

AGENDA
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Thursday, December 7, 2023
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. Wetland mitigation site
- 8. PARKS AND FORESTRY**
 - a. Parks & Forestry staff reports
 - b. Special Use permits
 - c. Rifle & Pistol Club Lease Renewal
 - d. Timber Contract Extensions: #748, #749, #758, #788, #789, #790
 - e. Parks and Forestry revenue reports
 - f. Parks & Forestry vouchers
9. Attendance at Meetings
10. Future Agenda Items
11. Set next regular meeting date: January 4, 2024 at 9:00 AM
12. The Committee may go into closed session pursuant to Wis. Stats. 19.85(1)(c), to conduct performance reviews of department heads they oversee.
13. Return to open session
14. Adjournment

Join by phone

+1-408-418-9388 United States Toll

Meeting number (access code): 2497 160 4459

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=meeaa887d30813ef3e9df857c2322af10>

Meeting number (access code): 2497 160 4459

Meeting password: 120723

MINUTES
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Friday, November 10, 2023
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. ATV Update: Work is continuing on the Hay Creek Trail as weather permits.
4. The minutes of the October 5, 2023 meeting were reviewed. Motion by LaFontaine/Breu to accept them as presented. Motion carried unanimously.
5. The Highway Dept. staff report was reviewed. Hawk provided a verbal report as a written one was not submitted in the packet.
6. Motion by LaFontaine/Hokamp to approve the Highway Dept. vouchers. Motion carried unanimously.
7. A landowner on CTH JJ previously applied for a driveway permit and was denied, however ended up placing culvert/additional driveway after the denial. Options were given to the landowner to widen his existing driveway to which he declined. He is asking for the committee to allow him an additional driveway. Motion by LaFontaine/Breu to approve the Commissioners recommendation for accommodation for driveway access. Motion carried unanimously.
8. The Mastic and Crack Filling quotes were presented. Motion by LaFontaine/Breu to approve the preferred product deemed most beneficial to the Highway Dept. Motion carried unanimously.
9. A resolution was presented to allow the Highway Dept. employees to remain under their current holiday payout structure was presented. Motion by LaFontaine/Breu to approve the resolution and forward to the county board for their consideration. Motion carried unanimously.
10. The Parks & Forestry staff reports were presented.

11. Special Use permits were presented:

- a. South Park – Fundraiser for Humane Society of South Wood County
- b. Dexter Park - Pittsville Lions Fisheree

Motion by LaFontaine/Breu to follow staff recommendations for the special use permits.
Motion carried unanimously.

12. Schooley presented the recommended 2025 Parks Fee Structure. Motion by LaFontaine/Thao to approve the changes in rates as presented. Motion carried unanimously.

13. Parks & Forestry revenue reports were reviewed.

14. Motion by Hokamp/Thao to approve the Parks & Forestry vouchers. Motion carried unanimously.

15. Future agenda items:

- a. Department Head Evaluations

16. The next meeting will be held on Thursday, December 7th at 9:00 AM at the Highway Department Conference Room.

17. Chairman Hahn declared the meeting adjourned at 9:46 AM.

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

Highway Infrastructure & Recreation Committee
November 10, 2023

[illegible]

MINUTES
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Tuesday, November 28, 2023
TIME: 9:00 AM
PLACE: Highway Dept. – Conference Room

MEMBERS PRESENT: Jake Hahn, Dave LaFontaine, Lee Thao, Al Breu

MEMBERS EXCUSED: John Hokamp

OTHERS PRESENT: Trent Miner, County Clerk, Bill Clendenning, Lance Pliml, Chad Schooley

1. Chairman Hahn called the meeting to order at 9:00 AM and declared a quorum present.
2. There was no public comment.
3. Parks & Forestry Director Schooley provided the bid tally sheet for the South Park Storm Shelter building and reviewed the contents thereof. Pliml stated that while all the bids came in over the budgeted amount, ARPA funding could be requested to offset the increased costs. Motion by LaFontaine/Breu to accept the bid most advantageous to Wood County, pending receipt of the schedule of values to the bid. Motion carried unanimously.
4. Chairman Hahn declared the meeting adjourned at 9:13 AM.

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



Wood County

WISCONSIN

OFFICE OF
HIGHWAY COMMISSION

Roland Hawk
COMMISSIONER

November 30, 2023

To: Highway, Infrastructure & Recreation Committee

From: Roland Hawk, Highway Commissioner

Subject: Commissioner Report for December 10, 2023 HIRC meeting

Department Activities

Personnel/Administration

One vacancy is currently posted. The crusher operator resigned to take a different job. Interviews are anticipated for mid-December.

Highway/Facility Projects

2023 Construction Projects:

- All complete, commissioner and staff are working on submitting grant reimbursement requests to WisDOT for CTH F, CTH W, & CTH W&48th St Intersection.

2024 Engineering Projects

- WisDOT STP Project CTH F & HH Intersection
 - Design Engineering 55% Complete
- WisDOT STP Bridge CTH N (STH 186 – CTH N)
 - Design Engineering 30% Complete – OPM held November 16, 2023
- WisDOT STP Urban (BIL) CTH U Village of Biron
 - Public Information meeting conducted December 5, 2023
- CTH Z CHI & BIA funded 2024 pavement replacement
 - Pavement Analysis completion anticipated for December 2023
- CTH BB Realignment Project
 - Plans 40% complete
 - Commissioner met with property owners November 14
 - Commissioner & Property owner agreed on R/W and relocation of existing house.
- CTH K & P Intersection
 - Consultant revising plans and specs for plans to go to bid in December
- 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 met December 6 with selected consultant for contract negotiations

Architect continues to work on plan for women's locker/restroom room at the Wisconsin Rapids Highway shop. Bid documents are anticipated to be available for contractors in coming months.

Work is anticipated to begin in the next 6 – 8 weeks on constructing front door security and vestibule. Anticipated completion in early 2024.

Commissioner will move forward with constructing brine building in 2024. WisDOT has allocated funds to purchase a brine maker for Marshfield in 2024.

Commissioner has had numerous conversations with a land owner regarding the purchase of 20 acres for a wetland mitigation site near Milladore, WI. The property owner has provided their information and selling price. Commissioner is requesting approval to further the negotiations and develop a purchase agreement.

Highway Maintenance

Work in November included:

- Sign replacements,
- Crushing recycled asphalt,
- Ditch maintenance,
- Pavement repairs,
- Snow fence installation
- Brushing & mowing
- Construction of park roadway at Powers Bluff

WCHA Events & Misc. Meetings

Commissioner attended the following events/meetings:

- November 10, HIRC
- November 13, WCHA Executive Meeting, Wisconsin Rapids
- November 14, County Board meeting
- November 14, WCHA Conference Coordinating Committee Meeting
- November 14, meeting with Nasonville Dairy, CTH BB project
- November 15, TDA Annual Conference, Middleton, WI
- November 16, WCHA Tax Filing Status meeting, Wipfli, Virtual
- November 16, WCHA check-in with Impact, WCHA Assoc. Management Firm
- November 16, CTH N Bridge Operational Planning Meeting - ID 6925-01-00/70
- November 16, meeting with Westwood representative (CTH A follow up)
- November 27, WisDOT Local Road Advisory Committee meeting
- November 28, meeting with WDOT DTSD Administrator, Rebecca Burkel & DTIM Administrator Justin Shell
- November 29, Wood County Leadership Retreat, MSTC
- November 29, WisDOT/WCHA LRIP <20 Bridge Committee
- November 30, WCHA Venue Coordinating Committee
- December 4, WCHA Conference Coordinating Committee
- December 5, CTH U (Village of Biron) Public Information meeting
- December 6, Wood County A Scoping/Negotiation meeting

EQUIPMENT

Highway was notified that frame rails for patrol and quad axel trucks will be hard to acquire in the next 12 – 24 months, therefore, all trucks ordered for 2024 – 2025 will most likely be delayed 12 or more months. Commissioner has revised the equipment CIP to take advantage of available equipment and

needs for the next 24 months. Some equipment scheduled for purchase in 2024 was moved up due to the delay in truck deliveries in 2023.

Fuel system at Marshfield facility is routinely needing repairs and is aging. Commissioner and staff are investigating upgrades and replacement. Possible replacement in 2025 or 2026.

Accounting Supervisor Report

By John Peckham, Wood County Highway Department Accounting Supervisor

HIRC Meeting

Revenues

Revenues, in most cases, are as anticipated.

LRIP revenues, as compared to budget, appear to be down. However, now that the vendor invoices are almost all in, we will be submitting our reimbursement requests.

Revenues for State Charges, Road Aid, and Bridge Aid are all showing as down compared to budgeted. Most of these are tied closely to expenses in their respective funds.

Permit revenues, State Performance Based Maintenance revenues, and Local Government charges have all performed over budget.

Expenses

Expenses are as anticipated.

Expenses to road and bridge-aid projects have predictably gone up as we have transitioned from county construction projects.

Other

I will be working on a budget amendment resolution for the HIRC based on the current 2023 budget overages. The vast majority of overages are in local road and other services. Those expenses are recouped with increased revenues in those funds.

County of Wood
DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Thursday, November 30, 2023

		2023		
		Actual	Budget	Variance Variance %
REVENUES				
	Intergovernmental Revenues			
43300	Federal Grants-American Recovery & Reinvest Act	\$600,000.00	\$2,600,000.00	(\$2,000,000.00) (76.92%)
43531	State Aid-Transportation	2,312,331.96	2,497,341.00	(185,009.04) (7.41%)
43534	State Aid-LRIP		995,000.00	(995,000.00) (100.00%)
	Total Intergovernmental	2,912,331.96	6,092,341.00	(3,180,009.04) (52.20%)
	Licenses and Permits			
44101	Utility Permits	43,422.71	16,000.00	27,422.71 171.39%
	Total Licenses and Permits	43,422.71	16,000.00	27,422.71 171.39%
	Public Charges for Services			
46813	County Forest Revenue	28,540.85		28,540.85 0.00%
	Total Public Charges for Services	28,540.85		28,540.85 0.00%
	Intergovernmental Charges for Services			
47230	State Charges	972,857.49	1,029,390.00	(56,532.51) (5.49%)
47231	State Charges-Highway	216,731.11	288,990.00	(72,258.89) (25.00%)
47232	State Charges-Machinery	16,976.93		16,976.93 0.00%
47233	State Charges-Performance Based Maintenance	119,236.84		119,236.84 0.00%
47300	Local Gov Chgs	622,451.57	521,679.00	100,772.57 19.32%
47330	Local Gov Chgs-Transp	1,528,681.00	1,121,957.00	406,724.00 36.25%
47332	Local Gov Chgs-Roads	263,220.39	424,793.00	(161,572.61) (38.04%)
47333	Local Gov Chgs-Bridges	40,705.15	84,227.00	(43,521.85) (51.67%)
	Total Charges to Other Governments	3,780,860.48	3,471,036.00	309,824.48 8.93%
	Interdepartmental Charges for Services			
47470	Dept Charges-Highway	3,239,942.67	2,224,867.00	1,015,075.67 45.62%
	Total Interdepartmental Charges	3,239,942.67	2,224,867.00	1,015,075.67 45.62%
	Total Intergovernmental Charges for Services	7,020,803.15	5,695,903.00	1,324,900.15 23.26%
	Miscellaneous			
48340	Gain/Loss-Sale of Salvage and Waste	11,095.75	6,700.00	4,395.75 65.61%
48520	Grants/Contribution-ATV Route Signage		20,000.00	(20,000.00) (100.00%)
	Total Miscellaneous	11,095.75	26,700.00	(15,604.25) (58.44%)
	Other Financing Sources			
49110	Proceeds from Long-Term Debt	2,140,000.00	1,189,403.00	950,597.00 79.92%
	Total Other Financing Sources	2,140,000.00	1,189,403.00	950,597.00 79.92%
	TOTAL REVENUES	12,156,194.42	13,020,347.00	(864,152.58) (6.64%)
EXPENDITURES				
	Public Works-Highway			
53110	Hwy-Administration	354,223.23	386,321.12	32,097.89 8.31%
53120	Hwy-Engineer	116,601.92	266,622.56	150,020.64 56.27%
53191	Hwy-Other Administration	346,129.96	344,381.70	(1,748.26) (0.51%)
53210	Hwy-Employee Taxes & Benefits	(938,053.01)	0.39	938,053.40 #####
53220	Hwy-Field Tools	(53,304.53)	58.61	53,363.14 91,047.84%
53230	Hwy-Shop Operations	329,075.65	323,926.73	(5,148.92) (1.59%)
53232	Hwy-Fuel Handling	(13,677.88)	(23,105.00)	(9,427.12) 40.80%
53240	Hwy-Machinery Operations	(1,441,603.91)	(514,120.38)	927,483.53 (180.40%)
53250	Hwy-Crushing Operations	40,497.42		(40,497.42) 0.00%
53251	Hwy-Crushing Operations Production	195,879.94		(195,879.94) 0.00%
53260	Hwy-Bituminous Ops	150,192.15	231,275.79	81,083.64 35.06%
53262	Hwy-Bituminous Ops		42,745.47	42,745.47 100.00%
53266	Hwy-Bituminous Ops	2,575,491.36	1,951,426.62	(624,064.74) (31.98%)
53270	Hwy-Buildings & Grounds	226,714.82	269,410.81	42,695.99 15.85%
53290	Hwy-Salt Brine Operations	(4,141.83)	(0.35)	4,141.48 #####
53291	Hwy-Salt Brine Operations	17,501.67	(0.35)	(17,502.02) 5,000,577.14%
53281	Hwy-Acquistion of Capital Assets	651,053.64	600,000.00	(51,053.64) (8.51%)
53310	Hwy-Maintenance CTHS		22,884.11	22,884.11 100.00%
53311	Hwy-Maint CTHS Patrol Sectn	1,800,823.29	2,958,691.62	1,157,868.33 39.13%
53312	Hwy-Snow Remov	839,015.88	907,384.45	68,368.57 7.53%
53313	Hwy-Maintenance Gang	164,081.23	111,393.31	(52,687.92) (47.30%)
53314	Hwy-Maint Gang-Materials	4,644.54	3,160.00	(1,484.54) (46.98%)
53320	Hwy-Maint STHS	1,098,947.77	1,029,389.85	(69,557.92) (6.76%)
53323	Hwy-Maint STHS PBM	80,114.92		(80,114.92) 0.00%
53330	Hwy-Local Roads	1,952,467.44	1,121,957.41	(830,510.03) (74.02%)
53340	Hwy-County-Aid Road Construction	599,845.40	478,363.90	(121,481.50) (25.40%)
53341	Hwy-County-Aid Bridge Construction	386,210.86	134,226.51	(251,984.35) (187.73%)

County of Wood
 DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Thursday, November 30, 2023

		2023			
		Actual	Budget	Variance	Variance %
53490	Hwy-State & Local Other Services	682,632.62	521,678.94	(160,953.68)	(30.85%)
53491	Hwy-ATV Route Signage	188.75	39,999.78	39,811.03	99.53%
Total Public Works-Highway Capital Outlay		10,161,553.30	11,208,073.60	1,046,520.30	9.34%
57310	Highway Capital Projects	3,878,487.72	3,164,881.67	(713,606.05)	(22.55%)
Total Capital Outlay		3,878,487.72	3,164,881.67	(713,606.05)	(22.55%)
TOTAL EXPENDITURES		14,040,041.02	14,372,955.27	332,914.25	2.32%
NET INCOME (LOSS) *		(1,883,846.60)	(1,352,608.27)	(531,238.33)	39.28%

Committee Report

County of Wood

Report of claims for: HIGHWAY

For the period of: OCTOBER

For the range of vouchers: 16232611 - 16232954

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16232611	AWS	9074 SCALE SOFTWARE SYSTEM	08/31/2023	\$38,536.25	P
16232612	AWS	9074 SCALE SOFTWARE SYSTEM	09/28/2023	\$4,835.00	P
16232613	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/07/2023	\$46.67	P
16232614	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/21/2023	\$46.67	P
16232615	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/05/2023	\$449.50	P
16232616	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/11/2023	\$449.50	P
16232617	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/18/2023	\$449.50	P
16232618	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/25/2023	\$449.50	P
16232619	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/07/2023	\$1,075.28	P
16232620	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/13/2023	\$1,075.28	P
16232621	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/20/2023	\$1,091.40	P
16232622	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/27/2023	\$1,089.37	P
16232623	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/05/2023	\$143.79	P
16232624	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/08/2023	\$143.79	P
16232625	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	09/22/2023	\$143.79	P
16232626	CNE GAS	NATURAL GAS - HOT MIX	10/12/2023	\$9,252.98	P
16232627	PAK RAT LLC	SAFETY MEETING MEAL	10/13/2023	\$563.44	P
16232628	HENRY G MEIGS LLC	OIL FOR HOT MIX	10/06/2023	\$31,937.50	P
16232629	HOME DEPOT CREDIT SERV (Highway)	PARTS	10/05/2023	\$201.74	P
16232630	KOLO TRUCKING AND EXCAVATING INC	HOT MIX SAND	10/14/2023	\$8,369.34	P
16232631	MILESTONE MATERIALS	AGGREGATES	10/11/2023	\$2,690.60	P
16232632	MILESTONE MATERIALS	AGGREGATES	10/13/2023	\$942.90	P
16232633	MILESTONE MATERIALS	AGGREGATES	10/13/2023	\$13,525.60	P
16232634	MILESTONE MATERIALS	AGGREGATES	10/11/2023	\$9,234.39	P
16232635	SHORT ELLIOTT HENDRICKSON INC	CTH F/HH ROUNDABOUT	10/06/2023	\$9,510.00	P
16232636	SWEET RETREAT CAKE BOUTIQUE	SAFETY TRAINING MEALS	10/12/2023	\$293.50	P
16232637	WASTE MANAGEMENT	GARBAGE DISPOSAL	10/04/2023	\$212.27	P
16232638	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX	10/12/2023	\$210.60	P
16232639	WE ENERGIES	NATURAL GAS - MFLD SHOP	10/10/2023	\$27.46	P
16232640	US BANK	PROCUREMENT CARD PURCHASES	10/17/2023	\$3,934.68	P
16232641	FAIRCHILD EQUIPMENT	PARTS	09/29/2023	\$164.52	P
16232642	FAIRCHILD EQUIPMENT	PARTS	03/13/2023	\$49.91	P
16232643	HENRY G MEIGS LLC	OIL FOR HOT MIX	10/17/2023	\$15,968.75	P
16232644	HENRY G MEIGS LLC	OIL FOR HOT MIX	10/17/2023	\$72,724.80	P

HIGHWAY - OCTOBER

16232611 - 16232954

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16232645	ABLEY JEFFERY	RETURN OF PERMIT DEPOSIT	05/04/2023	\$300.00	P
16232646	KIRK PAUL	RETURN OF PERMIT DEPOSIT	01/01/2023	\$300.00	P
16232647	KUNDINGER MATHEW	RETURN OF PERMIT DEPOSIT	09/25/2023	\$300.00	P
16232648	MILESTONE MATERIALS	AGGREGATES	10/18/2023	\$1,274.71	P
16232649	MILESTONE MATERIALS	AGGREGATES	10/18/2023	\$1,317.69	P
16232650	MILESTONE MATERIALS	AGGREGATES	10/19/2023	\$180.86	P
16232651	MILESTONE MATERIALS	AGGREGATES	10/19/2023	\$2,355.62	P
16232652	MILESTONE MATERIALS	AGGREGATES	10/20/2023	\$965.34	P
16232653	MILESTONE MATERIALS	AGGREGATES	10/23/2023	\$770.14	P
16232654	MILESTONE MATERIALS	AGGREGATES	10/23/2023	\$371.44	P
16232655	NIEMAN'S SERVICE INC	C/MFLD 8TH&HAWTHORN	10/23/2023	\$16,650.00	P
16232656	SCHIFERL ERIC	RETURN OF PERMIT DEPOSIT	10/25/2023	\$300.00	P
16232657	STAUBER PAUL	RETURN OF PERMIT DEPOSIT	08/17/2023	\$300.00	P
16232658	WESTRA TINA	RETURN OF PERMIT DEPOSIT	10/25/2023	\$300.00	P
16232659	BECKER TRUCKING & EXCAVATING INC	AGREGATES	10/03/2023	\$39,085.67	P
16232660	COUNTY MATERIALS CORP	BOX CULVERT	10/17/2023	\$25,630.00	P
16232661	COUNTY MATERIALS CORP	BOX CULVERT	10/17/2023	\$11,970.00	P
16232662	COUNTY MATERIALS CORP	BOX CULVERT	10/17/2023	\$13,965.00	P
16232663	COUNTY MATERIALS CORP	BOX CULVERT	10/17/2023	\$11,970.00	P
16232664	COUNTY MATERIALS CORP	BOX CULVERT	10/18/2023	\$12,670.00	P
16232665	COUNTY MATERIALS CORP	BOX CULVERT	10/18/2023	\$13,965.00	P
16232666	COUNTY MATERIALS CORP	BOX CULVERT	10/18/2023	\$25,630.00	P
16232667	COUNTY MATERIALS CORP	BOX CULVERT	10/18/2023	\$11,970.00	P
16232668	COUNTY MATERIALS CORP	BOX CULVERT	10/19/2023	\$11,970.00	P
16232669	COUNTY MATERIALS CORP	BOX CULVERT	10/19/2023	\$11,970.00	P
16232670	COUNTY MATERIALS CORP	BOX CULVERT	10/20/2023	\$100.00	P
16232671	COUNTY MATERIALS CORP	BOX CULVERT	10/20/2023	(\$1,440.00)	P
16232672	AMAZON CAPITAL SERVICES	PARTS	10/29/2023	\$56.07	P
16232673	ADVANCE JANITORIAL SERVICE & SUPPLY	CARPET/FLOOR & CLEANING SVC	10/25/2023	\$597.50	P
16232674	AT&T-ATLANTA	TELEPHONE - MFLD	10/21/2023	\$46.70	P
16232675	BUREAU OF CORRECTIONAL ENTERPRISES	SIGNS AND SIGN MATERIALS	10/30/2023	\$127.20	P
16232676	JFTCO INC	4503 M320 EXCAVATOR	10/24/2023	\$343,894.00	P
16232677	FIRE & SAFETY EQUIPMENT INC	FIRE EXTINGUISHER SERVICE	10/27/2023	\$678.05	P
16232678	FIRE & SAFETY EQUIPMENT INC	FIRE EXTINGUISHER SERVICE	10/27/2023	\$351.70	P
16232679	KOLO TRUCKING AND EXCAVATING INC	HOT MIX SAND	10/25/2023	\$6,422.16	P
16232680	MENARDS-MARSHFIELD	PARTS	10/19/2023	\$132.84	P
16232681	MENARDS-MARSHFIELD	PARTS	10/18/2023	\$190.08	P
16232682	MILESTONE MATERIALS	AGGREGATES	10/25/2023	\$260.88	P
16232683	MILESTONE MATERIALS	AGGREGATES	10/25/2023	\$401.49	P
16232684	PECKHAM JOHN	PETTY CASH REIMBURSEMENT	10/31/2023	\$75.61	P
16232685	SOLARUS	TELEPHONE - WR & HOT MIX	11/01/2023	\$146.45	P
16232686	BIG IRON EQUIPMENT INC	9076 FAE MULCHING HEAD	10/20/2023	\$46,046.50	P
16232687	AMAZON CAPITAL SERVICES	ENGINEERING SUPPLIES	11/02/2023	\$132.52	P
16232688	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/31/2023	\$60.78	P

HIGHWAY - OCTOBER

16232611 - 16232954

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16232689	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/31/2023	\$9.39	P
16232690	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/06/2023	(\$142.36)	P
16232691	ACE HARDWARE	PARTS	10/18/2023	\$99.55	P
16232692	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/02/2023	(\$38.00)	P
16232693	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/03/2023	\$73.07	P
16232694	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/03/2023	\$77.16	P
16232695	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/03/2023	\$219.18	P
16232696	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/03/2023	\$216.08	P
16232697	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/04/2023	(\$219.18)	P
16232698	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/04/2023	(\$90.00)	P
16232699	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/04/2023	\$20.30	P
16232700	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/04/2023	\$4.67	P
16232701	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/06/2023	\$23.88	P
16232702	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/10/2023	\$5.02	P
16232703	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/16/2023	\$338.78	P
16232704	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/16/2023	\$26.78	P
16232705	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/16/2023	\$166.37	P
16232706	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/17/2023	\$14.93	P
16232707	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/17/2023	\$6.79	P
16232708	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/18/2023	(\$44.00)	P
16232709	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/18/2023	\$52.13	P
16232710	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/18/2023	\$35.88	P
16232711	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/18/2023	\$71.04	P
16232712	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/19/2023	\$7.91	P
16232713	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/19/2023	\$234.24	P
16232714	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/20/2023	\$11.88	P
16232715	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/23/2023	(\$26.93)	P
16232716	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/23/2023	(\$33.79)	P
16232717	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/23/2023	\$10.14	P
16232718	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/23/2023	\$96.96	P
16232719	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/23/2023	\$23.76	P
16232720	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/24/2023	\$29.49	P
16232721	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/25/2023	\$33.08	P
16232722	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/26/2023	\$26.78	P
16232723	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/26/2023	\$293.24	P
16232724	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/26/2023	\$36.08	P
16232725	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/27/2023	\$33.79	P
16232726	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/30/2023	\$55.22	P
16232727	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/30/2023	\$126.23	P
16232728	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/30/2023	\$80.34	P
16232729	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/30/2023	\$24.93	P
16232730	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/31/2023	\$10.78	P
16232731	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/31/2023	\$20.87	P
16232732	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/31/2023	\$249.45	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16232733	AEGIS CORPORATION	NOTARY BOND	10/31/2023	\$30.00	P
16232734	AL'S AUTO GLASS LLC	GLASS REPAIR	10/23/2023	\$270.00	P
16232735	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/03/2023	\$56.32	P
16232736	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/04/2023	\$85.80	P
16232737	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/04/2023	\$207.28	P
16232738	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/04/2023	\$18.76	P
16232739	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/10/2023	\$33.49	P
16232740	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/11/2023	\$56.28	P
16232741	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/11/2023	\$946.00	P
16232742	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/12/2023	\$48.20	P
16232743	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/12/2023	\$5.54	P
16232744	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/19/2023	\$84.72	P
16232745	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/20/2023	\$39.28	P
16232746	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/23/2023	\$80.30	P
16232747	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/30/2023	\$52.93	P
16232748	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/31/2023	\$58.01	P
16232749	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/03/2023	\$49.47	P
16232750	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/05/2023	\$31.71	P
16232751	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/05/2023	\$347.94	P
16232752	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/10/2023	\$15.70	P
16232753	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/17/2023	\$35.83	P
16232754	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	10/18/2023	\$50.64	P
16232755	ARING EQUIPMENT COMPANY	PARTS	10/19/2023	\$93.88	P
16232756	BDT INC	PARTS	10/04/2023	\$37.57	P
16232757	BATTERIES PLUS BULBS	PARTS	10/03/2023	\$16.09	P
16232758	BEAVER OF WISCONSIN INC	PARTS	10/18/2023	\$250.00	P
16232759	BRICKNERS OF WAUSAU INC	PARTS	10/19/2023	\$900.00	P
16232760	BRICKNERS OF WAUSAU INC	PARTS	10/24/2023	(\$100.00)	P
16232761	BROOKS TRACTOR COMPANY	PARTS	10/18/2023	\$609.42	P
16232762	BROOKS TRACTOR COMPANY	PARTS	10/19/2023	\$412.50	P
16232763	BROOKS TRACTOR COMPANY	PARTS	10/24/2023	\$180.60	P
16232764	BROOKS TRACTOR COMPANY	PARTS	10/30/2023	\$512.42	P
16232765	BROOKS TRACTOR COMPANY	PARTS	10/30/2023	\$861.08	P
16232766	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	10/11/2023	\$988.56	P
16232767	COMPASS MINERALS	SALT FOR NOW AND ICE CONTROL	11/01/2023	\$70,839.34	P
16232768	COMPASS MINERALS	SALT FOR SNOW AND ICE CONTROL	11/02/2023	\$48,449.70	P
16232769	COMPLETE FIRST AID & SAFETY LLC	FIRST AID SUPPLIES	10/26/2023	\$52.69	P
16232770	COMPLETE FIRST AID & SAFETY LLC	PARTS	10/26/2023	\$46.30	P
16232771	COMPLETE FIRST AID & SAFETY LLC	PARTS	10/26/2023	\$32.05	P
16232772	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	11/01/2023	\$195.00	P
16232773	DEAN ALTMANN TRUCKING & EXCAVATING	BACKHOE RENTAL	10/30/2023	\$6,717.50	P
16232774	DECKER SUPPLY CO	SIGNS	10/20/2023	\$23,514.50	P
16232775	DECKER SUPPLY CO	SIGNS	10/31/2023	\$706.34	P
16232776	DIETSCH PAUL	RETURN OF PERMIT DEPOSIT	07/05/2023	\$300.00	P

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16232777	FASTENAL COMPANY	PARTS	10/05/2023	\$12.95	P
16232778	FASTENAL COMPANY	PARTS	10/12/2023	\$31.57	P
16232779	FASTENAL COMPANY	PARTS	10/18/2023	\$18.60	P
16232780	FASTENAL COMPANY	PARTS	10/25/2023	\$125.73	P
16232781	FRONTIER	TELEPHONE - MFLD	10/28/2023	\$62.25	P
16232782	HALRON LUBRICANTS INC	PARTS	10/05/2023	\$1,413.00	P
16232783	HALRON LUBRICANTS INC	PARTS	10/23/2023	\$2,005.34	P
16232784	HALRON LUBRICANTS INC	PARTS	10/23/2023	(\$20.00)	P
16232785	HALRON LUBRICANTS INC	PARTS	10/24/2023	\$301.04	P
16232786	HANES GEO COMPONENTS	PARTS	10/06/2023	\$570.00	P
16232787	HANES GEO COMPONENTS	PARTS	10/09/2023	\$700.00	P
16232788	HAUMSCHILD RICHARD	RETURN OF PERMIT DEPOSIT	10/05/2023	\$300.00	P
16232789	HEATEC INC	PARTS	05/31/2023	\$522.78	P
16232790	HENRY G MEIGS LLC	OIL FOR HOT MIX	10/30/2023	\$147,908.80	P
16232791	HYDRAULIC REPAIR SPECIALISTS LLC	HYDRAULIC REPAIR	10/12/2023	\$640.00	P
16232792	HYDRAULIC REPAIR SPECIALISTS LLC	HYDRAULIC REPAIR	10/26/2023	\$1,200.00	P
16232793	JFTCO INC	PARTS	10/12/2023	\$229.22	P
16232794	JFTCO INC	PARTS	10/12/2023	\$70.40	P
16232795	JFTCO INC	PARTS	10/18/2023	\$214.28	P
16232796	JFTCO INC	PARTS	10/20/2023	\$25.06	P
16232797	JFTCO INC	PARTS	10/20/2023	\$3,182.51	P
16232798	JFTCO INC	PARTS	10/20/2023	\$63.31	P
16232799	JFTCO INC	PARTS	10/24/2023	(\$214.27)	P
16232800	JFTCO INC	PARTS	10/24/2023	(\$1,665.36)	P
16232801	JFTCO INC	PARTS	10/30/2023	\$4,716.45	P
16232802	JFTCO INC	PARTS	10/30/2023	\$21.92	P
16232803	JFTCO INC	PARTS	10/30/2023	(\$344.89)	P
16232804	JFTCO INC	PARTS	10/31/2023	(\$1,166.37)	P
16232805	JOHN DEERE FINANCIAL	PARTS	10/06/2023	\$105.70	P
16232806	JOHN DEERE FINANCIAL	PARTS	10/06/2023	\$2,089.39	P
16232807	JOHN DEERE FINANCIAL	PARTS	10/09/2023	\$830.34	P
16232808	JOHN DEERE FINANCIAL	PARTS	10/10/2023	\$1,160.54	P
16232809	JOHN DEERE FINANCIAL	PARTS	10/23/2023	(\$1,443.08)	P
16232810	JOHNSON & SONS CO INC	PARTS	08/08/2023	\$490.50	P
16232811	JOSEPH BOLLIG & SONS INC	PARTS	10/18/2023	\$300.00	P
16232812	MARSHFIELD UTILITIES	UTILITIES - MFLD	10/31/2023	\$50.00	P
16232813	MARSHFIELD UTILITIES	UTILITIES - MFLD	10/31/2023	\$150.40	P
16232814	MARSHFIELD UTILITIES	UTILITIES - MFLD	10/31/2023	\$153.23	P
16232815	MADEY SHELLEY	RETURN OF PERMIT DEPOSIT	06/26/2023	\$300.00	P
16232816	MENARDS-MARSHFIELD	PARTS	10/11/2023	\$71.56	P
16232817	MID-STATE TRUCK SERVICE INC	PARTS	10/03/2023	\$35.82	P
16232818	MID-STATE TRUCK SERVICE INC	PARTS	10/18/2023	\$12.30	P
16232819	MID-STATE TRUCK SERVICE INC	PARTS	10/19/2023	\$168.55	P
16232820	MID-STATE TRUCK SERVICE INC	PARTS	10/18/2023	\$53.27	P

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16232821	MID-STATE TRUCK SERVICE INC	PARTS	10/20/2023	\$99.12	P
16232822	MID-STATE TRUCK SERVICE INC	PARTS	10/25/2023	\$885.90	P
16232823	MID-STATE TRUCK SERVICE INC	PARTS	10/27/2023	(\$335.58)	P
16232824	MID-STATE TRUCK SERVICE INC	PARTS	10/31/2023	\$111.85	P
16232825	MID-STATE TRUCK SERVICE INC	PARTS	10/25/2023	\$116.85	P
16232826	MID-STATE TRUCK SERVICE INC	PARTS	10/27/2023	\$93.22	P
16232827	MILLER-BRADFORD & RISBERG INC	PARTS	10/25/2023	\$282.84	P
16232828	MILLER-BRADFORD & RISBERG INC	PARTS	10/31/2023	\$243.60	P
16232829	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	10/05/2023	\$145.28	P
16232830	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	10/11/2023	\$95.80	P
16232831	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	10/11/2023	\$61.93	P
16232832	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	10/12/2023	\$116.68	P
16232833	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	10/31/2023	\$260.40	P
16232834	MONROE TRUCK EQUIPMENT	PARTS	10/18/2023	\$41.58	P
16232835	MONROE TRUCK EQUIPMENT	PARTS	10/12/2023	\$54.24	P
16232836	NAPA CENTRAL WI AUTO PARTS	PARTS	10/02/2023	\$14.58	P
16232837	NAPA CENTRAL WI AUTO PARTS	PARTS	10/03/2023	\$16.00	P
16232838	NAPA CENTRAL WI AUTO PARTS	PARTS	10/04/2023	\$61.99	P
16232839	NAPA CENTRAL WI AUTO PARTS	PARTS	10/04/2023	\$119.98	P
16232840	NAPA CENTRAL WI AUTO PARTS	PARTS	10/04/2023	\$46.99	P
16232841	NAPA CENTRAL WI AUTO PARTS	PARTS	10/04/2023	\$187.39	P
16232842	NAPA CENTRAL WI AUTO PARTS	PARTS	10/12/2023	\$43.75	P
16232843	NAPA CENTRAL WI AUTO PARTS	PARTS	10/17/2023	\$77.36	P
16232844	NAPA CENTRAL WI AUTO PARTS	PARTS	10/17/2023	\$46.54	P
16232845	NAPA CENTRAL WI AUTO PARTS	PARTS	10/19/2023	\$63.90	P
16232846	NAPA CENTRAL WI AUTO PARTS	PARTS	10/23/2023	\$33.89	P
16232847	NAPA CENTRAL WI AUTO PARTS	PARTS	10/23/2023	\$15.01	P
16232848	NAPA CENTRAL WI AUTO PARTS	PARTS	10/30/2023	\$301.38	P
16232849	NAPA CENTRAL WI AUTO PARTS	PARTS	10/31/2023	\$127.11	P
16232850	NORTH CENTRAL UTILITY OF WI	PARTS	10/05/2023	\$478.38	P
16232851	NORTH CENTRAL UTILITY OF WI	PARTS	10/16/2023	\$384.01	P
16232852	NORTH CENTRAL UTILITY OF WI	PARTS	10/25/2023	\$177.48	P
16232853	NORTH CENTRAL UTILITY OF WI	PARTS	10/25/2023	\$88.74	P
16232854	NORTH CENTRAL UTILITY OF WI	PARTS	10/26/2023	\$61.10	P
16232855	NORTH CENTRAL UTILITY OF WI	PARTS	10/31/2023	\$718.48	P
16232856	O'REILLY AUTO PARTS	PARTS	10/09/2023	\$501.10	P
16232857	O'REILLY AUTO PARTS	PARTS	08/01/2023	(\$131.78)	P
16232858	O'REILLY AUTO PARTS	PARTS	09/19/2023	\$12.08	P
16232859	O'REILLY AUTO PARTS	PARTS	09/21/2023	(\$12.08)	P
16232860	O'REILLY AUTO PARTS	PARTS	09/21/2023	\$10.47	P
16232861	O'REILLY AUTO PARTS	PARTS	09/25/2023	(\$10.47)	P
16232862	O'REILLY AUTO PARTS	PARTS	09/19/2023	\$17.07	P
16232863	O'REILLY AUTO PARTS	PARTS	09/25/2023	\$41.02	P
16232864	O'REILLY AUTO PARTS	PARTS	09/29/2023	\$25.00	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16232865	O'REILLY AUTO PARTS	PARTS	10/09/2023	(\$21.70)	P
16232866	O'REILLY AUTO PARTS	PARTS	10/09/2023	(\$17.07)	P
16232867	O'REILLY AUTO PARTS	PARTS	10/16/2023	\$33.82	P
16232868	PETROTECH LLC	FUEL PUMP REPAIR	11/03/2023	\$685.40	P
16232869	PETROTECH LLC	FUEL PUMP REPAIR	11/03/2023	\$468.94	P
16232870	POMP'S TIRE SERVICE INC - Milw	TIRES	10/05/2023	\$1,848.36	P
16232871	POMP'S TIRE SERVICE INC - Milw	TIRES	10/09/2023	\$505.84	P
16232872	POMP'S TIRE SERVICE INC - Milw	TIRES	10/09/2023	\$316.00	P
16232873	POMP'S TIRE SERVICE INC - Milw	TIRES	10/09/2023	(\$505.84)	P
16232874	POMP'S TIRE SERVICE INC - Milw	TIRES	10/10/2023	\$946.08	P
16232875	POMP'S TIRE SERVICE INC - Milw	TIRES	10/17/2023	\$529.84	P
16232876	POMP'S TIRE SERVICE INC - Milw	TIRES	10/19/2023	\$71.78	P
16232877	POMP'S TIRE SERVICE INC - Milw	TIRES	10/19/2023	\$2,194.96	P
16232878	POMP'S TIRE SERVICE INC - Milw	TIRES	10/19/2023	\$432.16	P
16232879	POMP'S TIRE SERVICE INC - Milw	TIRES	10/31/2023	\$7.88	P
16232880	PRECISE MRM LLC	FLAT PLAN USA GPRS & NAF	10/30/2023	\$621.00	P
16232881	RAPIDS FORD LLC	PARTS	10/18/2023	\$447.00	P
16232882	RAPIDS FORD LLC	PARTS	10/31/2023	\$12.32	P
16232883	RENT-A-FLASH INC	SIGNS	10/05/2023	\$529.48	P
16232884	RENT-A-FLASH INC	SIGNS	10/25/2023	\$673.00	P
16232885	KRIETE TRUCK CENTER	PARTS	10/02/2023	\$390.06	P
16232886	KRIETE TRUCK CENTER	PARTS	10/17/2023	\$1,016.92	P
16232887	KRIETE TRUCK CENTER	PARTS	10/25/2023	\$244.34	P
16232888	SCHILLING SUPPLY COMPANY	SHOP SUPPLIES	10/10/2023	\$360.59	P
16232889	S&R TRUCK LLC	PARTS	10/16/2023	\$601.98	P
16232890	STERLING WATER INC	WATER FOR HOT MIX	10/31/2023	\$12.55	P
16232891	TRACTOR SUPPLY CREDIT PLAN	PARTS	10/31/2023	\$171.90	P
16232892	TOOL SHED	PARTS	10/16/2023	\$34.95	P
16232893	TRUCK COUNTRY OF WISCONSIN	PARTS	10/17/2023	\$459.86	P
16232894	UTILITY SALES & SERVICE	5725 REPAIR	10/23/2023	\$8,088.44	P
16232895	V & H AUTOMOTIVE	PARTS	08/02/2023	\$375.00	P
16232896	ISTATE TRUCK CENTER	PARTS	10/02/2023	\$690.17	P
16232897	ISTATE TRUCK CENTER	PARTS	10/03/2023	\$812.59	P
16232898	ISTATE TRUCK CENTER	PARTS	10/03/2023	\$30.52	P
16232899	ISTATE TRUCK CENTER	PARTS	10/03/2023	\$42.86	P
16232900	ISTATE TRUCK CENTER	PARTS	10/03/2023	\$268.86	P
16232901	ISTATE TRUCK CENTER	PARTS	10/03/2023	(\$62.10)	P
16232902	ISTATE TRUCK CENTER	PARTS	10/03/2023	(\$104.72)	P
16232903	ISTATE TRUCK CENTER	PARTS	10/04/2023	\$6.17	P
16232904	ISTATE TRUCK CENTER	PARTS	10/04/2023	(\$82.80)	P
16232905	ISTATE TRUCK CENTER	PARTS	10/04/2023	(\$63.36)	P
16232906	ISTATE TRUCK CENTER	PARTS	10/05/2023	\$269.98	P
16232907	ISTATE TRUCK CENTER	PARTS	10/05/2023	\$59.49	P
16232908	ISTATE TRUCK CENTER	PARTS	10/05/2023	\$188.38	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16232909	ISTATE TRUCK CENTER	PARTS	10/05/2023	(\$6.17)	P
16232910	ISTATE TRUCK CENTER	PARTS	10/09/2023	\$43.34	P
16232911	ISTATE TRUCK CENTER	PARTS	10/09/2023	(\$6.17)	P
16232912	ISTATE TRUCK CENTER	PARTS	10/10/2023	\$550.79	P
16232913	ISTATE TRUCK CENTER	PARTS	10/11/2023	\$390.14	P
16232914	ISTATE TRUCK CENTER	PARTS	10/11/2023	\$2,370.81	P
16232915	ISTATE TRUCK CENTER	PARTS	10/12/2023	\$47.04	P
16232916	ISTATE TRUCK CENTER	PARTS	10/17/2023	\$193.08	P
16232917	ISTATE TRUCK CENTER	PARTS	10/17/2023	\$164.92	P
16232918	ISTATE TRUCK CENTER	PARTS	10/17/2023	\$520.35	P
16232919	ISTATE TRUCK CENTER	PARTS	10/17/2023	\$126.68	P
16232920	ISTATE TRUCK CENTER	PARTS	10/17/2023	\$30.32	P
16232921	ISTATE TRUCK CENTER	PARTS	10/18/2023	\$280.45	P
16232922	ISTATE TRUCK CENTER	PARTS	10/19/2023	\$120.08	P
16232923	ISTATE TRUCK CENTER	PARTS	10/19/2023	\$27.48	P
16232924	ISTATE TRUCK CENTER	PARTS	10/19/2023	\$315.33	P
16232925	ISTATE TRUCK CENTER	PARTS	10/19/2023	(\$184.00)	P
16232926	ISTATE TRUCK CENTER	PARTS	10/24/2023	\$110.84	P
16232927	ISTATE TRUCK CENTER	PARTS	10/24/2023	\$120.08	P
16232928	ISTATE TRUCK CENTER	PARTS	10/24/2023	\$124.00	P
16232929	ISTATE TRUCK CENTER	PARTS	10/25/2023	(\$30.32)	P
16232930	ISTATE TRUCK CENTER	PARTS	10/26/2023	\$4.45	P
16232931	ISTATE TRUCK CENTER	PARTS	10/26/2023	\$47.40	P
16232932	ISTATE TRUCK CENTER	PARTS	10/31/2023	\$164.92	P
16232933	ISTATE TRUCK CENTER	PARTS	10/31/2023	\$24.27	P
16232934	ISTATE TRUCK CENTER	PARTS	10/31/2023	\$100.85	P
16232935	VAN ERT ELECTRIC COMPANY INC	ELECTRICAL REPAIR	10/27/2023	\$261.44	P
16232936	VAN ERT ELECTRIC COMPANY INC	ELECTRICAL REPAIR	10/27/2023	\$607.27	P
16232937	VAN KEPPEL COMPANY	PARTS	10/10/2023	\$984.50	P
16232938	WASTE MANAGEMENT	CTH A DEMO DISPOSAL	11/01/2023	\$6,701.84	P
16232939	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	10/26/2023	\$37.00	P
16232940	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	10/26/2023	\$2,317.23	P
16232941	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	10/26/2023	\$14.63	P
16232942	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	10/26/2023	\$1.88	P
16232943	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	10/26/2023	\$1.88	P
16232944	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX	10/26/2023	\$5,026.00	P
16232945	WATER WORKS & LIGHTING COMM	UTILITIES - BRINE	10/26/2023	\$306.24	P
16232946	WE ENERGIES	NATURAL GAS - BRINE	10/31/2023	\$10.47	P
16232947	WE ENERGIES	NATURAL GAS - WR SHOP	10/31/2023	\$255.08	P
16232948	WE ENERGIES	NATURAL GAS - WR SHOP	10/31/2023	\$18.31	P
16232949	WI DEPT OF TRANSPORTATION - BFS	PROJECT COSTS	11/01/2023	\$1,018.75	P
16232950	WISCONSIN METALS	BLACKSMITH STEEL	10/18/2023	\$80.00	P
16232951	WISCONSIN VALLEY BUILDING PRODUCTS	CONCRETE	10/11/2023	\$35.65	P
16232952	WISCONSIN VALLEY BUILDING PRODUCTS	PARTS	10/11/2023	\$28.46	P

HIGHWAY - OCTOBER

16232611 - 16232954

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16232953	WISCONSIN VALLEY BUILDING PRODUCTS	PARTS	10/18/2023	\$420.00	P
16232954	WISCONSIN VALLEY BUILDING PRODUCTS	PARTS	10/23/2023	\$179.94	P
Grand Total:				\$1,223,886.35	

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:



Parks & Forestry Department Reports

December 7, 2023

Director Report, by Chad Schooley

- Assisted in orientation and onboarding of new Program Assistant.
- Continue assisting with South Park storm shelter project. Bid awarded to Altmann Construction. Contract is being finalized.
- Assisted staff and contracted engineer on required dam inspections at South Park and Dexter Park.
- Overseeing single track trail construction project at Powers Bluff. Contractor completed 2 downhill trail segments. Final boardwalk and spur to the trailhead parkinglot will be completed in the spring.
- Working with Friends of Powers Bluff in drafting a maintenance agreement for the trail system at Powers Bluff. Also working with group on signage for trail system.
- Working with Paul B. from P&Z on GPSing new trails at Powers Bluff in order to finish maps for the winter season.
- 2023 Evaluations being completed for all staff. I will be forwarding my goal summaries to HIRC members prior to the meeting to prepare for my eval.
- Office Supervisory staff will be attending a 1-day leadership workshop at MSTC, which is provided by HR, on 11/29.
- **Special Use Permits**
 - Aqua Skiers Red Sands Beach 2024 closure request dates.
 - Use of rifle range for training

Maintenance Program Supervisor Report, by Dan Vollert

Construction Projects

- South Park Storm Shelter-site is prepped for contractor to take over once bid process is complete.
- South Park Loop #2 vault toilet interior ceiling complete with tongue and grove pine.
- Dexter Park's 2nd wood storage building is completed and full of wood for next camping season.
- Dexter Dam Electrical upgrade completed by ECON Electric and Oakdale Electric Co. New pole, outside and inside dam house electrical redone.
- North Park Suspension Bridge repair updates. Engineer getting quote together for I beams to support western section of bridge. Highway Dept. prepping for installation.
- Powers Bluff-multipurpose walk trail is completed.

Maintenance Operations

- New South Park 1-ton plow truck ordered from Wheelers. November completion time.
- South Park-brushing back property line between Grove Ave. South to North Park Road. Also cutting trees back on north & south sides of North Park Road.
- Park buildings, dump stations, boat landings, etc. are closed for season in all parks

- North Park- Hawthorne Hill, 50 amp electrical pedestal upgrade completed and landscaped Waiting on transformers to be set by Alliant Energy to finish project.
- Dexter Park-wood shed approach and memorial bench concrete has been poured.
- Mulching leaves and wood cutting operations in all parks.
- Table repair and woodsheds being filled at all three campground locations for the offseason.

Employee Matters

- Hiring a second Parks Maintenance Worker at South Wood County Park in January, which was approved in the 2024 budget.
- 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.
- Powers Bluff yearly training and employee meeting on December 13.
- Annual safety training completed.

Snowmobile/ATV

- Attended AWSC meetings on Nov. 6. Preparing for upcoming 2023-24 Snowmobile Season.
- Snowmobile Grants have been awarded for Auburndale (DH) bridge and Rudolph-Plum Road Culvert Project. Working with Jewell Engineering on bidding out projects.
- Culverts installed on Hay Creek ATV Trail and upgrading forestry road, mowing back trail with Highway's brush trimmer, and prepping for road base. Bridge bidding being performed by Jewell Engineering.
- 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

- Prepared for December Timber Sale. Sent out bid packets, submitted press releases and created new tracking documents for bid opening.
- Created "how to" instructions for running new gift certificate special.
- Created new documents for making and tracking group reservations at Powers Bluff for winter tubing.
- Started work on Fixed Assets inventory
- Updated Reservation System with 2025 reservation dates and fees
- Attended leadership workshop at MSTC.

Forest Administrator Report, by Fritz Schubert

- Timber Sales: Seven active timber sales in November. Heavy Rain at the end of October deteriorated ground conditions and slowed trucking down. However with recent cold, dry weather things are beginning to pick up and December revenue should be good as well.
- Completed timber bid paperwork and preparations. Timber bid opening date was changed to December 15, 2023 and will be held at 9:00 AM in the P&F office.
- Special use permit will be a topic of discussion at December HIRC. Received a request by an individual to use public shooting range to hold a "Private Security & Private Detective Firearms Training Course". This individual operates under the name Brightline Investigations LLC.

- Continued oversight and work on ditch cleaning project. The ditch south of Batterman Road has now been cleaned. Final grading and leveling of both ditch banks has occurred.
- Issued two handicap access permits, one for shooting range and another for deer hunting.
- Forestry Technician: Recon, cleaned shooting range, mowed roads and trails in county forest. Worked on Hay Creek ATV trail with mini-excavator, skid steer, and D3 dozer. Machinery maintenance/ repair activities associated with JCB skid steer.

Chad:

Here are the 2024 dates the Aqua Skiers respectfully request the exclusive use of Red Sands Beach for practices and shows from 5:30p-sundown:

May 28 - 30

June 3 - 6

June 10 - 13 (show 13th)

June 17 - 20 (show 20th)

June 24 - 27 (show 27th)

July 1 - 3

July 8 - 11 (show 11th)

July 13 - 25 (State set up, tournament, and clean up) July 29 - Aug 1 (show 1st) Aug 5 - 8 (show 8th) Aug
12 - 15 Aug 19 - 22 Aug 26 - 29

Thank you.

Mike.

Sent from my iPhone

Contract Extension Notes – December 2023

#748 Futurewood

- Bid October 2016 – original contract expiration: October 15, 2018.
- Contract extensions: Five, will expire December 31, 2023.
- % completion = 0%, job not started.
- Job constraints: Seasonally wet access, ground needs to be frozen for access, special silvicultural goals/contract requirements.
- Considerations: Contractor has completed many contracts in past years, has had a good payment history, and quality of work is excellent. Cut/operated **0 contracts** according to specs in the past year and generated **\$0** total revenue to the Wood County Forest.

Recommendation:

Consider **not extending** one or all Futurewood contracts soon to expire, and rebid in future timber bid.

#749 Futurewood

- Bid October 2016 – original contract expiration: October 15, 2018.
- Contract extensions: Five, will expire December 31, 2023.
- % completion = 30%
- Job constraints: Seasonally wet access, ground needs to be frozen for access and to operate in portions of the sale area. Oak wilt restriction. Access across private lands is necessary.
- Considerations: Same as #748 above.

Recommendation:

Consider **not extending** one or all Futurewood contracts soon to expire, and rebid in future timber bid.

#758 Futurewood

- Bid November 2017 – original contract expiration: December 31, 2020.
- Contract extensions: Three, will expire December 31, 2023.
- % completion = 32%
- Job constraints: Remainder to cut requires frozen conditions for access. Oak wilt restriction.
- Considerations: Same as #748 above.

Recommendation:

Consider **not extending** one or all Futurewood contracts soon to expire, and rebid in future timber bid.

#788 Yoder Logging

- Bid November 2021 – Original Contract Expiration 12-3-2023.
- Contract Extensions: None
- % Completion = 70%, crew currently on site cutting.
- Job Constraints: Seasonally wet access to portions of harvest areas.
- Considerations: Contractor has had many contracts in past years, has had a decent payment history, and quality of work is generally good. Cut/operated **3 contracts** according to specs in the past year and generated **\$69,386.60** total revenue to the Wood County Forest.

Recommendation: Extend Contract until December 31, 2024 with **no increase in stumpage.**

#789 Koerner Forest Products

- Bid November 2021 – Original Contract Expiration 12-3-2023.
- Contract Extensions: None
- % Completion = 100%, Job cut and skidded. Wood all decked and waiting to haul.
- Job Constraints: Seasonally wet access, oak wilt restriction, endangered species restriction.
- Considerations: Contractor has had many contracts in past years, has had an excellent payment history, and quality of work is generally good. Cut/operated **4 contracts** according to specs in the past year and generated **\$191,057.68** total revenue to the Wood County Forest.

Recommendation: Extend contract until February 29, 2024 with **no increase in stumpage.**

#790 Schreiner Forestry

- Bid November 2021 – Original Contract Expiration 12-3-2023.
- Contract Extensions: None
- % Completion = 0%, roads prepped for winter harvest.
- Job Constraints: Seasonally wet access to portions of harvest areas, access across private lands, oak wilt restriction.
- Considerations: Contractor has had many contracts in past years, has had a good payment history, and quality of work is very good. Cut/operated **1 contract** according to specs in the past year and generated **\$33,183.39** total revenue to the Wood County Forest.

Recommendation: Extend Contract until December 31, 2024 with **no increase in stumpage.**

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

December (November Revenue) 2023

CONTRACT	TRACT	CONTRACTOR	CONTRACT AWARD AMOUNT	CONTRACT AWARD DATE	CONTRACT EXPIRATION DATE	\$ RECEIVED CURRENT MONTH	AMOUNT BILLED TO DATE	AMOUNT RCVD TO DATE	BALANCE
748	5-16	FUTUREWOOD	\$18,522.10	10/6/2016	12/31/2023		\$0.00	\$0.00	\$0.00
749	6-16	FUTUREWOOD	\$33,638.00	10/6/2016	12/31/2023		\$0.00	\$0.00	\$0.00
758	13-16	FUTUREWOOD	\$37,074.50	11/14/2017	12/31/2023		\$0.00	\$0.00	\$638.41
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	12/3/2023		\$7,188.92	\$0.00	-\$7,188.92
789	3-21	KOERNER	\$10,570.00	11/24/2021	12/3/2023	\$76.88	\$8,207.99	\$927.30	-\$7,280.69
790	4-21	SCHREINER	\$15,600.00	11/24/2021	12/3/2023		\$0.00	\$0.00	\$0.00
793	7-21	NW HARDWOODS	\$163,302.00	11/24/2021	12/3/2023	\$44,629.78	\$214,220.86	\$166,181.47	-\$48,039.39
794	8-21	SCHREINER	\$28,965.00	11/24/2021	12/3/2023		\$33,183.39	\$31,100.51	-\$2,082.88
796	2-22	KOERNER	\$110,780.80	5/27/2022	6/30/2024		\$100,338.14	\$100,338.14	\$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	\$3,259.57	\$156,866.37	\$134,808.22	-\$22,058.15
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		\$5,106.69	\$3,352.42	-\$1,754.27
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		\$0.00	\$0.00	\$0.00
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	\$18,460.99	\$89,309.22	\$18,460.99	-\$70,848.23
809	2-23	KOERNER	\$66,089.00	6/1/2023	6/1/2025		\$0.00	\$0.00	\$0.00
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	\$8,934.12	\$105,673.41	\$73,423.26	-\$32,250.15
814	6-23	YODER	\$21,055.00	6/1/2023	6/1/2025		\$0.00	\$0.00	\$0.00
755		FIREWOOD				\$10.00	\$0.00	\$0.00	

Payments Received This Month:

\$75,371.34

AMOUNT BILLED TO DATE

AMOUNT RCVD TO DATE

(190,864.27)

		\$ RECEIVED CURRENT MONTH		
2023 Budgeted Total Revenues		\$350,000	Jobs Finished	
2023 Total County Forestry Revenues this month (90%)		\$67,834.22	Jobs Started	
2023 Total Township Revenues this month (10%):		\$7,537.14	Jobs Continuing/Reactivated	
2023 TOTAL NET FORESTRY REVENUE TO DATE:		\$487,875.18	Jobs Gone Inactive	

**WOOD COUNTY PARKS & FORESTRY DEPARTMENT
REVENUE SUMMARY 2023**

NOVEMBER REVENUE - DECEMBER HIRC

BUDGETED REVENUES	46721 SOURCE	FEES	YTD REVENUE 2023	YTD REVENUE 2022	NOV REV 2023	NOV REV 2022	ACTUAL REV 2022
\$ 570,000.00	Camping Reservations	\$10 Resv. Fee+/\$20/\$25/\$28/\$35	\$540,618.76	\$ 505,390.30	\$8,558.54	\$ 9,531.58	\$ 530,122.88
\$ 40,000.00	Campground Firewood Sales	\$7 per rack	\$42,711.76	\$ 42,001.89	\$0.00	\$ -	\$ 42,160.18
\$ 7,500.00	Ice	\$4 (7 lbs.) /\$7 (20 lbs.)	\$9,891.33	\$ 7,488.14	\$0.00	\$ -	\$ 7,509.00
\$ 3,500.00	Non-Camper Dump Station	\$20	\$3,441.21	\$ 3,432.24	\$0.00	\$ -	\$ 3,432.24
\$ 250.00	Camper Storage	\$15/wk - \$60/mo	\$304.91	\$ 284.36	\$0.00	\$ -	\$ 284.36
\$ 600.00	Washer/Dryer/Showers	\$2 wash / \$2 dry/\$1 Laundry Pods	\$811.85	\$ 535.55	\$0.00	\$ -	\$ 560.19
\$ 53,000.00	Shelters Enclosed	Various Fees based on 4 or 8 hrs or all day.	\$47,759.26	\$ 45,734.37	\$2,032.09	\$ 2,701.43	\$ 51,682.24
\$ 12,000.00	Shelters - Open	Various Fees based on location of shelter.	\$11,183.36	\$ 10,118.47	\$182.66	\$ 189.57	\$ 10,876.77
\$ 3,000.00	General Park User Fees (Use of open areas within parks)	\$50 / \$10 per picnic table	\$47.39	\$ 2,302.36	\$0.00	\$ -	\$ 2,984.83
\$ 20,000.00	Powers Bluff Winter Recreation Tickets, Parties, Rentals & Concessions	\$12/\$20/\$300/\$400/\$500/\$550/\$600	\$33,687.24	\$ 27,061.85	\$0.00	\$ -	\$ 27,061.85
\$ 5,000.00	Trail Passes (Ski/Snowshoe/Multi-Use)	\$8/daily; \$30/annual; \$60/family	\$4,054.05	\$ 2,132.95	\$200.36	\$ 73.94	\$ 2,424.90
\$ 4,000.00	Disc Golf	\$2 / \$4 / \$20 / \$40	\$7,639.09	\$ 3,896.07	\$22.47	\$ 115.00	\$ 3,896.07
\$ 500.00	Parks Pulpwood	Market Price	\$0.00	\$ -	\$0.00	\$ -	\$ -
\$ 23,000.00	Boat Launch	\$25/annual; \$7/daily	\$22,496.22	\$ 22,697.37	\$65.24	\$ 126.07	\$ 22,910.64
\$ 27,150.00	Miscellaneous*		\$5,674.84	\$ 11,792.87	\$570.02	\$ 118.49	\$ 28,943.81
\$ 5,000.00	Gift Certificates	Gift Certificates	\$277.60	\$ 200.00	\$45.67	\$ 100.00	\$ 4,942.00
\$ 774,500.00	Balance in 46721 after PP Deposit:		\$730,598.87	\$685,068.79	\$11,677.05	\$12,956.08	\$739,791.96
Misc. *PB Land Rental, General Donations, Hay Cutting, Scrap Metal, Cost of replacement of damaged materials in campgrounds (firepits), etc.							
\$ 500.00	48500 - Powers Bluff Project Donations Non-Lapsing	Informational purposes only.	\$0.00	\$ -	\$0.00	\$ -	\$ -
\$ 350,000.00	46813 - Timber Sales & Wood Cutting (90%/County & 10%/Townships) Monthly totals = NET Revenue	CONTRACTED	\$487,874.97	\$ 378,711.19	\$67,834.22	\$ 3,481.52	\$ 378,720.19
\$ 6,500.00	48300 - Auctions - Non-Lapsing	WI Surplus	\$27,010.50	\$ 19,104.88	\$0.00	\$ -	\$ 19,104.88
\$ 500.00	45123 - Violations (non-tax)	\$50.00	\$800.00	\$ 1,247.00	\$0.00	\$ -	\$ 1,247.00
TOTAL REVENUE:			\$1,246,284.34	\$1,084,131.86	\$79,511.27	\$16,437.60	\$1,138,864.03

Committee Report

County of Wood

Report of claims for: Parks & Forestry

For the period of: November (December HIRC)

For the range of vouchers: 21230968 - 21231054

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
21230968	AMAZON CAPITAL SERVICES	Office Supplies	10/23/2023	\$18.61	P
21230969	DOINE EXCAVATING INC	Gravel NP elec. upgrade CO-57	10/23/2023	\$288.00	P
21230970	HAAS BUILDERS SUPPLY INC	Caulk - NP/SP - gen repair mat	10/19/2023	\$76.32	P
21230971	HIGH TECH - HVAC CO	Maint - Nepco Shelter Furnace	10/26/2023	\$170.00	P
21230972	HOUSE OF HEATING INC	Service - Powers Bluff	10/23/2023	\$143.75	P
21230973	MENARDS-MARSHFIELD	gen. repair material - SP	10/06/2023	\$85.84	P
21230974	MENARDS-MARSHFIELD	Instant Post - NP CO-57	10/16/2023	\$179.60	P
21230975	MENARDS-MARSHFIELD	materials - NP Shelter & CO-57	10/17/2023	\$67.48	P
21230976	MENARDS-MARSHFIELD	Ball mount #607	10/02/2003	\$49.98	P
21230977	MENARDS-MARSHFIELD	Green Treated - NP CO-57	10/02/2003	\$225.82	P
21230978	MENARDS-MARSHFIELD	gen. supplies- NP CO-57	10/19/2023	\$65.31	P
21230979	MENARDS-MARSHFIELD	screws - CO-57, auger ext - NP	10/09/2023	\$64.06	P
21230980	POWER PAC INC	Replace Door - 484 JD Trailer	10/10/2023	\$729.23	P
21230981	STAPLES ADVANTAGE	Office Supplies	10/28/2023	\$8.11	P
21230982	STAPLES ADVANTAGE	Office Supplies	10/27/2023	\$6.36	P
21230983	WATER WORKS & LIGHTING COMM	Electric Serv - SP Shop	10/26/2023	\$58.95	P
21230984	WATER WORKS & LIGHTING COMM	Electric Serv - SP Dam	10/26/2023	\$26.08	P
21230985	WATER WORKS & LIGHTING COMM	Electric Serv - SP Stone&Open	10/26/2023	\$78.74	P
21230986	WATER WORKS & LIGHTING COMM	Electric Serv - SP Rang/Host	10/26/2023	\$272.98	P
21230987	WATER WORKS & LIGHTING COMM	Electric Serv -- SP L2 H-Panel	10/26/2023	\$31.60	P
21230988	WATER WORKS & LIGHTING COMM	Electric Serv - SP Showers	10/26/2023	\$159.18	P
21230989	WATER WORKS & LIGHTING COMM	Electric Serv - SP WSBP	10/26/2023	\$69.31	P
21230990	WATER WORKS & LIGHTING COMM	Electric Serv - SP 1st loop	10/26/2023	\$390.95	P
21230991	WATER WORKS & LIGHTING COMM	Electric Serv - SP RSBP	10/26/2023	\$48.31	P
21230992	WATER WORKS & LIGHTING COMM	Electric Serv - SP 2nd Loop	10/26/2023	\$338.63	P
21230993	WATER WORKS & LIGHTING COMM	Electric Serv - SP 3rd Loop	10/26/2023	\$302.01	P
21230994	WE ENERGIES	Gas Service - SP Shop	10/25/2023	\$17.40	P
21230995	WE ENERGIES	Gas Service - SP Cabin, Shower	10/25/2023	\$14.95	P
21230996	WPRA	WPRA 2024 Dues - Vollert	10/21/2023	\$150.00	P
21230997	WPRA	WPRA 2024 Dues - Kleifgen	10/25/2023	\$150.00	P
21230998	WPRA	WPRA 2024 Dues - Schooley	10/21/2023	\$150.00	P
21230999	ACE HARDWARE	Drill Bits - SP	10/02/2023	\$33.15	P
21231000	ACE HARDWARE	3rd Loop Light Upgrade - SP	10/19/2023	\$12.35	P
21231001	ACE HARDWARE	phone charger - SP	10/25/2023	\$11.99	P
21231002	ALLIANT ENERGY/ WP&L	Electric Service - PB	11/06/2023	\$84.82	P
21231003	BUDS CORNER MART	Gas for Vehicles & Equip - SP	10/31/2023	\$718.48	P
21231004	GENERAL FARM SUPPLY INC	Rye Seed - PB Trails CO-44	10/06/2023	\$40.50	P
21231005	JEWELL ASSOCIATES ENGINEERS INC	Hay Creek ATV Bridge CO-34	11/02/2023	\$1,255.00	P
21231006	JEWELL ASSOCIATES ENGINEERS INC	Rudolph Plum Snow Bridge CO-60	11/02/2023	\$404.74	P

Parks & Forestry - November (December HIRC)

21230968 - 21231054

21231007	MENARDS-MARSHFIELD	winterize showers - NP	10/27/2023	\$47.31	P
21231008	OAKDALE ELECTRIC CO	Electric Serv DP Beach Bath.	11/02/2023	\$39.91	P
21231009	OAKDALE ELECTRIC CO	Electric Serv DP Dam Area	11/02/2023	\$79.82	P
21231010	OAKDALE ELECTRIC CO	Electric Serv DP Loops 3 Vault	11/02/2023	\$52.11	P
21231011	OAKDALE ELECTRIC CO	Electric Serv DP Shelter	11/02/2023	\$50.03	P
21231012	OAKDALE ELECTRIC CO	Electric Serv DP Loop 2	11/02/2023	\$256.47	P
21231013	OAKDALE ELECTRIC CO	Electric Serv for DP - Smitty	11/02/2023	\$47.91	P
21231014	OAKDALE ELECTRIC CO	Electric Serv DP Group Sites	11/02/2023	\$50.97	P
21231015	OAKDALE ELECTRIC CO	Electric Serv DP Host FHU	11/02/2023	\$252.83	P
21231016	OAKDALE ELECTRIC CO	Electric Serv DP Loop 1	11/02/2023	\$481.11	P
21231017	OAKDALE ELECTRIC CO	Electric Serv DP Cabin Area	11/02/2023	\$128.97	P
21231018	OAKDALE ELECTRIC CO	Electric Serv DPP Loop 3 sites	11/02/2023	\$214.87	P
21231019	OAKDALE ELECTRIC CO	Electric Serv DP Shop	11/02/2023	\$202.70	P
21231020	PITTSVILLE FARM & HOME CENTER	Park Supplies Building - DP	10/03/2023	\$42.99	P
21231021	PITTSVILLE FARM & HOME CENTER	Park Supplies Building - DP	10/30/2023	\$5.89	P
21231022	POMP'S TIRE SERVICE INC - Milw	credit from Invoice 490070795	08/16/2023	(\$31.80)	P
21231023	POMP'S TIRE SERVICE INC - Milw	front Tire JD Tractor	10/04/2023	\$107.54	P
21231024	UNITED RENTALS NORTH AMERICA INC	Skid Steer Rake PB CO-44	10/19/2023	\$3,456.78	P
21231025	ALLIANT ENERGY/ WP&L	Electric Serv NP Bridge/Camp	11/03/2023	\$128.86	P
21231026	ALLIANT ENERGY/ WP&L	Electric Serv NP Hawthorne Hil	11/03/2023	\$91.58	P
21231027	ALLIANT ENERGY/ WP&L	Electric Serv NP shower/camp	11/03/2023	\$308.62	P
21231028	ALLIANT ENERGY/ WP&L	Electric Serv NP Ranger/Host	11/03/2023	\$260.24	P
21231029	ALLIANT ENERGY/ WP&L	Electric Serv NP Shelter	11/03/2023	\$74.41	P
21231030	ALLIANT ENERGY/ WP&L	Electric Serv NP River Camp	11/03/2023	\$124.23	P
21231031	ALLIANT ENERGY/ WP&L	Electric Serv NP Shop	11/03/2023	\$141.11	P
21231032	ALLIANT ENERGY/ WP&L	Electric Serv NP Lower	11/03/2023	\$285.80	P
21231033	ALLIANT ENERGY/ WP&L	Electric Serv ATV Shelter CO31	11/03/2023	\$27.96	P
21231034	ALLIANT ENERGY/ WP&L	Electric Serv Nepco Shelter	11/03/2023	\$184.63	P
21231035	BEAVER CREEK NURSERY & LANDSCAPING LLC	Lawn Mowing for Oct23 - NP	11/13/2023	\$1,008.00	P
21231036	ADVANCE AUTO PARTS - WR Jackson St	Forestry Shop Supplies	10/03/2023	\$64.39	P
21231037	ADVANCE AUTO PARTS - WR Jackson St	Forestry Supplies	10/26/2023	\$57.79	P
21231038	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	10/06/2023	\$60.29	P
21231039	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	10/20/2023	\$55.43	P
21231040	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	10/27/2023	\$55.43	P
21231041	CRESCENT ELECTRIC SUPPLY CO	Thermostat Ranger Cabin - SP	10/27/2023	\$34.78	P
21231042	DIAMOND BUSINESS GRAPHICS	Forest Haul Ticets	10/25/2023	\$268.12	P
21231043	HOME DEPOT CREDIT SERVICES	Loop #2 Vault - SP	10/09/2023	\$111.67	P
21231044	HOME DEPOT CREDIT SERVICES	winterizing/Shop supplies SP	10/18/2023	\$118.64	P
21231045	HOME DEPOT CREDIT SERVICES	winterizing - SP	10/31/2023	\$23.88	P
21231046	INSIGHT FS	Diesel - NP Shop	10/04/2023	\$830.18	P
21231047	INSIGHT FS	Unleaded Gas - Parks	10/04/2023	\$946.46	P
21231048	INSIGHT FS	Diesel - SP	10/20/2023	\$351.61	P
21231049	LAKE SIDE OASIS LLC	Gas & Diesel - DP & Forestry	10/31/2023	\$806.65	P
21231050	MENARDS-MARSHFIELD	Maint. Supplies - SP	11/01/2023	\$164.65	P
21231051	MENARDS-MARSHFIELD	Wire for NP Elect CO-57	11/01/2023	\$159.00	P
21231052	POWER PAC INC	Repairs - Forestry ATV	10/30/2023	\$60.53	P
21231053	STAPLES ADVANTAGE	Office Supplies	11/10/2023	\$15.81	P
21231054	WASTE MANAGEMENT	Monthly Garbage Service	11/03/2023	\$939.92	P

Grand Total:**\$20,245.67**Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:
