

**LINCOLN COUNTY  
HIGHWAY COMMITTEE  
Thursday, November 3, 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. Claims (If Any)
5. Public Comment
6. Financial Report
7. WISDOT 2017 Routine Maintenance Agreement
8. Report by Superintendents
  - a. Monthly Progress Report
9. Commissioner's Report on Highway Operations
  - a. Broadband Forward
  - b. Surplus Auction Update
  - c. Tanker Claim Update
  - d. Truck Bid
10. Adjourn

**DISTRIBUTION:**

**Highway Committee Members**  
Carl Vander Sanden  
Christopher Heller

Bill Bialecki  
Kevin Koth

Kortney Pike

Administrative Coordinator  
Department Heads  
Bulletin Boards

Other County Board Supervisors  
News Media

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.**

**Items listed may or may not be acted upon.**

#### 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. Conferring 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, October 6, 2016**

**7:30 a.m. – 8:55 a.m.**

**Commissioners Office, Merrill**

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

**Call Meeting to Order**

Meeting was called to order at 7:30 a.m.

**Approve Minutes of Previous Meeting(s)** – Motion by Koth, seconded by Heller to approve the minutes from September 1, 2016 as presented. All ayes. Motion carried.

**Set Future Meetings**

Thursday, November 3, 2016, 7:30 a.m. Commissioner's Office, Merrill

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

**Claims** – Reith informed the committee on the claims that came in since the last meeting.

**Public Comment** – None

**Financial Report** – Marheine reported on the financials through August 28, 2016. Reith informed the committee that the 2017 Highway budget will be changing. Motion by Vander Sanden, Seconded by Heller to place the report on file.

**Jurisdictional Transfer - Hwy Q North of the South Line of Joe Snow Rd** – Motion by Vander Sanden, seconded by Koth to approve the transfer as presented and forward the request to the October County Board Meeting. All ayes. Motion carried.

**Jurisdictional Transfer – Hwy S North of the South Line of South Park Ave** – Motion by Koth, seconded by Heller to approve the transfer as presented and forward the request to the October County Board Meeting. All ayes. Motion carried.

**Truck Bids** – Reith presented the bids. Discussion commenced about several aspects of the bids. After referencing private discussions he had with the local bidders during the bidding process there was a Motion by Bialecki, seconded by Heller to reject all bids. Reith and the committee discussed the topic further. Vander Sanden requested a roll call vote: Bialecki: Aye; Heller: Aye; Koth: Nye; Pike: Aye; Vander Sanden: Nye. Motion carried to reject the bids.

**Hwy E Bridge Load Rating** – Reith informed the board the condition of the bridge and recommended a 40 ton load rating be placed on it for safety measures until it can be repaired. Motion by Vander Sanden, seconded by Heller to approve the recommendation. All ayes. Motion carried.

**Swamp Road Property** – Reith explained a land owner requested a legal easement through the Highway Department's property off Swamp Road. Motion made by Koth, Seconded by Bialecki to approve the easement. All ayes. Motion carried. Reith to talk with the Forestry Department.

**Approval of Discretionary Maintenance Agreement – Wilderness Culvert Replacement Hwy 107** – Motion by Vander Sanden, Seconded by Heller to approve and sign the agreement as presented. All ayes. Motion carried.

**Report by Superintendents**

- a. **Monthly Progress Report** – Lemmer updated the committee on the culvert and paving projects and the upcoming mixing of sand and salt. Schmeltzer reported on the State DMA progress, shouldering the State Truck Highways and the bridge work. Warber informed the committee he is working on getting the trucks ready for snow.

**Commissioner's Report on Highway Operations**

- a. **Surplus Auction Update** – Reith updated the committee that items from the highway department have been listed on the online surplus auction.
- b. **Just Fix It Update** – Reith informed the committee he felt the meeting went well.
- c. **Cell Phone Ban in Work Zones** – Reith stated the cell phone ban in work zones became effective October 1<sup>st</sup>, 2016.
- d. **Adjourn** – Motion by Koth, seconded by Bialecki to adjourn at 8:55 a.m. All ayes. Motion carried.

**Highway Cash Flow Statement for Month End 2016**

	<b>August</b>	<b>September</b>	<b>YTD</b>
<b>Cash Flow From Operating Activities</b>			
From other County Departments	1,504,944.66	338,508.11	\$ 3,385,185.36
From Government and Other Parties for sales	114,029.03	200,132.77	\$ 2,025,531.73
To employees for compensation and fringe benefits	(244,956.26)	(322,432.28)	\$ (2,421,625.01)
To vendors for goods and services	(916,766.48)	(574,383.80)	\$ (2,370,808.39)
Other cash Received	1,162.51	976.39	\$ 7,806.53
	<u>458,413.46</u>	<u>(357,198.81)</u>	<u>\$ 626,090.22</u>
Net cash provided by (used in) operating activities			
<b>Cash Flow from Capital and related financing activities</b>			
Sale of Capital Assets			\$ 44,440.74
Insurance Recovery			\$ -
Focus on Energy Grant			\$ -
Acquisition of Capital Assets Equipment	(113,261.53)	(107,124.30)	\$ (738,668.72)
	<u>(113,261.53)</u>	<u>(107,124.30)</u>	<u>\$ (694,227.98)</u>
Net cash used for capital and related financing activities			
<b>Increase (Decrease) in cash and cash equivalents</b>	345,151.93	(464,323.11)	(68,137.76)
<b>Beginning Cash Balance (1/1/16)</b>			<u>\$ 334,475.71</u>
<b>Cash Balance</b>			<u>\$ 266,337.95</u>

<b>Receivables unpaid as of</b>	<b>8/31/2016</b>	<b>9/30/2016</b>
	<b>August</b>	<b>September</b>
State	182,386.72	125,299.20
Lincoln Hills/DNR	39.22	
Cities/Towns	147,412.24	134,612.62
City/Town Bridges		
Schools		900.42
County Departments		
Insurance Recovery		
<b>Total</b>	<u>329,838.18</u>	<u>260,812.24</u>

GENERAL MAINTENANCE

Job No.	2015 Transfer In	2016 Proposed Budget	2016 Adjustments	Adjusted 2016 Budget	Monthly Activity 8/29-9/25/2016	YTD Activity	Balance	% of Budget Used
310.448		30,000	(13,129)	16,871		(1,745.71)	15,125	10.35%
<b>PAVING PROJECTS:</b>								
CTH E = GRAVEL								
<b>Pulverize &amp; Repave: ADJ 2015 Contingency from County</b>								
310.2016.M		600,000	90,825	690,825	(49,626.30)	(707,549.07)	(16,724)	102.42%
310.2016.JJ		700,000	125,600	825,600	(69,743.77)	(800,890.95)	24,709	97.01%
* \$250,000 CIP Funding								
* \$471,707 2015 Contingency								
* 113,610 from CHI Hwy K substitution								
<b>County wide chip sealing</b>								
310.2016.C	37,973		18,027	56,000	(10,970.93)	(15,777.49)	40,223	28.17%
310.2016.X	126,575		110,425	237,000	(76,379.28)	(131,443.64)	105,556	55.48%
<b>Culvert Replacement</b>								
310.2016.W			-22,500	22,500	(1,828.09)	(11,959.19)	10,541	53.15%
310.2016.S			50,000	50,000	(4,133.45)	(4,133.45)	45,867	
310.2016.D						(9,309.59)	(9,310)	
310.001.D		20,940	(20,940)			(1,404.54)	(1,405)	#DIV/0!
310.531								
Ditching & Culvert replacements								
Highway Safety Maint. Program								
<b>TOTAL PAVING PROJECTS</b>								
	184,548	1,350,940	383,308	1,898,796	-212,682	-1,694,214	214,582	88.70%

MISCELLANEOUS GENERAL MAINTENANCE:

310.001		314,203		314,203	(38,118.88)	(280,618.66)	53,584	82.95%
		100,000		100,000	(27,401.40)	(51,893.25)	48,107	51.89%
		100,000		100,000		(62,784.53)	37,215	62.79%
		93,956		93,956	(13,553.75)	(94,816.41)	(860)	100.92%
		100,000		100,000	(975.76)	(111,755.61)	(11,756)	111.76%
		46,005		46,005	(580.25)	(43,584.33)	2,421	94.74%
		73,135		73,135	(2,806.37)	(61,496.33)	11,637	84.09%
		148,569		148,569	(17,969.62)	(130,071.42)	18,498	87.55%
		24,245		24,245	(4,796.40)	(42,771.05)	(18,526)	176.41%
		100,000		100,000		(95,562.18)	4,438	95.56%
		35,000		35,000		(9,105.29)	35,000	0.00%
		24,000		24,000		(85.51)	14,895	37.94%
		2,972		2,972	(415.95)	(1,523.96)	1,446	51.35%
								0
<b>TOTAL MISCELLANEOUS GENERAL</b>								
	0	1,162,085	0	1,162,085	(106,683.89)	(963,987.08)	198,098	83.13%

TOTAL GENERAL MAINTENANCE

	164,548	2,513,025	383,308	3,060,881	(319,365.71)	(2,650,200.71)	410,680.29	86.58%
	164,548	2,513,025	383,308	3,060,881	-319,366	-2,650,201	410,680	

0070 GM

WINTER MAINTENANCE

	<u>8/29-9/25/2016</u>	<u>YTD</u>
Additions:		
Budget Amount		<u>900,000.00</u>
Subtractions:		
Wages	(196.71)	(160,572.92)
Fringe Benefits	(156.35)	(128,788.17)
Salt Storage	(46.61)	(689.24)
State Salt Storage Reimbursement		620.41
Small Tool Rental	(4.59)	(3,761.70)
Equipment Rental	(513.67)	(213,490.61)
Materials		(81,232.89)
20% Patrol Supervision		(6,896.84)
Misc. Supplies & Expenses	(137.17)	(1,101.07)
Material Handling		5,842.10
Snow Fence Rental		
Total Subtractions	<u>(1,055.11)</u>	<u>(590,070.93)</u>
		<u><u>309,929.07</u></u>
Budget to Actual Total		
		65.56%
winter contingency		150,000.00

ROAD CONSTRUCTION

Project	No.	2015 Transfer In*	Total 2016 Budget	2016 Adjustment	8/29-9/25/2016 Activity	YTD Activity	Balance	Per Cent of Budget Used
CTH CC Reconstruction/Repair	312.2016.CC		50,000	-20,000		(274.28)	29,725.72	0.00 #DIV/0!
<b>Total Expenses</b>		0	50,000.00	(20,000.00)	0	(274.28)	29,725.72	29,725.72 #DIV/0!
		0	0	0	0	0	0	29,726

0070 Roads

Project	No.	2016 Transfer In	2016 Budget	2016 Adjustment	Total 2016 Budget	8/29-9/25/2016 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	-18,087.29	-55,073	24,927	68.84%
		0							
<u>Cost Share Projects with Towns</u>									
Culvert Cost Share - Town (Replace Culverts 48" or larger-50% County)	313.300	0	20,000		20,000 maint		0	20,000	0.00%
<u>County Bridge Construction</u>									
CTH CC Bridge	316.342	0	50,000	14,000	64,000 const design		-71,482	-7,482	0.00%
<b>Total for Bridge Maintenance</b>		<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>100,000</b>	<b>-18,087</b>	<b>-55,073</b>	<b>44,927</b>	<b>55.07%</b>
<b>Total for Bridge Construction</b>		<b>0</b>	<b>50,000</b>	<b>14,000</b>	<b>64,000</b>	<b>0.00</b>	<b>-71,482</b>	<b>-7,482</b>	
		<b>0</b>	<b>50,000</b>		<b>100,000</b>	<b>-18,087</b>	<b>-55,073</b>	<b>44,927</b>	
		<b>0</b>	<b>50,000</b>		<b>64,000</b>	<b>0</b>	<b>-71,482</b>	<b>-7,482</b>	

ROUTINE MAINTENANCE AGREEMENT

LINCOLN COUNTY

CALENDAR YEAR 2017

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 2, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warranty that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION	AMOUNT
0035-01-01	53321	ROADWAYS ASPHALT MAINTENANCE	NON INTERSTATE \$ 188,000
0035-01-03	53321	ROADWAYS CONCRETE MAINTENANCE	NON INTERSTATE \$ 37,700
0035-01-05	53321	ROADWAYS SHOULDERS	NON INTERSTATE \$ 159,700
0035-01-07	53321	RHM ROUTINE MISCELLANEOUS	NON INTERSTATE \$ 120,000
0035-01-11	53321	WINTER MAINTENANCE	NON INTERSTATE \$ 500,000
0035-01-21	53321	ROUTINE STRUCTURES	NON INTERSTATE \$ 75,000
0035-01-31	53321	ROADSIDES FACILITY MAINTENANCE	NON INTERSTATE \$ 90,000
0035-01-33	53321	ROADSIDES VEGETATION	NON INTERSTATE \$ 180,000
0035-01-40	53321	ADMIN NON PATROL SUPERVISION	BOTH \$ 87,900
0035-01-41	53321	ADMIN PATROL SUPERVISION	BOTH \$ 86,500
0035-01-61	53321	SIGN REPAIR	NON INTERSTATE \$ 10,000
0035-01-65	53321	PERMANENT SIGN REPLACEMENT	\$ 9,900
ESTIMATED COUNTY COSTS			\$ 1,544,700

DATE: \_\_\_\_\_

ESTIMATED AMOUNT BUDGETED	
COUNTY LABOR	\$ 659,900
COUNTY EQUIPMENT	\$ 577,600
COUNTY MATERIALS	\$ 157,100
ADMINISTRATIVE SUPPORT	\$ 150,100

\_\_\_\_\_  
County Highway Commissioner

TOTAL COUNTY COST \$ 1,544,700

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Approved for DEPARTMENT OF TRANSPORTATION

\_\_\_\_\_

DTSD Regional Director Date

\_\_\_\_\_

County Highway Committee

Director, Bureau of Highway Maintenance Date

Voucher  
Number 1 - 19

COUNTY OF LINCOLN  
STATE OF WISCONSIN

**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$122,135.49

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.

  
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LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: October 4, 2016

HIGHWAY COMMITTEE

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Date filed: October 4, 2016



Voucher  
Number 1 - 26

COUNTY OF LINCOLN  
STATE OF WISCONSIN

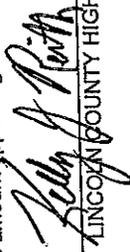
**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$24,708.60

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: October 11, 2016

HIGHWAY COMMITTEE

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Date filed: October 11, 2016



Voucher  
Number 1 - 30

COUNTY OF LINCOLN  
STATE OF WISCONSIN

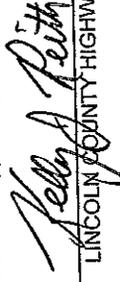
**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$203,521.42

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: October 18, 2016

HIGHWAY COMMITTEE

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Date filed: October 18, 2016

**LINCOLN COUNTY HIGHWAY DEPARTMENT  
SCHEDULE OF VOUCHERS  
October 18, 2016**

**Paid for by Check for 2016**

1	Advanced Drainage Systems, Inc.	\$	5,242.50
2	Applied MSS	\$	315.79
3	Arrow Terminal.com	\$	87.02
4	Baumgart Waste Removal	\$	494.44
5	Brickner's Park City	\$	126.00
6	Cintas Corporation #442	\$	1,139.99
7	Compass Minerals America	\$	187,350.17
8	Dultmeier Sales	\$	50.40
9	EZ-Liner	\$	1,024.55
10	Farrell Equipment & Supply Co., Inc.	\$	59.98
11	Fastenal Company	\$	129.28
12	Fleet Pride	\$	79.99
13	Gillund Enterprises	\$	204.00
14	Gold Metal Trailer Sales	\$	25.50
15	Hank's Truck & Trailer Repair, LLC	\$	268.76
16	Londerville Steel Enterprises, Inc.	\$	220.00
17	Michels Corporation	\$	130.16
18	North Woods Superior Chemical Corporation	\$	347.08
19	Pomp's Tire Service, Inc.	\$	1,093.56
20	Quality Truck Care Center	\$	691.80
21	R & R Industries, Inc.	\$	851.82
22	Rent-A-Flash of Wisconsin, Inc.	\$	57.90
23	Stainless Specialists, Inc.	\$	286.00
24	Sunbelt Rentals, Inc.	\$	253.60
25	Tire Technologies	\$	831.94
26	Tomahawk Truck Parts, LLC	\$	173.33
27	Triple M Services	\$	205.00
28	Victory Janitorial	\$	43.92
29	Wisconsin Public Service Corporation	\$	1,386.94

**TOTAL \$ 203,171.42**

**2017 - Credit Card**

30	UW-Platteville (HTCP)	\$	350.00
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**TOTAL \$ 350.00**

**Paid by Credit Card for 2016**

**Total \$ -**

**TOTAL \$ 203,521.42**

Voucher  
Number 1-23

COUNTY OF LINCOLN  
STATE OF WISCONSIN

**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$162,445.42

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: October 25, 2016

HIGHWAY COMMITTEE

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Date filed: October 25, 2016

**LINCOLN COUNTY HIGHWAY DEPARTMENT  
SCHEDULE OF VOUCHERS  
October 25, 2016**

**Paid for by Check for 2016**

1	American Asphalt of Wisconsin	\$	15,045.08
2	Area Auto Glass	\$	327.00
3	Dave's County Market	\$	223.93
4	Londerville Steel Enterprises, Inc.	\$	549.07
5	Marheine, Heather	\$	31.00
6	Mid-American Research Chemical	\$	363.16
7	MSA Professional Services, Inc.	\$	990.00
8	Northeast Asphalt, Inc.	\$	43.50
9	Oneida County Highway Department	\$	116,766.51
10	Pankow, Dave	\$	18.00
11	Reichelt, Kris	\$	27.00
12	Reith, Kelly	\$	25.00
13	Rick, Mike	\$	18.00
14	Rock Oil Refining, Inc.	\$	45.00
15	Schaeffer's Manufacturing, Co.	\$	2,095.68
16	Tomahawk Battery & Rebuilding, LLC	\$	290.00
17	Tomahawk Municipal Water & Sewer Utilities	\$	273.11
18	Victory Janitorial	\$	70.68
19	Wisconsin County Highway Assn.	\$	215.00
20	Wisconsin Hydraulics, Inc.	\$	1,089.10
21	Yorde Gravel Pit	\$	23,296.00

**TOTAL \$ 161,801.82**

**2017 - Credit Card**

22	Chula Vista	\$	198.00
		<b>TOTAL</b>	<b>\$ 198.00</b>

**Paid by Credit Card for 2016**

23	Los Mezcales	\$	445.60
		<b>Total</b>	<b>\$ 445.60</b>

**TOTAL \$ 162,445.42**