

AGENDA
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Thursday, October 5, 2023
TIME: 8:00 a.m.
PLACE: Powers Bluff Shelter Building
6990 Bluff Drive
Arpin, WI 54410

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. Highway Proposed Wetland Mitigation Site
 - e. Resolution create two truck operator positions
 - f. 2023-2024 County Highway Improvement Allocations / project designation
 - g. Highway Dept CIP
 - h. Closed Session Pursuit to Wis. Stat. s. 19.85 (1) (c), the Committee may go into closed session to consider the employment status of employees under the jurisdiction of the Committee including discussion of potential disciplinary action involving department employees.
- 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: November 2, 2023 at 9:00 AM
12. Parks, Forestry and Highway Department Annual Tour. This tour will visit multiple sites throughout Wood County and will begin immediately following the meeting.
13. Adjournment

MINUTES
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Thursday, September 7, 2023
TIME: 9:00 a.m.
PLACE: Highway Dept. – Conference Room

MEMBERS PRESENT: Jake Hahn, Dave LaFontaine, John Hokamp, Lee Thao, Al Breu (via 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 August 3, 2023 meeting were reviewed. Motion by LaFontaine/Breu to accept them as presented. Motion carried unanimously.
4. The Parks & Forestry staff reports were reviewed.
5. The South Park Storm Shelter Building bids were opened and after review, the entire project is over by \$286,531. Schooley is looking for option on how to reduce costs. There might need to be a meeting before county board to reject all of the bids and start the design process over. Motion by LaFontaine/Thao to postpone this issue until more information is gathered. Motion carried unanimously.
6. Schooley provided a Powers Bluff project update. The trail contractor should be on site yet this month, however work continues on some of the trail with county staffing. Initial approval of a stewardship grant for the shelter building has been received, however this is not the official approval.
7. Schooley proposed moving \$100K of ARPA funds allocated to the Dexter Swim Area to the new Powers Bluff Maintenance Shop project. Motion by LaFontaine/Breu to approve the request, pending Corp Counsel opinion of procedure needed. Motion carried unanimously.
8. Parks & Forestry revenue reports were reviewed.
9. Motion by LaFontaine/Hokamp to approve the Parks & Forestry vouchers. Motion carried unanimously.
10. The fall Parks & Forestry/Highway Tour will be held in conjunction with the next regular meeting, scheduled for Thursday, October 5th. The meeting will begin at 8:00 AM at the Powers Bluff Shelter Building, with the tour commencing afterwards.

11. The Highway Dept. staff report was reviewed. Hawk introduced the new Highway Dept. Engineer, Brandon Whipple.
12. Motion by LaFontaine/Hokamp to approve the Highway Dept. vouchers. Motion carried unanimously.
13. Hawk discussed the federal grant proposal for CTH A. After discussions, it was determined not to move forward with the proposal this year since no engineering has been done on the project as of yet and obtaining the grant would probably not be successful. Hawk suggested moving forward with the engineering portion to put the county in a better position for the next grant funding cycle. Motion by LaFontaine/Breu to move forward with the engineering. Motion carried unanimously.
14. Hawk reported that a number of municipalities when requesting winter maintenance from the Highway Dept. want to have the graders used, however the state charge for graders does not cover the cost of that equipment since they are not used much any other time of the year. He proposed moving the rate from \$95.00/hour to \$120.00/hour in order to recoup the county's actual costs. Motion by Hahn/LaFontaine to approve moving the rate of the grader for winter maintenance from \$90.00/hour to \$120.00/hour. Motion carried unanimously.
15. Hawk updated the committee on the new Mack patrol trucks that have been budgeted for. One of them is due to be delivered next week. The other will not be received until next year and will cost an additional \$30K. After review, it was decided to move forward with the Mack truck as quoted with the increase, as the other comparable trucks all had a similar increase in cost.
16. The Wisconsin County Highway Legislative breakfast will be on October 6th in Stevens Point. Interested committee members will need to let Hawk know if they wish to attend. Motion by LaFontaine/Hokamp to approve committee attendance at this conference. Motion carried unanimously.
17. The next meeting will be held on Thursday, October 6th at 8:00 AM at the Powers Bluff Shelter Building, with the fall tour to follow.
18. Chairman Hahn declared the meeting adjourned at 10:00 AM.

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

**Highway Infrastructure and Recreation Committee
September 7, 2023**

| NAME | REPRESENTING |
|-------------------------|------------------|
| Bill Genderson | WC Board #15 |
| Jeff Penzko | WCB #11 |
| DENNIS POLACH | WCB-14 |
| Brandon Whipple | WC Highway Dept. |
| Roland Hawk | WC Highway |
| CHAD SCHOOB | PEF |
| John Hokamp | WCB #13 |
| DAVE LA FONTAINE | WCB #1 |
| Fritz Schwbert | PEF |
| | |
| Katie DeKlyen WebEx | County Clerk |
| Lance Pliml WebEx | CB Chair |
| Sarah Christensen WebEx | Em Mgmt |
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MINUTES
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Wednesday, September 20, 2023
TIME: 9:15 a.m.
PLACE: Courthouse – County Board Room

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

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

1. Chairman Hahn called the meeting to order at 9:16 AM and declared a quorum present.
2. There was no public comment.
3. Parks & Forestry Director Schooley provided an update from the bid opening of the South Park Storm Shelter project which came in \$286,000 over budget. Chad met with the contractor and they came up with, what could be, \$100,000 of savings off the bid price. Schooley recommended the project be rebid. Motion by LaFontaine/Breu to reject all bids and rebid the project. Motion carried unanimously.
4. Chairman Hahn declared the meeting adjourned at 9:19 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

September 28, 2023

To: Highway, Infrastructure & Recreation Committee

From: Roland Hawk, Highway Commissioner

Subject: Commissioner Report for October 5, 2023 HIRC meeting

Department Activities

Personnel/Administration

All positions are currently filled. Two additional truck operators are needed to meet the current needs of the department.

Highway/Facility Projects

2023 Construction Projects:

- Roundabout at CTH W & 48th Street
 - CTH W intersection is scheduled to be open to traffic October 6.
 - Paving should be completed October 4.
 - Items to complete:
 - Overhead Lighting
 - Striping, painting
 - Sign installation
 - Landscaping
- Pavement replacement on CTH W between 32nd St – 80th St (CTH U)
 - Cold-in-place recycled asphalt was complete August 23
 - Asphalt surface will be installed by October 4
 - Striping/painting to be completed October 6.
- Pavement replacement on CTH F between CTH HH – US 10
 - CIR Project completed June 29. Pavement/resurfacing completed August 17
 - J-Band-Centerline Rumble Strip Project installed by September
 - Striping, painting completed September 22
 - Shouldering anticipated to be completed October 2
- Town/Municipal Projects
 - Culvert and small bridge replacement projects
 - Completed 20 of 26 to date
 - Resurfacing & Reconstruct projects
 - Completed 28 of 32 to date
 - Misc/Patching/Mastic/Brushing/Chip Seal/Accident Repairs/Road Ratings
 - Completed 19 of 24 to date
- Other County Highway Departments and other Wood County Department Projects
 - Completed 4 of 7 to date

2023 Engineering Projects

- Delayed CTH Z & 48th St Intersection.
- WisDOT STP Project CTH F & HH Intersection
 - Design Engineering 45% Complete
- WisDOT STP Bridge CTH N (STH 186 – CTH N)
 - Contract with WisDOT approved, design services started late August 2023.
- WisDOT STP Urban (BIL) CTH U Village of Biron
 - Conducted Local Official Meeting 9/27/23
 - Coordination with CWPCo & ND Paper mill
 - Additional Coordination with WDNR/USACE
- CTH Z CHI & BIA funded 2024 pavement replacement
 - Pavement Analysis completion anticipated for December 2023

Commissioner is moving forward with RFQ to develop 60% (percent) plans for reconstruction of CTH A from Pittsville to Marshfield and apply for Federal, State, and Local Grants. Commissioner anticipates approximately \$1.0 Million in CHI, CHI-D, and CHI-S grants to be awarded to Wood County for the 2024- 2025 Cycle. As part of the 60% plan development, Commissioner will work with selected engineering firm to develop plans to utilize the CHI grants to improve segments of the CTH A corridor.

Commissioner met with property owner at intersection of CTH A and Richfield Drive in the Town of Richfield to discuss highway easement and demolition of existing structures. Work is expected to take place late in 2023 and possibly carry over in 2024.

Architect started 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 late November or December 2023.

Highway commissioner signed contract to begin work on constructing front door security and vestibule. Work to begin in 8 – 9 weeks with anticipated completion by January 2024.

Commissioner met with Marshfield PWD regarding Marshfield Shared Campus. PWD Turchi informed commissioner that the city is considering accepting a donated building to be used as a new Police Department. If the city accepts the donation that will likely delay the Public Works Department from partnering with the Highway Department on the shared campus for ten plus years. If the city does not accept the donation, and moves forward with the city’s Public Works plan, the shared campus could be developed in the next 5 – 7 years. Highway Department will move forward with constructing brine building in 2024. WisDOT has allocated funds to purchase a brine maker for Marshfield in 2024.

Commissioner signed contract to move forward with investigation of potential wetland mitigation site in the Town of Milladore. Consultant is developing concepts to gather input from WisDNR and USACE.

Highway Maintenance

Work in September included:

- Sign replacements
- Crushing recycled asphalt
- Several culvert and small bridge replacements,
- Bridge repairs
- Ditch maintenance
- Crash Detours/repairs

Of the eight intersections identified to have a history of drivers failing to yield or failing to stop two sets of flashing stop ahead signs have arrived and will be installed soon. Fourteen additional sets of flashing

stop ahead are on back order, but expected to be delivered before December 2023. Weather permitting, signs will be installed at the remaining six intersections.

WCHA Events & Misc. Meetings

Commissioner attended the following events/meetings:

- August 31 – Meeting with Quest Engineering to discuss Wetland Mitigation Site
- September 5 – On site visit to potential Wetland Mitigation Site
- September 6 – ERCA Exercise Final Planning Meeting – EOC
- September 7, HIRC Meeting, WC Highway
- September 8, Lynn Line Road Pre-Construction Meeting – WisDOT Office WR
- September 11, WCHA Executive Meeting – Eau Claire Highway Department
- September 12, Operations Meeting
- September 13, Quarterly Traffic Safety Committee Meeting, WC Highway
- September 13, WCHA Technical Advisory Committee, Website Development – Virtual
- September 15, WCA/WCHA Local bridge (Under 20') virtual meeting
- September 17 & 18, WCA Annual Conference – Wis Dells, Kalahari, Booth for WCHA
- September 19, WCHA LDG Conference – Wis Dells, Chula Vista
- September 20, NC Regional Commissioner Meeting, Vilas County – Grant Distribution
- September 21, NACE Hot In Place Asphalt Recycling Webinar
- September 22, WCHA/DSPTS Salt Shed / Salt Storage Building Code Requirements
- September 25, Conf Call with Marshfield Public Works Director – Marshfield Shared Campus
- September 25, WCA/WCHA Local Bridge (Under 20') Virtual meeting
- September 25, WCHA Conference Coordinating Committee – Virtual
- September 25, Town of Richfield Heggelund Land Court Hearing,
- September 26, ERCO EM HAZ MAT drill
- September 26, WCHA BOD Meeting
- September 26, Lynn Line Road Bridge Progress Meeting
- September 26, CTH A & Richfield Drive Easement meeting
- September 27, Meeting with Ascent Construction, Front Door Security/Vestibule
- September 27, Wisconsin Rapids STP-Urban Group Meeting
- September 27, CTH U, Village of Biron Local Officials Meeting
- September 28, Wood County LRIP CTRIC meeting
- September 28, Hawthorn Culvert Project meeting, Marshfield
- October 2, WisDOT Local Road Advisory Forum Meeting – Virtual
- October 2, WCHA Legislative meeting – Virtual
- October 3, Operations meeting
- October 3, Lynn Line Road Bridge, Progress meeting
- October 4, Town of Port Edwards Town Road Acceptance meeting

EQUIPMENT

Highway shop accepted delivery of tandem axel Mack Patrol Truck in mid-September. The second tandem-axel Mach is expected in late spring 2024, single-axle Mack Patrol truck is scheduled for late fall 2024. Commissioner signed to begin build on a single-axel International Patrol Truck with anticipated delivery in mid-2024. Internations truck will come with Cummins engine, galvanized steel frame, stainless-steel brake components, and under cab coating & insulation.

Highway will take delivery of 2024 Rubber tired excavator between October and December 2023. Current excavator will be placed on auction in spring 2024.

Commissioner signed contract to accept 400 Gallon mastic machine for \$99,800 from Sherwin Williams. Mastic machine is on 2024 CIP. Equipment may be available in 2023, but patrol truck delivery is one year behind as proposed on CIP. Funds are available to advance the purchase.

Commissioner submitted a request to WisDOT for a second high capacity brine maker to be installed at Marshfield shop. Delivery is confirmed for 2024. Therefore, highway needs to move forward with brine building at Marshfield shop facility..

Accounting Supervisor Report

By John Peckham, Wood County Highway Department Accounting Supervisor

HIRC Meeting

Revenues

Revenues are as anticipated in most areas.

In October, we will receive the final GTA payment from the State. With county construction projects winding down, State and Local charges are picking up.

Expenses

Expenses are as anticipated.

Expenses to local governments are picking up as we are completing our County projects and moving on to municipals.

Other

The Highway Department budget is in the hands of the Operations Committee and we will meet with them when the schedule is set to do so.

County of Wood
 DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Saturday, September 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 | 1,734,248.97 | 2,497,341.00 | (763,092.03) | (30.56%) |
| 43534 | State Aid-LRIP | | 995,000.00 | (995,000.00) | (100.00%) |
| | Total Intergovernmental | <u>2,334,248.97</u> | <u>6,092,341.00</u> | <u>(3,758,092.03)</u> | <u>(61.69%)</u> |
| Licenses and Permits | | | | | |
| 44101 | Utility Permits | 34,682.71 | 16,000.00 | 18,682.71 | 116.77% |
| | Total Licenses and Permits | <u>34,682.71</u> | <u>16,000.00</u> | <u>18,682.71</u> | <u>116.77%</u> |
| Public Charges for Services | | | | | |
| 46813 | County Forest Revenue | 28,540.85 | | 28,540.85 | 0.00% |
| | Total Public Charges for Services | <u>28,540.85</u> | | <u>28,540.85</u> | <u>0.00%</u> |
| Intergovernmental Charges for Services | | | | | |
| 47230 | State Charges | 935,780.64 | 1,029,390.00 | (93,609.36) | (9.09%) |
| 47231 | State Charges-Highway | 200,633.84 | 288,990.00 | (88,356.16) | (30.57%) |
| 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 | 526,205.28 | 521,679.00 | 4,526.28 | 0.87% |
| 47330 | Local Gov Chgs-Transp | 796,703.51 | 1,121,957.00 | (325,253.49) | (28.99%) |
| 47332 | Local Gov Chgs-Roads | 61,528.14 | 424,793.00 | (363,264.86) | (85.52%) |
| 47333 | Local Gov Chgs-Bridges | | 84,227.00 | (84,227.00) | (100.00%) |
| | Total Charges to Other Governments | <u>2,657,065.18</u> | <u>3,471,036.00</u> | <u>(813,970.82)</u> | <u>(23.45%)</u> |
| Interdepartmental Charges for Services | | | | | |
| 47470 | Dept Charges-Highway | 2,281,317.13 | 2,224,867.00 | 56,450.13 | 2.54% |
| | Total Interdepartmental Charges | <u>2,281,317.13</u> | <u>2,224,867.00</u> | <u>56,450.13</u> | <u>2.54%</u> |
| | Total Intergovernmental Charges for Services | <u>4,938,382.31</u> | <u>5,695,903.00</u> | <u>(757,520.69)</u> | <u>(13.30%)</u> |
| Miscellaneous | | | | | |
| 48340 | Gain/Loss-Sale of Salvage and Waste | 10,114.55 | 6,700.00 | 3,414.55 | 50.96% |
| 48520 | Grants/Contribution-ATV Route Signage | | 20,000.00 | (20,000.00) | (100.00%) |
| | Total Miscellaneous | <u>10,114.55</u> | <u>26,700.00</u> | <u>(16,585.45)</u> | <u>(62.12%)</u> |
| 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 | <u>2,140,000.00</u> | <u>1,189,403.00</u> | <u>950,597.00</u> | <u>79.92%</u> |
| TOTAL REVENUES | | <u>9,485,969.39</u> | <u>13,020,347.00</u> | <u>(3,534,377.61)</u> | <u>(27.15%)</u> |
| EXPENDITURES | | | | | |
| Public Works-Highway | | | | | |
| 53110 | Hwy-Administration | 284,671.19 | 386,321.12 | 101,649.93 | 26.31% |
| 53120 | Hwy-Engineer | 79,674.82 | 266,622.56 | 186,947.74 | 70.12% |
| 53191 | Hwy-Other Administration | 285,865.68 | 344,381.70 | 58,516.02 | 16.99% |
| 53210 | Hwy-Employee Taxes & Benefits | (876,150.12) | 0.39 | 876,150.51 | ##### |
| 53220 | Hwy-Field Tools | (38,547.43) | 58.61 | 38,606.04 | 65,869.37% |
| 53230 | Hwy-Shop Operations | 271,470.91 | 323,926.73 | 52,455.82 | 16.19% |
| 53232 | Hwy-Fuel Handling | (6,902.21) | (23,105.00) | (16,202.79) | 70.13% |
| 53240 | Hwy-Machinery Operations | (1,347,532.03) | (514,120.38) | 833,411.65 | (162.10%) |
| 53250 | Hwy-Crushing Operations | 31,065.66 | | (31,065.66) | 0.00% |
| 53251 | Hwy-Crushing Operations Production | 172,940.45 | | (172,940.45) | 0.00% |
| 53260 | Hwy-Bituminous Ops | 109,743.70 | 231,275.79 | 121,532.09 | 52.55% |
| 53262 | Hwy-Bituminous Ops | | 42,745.47 | 42,745.47 | 100.00% |
| 53266 | Hwy-Bituminous Ops | 1,754,695.76 | 1,951,426.62 | 196,730.86 | 10.08% |
| 53270 | Hwy-Buildings & Grounds | 205,624.53 | 269,410.81 | 63,786.28 | 23.68% |
| 53290 | Hwy-Salt Brine Operations | (5,659.92) | (0.35) | 5,659.57 | ##### |
| 53291 | Hwy-Salt Brine Operations | 12,601.91 | (0.35) | (12,602.26) | 3,600,645.71% |
| 53281 | Hwy-Acquisition of Capital Assets | 633,263.71 | 600,000.00 | (33,263.71) | (5.54%) |
| 53310 | Hwy-Maintenance CTHS | | 22,884.11 | 22,884.11 | 100.00% |
| 53311 | Hwy-Maint CTHS Patrol Sectn | 1,584,056.18 | 2,958,691.62 | 1,374,635.44 | 46.46% |
| 53312 | Hwy-Snow Remov | 802,125.27 | 907,384.45 | 105,259.18 | 11.60% |
| 53313 | Hwy-Maintenance Gang | 133,798.26 | 111,393.31 | (22,404.95) | (20.11%) |
| 53314 | Hwy-Maint Gang-Materials | 2,332.87 | 3,160.00 | 827.13 | 26.18% |
| 53320 | Hwy-Maint STHS | 975,139.15 | 1,029,389.85 | 54,250.70 | 5.27% |
| 53323 | Hwy-Maint STHS PBM | 80,114.92 | | (80,114.92) | 0.00% |
| 53330 | Hwy-Local Roads | 1,251,258.46 | 1,121,957.41 | (129,301.05) | (11.52%) |
| 53340 | Hwy-County-Aid Road Construction | 505,140.39 | 478,363.90 | (26,776.49) | (5.60%) |
| 53341 | Hwy-County-Aid Bridge Construction | 72,283.09 | 134,226.51 | 61,943.42 | 46.15% |

County of Wood
 DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Saturday, September 30, 2023

| | | 2023 | | | |
|-------|----------------------------------|-----------------------|-----------------------|---------------------|-----------------|
| | | Actual | Budget | Variance | Variance % |
| 53490 | Hwy-State & Local Other Services | 545,081.91 | 521,678.94 | (23,402.97) | (4.49%) |
| 53491 | Hwy-ATV Route Signage | 188.75 | 39,999.78 | 39,811.03 | 99.53% |
| | Total Public Works-Highway | <u>7,518,345.86</u> | <u>11,208,073.60</u> | <u>3,689,727.74</u> | <u>32.92%</u> |
| | Capital Outlay | | | | |
| 57310 | Highway Capital Projects | 3,146,411.47 | 3,164,881.67 | 18,470.20 | 0.58% |
| | Total Capital Outlay | <u>3,146,411.47</u> | <u>3,164,881.67</u> | <u>18,470.20</u> | <u>0.58%</u> |
| | TOTAL EXPENDITURES | <u>10,664,757.33</u> | <u>14,372,955.27</u> | <u>3,708,197.94</u> | <u>25.80%</u> |
| | NET INCOME (LOSS) * | <u>(1,178,787.94)</u> | <u>(1,352,608.27)</u> | <u>173,820.33</u> | <u>(12.85%)</u> |

Committee Report

County of Wood

Report of claims for: HIGHWAY

For the period of: AUGUST

For the range of vouchers: 16231971 - 16232305

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|------------------------------------|------------------------------|------------|--------------|------|
| 16231971 | AMAZON CAPITAL SERVICES | PARTS | 08/16/2023 | \$667.12 | P |
| 16231972 | ADAMS COUNTY HIGHWAY DEPT | SEALCOATING/CENTERLINING | 06/15/2023 | \$19,107.17 | P |
| 16231973 | ADAMS COUNTY HIGHWAY DEPT | FUEL | 07/15/2023 | \$32.83 | P |
| 16231974 | ADAMS COUNTY HIGHWAY DEPT | CENTERLINING/ROAD WORK | 07/15/2023 | \$35,027.51 | P |
| 16231975 | ASPHALT DRUM MIXERS INC | 9073 ASPHALT PLANT DRYER | 07/21/2023 | \$3,566.25 | P |
| 16231976 | ASPHALT DRUM MIXERS INC | ASPHALT PLANT DRYER | 06/12/2023 | \$267.64 | P |
| 16231977 | BECKER TRUCKING & EXCAVATING INC | AGGREGATES | 08/04/2023 | \$1,121.58 | P |
| 16231978 | CNE GAS | NATURAL GAS - HOT MIX | 08/10/2023 | \$7,016.01 | P |
| 16231979 | CROCKETT SEPTIC LLC | PORTABLE TOILET PUMPING FEE | 08/10/2023 | \$195.00 | P |
| 16231980 | DEAN ALTMANN TRUCKING & EXCAVATING | BACKHOE RENTAL | 07/31/2023 | \$4,773.88 | P |
| 16231981 | FAWLEY ROY JR | RETURN OF PERMIT DEPOSIT | 05/15/2023 | \$300.00 | P |
| 16231982 | BTE LLC | RETURN OF PERMIT DEPOSIT | 07/18/2023 | \$300.00 | P |
| 16231983 | HENRY G MEIGS LLC | OIL FOR HOT MIX | 08/08/2023 | \$111,512.49 | P |
| 16231984 | HENRY G MEIGS LLC | OIL FOR HOT MIX | 08/10/2023 | \$79,287.50 | P |
| 16231985 | HOME DEPOT CREDIT SERV (Highway) | PARTS | 08/04/2023 | \$70.28 | P |
| 16231986 | MILESTONE MATERIALS | AGGREGATES | 08/09/2023 | \$747.08 | P |
| 16231987 | MILESTONE MATERIALS | AGGREGATES | 08/09/2023 | \$227.66 | P |
| 16231988 | PETROTECH LLC | FUEL PUMP REPAIR | 08/09/2023 | \$711.80 | P |
| 16231989 | PORTAGE COUNTY HIGHWAY DEPT | CTH F TRUCKING | 07/25/2023 | \$8,744.33 | P |
| 16231990 | SHORT ELLIOTT HENDRICKSON INC | CTH F/HH ROUNDABOUT ENGINEER | 08/07/2023 | \$2,803.38 | P |
| 16231991 | SHORT ELLIOTT HENDRICKSON INC | CTH HH/F ROUNDABOUT ENGINEER | 07/09/2023 | \$466.73 | P |
| 16231992 | WASTE MANAGEMENT | GARBAGE DISPOSAL | 08/03/2023 | \$208.23 | P |
| 16231993 | WAUSHARA COUNTY TREASURER | CTH F | 08/10/2023 | \$19,970.71 | P |
| 16231994 | WE ENERGIES | NATURAL GAS - MFLD SHOP | 08/10/2023 | \$27.85 | P |
| 16231995 | WHIRLWIND SWEEPING WI INC | CTH F MILLINGS | 08/14/2023 | \$2,750.00 | P |
| 16231996 | US BANK | PROCUREMENT CARD PURCHASES | 08/17/2023 | \$2,802.89 | P |
| 16231997 | ALLIANT ENERGY/ WP&L | ACCIDENT REPAIR COSTS | 08/15/2023 | \$4,092.95 | P |
| 16231998 | BADGER-LAND SURVEYING INC | WR SHOP SURVEY | 08/15/2023 | \$1,775.00 | P |
| 16231999 | EARTH INC | 3/4" BASE | 08/21/2023 | \$16,682.99 | P |
| 16232000 | FASTENAL COMPANY | PARTS | 06/15/2023 | \$216.76 | P |
| 16232001 | FASTENAL COMPANY | PARTS | 06/15/2023 | \$26.45 | P |
| 16232002 | GENERAL COMMUNICATIONS INC | PAGER REPAIR | 08/21/2023 | \$24.50 | P |
| 16232003 | HENRY G MEIGS LLC | OIL FOR HOT MIX | 08/15/2023 | \$47,784.37 | P |
| 16232004 | HENRY G MEIGS LLC | OIL FOR HOT MIX | 08/17/2023 | \$69,222.00 | P |

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| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|---|-------------------------------|------------|--------------|------|
| 16232005 | HENRY G MEIGS LLC | OIL FOR HOT MIX | 08/17/2023 | \$31,631.25 | P |
| 16232006 | CHEMS USERS GROUP | CHEMSPRO ANNUAL CONFERENCE | 08/23/2023 | \$360.00 | P |
| 16232007 | KOLO TRUCKING AND EXCAVATING INC | HOT MIX SAND | 08/16/2023 | \$14,164.79 | P |
| 16232008 | MILESTONE MATERIALS | AGGREGATES | 08/16/2023 | \$1,466.89 | P |
| 16232009 | MILESTONE MATERIALS | AGGREGATES | 08/16/2023 | \$4,669.87 | P |
| 16232010 | MILESTONE MATERIALS | AGGREGATES | 08/16/2023 | \$3,356.75 | P |
| 16232011 | PINE RIVER GROUP | SIGN POSTS | 06/28/2023 | \$2,486.40 | P |
| 16232012 | PINE RIVER GROUP | SIGN POSTS | 06/28/2023 | \$4,103.20 | P |
| 16232013 | POINT OF BEGINNING | RETURN OF PERMIT DEPOSIT | 12/14/2022 | \$300.00 | P |
| 16232014 | ROGER OTT FARMS | RETURN OF PERMIT DEPOSIT | 07/20/2023 | \$300.00 | P |
| 16232015 | SHERWIN-WILLIAMS CO THE | PAINT | 08/10/2023 | \$319.90 | P |
| 16232016 | WANGSNESS RUSSELL & LISA | RETURN OF PERMIT DEPOSIT | 10/28/2022 | \$600.00 | P |
| 16232017 | WASTE MANAGEMENT | GARBAGE DISPOSAL | 08/16/2023 | \$82.82 | P |
| 16232018 | WATER WORKS & LIGHTING COMM | UTILITIES - HOT MIX | 08/14/2023 | \$210.60 | P |
| 16232019 | WHIRLWIND SWEEPING WI INC | MILLING/SWEEPING | 08/14/2023 | \$2,120.00 | P |
| 16232020 | AMAZON CAPITAL SERVICES | PARTS | 08/14/2023 | \$15.99 | P |
| 16232021 | EARTH INC | T/HILES KOPPEN BASE | 08/30/2023 | \$3,621.96 | P |
| 16232022 | ODP BUSINESS SOLUTIONS LLC (OFFICE DEPOT) | OFFICE SUPPLIES | 07/11/2023 | \$58.71 | P |
| 16232023 | ADVANCE JANITORIAL SERVICE & SUPPLY | CARPET/FLOOR & CLEANING SVC | 08/25/2023 | \$597.50 | P |
| 16232024 | ARCHANGEL DEVICE LLC | SAFETY LIGHTS | 08/31/2023 | \$2,199.56 | P |
| 16232025 | AT&T-ATLANTA | TELEPHONE - MFLD | 08/21/2023 | \$44.86 | P |
| 16232026 | BENTZ RICK | RETURN OF PERMIT DEPOSIT | 07/24/2023 | \$300.00 | P |
| 16232027 | BIOSYSTEMS INC | BIO SLIDE | 08/14/2023 | \$7,885.00 | P |
| 16232028 | GENERAL COMMUNICATIONS INC | PAGER REPAIR | 08/23/2023 | \$24.50 | P |
| 16232029 | HAAS MARY | RETURN OF PERMIT DEPOSIT | 05/30/2023 | \$300.00 | P |
| 16232030 | HENRY G MEIGS LLC | OIL FOR HOT MIX | 08/22/2023 | \$126,890.64 | P |
| 16232031 | HENRY G MEIGS LLC | OIL FOR HOT MIX | 08/23/2023 | \$15,971.87 | P |
| 16232032 | HENRY G MEIGS LLC | OIL FOR HOT MIX | 08/28/2023 | \$31,312.50 | P |
| 16232033 | HENRY G MEIGS LLC | OIL FOR HOT MIX | 08/30/2023 | \$15,968.75 | P |
| 16232034 | KBIS LLC | KINGSTON PROJECT | 11/28/2022 | \$1,000.00 | P |
| 16232035 | MILESTONE MATERIALS | AGGREGATES | 06/02/2023 | \$3,245.84 | P |
| 16232036 | MILESTONE MATERIALS | AGGREGATES | 08/25/2023 | \$9,613.52 | P |
| 16232037 | MILESTONE MATERIALS | AGGREGATES | 08/28/2023 | \$1,790.76 | P |
| 16232038 | MILESTONE MATERIALS | AGGREGATES | 08/28/2023 | \$4,495.56 | P |
| 16232039 | MILESTONE MATERIALS | AGGREGATES | 08/30/2023 | \$2,408.79 | P |
| 16232040 | MILESTONE MATERIALS | AGGREGATES | 08/30/2023 | \$188.58 | P |
| 16232041 | MILESTONE MATERIALS | AGGREGATES | 08/31/2023 | \$5,449.56 | P |
| 16232042 | MILESTONE MATERIALS | AGGREGATES | 08/31/2023 | \$7,658.05 | P |
| 16232043 | PRECISE MRM LLC | FLAT PLAN USA & GPRS | 08/30/2023 | \$621.00 | P |
| 16232044 | QUEST CIVIL ENGINEERS LLC | WETLANDS MONITORING | 08/30/2023 | \$5,975.00 | P |
| 16232045 | SOLARUS | TELEPHONE - HOT MIX & WR SHOP | 09/01/2023 | \$144.78 | P |
| 16232046 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 09/01/2023 | \$162.76 | P |
| 16232047 | STERNWEIS AND SONS INC | 3RD AVE CONCRETE | 08/31/2023 | \$572.00 | P |
| 16232048 | WATER WORKS & LIGHTING COMM | BULK WATER - CTH W | 08/24/2023 | \$184.63 | P |

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|----------|---------------------------------|-----------------|------------|-----------|------|
| 16232049 | ACE HARDWARE | PARTS | 08/03/2023 | \$35.97 | |
| 16232050 | ACE HARDWARE | PARTS | 08/10/2023 | \$25.96 | |
| 16232051 | ACE HARDWARE | PARTS | 08/17/2023 | \$45.99 | |
| 16232052 | ACE HARDWARE | PARTS | 08/22/2023 | \$63.97 | |
| 16232053 | ACE HARDWARE | PARTS | 08/29/2023 | \$4.76 | |
| 16232054 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/01/2023 | \$29.43 | |
| 16232055 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/02/2023 | \$37.96 | |
| 16232056 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/07/2023 | \$461.09 | |
| 16232057 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/08/2023 | (\$8.50) | |
| 16232058 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/08/2023 | \$17.00 | |
| 16232059 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/09/2023 | \$110.94 | |
| 16232060 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/10/2023 | \$89.82 | |
| 16232061 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/10/2023 | \$2.69 | |
| 16232062 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/14/2023 | \$30.80 | |
| 16232063 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/14/2023 | \$38.21 | |
| 16232064 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/14/2023 | \$37.69 | |
| 16232065 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/14/2023 | \$22.41 | |
| 16232066 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/14/2023 | \$49.66 | |
| 16232067 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/15/2023 | \$420.00 | |
| 16232068 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/15/2023 | \$20.30 | |
| 16232069 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/16/2023 | \$9.41 | |
| 16232070 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/16/2023 | \$68.94 | |
| 16232071 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/17/2023 | \$83.33 | |
| 16232072 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/22/2023 | (\$21.41) | |
| 16232073 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/22/2023 | \$190.83 | |
| 16232074 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/22/2023 | \$129.03 | |
| 16232075 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/22/2023 | \$22.07 | |
| 16232076 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/22/2023 | \$2.91 | |
| 16232077 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/24/2023 | \$335.38 | |
| 16232078 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/24/2023 | \$28.76 | |
| 16232079 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/28/2023 | \$150.16 | |
| 16232080 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/28/2023 | \$13.20 | |
| 16232081 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/28/2023 | \$4.54 | |
| 16232082 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/29/2023 | \$112.55 | |
| 16232083 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/30/2023 | \$5.38 | |
| 16232084 | ADVANCE AUTO PARTS (Wis Rapids) | PARTS | 08/31/2023 | (\$76.00) | |
| 16232085 | AMERICAN FENCE COMPANY | PARTS | 08/11/2023 | \$598.00 | |
| 16232086 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/02/2023 | \$133.60 | |
| 16232087 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/03/2023 | \$8.94 | |
| 16232088 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/03/2023 | \$38.22 | |
| 16232089 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/07/2023 | \$90.80 | |
| 16232090 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/07/2023 | \$291.16 | |
| 16232091 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/07/2023 | \$64.96 | |
| 16232092 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/07/2023 | \$32.48 | |

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|----------|------------------------------------|-----------------------------|------------|--------------|------|
| 16232093 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/15/2023 | \$21.60 | |
| 16232094 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/17/2023 | \$59.00 | |
| 16232095 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/17/2023 | \$37.08 | |
| 16232096 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/21/2023 | \$226.74 | |
| 16232097 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/21/2023 | \$72.32 | |
| 16232098 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/24/2023 | (\$8.11) | |
| 16232099 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/25/2023 | \$10.05 | |
| 16232100 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/30/2023 | \$13.66 | |
| 16232101 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/16/2023 | \$24.57 | |
| 16232102 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/22/2023 | \$530.24 | |
| 16232103 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/23/2023 | \$353.40 | |
| 16232104 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/23/2023 | \$106.08 | |
| 16232105 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/28/2023 | \$57.27 | |
| 16232106 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/28/2023 | \$229.08 | |
| 16232107 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/29/2023 | \$100.58 | |
| 16232108 | APPLIED INDUSTRIAL TECHNOLOGY | PARTS | 08/29/2023 | \$242.28 | |
| 16232109 | ARING EQUIPMENT COMPANY | PARTS | 08/03/2023 | \$1,621.84 | |
| 16232110 | ARING EQUIPMENT COMPANY | PARTS | 08/09/2023 | \$701.56 | |
| 16232111 | ARING EQUIPMENT COMPANY | PARTS | 08/09/2023 | (\$968.75) | |
| 16232112 | AUTO XTRAS LLC | PARTS | 08/21/2023 | \$1,550.00 | |
| 16232113 | NORTH CENTRAL UTILITY OF WI | PARTS | 08/11/2023 | \$229.92 | |
| 16232114 | NORTH CENTRAL UTILITY OF WI | PARTS | 08/29/2023 | \$201.18 | |
| 16232115 | BATTERIES PLUS BULBS | PARTS | 08/16/2023 | \$86.64 | |
| 16232116 | BECKER TRUCKING & EXCAVATING INC | AGGREGATES | 09/08/2023 | \$13,080.62 | |
| 16232117 | BROOKS TRACTOR COMPANY | PARTS | 08/02/2023 | \$536.17 | |
| 16232118 | BROOKS TRACTOR COMPANY | PARTS | 08/02/2023 | \$224.22 | |
| 16232119 | BROOKS TRACTOR COMPANY | PARTS | 08/02/2023 | \$1,391.34 | |
| 16232120 | BROOKS TRACTOR COMPANY | PARTS | 08/03/2023 | \$2,541.00 | |
| 16232121 | BROOKS TRACTOR COMPANY | PARTS | 08/28/2023 | \$2,444.00 | |
| 16232122 | BROOKS TRACTOR COMPANY | PARTS | 08/31/2023 | \$1,034.50 | |
| 16232123 | CENTRAL CULVERT & SUPPLY LLC | CULVERTS | 08/28/2023 | \$449.46 | |
| 16232124 | CONTECH ENGINEERED SOLUTIONS LLC | 17TH AVE BOX CULVERT | 08/31/2023 | \$104,500.00 | |
| 16232125 | COUNTY MATERIALS CORP | CULVERT PIPE | 08/31/2023 | \$4,256.00 | |
| 16232126 | COUNTY MATERIALS CORP | CULVERT GASKET | 08/31/2023 | \$28.00 | |
| 16232127 | CROCKETT SEPTIC LLC | PORTABLE TOILET PUMPING FEE | 09/07/2023 | \$195.00 | |
| 16232128 | DEAN ALTMANN TRUCKING & EXCAVATING | PRIVATE TRUCKS | 08/31/2023 | \$21,834.47 | |
| 16232129 | JFTCO INC | PARTS | 08/01/2023 | \$3,190.42 | |
| 16232130 | JFTCO INC | PARTS | 08/09/2023 | (\$50.00) | |
| 16232131 | JFTCO INC | PARTS | 08/09/2023 | (\$1.52) | |
| 16232132 | JFTCO INC | PARTS | 08/17/2023 | \$1,057.62 | |
| 16232133 | JFTCO INC | PARTS | 08/17/2023 | \$51.52 | |
| 16232134 | FARRELL EQUIPMENT & SUPPLY CO | PARTS | 08/15/2023 | \$521.96 | |
| 16232135 | FARRELL EQUIPMENT & SUPPLY CO | PARTS | 08/21/2023 | \$119.99 | |
| 16232136 | FASTENAL COMPANY | PARTS | 08/07/2023 | (\$20.72) | |

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|----------|-----------------------------------|----------------------------|------------|--------------|------|
| 16232137 | FASTENAL COMPANY | PARTS | 08/16/2023 | \$1,044.60 | |
| 16232138 | FASTENAL COMPANY | PARTS | 08/30/2023 | \$249.42 | |
| 16232139 | FRONTIER | TELEPHONE - MFLD | 08/28/2023 | \$59.79 | |
| 16232140 | CINTAS CORPORATION | CLEANING RUGS & UNIFORMS | 08/07/2023 | \$403.50 | |
| 16232141 | CINTAS CORPORATION | CLEANING RUGS AND UNIFORMS | 08/14/2023 | \$403.50 | |
| 16232142 | CINTAS CORPORATION | CLEANING RUGS AND UNIFORMS | 08/21/2023 | \$403.50 | |
| 16232143 | CINTAS CORPORATION | CLEANING RUGS AND UNIFORMS | 08/28/2023 | \$403.50 | |
| 16232144 | CINTAS CORPORATION | CLEANING RUGS AND UNIFORMS | 08/02/2023 | \$1,020.47 | |
| 16232145 | CINTAS CORPORATION | CLEANING RUGS AND UNIFORMS | 08/07/2023 | \$143.79 | |
| 16232146 | CINTAS CORPORATION | CLEANING RUGS AND UNIFORMS | 08/09/2023 | \$963.11 | |
| 16232147 | CINTAS CORPORATION | CLEANING RUGS AND UNIFORMS | 08/16/2023 | \$1,082.31 | |
| 16232148 | CINTAS CORPORATION | CLEANING RUGS AND UNIFORMS | 08/21/2023 | \$143.79 | |
| 16232149 | CINTAS CORPORATION | CLEANING RUGS AND UNIFORMS | 08/23/2023 | \$961.96 | |
| 16232150 | CINTAS CORPORATION | CLEANING RUGS AND UNIFORMS | 08/30/2023 | \$990.23 | |
| 16232151 | CINTAS CORPORATION | CLEANING RUGS AND UNIFORMS | 08/10/2023 | \$41.76 | |
| 16232152 | CINTAS CORPORATION | CLEANING RUGS AND UNIFORMS | 08/24/2023 | \$41.76 | |
| 16232153 | HAAS BUILDERS SUPPLY INC | PARTS | 08/30/2023 | \$164.84 | |
| 16232154 | HALRON LUBRICANTS INC | GREASE | 08/11/2023 | \$146.11 | |
| 16232155 | HEEG KEN | RETURN OF PERMIT DEPOSIT | 05/03/2023 | \$300.00 | |
| 16232156 | HENRY G MEIGS LLC | OIL FOR HOT MIX | 09/05/2023 | \$31,625.00 | |
| 16232157 | HENRY G MEIGS LLC | OIL FOR HOT MIX | 09/07/2023 | \$31,312.50 | |
| 16232158 | HOME DEPOT CREDIT SERV (Highway) | PARTS | 08/31/2023 | \$46.43 | |
| 16232159 | HYDRAULIC REPAIR SPECIALISTS LLC | PARTS | 08/24/2023 | \$1,060.00 | |
| 16232160 | HYDRAULIC REPAIR SPECIALISTS LLC | PARTS | 08/31/2023 | \$460.00 | |
| 16232161 | LINCOLN CONTRACTORS SUPPLY INC | PARTS | 08/18/2023 | \$306.72 | |
| 16232162 | MARSHFIELD UTILITIES | UTILITIES - MFLD | 08/31/2023 | \$151.98 | |
| 16232163 | MARSHFIELD UTILITIES | UTILITIES - MFLD | 08/31/2023 | \$171.59 | |
| 16232164 | MARSHFIELD UTILITIES | UTILITIES - MFLD | 08/31/2023 | \$43.93 | |
| 16232165 | MCCABE CONSTRUCTION INC | CTH W | 09/01/2023 | \$533,649.43 | |
| 16232166 | MCCOY CONSTRUCTION & FORESTRY INC | PARTS | 08/31/2023 | \$1,250.40 | |
| 16232167 | MID-STATE TRUCK SERVICE INC | PARTS | 08/21/2023 | (\$126.64) | |
| 16232168 | MID-STATE TRUCK SERVICE INC | PARTS | 08/09/2023 | \$282.76 | |
| 16232169 | MID-STATE TRUCK SERVICE INC | PARTS | 08/17/2023 | \$78.43 | |
| 16232170 | MID-STATE TRUCK SERVICE INC | PARTS | 08/21/2023 | \$1,543.57 | |
| 16232171 | MID-STATE TRUCK SERVICE INC | PARTS | 08/25/2023 | \$454.46 | |
| 16232172 | MID-STATE TRUCK SERVICE INC | PARTS | 08/29/2023 | \$634.90 | |
| 16232173 | MID-STATE TRUCK SERVICE INC | PARTS | 08/29/2023 | \$63.70 | |
| 16232174 | MID-STATE TRUCK SERVICE INC | PARTS | 08/29/2023 | \$108.61 | |
| 16232175 | MILESTONE MATERIALS | AGGREGATES | 09/01/2023 | \$10,921.70 | |
| 16232176 | MILESTONE MATERIALS | AGGREGATES | 09/07/2023 | \$8,092.82 | |
| 16232177 | MILESTONE MATERIALS | AGGREGATES | 09/11/2023 | \$34,301.93 | |
| 16232178 | MILESTONE MATERIALS | PARTS | 09/11/2023 | \$99.37 | |
| 16232179 | MILLER-BRADFORD & RISBERG INC | PARTS | 08/02/2023 | \$35.42 | |
| 16232180 | MISSISSIPPI WELDERS SUPPLY CO INC | PARTS | 08/31/2023 | \$260.40 | |

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|----------|--|--------------------------------|------------|-------------|------|
| 16232181 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/02/2023 | \$8.00 | |
| 16232182 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/02/2023 | (\$571.69) | |
| 16232183 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/04/2023 | \$52.99 | |
| 16232184 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/07/2023 | \$447.75 | |
| 16232185 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/08/2023 | \$111.82 | |
| 16232186 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/08/2023 | \$531.56 | |
| 16232187 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/09/2023 | \$154.99 | |
| 16232188 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/09/2023 | \$137.04 | |
| 16232189 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/09/2023 | (\$531.56) | |
| 16232190 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/10/2023 | \$26.99 | |
| 16232191 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/10/2023 | \$33.99 | |
| 16232192 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/14/2023 | \$33.99 | |
| 16232193 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/14/2023 | \$114.00 | |
| 16232194 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/15/2023 | \$78.48 | |
| 16232195 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/23/2023 | \$195.98 | |
| 16232196 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/23/2023 | \$124.72 | |
| 16232197 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/24/2023 | \$319.96 | |
| 16232198 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/28/2023 | \$118.37 | |
| 16232199 | NAPA CENTRAL WI AUTO PARTS | PARTS | 08/28/2023 | \$68.40 | |
| 16232200 | NORTHWEST PROCESS EQUIPMENT | HOT MIX DRUM INSTALL | 08/04/2023 | \$4,774.90 | |
| 16232201 | NORTHWEST PROCESS EQUIPMENT | HOT MIX DRUM INSTALL | 08/10/2023 | \$163.88 | |
| 16232202 | OFFICE ENTERPRISES INC | OFFICE EQUIPMENT | 09/06/2023 | \$1,199.00 | |
| 16232203 | O'REILLY AUTO PARTS | PARTS | 08/22/2023 | \$3.99 | |
| 16232204 | O'REILLY AUTO PARTS | PARTS | 08/25/2023 | \$215.99 | |
| 16232205 | O'REILLY AUTO PARTS | PARTS | 08/28/2023 | (\$215.99) | |
| 16232206 | POMP'S TIRE SERVICE INC - Milw | PARTS | 08/24/2023 | \$247.00 | |
| 16232207 | POMP'S TIRE SERVICE INC - Milw | PARTS | 08/25/2023 | \$1,098.23 | |
| 16232208 | PROVISION PARTNERS | DIESEL/GASOLINE | 08/31/2023 | \$55,250.53 | |
| 16232209 | RAPIDS RENTAL & SUPPLY | PARTS | 08/17/2023 | \$118.14 | |
| 16232210 | RENT-A-FLASH INC | SIGNS | 08/15/2023 | \$309.26 | |
| 16232211 | RENT-A-FLASH INC | SIGNS | 08/15/2023 | \$57.00 | |
| 16232212 | RENT-A-FLASH INC | PARTS | 08/15/2023 | \$331.90 | |
| 16232213 | RENT-A-FLASH INC | PARTS | 08/22/2023 | \$437.12 | |
| 16232214 | RUESCH PAUL | RETURN OF PERMIT DEPOSIT | 09/13/2023 | \$300.00 | |
| 16232215 | KRIETE TRUCK CENTER | PARTS | 08/28/2023 | \$53.60 | |
| 16232216 | KRIETE TRUCK CENTER | PARTS | 08/28/2023 | \$45.50 | |
| 16232217 | KRIETE TRUCK CENTER | PARTS | 08/29/2023 | \$94.24 | |
| 16232218 | SCHILL TRUCKING INC | PRIVATE TRUCKS | 08/31/2023 | \$12,271.32 | |
| 16232219 | SCHNEIDER TERRA OR DARRIN | RETURN OF PERMIT DEPOSIT | 07/05/2023 | \$300.00 | |
| 16232220 | SHORT ELLIOTT HENDRICKSON INC | CTHF/HH ROUNDABOUT ENGINEERING | 09/08/2023 | \$9,510.00 | |
| 16232221 | S&R TRUCK LLC | PARTS | 08/21/2023 | \$151.47 | |
| 16232222 | S&R TRUCK LLC | PARTS | 08/29/2023 | \$246.31 | |
| 16232223 | SERVICE MOTOR COMPANY | PARTS | 08/14/2023 | \$83.75 | |
| 16232224 | SERWE IMPLEMENT MUNICIPAL SALES CO LLC | PARTS | 08/21/2023 | \$1,415.94 | |

HIGHWAY - AUGUST

16231971 - 16232305

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|------------------------------|----------------------|------------|--------------|------|
| 16232225 | WEICHELTRUCKING & EXCAVATING | PRIVATE TRUCKS | 08/31/2023 | \$3,525.39 | |
| 16232226 | SIGN SOLUTIONS USA LLC | SIGN SUPPLIES | 08/14/2023 | \$2,768.06 | |
| 16232227 | SNODEPOT | PARTS | 08/02/2023 | \$1,082.00 | |
| 16232228 | STERLING WATER INC | WATER FOR HOT MIX | 08/31/2023 | \$74.80 | |
| 16232229 | AMAZON CAPITAL SERVICES | OFFICE SUPPLIES | 09/07/2023 | \$88.93 | |
| 16232230 | MITCHELL 1 - SHOPKEY | SHOPKEY SUBSCRIPTION | 08/15/2023 | \$3,180.00 | |
| 16232231 | TRUCK COUNTRY OF WISCONSIN | PARTS | 05/09/2023 | (\$1,366.22) | |
| 16232232 | TRUCK COUNTRY OF WISCONSIN | PARTS | 06/06/2023 | \$83.27 | |
| 16232233 | TRUCK COUNTRY OF WISCONSIN | PARTS | 07/25/2023 | \$24.18 | |
| 16232234 | TRUCK COUNTRY OF WISCONSIN | PARTS | 07/31/2023 | \$365.80 | |
| 16232235 | TRUCK COUNTRY OF WISCONSIN | PARTS | 08/02/2023 | \$384.30 | |
| 16232236 | TRUCK COUNTRY OF WISCONSIN | PARTS | 08/04/2023 | \$370.58 | |
| 16232237 | TRUCK COUNTRY OF WISCONSIN | PARTS | 08/07/2023 | \$1,379.80 | |
| 16232238 | TRUCK COUNTRY OF WISCONSIN | PARTS | 07/31/2023 | \$775.58 | |
| 16232239 | TRUCK COUNTRY OF WISCONSIN | PARTS | 08/01/2023 | \$791.26 | |
| 16232240 | TRUCK COUNTRY OF WISCONSIN | PARTS | 08/08/2023 | \$207.07 | |
| 16232241 | TRUCK COUNTRY OF WISCONSIN | PARTS | 08/02/2023 | (\$1,030.58) | |
| 16232242 | TRUCK COUNTRY OF WISCONSIN | PARTS | 08/10/2023 | \$53.43 | |
| 16232243 | TRUCK COUNTRY OF WISCONSIN | PARTS | 08/14/2023 | (\$960.00) | |
| 16232244 | TRUCK COUNTRY OF WISCONSIN | PARTS | 08/14/2023 | (\$96.00) | |
| 16232245 | TRUCK COUNTRY OF WISCONSIN | PARTS | 08/16/2023 | \$116.02 | |
| 16232246 | ISTATE TRUCK CENTER | PARTS | 08/01/2023 | \$24.52 | |
| 16232247 | ISTATE TRUCK CENTER | PARTS | 08/01/2023 | \$59.29 | |
| 16232248 | ISTATE TRUCK CENTER | PARTS | 08/01/2023 | (\$32.00) | |
| 16232249 | ISTATE TRUCK CENTER | PARTS | 08/01/2023 | \$560.04 | |
| 16232250 | ISTATE TRUCK CENTER | PARTS | 08/02/2023 | \$100.29 | |
| 16232251 | ISTATE TRUCK CENTER | PARTS | 08/02/2023 | \$241.69 | |
| 16232252 | ISTATE TRUCK CENTER | PARTS | 08/04/2023 | \$584.37 | |
| 16232253 | ISTATE TRUCK CENTER | PARTS | 08/07/2023 | \$242.20 | |
| 16232254 | ISTATE TRUCK CENTER | PARTS | 08/07/2023 | \$88.28 | |
| 16232255 | ISTATE TRUCK CENTER | PARTS | 08/07/2023 | \$118.99 | |
| 16232256 | ISTATE TRUCK CENTER | PARTS | 08/08/2023 | (\$82.80) | |
| 16232257 | ISTATE TRUCK CENTER | PARTS | 08/08/2023 | \$72.71 | |
| 16232258 | ISTATE TRUCK CENTER | PARTS | 08/09/2023 | \$145.94 | |
| 16232259 | ISTATE TRUCK CENTER | PARTS | 08/10/2023 | \$142.62 | |
| 16232260 | ISTATE TRUCK CENTER | PART | 08/11/2023 | (\$12.01) | |
| 16232261 | ISTATE TRUCK CENTER | PARTS | 08/11/2023 | (\$12.33) | |
| 16232262 | ISTATE TRUCK CENTER | PARTS | 08/11/2023 | \$12.01 | |
| 16232263 | ISTATE TRUCK CENTER | PARTS | 08/14/2023 | \$171.18 | |
| 16232264 | ISTATE TRUCK CENTER | PARTS | 08/15/2023 | \$203.65 | |
| 16232265 | ISTATE TRUCK CENTER | PARTS | 08/15/2023 | \$10.13 | |
| 16232266 | ISTATE TRUCK CENTER | PARTS | 08/15/2023 | \$10.13 | |
| 16232267 | ISTATE TRUCK CENTER | PARTS | 08/15/2023 | (\$10.13) | |
| 16232268 | ISTATE TRUCK CENTER | PARTS | 08/16/2023 | \$158.39 | |

HIGHWAY - AUGUST

16231971 - 16232305

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|---------------------|------------------------------------|--------------------------|------------|-----------------------|------|
| 16232269 | ISTATE TRUCK CENTER | PARTS | 08/16/2023 | \$211.40 | |
| 16232270 | ISTATE TRUCK CENTER | PARTS | 08/17/2023 | (\$166.51) | |
| 16232271 | ISTATE TRUCK CENTER | PARTS | 08/21/2023 | \$69.69 | |
| 16232272 | ISTATE TRUCK CENTER | PARTS | 08/23/2023 | \$96.27 | |
| 16232273 | ISTATE TRUCK CENTER | PARTS | 08/24/2023 | \$469.38 | |
| 16232274 | ISTATE TRUCK CENTER | PARTS | 08/25/2023 | \$83.99 | |
| 16232275 | ISTATE TRUCK CENTER | PARTS | 08/25/2023 | \$275.20 | |
| 16232276 | ISTATE TRUCK CENTER | PARTS | 08/28/2023 | \$211.16 | |
| 16232277 | ISTATE TRUCK CENTER | PARTS | 08/28/2023 | \$8.44 | |
| 16232278 | ISTATE TRUCK CENTER | PARTS | 08/28/2023 | \$806.58 | |
| 16232279 | ISTATE TRUCK CENTER | PARTS | 08/28/2023 | \$83.20 | |
| 16232280 | ISTATE TRUCK CENTER | PARTS | 08/29/2023 | (\$186.30) | |
| 16232281 | ISTATE TRUCK CENTER | PARTS | 08/30/2023 | \$30.34 | |
| 16232282 | ISTATE TRUCK CENTER | PARTS | 08/31/2023 | \$90.20 | |
| 16232283 | ISTATE TRUCK CENTER | PARTS | 08/31/2023 | \$544.13 | |
| 16232284 | WATER WORKS & LIGHTING COMM | UTILITIES - WR | 08/29/2023 | \$17.18 | |
| 16232285 | WATER WORKS & LIGHTING COMM | UTILITIES - WR | 08/29/2023 | \$2,384.53 | |
| 16232286 | WATER WORKS & LIGHTING COMM | UTILITIES - WR | 08/29/2023 | \$14.01 | |
| 16232287 | WATER WORKS & LIGHTING COMM | UTILITIES - 551 17TH AVE | 08/29/2023 | \$1.88 | |
| 16232288 | WATER WORKS & LIGHTING COMM | UTILITIES - 521 17TH AVE | 08/29/2023 | \$1.88 | |
| 16232289 | WATER WORKS & LIGHTING COMM | UTILITIES - HOT MIX | 08/29/2023 | \$5,959.35 | |
| 16232290 | WATER WORKS & LIGHTING COMM | UTILITIES - BRINE | 08/29/2023 | \$280.54 | |
| 16232291 | WATER WORKS & LIGHTING COMM | CTH W STREETLIGHTS | 08/17/2023 | \$30,109.36 | |
| 16232292 | WE ENERGIES | NATURAL GAS - HOT MIX | 09/06/2023 | \$7,239.96 | |
| 16232293 | WE ENERGIES | NATURAL GAS - BRINE | 09/01/2023 | \$9.57 | |
| 16232294 | WE ENERGIES | NATURAL GAS - WR SHOP | 09/01/2023 | \$54.79 | |
| 16232295 | WE ENERGIES | PARTS | 09/01/2023 | \$15.79 | |
| 16232296 | WESTWOOD INFRASTRUCTURE | CTH U EXTENSION | 08/22/2023 | \$8,889.65 | |
| 16232297 | WOLTER INC | PARTS | 07/31/2023 | \$137.89 | |
| 16232298 | WISCONSIN METALS | BLACKSMITH STEEL | 08/09/2023 | \$132.00 | |
| 16232299 | WISCONSIN METALS | BLACKSMITH STEEL | 08/14/2023 | \$220.00 | |
| 16232300 | WISCONSIN METALS | BLACKSMITH STEEL | 08/30/2023 | \$294.00 | |
| 16232301 | WISCONSIN VALLEY BUILDING PRODUCTS | PARTS | 08/17/2023 | \$27.30 | |
| 16232302 | WISCONSIN VALLEY BUILDING PRODUCTS | PARTS | 08/30/2023 | \$36.08 | |
| 16232303 | WISCONSIN VALLEY BUILDING PRODUCTS | PARTS | 08/30/2023 | \$158.82 | |
| 16232304 | WISCONSIN VALLEY BUILDING PRODUCTS | PARTS | 08/30/2023 | \$31.97 | |
| 16232305 | WISCONSIN VALLEY BUILDING PRODUCTS | PARTS | 08/30/2023 | \$19.60 | |
| Grand Total: | | | | \$1,753,136.11 | |

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

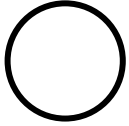
Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____



RESOLUTION#

Introduced by
Page 1 of 1

Highway Infrastructure and Recreation

ITEM#

DATE October 17, 2023

Effective Date October 17, 2023

Committee

RK

Motion: Adopted: []
1st [] Lost: []
2nd [] Tabled: []
No: [] Yes: [] Absent: []
Number of votes required:
[X] Majority [] Two-thirds
Reviewed by: PK, Corp Counsel
Reviewed by: EN, Finance Dir.

INTENT & SYNOPSIS: To create two (2.0 FTE) Truck Operator Positions for the Highway Department.

FISCAL NOTE: Anticipated 2023 wages and benefits based on Grade F Step 6, to be funded via available appropriations in existing Highway maintenance budget of \$41,621.47:

Table with 2 columns: Category (Wages, Fringe, Total) and Amount (\$24,211.20, \$17,410.27, \$41,621.47)

Source of Money: Funds available in the existing highway maintenance budget.

Anticipated 2024 annual wages and benefits based on Grade F Step 6 are:

Table with 2 columns: Category (Wages, Fringe) and Amount (\$96,844.80, \$69,641.10, \$166,485.90)

Source of Money:

Table with 2 columns: Category (Reduction of summer help positions, Revenues from outside sources) and Amount (\$35,055.00, \$539,026.00, \$574,081.00)

WHEREAS, the Highway Department has had difficulty hiring limited term employees.

WHEREAS, the Highway Department has been experiencing an increase in maintenance and constructions projects for Wisconsin DOT, municipalities, other counties, and other Wood county departments.

WHEREAS, many Wood County municipalities are having difficulty hiring staff to maintain their roads.

WHEREAS, more of these municipalities are relying on the Highway Department for summer and winter maintenance and construction projects.

WHEREAS, to meet the needs and meet the expectations of our state and local partners more highway staff are needed.

WHEREAS, these projects provided \$539,026 in revenue for wages to the Highway Department in 2022.

THEREFORE BE IT RESOLVED, the Wood County Board of Supervisors recognizes a need for additional personnel staffing in the Wood County Highway Department and therefore approves the creation of two additional full-time (2.0 FTE), Grade F truck operator positions with existing funds in the Highway Maintenance funds.

()

Jake Hahn (Chairman)

Al Breu

Lee Thao

David LaFontaine

John Hokamp

Adopted by the County Board of Wood County, this ___ day of ___ 20__ 23.

County Clerk

County Board Chairman



Parks & Forestry Department Reports

October 5, 2023

Director Report, by Chad Schooley

- Continue assisting with South Park storm shelter project. Working with design company on changes for rebid.
- Assisting with hiring process for Administrative Assistant position.
- Continue working on multi-use trail construction project at Powers Bluff.
- Working with Friends of Powers Bluff in drafting a maintenance agreement for the trail system at Powers Bluff
- Working with Rock Solid on bike trail completion at Powers Bluff
- Putting together Parks, Forestry, and Highway fall tour
- **Special Use Permits**
 - None at this time

Maintenance Program Supervisor Report, by Dan Vollert

Construction Projects

- South Park Shop Bay upgrade is completed. A few interior items to sew up.
- South Park Storm Shelter-site is prepped for contractor to take over once bid process is complete.
- Dexter Park's 2nd wood storage building is almost complete. Lighting and approach apron to finish.
- Dexter Dam Electrical upgrade completed by ECON Electric and Oakdale Electric Co. New pole, outside and inside dam house electrical redone.
- Dexter Park walk trail upgrading.
- North Park Suspension Bridge repair updates. Working with Highway bridge inspection crew on getting a plan together and quotes to follow.
- North Park, NEPCO, Dexter parking lots: getting quotes for crack filling and repainting lines.
- Powers Bluff- ECON electric put new overhead lines to bathroom and shop areas. ECON has also installed 3 new towline shut off buttons outside of upper tow operating buildings.
- Prepping Bluff for winter operations: servicing towlines, signage, safety fencing, etc.

Maintenance Operations

- New South Park 1-ton plow truck ordered from Wheelers. November completion time.
- Beaches and most bathhouses are closed for season in all parks.
- South Park-Loop #2 bathroom interior remodel in progress.
- Dexter Park-Pine Point park road overlaid with roadbase is completed.
- North Park-prepping for Hawthorne Hill 50 amp electrical pedestal upgrade. H-panel and transformer locations are set with Alliant Energy and Brodie Knutson (electrician). New pedestals to be dug in Oct./Nov.
- Tube run burm upgrades to bottom of Powers Bluff tube hill area completed.
- Powers Bluff Multi-use trail: shellrock/breakerrun and roadbase completed for entire trail. Shouldering work in progress.

Employee Matters

- Looking at need for First Responders for upcoming winter season at PB.
- LTE's finished for the summer in all three main park locations. Evaluations and having conversations about winter work at Powers Bluff.
- Annual safety training set with Safety Coordinator, for FTEs to go along with Open Enrollment for Insurance.

Snowmobile/ATV

- Updating paperwork for upcoming AWSC meeting, at Sherriland Ballroom, to share with snowmobile clubs at first meeting Oct. 2nd.
- Snowmobile Grants have been awarded for Auburndale (DH) bridge and Rudolph-Plum Road Culvert Project. Working with Jewell Engineering on bidding out projects.
- Installing culverts 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 trail section 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

- Met with finance to train on Fixed Assets. Reviewed prior reports and created tracking system for moving forward
- Created conversion chart to help with billing of field scale forestry tickets and spreadsheet to help track open forestry invoices. Updated prospectus sheets to serve as double check for accuracy.
- Reviewed applicants for open PT Program Assistant
- Trained on accounts payable
- Reviewed office job descriptions to better align duties with positions

Forest Administrator Report, by Fritz Schubert

- Timber Sales: Seven active timber sales in September. Excellent ground conditions have resulted in a large increase in wood volume being hauled to mills, as well as a large jump in timber revenue. Recent rain has slowed hauling down a little bit, however this should just be temporary. Many contractors are taking advantage of this situation statewide. Markets are filling up, and this spike in production may not last.
- 30 acre wildfire occurred on Wood County Forest near Dexter Park, west of Park Road. Fire was difficult to extinguish with many fire departments and DNR personnel involved. No cause has been stated at this time.
- Participated in annual County Forest/DNR partnership meeting (statutory requirement).
- Continued oversight and work on ditch cleaning project. The ditch south of Battermain Road has now been cleaned. They will be doing final grading and leveling of both ditchbanks in the near future.
- Cleaned Shooting Range. Shooting activity has increased this past month and will likely continue until deer season.
- Forestry Technician: Recon, cleaned and mowed shooting range, Powers Bluff Multi-use trail construction, grading, and improvements. Recon brush mowing on future planting site. Mowing roads and trails in county forest.

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

October (September 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 | \$0.00 |
| 780 | 2-16 | YODER | \$42,886.00 | 7/10/2020 | 6/1/2023 | | \$20,012.67 | \$20,012.67 | \$0.00 |
| 781 | 5-19 | YODER | \$9,720.00 | 7/10/2020 | 6/1/2023 | | \$0.00 | \$0.00 | \$0.00 |
| 788 | 2-21 | YODER | \$35,900.00 | 11/24/2021 | 12/3/2023 | | \$0.00 | \$0.00 | \$0.00 |
| 789 | 3-21 | KOERNER | \$10,570.00 | 11/24/2021 | 12/3/2023 | | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$34,516.98 | \$77,454.49 | \$34,516.98 | -\$42,937.51 |
| 794 | 8-21 | SCHREINER | \$28,965.00 | 11/24/2021 | 12/3/2023 | \$29,648.13 | \$30,895.69 | \$29,648.13 | -\$1,247.56 |
| 795 | 1-22 | LAMBERT | \$46,070.00 | 5/27/2022 | 6/30/2024 | \$9,856.36 | \$56,742.11 | \$57,097.57 | \$355.46 |
| 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 | \$14,368.88 | \$101,077.81 | \$81,609.41 | -\$19,468.40 |
| 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 | | \$3,352.42 | \$3,352.42 | \$0.00 |
| 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 | | \$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 | | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$4,583.81 | \$4,583.81 | \$4,583.81 | \$0.00 |
| 813 | 5-23 | MEDDA ENT. | \$127,000.50 | 6/1/2023 | 6/1/2025 | \$19,873.40 | \$34,186.73 | \$19,873.40 | -\$14,313.33 |
| 814 | 6-23 | YODER | \$21,055.00 | 6/1/2023 | 6/1/2025 | | \$0.00 | \$0.00 | \$0.00 |
| 755 | | FIREWOOD | | | | \$20.00 | \$0.00 | \$0.00 | |

Payments Received This Month: **\$112,867.56** AMOUNT BILLED TO DATE AMOUNT RCVD TO DATE **(77,611.34)**

| | | | |
|---|---------------------|---------------------------|-----------------------------|
| | | \$ RECEIVED CURRENT MONTH | |
| 2023 Budgeted Total Revenues | \$350,000 | | Jobs Finished |
| 2023 Total County Forestry Revenues this month (90%) | \$101,580.80 | | Jobs Started |
| 2023 Total Township Revenues this month (10%): | \$11,286.76 | | Jobs Continuing/Reactivated |
| 2023 TOTAL NET FORESTRY REVENUE TO DATE: | \$246,124.05 | | Jobs Gone Inactive |

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

SEPTEMBER REVENUE - OCTOBER HIRC

| BUDGETED REVENUES | 46721 SOURCE | FEEES | YTD REVENUE 2023 | YTD REVENUE 2022 | SEPT REV 2023 | SEPT REV 2022 | ACTUAL REV 2022 |
|--|--|--|---------------------|---------------------|---------------------|---------------------|-----------------------|
| \$ 570,000.00 | Camping Reservations | \$10 Resv. Fee+/\$20/\$25/\$28/\$35 | \$500,534.04 | \$ 475,553.06 | \$55,394.04 | \$ 63,180.03 | \$ 530,122.88 |
| \$ 40,000.00 | Campground Firewood Sales | \$7 per rack | \$38,145.49 | \$ 38,257.83 | \$6,163.03 | \$ 5,589.57 | \$ 42,160.18 |
| \$ 7,500.00 | Ice | \$4 (7 lbs.) /\$7 (20 lbs.) | \$9,686.55 | \$ 7,423.69 | \$1,327.39 | \$ 861.61 | \$ 7,509.00 |
| \$ 3,500.00 | Non-Camper Dump Station | \$20 | \$2,948.99 | \$ 2,680.58 | \$658.77 | \$ 307.11 | \$ 3,432.24 |
| \$ 250.00 | Camper Storage | \$15/wk - \$60/mo | \$195.20 | \$ 142.18 | \$14.22 | \$ 28.44 | \$ 284.36 |
| \$ 600.00 | Washer/Dryer/Showers | \$2 wash / \$2 dry/\$1 Laundry Pods | \$623.22 | \$ 431.05 | \$67.77 | \$ 136.97 | \$ 560.19 |
| \$ 53,000.00 | Shelters Enclosed | Various Fees based on 4 or 8 hrs or all day. | \$40,322.88 | \$ 39,573.22 | \$3,695.83 | \$ 5,204.74 | \$ 51,682.24 |
| \$ 12,000.00 | Shelters - Open | Various Fees based on location of shelter. | \$10,634.99 | \$ 9,928.90 | \$365.61 | \$ 355.45 | \$ 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 | \$47.39 | \$ - | \$ 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 | \$ 521.33 | \$ 27,061.85 |
| \$ 5,000.00 | Trail Passes (Ski/Snowshoe/Multi-Use) | \$8/daily; \$30/annual; \$60/family | \$3,632.73 | \$ 2,059.01 | \$164.93 | \$ - | \$ 2,424.90 |
| \$ 4,000.00 | Disc Golf | \$2 / \$4 / \$20 / \$40 | \$7,370.70 | \$ 3,545.99 | \$525.66 | \$ 231.28 | \$ 3,896.07 |
| \$ 500.00 | Parks Pulpwood | Market Price | \$0.00 | \$ - | \$0.00 | \$ - | \$ - |
| \$ 23,000.00 | Boat Launch | \$25/annual; \$7/daily | \$21,933.58 | \$ 22,321.25 | \$1,206.74 | \$ 1,087.21 | \$ 22,910.64 |
| \$ 27,150.00 | Miscellaneous* | | \$5,018.86 | \$ 6,188.07 | \$200.00 | | \$ 28,943.81 |
| \$ 5,000.00 | Gift Certificates | Gift Certificates | \$94.79 | \$ 100.00 | \$0.00 | \$ - | \$ 4,942.00 |
| \$ 774,500.00 | | | \$674,876.65 | \$637,569.04 | \$69,831.38 | \$77,503.74 | \$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 | \$246,124.05 | \$ 358,904.93 | \$101,580.80 | \$ 72,615.16 | \$ 378,720.19 |
| \$ 6,500.00 | 48300 - Auctions - Non-Lapsing | WI Surplus | \$27,010.50 | \$ - | | \$ - | \$ 19,104.88 |
| \$ 500.00 | 45123 - Violations (non-tax) | \$50.00 | \$800.00 | \$ 1,147.00 | \$100.00 | \$ 200.00 | \$ 1,247.00 |
| | | TOTAL REVENUE: | \$948,811.20 | \$997,620.97 | \$171,512.18 | \$150,318.90 | \$1,138,864.03 |

Committee Report

County of Wood

Report of claims for: PARKS & FORESTRY DEPT.

For the period of: SEPTEMBER (OCTOBER HIRC)

For the range of vouchers: 21230763 - 21230862

| Voucher | Vendor Name | Nature of Claim | Doc Date | Amount | Paid |
|----------|--|----------------------------------|------------|-------------|------|
| 21230763 | AMAZON CAPITAL SERVICES | Igniter #1 Showers - DP | 08/30/2023 | \$57.81 | P |
| 21230764 | ARBORVANTAGE TREE CARE | Cut Down Trees NP Disc Golf | 08/30/2023 | \$625.00 | P |
| 21230765 | NUTRIEN AG SOLUTIONS | Cellutreat for Forestry | 08/30/2023 | \$1,200.00 | P |
| 21230766 | POMP'S TIRE SERVICE INC - Milw | Tire, Labor for Backhoe #538 | 08/30/2023 | \$379.50 | P |
| 21230767 | POMP'S TIRE SERVICE INC - Milw | Tires-2, Labor for Backhoe #538 | 08/30/2023 | \$379.50 | P |
| 21230768 | RENT-A-FLASH INC | Signs for Nepco | 08/30/2023 | \$112.36 | P |
| 21230769 | SCHILLING SUPPLY COMPANY | Assorted Supplies | 08/30/2023 | \$1,288.09 | P |
| 21230770 | STAPLES ADVANTAGE | Office Supplies Ret. - Credit | 08/30/2023 | (\$138.63) | P |
| 21230771 | WEICHELTRUCKING & EXCAVATING | Road Base - PB Trails | 08/30/2023 | \$16,299.66 | P |
| 21230772 | ACE HARDWARE | Supplies for SP | 09/06/2023 | \$20.77 | P |
| 21230773 | ACE HARDWARE | Golf Cart Supplies - SP | 09/06/2023 | \$21.16 | P |
| 21230774 | ACE HARDWARE | Assorted Supplies for SP | 09/06/2023 | \$58.54 | P |
| 21230775 | FAIRCHILD EQUIPMENT | Supplies, Labor-Skidsteer Repair | 09/06/2023 | \$1,449.23 | P |
| 21230776 | FEIGHNER COMPANY INC THE | Aqua Deck Panels for SP | 09/06/2023 | \$839.64 | P |
| 21230777 | FERGUSON ENTERPRISES LLC | Shower Plumbing Items-SP | 09/06/2023 | \$206.61 | P |
| 21230778 | HAAS BUILDERS SUPPLY INC | Screws for DP | 09/06/2023 | \$78.00 | P |
| 21230779 | HAAS BUILDERS SUPPLY INC | Building Supplies - SP | 09/06/2023 | \$125.48 | P |
| 21230780 | MENARDS-MARSHFIELD | Chainlink Fence, Etc.-PB Hills | 09/06/2023 | \$120.96 | P |
| 21230781 | PITTSVILLE FARM & HOME CENTER | Assorted Supplies for DP | 09/06/2023 | \$80.92 | P |
| 21230782 | PITTSVILLE FARM & HOME CENTER | Assorted Supplies for #757 | 09/06/2023 | \$29.18 | P |
| 21230783 | PITTSVILLE FARM & HOME CENTER | Supplies for NP | 09/06/2023 | \$21.98 | P |
| 21230784 | PITTSVILLE FARM & HOME CENTER | Wasp Spray for DP | 09/06/2023 | \$95.88 | P |
| 21230785 | PITTSVILLE FARM & HOME CENTER | Tire Repair Kit - NP | 09/06/2023 | \$10.59 | P |
| 21230786 | PITTSVILLE FARM & HOME CENTER | Grass Seed for DP | 09/06/2023 | \$25.14 | P |
| 21230787 | PITTSVILLE FARM & HOME CENTER | Item for #605 | 09/06/2023 | \$42.99 | P |
| 21230788 | PITTSVILLE FARM & HOME CENTER | Shower Item - DP | 09/06/2023 | \$0.34 | P |
| 21230789 | PITTSVILLE FARM & HOME CENTER | Bathroom Fans - DP | 09/06/2023 | \$79.98 | P |
| 21230790 | WE ENERGIES | Gas Service-SP Cabin, Showers | 09/06/2023 | \$44.99 | P |
| 21230791 | WE ENERGIES | Gas Service for SP Shop | 09/06/2023 | \$10.23 | P |
| 21230792 | AMERICAN FENCE COMPANY | Chain Link Fence-DP Wood Shed | 09/13/2023 | \$6,332.00 | P |
| 21230793 | BEAVER CREEK NURSERY & LANDSCAPING LLC | Lawn Mowing Aug.'23 NP & DP | 09/13/2023 | \$4,032.00 | P |
| 21230794 | BUDS CORNER MART | Gas for Vehicles, Equipment-SP | 09/13/2023 | \$761.63 | P |
| 21230795 | CINTAS CORPORATION | Camp Rangers Uniform Cleanings | 09/13/2023 | \$58.64 | P |
| 21230796 | CINTAS CORPORATION | Camp Ranger Uniform Cleanings | 09/13/2023 | \$58.64 | P |
| 21230797 | CINTAS CORPORATION | Camp Ranger Uniform Cleanings | 09/13/2023 | \$57.47 | P |
| 21230798 | CINTAS CORPORATION | Camp Rangers Uniform Cleanings | 09/13/2023 | \$57.47 | P |
| 21230799 | DUVALL HEATING AND HYDRONICS LLC | Firewood Processing for SP | 09/13/2023 | \$2,416.00 | P |
| 21230800 | EARTH INC | Base Course-Pine Point Rd-DP | 09/13/2023 | \$2,066.07 | P |
| 21230801 | HOME DEPOT CREDIT SERV (Highway) | Shop, Building Items, Credits | 09/13/2023 | \$189.70 | P |

PARKS & FORESTRY DEPT. - SEPTEMBER
(OCTOBER HIRC)

21230763 - 21230862

| | | | | | |
|----------|----------------------------------|--|------------|------------|---|
| 21230802 | JEWELL ASSOCIATES ENGINEERS INC | Aub. Nite Owl Snowmobile Bridge-Design | 09/13/2023 | \$2,619.32 | P |
| 21230803 | JEWELL ASSOCIATES ENGINEERS INC | Plum Rd Snowmobile Bridge-Design | 09/13/2023 | \$4,060.30 | P |
| 21230804 | JEWELL ASSOCIATES ENGINEERS INC | Hay Creek ATV Bridge-Design | 09/13/2023 | \$5,510.00 | P |
| 21230805 | LAKESIDE OASIS LLC | Gas & Diesel-DP and Forestry | 09/13/2023 | \$2,079.60 | P |
| 21230806 | OAKDALE ELECTRIC CO | Electric Srv-Beach Bath House | 09/13/2023 | \$36.50 | P |
| 21230807 | OAKDALE ELECTRIC CO | Electric Srv-ATV Sites, Toilet | 09/13/2023 | \$156.77 | P |
| 21230808 | OAKDALE ELECTRIC CO | Electric Service-Dam Area-DP | 09/13/2023 | \$64.21 | P |
| 21230809 | OAKDALE ELECTRIC CO | Electric Srv-#3 Pit Toilets-DP | 09/13/2023 | \$50.29 | P |
| 21230810 | OAKDALE ELECTRIC CO | Electric Srv-Shelter Boat Area | 09/13/2023 | \$49.50 | P |
| 21230811 | OAKDALE ELECTRIC CO | Electric Srv-#2 Showers, Etc. | 09/13/2023 | \$507.89 | P |
| 21230812 | OAKDALE ELECTRIC CO | Electric Srv-Smitty Storage | 09/13/2023 | \$41.22 | P |
| 21230813 | OAKDALE ELECTRIC CO | Electric Srv-Group Site Area | 09/13/2023 | \$171.59 | P |
| 21230814 | OAKDALE ELECTRIC CO | Electric Srv-Host, S&W Sites | 09/13/2023 | \$426.38 | P |
| 21230815 | OAKDALE ELECTRIC CO | Electric Srv-#1 Sites, Showers | 09/13/2023 | \$699.41 | P |
| 21230816 | OAKDALE ELECTRIC CO | Electric Srv-Cabin, Wood, Dump | 09/13/2023 | \$120.75 | P |
| 21230817 | OAKDALE ELECTRIC CO | Electric Srv-Loop 3 Sites-DP | 09/13/2023 | \$535.25 | P |
| 21230818 | OAKDALE ELECTRIC CO | Electric Service for DP Shop | 09/13/2023 | \$217.76 | P |
| 21230819 | O'DONNELL BRADLEY | Reimburse-Home Depot Items | 09/13/2023 | \$146.58 | P |
| 21230820 | POWER PAC INC | Items for JD Mower, Etc.-NP | 09/13/2023 | \$154.76 | P |
| 21230821 | PROVISION PARTNERS | Gas and Diesel-DP & Forestry | 09/13/2023 | \$568.98 | P |
| 21230822 | REIGEL PLUMBING & HEATING | Shower Building Item-DP | 09/13/2023 | \$6.99 | P |
| 21230823 | SHERWIN-WILLIAMS CO THE | Paint for Vault Toilets-SP | 09/13/2023 | \$148.56 | P |
| 21230824 | TURF TAMERS LLC | Lawn Mowing-Aug. '23-Nepco/SP | 09/13/2023 | \$4,620.00 | P |
| 21230825 | UNITED RENTALS NORTH AMERICA INC | Mini Skidsteer Rental-1 Month | 09/13/2023 | \$3,513.90 | P |
| 21230826 | WATER WORKS & LIGHTING COMM | Electric Service for SP Shop | 09/13/2023 | \$69.63 | P |
| 21230827 | WATER WORKS & LIGHTING COMM | Electric Service for SP Dam | 09/13/2023 | \$21.10 | P |
| 21230828 | WATER WORKS & LIGHTING COMM | Electric Srv-SP-E/SP-O Shelter | 09/13/2023 | \$59.14 | P |
| 21230829 | WATER WORKS & LIGHTING COMM | Electric Srv-Cabin, Host, Etc. | 09/13/2023 | \$306.24 | P |
| 21230830 | WATER WORKS & LIGHTING COMM | Electric Srv-2nd Loop H-Panel | 09/13/2023 | \$52.81 | P |
| 21230831 | WATER WORKS & LIGHTING COMM | Electric Service-SP Showers | 09/13/2023 | \$282.23 | P |
| 21230832 | WATER WORKS & LIGHTING COMM | Electric Service-White Sands | 09/13/2023 | \$66.70 | P |
| 21230833 | WATER WORKS & LIGHTING COMM | Electric Srv-1st Loop Sites/SP | 09/13/2023 | \$959.16 | P |
| 21230834 | WATER WORKS & LIGHTING COMM | Electric Service for RSBP/SP | 09/13/2023 | \$195.20 | P |
| 21230835 | WATER WORKS & LIGHTING COMM | Electric Srv-2nd Loop Sites/SP | 09/13/2023 | \$703.11 | P |
| 21230836 | WATER WORKS & LIGHTING COMM | Electric Srv-Loop 3 Campsites | 09/13/2023 | \$580.01 | P |
| 21230837 | ALLIANT ENERGY/ WP&L | Electric Srv-ATV Shelter Area | 09/20/2023 | \$27.81 | P |
| 21230838 | ALLIANT ENERGY/ WP&L | Electric Serv- Nepco Shelter | 09/20/2023 | \$175.34 | P |
| 21230839 | ALLIANT ENERGY/ WP&L | Electric Svc-NP Hawthorne Hill | 09/20/2023 | \$533.74 | P |
| 21230840 | ALLIANT ENERGY/ WP&L | Electric Svc - NP Bridge/Camp | 09/20/2023 | \$422.98 | P |
| 21230841 | ALLIANT ENERGY/ WP&L | Electric Svc-NP Ranger, Host | 09/20/2023 | \$233.67 | P |
| 21230842 | ALLIANT ENERGY/ WP&L | Electric Svc-NP Shower, Camp | 09/20/2023 | \$964.18 | P |
| 21230843 | ALLIANT ENERGY/ WP&L | Electric Svc-NP Shelter, Beach | 09/20/2023 | \$81.97 | P |
| 21230844 | ALLIANT ENERGY/ WP&L | Electric Svc - NP Lower Shower | 09/20/2023 | \$189.98 | P |
| 21230845 | ALLIANT ENERGY/ WP&L | Electric Svc - NP Shop, Dump | 09/20/2023 | \$114.26 | P |
| 21230846 | ALLIANT ENERGY/ WP&L | Electric Svc - PB | 09/20/2023 | \$82.99 | P |
| 21230847 | ALLIANT ENERGY/ WP&L | Electric Svc - NP Riverside | 09/20/2023 | \$431.90 | P |
| 21230848 | ARCTIC GLACIER INC | Ice for DP Campground | 09/20/2023 | \$833.00 | P |
| 21230849 | ARCTIC GLACIER INC | Ice for NP Campground | 09/20/2023 | \$383.52 | P |

PARKS & FORESTRY DEPT. - SEPTEMBER
(OCTOBER HIRC)

21230763 - 21230862

| | | | | | |
|---------------------|--------------------------------|--------------------------------|------------|---------------------|---|
| 21230850 | ARCTIC GLACIER INC | Ice for SP Campground | 09/20/2023 | \$564.36 | P |
| 21230851 | DILLMAN RICHARD | Straw Bales for PB | 09/20/2023 | \$625.00 | P |
| 21230852 | GOLLON BAIT & FISH FARM | Musky Stocking @ Biron Flowage | 09/20/2023 | \$4,330.00 | P |
| 21230853 | HILLER'S TRUE VALUE HARDWARE | Supplies for NP | 09/20/2023 | \$51.98 | P |
| 21230854 | MUNDT PHILIP E | Straw Bales for PB | 09/20/2023 | \$280.00 | P |
| 21230855 | POMP'S TIRE SERVICE INC - Milw | Tire for Trailer #98445 | 09/20/2023 | \$1,500.00 | P |
| 21230856 | RAPIDS RENTAL & SUPPLY | Chainsaw Supplies - SP | 09/20/2023 | \$258.50 | P |
| 21230857 | REIGEL PLUMBING & HEATING | Shop Tools - DP | 09/20/2023 | \$13.99 | P |
| 21230858 | REIGEL PLUMBING & HEATING | Shower Building Item - DP | 09/20/2023 | \$132.44 | P |
| 21230859 | SCHILLING SUPPLY COMPANY | Canliners | 09/20/2023 | \$76.30 | P |
| 21230860 | WASTE MANAGEMENT | Monthly Garbage + DP Extra Fee | 09/20/2023 | \$1,124.92 | P |
| 21230861 | WEICHELTRUCKING & EXCAVATING | PB Multi Use Trail | 09/20/2023 | \$17,550.00 | P |
| 21230862 | WEICHELTRUCKING & EXCAVATING | Black Dirt - DP | 09/20/2023 | \$798.12 | P |
| Grand Total: | | | | \$101,178.31 | |

Signatures

Committee Chair:

Committee Member:

Committee Member:

Committee Member:

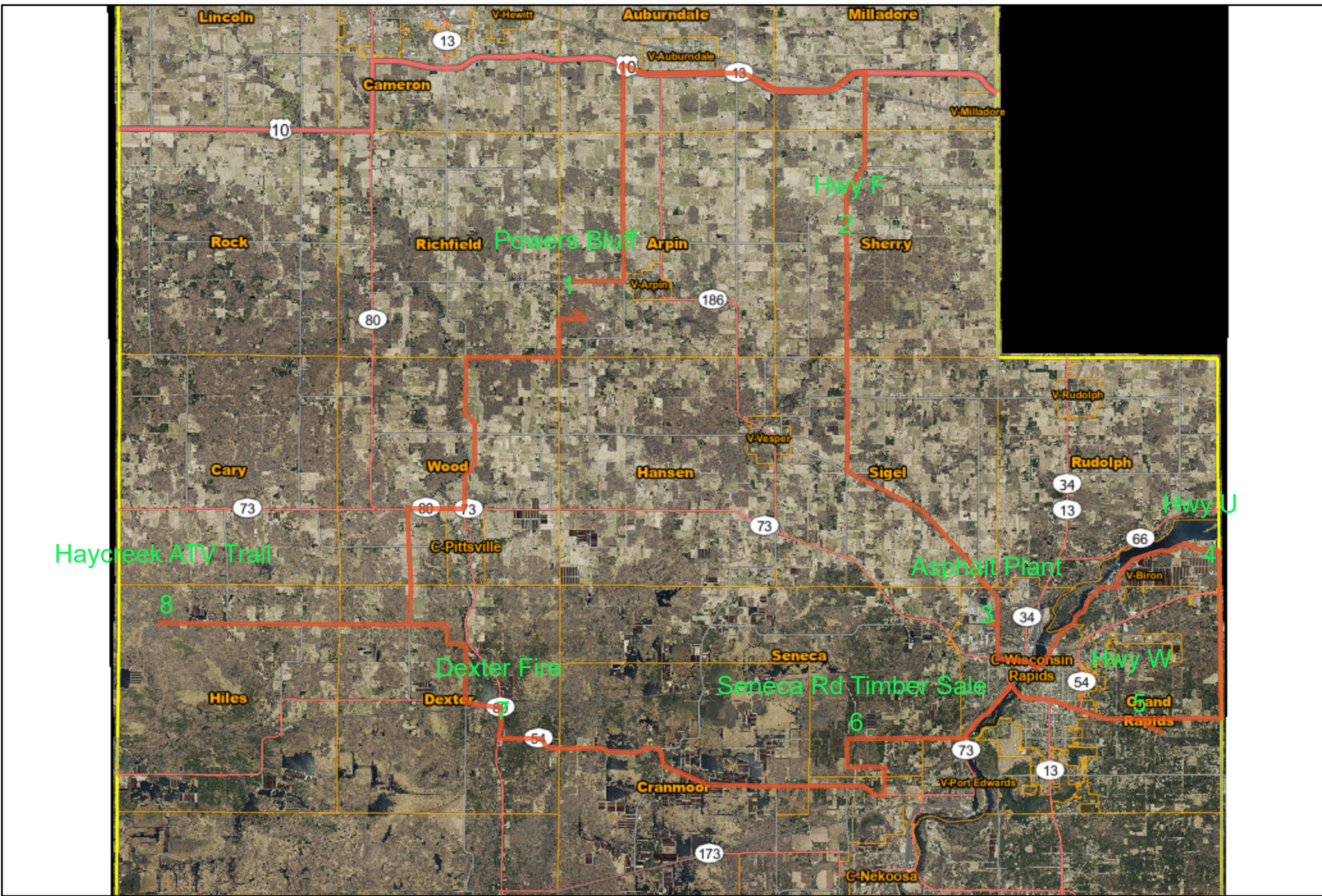
Committee Member:

Committee Member:

Committee Member:

Committee Member:

Committee Member:



Wood County Land Information Office

Author: Wood County Land Information Office

Date Printed: 9/27/2023 11:12 AM

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