

AGENDA
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Monday, July 1, 2024
TIME: 11:00 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. 2025 CIP
 - e. GTA Review
 - f. CTH W Roundabout sidewalks
 - g. CTH U (Vil of Biron 2026 Project) borrow material
 - h. CTH AA Plank Hill
- 8. PARKS AND FORESTRY**
 - a. Parks & Forestry staff reports
 - b. Special Use permits
 - c. 2023 Parks and Forestry Annual Report
 - d. Wood County Economic Development funds for Discover Wisconsin promoting 90 year anniversary
 - e. 2025 CIP
 - f. Auburndale Snowmobile Trail bridge bids
 - g. Timber Bid Contract Extensions: #780, #781, #796, #798, #799, #800
 - h. Parks and Forestry revenue reports
 - i. Parks & Forestry vouchers
9. Attendance at Meetings
10. Future Agenda Items
11. Set next regular meeting date: August 1, 2024 at 9:00 AM
12. Adjournment

Join by phone

+1-408-418-9388 United States Toll
Meeting number (access code): 2480 581 8292

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m028e1f3bc0896d7fd7a26ec2357dfb06>
Meeting number (access code): 2480 581 8292
Meeting password: 070124

MINUTES
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Thursday, June 6, 2024
TIME: 9:00 a.m.
PLACE: Highway Dept., Conference Room

MEMBERS PRESENT: Jake Hahn, Scott Brehm, 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. Under public comment, Bill Clendenning inquired about sidewalks in the roundabout at 48th St & CTH W. Hawk noted that they were in the original design, but the Town of Grand Rapids pulled them out. Gene Noonan discussed the shore degradation on Lake Wazeecha.
3. The minutes of the May 2, 2024, meetings were reviewed. Motion by Thao/Breu to accept them as presented. Motion carried unanimously.
4. Supervisor Brehm encouraged the committee to open all county highways to ATV/UTV traffic. Motion by Brehm/Hahn to open all county highways to ATV/UTV's. Discussion ensued. Motion by Brehm/Hahn to amend the motion to open the following roads to ATV/UTV traffic:
 - a. CTH H, except for the portion of CTH H located in the Town of Marshfield
 - b. CTH WThe motion to amend carried 4-1. Voting no was Breu (for safety and access concerns). The amended motion was called. Amended motion carried 4-1. Voting no was Breu.
5. The Highway Dept. staff reports were highlighted and reviewed.
6. The Highway revenue report was reviewed.
7. Motion by Thao/Hokamp to approve the Highway Dept. vouchers. Motion carried unanimously.
8. Hawk presented the bids for the building. Motion by Hokamp/Brehm to approve the low bid from Ascent Construction in the amount of \$452,900. Motion carried unanimously.
9. Hawk noted he was elected to the Board of Directors of the National Association of County Engineers (NACE) and they have their conference coming up in Toronto in September. Hawk presented a resolution requesting county board approval for this out of state travel since it will be funded with levy dollars. Motion by Brehm/Thao to

approve the resolution and forward onto the county board for their consideration.
Motion carried unanimously.

10. Hawk reviewed the 2025 Highway Dept. CIP. No action taken by the committee.
11. As a part of the 2026 CTH U construction project, a large box culvert needs to be placed. Hawk recommended that after the engineering is done, county forces be used to place the culvert. This will save money and time on the total project. Motion by Hokamp/Breu to allow county forces to place the box culvert on CTH U as engineered. Motion carried unanimously.
12. There are two projects where landowners are donating land for future right-of-way. The first is on CTH BB at the intersection of USH 10. The other is on CTH Z at the intersection of Rangeline Road where a "Y" intersection will be turned into a "T" intersection. Hawk would like to send a letter of donation to the two landowners once final values have been established. Motion by Breu/Thao to allow the Highway Commission to send letters of donation for these two pieces of land. Motion carried unanimously.
13. Hawk has determined a price for the land taken out of the county forest program for the salt shed in Dexterville, that being \$24,000. He also would like to compensate some of the staff time it took to remove this parcel from the county forest acreage and feels \$2,000 would be a fair amount, to which the Parks & Forestry Dept. agrees. Motion by Breu/Brehm to transfer \$26,000 from the Highway funds to the Parks & Forestry account. Motion carried unanimously.
14. More and more municipalities are asking for the Highway Dept. to do more of their road maintenance, including snow removal, crackfilling, mowing, etc. Currently there is no contract that the county utilizes, however Hawk believe that if the department starts seeing more and more of these requests, additional resources would be needed, and a subsequent steady revenue stream be identified for those additions, via contract. He has received sample contracts from other counties and would like to tailor one for Wood County. Motion by Hahn/Breu to authorize the Highway Commissioner to negotiate with those municipalities interested in using the county resources for road maintenance. Motion carried unanimously.
15. Because CTH A will be a large scale project, the Hawk is reviewing a number of different financing sources. One source could be the HoChunk Nation through the Bureau of Indian Affairs, however they would need to own a piece of land along that stretch of road in order to use those funds for that road. A possibility could be a kiosk-sized parcel around the area by the North Wood County Park that could be an informational kiosk for the history of Powers Bluff. Motion by Brehm/Hokamp to allow the Highway Commissioner to pursue a donation of land for this purpose. Motion carried unanimously. He also stated that the Dept. of Transportation has a sum of dollars from the reallocation of federal dollars to Wisconsin, however there is a short timeline to get the planning portion of the project to a 60% completion and ready for land acquisition.

Motion by Breu/Hokamp to authorize the Highway Commissioner to pursue 60% plan completion for CTH A by the state mandated deadline. Motion carried unanimously.

16. The Parks & Forestry staff reports were reviewed.
17. Schooley presented a special use permit for First Choice Pregnancy, to be held in May, 2025. Motion by Hokamp/Thao to approve the special use permit as presented. Motion carried unanimously.
18. There are 2 applicants for the three positions open for appointment to the Wood County Wildlife Area Advisory Committee, those being incumbents Dawn Schmutzer and Jim Winkler. Motion by Breu/Thao to recommend to the county board chair the appointment of the two applicants. Motion carried unanimously.
19. Parks & Forestry revenue reports were reviewed.
20. Motion by Hokamp/Brehm to approve the Parks & Forestry vouchers. Motion carried unanimously.
21. Motion by Hahn/Thao to allow per diem and mileage to Hahn and Hokamp for the ribbon cutting ceremony at Powers Bluff. Motion carried unanimously.
22. The next meeting will be held on Monday, July 1, 2024 at 11:00 AM at the Highway Department Conference Room.
23. Chairman Hahn declared the meeting adjourned at 10:35 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

June 29, 2024

To: Highway, Infrastructure & Recreation Committee

From: Roland Hawk, Highway Commissioner

Subject: Commissioner Report for July 1, 2024 HIRC meeting

Department Activities

Personnel/Administration

Interviews for mechanic were conducted June 12. The selected candidate accepted an offer and will begin July 1. With the hire of the mechanic the Highway Department will be fully staffed.

Plans for construction of a women's locker/restroom with access from the shop are complete and bids for construction are available for contractors. Bids are due on August 10.

A segment of CTH AA known as Plank Hill had severe erosion and slope settlement discovered on June 24. Highway staff started making repairs when a large hole was discovered over the existing 16 foot round culvert. The hole was 14 feet deep and 3 feet in diameter. The hole was filled and the road will remain closed until a thorough inspection can be completed.

This section of CTH AA has experienced erosion and settlement in the past, however the embankment is showing signs of rapid deterioration. Commissioner is working with Town of Port Edwards on potential plans to remove the existing causeway and transfer CTH AA to the town as a town road. This will need HIRC approval to move forward as well as Town approval.

There has been a request from residents in Grand Rapids to have sidewalks around the recently built roundabout. Commissioner met with Grand Rapids Public Works Committee and agreed to work with the town to install a walking path across CTH W on the west side of the roundabout, and across 48th Street on the south side. The town will acquire easements from the school and town to make connections and will maintain the path after constructed.

Highway/Facility Projects

2024 Engineering Projects

- WisDOT STP Project CTH F & HH Intersection *Construction 2026*
 - Design Engineering 65% Complete
 - R/W acquisition is on schedule for late 2024
- WisDOT STP Bridge CTH N (STH 186 – CTH N) *Construction 2025*
 - Design Engineering 70% Complete
- WisDOT STP Urban (BIL) CTH U Village of Biron *Construction 2026*
 - DNR, FERC, US ACOE coordination ongoing

- Working with WisDOT & Vil of Biron on early acquisition of R/W
- Environmental Document & Design Study Report submittal in June.
- Working with WC Parks on constructing a pond in Grand Rapids to provide fill material.
- Coordination of box culvert extension, possibly performed by Wood Co Hwy. in 2025
- Commissioner & consultant have met several times with property owners near Huffman Rd.
- CTH Z CHI & BIA funded 2024 pavement replacement *Construction 2024*
 - Bridge repairs and culvert installation completed June 18.
 - Cold in Place Recycled pavement completed June 25
 - Range Line Road intersection work started June 20
 - Paving will wait until after BIA Co-op Agreement can be signed, anticipated mid-July.
- CTH BB Realignment Project
 - Plans 90% complete
 - Staff completing WDNR & USACE wetland documentation
 - R/W negotiations complete, property owner will donate required parcels.
 - Construction anticipated to begin *late summer 2024*
- CTH K & P Intersection
 - Contractor on schedule.
 - Old pavements removed and new concrete pavements should be complete by July 12.
 - *Construction scheduled to be completed by July 26*
- Marshfield Brine Building
 - Contract to begin late July
- CTH A Corridor Preliminary Engineering
 - Preliminary engineering underway
 - Alignments
 - Cross-sections
 - Intersection analysis
 - Commissioner exploring funding options

Highway Maintenance

Work in June included:

- Chip Sealing,
- Sign replacements,
- Pavement repairs,
- Mowing
- Shoulder maintenance
- Ditching
- Culvert replacement

WCHA Events & Misc. Meetings since last HIRC meeting

Commissioner attended the following events/meetings:

- June 3 – 5, WCHA Summer Road School, Wisconsin Dells
- June 10, WCHA, WCA <20 Local Bridge Aid, Virtual
- June 11, Operations Committee, Court House
- June 12, Traffic Safety Committee, Wood County Highway Shop
- June 12, Mechanic Interviews
- June 13, Mastic Demonstration for WisDOT & WCHA, Eau Claire STH 93
- June 17, Stadt Road Bridge Meeting
- June 17, CTH U Village of Biron Property meetings
- June 18, County Board Meeting

- June 18, Meeting with WisDOT NC Region Bridge staff
- June 19, WCHA Executive Committee meeting, Wis Dells
- June 19, Grand Rapids Public Works Committee
- June 25, Meeting with Vender Brown Equipment Co
- June 25, CTH U Village of Biron Property meetings
- June 26, Radio interview on Mid-day Magazine with James Malouf

EQUIPMENT

Shop is testing a 2016 construction shaping tractor. This is on the CIP for 2024 and shop superintendent has found a good Case tractor with low hours in great condition. Highway will determine whether to purchase in early July. Shop has also obtained a Kubota skid steer to test, also in the 2024 CIP for replacement. Kubota quoted prices lower than John Deere, New Holland and Bobcat. Decision to purchase expected in mid-July.

Tandem Mack patrol truck purchased in 2022 is expected to be delivered for service by end of July. Single axel International patrol truck purchased in 2022 is anticipated to be delivered for service in November.

Accounting Supervisor Report

By John Peckham, Wood County Highway Department Accounting Supervisor

HIRC Meeting

Revenues and Expenses

Revenues and expenses are as anticipated at this point of the year. We will be getting the second of three General Transportation Aids payments in early July. We have started up the asphalt plant so asphalt revenues will start to come in. Also, the increased trucking due to construction projects will result in higher machinery fund revenues.

Other

In mid-July, I will begin work on the budget.

This month continues the educational series, Bookkeepers Corner, which I began a couple months ago. The chapter this month is on the Transportation Cost Pool – Fuel Handling.

TRANSPORTATION COST POOLS – FUEL HANDLING

The purpose of this cost pool is for highway departments to track all expenses and cost recovery revenues (cost allocations) related to the handling of unleaded gasoline and diesel fuel. The cost allocation is derived from a handling charge per gallon. Per the Uniform Cost Accounting System, “the handling charge is determined annually using prior year costs and gallons”.

The Fuel Handling cost pool is represented in Function 53232.

Debits to the pool – All costs of handling and dispensing fuel, including depreciation in bulk equipment and pumps, labor and equipment for fuel delivery, and equipment maintenance used in fuel handling.

Credits to the pool – Revenues come from the per-gallon handling charge. This charge is recalculated each year based on a ratio of the prior year fuel handling costs and the total number of gallons delivered to equipment.

As a reminder, the cost pools encompass both expenses and revenues. Unlike most accounting systems, the revenues within the cost pools are accounted for under expense functions (50000 series of numbers in the third segment of the County’s account numbers). The revenue accounts within those expense functions are referred to as Cost Allocation accounts.

The result of this practice, when the Transportation Cost Pool is “over-recovering” its costs, and when a particular function’s expenses and cost allocations are combined, is a credit balance (number will show in parentheses on Revenue Report). When the Transportation Cost Pool is “under-recovering” its costs, the combined accounts will show a debit balance (the number will not be in parentheses on the Revenue Report).

County of Wood
 DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Sunday, June 30, 2024

		2024			
		Actual	Budget	Variance	Variance %
REVENUES					
Intergovernmental Revenues					
43300	Federal Grants-American Recovery & Reinvest Act	\$151,023.91		\$151,023.91	0.00%
43531	State Aid-Transportation	553,347.62	2,497,341.00	(1,943,993.38)	(77.84%)
43534	State Aid-LRIP	462,691.55	816,480.00	(353,788.45)	(43.33%)
	Total Intergovernmental	<u>1,167,063.08</u>	<u>3,313,821.00</u>	<u>(2,146,757.92)</u>	<u>(64.78%)</u>
Licenses and Permits					
44101	Utility Permits	11,315.00	29,200.00	(17,885.00)	(61.25%)
	Total Licenses and Permits	<u>11,315.00</u>	<u>29,200.00</u>	<u>(17,885.00)</u>	<u>(61.25%)</u>
Intergovernmental Charges for Services					
47230	State Charges	604,005.49	1,061,555.00	(457,549.51)	(43.10%)
47231	State Charges-Highway	122,825.44	307,190.00	(184,364.56)	(60.02%)
47232	State Charges-Machinery	25,671.03		25,671.03	0.00%
47300	Local Gov Chgs	158,864.04	525,383.00	(366,518.96)	(69.76%)
47330	Local Gov Chgs-Transp	187,757.59	1,130,895.00	(943,137.41)	(83.40%)
47332	Local Gov Chgs-Roads	11,237.74	424,793.00	(413,555.26)	(97.35%)
47333	Local Gov Chgs-Bridges		84,227.00	(84,227.00)	(100.00%)
	Total Charges to Other Governments	<u>1,110,361.33</u>	<u>3,534,043.00</u>	<u>(2,423,681.67)</u>	<u>(68.58%)</u>
Interdepartmental Charges for Services					
47470	Dept Charges-Highway	4,871.39	2,481,327.00	(2,476,455.61)	(99.80%)
	Total Interdepartmental Charges	<u>4,871.39</u>	<u>2,481,327.00</u>	<u>(2,476,455.61)</u>	<u>(99.80%)</u>
	Total Intergovernmental Charges for Services	<u>1,115,232.72</u>	<u>6,015,370.00</u>	<u>(4,900,137.28)</u>	<u>(81.46%)</u>
Miscellaneous					
48340	Gain/Loss-Sale of Salvage and Waste	4,488.35	6,700.00	(2,211.65)	(33.01%)
48520	Grants/Contribution-ATV Route Signage		20,000.00	(20,000.00)	(100.00%)
	Total Miscellaneous	<u>4,488.35</u>	<u>26,700.00</u>	<u>(22,211.65)</u>	<u>(83.19%)</u>
Other Financing Sources					
49110	Proceeds from Long-Term Debt		2,137,517.00	(2,137,517.00)	(100.00%)
49280	Transfer from Trust Funds	462,691.55		462,691.55	0.00%
	Total Other Financing Sources	<u>462,691.55</u>	<u>2,137,517.00</u>	<u>(1,674,825.45)</u>	<u>(78.35%)</u>
	TOTAL REVENUES	<u>2,760,790.70</u>	<u>11,522,608.00</u>	<u>(8,761,817.30)</u>	<u>(76.04%)</u>
EXPENDITURES					
Public Works-Highway					
53110	Hwy-Administration	259,183.44	413,359.51	154,176.07	37.30%
53120	Hwy-Engineer	108,433.29	271,100.38	162,667.09	60.00%
53191	Hwy-Other Administration	181,437.28	364,803.97	183,366.69	50.26%
53210	Hwy-Employee Taxes & Benefits	(780,449.70)	(0.01)	780,449.69	#####
53220	Hwy-Field Tools	(30,266.01)	(0.08)	30,265.93	#####
53230	Hwy-Shop Operations	150,529.15	331,761.59	181,232.44	54.63%
53232	Hwy-Fuel Handling	(8,956.43)	(23,105.00)	(14,148.57)	61.24%
53240	Hwy-Machinery Operations	(596,292.45)	(580,718.15)	15,574.30	(2.68%)
53250	Hwy-Crushing Operations	29,101.85	0.44	(29,101.41)	#####
53251	Hwy-Crushing Operations Production	81,769.84	(0.13)	(81,769.97)	#####
53260	Hwy-Bituminous Ops	39,631.64	234,143.57	194,511.93	83.07%
53266	Hwy-Bituminous Ops	(35,450.72)	1,957,351.50	1,992,802.22	101.81%
53270	Hwy-Buildings & Grounds	132,614.09	376,257.96	243,643.87	64.75%
53290	Hwy-Salt Brine Operations	21,236.08	(0.40)	(21,236.48)	5,309,120.00%
53291	Hwy-Salt Brine Operations	1,339.88	(0.40)	(1,340.28)	335,070.00%
53281	Hwy-Acquisition of Capital Assets	862,889.45		(862,889.45)	0.00%
53310	Hwy-Maintenance CTHS		23,742.92	23,742.92	100.00%
53311	Hwy-Maint CTHS Patrol Sectn	1,223,886.72	2,895,462.40	1,671,575.68	57.73%
53312	Hwy-Snow Remov	547,830.04	907,384.18	359,554.14	39.63%
53313	Hwy-Maintenance Gang	100,015.68	217,092.62	117,076.94	53.93%
53314	Hwy-Maint Gang-Materials	2,844.94	3,160.00	315.06	9.97%
53320	Hwy-Maint STHS	750,580.99	1,061,555.11	310,974.12	29.29%
53330	Hwy-Local Roads	301,539.52	1,130,894.59	829,355.07	73.34%
53340	Hwy-County-Aid Road Construction	2,979.77	478,363.75	475,383.98	99.38%
53341	Hwy-County-Aid Bridge Construction	85,942.61	134,227.18	48,284.57	35.97%
53490	Hwy-State & Local Other Services	321,301.14	525,383.46	204,082.32	38.84%
53491	Hwy-ATV Route Signage		40,000.01	40,000.01	100.00%
	Total Public Works-Highway	<u>3,753,672.09</u>	<u>10,762,220.97</u>	<u>7,008,548.88</u>	<u>65.12%</u>
	Capital Outlay				

County of Wood
 DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Sunday, June 30, 2024

		2024			
		Actual	Budget	Variance	Variance %
57310	Highway Capital Projects	249,502.68	2,246,682.03	1,997,179.35	88.89%
57930	Depreciation & Amortization	1,967.47		(1,967.47)	0.00%
	Total Capital Outlay	251,470.15	2,246,682.03	1,995,211.88	88.81%
	Other Financing Uses				
59210	Transfers to General Fund	462,691.55		(462,691.55)	0.00%
	Total Other Financing Uses	462,691.55		(462,691.55)	0.00%
	TOTAL EXPENDITURES	4,467,833.79	13,008,903.00	8,541,069.21	65.66%
	NET INCOME (LOSS) *	(1,707,043.09)	(1,486,295.00)	(220,748.09)	14.85%

Committee Report

County of Wood

Report of claims for: HIGHWAY

For the period of: MAY

For the range of vouchers: 16241206 - 16241458

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241206	AMAZON CAPITAL SERVICES	PARTS	05/17/2024	\$225.80	P
16241207	AMAZON CAPITAL SERVICES	PARTS	05/25/2024	(\$14.80)	P
16241208	AMAZON CAPITAL SERVICES	PARTS	05/25/2024	(\$14.80)	P
16241209	ADVANCE JANITORIAL SERVICE & SUPPLY	CARPET/FLOOR & CLEANING SVC	05/25/2024	\$618.41	P
16241210	AT&T-ATLANTA	TELEPHONE - MFLD	05/21/2024	\$46.23	P
16241211	BECKER TRUCKING & EXCAVATING INC	AGGREGATE MATERIALS	05/16/2024	\$872.66	P
16241212	BADGER SCALE	ELECTRICAL SURGE REPAIR	04/30/2024	\$1,228.00	P
16241213	J KISSNER ASPHALT PAVING & MAINTENANCE	PAVING	05/16/2024	\$18,330.00	P
16241214	MOTION ENGINEERING INC	9073 ASPHALT DRUM	05/17/2024	\$1,072.91	P
16241215	ODP BUSINESS SOLUTIONS LLC (OFFICE DEPOT)	OFFICE SUPPLIES	04/24/2024	\$52.32	P
16241216	RAPIDS RENTAL & SUPPLY	5506 CONCRETE SAW	05/23/2024	\$2,393.96	P
16241217	SOLARUS	TELEPHONE - WR & HOT MIX	06/01/2024	\$147.12	P
16241218	WESTWOOD INFRASTRUCTURE	CTH U EXTENSION	05/17/2024	\$15,496.16	P
16241219	AMAZON CAPITAL SERVICES	PARTS	05/29/2024	\$31.98	P
16241220	AMAZON CAPITAL SERVICES	PARTS	05/31/2024	\$186.64	P
16241221	STAPLES ADVANTAGE	OFFICE SUPPLIES	05/31/2024	\$37.49	P
16241222	BROCK BRIAN	RETURN OF PERMIT DEPOSIT	04/16/2024	\$300.00	P
16241223	HARTLE JEROLD	RETURN OF PERMIT DEPOSIT	04/24/2024	\$300.00	P
16241224	KNUTSON CARLY	RETURN OF PERMIT DEPOSIT	04/25/2024	\$300.00	P
16241225	AMAZON CAPITAL SERVICES	PARTS	06/07/2024	\$186.64	P
16241226	AMAZON CAPITAL SERVICES	PARTS	06/09/2024	\$39.95	P
16241227	STAPLES ADVANTAGE	OFFICE SUPPLIES	06/06/2024	\$29.60	
16241228	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/01/2024	\$15.50	P
16241229	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/01/2024	\$49.38	P
16241230	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/01/2024	\$19.84	P
16241231	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/02/2024	\$57.44	P
16241232	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/02/2024	\$121.93	P
16241233	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/06/2024	\$31.49	P
16241234	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/07/2024	\$189.36	P
16241235	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/07/2024	\$160.80	P
16241236	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/09/2024	\$25.17	P
16241237	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/09/2024	\$32.25	P
16241238	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/13/2024	\$53.45	P
16241239	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/14/2024	(\$34.35)	P

HIGHWAY - MAY

16241206 - 16241458

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241240	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/14/2024	(\$34.35)	P
16241241	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/14/2024	\$14.68	P
16241242	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/15/2024	\$23.20	P
16241243	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/16/2024	(\$36.74)	P
16241244	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/16/2024	\$127.03	P
16241245	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/16/2024	\$97.67	P
16241246	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/23/2024	\$59.39	P
16241247	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/23/2024	\$5.94	P
16241248	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/28/2024	\$457.26	P
16241249	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/28/2024	\$32.32	P
16241250	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/28/2024	\$96.96	P
16241251	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/29/2024	\$12.59	P
16241252	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/29/2024	\$58.86	P
16241253	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/30/2024	\$42.46	P
16241254	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/31/2024	(\$58.86)	P
16241255	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	05/31/2024	\$29.43	P
16241256	AMERICAN STATE EQUIPMENT CO INC	PARTS	05/15/2024	\$355.78	P
16241257	ACE HARDWARE	PARTS	05/01/2024	\$12.99	P
16241258	ACE HARDWARE	PARTS	05/02/2024	\$304.08	P
16241259	ACE HARDWARE	PARTS	05/07/2024	\$69.99	P
16241260	ACE HARDWARE	PARTS	05/08/2024	\$379.48	P
16241261	ACE HARDWARE	PARTS	05/14/2024	\$24.98	P
16241262	ACE HARDWARE	PARTS	05/14/2024	\$24.99	P
16241263	ACE HARDWARE	PARTS	05/16/2024	\$14.99	P
16241264	ACE HARDWARE	PARTS	05/20/2024	\$141.93	P
16241265	ACE HARDWARE	PARTS	05/30/2024	\$54.97	P
16241266	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	05/24/2024	\$65.10	P
16241267	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	05/29/2024	\$86.80	P
16241268	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	05/01/2024	\$641.00	P
16241269	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	05/01/2024	\$41.37	P
16241270	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	05/02/2024	\$13.79	P
16241271	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	05/02/2024	\$88.32	P
16241272	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	05/02/2024	\$79.00	P
16241273	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	05/13/2024	\$300.00	P
16241274	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	05/15/2024	\$636.53	P
16241275	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	05/14/2024	\$489.00	P
16241276	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	05/15/2024	\$171.50	P
16241277	NORTH CENTRAL UTILITY OF WI	PARTS	05/06/2024	\$90.78	P
16241278	NORTH CENTRAL UTILITY OF WI	PARTS	05/07/2024	\$13.56	P
16241279	NORTH CENTRAL UTILITY OF WI	PARTS	05/10/2024	\$176.34	P
16241280	NORTH CENTRAL UTILITY OF WI	PARTS	05/14/2024	\$12.51	P
16241281	NORTH CENTRAL UTILITY OF WI	PARTS	05/14/2024	\$22.70	P
16241282	NORTH CENTRAL UTILITY OF WI	PARTS	05/15/2024	\$257.58	P
16241283	NORTH CENTRAL UTILITY OF WI	PARTS	05/21/2024	\$438.45	P

HIGHWAY - MAY

16241206 - 16241458

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241284	NORTH CENTRAL UTILITY OF WI	PARTS	05/29/2024	\$184.32	P
16241285	NORTH CENTRAL UTILITY OF WI	PARTS	05/31/2024	\$552.96	P
16241286	BDT INC	FABRICATION	05/08/2024	\$22.00	P
16241287	BADGER SCALE	SCALE INSPECTION	05/20/2024	\$590.30	P
16241288	BADGER SCALE	SCALE INSPECTION	05/20/2024	\$581.00	P
16241289	BADGER SCALE	SCALE INSPECTION	05/20/2024	\$576.35	P
16241290	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	05/01/2024	\$7,897.31	P
16241291	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	05/06/2024	\$16,266.00	P
16241292	CHILI IMPLEMENT CO	PARTS	05/31/2024	\$235.00	P
16241293	CONTECH ENGINEERED SOLUTIONS LLC	CULVERTS	05/24/2024	\$84,500.00	P
16241294	CONTECH ENGINEERED SOLUTIONS LLC	CULVERTS	05/21/2024	\$93,500.00	P
16241295	CRESCENT ELECTRIC SUPPLY CO	PARTS	05/30/2024	\$148.41	P
16241296	FAIRCHILD EQUIPMENT	PARTS	02/07/2024	\$274.81	P
16241297	FAIRCHILD EQUIPMENT	PARTS	04/10/2024	\$74.90	P
16241298	FAIRCHILD EQUIPMENT	PARTS	05/07/2024	\$837.26	P
16241299	FASTENAL COMPANY	PARTS	05/02/2024	\$362.77	P
16241300	FASTENAL COMPANY	PARTS	05/14/2024	\$342.04	P
16241301	FRONTIER	TELEPHONE - MFLD	05/28/2024	\$77.36	P
16241302	HALRON LUBRICANTS INC	PARTS	05/02/2024	\$514.80	P
16241303	HALRON LUBRICANTS INC	PARTS	05/02/2024	\$441.02	P
16241304	HALRON LUBRICANTS INC	PARTS	05/16/2024	\$2,673.00	P
16241305	HALRON LUBRICANTS INC	PARTS	05/17/2024	\$598.86	P
16241306	HALRON LUBRICANTS INC	PARTS	05/17/2024	\$162.24	P
16241307	HALRON LUBRICANTS INC	PARTS	05/31/2024	\$717.13	P
16241308	INSIGHT FS	LP GAS	05/06/2024	\$91.66	P
16241309	INSIGHT FS	LP GAS	05/08/2024	\$222.75	P
16241310	JFTCO INC	PARTS	05/20/2024	\$429.24	P
16241311	JOHN DEERE FINANCIAL	PARTS	05/25/2024	\$1,990.75	P
16241312	MARSHFIELD UTILITIES	UTILITIES - MFLD	05/31/2024	\$174.28	P
16241313	MARSHFIELD UTILITIES	UTILITIES - MFLD	05/31/2024	\$230.94	P
16241314	MARSHFIELD UTILITIES	UTILITIES - MFLD	05/31/2024	\$40.45	P
16241315	MILESTONE MATERIALS	AGGREGATES	05/31/2024	\$2,374.29	P
16241316	MILESTONE MATERIALS	AGGREGATES	06/07/2024	\$198.90	P
16241317	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	05/09/2024	\$175.40	P
16241318	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	05/31/2024	\$303.80	P
16241319	MONROE TRUCK EQUIPMENT	PARTS	05/14/2024	\$580.31	P
16241320	MONROE TRUCK EQUIPMENT	PARTS	05/24/2024	\$613.21	P
16241321	MONROE TRUCK EQUIPMENT	PARTS	05/31/2024	\$410.75	P
16241322	MONROE TRUCK EQUIPMENT	PARTS	05/28/2024	(\$580.31)	P
16241323	NAPA CENTRAL WI AUTO PARTS	PARTS	05/06/2024	\$233.94	P
16241324	NAPA CENTRAL WI AUTO PARTS	PARTS	05/30/2024	\$4.00	P
16241325	NAPA CENTRAL WI AUTO PARTS	PARTS	05/06/2024	\$82.92	P
16241326	NAPA CENTRAL WI AUTO PARTS	PARTS	05/07/2024	\$119.66	P
16241327	NAPA CENTRAL WI AUTO PARTS	PARTS	05/08/2024	\$14.67	P

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16241206 - 16241458

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241328	NAPA CENTRAL WI AUTO PARTS	PARTS	05/08/2024	(\$157.89)	P
16241329	NAPA CENTRAL WI AUTO PARTS	PARTS	05/09/2024	\$70.68	P
16241330	NAPA CENTRAL WI AUTO PARTS	PARTS	05/13/2024	\$48.00	P
16241331	NAPA CENTRAL WI AUTO PARTS	PARTS	05/13/2024	\$14.26	P
16241332	NAPA CENTRAL WI AUTO PARTS	PARTS	05/14/2024	\$113.06	P
16241333	NAPA CENTRAL WI AUTO PARTS	PARTS	05/16/2024	\$292.16	P
16241334	NAPA CENTRAL WI AUTO PARTS	PARTS	05/20/2024	\$100.80	P
16241335	NAPA CENTRAL WI AUTO PARTS	PARTS	05/29/2024	\$23.62	P
16241336	O'REILLY AUTO PARTS	PARTS	01/01/2024	(\$62.37)	P
16241337	O'REILLY AUTO PARTS	PARTS	03/12/2024	\$35.34	P
16241338	O'REILLY AUTO PARTS	PARTS	04/18/2024	\$4.99	P
16241339	O'REILLY AUTO PARTS	PARTS	05/14/2024	\$213.01	P
16241340	PACKER FASTENER & SUPPLY	PARTS	01/01/2024	\$132.49	P
16241341	PACKER FASTENER & SUPPLY	PARTS	01/01/2024	\$29.75	P
16241342	PACKER FASTENER & SUPPLY	PARTS	01/01/2024	\$59.16	P
16241343	PACKER FASTENER & SUPPLY	PARTS	01/01/2024	\$44.63	P
16241344	PACKER FASTENER & SUPPLY	PARTS	01/17/2024	\$1.45	P
16241345	PACKER FASTENER & SUPPLY	PARTS	01/01/2024	\$64.55	P
16241346	PACKER FASTENER & SUPPLY	PARTS	01/02/2024	\$46.75	P
16241347	PACKER FASTENER & SUPPLY	PARTS	01/04/2024	\$6.11	P
16241348	PACKER FASTENER & SUPPLY	PARTS	01/10/2024	\$137.36	P
16241349	PACKER FASTENER & SUPPLY	PARTS	02/12/2024	\$246.33	P
16241350	PACKER FASTENER & SUPPLY	PARTS	02/28/2024	\$4.16	P
16241351	PACKER FASTENER & SUPPLY	PARTS	03/01/2024	\$50.08	P
16241352	PACKER FASTENER & SUPPLY	PARTS	03/04/2024	\$112.73	P
16241353	PACKER FASTENER & SUPPLY	PARTS	04/10/2024	\$254.98	P
16241354	PACKER FASTENER & SUPPLY	PARTS	04/19/2024	\$3.82	P
16241355	POMP'S TIRE SERVICE INC - Milw	TIRES	05/02/2024	\$76.41	P
16241356	POMP'S TIRE SERVICE INC - Milw	TIRES	05/07/2024	\$458.24	P
16241357	POMP'S TIRE SERVICE INC - Milw	TIRES	05/15/2024	\$508.64	P
16241358	POMP'S TIRE SERVICE INC - Milw	TIRES	05/20/2024	\$121.89	P
16241359	POMP'S TIRE SERVICE INC - Milw	PARTS	05/20/2024	\$1,155.15	P
16241360	POMP'S TIRE SERVICE INC - Milw	TIRES	05/29/2024	\$497.48	P
16241361	POMP'S TIRE SERVICE INC - Milw	TIRES	05/29/2024	\$529.84	P
16241362	POMP'S TIRE SERVICE INC - Milw	TIRES	05/29/2024	\$7,805.00	P
16241363	PRECISE MRM LLC	FLAT PLAN USA GPRS & NAF	05/29/2024	\$648.00	P
16241364	RAPIDS FORD LLC	PARTS	04/08/2024	\$72.46	P
16241365	RAPIDS FORD LLC	PARTS	04/08/2024	(\$138.36)	P
16241366	RAPIDS FORD LLC	PARTS	05/30/2024	\$162.63	P
16241367	REIGEL ACE HARDWARE	TOOLS	05/02/2024	\$4.59	P
16241368	ROGANS SHOES	SAFETY SHOES	06/03/2024	\$301.25	P
16241369	KRIETE TRUCK CENTER	PARTS	06/04/2024	\$30.29	P
16241370	KRIETE TRUCK CENTER	PARTS	05/29/2024	\$58.36	P
16241371	SCHILLING SUPPLY COMPANY	SHOP SUPPLIES	05/07/2024	\$398.37	P

HIGHWAY - MAY

16241206 - 16241458

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241372	SERWE IMPLEMENT MUNICIPAL SALES CO LLC	PARTS	05/14/2024	\$167.06	P
16241373	SHORT ELLIOTT HENDRICKSON INC	CTH F/HH ROUNDABOUT DESIGN	06/06/2024	\$9,510.00	P
16241374	SHORT ELLIOTT HENDRICKSON INC	CTH A DESIGN	06/06/2024	\$15,331.47	P
16241375	S&R TRUCK LLC	PARTS	05/13/2024	\$436.10	P
16241376	S&R TRUCK LLC	PARTS	05/16/2024	\$151.22	P
16241377	S&R TRUCK LLC	PARTS	05/20/2024	\$320.89	P
16241378	SUPERIOR CHEMICAL CORPORATION	SHOP SUPPLIES	05/29/2024	\$211.98	P
16241379	TRACTOR SUPPLY CREDIT PLAN	PARTS	05/30/2024	\$181.84	P
16241380	ISTATE TRUCK CENTER	PARTS	05/01/2024	\$129.25	P
16241381	ISTATE TRUCK CENTER	PARTS	05/01/2024	(\$70.98)	P
16241382	ISTATE TRUCK CENTER	PARTS	05/01/2024	(\$31.05)	P
16241383	ISTATE TRUCK CENTER	PARTS	05/06/2024	(\$347.72)	P
16241384	ISTATE TRUCK CENTER	PARTS	05/09/2024	\$47.72	P
16241385	ISTATE TRUCK CENTER	PARTS	05/09/2024	\$4.69	P
16241386	ISTATE TRUCK CENTER	PARTS	05/13/2024	\$73.88	P
16241387	ISTATE TRUCK CENTER	PARTS	05/13/2024	\$167.65	P
16241388	ISTATE TRUCK CENTER	PARTS	05/13/2024	\$287.49	P
16241389	ISTATE TRUCK CENTER	PARTS	05/16/2024	\$63.22	P
16241390	ISTATE TRUCK CENTER	PARTS	05/16/2024	\$203.99	P
16241391	ISTATE TRUCK CENTER	PARTS	05/16/2024	(\$84.96)	P
16241392	ISTATE TRUCK CENTER	PARTS	05/17/2024	\$14.53	P
16241393	ISTATE TRUCK CENTER	PARTS	05/20/2024	\$40.12	P
16241394	ISTATE TRUCK CENTER	PARTS	05/28/2024	\$945.49	P
16241395	ISTATE TRUCK CENTER	PARTS	05/28/2024	\$1,494.34	P
16241396	ISTATE TRUCK CENTER	PARTS	05/29/2024	\$14.27	P
16241397	ISTATE TRUCK CENTER	PARTS	05/29/2024	(\$63.22)	P
16241398	ISTATE TRUCK CENTER	PARTS	05/29/2024	\$79.24	P
16241399	ISTATE TRUCK CENTER	PARTS	05/29/2024	(\$14.27)	P
16241400	ISTATE TRUCK CENTER	PARTS	05/29/2024	\$59.16	P
16241401	ISTATE TRUCK CENTER	PARTS	05/30/2024	\$285.92	P
16241402	ISTATE TRUCK CENTER	PARTS	05/30/2024	\$14.27	P
16241403	ISTATE TRUCK CENTER	PARTS	05/31/2024	(\$28.48)	P
16241404	ISTATE TRUCK CENTER	PARTS	05/31/2024	(\$434.56)	P
16241405	ISTATE TRUCK CENTER	PARTS	05/31/2024	(\$174.80)	P
16241406	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	05/28/2024	\$65.91	P
16241407	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	05/28/2024	\$2,808.41	P
16241408	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	05/28/2024	\$14.52	P
16241409	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	05/28/2024	\$1.98	P
16241410	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	05/28/2024	\$1.98	P
16241411	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX	05/28/2024	\$3,428.22	P
16241412	WATER WORKS & LIGHTING COMM	UTILITIES - BRINE PLANT	05/28/2024	\$291.74	P
16241413	WE ENERGIES	NATURAL GAS - HOT MIX	06/03/2024	\$1,451.59	P
16241414	WISCONSIN KENWORTH	PARTS	05/08/2024	\$343.65	P
16241415	WISCONSIN VALLEY BUILDING PRODUCTS	TOOLS	05/17/2024	\$131.40	P

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16241206 - 16241458

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241416	WISCONSIN VALLEY BUILDING PRODUCTS	PARTS	05/22/2024	\$480.00	P
16241417	WISCONSIN VALLEY BUILDING PRODUCTS	PARTS	05/24/2024	\$5,058.45	P
16241418	WISCONSIN METALS	BLACKSMITH STEEL	05/08/2024	\$470.00	P
16241419	WISCONSIN METALS	BLACKSMITH STEEL	05/13/2024	\$1,611.00	P
16241420	WISCONSIN METALS	BLACKSMITH STEEL	05/15/2024	\$95.00	P
16241421	WISCONSIN METALS	BLACKSMITH STEEL	05/15/2024	\$2,216.00	P
16241422	WISCONSIN METALS	BLACKSMITH STEEL	05/15/2024	\$46.00	P
16241423	ZARNOTH BRUSH WORKS INC	PARTS	05/09/2024	\$1,480.00	P
16241424	US BANK	PROCUREMENT CARD PURCHASES	06/19/2024	\$4,923.13	
16241425	AMAZON CAPITAL SERVICES	PARTS	06/14/2024	\$6.50	
16241426	CNE GAS	NATURAL GAS - HOT MIX	06/12/2024	\$1,592.85	
16241427	CONTECH ENGINEERED SOLUTIONS LLC	PARKS CULVERT	06/11/2024	\$25,000.00	
16241428	GANNETT WISCONSIN LOCALIQ	LEGAL NOTICES	05/31/2024	\$255.30	
16241429	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	05/16/2024	\$46.67	
16241430	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	05/31/2024	\$46.67	
16241431	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	05/31/2024	\$441.96	
16241432	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	05/13/2024	\$441.96	
16241433	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	05/20/2024	\$441.96	
16241434	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	05/28/2024	\$441.96	
16241435	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	05/01/2024	\$1,154.09	
16241436	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	05/08/2024	\$1,186.80	
16241437	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	05/15/2024	\$1,143.93	
16241438	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	05/22/2024	\$1,137.95	
16241439	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	05/30/2024	\$1,137.95	
16241440	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	05/02/2024	\$46.67	
16241441	HOME DEPOT CREDIT SERVICES	PARTS	06/05/2024	\$349.03	
16241442	MOTION ENGINEERING INC	9073 ASPHALT DRUM	06/12/2024	\$27,151.50	
16241443	WESTWOOD INFRASTRUCTURE	CTH U EXTENSION	06/11/2024	\$34,486.87	
16241444	PROVISION PARTNERS	DIESEL FUEL AND GASOLINE	05/31/2024	\$54,002.16	
16241445	RICHTER SHANNON	RETURN OF PERMIT DEPOSIT	05/13/2024	\$300.00	
16241446	KRIETE TRUCK CENTER	3230 MACK	05/31/2024	\$161,550.00	
16241447	SENN BLACKTOP INC	OIL FOR HOT MIX	06/14/2024	\$13,023.45	
16241448	STERLING WATER INC	WATER FOR HOT MIX	05/31/2024	\$47.05	
16241449	UNITED RENTALS NORTH AMERICA INC	POWER BROOM RENTAL	06/17/2024	\$1,286.00	
16241450	WASTE MANAGEMENT	GRABAGE DISPOSAL	06/05/2024	\$204.69	
16241451	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX	06/11/2024	\$222.39	
16241452	WE ENERGIES	NATURAL GAS - MFLD SHOP	06/12/2024	\$132.59	
16241453	WE ENERGIES	NATURAL GAS - BRINE	06/05/2024	\$11.45	
16241454	WE ENERGIES	NATURAL GAS - WR SHOP	06/05/2024	\$295.54	
16241455	WE ENERGIES	NATURAL GAS - WR SHOP	06/05/2024	\$19.07	
16241456	WI DEPT OF TRANSPORTATION - BFS	PROJECT COSTS	06/03/2024	\$778.06	
16241457	WI DEPT OF TRANSPORTATION - BFS	PROJECT COSTS	06/03/2024	\$593.31	

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16241458	WI DEPT OF TRANSPORTATION - BFS	PROJECT COSTS	06/03/2024	\$200.29	
Grand Total:				\$666,027.98	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____



Parks & Forestry Department Reports

July 1, 2024

Director Report, by Chad Schooley

- Continue assisting with South Park storm shelter project management. Project scheduled to be near completion within the next week. Items on backorder include: exterior doors, windows, and electrical generator switch. These items are scheduled for mid July delivery.
- Powers Bluff maintenance shop construction project is out for bid until July 10th. Bid summary will be brought to August 1 HIRC meeting.
- Rock Solid is scheduled to finish single track bike trail by Friday, June 28th. They have completed scheduled segments, as well as existing trail repairs that occurred due to water erosion.
- We have received all necessary permits for the Red Sands Beach dredge project. We will be working with Bohn Trucking/Excavating on this project. After discussing with contractor and Aqua Skier representative, we may hold off until the fall instead of trying to complete within 2 week period prior to state ski show setup. Currently lining up required erosion control equipment/supplies.
- Continue assisting with South Park campground design. Currently we are planning on presenting the renderings/cost estimates at the September HIRC meeting.
- Participated in Citizens Advisory meeting regarding the LWCD comp plan update.
- Instructed Hands of Hope volunteer group at South Wood County Park. Volunteers cut invasive honeysuckle and buckthorn, and picked up litter around the lake.
- Attended Visit Marshfield annual awards banquet. For the 2nd year in a row, our department received the Best Marshfield Area Outdoor Recreation award for North Wood County Park. Powers Bluff County Park was also a nominee out of the field of 3. Great award reflecting the hard working, dedicated maintenance staff that we have at all of our park locations.
- Jason G, P&Z Director, has communicated their may be available Economic Development Grant money remaining in 2024 due to an award recipient turning back the money. We discussed promoting next year's 90th anniversary of Wood County Parks. Jason will be attending the meeting to discuss working with Discover Wisconsin in this promotion.
- Assisted staff with compiling 2023 Parks and Forestry Department Annual Report. A full copy is in the packet. I plan on presenting at the July 23rd County Board meeting.
- Aqua Skier representatives contacted us regarding the possibility of using Red Sands Beach area for hosting the National Waterski Show tournament August 9-11 2024, due to existing highwater conditions at the Janesville site. We are currently looking into existing shelter reservations, and the possibility of relocating or rescheduling these events. We should learn more in the near future of that possibility.
- **Special Use Permits**
 - None at this time

Maintenance Program Supervisor Report, by Dan Vollert

Construction Projects

- Dexter Park-Light installed by wood shed/rangerhouse area.
- NEPCO Park, North Park Shelter & Dexter Hwy 80 Boat Landing parking lots have been restriped by Arrow Precision.

- Powers Bluff Trail Head Sign behind existing shelter, on top of hill, is installed.
- South Park Shop Bay Upgrade-steal completed.
- South Park old wood fence-Steal ordered for roof.
- South Park Storm Shelter area is landscaped and grass growing on septic area and sides. Down spouts run into draitile with french drains.

Maintenance Operations

- Ordered 2025 Chevy 1 ton flatbed with dump from Wheelers, who is honoring 2024 price.
- All Parks-mowing, string trimming & shelter rental & bathroom cleaning
- North Park/Powers Bluff-storm cleanup and repairs.
- Powers Bluff-Multi-use trail: French drains, culverts and landscaping at HWY N area
- NEPCO trails mowed and trees removed

Employee Matters

- All seasonal positions are full and new employees are trained.

Snowmobile/ATV

- Auburndale (DH) Snowmobile Bridge project off of CTH N east of Arpin is up for bid. Bid summary will be included in the packet.
- Hay Creek ATV project: The bridge install company, Janke General Contractors, Inc. has ordered the bridge. Trail construction to continue with drier weather.

Office Supervisor Report, by Stacie Kleifgen

- Attended and assisted with Powers Bluff Ribbon Cutting
- Created permits for motorized use in parks
- Reconciled all current project accounts
- Completed annual report
- Updated reservation website in regards to wording and visibility of cancelation policy and procedure

Forest Administrator Report, by Fritz Schubert

- Timber Sales: Two active timber sales in May. These timber sales have been cut but wood is still being trucked. Trucking efforts have slowed due to recent wet weather and access difficulties.
- Timber sale establishment Compartment 56.
- Mechanical site prep for 2025 spring tree planting. DNR heavy dozer & roller-chopper operated by DNR forestry technicians. 104 total acres: Compartment 62-stand 1, C71-2, C20-7,C19-14.
- Draft forestry portion of 2023 P&F Annual Report.
- Attended WCFA 2023 Summer Tour in Lincoln County.
- Forestry Technician: Cleaned and mowed shooting range, graded forest roads (East Hazelnut) with dozer, completed project to improve access to WCF via snowmobile trail (Batterman Road and County Line Road), Assisted with fuel and field maintainance of DNR heavy dozer during site prep project.

Auburndale Snowmobile Bridge (#9126258)

Owner: Wood County

Solicitor: Jewell Associates Engineers, Inc.

06/07/2024 01:00 PM CDT

Section Title	Line Item	Item Code	Item Description	UofM	Quantity	Engineer Estimate		Earth Inc.		Pheifer Brothers Const.		Sheet Piling Services, LLC	
						Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
Contract No.1							\$0.00		\$175,565.00		\$185,181.12		\$190,233.22
	1	206.1001	EXCAVATION FOR STRUCTURES BRIDGES (STUCTURE)	EA	1			\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$23,000.00	\$23,000.00
	2	208.0100	BORROW	CY	260			\$25.00	\$6,500.00	\$20.45	\$5,317.00	\$20.45	\$5,317.00
	3	210.1500	BACKFILL STRUCTURE TYPE A	TON	140			\$30.00	\$4,200.00	\$33.44	\$4,681.60	\$33.44	\$4,681.60
	4	305.0110	BASE AGGREGATE DENSE 3/4-INCH	TON	80			\$70.00	\$5,600.00	\$31.75	\$2,540.00	\$31.75	\$2,540.00
	5	502.0100	CONCRETE MASONRY BRIDGES	CY	38			\$620.00	\$23,560.00	\$1,000.00	\$38,000.00	\$1,050.00	\$39,900.00
	6	505.0400	BAR STEEL REINFORCEMENT HS BRIDGES	LB	5320			\$1.90	\$10,108.00	\$1.40	\$7,448.00	\$1.35	\$7,182.00
	7	550.1100	PILING STEEL HP 10-INCH X 42 LB	LF	150			\$48.00	\$7,200.00	\$44.00	\$6,600.00	\$40.00	\$6,000.00
	8	606.0300	RIPRAP HEAVY	CY	75			\$100.00	\$7,500.00	\$83.70	\$6,277.50	\$83.70	\$6,277.50
	9	612.0406	PIPE UNDERDRAIN WRAPPED 6 INCH	LF	120			\$14.00	\$1,680.00	\$5.50	\$660.00	\$5.50	\$660.00
	10	619.1000	MOBILIZATION	LS	1			\$22,000.00	\$22,000.00	\$40,021.90	\$40,021.90	\$30,940.00	\$30,940.00
	11	625.0500	SALVAGED TOPSOIL	SY	270			\$5.00	\$1,350.00	\$3.50	\$945.00	\$3.50	\$945.00
	12	627.0200	MULCHING	SY	270			\$3.00	\$810.00	\$3.10	\$837.00	\$3.10	\$837.00
	13	628.1504	SILT FENCE	LF	380			\$3.25	\$1,235.00	\$2.99	\$1,136.20	\$2.99	\$1,136.20
	14	629.0210	FERTILIZER TYPE B	CWT	0.18			\$200.00	\$36.00	\$250.00	\$45.00	\$250.00	\$45.00
	15	630.0110	SEEDING MIXTURE NO. 10	LB	3.7			\$30.00	\$111.00	\$7.95	\$29.42	\$7.95	\$29.42
	16	645.0120	GEOTEXTILE FABRIC TYPE HR	SY	135			\$5.00	\$675.00	\$5.50	\$742.50	\$5.50	\$742.50
	17	SPV.0060.01	PREFABRICATED STEEL RECREATION BRIDGE FURNISHED AND DELIVERED	EA	1			\$63,000.00	\$63,000.00	\$57,800.00	\$57,800.00	\$55,000.00	\$55,000.00
	18	SPV.0060.02	PREFABRICATED STEEL RECREATION BRIDGE INSTALLED	EA	1			\$15,000.00	\$15,000.00	\$9,100.00	\$9,100.00	\$5,000.00	\$5,000.00
Base Bid Total:							\$0.00		\$175,565.00		\$185,181.12		\$190,233.22

Janke General Contractors		Radtke Contractors Inc.		Larson Construction Co., Inc.		Michels Construction, Inc.		Zenith Tech, INC. bridge	
Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension	Unit Price	Extension
	\$194,805.00		\$197,007.19		\$198,891.12		\$321,535.00		\$368,273.22
\$6,300.00	\$6,300.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,600.00	\$4,600.00	\$140,000.00	\$140,000.00
\$37.50	\$9,750.00	\$20.45	\$5,317.00	\$20.45	\$5,317.00	\$61.00	\$15,860.00	\$20.45	\$5,317.00
\$37.50	\$5,250.00	\$33.44	\$4,681.60	\$33.44	\$4,681.60	\$30.50	\$4,270.00	\$33.44	\$4,681.60
\$37.50	\$3,000.00	\$31.75	\$2,540.00	\$31.75	\$2,540.00	\$30.50	\$2,440.00	\$31.75	\$2,540.00
\$1,030.00	\$39,140.00	\$700.00	\$26,600.00	\$721.05	\$27,399.90	\$1,282.00	\$48,716.00	\$1,225.00	\$46,550.00
\$1.85	\$9,842.00	\$1.30	\$6,916.00	\$2.00	\$10,640.00	\$2.50	\$13,300.00	\$1.60	\$8,512.00
\$72.00	\$10,800.00	\$45.00	\$6,750.00	\$70.00	\$10,500.00	\$120.00	\$18,000.00	\$100.00	\$15,000.00
\$90.50	\$6,787.50	\$83.70	\$6,277.50	\$83.70	\$6,277.50	\$128.00	\$9,600.00	\$83.70	\$6,277.50
\$10.30	\$1,236.00	\$5.50	\$660.00	\$5.50	\$660.00	\$18.50	\$2,220.00	\$5.50	\$660.00
\$25,959.28	\$25,959.28	\$45,529.97	\$45,529.97	\$22,740.00	\$22,740.00	\$116,000.00	\$116,000.00	\$55,000.00	\$55,000.00
\$5.00	\$1,350.00	\$3.50	\$945.00	\$3.50	\$945.00	\$6.50	\$1,755.00	\$3.50	\$945.00
\$2.65	\$715.50	\$3.10	\$837.00	\$3.10	\$837.00	\$3.50	\$945.00	\$3.10	\$837.00
\$3.10	\$1,178.00	\$2.99	\$1,136.20	\$2.99	\$1,136.20	\$5.00	\$1,900.00	\$2.99	\$1,136.20
\$300.00	\$54.00	\$250.00	\$45.00	\$250.00	\$45.00	\$305.00	\$54.90	\$250.00	\$45.00
\$15.60	\$57.72	\$7.95	\$29.42	\$7.95	\$29.42	\$43.00	\$159.10	\$7.95	\$29.42
\$4.00	\$540.00	\$5.50	\$742.50	\$5.50	\$742.50	\$9.00	\$1,215.00	\$5.50	\$742.50
\$67,520.00	\$67,520.00	\$65,000.00	\$65,000.00	\$100,000.00	\$100,000.00	\$71,000.00	\$71,000.00	\$65,000.00	\$65,000.00
\$5,325.00	\$5,325.00	\$20,000.00	\$20,000.00	\$1,400.00	\$1,400.00	\$9,500.00	\$9,500.00	\$15,000.00	\$15,000.00
	\$194,805.00		\$197,007.19		\$198,891.12		\$321,535.00		\$368,273.22

Contract Extension Notes – July 2024

#780 Yoder Logging

- Bid May 2020 – contract expired: June 1, 2024.
- Contract extensions: one
- % completion = 50%.
- Job constraints: Very difficult, wet access, ground needs to be frozen for access across marsh. Attempted to freeze access road last winter but weather conditions were insufficient.
- Considerations: Contractor has completed many contracts in past years, has had a good payment history, and quality of work is good. Cut/operated, and completed **1 contract** according to specs in the past year. Generated \$ **34,641.48** total revenue to the Wood County Forest.

Recommendation:

Grant contract extension to July 1, 2025 with **no increase in stumpage.**

#781 Yoder Logging

- Bid May 2020 – contract expired: June 1, 2024.
- Contract extensions: two
- 0% completion = 0%.
- Job constraints: Seasonally wet access, Requires frozen or unusually dry ground for access and to operate, oak wilt restriction, access across private lands is necessary for a portion of sale area.
- Considerations: Same as #780 above.

Recommendation:

Grant contract extension to July 1, 2025 with **no increase in stumpage.**

#796 Koerner Forest Products

- Bid May 2022 – original contract expiration: June 30, 2024.
- Contract Extensions: 0
- % completion = 100% cut, some wood left to haul.
- Job constraints: Oak wilt restriction, potentially wet access requiring very dry or frozen conditions for trucking.
- Considerations: Contractor has completed many contracts in past years and has had an excellent payment history. Quality of work is very good. Cut/operated **6 contracts** according to specs in the past year (completed 5). Generated \$**296,439.10** total revenue to the Wood County Forest.

Recommendation:

Grant contract extension to December 30, 2024 with **no increase in stumpage.**

#798 Koerner Forest Products

- Bid May 2022 – original contract expiration: June 30, 2024
- Contract extensions: 0
- % completion = 100 % cut, some wood left to haul.
- Job constraints: Oak wilt restriction, town road poorly maintained and impassable at times due to high water and drainage issues.
- Considerations: Same as #796 above.

Recommendation:

Grant contract extension to December 30, 2024 with **no increase in stumpage.**

#799 Schreiner Forestry

- Bid May 2022 – original contract expiration: June 30, 2024.
- Contract extensions: 0
- % completion = 0%
- Job Constraints: Endangered species concern/time constraint, portions of sale area are seasonally very wet and may require frozen conditions to operate.
- Considerations: Contractor has completed many contracts in past years, has had a good payment history, and quality of work is good. Cut/operated, and completed **1 contract** according to specs in the past year. Generated **\$33,183.39** total revenue to Wood County Forest.

Recommendation:

Grant contract extension to July 1, 2025 with **no increase in stumpage.**

#800 Schreiner Forestry

- Bid May 2022 – original contract expiration: June 30, 2024.
- Contract Extensions: 0
- % Completion = 0%
- Job Constraints: Endangered species concern/time constraint, portions of sale area are seasonally very wet and may require frozen conditions to operate. Snowmobile trail is associated with trucking access.
- Considerations: Same as #799 above.

Recommendation:

Grant contract extension to July 1, 2025 with **no increase in stumpage.**

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

June Revenue - July HIRC

BUDGETED REVENUES 2024	46721	FEES	YTD REVENUE	YTD REVENUE	JUNE REV	JUNE REV	ACTUAL REV
	SOURCE		2024	2023	2024	2023	2023
\$ 612,000.00	Camping Reservations	\$10 Resv. Fee+/\$21/\$26/\$29/\$36	\$259,322.57	\$ 254,618.38	\$80,457.00	\$ 79,967.00	\$ 549,512.32
\$ 45,000.00	Campground Firewood Sales	\$7 per rack	\$12,105.58	\$ 13,430.54	\$8,682.21	\$ 13,033.63	\$ 42,845.41
\$ 10,000.00	Ice	\$4 (small) /\$8 (large)	\$1,660.40	\$ 2,878.30	\$1,438.56	\$ 2,848.12	\$ 9,891.33
\$ 3,900.00	Non-Camper Dump Station	\$20	\$662.84	\$ 934.77	\$530.14	\$ 934.77	\$ 3,498.08
\$ 400.00	Camper Storage	\$20/wk - \$300/mo	\$55.55	\$ 93.68	\$55.55	\$ 93.68	\$ 304.91
\$ 900.00	Washer/Dryer/Showers	\$2 wash / \$2 dry/\$1 Laundry Pods	\$205.69	\$ 133.65	\$170.62	\$ 133.65	\$ 811.85
\$ 59,000.00	Shelters Enclosed	Various Fees based on 4 or 8 hrs or all day.	\$32,804.23	\$ 26,235.30	\$5,937.13	\$ 4,975.28	\$ 51,979.84
\$ 13,000.00	Shelters - Open	Various Fees based on location of shelter.	\$8,746.00	\$ 7,780.96	\$1,864.97	\$ 429.81	\$ 11,573.31
\$ 3,000.00	General Park User Fees (Use of open areas within parks)	\$75 / \$10 per picnic table	\$450.24	\$ -	\$0.00	\$ -	\$ 47.39
\$ 38,000.00	Powers Bluff Winter Recreation Tickets, Parties, Rentals & Concessions	\$13/\$22/\$515/\$655/\$515/\$725/\$865	\$2,971.24	\$ 33,687.24	\$0.00	\$ -	\$ 33,687.24
\$ 5,000.00	Trail Passes (Ski/Snowshoe/Multi-Use)	\$8/daily; \$30/annual; \$60/family	\$2,834.03	\$ 2,765.15	\$450.88	\$ 680.38	\$ 4,175.49
\$ 8,500.00	Disc Golf	\$3 / \$5 / \$25 / \$50	\$2,899.73	\$ 5,104.83	\$874.86	\$ 2,915.09	\$ 7,657.44
\$ 500.00	Parks Pulpwood	Market Price	\$0.00	\$ -	\$0.00	\$ -	\$ -
\$ 25,000.00	Boat Launch	\$25/annual; \$7/daily	\$15,547.23	\$ 15,027.56	\$4,936.85	\$ 5,787.18	\$ 22,496.22
\$ 17,000.00	Miscellaneous		\$6,027.81	\$ 2,461.17	\$422.70	\$ 25.21	\$ 15,433.37
\$ 8,800.00	Gift Certificates	Gift Certificates	\$241.69	\$ 94.79	\$182.92	\$ -	\$ 7,889.91
\$ 850,000.00			\$346,534.83	\$365,246.32	\$106,004.39	\$111,823.80	\$ 761,804.11
\$ 350,000.00	46813 - Timber Sales & Wood Cutting (90%/County & 10%/Townships) Monthly totals = NET Revenue	CONTRACTED	\$297,881.17	\$ 143,943.17	\$9.00	\$ 1,821.82	\$ 629,983.14
\$ 1,200,000.00		TOTAL REVENUE:	\$644,416.00	\$509,189.49	\$106,013.39	\$113,645.62	\$1,391,787.25

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

July (June Revenue)

Budget Year 2024

CONTRACT	TRACT	CONTRACTOR	CONTRACT AWARD AMOUNT	CONTRACT AWARD DATE	CONTRACT EXPIRATION DATE	\$ RECEIVED CURRENT MONTH	AMOUNT BILLED TO DATE	AMOUNT RCVD TO DATE	BALANCE
780	2-16	YODER	\$42,886.00	7/10/2020	6/1/2024		\$20,012.67	\$20,012.67	\$0.00
781	5-19	YODER	\$9,720.00	7/10/2020	6/1/2024		\$0.00	\$0.00	\$0.00
790	4-21	SCHREINER	\$15,600.00	11/24/2021	12/31/2024		\$0.00	\$0.00	\$0.00
796	2-22	KOERNER	\$110,780.80	5/27/2022	6/30/2024		\$114,290.07	\$114,290.07	\$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		\$201,324.04	\$201,324.04	\$0.00
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
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
807	13-22	FLINK	\$9,450.00	12/31/2022	12/31/2025		\$2,274.03	\$2,274.03	\$0.00
809	2-23	KOERNER	\$66,089.00	6/1/2023	6/1/2025		\$75,816.95	\$75,816.95	\$0.00
812	4-23	FLINK	\$11,813.85	6/1/2023	6/1/2025		\$5,079.10	\$5,079.10	\$0.00
814	6-23	YODER	\$21,055.00	6/1/2023	6/1/2025		\$0.00	\$0.00	\$0.00
815	7-23	KOERNER	\$10,728.75	1/4/2024	12/31/2025		\$0.00	\$0.00	\$0.00
816	8-23	KOERNER	\$31,625.00	1/4/2024	12/31/2025		\$0.00	\$0.00	\$0.00
817	9-23	KOERNER	\$17,310.00	1/4/2024	12/31/2025		\$0.00	\$0.00	\$0.00
818	10-23	MIDWEST HW	\$51,768.30	1/4/2024	12/31/2026		\$0.00	\$0.00	\$0.00
819	11-23	TNT Timber	\$124,257.30	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
820	12-23	TNT Timber	\$115,113.25	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
821	1-24	KOERNER	\$26,270.00	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
823	3-24	FLINK	\$9,318.70	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
824	5-24	KOERNER	\$53,280.00	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
755		FIREWOOD				\$10.00	\$0.00	\$0.00	
Payments Received This Month:						\$10.00	AMOUNT BILLED TO DATE	AMOUNT RCVD TO DATE	0.00
						\$ RECEIVED CURRENT MONTH			

2024 Budgeted Total Revenues	\$350,000	Jobs Finished
2024 Total County Forestry Revenues this month (90%)	\$9.00	Jobs Started
2024 Total Township Revenues this month (10%):	\$1.00	Jobs Continuing/Reactivated
2024 TOTAL NET FORESTRY REVENUE TO DATE:	\$297,881.16	Jobs Gone Inactive

Committee Report

County of Wood

Report of claims for: Parks & Forestry

For the period of: June (July HIRC)

For the range of vouchers: 21240423 - 21240501

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
21240423	ACE HARDWARE	keys for Ranger cabins NP&SP	05/07/2024	\$13.77	P
21240424	ACE HARDWARE	NP/PB Backpack Blower&oil	05/16/2024	\$717.98	P
21240425	ACE HARDWARE	PB Signs	05/22/2024	\$2.99	P
21240426	AFTER ALL INC	Septic Pumping May 2024	05/31/2024	\$2,216.75	P
21240427	ALTMANN CONSTRUCTION CO INC	SP Open Shelter Sidewalk&Count	03/14/2024	\$8,000.00	P
21240428	AMAZON CAPITAL SERVICES	Electromagnetic Lock Module SP	05/16/2024	\$42.85	P
21240429	BUDS CORNER MART	Gas for Vehicles & Equipment S	05/31/2024	\$1,063.29	P
21240430	BOHN TRUCKING & EXCAVATING INC	Crushed Rock SP, Top Soi CO-66	05/29/2024	\$1,025.95	P
21240431	MENARDS - PLOVER	Trim - SP Maint Shop CO-58	05/15/2024	\$87.70	P
21240432	MENARDS - PLOVER	Trim - SP Maint Shop CO-58	05/16/2024	(\$16.53)	P
21240433	MENARDS - PLOVER	Steel - SP Maint Shop CO-58	05/16/2024	\$540.75	P
21240434	MENARDS - PLOVER	6x100 corr. Storm Shelter CO-5	05/23/2024	\$355.97	P
21240435	NAPA CENTRAL WI AUTO PARTS	SP Flatbed Parts	05/21/2024	\$6.99	P
21240436	NAPA CENTRAL WI AUTO PARTS	SP - Hustler fuel filter	05/29/2024	\$5.99	P
21240437	STAPLES ADVANTAGE	Office Supplies legal copy pap	05/23/2024	\$66.11	P
21240438	WATER WORKS & LIGHTING COMM	Electric Ser - SP Shop	05/28/2024	\$77.99	P
21240439	WATER WORKS & LIGHTING COMM	Electric Serv - SP Dam	05/28/2024	\$71.62	P
21240440	WATER WORKS & LIGHTING COMM	Electric Serv - SP Stone & Ope	05/28/2024	\$57.46	P
21240441	WATER WORKS & LIGHTING COMM	Electric Serv SP Ranger/Host	05/28/2024	\$310.27	P
21240442	WATER WORKS & LIGHTING COMM	Electric Serv - SP L2 H-Panel	05/28/2024	\$19.16	P
21240443	WATER WORKS & LIGHTING COMM	Electric Serv SP Showers	05/28/2024	\$110.53	P
21240444	WATER WORKS & LIGHTING COMM	Electric Serv SP WSBP	05/28/2024	\$54.39	P
21240445	WATER WORKS & LIGHTING COMM	Electric Serv SP 1st Loop Camp	05/28/2024	\$141.74	P
21240446	WATER WORKS & LIGHTING COMM	Electric Serv SP RSBP	05/28/2024	\$41.60	P
21240447	WATER WORKS & LIGHTING COMM	Electric Serv SP 2nd Loop Camp	05/28/2024	\$162.99	P
21240448	WATER WORKS & LIGHTING COMM	Electric Serv SP 3rd Loop Camp	05/28/2024	\$115.18	P
21240449	WATER WORKS & LIGHTING COMM	Electric Serv SP Storm Shelter	05/28/2024	\$22.86	P
21240450	WE ENERGIES	Gas Service SP Shop	05/30/2024	\$13.15	P
21240451	WE ENERGIES	Gas Serv SP Cabin, Showers	05/30/2024	\$18.46	P
21240452	WEYERS EQUIPMENT INC	Hustler Mower Parts DP&PSP	05/07/2024	\$302.79	P
21240453	ALLIANT ENERGY/ WP&L	Elec Serv ATV Shelter CO-31	06/05/2024	\$27.32	P
21240454	ALLIANT ENERGY/ WP&L	Elec Serv Nepco Shelter	06/05/2024	\$157.40	P
21240455	ALLIANT ENERGY/ WP&L	Elec Serv Powers Bluff	06/05/2024	\$74.48	P
21240456	ALLIANT ENERGY/ WP&L	Elec Serv NP New Shower/Camp	06/05/2024	\$349.31	P
21240457	ALLIANT ENERGY/ WP&L	Electric Serv NP Ranger Host	06/05/2024	\$195.88	P
21240458	ALLIANT ENERGY/ WP&L	Electric Serv NP Shelter	06/05/2024	\$101.25	P
21240459	ALLIANT ENERGY/ WP&L	Elec Serv NP Riverside Camp	06/05/2024	\$229.82	P
21240460	ALLIANT ENERGY/ WP&L	Elec Serv NP Shop, Dump Lites	06/05/2024	\$126.22	P
21240461	ALLIANT ENERGY/ WP&L	Elec Serv Np Lower Shower/Camp	06/05/2024	\$134.26	P

Parks & Forestry - June (July HIRC)

21240423 - 21240501

21240462	ALLIANT ENERGY/ WP&L	Elec Serv NP Hawthorne Hill	05/24/2024	\$79.57	P
21240463	ALLIANT ENERGY/ WP&L	Elec Serv NP Suspension Bridge	05/24/2024	\$88.33	P
21240464	BOHN TRUCKING & EXCAVATING INC	Top Soil SP Open Shelter	06/11/2024	\$640.90	P
21240465	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	05/03/2024	\$61.79	P
21240466	CINTAS CORPORATION	Camp Ranger Uniform Cleaning	05/10/2024	\$56.69	P
21240467	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	05/17/2024	\$61.79	P
21240468	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	05/24/2024	\$61.34	P
21240469	CINTAS CORPORATION	Camp Rangers Uniform Cleaning	05/31/2024	\$61.34	P
21240470	CURB APPEAL OUTDOOR SERVICES LLC	Mowing Services May 2024	05/31/2024	\$6,532.00	P
21240471	DALCO	Items for SP Floor Scrubber	05/23/2024	\$347.11	P
21240472	FERGUSON ENTERPRISES LLC	Building Repair Supplies SP	10/25/2023	(\$144.63)	P
21240473	FERGUSON ENTERPRISES LLC	Building Repair Supplies SP	05/06/2024	\$221.85	P
21240474	HOME DEPOT CREDIT SERVICES	shop/janitorial supplies SP	05/05/2024	\$444.60	P
21240475	INSIGHT FS	LP- Nepco	05/01/2024	\$329.80	P
21240476	INSIGHT FS	Unleaded Gas NP	05/03/2024	\$821.92	P
21240477	INSIGHT FS	Diesel SP	05/10/2024	\$272.32	P
21240478	INSIGHT FS	LP DP Old Shower	05/10/2024	\$170.24	P
21240479	INSIGHT FS	LP DP New Shower	05/10/2024	\$168.36	P
21240480	JEWELL ASSOCIATES ENGINEERS INC	Aub. Nite Owl Snow Bridge CO59	06/06/2024	\$1,295.01	P
21240481	JEWELL ASSOCIATES ENGINEERS INC	Rudolph Snow Bridge CO-60	06/06/2024	\$86.24	P
21240482	JEWELL ASSOCIATES ENGINEERS INC	Hay Creek ATV Bridge CO-34	06/06/2024	\$87.50	P
21240483	LIBERTY TIRE RECYCLING LLC	Tire Recycling	06/08/2024	\$249.95	P
21240484	LAKESIDE OASIS LLC	Gas & Diesel DP & Forestry	05/31/2024	\$1,158.70	P
21240485	MENARDS-MARSHFIELD	cleaning supplies - nP	06/07/2024	\$83.19	P
21240486	OAKDALE ELECTRIC CO	Elec Serv DP Beach House	06/03/2024	\$38.94	P
21240487	OAKDALE ELECTRIC CO	Elec Serv DP Dam	06/03/2024	\$62.68	P
21240488	OAKDALE ELECTRIC CO	Elec Serv DP Loop 3 Vault	06/03/2024	\$51.80	P
21240489	OAKDALE ELECTRIC CO	Elec Serv DP Shelter	06/03/2024	\$51.38	P
21240490	OAKDALE ELECTRIC CO	Elec Serv DP Loop 2 Showers	06/03/2024	\$246.90	P
21240491	OAKDALE ELECTRIC CO	Elec Serv DP Smitty Storage	06/03/2024	\$46.73	P
21240492	OAKDALE ELECTRIC CO	Elec Serv DP Group Camp	06/03/2024	\$167.55	P
21240493	OAKDALE ELECTRIC CO	Elec Serv DP Host FHU	06/03/2024	\$269.88	P
21240494	OAKDALE ELECTRIC CO	Elec Serv DP Loop ! Sites	06/03/2024	\$347.04	P
21240495	OAKDALE ELECTRIC CO	Elec Serv DP Cab, Wood, Dump	06/03/2024	\$105.04	P
21240496	OAKDALE ELECTRIC CO	Elec Serv DP Loop 3 Sites	06/03/2024	\$242.74	P
21240497	OAKDALE ELECTRIC CO	Elec Serv DP Shop	06/03/2024	\$172.85	P
21240498	PROVISION PARTNERS	Diesel #601	05/16/2024	\$236.81	P
21240499	PROVISION PARTNERS	Fuel for park maint - DP	05/23/2024	\$39.09	P
21240500	SOLARUS	Switch Install Storm Shel CO53	06/16/2024	\$404.40	P
21240501	WASTE MANAGEMENT	MONTHLY GARBAGE SERV	06/05/2024	\$1,267.61	P

Grand Total:**\$34,034.04**

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____