

**LINCOLN COUNTY
HIGHWAY COMMITTEE
Thursday, September 1, 2016 7:30 AM
Commissioner's Office, 100 Cooper St, Merrill**

AGENDA

1. Call Meeting to Order
2. Approve Minutes of Previous Meeting(s)
3. Set Future Meeting(s)
4. Public Comment
5. Financial Report
6. 10 Year Long Range Plan
7. CTH YY Bridge
8. Light Truck Fleet
9. Truck #118 at Maintenance Department
10. Report by Superintendents
 - a. Monthly Progress Report
11. Commissioner's Report on Highway Operations
 - a. CTH S Update
 - b. Overweight Loads
 - c. Surplus Auction Items
 - d. Asphalt Recycling Seminar
 - e. Registration Fee Ordinance
12. Adjourn

DISTRIBUTION:

Highway Committee Members

Carl Vander Sanden

Bill Bialecki

Kortney Pike

Christopher Heller

Kevin Koth

Administrative Coordinator

Other County Board Supervisors

Department Heads

News Media

Bulletin Boards

Courthouse – Posted on _____ at _____ .m. by _____

News Media – Notified on _____ at _____ .m. by _____

Service Center – Posted on _____ at _____ .m. by _____

Tomahawk Annex – Posted on _____ at _____ .m. by _____

There may be a quorum of other Lincoln County committees present at this meeting.

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. You may contact the County Clerk at 715-539-1019. Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.

GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place, and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful meeting to act or deliberate upon a subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place, and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded, and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
2. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f).
7. Confering with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

BALLOTS, VOTES, AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 not more than \$300.00 for each violation.

Lincoln County Highway Committee
Minutes from Thursday, August 4, 2016
7:32 a.m. – 8:52 a.m.
Commissioners Office, Merrill

Members Present: Bill Bialecki, Kortney Pike, Carl Vander Sanden and Chris Heller
Kevin Koth excused
Visitors: Kelly Reith, Randy Scholz, Heather Marheine, Mike Warber and Todd
Schmeltzer

Call Meeting to Order

Meeting was called to order at 7:32 a.m.

Approve Minutes of Previous Meeting(s) – Motion by Bialecki, seconded by Heller to approve the minutes from July 7, 2016 as presented. All ayes. Motion carried.

Set Future Meetings

Thursday, September 1, 2016, 7:30 a.m. Commissioner's Office, Merrill

Thursday, October 6, 2016, 7:30 a.m. Commissioner's Office, Merrill

Public Comment – None

Financial Report – Marheine reported on the financials through June 19, 2016. Committee agreed to place the report on file

Approval of New Maintenance Position – Scholz explained how the cost of the position will be split 50/50 between Lincoln Industries and the Highway Department and that there will be no increase in the levy. This position will not be a physical person sitting at each location but rather each location has the ability to utilize all Maintenance Department employees when needed. Motion by Bialecki, seconded by Heller to approve the position and forward the request to the Personnel Committee. All ayes. Motion carried.

Just Fix It – Transportation Funding Resolution/Statewide Transportation Town Hall Meeting –

Motion by Vander Sanden, seconded by Pike to approve the resolution and to move forward with conducting the meeting on Thursday, September 29, 2016. All ayes. Motion carried.

CTH YY Bridge – Reith discussed his findings as to ownership of the bridge and the possible funding options. The committee directed Reith to proceed with investigating into the possible funding split with Price County.

Report by Superintendents

- a. **Monthly Progress Report** – Schmeltzer informed the committee on the CTH JJ and CTH M progress, Town and State projects are being worked on as the work force, weather and time permits. Warber discussed the two tractors and one plow truck has arrived. Looking into other mowers for 2017 season.

Commissioner's Report on Highway Operations

- a. **Tomahawk DPW/Bike Path** – Reith informed the committee about the City of Tomahawk/WISDOT Tomahawk Bicycle Trail System and its intended routing to include CTH S (Southgate Drive) within the City of Tomahawk city limits.
- b. **CTH S Culvert** – Reith informed the committee of the engineering study being performed by MSA to determine if the culvert slip lining can be allowed per the DNR in lieu of a total excavation and replacement. Vander Sanden directed Reith to consult with WISDOT on the possible transfer of CTH S's State approved funding to a county road of greater need.
- c. **Base One Additive – CTH M** – Reith informed the committee of the positive performance of the Base One Additive placed on CTH M.

Adjourn – Motion by Heller, seconded by Pike to adjourn at 8:52 a.m. All ayes. Motion carried.

Respectfully written and submitted by: Heather Marheine and Kelly Reith

Highway Cash Flow Statement for Month End 2016

	June	July	YTD
Cash Flow From Operating Activities			
From other County Departments	179,372.45	230,862.09	\$ 1,541,532.59
From Government and Other Parties for sales	292,512.54	194,366.09	\$ 1,711,369.93
To employees for compensation and fringe benefits	(236,834.92)	(241,917.28)	\$ (1,854,236.47)
To vendors for goods and services	(146,765.89)	(79,048.39)	\$ (844,731.78)
Other cash Received	485.13	497.46	\$ 5,487.63
	<u>88,769.31</u>	<u>104,759.97</u>	<u>\$ 559,421.90</u>
Net cash provided by (used in) operating activities			

Cash Flow from Capital and related financing activities			
Sale of Capital Assets			\$ 44,440.74
Insurance Recovery			\$ -
Focus on Energy Grant			\$ -
Acquisition of Capital Assets Equipment			\$ (518,282.89)
	<u>-</u>	<u>-</u>	<u>\$ (473,842.15)</u>

Net cash used for capital and related financing activities			
Increase (Decrease) in cash and cash equivalents	88,769.31	104,759.97	85,579.75
Beginning Cash Balance (1/1/16)			<u>\$ 334,475.71</u>
Cash Balance			<u>\$ 420,055.46</u>

	6/30/2016	7/31/2016
	June	July
Receivables unpaid as of		
State	160,072.96	162,427.48
Lincoln Hills/DNR	817.60	-
Cities/Towns	51,848.23	84,412.06
City/Town Bridges		
Schools		
County Departments	955.80	-
Insurance Recovery		
Total	<u>213,694.59</u>	<u>246,839.54</u>

GENERAL MAINTENANCE

Job No.	2015 Transfer In	2016 Proposed Budget	2016 Adjustments	Adjusted 2016 Budget	Monthly Activity 6/20-7/17/2016	YTD Activity	Balance	% of Budget Used
310.448		30,000	(13,128)	16,871	(83.50)	(1,745.71)	15,125	10.35%
PAVING PROJECTS:								
CTH E = GRAVEL								
310.2016.M		600,000	90,825	690,825	(58,018.15)	(66,365.17)	604,440	12.50%
310.2016.JJ		700,000	125,600	825,600	(62,095.26)	(74,661.71)	750,938	9.04%
* 118,610 from CHI Hwy K substitution								
310.2016.C	37,973		18,027	56,000		(4,805.56)	51,193	8.56%
310.2016.X	126,575		110,425	237,000		(40,448.25)	196,551	17.07%
310.2016.W			22,500	22,500			22,500	0.00%
310.2016.S			50,000	50,000			50,000	0.00%
310.2016.D					(155.35)	(1,404.54)	(9,310)	#DIV/0!
310.001.D		0	(20,940)				(1,405)	
310.531		20,940						
Ditching & Culvert replacements								
Highway Safety Maint. Program								
TOTAL PAVING PROJECTS								
	164,548	1,350,940	383,308	1,898,796	-120,352	-218,763	1,680,033	11.52%
MISCELLANEOUS GENERAL MAINTENANCE:								
310.001		314,203		314,203	(33,301.41)	(175,601.91)	138,601	55.89%
Surface Maintenance		100,000		100,000		(414.06)	99,586	0.41%
Painting		100,000		100,000	(2,284.04)	(54,657.41)	45,343	54.66%
Crack Sealing		93,966		93,966	(3,879.37)	(73,862.40)	20,094	78.61%
Shoulder Maintenance		100,000		100,000	(20,819.26)	(75,079.61)	24,920	75.06%
Vegetation Control		46,005		46,005	(9,416.86)	(40,134.72)	5,870	87.24%
Drainage Maintenance		73,135		73,135	(7,626.86)	(48,801.28)	24,334	66.73%
Traffic Control		148,569		148,569	(19,331.92)	(78,615.53)	69,953	52.92%
Supervision		24,245		24,245	(6,911.06)	(34,923.04)	(10,678)	144.04%
Miscellaneous		100,000		100,000		(95,562.18)	4,438	95.56%
Equipment Storage		35,000		35,000			35,000	0.00%
GPL Insurance (County Portion)		24,000		24,000	(2,063.45)	(9,808.01)	15,192	36.70%
Training		2,972		2,972	(282.72)	(908.99)	2,062	30.62%
CDL/Drug Testing								0
Adopt a Highway								
TOTAL MISCELLANEOUS GENERAL								
	0	1,162,085	0	1,162,085	(104,916.95)	(687,370.17)	474,715	59.15%
TOTAL GENERAL MAINTENANCE								
	164,548	2,513,025	383,308	3,060,881	(225,269.21)	(906,132.70)	2,154,748.30	29.60%
	164,548	2,513,025	383,308	3,060,881	-225,269	-906,133	2,154,748	

WINTER MAINTENANCE

	<u>6/20-7/17/2016</u>	<u>YTD</u>
Additions:		
Budget Amount		<u>900,000.00</u>
Subtractions:		
Wages	0.00	(159,530.70)
Fringe Benefits	0.00	(127,959.81)
Salt Storage	0.00	(578.12)
		647.58
State Salt Storage Reimbursement		(3,737.38)
Small Tool Rental	0.00	(211,321.77)
Equipment Rental		(81,232.89)
Materials		(6,896.84)
20% Patrol Supervision		(691.25)
Misc. Supplies & Expenses	0.00	5,842.10
Material Handling	0.00	
Snow Fence Rental		
Total Subtractions	<u>-</u>	<u>(585,459.08)</u>
Budget to Actual Total		<u><u>314,540.92</u></u>
		65.05%
		150,000.00

ROAD CONSTRUCTION

Project	No.	2015 Transfer In*	Total 2016 Budget	2016 Adjustment	6/20-7/17/2016 Activity	YTD Activity	Balance	Per Cent of Budget Used
CTH CC Reconstruction/Repair	312.2016.CC		50,000	-20,000	(274.28)	(274.28)	29,725.72	0.00 #DIV/0!
Total Expenses		0	50,000.00	(20,000.00)	(274.28)	(274.28)	29,725.72	#DIV/0!
		0	0	0	0	0	29,726	

0070 Roads

Project	No.	2016 Transfer In	2016 Budget	2016 Adjustment	Total 2016 Budget	6/20-7/17/2016 Activity	YTD	Balance	Per Cent of Budget Used
<u>County Bridge Maintenance</u> General Maintenance - County	313.300	0	30,000	50,000	80,000 maint	-2,480.60	-33,146	46,855	41.43%
		0							
<u>Cost Share Projects with Towns</u> Culvert Cost Share - Town (Replace Culverts 48" or larger-60% County)	313.300	0	20,000		20,000 maint		0	20,000	0.00%
<hr/>									
<u>County Bridge Construction</u> CTH CC Bridge	316.342	0	50,000	14,000	64,000 const design	-1,005.88	-1,006	62,994	0.00%
<hr/>									
Total for Bridge Maintenance		0	50,000	50,000	100,000	-2,481	-33,146	66,855	33.15%
Total for Bridge Construction		0	50,000	14,000	64,000	-1,005.88	-1,006	62,994	
		0	50,000		100,000	-2,481	-33,146	66,855	
		0	50,000		64,000	-1,006	-1,006	62,994	

Departmental Ten Year Long Range Plan

Department: HIGHWAY DEPARTMENT

Mission Statement:

The mission of the Highway Department is to provide maintenance and construction on the county trunk highway system for the safe, convenient, and efficient movement of vehicles within Lincoln County. Second, the Department provides good quality, cost-effective roadway maintenance and construction services to the State of Wisconsin and local municipalities for state highway and local road systems. Finally, in an economical and timely manner, the Department plans, programs, and implements necessary county trunk highway improvements to efficiently accommodate increased traffic demands generated from area growth, and to enhance economic development in Lincoln County. The Highway Department keeps the safety of the public and its employees as its highest priority.

Department Program Changes:

- Increase revenue through the development and implementation of a County department-wide vehicle Service and Repair Program.
- Increase the number of mechanics to facilitate and execute the County department-wide vehicle Service and Repair Program.
- Increase revenue through an increase of work performed for the Towns.
- Increase revenue through an increase of work performed for WISDOT through PBM's, RMA's and DMA's.
- Acquire cost savings and efficiencies through utilization of Vehicle and Route Telemetric Programs.
- Acquire certain cost savings and efficiencies through the systematic upgrade of the vehicles and equipment.
- Increase the number of Temporary Summer employment personnel.
- Increase the number of Full Time employment personnel.
- Upgrade and modernization of the Parts Room and Parts Inventory Management Programs.
- Utilization of Local and National Governmental Cooperative Purchasing and Service programs to streamline the purchasing cycle and maximize County taxpayer savings.

Statutory Mandates:

State Statutes Involving Highway Departments

Chapter 30 Navigable Streams

Chapter 32 Eminent Domain

Chapter 59 Counties

- o 59.52(30) Work limitations

Chapter 62.15(1)(d) Work limitations

Chapter 66 Municipal Law

- o 66.0131 Local Government Purchasing
- o 66.1031 Widening of Highways
- o Sub-Chapter 3 Intergovernmental Cooperation
- o 66.0407 Noxious Weeds
- o Sub-Chapter 9 Public Works and Projects
- o 66.1003 Discontinuance of a Public Way
- o 66.1031 Widening of Highways
- o 66.1033 Curative Provisions
- o 66.1035 Rights of Abutting Owners
- o 66.1037 Beautification and Protection

Chapter 82 Town Highways

Chapter 83 County Highways

Chapter 84 Trunk Highways

Chapter 85 WisDOT

Chapter 86 Miscellaneous Highway Provisions

88.68 Constructions of Drains Across Public Highways: Construction of Bridges
Across Drains

88.87 Road Grades not to Obstruct Natural Drainage

88.89 Roads not to Obstruct Natural Water Course.

Chapter 101 Department of Safety & Professional Services – Regulation of
Industry, Buildings and Safety

- o Sub-Chapter 1 Regulation of Industry General Provisions

Chapter 102 Workers Compensation

Chapter 103 Employment Regulations

Chapter 106 Sub-Chapter 3 Equal Rights

Chapter 108 Unemployment Chapter 295 Non-Metallic Mining

Chapter 348 Vehicle Size, Weight & Load

Chapter 349 State & Local Powers

Personnel Changes:

- Increase number of Temporary Summer employment positions by 50% for 2017 and 2018 to perform certain portions of Building Maintenance & Repairs discovered during the 2016 Facility Evaluation that were determined to be able to be completed by County personnel.
- Replace approximately 18 full-time employment positions due to anticipated retirements during this 10-year timeframe.
- Increase the number of full-time employment positions by four by 2019 to cover anticipated increased workload.

Department Structural Changes:

- Explore the possibility of adding an Assistant Shop Foreman to assist in facilitation of Vehicle and Route Telemetric Programs, the County department-wide Vehicle Service and Repair Program and the Parts Inventory Management Programs.
- Continue to enhance the partnership with the Maintenance Department for the newly developed program in which the Maintenance Department maintains and repairs the Merrill and Tomahawk facilities.

Legal Issues:

- Stay informed and updated as to Wisconsin statutory changes, WISDOT regulatory changes, WDNR regulatory changes and other changes effecting how the County Highway Department operates, develops and performs contracts, performs road work and interacts with other governmental agencies and the general public.
- Be prepared in advance of any perceived re-implementation of Collective Bargaining as it relates to the Highway Department workforce.

Financial:

- Realize a revenue increase due to increased workload on projects performed for the Towns and WISDOT.
- Realize a revenue increase due to the implementation of a County department-wide vehicle Service and Repair Program.
- Acquire cost savings and efficiencies through utilization of Vehicle and Route Telemetric Programs.
- Implementation of a County-wide registration fee resulting in anticipated revenue increase for road maintenance and repairs.

Information Technology:

- Implementation of Vehicle Telemetric Programs to better evaluate and anticipate vehicle and equipment maintenance and repair needs.
- Implementation of Route Telemetric Programs to better evaluate vehicle and equipment routing to realize cost and time savings.
- Implementation of Parts Inventory Management Programs to realize cost savings through more efficient ordering, receiving and storage of parts.

Capital Improvement Program:

- 2017 - Initiate the first phase of the maintenance and repairs to the Merrill and Tomahawk facilities as determined by the 2016 Facilities Study.
- 2018 – 2019 - Complete first phase of required facility repairs and maintenance and start to develop RFP's and work schedules for the second and third phases of work as determined by the Facility study.
- 2019 - 2023 - Complete second and third phases of required facility repairs and maintenance and start to develop RFP's and work schedules for the fourth and fifth phases of work as determined by the Facility study.
- 2025 - 2027 -Complete the fourth and fifth (final) phases of work as determined by the Facility study.
- 2017 – Determine any upgrades that may be required to the on-site fueling systems at both the Merrill and Tomahawk facilities due to new State regulations governing these facilities.

EQUIPMENT MASTER RECORD

UNIT NO: 118

INCLUDE ON STATE COST ANALYSIS: Y

CLASS: 101

MODEL YEAR: 1991

DESCRIPTION: SMALL PATROL TRK DT 7,000 MILES

MODEL: C-3500

VIN: 1GDJC34J5ME530470

ENG SERIAL NO:

TITLE: 9117302192-9

***** PURCHASE INFORMATION *****

PUCHASED FROM: WAUSAU GMC
MANUFACTURER:

EST LIFE: 6
ENDING: 05/03/1997

<u>INVOICE</u>	<u>DATE</u>	<u>AMOUNT</u>
000	05/03/1991	21,363.13

SUBTOTAL:	21,363.13	
PLUS TRADE-IN:	0.00	-> EQUIPMENT ID: NA
ADDITIONS:	0.00	
TOTAL COST:	21,363.13	

***** DEPRECIATION SCHEDULE INFORMATION *****

<u>Year</u>	<u>Major</u>	<u>Better/Add</u>	<u>Annual</u>	<u>Book Value</u>
1991	0.00	0.00	2,016.13	19,347.00
1992	0.00	0.00	3,027.00	16,320.00
1993	0.00	0.00	3,027.00	13,293.00
1994	0.00	0.00	3,027.00	10,266.00
1995	0.00	0.00	3,027.00	7,239.00
1996	0.00	0.00	3,027.00	4,212.00
1997	0.00	0.00	1,008.00	3,204.00
	0.00	0.00	18,159.13	

***** CURRENT ASSET VALUATION *****

ASSET COST:	21,363.13	
ADDITIONS:	0.00	
DEPRECIATION:	18,159.13	
CURRENT VALUE:	3,204.00	

***** DISPOSAL DATA *****

UNIT NO: 118

TOTAL COST: 21,363.13

DATE OF DISPOSAL:

ESTIMATED SALVAGE: 3,204.00

1. SOLD TO:

LIFE: 6

SALE PRICE: 0.00

LIFE CHANGES:

2. TRADED IN TO:

Voucher
Number 1 - 19

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$144,907.06

Numbers _____ through _____

County _____
Account No. 0070

TO THE LINCOLN COUNTY FINANCE DIRECTOR: I hereby certify that the items listed have been approved for payment. You are hereby instructed to issue a check to each of the parties listed herein for the amount appearing after their respective name.


LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: August 2, 2016

HIGHWAY COMMITTEE

Date filed: August 2, 2016

**LINCOLN COUNTY HIGHWAY DEPARTMENT
SCHEDULE OF VOUCHERS
August 2, 2016**

Paid for by Check for 2016

1	Advanced Drainage Systems	\$	8,235.20
2	Applied MSS	\$	830.64
3	Energy Solution Partners	\$	16,617.30
4	General Communications	\$	1,451.25
5	H&S Service Center	\$	11.96
6	Hubing's Pressure Washers	\$	108.55
7	Meyers Marine	\$	132.73
8	Mid-States Equipment	\$	635.80
9	Nelson's Powerhouse	\$	38.77
10	Northwoods Superior Chemical Corp	\$	272.58
11	Pomp's Tire Service	\$	1,001.72
12	PowerPlan OIB	\$	1,464.02
13	Schierl Tire	\$	1,367.00
14	Sherwin Industries, Inc.	\$	74.19
15	Truck Equipment, Inc (unit 072)	\$	104,978.00
16	VIP Office Products	\$	83.51
17	WPS	\$	1,121.08
18	Weyers Equipment	\$	2,450.13
19	Zientara Fleet Equipment, Inc.	\$	4,032.63

Total \$ 144,907.06

Paid by Credit Card for 2016

1

Total \$ -

TOTAL \$ 144,907.06

Voucher
Number 1 - 22

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$402,605.05

Numbers _____ through _____

County _____
Account No. 0070

TO THE LINCOLN COUNTY FINANCE DIRECTOR: I hereby certify that the items listed have been approved for payment. You are hereby instructed to issue a check to each of the parties listed herein for the amount appearing after their respective name.


LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: August 9, 2016

HIGHWAY COMMITTEE

Date filed: August 9, 2016

Voucher
Number 1 - 25

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$355,298.51

Numbers _____ through _____

County _____
Account No. 0070

TO THE LINCOLN COUNTY FINANCE DIRECTOR: I hereby certify that the items listed have been approved for payment. You are hereby instructed to issue a check to each of the parties listed herein for the amount appearing after their respective name.


LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: August 16, 2016

HIGHWAY COMMITTEE

Date filed: August 16, 2016

Voucher
Number 1 - 18

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$125,510.51

Numbers _____ through _____

County _____
Account No. 0070

TO THE LINCOLN COUNTY FINANCE DIRECTOR: I hereby certify that the items listed have been approved for payment. You are hereby instructed to issue a check to each of the parties listed herein for the amount appearing after their respective name.


LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: August 23, 2016

HIGHWAY COMMITTEE

Date filed: August 23, 2016

Voucher
Number 1 - 32

COUNTY OF LINCOLN
STATE OF WISCONSIN

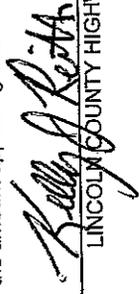
SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$179,960.17

Numbers _____ through _____

County _____
Account No. 0070

TO THE LINCOLN COUNTY FINANCE DIRECTOR: I hereby certify that the items listed have been approved for payment. You are hereby instructed to issue a check to each of the parties listed herein for the amount appearing after their respective name.



LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: August 30, 2016

HIGHWAY COMMITTEE

Date filed: August 30, 2016

