in for CDL training.

- Both First Responders, from last year, Chris Boll & Christina Klein are coming back for upcoming winter season at PB.
- Powers Bluff work schedule for FTEs, LTEs, & First Responders completed.
- Lining up chainsaw safety class for new employees, jointly with City of WI Rapids and Emergency Management Department.
- Starting process of Ranger and Summer LTE recruitment.

Snowmobile/ATV

- Attended AWSC meetings on Jan. 8th. (Insurance, easements, maintenance contracts and new club member paperwork all in the file for trail opener.)
- Kellner Knights, Rudolph River Rovers, Sunset Drifters, & Vesper Snow Drifters opened trails, but closing due to lack of snowbase.
- Snowmobile Grants have been awarded for Auburndale (DH) bridge and Rudolph-Plum Road Culvert Project. Working with Jewell Engineering on bidding out projects.
- Hay Creek ATV project: Bridge project has been bid out and awarded to low bidder, Janke General Contractors, Inc. Contract has been signed and bridge being ordered. Peterson Road to bridge site is being overlaid with roadbase by Weichelt trucking and being spread by our Forestry Technician.
- Preparing Application to DNR for new trail Snowmobile funding for Rudolph River Rover Snowmobile Club. Proposed route would run from County Line Road, north of Rudolph, west to County Highway C, to join the Vesper Snowdrifter trail system.

Office Supervisor Report, by Stacie Kleifgen

- Started on 2023 Annual Report
- Worked on end of year financial reports
- Prepared Forestry Admin Grant
- Entered 2025 Annual Shelter Holds, sent out needed special use permits and invoices for 2024 Shelter Holds
- Worked on updating Parks & Forestry website with both the internal Wood County IT pages and the parts of the website that are through the reservation system.

Forest Administrator Report, by Fritz Schubert

- Timber Sales: Eight active timber sales in January. Ground conditions in January have improved, allowing for loggers to freeze down access roads for pulp trucks. However, marshes are very wet and freezing down access in these locations has been slow. Additionally, mills have continued constraining/limiting deliveries, especially aspen and mixed hardwoods. While January forest revenue was very good, I would expect February may be down somewhat.
- Planning for upcoming tree planting project: two sites, 76 total acres, 69,425 red and white pine seedlings.
- Cleaned shooting range.
- Assisted loggers freezing down roads.
- Continued timber sale reestablishment for contracts that weren't extended in December. These timber sales will be included in our spring timber bid process.
- Forestry Technician: Cleaned shooting range, mowed roads and trails in county forest, plowed and sanded portion of Hay Creek ATV trail, operated P&F dozer on Hay Creek ATV trail development project/worked with contractor delivering road base. Compartment recon. Machinery

maintenance/ repair activities associated with Dozer, JCB skid steer, and forestry technician truck replacement.

<= To Bethel (.8 miles)

To Arpin (1.4 miles) =>

County Highway N

7141 County Highway N

7091 County Highway N
Future Trailhead

Arpin Richfield Road

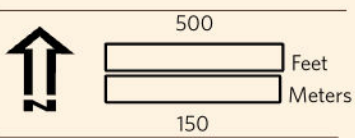
Bluff Drive

6990 Bluff Drive
South Entrance

Trail Map

POWERS BLUFF

County Park & Winter Recreation Area



- | | | | |
|--|--------------------|--|-------------------|
| | Enclosed Shelter | | Winter Activities |
| | Parking | | Biking |
| | Restrooms | | Hiking |
| | Trailhead | | Skiing |
| | Trail Intersection | | Snowshoeing |
| | Summer Activities | | Snowmobiling |

Single-Track Trails

- Easy
- More Difficult
- Very Difficult

Multi-Use Trails

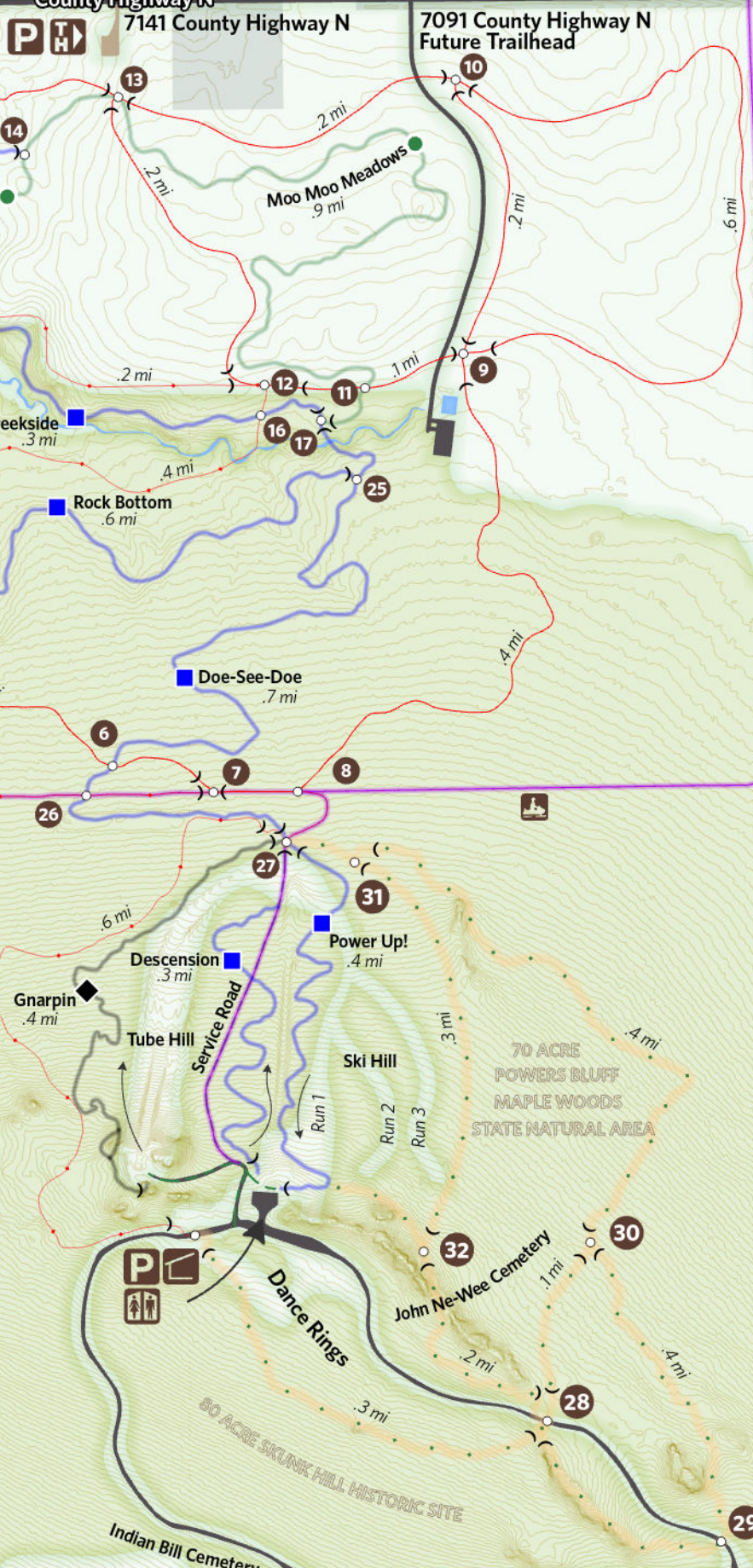
- Grass Surface
- Gravel Surface

Potawatomi Nature Trail

-

Snowmobile Trails

-



**WOOD COUNTY, PARKS & FORESTRY - FOREST ADMINISTRATOR
REVENUE REPORT & TIMBER SALE BALANCES**

February (January Revenue)

Budget Year 2024

| CONTRACT | TRACT | CONTRACTOR | CONTRACT AWARD AMOUNT | CONTRACT AWARD DATE | CONTRACT EXPIRATION DATE | \$ RECEIVED CURRENT MONTH | AMOUNT BILLED TO DATE | AMOUNT RCVD TO DATE | BALANCE |
|---|-------|------------|-----------------------|---------------------|--------------------------|---------------------------|-----------------------------|---------------------|-------------------|
| 780 | 2-16 | YODER | \$42,886.00 | 7/10/2020 | 6/1/2024 | | \$20,012.67 | \$20,012.67 | \$0.00 |
| 781 | 5-19 | YODER | \$9,720.00 | 7/10/2020 | 6/1/2024 | | \$0.00 | \$0.00 | \$0.00 |
| 788 | 2-21 | YODER | \$35,900.00 | 11/24/2021 | 12/31/2024 | \$29,000.00 | \$32,234.86 | \$36,188.92 | \$3,954.06 |
| 789 | 3-21 | KOERNER | \$10,570.00 | 11/24/2021 | 2/29/2024 | \$7,225.03 | \$11,119.37 | \$10,789.01 | -\$330.36 |
| 790 | 4-21 | SCHREINER | \$15,600.00 | 11/24/2021 | 12/31/2024 | | \$0.00 | \$0.00 | \$0.00 |
| 796 | 2-22 | KOERNER | \$110,780.80 | 5/27/2022 | 6/30/2024 | \$10,565.85 | \$110,903.99 | \$110,903.99 | \$0.00 |
| 797 | 3-22 | SCHREINER | \$30,770.00 | 5/27/2022 | 6/30/2025 | | \$0.00 | \$0.00 | \$0.00 |
| 798 | 4-22 | KOERNER | \$194,468.10 | 5/27/2022 | 6/30/2024 | \$47,362.80 | \$198,650.50 | \$198,406.82 | -\$243.68 |
| 799 | 5-22 | SCHREINER | \$20,200.00 | 5/27/2022 | 6/30/2024 | | \$0.00 | \$0.00 | \$0.00 |
| 800 | 6-22 | SCHREINER | \$16,440.00 | 5/27/2022 | 6/30/2024 | | \$0.00 | \$0.00 | \$0.00 |
| 801 | 7-22 | WILSON | \$11,750.00 | 8/4/2022 | 7/30/2025 | | \$0.00 | \$0.00 | \$0.00 |
| 802 | 8-22 | FLINK | \$15,958.40 | 11/16/2022 | 12/3/2024 | \$2,713.59 | \$8,537.25 | \$8,300.25 | -\$237.00 |
| 803 | 9-22 | KOERNER | \$21,057.80 | 11/16/2022 | 12/3/2024 | | \$0.00 | \$0.00 | \$0.00 |
| 804 | 10-22 | KOERNER | \$84,093.60 | 11/16/2022 | 12/3/2024 | | \$0.00 | \$0.00 | \$0.00 |
| 805 | 11-22 | YODER | \$17,390.00 | 11/16/2022 | 12/3/2024 | | \$0.00 | \$0.00 | \$0.00 |
| 806 | 12-22 | KOERNER | \$12,847.00 | 11/16/2022 | 12/3/2024 | | \$1,232.65 | \$0.00 | -\$1,232.65 |
| 807 | 13-22 | FLINK | \$9,450.00 | 12/31/2022 | 12/31/2025 | | \$2,274.03 | \$2,274.03 | \$0.00 |
| 808 | 1-23 | BIEWER | \$86,633.00 | 6/1/2023 | 6/1/2025 | \$35,693.88 | \$102,298.08 | \$102,298.08 | \$0.00 |
| 809 | 2-23 | KOERNER | \$66,089.00 | 6/1/2023 | 6/1/2025 | \$26,145.40 | \$29,258.23 | \$26,145.40 | -\$3,112.83 |
| 810 | 3-23 | KOERNER | \$36,615.00 | 6/1/2023 | 6/1/2025 | | \$0.00 | \$0.00 | \$0.00 |
| 812 | 4-23 | FLINK | \$11,813.85 | 6/1/2023 | 6/1/2025 | | \$5,079.10 | \$5,079.10 | \$0.00 |
| 813 | 5-23 | MEDDA ENT. | \$127,000.50 | 6/1/2023 | 6/1/2025 | \$24,673.38 | \$131,397.51 | \$130,346.79 | -\$1,050.72 |
| 814 | 6-23 | YODER | \$21,055.00 | 6/1/2023 | 6/1/2025 | | \$0.00 | \$0.00 | \$0.00 |
| 815 | 7-23 | KOERNER | \$10,728.75 | 1/4/2024 | 12/31/2025 | | \$0.00 | \$0.00 | \$0.00 |
| 816 | 8-23 | KOERNER | \$31,625.00 | 1/4/2024 | 12/31/2025 | | \$0.00 | \$0.00 | \$0.00 |
| 817 | 9-23 | KOERNER | \$17,310.00 | 1/4/2024 | 12/31/2025 | | \$0.00 | \$0.00 | \$0.00 |
| 818 | 10-23 | MIDWEST HW | \$51,768.30 | 1/4/2024 | 12/31/2026 | | \$0.00 | \$0.00 | \$0.00 |
| 755 | | FIREWOOD | | | | \$20.00 | \$0.00 | \$0.00 | |
| Payments Received This Month: | | | | | | \$183,399.93 | AMOUNT BILLED TO DATE | AMOUNT RCVD TO DATE | (2,253.18) |
| 2024 Budgeted Total Revenues | | | | | | \$350,000 | Jobs Finished | | |
| 2024 Total County Forestry Revenues this month (90%) | | | | | | \$165,059.94 | Jobs Started | | |
| 2024 Total Township Revenues this month (10%): | | | | | | \$18,339.99 | Jobs Continuing/Reactivated | | |
| 2023 TOTAL NET FORESTRY REVENUE TO DATE: | | | | | | \$165,059.94 | Jobs Gone Inactive | | |

**WOOD COUNTY PARKS & FORESTRY DEPARTMENT
REVENUE SUMMARY 2024**

January Revenue - February HIRC

| BUDGETED REVENUES 2024 | 46721 | FEES | YTD REVENUE | YTD REVENUE | JAN REV | JAN REV | ACTUAL REV |
|------------------------|--|--|---------------------|--------------------|---------------------|--------------------|-----------------------|
| | SOURCE | | 2024 | 2023 | 2024 | 2023 | 2023 |
| \$ 612,000.00 | Camping Reservations | \$10 Resv. Fee+/\$21/\$26/\$29/\$36 | \$20,338.57 | \$ 39,660.04 | \$20,338.57 | \$39,660.04 | \$ 549,512.32 |
| \$ 45,000.00 | Campground Firewood Sales | \$7 per rack | \$0.00 | \$ - | \$0.00 | \$ - | \$ 42,845.41 |
| \$ 10,000.00 | Ice | \$4 (small) /\$7 (large) | \$0.00 | \$ - | \$0.00 | \$ - | \$ 9,891.33 |
| \$ 3,900.00 | Non-Camper Dump Station | \$20 | \$0.00 | \$ - | \$0.00 | \$ - | \$ 3,498.08 |
| \$ 400.00 | Camper Storage | \$20/wk - \$300/mo | \$0.00 | \$ - | \$0.00 | \$ - | \$ 304.91 |
| \$ 900.00 | Washer/Dryer/Showers | \$2 wash / \$2 dry/\$1 Laundry Pods | \$0.00 | \$ - | \$0.00 | \$ - | \$ 811.85 |
| \$ 59,000.00 | Shelters Enclosed | Various Fees based on 4 or 8 hrs or all day. | \$7,547.70 | \$ 6,024.97 | \$7,547.70 | \$ 6,024.97 | \$ 51,979.84 |
| \$ 13,000.00 | Shelters - Open | Various Fees based on location of shelter. | \$936.13 | \$ 412.47 | \$936.13 | \$ 412.47 | \$ 11,573.31 |
| \$ 3,000.00 | General Park User Fees (Use of open areas within parks) | \$75 / \$10 per picnic table | \$0.00 | \$ - | \$0.00 | \$ - | \$ 47.39 |
| \$ 38,000.00 | Powers Bluff Winter Recreation Tickets, Parties, Rentals & Concessions | \$13/\$22/\$515/\$655/\$515/\$725/\$865 | \$1,221.20 | \$ 17,858.29 | \$1,221.20 | \$17,858.29 | \$ 33,687.24 |
| \$ 5,000.00 | Trail Passes (Ski/Snowshoe/Multi-Use) | \$8/daily; \$30/annual; \$60/family | \$1,401.50 | \$ 1,287.46 | \$1,401.50 | \$ 1,287.46 | \$ 4,175.49 |
| \$ 8,500.00 | Disc Golf | \$3 / \$5 / \$25 / \$50 | \$0.00 | \$ 18.33 | \$0.00 | \$ 18.33 | \$ 7,657.44 |
| \$ 500.00 | Parks Pulpwood | Market Price | \$0.00 | \$ - | \$0.00 | \$ - | \$ - |
| \$ 25,000.00 | Boat Launch | \$25/annual; \$7/daily | \$213.27 | \$ 65.08 | \$213.27 | \$ 65.08 | \$ 22,496.22 |
| \$ 17,000.00 | Miscellaneous | | \$782.46 | \$ 106.62 | \$782.46 | \$ 106.62 | \$ 15,433.37 |
| \$ 8,800.00 | Gift Certificates | Gift Certificates | \$0.00 | \$ 94.79 | \$0.00 | \$ 94.79 | \$ 7,889.91 |
| \$ 850,000.00 | | | \$32,440.83 | \$65,528.05 | \$32,440.83 | \$65,528.05 | \$ 761,804.11 |
| \$ 350,000.00 | 46813 - Timber Sales & Wood Cutting (90%/County & 10%/Townships) Monthly totals = NET Revenue | CONTRACTED | \$165,059.94 | \$ 19,020.78 | \$165,059.94 | \$19,020.78 | \$ 629,983.14 |
| \$ 1,200,000.00 | | TOTAL REVENUE: | \$197,500.77 | \$84,548.83 | \$197,500.77 | \$84,548.83 | \$1,391,787.25 |

Committee Report

County of Wood

Report of claims for: Parks & Forestry

For the period of: January (February HIRC) 2023 Budget

For the range of vouchers: 21231142 - 21231205

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---|--------------------------------|------------|------------|------|
| 21231142 | AYRES ASSOCIATES INC (Eau Claire) | Dam Inspections at SP & DP | 12/22/2023 | \$2,400.00 | P |
| 21231143 | STAPLES ADVANTAGE | Office Supplies | 12/23/2023 | \$27.72 | P |
| 21231144 | WEICHELTRUCKING & EXCAVATING | Road Base - Forestry Roads | 12/20/2023 | \$3,284.91 | P |
| 21231145 | BRODY'S ELECTRIC & REPAIR LLC | NP Electric Upgrade CO-57 | 04/07/2023 | \$5,876.05 | P |
| 21231146 | DALCO | Items for SP Floor Scrubber | 12/07/2023 | \$93.31 | P |
| 21231147 | NAPA CENTRAL WI AUTO PARTS | SP Shop Supplies | 12/05/2023 | \$139.07 | P |
| 21231148 | RAPIDS RENTAL & SUPPLY | Weedie & Chainsaw Parts SP | 12/08/2023 | \$161.91 | P |
| 21231149 | RAPIDS RENTAL & SUPPLY | Weedie Parts SP | 12/19/2023 | \$4.50 | P |
| 21231150 | WATER WORKS & LIGHTING COMM | Electric Serv SP Shop | 12/27/2023 | \$134.09 | P |
| 21231151 | WATER WORKS & LIGHTING COMM | Electric Serv SP Dam | 12/27/2023 | \$138.59 | P |
| 21231152 | WATER WORKS & LIGHTING COMM | Electric Serv SP tone & Open | 12/27/2023 | \$52.15 | P |
| 21231153 | WATER WORKS & LIGHTING COMM | Electric Serv SP Ranger/Host | 12/27/2023 | \$141.67 | P |
| 21231154 | WATER WORKS & LIGHTING COMM | Electric Serv SP I2 H-Panel | 12/27/2023 | \$13.58 | P |
| 21231155 | WATER WORKS & LIGHTING COMM | Electric Srv SP Showers | 12/27/2023 | \$30.41 | P |
| 21231156 | WATER WORKS & LIGHTING COMM | Electric Serv SP WSBP | 12/27/2023 | \$65.83 | P |
| 21231157 | WATER WORKS & LIGHTING COMM | Electric Serv SP 1st Loop | 12/27/2023 | \$16.11 | P |
| 21231158 | WATER WORKS & LIGHTING COMM | Electric Serv SP RSBP | 12/27/2023 | \$36.61 | P |
| 21231159 | WATER WORKS & LIGHTING COMM | Electric Serv SP 2n Loop | 12/27/2023 | \$16.73 | P |
| 21231160 | WATER WORKS & LIGHTING COMM | Electric Serv 3rd Loop | 12/27/2023 | \$32.15 | P |
| 21231161 | WISCONSIN VALLEY BUILDING PRODUCTS | Pole Saw Chain | 12/19/2023 | \$50.70 | P |
| 21231162 | ACE HARDWARE | Cleaning Supplies - Nepco Shel | 12/05/2023 | \$99.32 | P |
| 21231163 | ACE HARDWARE | SP Pedetal Repair | 12/07/2023 | \$22.98 | P |
| 21231164 | ACE HARDWARE | SP Shelter & Shop Supples | 12/20/2023 | \$97.92 | P |
| 21231165 | ACE HARDWARE | SP Shop Compressor Repair | 12/29/2023 | \$193.60 | P |
| 21231166 | ACE HARDWARE | SP Shop Compressor Repair | 12/29/2023 | \$31.74 | P |
| 21231167 | ADVANCE AUTO PARTS | Oil/Air Filter #751 | 12/11/2023 | \$96.55 | P |
| 21231168 | ADVANCE AUTO PARTS | Parts for Plow Truck #780 | 12/20/2023 | \$4.73 | P |
| 21231169 | ADVANCE AUTO PARTS | Parts for Plow Truck #780 | 12/19/2023 | \$27.18 | P |
| 21231170 | BUDS CORNER MART | Gas for Vehicles & Equip. SP | 12/31/2023 | \$409.80 | P |
| 21231171 | FRIENDS AND NEIGHBORS COUNTRY STORE INC | Gas #764 | 10/02/2023 | \$83.40 | P |
| 21231172 | FRIENDS AND NEIGHBORS COUNTRY STORE INC | Gas #607 | 10/04/2023 | \$51.64 | P |
| 21231173 | FRIENDS AND NEIGHBORS COUNTRY STORE INC | Diesel #582 | 10/05/2023 | \$158.77 | P |
| 21231174 | FRIENDS AND NEIGHBORS COUNTRY STORE INC | Gas #751 | 10/09/2023 | \$154.90 | P |
| 21231175 | HILLER'S TRUE VALUE HARDWARE | Supplies for NP | 12/29/2023 | \$19.97 | P |
| 21231176 | HOME DEPOT CREDIT SERVICES | Shop Supplies - SP | 12/20/2023 | \$67.37 | P |
| 21231177 | INSIGHT FS | LP North Park Shop | 12/01/2023 | \$521.93 | P |
| 21231178 | INSIGHT FS | Fuel - DP Shop | 12/05/2023 | \$870.40 | P |
| 21231179 | INSIGHT FS | Fuel - SP Shop | 12/08/2023 | \$302.45 | P |
| 21231180 | INSIGHT FS | LP Nepco | 12/11/2023 | \$381.67 | P |

Parks & Forestry - January (February HIRC)
2023 Budget

21231142 - 21231205

| | | | | | |
|----------|-------------------------------|--------------------------------|------------|------------|---|
| 21231181 | INSIGHT FS | LP Powers Bluff Shelter | 12/12/2023 | \$118.96 | P |
| 21231182 | INSIGHT FS | LP Powers Bluff Shop | 12/12/2023 | \$317.91 | P |
| 21231183 | LAKESIDE OASIS LLC | Gas & Diesel DP & Forestry | 12/31/2023 | \$501.06 | P |
| 21231184 | OAKDALE ELECTRIC CO | Electric Serv DP Beach House | 01/02/2024 | \$39.91 | P |
| 21231185 | OAKDALE ELECTRIC CO | Electric Serv DP Dam | 01/02/2024 | \$118.46 | P |
| 21231186 | OAKDALE ELECTRIC CO | Electric Serv DP Loop 3 vault | 01/02/2024 | \$39.91 | P |
| 21231187 | OAKDALE ELECTRIC CO | Electric Serv DP Shelter | 01/02/2024 | \$48.47 | P |
| 21231188 | OAKDALE ELECTRIC CO | Electric Serv DP Loop 2 | 01/02/2024 | \$39.91 | P |
| 21231189 | OAKDALE ELECTRIC CO | Electric Serv DP Smitty Storag | 01/02/2024 | \$47.91 | P |
| 21231190 | OAKDALE ELECTRIC CO | Electric Serv DP Group Sites | 01/02/2024 | \$47.95 | P |
| 21231191 | OAKDALE ELECTRIC CO | Electric Serv DP Host FHU | 01/02/2024 | \$40.66 | P |
| 21231192 | OAKDALE ELECTRIC CO | Electric Serv DP Cabin Wood | 01/02/2024 | \$135.83 | P |
| 21231193 | OAKDALE ELECTRIC CO | Electric Serv DP Loop3 | 01/02/2024 | \$39.91 | P |
| 21231194 | OAKDALE ELECTRIC CO | Electric Serv DP Shop | 01/02/2024 | \$248.36 | P |
| 21231195 | PITTSVILLE FARM & HOME CENTER | Plumbing Repair DP | 12/05/2023 | \$7.99 | P |
| 21231196 | PITTSVILLE FARM & HOME CENTER | Vehicle Maint - DP | 12/12/2023 | \$20.97 | P |
| 21231197 | POWER PAC INC | Equipment Maint. Supplies | 12/04/2023 | \$122.85 | P |
| 21231198 | POWER PAC INC | Equipment Maint. Supplies | 12/06/2023 | \$578.40 | P |
| 21231199 | POWER PAC INC | Equipment Maint Supplies | 12/15/2023 | \$69.26 | P |
| 21231200 | RAPTOR SERVICES LLC | Broadcast Call Surv CO50 | 08/31/2023 | \$1,692.76 | P |
| 21231201 | WE ENERGIES | Gas Serv SP Cabin | 12/29/2023 | \$9.57 | P |
| 21231202 | WE ENERGIES | Gas Serv SP Shop | 12/29/2023 | \$78.73 | P |
| 21231203 | ALLIANT ENERGY/ WP&L | Electric Serv PB | 01/02/2024 | \$413.24 | P |
| 21231204 | OAKDALE ELECTRIC CO | Electric Serv DP Loop 1 | 01/02/2024 | \$39.91 | P |
| 21231205 | US BANK | safety supplies | 01/17/2024 | \$22.27 | |

Grand Total: \$21,153.57

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Report

County of Wood

Report of claims for: Parks & Forestry

For the period of: January (February HIRC) 2024 Budget

For the range of vouchers: 21240001 - 21240017

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|----------------------------------|--------------------------------|------------|--------------------|------|
| 21240001 | DUVALL HEATING AND HYDRONICS LLC | Firewood Processing at DP | 01/02/2024 | \$4,744.00 | P |
| 21240002 | TRAVELHOST OF CENTRAL WISCONSIN | Ad for 2024 1st Q - 1/3 page | 12/25/2023 | \$555.00 | P |
| 21240003 | TUBE PRO INC | PB Tubes | 01/01/2024 | \$4,283.74 | P |
| 21240004 | ARPIN LIONS CLUB | AD - Arpin Vintage Snowcross | 01/16/2024 | \$125.00 | P |
| 21240005 | JEWELL ASSOCIATES ENGINEERS INC | Hay Creek ATV Bridge CO-34 | 01/05/2024 | \$1,485.73 | P |
| 21240006 | JEWELL ASSOCIATES ENGINEERS INC | Rudloph Snow Bridge CO-60 | 01/05/2024 | \$339.41 | P |
| 21240007 | TOWN OF CARY | County Forest Township Payment | 01/18/2024 | \$1,294.97 | P |
| 21240008 | TOWN OF CRANMOOR | County Forest Township Payment | 01/18/2024 | \$6,663.82 | P |
| 21240009 | TOWN OF DEXTER | County Forest Township Payment | 01/18/2024 | \$14,587.61 | P |
| 21240010 | TOWN OF HILES | County Forest Township Payment | 01/18/2024 | \$17,324.53 | P |
| 21240011 | TOWN OF PORT EDWARDS | County Forest Township Payment | 01/18/2024 | \$10,366.72 | P |
| 21240012 | TOWN OF REMINGTON | County Forest Township Payment | 01/18/2024 | \$12,179.67 | P |
| 21240013 | TOWN OF RICHFIELD | County Forest Township Payment | 01/18/2024 | \$664.98 | P |
| 21240014 | TOWN OF SENECA | County Forest Township Payment | 01/18/2024 | \$6,915.81 | P |
| 21240015 | TRUXCESSORIZE INC | Snowplow 2024 Chevy 3500 | 01/04/2024 | \$10,589.73 | P |
| 21240016 | US BANK | conference, tables, equip supp | 01/17/2024 | \$2,059.93 | P |
| 21240017 | WASTE MANAGEMENT | Monthly Garbage Service | 01/04/2024 | \$1,267.61 | P |
| Grand Total: | | | | \$95,448.26 | |

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____