

**LINCOLN COUNTY
HIGHWAY COMMITTEE
January 2, 2020 Thursday at 3:30 PM
Lincoln County Highway Commissioner Office
100 Cooper Street, Merrill, WI 54452**

AGENDA

1. Call meeting to order
2. Public Comment
3. Approve Minutes of Previous Meeting(s)
4. Set Future Meeting(s)
5. Claims (If Any)
6. Financial Report
7. Approve/Sign State Discretionary Traffic Maintenance Agreement
8. Approve/Sign Petition No. 01 – Town of Scott Bridge Cost Share Reimbursement
9. Award Request for Proposal for 2015 or Newer TRI/QUAD Axle Truck Chassis with Plow Equipment
10. Approve/Sign Commissioner's Timesheets
11. Report by Superintendents
 - a. Monthly Progress Report
12. Commissioner's Report on Highway Operations
 - a. Update on Winter Maintenance
13. Adjourn

DISTRIBUTION:

Highway Committee Members: Brian Hafeman, Bill Bialecki, Tyler Mueller, Chris Heller, and Kevin Koth

Administrative Coordinator
Department Heads
Bulletin Board

Other County Board Supervisors
News Media

News Media – Notified on _____ at _____ .m. by _____
Service Center – Posted on _____ at _____ .m. by _____

While there may be a quorum of the Public Property Committee present, no Public Property Committee business will be conducted at this meeting.

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. 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, November 7, 2019 (3:30 PM – 4:05 PM)
Commissioners Office – Merrill Highway Department Office

Members Present: Kevin Koth, Bill Bialecki, Chris Heller and Tyler Mueller
Visitors: John Hanz (Hwy Commissioner), Todd Schmeltzer, Lydie Reumeyer, George W. Alery, Tyler Harland, Mike Specht, Tim Panfil, Jason Lemmer and Heather Marheine
Excused: Brian Hafeman

1. **Call Meeting to Order** - Meeting called to order at 3:30 p.m.
2. **Public Comment** – none
3. **Approve Minutes of Previous Meeting(s)** – M/S Bialecki/Heller to approve the October 3, 2019 minutes. All ayes. Motion carried on a voice vote.
4. **Set Future Meetings**
Thursday, December 5, 2019, at 3:30 p.m. Commissioner’s Office, Merrill
Thursday, January 2, 2020, at 3:30 p.m. Commissioner’s Office, Merrill
5. **Claims** Two paint claims going to Small Claims Court. We are being represented by Aegis/ County Mutual through attorney Andy Smith for Schroeter claim.
6. **Financial Report** – M/S Mueller/Heller to approve and file the financial report as presented. All ayes. Motion carried on a voice vote.
7. **Approve and Sign WI DOT Routine Maintenance Agreement (RMA)** – M/S Heller/Mueller to approve and sign the 2020 RMA as presented which is the same amount as the 2019 contract. All ayes. Motion carried on a voice vote.
8. **Town of Rock Falls Request for Dry Fire Hydrant and Install a Turnaround** – M/S Mueller/Bialecki to approve a dry hydrant with the following conditions:
 - Hydrant must be located at southeast corner of bridge
 - Town of Rock Falls owns and maintains the hydrant
 - Rock Falls pays for installation and maintenance
 - Rock Falls gets approvals from Fire Department
 - Lincoln County Highway Department will approve any plans and/or shop drawings for installation and
 - A traffic control plan must be submitted for when hydrant is in use.All ayes. Motion carried on a voice vote.
9. **Approve Attendance and Per Diem for 2020 Winter Road School- January 13, 14 & 15** – M/S Bialecki/Heller to approve Kevin Koth, Bill Bialecki, Chris Heller and John Hanz attending. All ayes. Motion carried on a voice vote.
10. **Report by Superintendents**
Monthly Progress Report –Schmeltzer reported working on State RMA STH 107, USH 51 and STH 86. Lemmer is hauling salt and mixing sand, running out of time to finish some town projects but trying to clear trees yet from summer storm damage.
11. **Commissioner’s Report on Highway Operations** –
 - a. **Update on Winter Maintenance** – 80% ready for winter maintenance.
 - CTH B construction planning and WisDNR permitting are underway. CTH B is our main project for 2020.
 - CTH E PCA bridge plans are ready and bidding will be March 2020. MSA has completed the study for CTH E Wisconsin River Bridge and is available for review. Main issues are deck repair which should be completed in 2020 and deck replacement to be done in 6 to 10 years. This study is required to get this bridge in the Local Bridge Program 2026 / 2030 Cycle.
12. **Adjourn** – Heller/Mueller 4:05 PM

Respectfully written and submitted by: John Hanz and Heather Marheine

Highway Cash Flow Statement for Month End 2019

Cash Flow From Operating Activities	September	October	YTD
From other County Departments	222,179.00	174,216.00	\$ 3,743,325.85
From Government and Other Parties for sales	16,958.82	273,296.23	\$ 2,654,925.77
To employees for compensation and fringe benefits	(230,427.72)	(222,375.05)	\$ (2,618,681.36)
To vendors for goods and services	(269,617.79)	(545,186.17)	\$ (3,046,763.17)
Other cash Received	359.01	343.47	\$ 3,952.95
 Net cash provided by (used in) operating activities	 (260,548.68)	 (319,705.52)	 \$ 736,760.04
 Cash Flow from Capital and related financing activities			
Sale of Capital Assets			\$ 32,825.50
Insurance Recovery			\$ -
Focus on Energy Grant			\$ -
Acquisition of Capital Assets		(80,239.90)	\$ (80,239.90)
Equipment			\$ (576,824.56)
 Net cash used for capital and related financing activities	 -	 (80,239.90)	 \$ (624,238.96)
 Increase (Decrease) in cash and cash equivalents	 (260,548.68)	 (399,945.42)	 112,521.08
 Beginning Cash Balance (1/1/19)			 \$ 410,447.83
 Cash Balance			 \$ 522,968.91

Receivables unpaid as of	9/30/2019	10/31/2019
	September	October
State	131,927.55	109,908.30
Lincoln Hills/DNR		
Cities/Towns	217,967.85	117,083.96
City/Town Bridges		
Schools	143.14	
County Departments	-	9,400.00
Insurance Recovery		
Total	350,038.54	236,392.26

GENERAL MAINTENANCE

Project	Job No.	2018 Transfer In	2019 Proposed Budget	2019 Adjustments	Adjusted 2019 Budget	Monthly Activity 9/23-10/20/19	YTD Activity 2019	Balance	% of Budget Used
PAVING PROJECTS:									
CTH E = GRAVEL = Flood Damage	310.448 310.2019.GEF	55,188	10,000		65,188		(188.29)	65,010	0.29%
Pulverize & Overlay									
CTH J.I. - from Lincoln Dr to CTH J	310.2019.JJ 6.2 Miles		1,208,541		1,208,541	(11,740.74)	(1,153,750.57)	54,790	95.47%
County wide chip sealing									
CTH J - From STH 107 to STH 51; CTH H to Turtle Lake; Yanda Ave to Langlade Co Line	310.2019.CSJ 14 Miles		211,435		211,435		(182,569.36)	28,866	86.35%
CTH O - From STH 96 to CTH E	310.2019.CSO 3.3 Miles		179,720		179,720		(100,233.34)	79,487	55.77%
CTH K - From STH 51 to Larson Lake	310.2019.CSK 6 Miles		95,145		95,145		(88,271.33)	(3,126)	
Rut Wedging									
Culvert Replacement		12,742	12,350		25,092			25,092	
Ditching		12,741	12,350		25,091			25,091	
TOTAL PAVING PROJECTS		80,681	1,729,541	0	1,810,222	-11,741	-1,535,013	275,210	2

MISCELLANEOUS GENERAL MAINTENANCE:

Surface Maintenance	318,000	318,000	(42,118.37)	(261,546.03)	56,454	82.25%
Painting	98,500	98,500	(35,404.46)	(69,246.30)	9,254	90.61%
Crack Sealing	98,500	98,500	(7,207.33)	(87,691.48)	10,809	89.03%
Shoulder Maintenance	136,000	136,000	(1,786.29)	(138,088.79)	49,911	63.82%
Vegetation Control	118,000	118,000	(1,786.29)	(119,786.29)	42,458	64.02%
Drainage Maintenance	98,500	98,500	(18,981.85)	(80,493.09)	18,007	81.72%
Damage Maintenance	90,000	90,000	(8,179.60)	(81,820.40)	26,608	70.44%
Traffic Control	136,217	136,217	(20,497.66)	(115,719.34)	9,925	93.45%
Supervision	60,000	60,000	31.62	(60,031.62)	15,960	121.24%
Miscellaneous	80,844	80,844		(80,844.00)	(17,169)	0.00%
Equipment Storage	40,000	40,000		(40,000.00)	40,000	100.00%
GPL Insurance (County Portion)	25,000	25,000	(3,874.78)	(21,125.22)	(6,066)	124.26%
Training/Safety	2,000	2,000	(69.69)	(1,310.31)	599	72.05%
COLI/ing Testing						0
Accept & Highway						
TOTAL MISCELLANEOUS GENERAL	1,303,561	1,303,561	(138,088.41)	(1,047,851.93)	255,709	80.38%

TOTAL GENERAL MAINTENANCE

	80,681	3,033,102	0	3,113,783	(149,825.15)	(2,582,864.82)	530,918.58	82.95%
0070 GM	80,681	3,033,102	0	3,113,783	-149,829	-2,582,865	530,919	

WINTER MAINTENANCE

	9/23-10/20/19	2019
Additions:		
Budget Amount		950,000.00
winter contingency		150,000.00
		<u>1,100,000.00</u>
Subtractions:		
Wages	(952.25)	(235,100.57)
Fringe Benefits	(745.03)	(183,942.68)
Salt Storage	(17,393.56)	(37,817.26)
State Salt Storage Reimbursement		3,969.97
Small Tool Rental	(15.28)	(3,771.41)
Equipment Rental	(703.62)	(408,928.20)
Materials		(183,626.65)
20% Patrol Supervision		(7,192.04)
Misc. Supplies & Expenses		(2,627.05)
Material Handling		2,072.75
Snow Fence Rental		
Total Subtractions	<u>(19,809.73)</u>	<u>(1,060,933.11)</u>
Budget to Actual Total		<u>39,066.89</u>
Total budget used to date		96.45%
		39,066.89

Project	No.	2018 Transfer In	2019 Budget	2019 Adjustment	2019 Budget	9/23-10/20/19 Activity	2019 YTD	Balance	Per Cent of Budget Used
County Bridge Maintenance									
General Maintenance - County	313.300	0	75,000	0	75,000 maint		-10,496	64,504	13.99%
Town Bridge Cost Share		0	4,500		23,199 Const		0	23,199	0.00%
		18,699							
			0						
County Bridge Construction									
CTH YY	316.343	0	0	0	0 const		0	0	0.00%
2018 design/2020 construction			16,000		16,000 design		-17,091	-1,091	0.00%
CTHE	316.331	316,503	0		316,503 const	-4,577.11	0	316,503	0.00%
2018 design/2019 construction			16,000		16,000 design		-44,587	-28,587	0.00%
			0						
Total for Bridge Maintenance		0	75,000	0	75,000		-10,496	64,504	13.99%
Total for Bridge Construction		316,503	32,000	0	348,503	-4,577.11	-61,678	286,825	17.70%
Total for Bridge Cost Share		18,699	4,500	0	23,199	0	0	23,199	0.00%



FOR 2019 1.0

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0020 COUNTY ROADS FUND							
0000 DIVISION							
20000053 411700 VEHICLE REGISTRATI	-536,302	-536,302	-435,497.00	-44,809.00	.00	-100,805.00	81.2%*
20000053 435310 10028 STATE TRANSP	-1,197,724	-1,197,724	-1,182,600.53	-295,650.14	.00	-15,123.47	98.7%*
20000053 435340 10029 LOCAL ROAD IM	-148,500	-148,500	.00	.00	.00	-148,500.00	.0%*
20000059 492000 TRANSFERS FROM OTH	-250,000	-250,000	-484,294.00	.00	.00	234,294.00	193.7%*
20000059 499990 FUNDS APPLIED (BUD	0	-565,883	.00	.00	.00	-565,883.00	.0%*
20000060 411100 COUNTY ROADS TAX I	-2,112,076	-2,112,076	-2,112,076.00	.00	.00	.00	100.0%*
3310 GENERAL MAINTENANCE							
20331053 570000 GENERAL MAINTENANC	3,033,102	3,113,783	2,582,864.82	149,829.15	.00	530,918.18	82.9%
3311 WINTER MAINTENANCE							
20331153 570000 WINTER MAINTENANCE	950,000	950,000	1,060,933.06	19,809.74	.00	-110,933.06	111.7%*
20331153 570003 WINTER CONTINGENCY	150,000	150,000	.00	.00	.00	150,000.00	.0%
3313 BRIDGE MAINTENANCE							
20331353 570000 BRIDGE MAINTENANCE	75,000	75,000	10,495.71	.00	.00	64,504.29	14.0%
3315 ROAD CONSTRUCTION							
20331553 570000 ROAD CONSTRUCTION	0	150,000	.00	.00	.00	150,000.00	.0%
3316 BRIDGE CONSTRUCTION							
20331653 570000 BRIDGE CONSTRUCTIO	32,000	348,503	61,677.60	4,577.11	.00	286,825.40	17.7%
20331653 571000 8208 BRIDGE COST S	4,500	23,199	.00	.00	.00	23,199.00	.0%
TOTAL COUNTY ROADS FUND	0	0	-498,496.34	-166,243.14	.00	498,496.34	100.0%
TOTAL REVENUES	-4,244,602	-4,810,485	-4,214,467.53	-340,459.14	.00	-596,017.47	
TOTAL EXPENSES	4,244,602	4,810,485	3,715,971.19	174,216.00	.00	1,094,513.81	
GRAND TOTAL	0	0	-498,496.34	-166,243.14	.00	498,496.34	100.0%

** END OF REPORT - Generated by Heather Marheine **

INCOMPLETE DRAFT

DISCRETIONARY TRAFFIC MAINTENANCE AGREEMENT

Wisconsin Department of Transportation

Calendar year 2020

LINCOLN COUNTY

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, the Highway Maintenance Manual 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.

Estimated project cost		
Project ID	Description	Estimated project cost
0035-08-21	2020 Permanent Sign Replacement ? Provide for year round installation of aluminum signs at various locations on the state trunk highway system in the county	\$23,720

Approvals

Total estimated project costs	
<i>By expenditure category</i>	
COUNTY LABOR	\$12,120
COUNTY EQUIPMENT	\$3,600
COUNTY MATERIALS	\$7,000
ADMINISTRATIVE SUPPORT	\$1,000
Total	\$23,720

PETITION NO 01

TO THE HONORABLE COUNTY BOARD OF SUPERVISORS FOR LINCOLN COUNTY WISCONSIN

SUPERVISORS:

The Town Board of the Town of Scott DOES HEREBY RESPECTFULLY PETITION the Lincoln County Board of Supervisors for aid in the construction of a culvert/bridge as provided by Section 82.08 of the Wisconsin Statutes.

(circle one)

The said Town Board of the Town of Scott has voted to construct the culvert/bridge and has appropriated funds for their share of the cost of same.

(circle one)

Federal-County Project # _____ . The culvert/bridge is located

The approximate cost and installation is \$ 8078.67 . The county share is \$ 4639.33 .

Respectfully submitted this 12 day of November, 2019 .

TOWN BOARD OF Scott

Michael Miller
Derald Engel

Lincoln County Highway Department Committee approval:

ADOPTED ()

by the Lincoln County Board of Supervisors this _____ day of _____, 20____.

County Clerk

County Board Chairperson

**Bid Opening for 2015 or Newer Quad Axle Truck Chassis
Monday, December 16, 2019
Location of Bid Opening: Merrill, WI Commissioner's Office**

Time Opened	Vendor	Make/Model	Price
3:10 pm	WI Kenworth	2015 Kenworth	\$126,169.50
	" "	2015 "	\$119,169.50
	" " " " No Under Body	2015 "	\$116,169.50
3:13 pm	Casper Truck Equip	No Truck Equipment only	\$137,746.00
		Reject Bid	
		No Chassis or Truck.	

Mi lease
 55,475
 120,050
 82,831

Sign-In Print Name, Company, and Signature		
Print Name	Company	Signature
Kris Reichelt	Lincoln County Hwy	Kris Reichelt
John Hanz	Lincoln County Hwy	John Hanz
Heather Macheike	Lincoln Cty Hwy	Heather Macheike

Lincoln County Employee Timesheet

Name: John Hanz Department: Highway Department Pay Period:

Employee Number: 640

Representative Status: Nonrepresented

FLSA Status: Exempt

From: 12/2/2019 To: 12/15/2019

Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMILA Hrs
11	11	11	11				11	11	11	8				85	Regular: Highway	70000053.511000
														0	Vacation:	70321053.511030
														0	Holiday:	70321053.511060
														0	Paid Sick Allowance:	70321053.511010
														0	Paid Funeral Leave:	70321053.511070
														0	Worker's Compensation:	70321053.521000
														80	TOTAL HOURS PAID	
														0		
														0		
														0		
														85	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.

Employee signature *John Hanz*

Supervisor signature *John Hanz*

Mandatory for all employees

Lincoln County Employee Timesheet

Name: John Hanz Department: Highway Department Pay Period:

Employee Number: 640 Nonrepresented

Representative Status: Exempt

FLSA Status: From: 12/16/2019 To: 12/29/2019

Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Hours	Pay Category	FMLA Hrs
11	11	11	11				11							66	Regular: Highway	70000053.511000
														0	Vacation:	70321053.511030
								10	10					20	Holiday:	70321053.511060
														0	Paid Sick Allowance:	70321053.511010
														0	Paid Funeral Leave:	70321053.511070
														0	Worker's Compensation:	70321053.521000
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID	
														0		
														0		
11	11	11	11	0	0	0	11	10	10	11	0	0	0	86	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct:

Employee signature *John Hanz*

Supervisor signature *John Hanz*

Mandatory for all employees

Voucher
Number 1 - 40

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$85,996.72

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: November 5, 2019

HIGHWAY COMMITTEE

Date filed: November 5, 2019

**LINCOLN COUNTY HIGHWAY DEPARTMENT
SCHEDULE OF VOUCHERS
November 5, 2019**

Paid for by Check for 2019

1	1st AYD Corporation	\$	19.53
2	Advanced Weighing Systems, Inc.	\$	2,070.00
3	American Asphalt of Wisconsin	\$	542.89
4	American Welding & Gas	\$	412.41
5	Applied Ind Tech- Mainline	\$	98.38
6	Applied MSS	\$	447.75
7	Auto-Wares Group of Companies	\$	7.59
8	Badger Truck Center	\$	275.00
9	Brickner's Park City	\$	73.10
10	Carquest of Merrill	\$	71.79
11	Compass Minerals America	\$	38,200.50
12	County Material Corporation	\$	14,841.98
13	Culligan	\$	32.40
14	Ferguson Enterprises, Inc.	\$	153.42
15	Grainger	\$	8.90
16	Heartland Cooperative	\$	390.00
17	Marathon County Highway Dept.	\$	4,754.82
18	Merrill ACE Hardware	\$	85.57
19	Mid-States Equipment, Inc. - Hydraulics	\$	220.60
20	NAPA Auto Parts of Merrill/Tomahawk	\$	1,611.69
21	North Woods Superior Chemical Corporation	\$	396.00
22	Northwoods Tools - Jonathon Fay	\$	161.97
23	One Way Collision Center	\$	5,558.13
24	Overland Transportation Services, Inc.	\$	59.50
25	Pomp's Tire Service, Inc.	\$	281.00
26	PowerPlan OIB	\$	2,975.07
27	Precise MRM, LLC	\$	513.00
28	Rent-A-Flash of Wisconsin, Inc.	\$	474.10
29	Sunbelt Rentals, Inc.	\$	686.77
30	Tomahawk ACE Hardware	\$	155.04
31	Tomahawk Truck Parts, LLC	\$	13.39
32	Trail King Industries, Inc.	\$	114.61
33	Truck Equipment, Inc.	\$	98.79
34	VIP Office Products	\$	611.03
35	Volm Companies, Inc.	\$	140.00
36	Wisconsin Hydraulics Inc.	\$	3,583.10
37	Wisconsin Public Service Corporation	\$	91.45
38	Wston Schierl Tire & Service	\$	5,243.72
39	Zientara Fleet Equipment, Inc.	\$	429.73

Total \$ 85,904.72

Paid by Credit Card 2019

40	Marshfield Clinic	\$	92.00
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Total \$ 92.00

GRAND TOTAL \$ 85,996.72

Voucher
Number 1 - 21

COUNTY OF LINCOLN
STATE OF WISCONSIN

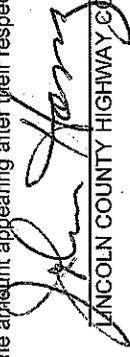
SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$36,296.56

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: November 12, 2019

HIGHWAY COMMITTEE

Date filed: November 12, 2019

**LINCOLN COUNTY HIGHWAY DEPARTMENT
SCHEDULE OF VOUCHERS
November 12, 2019**

Paid for by Check for 2019

1	American Asphalt of Wisconsin	\$	1,135.00
2	Applied Ind Tech- Mainline	\$	99.63
3	Applied MSS	\$	397.97
4	Dahlke, Jacob	\$	150.00
5	Istate Truck Center	\$	1,309.55
6	James Peterson Sons, Inc.	\$	9,027.00
7	JC Tools LLC - Jeremy Fischer MATCO Tools	\$	199.45
8	JFTCO, Inc.	\$	32.00
9	Kufahl, Ryan	\$	150.00
10	Michigan/Wisconsin Spring & Brake	\$	49.26
11	Mid-State Truck Service, Inc.	\$	3,373.09
12	NAPA Auto Parts of Tomahawk	\$	831.40
13	Northeast Asphalt, Inc.	\$	1,895.52
14	O'Reilly Auto Parts	\$	25.05
15	Petty Cash	\$	122.41
16	R & R Industries, Inc.	\$	695.45
17	Scaffidi Truck Center	\$	1,846.23
18	Wisconsin Kenworth-Wausau	\$	272.46
19	Wisconsin Public Service Corporation	\$	393.09
20	Yorde Gravel Pit	\$	13,500.00

Total \$ 35,504.56

Paid by Credit Card 2019

21	Chula Vista	\$	792.00
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Total \$ 792.00

GRAND TOTAL \$ 36,296.56

Voucher
Number 1 - 20

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$87,885.20

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: November 19, 2019

HIGHWAY COMMITTEE

Date filed: November 19, 2019

**LINCOLN COUNTY HIGHWAY DEPARTMENT
SCHEDULE OF VOUCHERS
November 19, 2019**

Paid for by Check for 2019

1	1st AYD Corporation	\$	107.76
2	Ahlborn Equipment, Inc.	\$	128.69
3	American Asphalt of Wisconsin	\$	201.11
4	Applied Ind Tech - Mainline	\$	102.89
5	Applied MSS	\$	859.04
6	Badger Scale, Inc.	\$	250.00
7	Compass Minerals America	\$	48,070.50
8	Grainger	\$	85.70
9	Little Falls Machine, Inc.	\$	294.75
10	Menards - Wausau	\$	114.37
11	Mississippi Welders Supply Co., Inc.	\$	90.76
12	Northwoods Tools	\$	26.25
13	Peterson Brothers Sand & Gravel, LLC	\$	13,045.38
14	Pomp's Tire Service, Inc.	\$	1,796.68
15	VariTech Industries, Inc.	\$	102.80
16	WCHA Professional Development Director	\$	700.00
17	Wisconsin Dept. of Transportation	\$	1,758.89
18	Wisconsin Public Service Corporation	\$	1,854.23

Total \$ 69,589.80

Paid by Credit Card 2019

19	Cintas Corporation	\$	1,150.40
20	MSA Professional Services, Inc.	\$	17,145.00

Total \$ 18,295.40

GRAND TOTAL \$ 87,885.20

Voucher
Number 1 - 27

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$90,007.12

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: December 2, 2019

HIGHWAY COMMITTEE

Date filed: December 2, 2019

**LINCOLN COUNTY HIGHWAY DEPARTMENT
SCHEDULE OF VOUCHERS
December 3, 2019**

Paid for by Check for 2019

1	Advanced Weighing Systems, Inc.	\$	193.47
2	Ahlborn Equipment, Inc.	\$	273.62
3	Applied MSS	\$	398.28
4	Aring Equipment Company, Inc.	\$	267.60
5	Bellin Health	\$	191.00
6	Blackstone Technologies, LLC	\$	4,612.44
7	Casper's Truck Equipment	\$	101.20
8	Compass Minerals America	\$	16,374.75
9	Energy Solution Partners	\$	21,339.89
10	Fastenal Company	\$	6.42
11	Grainger	\$	464.52
12	Highway Construction Products, LLC	\$	2,716.30
13	Locators & Supplies, Inc.	\$	11.70
14	Menominee County	\$	4,000.00
15	Northway Communications, Inc.	\$	476.00
16	Northwoods Lube & Tire	\$	18.95
17	Portable Welding and Repair, LLC	\$	15,440.70
18	PowerPlan OIB	\$	1.18
19	Rent-A-Flash of Wisconsin, Inc.	\$	104.60
20	Schaeffer's Manufacturing Co.	\$	3,090.92
21	Truck Equipment, Inc.	\$	664.50
22	VariTech Industries, Inc.	\$	71.80
23	Victory Janitorial	\$	56.74
24	Wisconsin Hydraulics, Inc.	\$	4,611.30
25	Wisconsin Public Service Corp	\$	1,305.20

Total \$ 76,793.08

Paid by Credit Card 2019

26	Marshfield Clinic	\$	452.20
27	Wisconsin Surplus	\$	12,761.84

Total \$ 13,214.04

GRAND TOTAL \$ 90,007.12

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$149,229.35

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: December 10, 2019

HIGHWAY COMMITTEE

LINCOLN COUNTY HIGHWAY DEPARTMENT

SCHEDULE OF VOUCHERS

December 10, 2019

Paid for by Check for 2019

1	American Asphalt of Wisconsin	\$	4,940.00
2	American Welding & Gas	\$	340.64
3	Applied Ind Tech - Mainline	\$	1,802.80
4	Applied MSS	\$	498.05
5	Badger Scale, Inc.	\$	609.00
6	ETCO Electric Supply, Inc.	\$	1,291.80
7	FABICK	\$	329.31
8	Fastenal Company	\$	29.86
9	Heartland Cooperative	\$	330.00
10	Istate Truck Center	\$	341.11
11	JC Tools LLC - Jeremy Fischer	\$	40.90
12	Marheine, Heather	\$	81.48
13	Marshfield Clinic	\$	24.00
14	Merrill ACE Hardware	\$	37.83
15	Mid-State Truck Service, Inc.	\$	4,473.04
16	NAPA Auto Parts of Merrill	\$	1,150.35
17	NAPA Auto Parts of Tomahawk	\$	312.98
18	Nelson's Powerhouse	\$	37.14
19	O'Reilly Auto Parts	\$	131.45
20	Precise MRM, LLC	\$	513.00
21	Precision Welding & Machine, Inc.	\$	66.00
22	Tomahawk ACE Hardware	\$	82.87
23	Tomahawk Truck Parts, LLC	\$	52.88
24	Venne, Matthew	\$	152.32
25	VIP Office Products	\$	25.06
26	Weston Schierl Tire & Service	\$	1,220.52
27	Wisconsin Hydraulics, Inc.	\$	818.68
28	Wisconsin Kenworth - Wausau	\$	126,553.38
29	Wisconsin Public Service Corporation	\$	727.30
30	Zientara Fleet Equipment, Inc.	\$	1,139.26

Total \$ 148,153.01

Paid by Credit Card 2019

31	Cintas Corporation #442	\$	1,076.34
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Total \$ 1,076.34

GRAND TOTAL \$ 149,229.35

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$27,721.67

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: December 17, 2019

HIGHWAY COMMITTEE

**LINCOLN COUNTY HIGHWAY DEPARTMENT
SCHEDULE OF VOUCHERS
December 17, 2019**

Paid for by Check for 2019

1	Ahlborn Equipment, Inc.	\$	43.71
2	Applied MSS	\$	692.71
3	Blue Tarp Financial, Inc.	\$	143.98
4	Burke Truck & Equipment	\$	228.22
5	Compass Minerals America	\$	18,207.75
6	Marathon County Highway Dept.	\$	1,942.61
7	Mid-States Equipment, Inc. - Hydraulics	\$	759.94
8	Northwoods Tools - Jonathan Fay	\$	123.50
9	Petty Cash	\$	106.31
10	R & R Industries, Inc.	\$	2,208.91
11	Scaffidi Truck Center	\$	308.34
12	Tomahawk ACE Hardware	\$	12.59
13	Town of Bradley	\$	604.71
14	Wisconsin Dept. of Transportation	\$	530.90
15	Wisconsin Public Service Corp	\$	1,691.69

Total \$ 27,605.87

Paid by Credit Card 2019

16	Marshfield Clinic	\$	115.80
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Total \$ 115.80

GRAND TOTAL \$ 27,721.67

Voucher
Number 1 - 11

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$170,696.14
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: December 23, 2019

HIGHWAY COMMITTEE

Date filed: December 23, 2019

**LINCOLN COUNTY HIGHWAY DEPARTMENT
SCHEDULE OF VOUCHERS
December 23, 2019**

Paid for by Check for 2019

1	1st AYD	\$ 187.08
2	Aring Equipment	\$ 546.53
3	Arrow Terminal	\$ 143.09
4	Energy Solution Partners	\$ 44,067.03
5	Fastenal	\$ 71.51
6	Fleet Discount	\$ 405.12
7	Hubing's Pressure Washer & Steam Cleaners	\$ 118.00
8	Pomp's Tire Service, Inc.	\$ 280.00
9	Tomahawk Municipal Water & Sewer Utilities	\$ 302.10
10	Total Tool Supply, Inc.	\$ 691.68
11	Truck County of WI	\$ 124,157.00

Total \$ 170,969.14

Paid by Credit Card 2019

Total \$ -

GRAND TOTAL \$ 170,969.14