

**LINCOLN COUNTY
HIGHWAY COMMITTEE
AGENDA**

June 1, 2023 at 4:30 p.m.

Meeting Location: Room 255 - Government Services Center 801 N. Sales St., Merrill, WI 54452

Via Teleconference and In-Person Attendance

Electronic Attendance Available: The teleconference cannot start until the host dials in and enters the host password. In the event there is an unforeseen technical difficulty that prevents all or a part of the meeting from being available electronically, the meeting will continue in person. Persons wishing to attend the meeting electronically may enter the meeting beginning ten minutes prior to the start time indicated above using the following number or address:

Meeting ID: meet.google.com/ewx-ezha-gvn

Phone Numbers: 1 929-266-3230

PIN: 987 079 615#

Attendance Policy: All public participants' phones, microphones and chat dialog boxes will be muted or disabled during the meeting.

1. Call Meeting to Order
2. Public Comment
3. Approve Minutes from Previous Meeting
4. Set Future Meeting(s)
5. Claims (If any)
6. Tony Fischer – 25 years of Service
7. Financial Report
8. Strategic Plan/PASER ratings
9. CB Radios
10. Alternative Funding for Projects – CTH O Bridge covered 100%
11. Approve and Sign Commissioner's Timesheets and Travel Expenses
12. American Rescue Plan Act (ARPA) – Ratings for A & L Committee Meeting June 7th
13. Tomahawk Highway Department Shop Facility's Needs- Consultant Qualifications & Reduced cost/Engineering
14. Highway Employees
 - a. Openings and New Hires
 - b. Experienced Limited Term Employees
15. Commissioner's Report on Highway Operations and Superintendents Monthly Progress Report
16. Items for Next Meeting Agenda
17. **Closed Session**

Pursuant to Wis. Stat. §19.85(1)(c) employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; and (f), considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where par. (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations, to wit: *Leave of Absence request for Highway Department employee.*
18. **OPEN SESSION**
19. Adjourn

DISTRIBUTION:

Committee Members – Gene Simon, Jesse Boyd, Randy Detert, Bill Bialecki, Ken Wickham, Other County Supervisors, Department Heads, and Local Media

Posted on _____ at _____ .m. by _____

Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting. Please contact the county clerk, at 715-539-1019 or chris.marlowe@co.lincoln.wi.us, as early as possible so that proper arrangements can be made. Requests are kept confidential. There may be a quorum of other Lincoln County committees present at this meeting.

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 nor more than \$300.00 for each violation.

Lincoln County Highway Committee
Minutes from Thursday, May 4, 2023 (4:30 PM – 6:00 PM)
Service Center, 801 N. Sales Street – County Board Room

Members Present (in person): Gene Simon, Ken Wickham, Randy Detert, Bill Bialecki and Jesse Boyd

Visitors (in person): John Hanz (Highway Commissioner), Todd Bishop and Heather Marheine

Members Excused:

1. **Call Meeting to Order** – Meeting called to order at 4:30 p.m.
2. **Public Comment** – None
3. **Approve Minutes of Previous Meeting(s)** - M/S Bialecki/Wickham to approve the April 10, 2023 minutes as presented. Motion carried on a voice vote.
4. **Set Future Meetings**
Thursday, June 1, 2023 at 4:30 p.m. Rm 255/257/260, Service Center, Merrill
Thursday, July 6, 2023 at 4:30 p.m. Rm 255/257/260, Service Center, Merrill
5. **Claims** – (2) tack claims insurance co. rejected have been resurrected. Charter box culvert claim is being discussed with Karry and Insurance Co.
6. **Financial Report** – Financial status discussed.
7. **2024 Budgets** – M/S Bialecki/Detert to sign and send to A&L/Finance as presented. Motion carried on a voice vote.
8. **2024 Capital Improvement Program (CIP) requests** – M/S Bialecki/Wickham to sign and send to A&L/Finance as presented. Motion carried on a voice vote.
9. **Strategic Plan** – Hanz explained the past asphalt/chip sealing processes from 2010 to 2022 and where the projected financial future plans will leave the road life cycle. If funding continues to be restricted the County road repairs/restructure will continue to fall farther behind.
10. **Equipment Fuel** – Discussed fuel charges and utilization
11. **Communications, Radio, and Phone Usage with Crew** – Discussed current CB and Radio usage
12. **Township Cost Share** – M/S Detert/Wickham to approve as presented. Motion carried on a voice vote.
 - a. **Rock Falls – Egger Drive**
 - b. **Somo – Vogel Road**
 - c. **Scott – Church Avenue**
 - d. **Tomahawk – Coffee Creek Road**
13. **Alternative Funding for Projects – TUF** – Committee requested to bring this back to June meeting with fact sheets.
14. **Request for Proposals**
 - a. **Winter Blades** – M/S Bialecki/Detert to approve Hanz’s recommendation of low bidder Burke. Motion carried on a voice vote.
 - b. **Pulverizing** – M/S Boyd/Detert to approve Hanz’s recommendation of low bidder Haas Son’s. Motion carried on a voice vote.
15. **Approve and Sign Commissioner’s Timesheets and Travel Expenses** – M/S Boyd/Wickham to sign and pay as presented. Motion carried on a voice vote.
16. **American Rescue Plan Act (ARPA) Funds Forms & Project Listings** – Discussed approvals – Hanz explained the order of needs for the roads is as presented. Will follow-up with the committee.
17. **Tomahawk Highway Department Shop Facility’s Needs** – Discussed ideas and needs.
18. **Highway Employees**
 - a. **Openings and New Hires** – Hanz explained we have hired on two new full time employees, lost one and hired (3) Summer LTE’s. There are currently (4) four positions open.
19. **Commissioner’s Report on Highway Operations and Superintendents Monthly Progress Report** – Bishop reported receiving a list of State maintenance projects for the bridges and spray patching on STH 17. The PBM (Performance Based Maintenance) bridge work should be completed by the end of June/early July. Prep work for County roads to route & seal then shoulder CTH S before sealcoating. Chip sealcoat is scheduled for June 5th w/back-up date of June 19th for seal coating. Road construction on CTH L & CTH S will begin after July 4th.
20. **Items for Next Meeting Agenda** – TUF information and ARPA funds follow-up
11. **Adjourn** - M/S Wickham/Boyd to adjourn at 6:00 p.m. Motion carried on a voice vote.

Respectfully written and submitted by: John Hanz and Heather Marheine



LINCOLN COUNTY

ADMINISTRATION DEPARTMENT
Lincoln County Service Center
801 N. Sales Street, Suite 205
Merrill, WI 54452-1632
Tele. (715) 539-1010
Fax (715) 539-8053

Renee Krueger
Administrative Coordinator

Charlotte Krause
Human Resources Generalist

April 4, 2023

Tony Fischer
Highway Department

Dear Tony,

I am pleased to notify you that Lincoln County will be recognizing you for 25 years of service at your department's May oversight committee meeting. Your department head, John Hanz, will notify you of the location, date and time.

Please make plans to attend this committee meeting to receive your service recognition gift.

Thank you and congratulations!

Sincerely,

A handwritten signature in cursive script that reads "Charlotte Krause".

Charlotte Krause
Human Resources Generalist

cc: John Hanz

Highway Cash Flow Statement for Month End 2023

Cash Flow From Operating Activities	February	March	April	YTD
From other County Departments	177,217.36	430,194.37	163,631.31	\$ 1,036,999.66
From Government and Other Parties for sales	467,622.68	274,883.61	254,292.83	\$ 1,303,367.66
To employees for compensation and fringe benefits	(237,683.21)	(287,009.12)	(260,917.56)	\$ (1,053,549.90)
To vendors for goods and services	(112,803.35)	(163,793.45)	(369,493.27)	\$ (832,155.58)
Other cash Received	306.32	306.32	323.23	\$ 1,195.95
 Net cash provided by (used in) operating activities	 <u>294,659.80</u>	 <u>254,581.73</u>	 <u>(212,163.46)</u>	 <u>\$ 455,857.79</u>
 Cash Flow from Capital and related financing activities				
Sale of Capital Assets				\$ -
Insurance Recovery				\$ -
Focus on Energy Grant				\$ -
Acquisition of Capital Assets Equipment	(218,476.05)	(30,584.08)		\$ (465,610.13)
				\$ -
 Net cash used for capital and related financing activities	 <u>(218,476.05)</u>	 <u>(30,584.08)</u>	 <u>-</u>	 <u>\$ (465,610.13)</u>
 Increase (Decrease) in cash and cash equivalents	 <u>76,183.75</u>	 <u>223,997.65</u>	 <u>(212,163.46)</u>	 <u>(9,752.34)</u>
 Beginning Cash Balance (1/1/23)				 <u>\$ 339,127.98</u>
 Cash Balance				 <u><u>\$ 329,375.64</u></u>

Receivables unpaid as of	2/28/2022	3/31/2022	4/30/2022
	February	March	April
State	232,017.56	367,619.30	\$ 477,408.29
Lincoln Hills/DNR	5,193.98	4,992.51	4,926.85
Cities/Towns	157,444.55	141,659.13	119,196.80
City/Town Bridges			
Schools	240.36	1,585.12	1,465.01
County Departments	2,028.59		444.01
Special Purposes	22,920.05		
Total	<u>419,845.09</u>	<u>515,856.06</u>	<u>\$ 603,440.96</u>

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0020 COUNTY ROADS FUND							
0000 DIVISION							
20000053 411700 VEHICLE REGISTRATI	0	0	-14,170.00	-3,288.00	.00	14,170.00	100.0%
20000053 435310 10028 STATE TRANSP	-1,262,578	-1,262,578	-312,419.79	.00	.00	-950,158.21	24.7%*
20000059 492000 TRANSFERS FROM OTH	-250,000	-250,000	.00	.00	.00	-250,000.00	.0%*
20000059 499990 FUNDS APPLIED (BUD	0	-29,218	.00	.00	.00	-29,218.00	.0%*
20000060 411100 COUNTY ROADS TAX L	-2,720,753	-2,720,753	-2,720,753.00	.00	.00	.00	100.0%
3310 GENERAL MAINTENANCE							
20331053 570000 GENERAL MAINTENANC	1,657,874	1,687,092	131,444.43	59,932.86	.00	1,555,647.57	7.8%
3311 WINTER MAINTENANCE							
20331153 570000 WINTER MAINTENANCE	1,100,000	1,100,000	885,776.61	103,372.35	.00	214,223.39	80.5%
20331153 570003 WINTER CONTIGENCY	150,000	150,000	.00	.00	.00	150,000.00	.0%
3313 BRIDGE MAINTENANCE							
20331353 570000 BRIDGE MAINTENANCE	141,000	141,000	.00	.00	.00	141,000.00	.0%
3315 ROAD CONSTRUCTION							
20331553 570000 ROAD CONSTRUCTION	972,937	972,937	.00	.00	.00	972,937.00	.0%
3316 BRIDGE CONSTRUCTION							
20331653 570000 BRIDGE CONSTRUCTIO	177,520	177,520	5,025.59	.00	.00	172,494.41	2.8%
20331653 571000 8208 BRIDGE COST S	34,000	34,000	7,675.88	7,675.88	.00	26,324.12	22.6%
TOTAL COUNTY ROADS FUND	0	0	-2,017,420.28	167,693.09	.00	2,017,420.28	100.0%
TOTAL REVENUES	-4,233,331	-4,262,549	-3,047,342.79	-3,288.00	.00	-1,215,206.21	
TOTAL EXPENSES	4,233,331	4,262,549	1,029,922.51	170,981.09	.00	3,232,626.49	
GRAND TOTAL	0	0	-2,017,420.28	167,693.09	.00	2,017,420.28	100.0%

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

GENERAL MAINTENANCE

Project	Job No.	2022 Transfer In	2023 Proposed Budget	2023 Adjustments	Adjusted 2023 Budget	Monthly Activity Current	YTD Activity 2023	Balance	% of Budget Used
PAVING PROJECTS:									
CTH E = GRAVEL	310.448		61,553	(39,554)	21,999	-	-	21,999	0.00%
2022 Contingency	331,882								
County wide chip sealing	MILEAGE:	29,218	450,000	20,782	500,000			500,000	
CTH K - CTH Q to Joe Snow	2	310.2023.CSK			64,558	-	-	64,558	0.00%
CTH Q: Tree Ln to CTH K	3.35	310.2023.CSQ			108,134	-	-	108,134	0.00%
CTH JJ - CTH J to RR Lincoln	4.9	310.2023.CSJJ			158,167	-	-	158,167	0.00%
CTH S - Cattail to Brief	4.11	310.2023.CSS			132,666	-	-	132,666	0.00%
CTH H - CTH V to the East	1.13	310.2023.CSH			36,475	-	-	36,475	0.00%
	15.49								
					0	-	-	-	
TOTAL PAVING PROJECTS		29,218	511,553	-18,772	521,999	0	0.00	521,999	
MISCELLANEOUS GENERAL MAINTENANCE:									
	310.001								
Surface Maintenance			256,739		256,739	(18,619.42)	(35,810.82)	220,929	13.95%
Painting			73,987		73,987	-	-	73,987	0.00%
Crack Sealing			117,457		117,457	-	-	117,457	0.00%
Shoulder Maintenance			154,604		154,604	(3,845.28)	(3,845.28)	150,759	2.49%
Vegetation Control			127,338		127,338	(7,204.56)	(29,330.25)	98,008	23.03%
Drainage Maintenance			73,912		73,912	(8,866.88)	(12,797.59)	61,115	17.31%
Traffic Control			76,425		76,425	(6,456.18)	(15,420.10)	61,005	20.18%
Supervision			140,079		140,079	(10,740.71)	(12,992.45)	127,087	9.28%
Miscellaneous			2,366		2,366	(3,649.17)	(15,870.01)	(13,304)	662.26%
Equipment Storage			84,603		84,603	-	-	84,603	0.00%
GPL Insurance (County Portion)			20,870		20,870	-	-	20,870	0.00%
Training/Safety			17,094		17,094	(521.95)	(1,451.02)	15,643	8.49%
CDL/Drug Testing			844		844	(28.71)	(4,126.93)	(3,283)	488.91%
Adopt a Highway			-		-	-	-	-	0
TOTAL MISCELLANEOUS GENERAL		0	1,146,321	0	1,146,321	(59,932.86)	(131,444.45)	1,014,876	11.47%
TOTAL GENERAL MAINTENANCE		29,218	1,657,874	-18,772	1,668,320	(59,932.86)	(131,444.45)	1,536,875.13	7.88%
0070 GM		29,218	1,657,874	-18,772	1,668,320	-59,933	-131,444	1,536,875	

WINTER MAINTENANCE

	Current	YTD
Additions:		
Budget Amount		1,100,000.00
Subtractions:		
Wages	(33,720.30)	(188,375.67)
Fringe Benefits	(26,139.98)	(146,028.81)
Salt Storage	0.00	(152.89)
State Salt Storage Reimbursement		1,636.94
Small Tool Rental	(1,975.40)	(11,035.35)
Equipment Rental	(36,855.00)	(364,510.35)
Materials	(3,031.05)	(167,873.33)
20% Patrol Supervision	(2,026.01)	(7,376.96)
Misc. Supplies & Expenses	(133.72)	(932.35)
Material Handling	509.11	509.11
Snow Fence Rental		
Total Subtractions	(103,372.35)	(884,139.64)
Budget to Actual Total		<u>215,860.36</u>
Total budget used to date		80.38%
winter contingency		150,000.00
		150,000.00

ROAD CONSTRUCTION

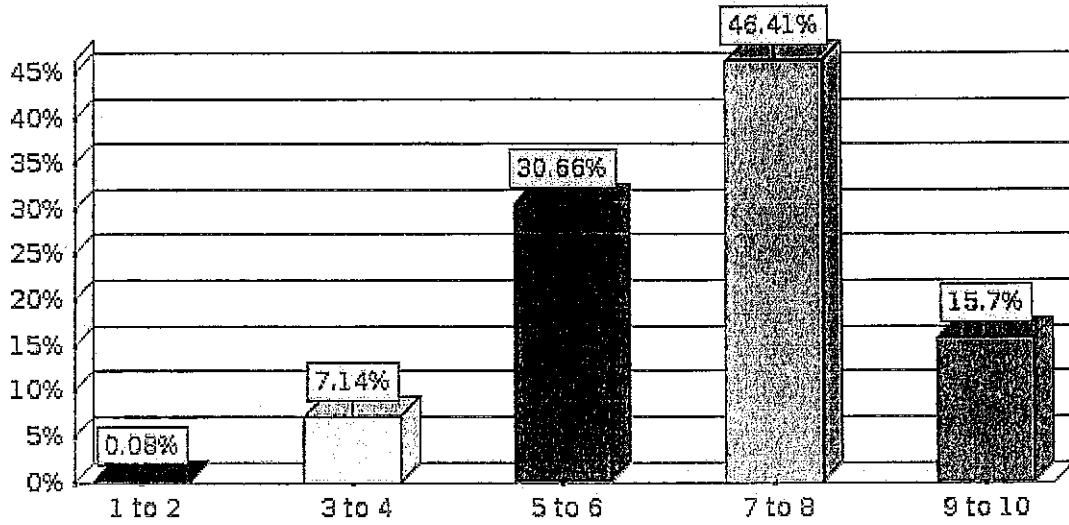
Project	No.	2023 Original Budget	2022 Transfer In	Total 2023 Budget	Current Activity	YTD Activity	Balance	Per Cent of Budget Used	
Pulverize & Pave									
CTH S - CTH H TO USH 51	3.5 MILES	315.2023.S	972,937.00	126,173.50	1,099,110.50		1,099,110.50	0.00%	
							0.00	#DIV/0!	
CTH L - 1.2 MILES		315.2023.L		500,000.00	500,000.00		500,000.00	0.00%	
							0.00	#DIV/0!	
							0.00	#DIV/0!	
Total Expenses			972,937.00	626,173.50	1,599,110.50	-	Total Balance:	1,599,110.50	0.00%
0070 Roads			972,937	626,174	1,599,111	0	0	1,599,111	

Project	No.	2023 Budget	2022 Transfer In	2023 Budget	Current Activity	2023 YTD	Balance	Per Cent of Budget Used
County Bridge Maintenance								
General Maintenance - County	313.300	0		0	maint		0	#DIV/0!
CTH E - WI River B- 35-075	316.345	108,000	-108,000	0			0	-100.00%
CTH E - Spirit River B-35-018	316.331	33,000		33,000			33,000	200.00%
Town Bridge Cost Share		34,000		34,000	Const	-7,675.88	-7,676	26,324
County Bridge Construction								
CTH O STH 86 Bridge Repair	316.344				const	-238	-238	0.00%
CTH YY 2018 design/2020 construction	316.343				const		0	0.00%
CTH X - Oxbo Rd 2021 design/2022 construction Federal Funding: \$274,042/Municipal \$76,431	316.346	177,520	-167,520	10,000	design	-4,788	5,212	0.00%
<hr/>								
Total for Bridge Maintenance		141,000	-108,000	33,000		0	33,000	#DIV/0!
Total for Bridge Construction		177,520	-167,520	10,000		-5,026	4,974	50.26%
Total for Bridge Cost Share		34,000	0	34,000		-7,676	41,676	22.58%

2021 PAC

Condition Frequency Report - Paved Lincoln

Generated on 05/08/2023 09:54:22 AM



- Based on 265.34 miles of rated roadways.
- Paved: 45,50,52,55,57,60,65,70,75

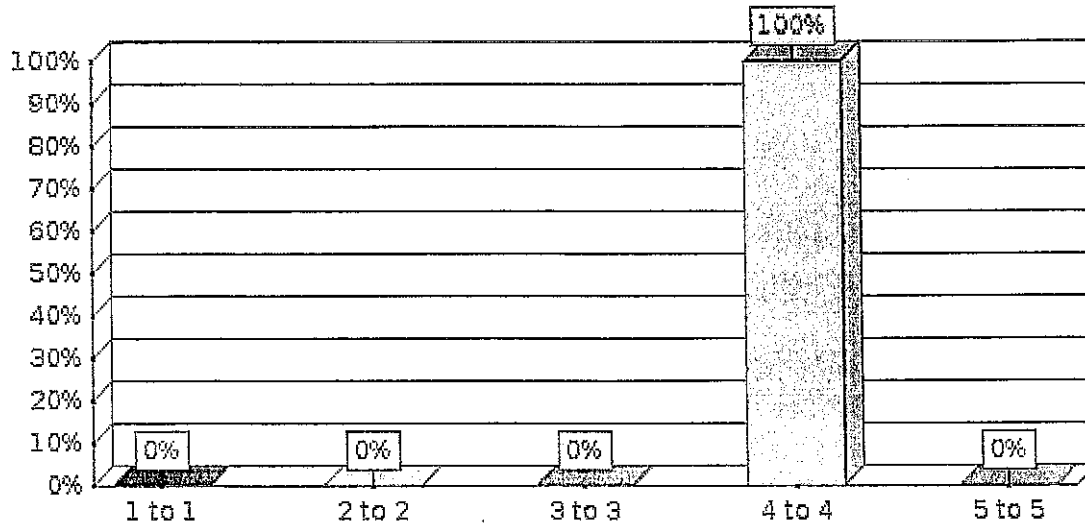
Show Map

Open Printable Version

***The information shown is based on actual data. Pavement Sections without actual rating data were not included in this analysis.*

Condition Frequency Report - Unpaved Lincoln

Generated on 05/08/2023 09:54:24 AM

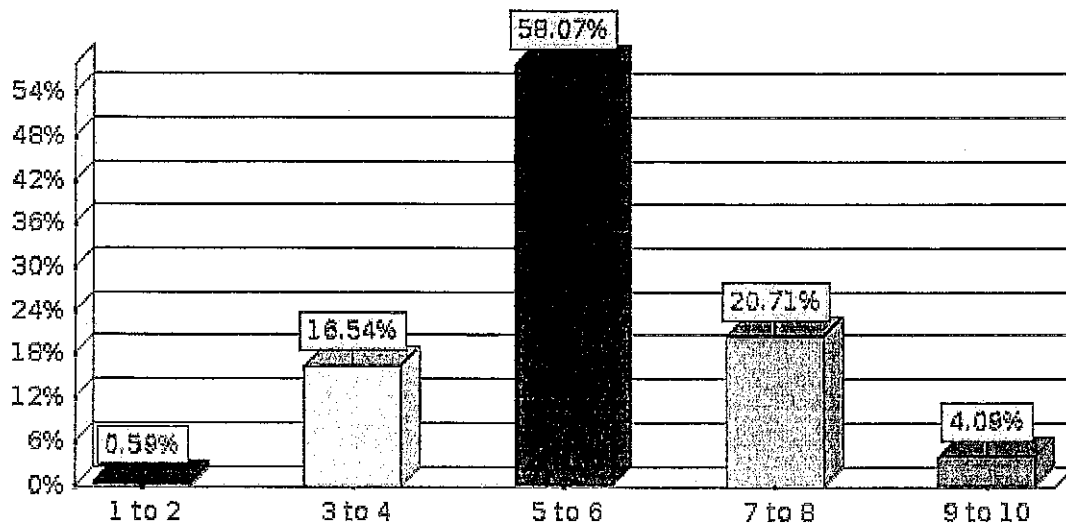


- Based on 5.05 miles of rated roadways.
- There are 26.94 miles of unrated roadways.
- Unpaved: 35,40

Condition Frequency Report - Paved Lincoln

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*Prelim.
2023 PAC*



- Based on 265.34 miles of rated roadways.
- Paved: 45,50,52,55,57,60,65,70,75

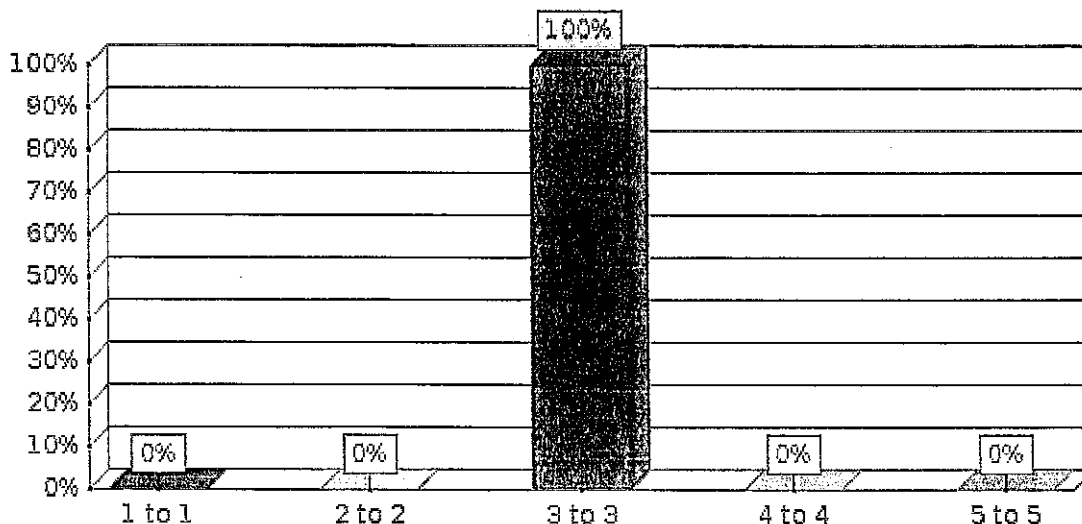
Show Map

Open Printable Version

***The information shown is based on actual data. Pavement Sections without actual rating data were not included in this analysis.*

Condition Frequency Report - Unpaved Lincoln

Generated on 05/09/2023 03:43:00 PM



- Based on 5.05 miles of rated roadways.
- There are 26.94 miles of unrated roadways.
- Unpaved: 35,40

New Rating		County - Municipal Code	Current Pavement Rating and Year	Surface			Units (F = Feet/M = Miles)	On Route	At Route		Toward Route			Local ID (Optional Field)		
Pavement Rating	Rating Year			Type	Year	Width		Name (Includes prefix, name, type, suffix and extension)	At Municipal Location	Name (Includes prefix, name, type, suffix and extension)	At Offset	Toward Municipal Location	Name (Includes prefix, name, type, suffix and extension)		Toward Offset (Optional Field)	Segment Length
		35000	6 (2021)	70	2003	30	F	CTH A		Roberts Rd / USH 8	0	35004	Dehart Dr	0	917	
		35000	6 (2021)	70	2003	30	F	CTH A	35004	Dehart Dr	0	35004	Short Rd	0	214	
		35000	6 (2021)	70	2003	30	F	CTH A	35004	Short Rd	0	35004	Muskellunge Rd	0	7845	
		35000	6 (2021)	70	2003	30	F	CTH A	35004	Muskellunge Rd	0	35004	CTH U	0	1003	
		35000	6 (2021)	70	2003	30	F	CTH A	35004	CTH U	0	35004	Willow Ln	0	1531	
		35000	6 (2021)	70	2003	30	F	CTH A	35004	Willow Ln	0	35286	Hometown Dr	0	1971	
		35000	6 (2021)	70	2003	30	F	CTH A	35286	Hometown Dr	0	35004	Norten Rd	0	458	
		35000	6 (2021)	65	2003	24	F	CTH A	35286	Hometown Dr	458	35004	Norten Rd	0	250	
		35000	6 (2021)	65	2003	24	F	CTH A	35004	Norten Rd	0		N 4th St / County Trunk Highway A	0	384	
		35000	6 (2021)	70	2009	28	F	CTH A		County Trunk Highway A / Willow	0	35286	Freedom Trl	0	3274	
		35000	6 (2021)	70	2009	28	F	CTH A	35286	Freedom Trl	0	35004	Moodig Rd	0	686	
		35000	6 (2021)	70	2009	28	F	CTH A	35004	Moodig Rd	0	35286	Cash Rd	0	1267	
		35000	6 (2021)	70	1988	30	F	CTH A	35286	Cash Rd	0		Ramp CTH A to USH 51 / Ramp U	0	1492	
		35000	6 (2021)	70	2021	26	F	CTH A		Ramp CTH A to USH 51 / Ramp U	0		Ramp CTH A to USH 51 / Ramp U	0	410	
		35000	6 (2021)	70	2021	26	F	CTH A		Ramp CTH A to USH 51 / Ramp U	0		Erickson Ln	0	421	
		35000	10 (2021)	70	2021	26	F	CTH A	35286	Erickson Ln	0	35004	Erickson Ln	0	845	
		35000	10 (2021)	70	2021	26	F	CTH A	35004	Erickson Ln	0	35004	Echo Valley Rd	0	3326	
		35000	10 (2021)	70	2021	26	F	CTH A	35004	Echo Valley Rd	0	35012	Mable Highland Dr	0	1584	
		35000	10 (2021)	70	2021	26	F	CTH A	35004	Echo Valley Rd	1584	35012	Mable Highland Dr	0	898	
		35000	10 (2021)	70	2021	26	F	CTH A	35012	Mable Highland Dr	0	35012	Pine Shore Ln	0	3062	
		35000	10 (2021)	70	2021	26	F	CTH A	35012	Pine Shore Ln	0	35012	King Town Hall Rd	0	2050	
		35000	10 (2021)	70	2021	26	F	CTH A	35012	King Town Hall Rd	0	35012	King Town Hall Rd	0	112	
		35000	10 (2021)	70	2021	26	F	CTH A	35012	King Town Hall Rd	0	35012	Red Arrow Ln	0	53	
		35000	10 (2021)	70	2021	26	F	CTH A	35012	Red Arrow Ln	0	35012	Serenity Way	0	161	
		35000	10 (2021)	70	2021	26	F	CTH A	35012	Serenity Way	0	35012	Spring Creek Rd	0	1690	
		35000	10 (2021)	70	2021	26	F	CTH A	35012	Spring Creek Rd	0		N Pine Rd / S Pine Rd	0	2693	
		35000	5 (2021)	70	1990	30	F	CTH A		N Pine Rd / S Pine Rd	0	35012	Horseshoe Rd	0	1214	
		35000	5 (2021)	70	1994	24	F	CTH A	35012	Horseshoe Rd	0	35012	E Horseshoe Rd	0	1478	
		35000	5 (2021)	70	1994	24	F	CTH A	35012	E Horseshoe Rd	0	35012	Villa Rd	0	2904	
		35000	5 (2021)	70	1994	24	F	CTH A	35012	Villa Rd	0	35012	River Rd (2)	0	1531	
		35000	6 (2021)	70	1969	24	F	CTH A	35012	Villa Rd	1531	35012	River Rd (2)	0	211	
		35000	6 (2021)	70	1969	24	F	CTH A	35012	River Rd (2)	0	35012	River Rd (1)	0	792	
		35000	6 (2021)	70	1969	24	F	CTH A	35012	River Rd (1)	0		CTH H / Drott Rd	0	4858	
		35000	6 (2021)	70	1976	24	F	CTH A		CTH H / Drott Rd	0	35012	Pickeral Creek Rd	0	7513	
		35000	6 (2021)	70	2002	24	F	CTH A		CTH H / Drott Rd	7513	35012	Pickeral Creek Rd	0	4156	
		35000	6 (2021)	70	2002	24	F	CTH A	35012	Pickeral Creek Rd	0	35012	Mud Lake Rd	0	1373	
		35000	6 (2021)	70	2002	24	F	CTH A	35012	Mud Lake Rd	0	35012	Callahan Rd	0	3274	
		35000	7 (2021)	70	2008	22	F	CTH A	35012	Callahan Rd	0	35010	Old County A Rd	0	8474	
		35000	7 (2021)	70	2008	22	F	CTH A	35010	Old County A Rd	0	35010	Mail Route Rd (2)	0	370	
		35000	10 (2021)	70	2021	22	F	CTH A	35010	Mail Route Rd (2)	0	35010	Old County A Rd	0	4858	
		35000	10 (2021)	70	2021	22	F	CTH A	35010	Old County A Rd	0	35010	Camp Ten Rd	0	4118	
		35000	10 (2021)	70	2021	22	F	CTH A	35010	Camp Ten Rd	0	35010	Squaw Lake Rd	0	1478	
		35000	10 (2021)	70	2021	22	F	CTH A	35010	Squaw Lake Rd	0		Theis Rd / Woodford Rd	0	5386	
		35000	10 (2021)	70	2021	22	F	CTH A		Theis Rd / Woodford Rd	0		Noisy Creek Dr / CTH A	0	3749	

NOTE: If Previous Pavement Rating and Year column blank, previous submitted rating incompatible with surface type OR no rating data available.

PASER Asphalt Roads Manual



Rating pavement surface condition

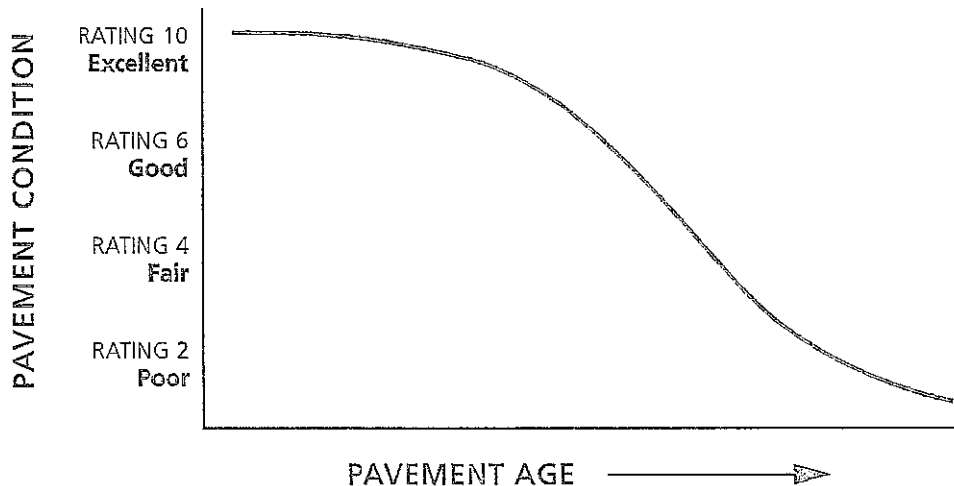
With an understanding of surface distress, you can evaluate and rate asphalt pavement surfaces. The rating scale ranges from 10—excellent condition to 1—failed. Most pavements will deteriorate through the phases listed in the rating scale. The time it takes to go from excellent condition (10) to complete failure (1) depends largely on the quality of the original construction and the amount of heavy traffic loading.

Once significant deterioration begins, it is common to see pavement decline rapidly. This is usually due to a combination of loading and the effects of additional moisture. As a pavement ages and additional cracking develops, more moisture can enter the pavement and accelerate the rate of deterioration.

Look at the photographs in this section to become familiar with the descriptions of the individual rating categories. To evaluate an individual pavement segment, first determine its general condition. Is it relatively new,

toward the top end of the scale? In very poor condition and at the bottom of the scale? Or somewhere in between? Next, think generally about the appropriate maintenance method. Use the rating categories outlined below.

Finally, review the individual pavement distress and select the appropriate surface rating. Individual pavements will *not* have all of the types of distress listed for any particular rating. They may have only one or two types.



In addition to indicating the surface condition of a road, a given rating also includes a recommendation for needed maintenance or repair. This feature of the rating system facilitates its use and enhances its value as a tool in ongoing road maintenance.

RATINGS ARE RELATED TO NEEDED MAINTENANCE OR REPAIR

Rating 9 & 10	No maintenance required
Rating 8	Little or no maintenance
Rating 7	Routine maintenance, cracksealing and minor patching
Rating 5 & 6	Preservative treatments (sealcoating)
Rating 3 & 4	Structural improvement and leveling (overlay or recycling)
Rating 1 & 2	Reconstruction

Rating system

Surface rating	Visible distress	General condition recommended
10 Excellent	None.	New construction.
9 Excellent	None.	Recent overlay. Like new.
8 Very Good	No longitudinal cracks except reflection of paving joints. Occasional transverse cracks, widely spaced (40' or greater). All cracks sealed or tight (open less than 1/4").	Recent sealcoat or new cold mix. Little or no maintenance required.
7 Good	Very slight or no raveling, surface shows some traffic wear. Longitudinal cracks (open 1/4") due to reflection or paving joints. Transverse cracks (open 1/4") spaced 10' or more apart, little or slight crack raveling. No patching or very few patches in excellent condition.	First signs of aging. Maintain with routine crack filling.
6 Good	Slight raveling (loss of fines) and traffic wear. Longitudinal cracks (open 1/4"–1/2"). Transverse cracks (open 1/4"–1/2"), some spaced less than 10'. First sign of block cracking. Slight to moderate flushing or polishing. Occasional patching in good condition.	Shows signs of aging. Sound structural condition. Could extend life with sealcoat.
5 Fair	Moderate to severe raveling (loss of fine and coarse aggregate). Longitudinal and transverse cracks (open 1/2" or more) show first signs of slight raveling and secondary cracks. First signs of longitudinal cracks near pavement edge. Block cracking up to 50% of surface. Extensive to severe flushing or polishing. Some patching or edge wedging in good condition.	Surface aging. Sound structural condition. Needs sealcoat or thin non-structural overlay (less than 2")
4 Fair	Severe surface raveling. Multiple longitudinal and transverse cracking with slight raveling. Longitudinal cracking in wheel path. Block cracking (over 50% of surface). Patching in fair condition. Slight rutting or distortions (1/2" deep or less).	Significant aging and first signs of need for strengthening. Would benefit from a structural overlay (2" or more).
3 Poor	Closely spaced longitudinal and transverse cracks often showing raveling and crack erosion. Severe block cracking. Some alligator cracking (less than 25% of surface). Patches in fair to poor condition. Moderate rutting or distortion (greater than 1/2" but less than 2" deep). Occasional potholes.	Needs patching and repair prior to major overlay. Milling and removal of deterioration extends the life of overlay.
2 Very Poor	Alligator cracking (over 25% of surface). Severe rutting or distortions (2" or more deep). Extensive patching in poor condition. Potholes.	Severe deterioration. Needs reconstruction with extensive base repair. Pulverization of old pavement is effective.
1 Failed	Severe distress with extensive loss of surface integrity.	Failed. Needs total reconstruction.

* Individual pavements will not have all of the types of distress listed for any particular rating. They may have only one or two types.



Kris Reichelt <kris.reichelt@co.lincoln.wi.us>

Fwd: Local Program Funding Approval, Spirit River Bridge, B-35-0003

1 message

John Hanz <john.hanz@co.lincoln.wi.us>
To: Kris Reichelt <kris.reichelt@co.lincoln.wi.us>

Tue, May 23, 2023 at 3:34 PM

----- Forwarded message -----

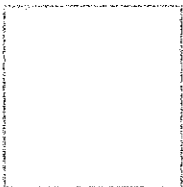
From: **Kelbley, Jordan D - DOT** <Jordan.Kelbley@dot.wi.gov>
Date: Thu, May 11, 2023 at 12:21 PM
Subject: Local Program Funding Approval, Spirit River Bridge, B-35-0003
To: Hanz, John <john.hanz@co.lincoln.wi.us>

Afternoon Mr. Commissioner,

I am pleased to announce that the above mentioned structure has been approved for funding at 100% federal funding based on the estimate you included in your application. The next steps is for WisDOT to provide you a State Municipal Agreement (SMA) that you will need to sign to document the scope, schedule, and budget for the project. I hope to have this to you in within the next month.

I understand that during the application submittal process you worked with Ben Roskoskey but Ben has recently left state service. Until we can fill this position please work with me on any local program needs you would usually work with Ben on. My contact information is below. I looking forward to working with you.

Sincerely,



Jordan Kelbley, PE | Planning Supervisor
Wisconsin Department of Transportation
North Central Region
Direct: (715) 459-4275
jordan.kelbley@dot.wi.gov

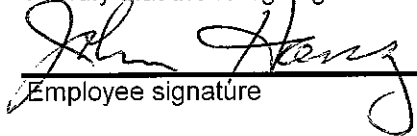
CONFIDENTIALITY NOTICE: Lincoln County is subject to Wisconsin's Public Records Law, which requires that this email and any response be archived. This email is intended for the specific delivery to and use by the person(s) to whom it is addressed. If you received this email in error, you are notified that any disclosure, copying, distribution and use of this email or any attachment is prohibited. Receipt by anyone other than the intended recipient does not constitute waiver or loss of the confidential or privileged nature of the communication. If you are not an intended recipient or you have received this e-mail message in error, please contact the sender and delete this e-mail, any attachments, and all copies.

Elected Officials and Members of Committees: In order to comply with Open Meetings Law requirements, please limit any reply to ONLY the sender of this electronic communication.

Lincoln County Employee Timesheet

Name: John Hanz		Department: Highway Department					Pay Period:												
Employee Number: 640																			
Representative Status: Nonrepresented																			
FLSA Status: Exempt							From: 5/1/2023				To: 5/14/2023								
5/1	5/2	5/3	5/4	5/5	5/6	5/7	5/8	5/9	5/10	5/11	5/12	5/13	5/14						
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA Hrs			
11	11	11	12				11	11	11	11				89	Regular: Highway			7000053.511000	
														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	
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	TOTAL HOURS PAID				
														0					
														0					
11	11	11	12	0	0	0	11	11	11	11	0	0	0	89	TOTAL HOURS REPORTED				

I certify that the foregoing is true and correct.



 Employee signature

 Supervisor signature

Mandatory for all employees

Lincoln County Employee Timesheet

Name: John Hanz		Department: Highway Department					Pay Period:									
Employee Number: 640																
Representative Status: Nonrepresented																
FLSA Status: Exempt							From: 5/15/2023 To: 5/28/2023									
5/15	5/16	5/17	5/18	5/19	5/20	5/21	5/22	5/23	5/24	5/25	5/26	5/27	5/28		FMLA	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA Hrs
11	11	11	11				11	11	6					72	Regular: Highway	70000053.511000
									5	10				15	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
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	11	11	10	0	0	0	87	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.



 Employee signature

 Supervisor signature

Mandatory for all employees

Lincoln County Highway Department

100 S. Cooper Street Merrill, WI 54452

Phone (715) 539-2500 Fax (715) 536-2901

John Hanz - Highway Commissioner

Heather Marheine - Financial Manager

Kris Reichelt - Program Assistant

June 1, 2023

RE: ARPA Fund Request Details

To A&L Committee:



The following are the requested details of Lincoln County Highway Department ARPA requests.

- 1.) Order of construction projects in Highway request.

A.) CTH K Larson Lake to USH 51 north	\$1,200,000.00
B.) CTH A USH 8 to Tomahawk	\$1,300,000.00
C.) CTH A USH 51 to CTH A north	\$ 560,000.00
D.) CTH U CTH A to USH 8	\$ 800,000.00
- 2.) Attached is an email from Funktion Design Studio to discuss structural engineer and cost reductions for Tomahawk shop.
- 3.) Copy of power point presentation of what makes up GTA (General Transportation Aids) and what effect reduction in funding to Highway Department maintenance will have on our GTA funding.
- 4.) Attached bar graphs of 2021 and 2023 PASER rating for CTH pavements to show accelerated degradation of CTH pavements.
- 5.) Power Point presentation making use of your Annual Report.
- 6.) 2023 Pipe Survey of culvert pipe that are failing on CTH system. (50% complete)

Thank you for the opportunity to discuss ARPA Funds with the A&L Committee.

John Hanz Commissioner
Lincoln County Highway Department



John Hanz <john.hanz@co.lincoln.wi.us>

Proposed services and range of fees for the Tomahawk Highway Garage

3 messages

Melody Hamlin <melody@funktiondesignstudio.com>

Wed, May 10, 2023 at 1:39 PM

To: "john.hanz@co.lincoln.wi.us" <john.hanz@co.lincoln.wi.us>

Cc: Patrick Gierl <patrick.gierl@co.lincoln.wi.us>, Rick Schroeder <rick@funktiondesignstudio.com>

John,

Per our discussion, the following is an initial scope of work and estimated fees for structural and architectural services for the repairs of the masonry and new roof.

Scope:

PHASE ONE: CONSTRUCTION DOCUMENT PREPARATION

A. *Prepare Construction Documents:*

- Complete an observation review with the structural engineer w/assistance from the county digging some observation holes along the north wall
 - Document the repair areas, gather critical dimensions and observe existing detailing
 - Outline the scope of work
 - Meet with client to present the outline and define the scope of work to be included in the contract document phase for bidding
- Develop Construction Documents
 - Prepare Architectural and Structural Drawings
 - Prepare a Scope Project Manual of building materials and general conditions for construction and bidding.
- Review of Construction Documents
 - Present the contract documents to the Client for final review and approval prior to distribution to contractors
 - Finalize Construction Documents based on Client's input
- Prepare documents for the client to submitting for permitting

PHASE TWO: BIDDING PHASE

A. *Administer Bid Process*

- Prepare Invitation for Bid Instructions to bid the building project
- Execute bid process through invitation for bids
- Issue contract documents to the selected contractors
- Direct Pre-Bid Conference to present and discuss the project scope, construction, and bidding requirements

- Answer contractor/supplier questions regarding the bid documents
- Issue addenda to clarify construction documents during bidding period
- Direct Bid Opening
- Prepare Bid Tab, Evaluate Bid and Bid recommendation for award
- Prepare AIA Owner/Contractor Agreements for general contractor

PHASE THREE: CONSTRUCTION PHASE (ASSUMED 10-12 WEEKS TOTAL CONSTRUCTION PERIOD)

A. Construction Administration

- Prepare and assist client with a construction kick off meeting with the contractor and subs

B. Construction Site Visits

- Conduct total of 4 site visits periodically to monitor repair installations
- Conduct final walk-thru to verify completion of the Contractor's work

Range of fees \$11, 500 - \$13,000. If you would like to pursue, I will prepare a formal service agreement with the County.

Also let me know if you want the ventilation recommendation included, if so, I will get a fee from our MEP subconsultant.

Melody Hamlin, Project Manager

Funktion Design Studio

Cell 715-571-8122

melody@funktiondesignstudio.com

www.funktiondesignstudio.com

This email message is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

John Hanz <john.hanz@co.lincoln.wi.us>

Wed, May 10, 2023 at 2:00 PM

To: Melody Hamlin <melody@funktiondesignstudio.com>

Cc: Patrick Gierl <patrick.gierl@co.lincoln.wi.us>, Rick Schroeder <rick@funktiondesignstudio.com>

Received, thank you. Received and will share with the Committee.

John

[Quoted text hidden]

john.hanz@co.lincoln.wi.us <john.hanz@co.lincoln.wi.us>

Wed, May 10, 2023 at 2:01 PM

To: melody@funktiondesignstudio.com, melody@funktiondesignstudio.com

Your message

To: melody@funktiondesignstudio.com

5/11/23, 3:11 PM

LINCOLN COUNTY, WI Mail - Proposed services and range of fees for the Tomahawk Highway Garage

Subject: Proposed services and range of fees for the Tomahawk Highway Garage

Sent: 5/10/23, 1:39:54 PM EST

was read on 5/10/23, 2:01:02 PM EST



N7838 HWY 17
 GLEASON, WI 54435
 (715) 539-0943
 WWW.KIMMONSROOFING.COM

Date: MAY 24, 2023

PROPOSAL FOR: TOMAHAWK HIGHWAY DEPARTMENT (1988 BUILDING)
 574 SOUTHGATE DR
 TOMAHAWK, WI 54487

PRICE INCLUDES BUT IS NOT EXCLUSIVE TO:

- REMOVE FIBERTITE, RUBBER ROOFING AND ONE LAYER OF 1" BOARD.
- REMOVE AND REPLACE GUTTERS WITH NEW ONES REUSING OLD DOWN SPOUTS.
- INSTALL 2X4'S ALONG SIDEWALLS TO ATTACH EDGING TO.
- DURO-LAST WILL ALL BE MECHANICALLY ATTACHED.
- INSTALL DURO-LAST 2" ISO INSULATION ONE LAYER.
- INSTALL DURO-LAST 2 WAY ROOF VENTS.
- INSTALL DURO-LAST FACTORY-MADE CURB FLASHINGS.
- INSTALL DURO-LAST FLAT ROOF SYSTEM.
- INSTALL DURO-LAST PARAPET MATERIAL ON WALL.
- INSTALL DURO-LAST 24 GAUGE 2 PIECE COMPRESSION METAL TO NON-WATER RUN OFF EDGES.
- INSTALL DURO-LAST 24 GAUGE T EDGING ON WATER RUNOFF EDGES.
- PERFORM ALL WORK IN A NEAT WORKMANLIKE MANNER AND REMOVE ALL ROOF DEBRIS FROM PREMISES.

TOTAL PROPOSAL FOR DURO-LAST 50 MIL ROOF STSTEM 20 YEAR WARRANTY INCLUDED: \$69745.62
TOTAL PROPOSAL SAME SYSTEM WITH 2 LAYERS OF 2" INSULATION ADDED: \$80378.82

PAYMENT SCHEDULE: \$49745.62 DOWN NON-REFUNDABLE, \$20000.00 DUE AT COMPLETION. ALL DETAILS OF THIS WORK ORDER HAVE BEEN EXPLAINED TO THE CLIENT AND ACCEPTED BY SIGNATURE BELOW. ANY CHANGES FROM THE ABOVE PROPOSAL INVOLVING EXTRA COSTS WILL BE BY WRITTEN AGREEMENT ONLY. WORK TO BE COMPLETED AS SPECIFIED IN THE ABOVE PROPOSAL.

THE PROPOSAL WILL BE VOIDED AFTER 15 DAYS.

CUSTOMER SIGNATURE _____ DATE _____

SHAUN KIMMONS Shaun Kimmons DATE 5/24/2023



VISIT US AT "KIMMONSROOFING.COM"

Lincoln County Highway Facility - Tomahawk

Exterior and Interior Repairs

Prepared by Funktion Design Studio, LLC

4/3/2023

1	Clean building / prep interior and exterior	9240	sf	\$ 5.00	\$ 46,200
2	Allowance for Shoring	10	ea	\$ 500.00	\$ 5,000
3	Excavation for foundation repair/ damproof	120	lf	\$ 35.00	\$ 4,200
4	Major Tuckpointing	3200	sf	\$ 25.00	\$ 80,000
5	Surface Tuckpointing	1400	sf	\$ 18.00	\$ 25,200
6	Vertical Transition/Control Joints	210	lf	\$ 12.00	\$ 2,520
7	CMU Replacement	100	unit	\$ 65.00	\$ 6,500
8	CMU Structural grouting of cores	315	lf	\$ 10.00	\$ 3,150
9	CMU - Core fill Insulation	4620	sf	\$ 5.00	\$ 23,100
10	Sealant joints replaced and new @ all openings	150	lf	\$ 5.80	
11	Paint Exterior - Walls	4620		\$ 5.75	
12	Site clearing of the roof and flashing	5600	sf	\$ 5.00	
13	New EPDM Roof, flashing and fascia	5600	sf	\$ 25.00	
14	High-Volume Low Speed Ceiling Fans	1	allowance	\$ 40,000	
15	Subtotal				\$ 195,870
16					
17	Contingency	25%			\$ 48,968
18					
19	Mobilization/ General Conditions				\$ 80,000
20					
21	Exterior Building Repair OPC				\$ 324,838
22					
23	2024 Inflation increase	4.0%			\$ 12,994
24	Architectural/Engineering Services	T&M est	wo roof		\$ 12,000
25	Proposed Repair/Alterations				\$ 349,831
26					
27	Additional Maintenance/Upgrade Options				Contingency and Inflation
28	Alternate 1: New Hollow Metal Doors	4	ea	\$ 2,200.00	\$ 11,440
29	Alternate 2: Mechanical upgrade	1	allowance	\$170,000.00	\$ 221,000
30	Alternate 3: Paint Interior	4620	sf	\$ 4.00	\$ 24,024
31	Alternate 4: Clean roof decking and paint	6400	sf	\$ 6.50	\$ 54,080
32	Alternate 5: Floor control joints resealed	520	lf	\$ 12.00	\$ 8,112
33					\$ 318,656
34	Owner responsible for removing all loose equipment and cleaning the floor				
35					
36	In providing this Opinion of Probable Cost (OPC), the client understands that Funktion Design Studio, LLC (FDS) does not have control over the price of labor, equipment, materials, or the Contractors means or methods of pricing. The OPC provided is made on the basis of FDS's professional qualifications and related experience. FDS makes no warranty, expressed or implied, to the accuracy of opinions as compared to bid or actual costs.				

What makes up your GTA
and how do you maximize
what you get?

March 23, 2022



Tim Ramberg
Ram Resources LLC
715-928-0667
RamResourcesLLC@yahoo.com

1

Introduction

GTA can fake you out at times.

A 2% increase is not 2% for you.
(That is the average-No County was 2%)

Teachable Moments...

Results can leave a Bad taste

2

General Transportation Aids
Statutory Authority: § 86.30

- General Transportation Aids (GTA) funds are distributed to all Wisconsin counties, cities, villages, and towns. (But today, we are just talk counties.)
- Payments are divided among all local governments based on either a percentage of ("aidable") eligible highway-related expenditures or a per-mile payment, whichever results in a higher payment.
- It covers a portion of the cost of such things as constructing roads, filling potholes, plowing snow, grading shoulders, marking pavement, and repairing curbs and gutters.

3

GTA
§ 86.30(7) Use of Aids

- All transportation aids distributed under this section shall be used for transportation related expenditures.
- There are two appropriations, one for counties and one for municipalities.
- Within a given annual funding level, the major determinant of the amount of aid a County will receive is the amount of its own resources it has spent on their system over an average of six years (used in determining "share of costs" (SOC) payments).

4

GTA Program

- To provide funds to help offset the cost of transportation related costs.
- The mix of fund sources supporting local roads reflects the mix of benefits they provide to both highway users and property owners.
- The yearly SOC percentage is determined through a calculation process by using the total costs reported and the balance of remaining funding within the appropriation are the two primary factors.

5

GTA Program (Continued)

- The calculation is limited to a minimum of 90% of the previous year's GTA (1) and a maximum of 115% of the previous year's GTA (5) .
 *(Min Co's reduce others & Max Co's increase others)
- If Form A/Tax 16 Report is late, the GTA amount shall be reduced by 1% for each working day that the Financial Report Form is late, to a maximum reduction of 10 % and subject to s. 86.303, Wis. Stats (2).
- There is a 2-year lag in its effect on transportation aid payments. (i.e. 2020 report /2022 GTA)

6

3 of 5-Step GTA Calculation

1. Calculate Preliminary Share of Costs (SOC)
2. Determine Preliminary Amount (Municipalities Only)
3. Calculate Minimum and Maximum Adjustments
4. Apply Cost Cap (Municipalities ONLY)
5. Apply Filing Penalty (If late)

7

What would change the GTA percentage?

- The Numerator of the percentage is the annual Appropriated County Funds
- The Denominator is the rolling 6-Year Average of all 72 county's reported "Net" eligible Costs.
- So when the Numerator (Funding) stays the same in the second year, the Denominator (Counties aidable Costs) will most likely continue to grow. (The unknown is - How much?)
- Result: the SOC rate will most likely go down.

8

County GTA Actuals					
	A	B	C	D	E
	GTA	Appropriation Adjusted & used with SOC	Calculated 72 County 6-Yr Average	6-Yr County Change %	WisDOT Calculated SOC
1	2016	\$ 98,400,200	\$ 549,630,666		17.84%
2		\$ -	\$ 12,834,857	2.339%	
3	2017	\$ 98,400,200	\$ 561,465,513		17.53%
4	13%	\$ 12,693,600	\$ (144,744)	-0.028%	
5	2018	\$ 111,093,800	\$ 561,320,769		19.79%
6	0.0%	\$ -	\$ 20,482,083	3.649%	
7	2019	\$ 111,093,800	\$ 581,802,892	3-hit min	19.08%
8	10%	\$ 11,109,400	\$ 8,547,919	1.469%	
9	2020	\$ 122,203,200	\$ 592,541,324	14-hit max	20.70%
10	0%	\$ -	\$ 20,028,589	3.380%	
11	2021	\$ 122,203,200	\$ 612,669,913		19.95%
12	1.60%	\$ 1,839,150	\$ 23,354,801	3.613%	
13	2022	\$ 124,042,350	\$ 635,924,714	7-max P&I-min	19.77%
14	0.0%	\$ -	\$ -	0.000%	
15	2023	\$ 124,042,350	\$ 635,924,714		19.51%
16		\$ -	\$ -		

9

Maximizing your GTA

- Look at 6-Year Ave. for your County
- Can verify & estimate yourself
- Worst case scenario
- Best case scenario
- Most probable outlook tools, insights
- Review major lines of "aidable" lines

10

For Calendar Year 2022 Payments		Estimated							
Six Year Cost History									
Name:	SAMPLE COUNTY								
2022	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2021 Was</td> <td>\$ 1,132,250.64</td> </tr> <tr> <td>Min=90%</td> <td>\$ 1,019,025.58</td> </tr> <tr> <td>Max=115%</td> <td>\$ 1,302,088.24</td> </tr> </table>			2021 Was	\$ 1,132,250.64	Min=90%	\$ 1,019,025.58	Max=115%	\$ 1,302,088.24
2021 Was	\$ 1,132,250.64								
Min=90%	\$ 1,019,025.58								
Max=115%	\$ 1,302,088.24								
YEAR	COST	Yearly Change							
1 2020	\$ 11,975,771.40	\$ 1,037,226.60							
2 2019	\$ 10,938,544.80	\$ 5,893,294.20							
3 2018	\$ 5,045,250.60	\$(150,648.20)							
4 2017	\$ 5,195,888.80	\$ 1,060,402.80							
5 2016	\$ 4,135,496.00	\$(255,393.00)							
6 2015	\$ 4,390,889.00								
6-Year Average:	\$ 6,946,975.10	19.7770%	\$ 1,273,903.13						
2014	\$ 4,347,825.00		\$ 241,652.48						
Change was made change in SDC & change in 6-year average									
\$ (4,347,825.00)	2014 Dropped off		\$ 169,837.60						
\$ 11,915,171.40	2020 was added								
\$ 7,827,342.10	6-yr \$ 1,271,324.40	19.7770%	\$ 261,422.20						
	\$ 5,075,679.70	-0.1721%	\$ (9,177.23)						
			\$ 211,632.49						

11

For Calendar Year 2022 Payments		Estimated							
Six Year Cost History									
Name:	SAMPLE COUNTY								
2022	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2021 Was</td> <td>\$ 1,671,363.07</td> </tr> <tr> <td>Min=90%</td> <td>\$ 1,504,226.76</td> </tr> <tr> <td>Max=115%</td> <td>\$ 1,922,067.53</td> </tr> </table>			2021 Was	\$ 1,671,363.07	Min=90%	\$ 1,504,226.76	Max=115%	\$ 1,922,067.53
2021 Was	\$ 1,671,363.07								
Min=90%	\$ 1,504,226.76								
Max=115%	\$ 1,922,067.53								
YEAR	COST	Yearly Change							
1 2020	\$ 6,261,262.20	\$(1,203,359.60)							
2 2019	\$ 7,464,621.80	\$ 859,854.20							
3 2018	\$ 6,604,767.60	\$(50,960.40)							
4 2017	\$ 6,655,728.00	\$(1,427,008.00)							
5 2016	\$ 8,082,736.00	\$(978,417.00)							
6 2015	\$ 9,061,153.00								
6-Year Average:	\$ 7,355,044.77	19.7770%	\$ 1,484,607.06						
2014	\$ 12,399,402.20		\$ (216,756.03)						
Change was made change in SDC & change in 6-year average									
\$ (12,399,402.20)	2014 Dropped off		\$ (167,136.31)						
\$ 6,261,262.20	2020 was added								
\$ (5,138,140.00)	6-yr \$ (1,023,823.33)	19.7770%	\$ (62,323.30)						
	\$ 8,318,023.10	-0.1721%	\$ (11,432.72)						
			\$ (214,756.03)						

12

Six Year Cost History												
Name:	County of XXXXX											
Sample (Future Plans)	<table border="1"> <tr> <td>2021 was</td> <td>\$</td> <td>3,345,440.73</td> </tr> <tr> <td>Min=90%</td> <td>\$</td> <td>3,010,896.66</td> </tr> <tr> <td>Max=115%</td> <td>\$</td> <td>3,847,256.84</td> </tr> </table>			2021 was	\$	3,345,440.73	Min=90%	\$	3,010,896.66	Max=115%	\$	3,847,256.84
2021 was	\$	3,345,440.73										
Min=90%	\$	3,010,896.66										
Max=115%	\$	3,847,256.84										
YEAR	COST	Yearly Change										
1 2020	\$ 14,475,485.20	\$(2,863,757.80)										
2 2019	\$ 17,339,243.00	\$(4,637,522.00)										
3 2018	\$ 21,976,765.00	\$ 6,755,859.00 In 4 Yrs = Drop										
4 2017	\$ 15,220,906.00											
5 2016	\$ 14,387,537.00											
6 2015	\$ 15,828,176.00											
6-Year Average:	\$ 16,538,018.70	19.7770%	\$ 3,270,723.96									
	\$ (21,976,765.00)	ALL ELSE BEING EQUAL = "WHAT IF"										
	\$ 14,475,485.20											
	\$ 9,036,738.90	19.7770%	\$ 1,787,165.85									
			\$ 3,010,896.66									
		-7.9440%	\$ (259,827.30)									

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WisDOT GTA Website

GTA Website:

<https://wisconsin.gov/Pages/doing-bus/local-gov/astnce-pgms/highway/gta.aspx>

Six-Year Cost History: Middle of the web site, **** find your County's figures ****

<https://wisconsin.gov/Documents/doing-bus/local-gov/astnce-pgms/highway/gta-sixyear.pdf>

Cost Reporting Manual: Only the "A's" are for County reporting, Pages 5-7. There are 62 of the 365 lines pertain to County Highway Departments for managing GTA at a deeper level. The way you report on eligible transportation costs may have an impact on your future payments.

Municipal Financial Report Form: Has the form and a description of costs for each line with notes as to which ones are included in the GTA formula for Towns, Cities, Villages & Counties. But remember only the "A's" are for Counties noted in the Cost Reporting Manual above. Places in the report note: See DOT highway cost reporting manual.

14

Are New Building costs included in the GTA formula?

Excellent Question!

Think of the "site" not just the building

The answer is "No" and "Yes". A rigid interpretation of the line items in the formula makes it appear that is not, because there are no County Highway line items for building costs.

Not directly anyway...

15

Are New Building costs included in the GTA formula? (Continued)

There is a line item for land purchases (non-depreciable asset purchases). (I don't know of any non-depreciable buildings or equip for Counties)

The Municipal Financial Report Form (Instructions) state:

In the Proprietary Fund Types and Similar Trust Funds

Capital outlay expenditures normally are treated as additions to fixed assets on the balance sheet and would not appear on this form. The capital outlay for "non-depreciable highway land, buildings, and equipment purchased by the highway (Internal service) fund" must be recorded on Specified Receipt, Disbursement, and Other Data - All Funds. This information is needed for highway aid purposes.

302-83360 - Non-depreciable highway land, buildings, and equipment purchased by highway fund This entry includes the cost of highway land and non-depreciable highway buildings and equipment purchased by the highway internal service fund during the calendar year. This is an eligible expenditure for highway-related costs.

16

Are New Building costs included in the GTA formula? (Continued)

BUT...

The depreciation every year gets distributed to various GTA eligible line items and/or state & other entities via Equipment Storage, etc.

So...

except for the 15% salvage value a new building is spread over 25-50 years of eligible recovery formulas and calculations.

17

Are New Building costs included in the GTA formula? (Continued)

For clarity: On the GTA website...

There are some lines in the GTA Instructions and forms that show Building and Equipment as eligible outlays.

BUT, if we go to the "Cost Reporting Manual", it shows that Those lines are for Cities, Villages and Towns only. (C & CT):

A = Counties

C = Wisconsin Cities & Villages (& Towns With Proprietary Funds)

CT = Wisconsin Towns (without Proprietary Funds)

130-57324 C CT Highway Equipment Outlay Construction

130-57327 C CT Highway Building Outlay Construction

18

Sample of:
Major HWY GTA aidable line items

Aidable line item description	%	GTA Line #	Aidable Amount
1 Other General -Administration	100%	210-53199	350,661
2 Highway Maintenance	100%	210-53311	7,373,395
3 Highway Construction	100%	210-53315	1,565,922
4 Federal Highway Services	100%	203-47131	(523,615)
5 Other State Highway Grants	100%	214-43533	-
6 LRIP	100%	214-43534	(6,397)
7 Miscellaneous Highway Services	100%	217-46613	(30,875)
			8,729,091

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Sample of:
Major Police GTA aidable line items

Aidable line item description	%	GTA Line #	Aidable Amount
1 Law Enforcement	40%	120-52100	2,595,654
2 Emerg. Comm. 911 (Law enforcement share)	40%	120-52601	693,692
3 Law Enforcement Outlay	40%	130-57210	255,915
4 Emerg. Comm. 911 Outlay (Law enf. share)	40%	130-57261	-
5 Federal-Law Enforcement Grant	40%	103-43211	(16,692)
6 State Law Enforcement Improvement Grant	40%	103-43521	(38,728)
7 State Water Patrol Grant	40%	103-43522	(9,558)
8 Other State Law Enforcement Grants	40%	103-43523	(3,503)
9 Public Law Enforcement Fees	40%	109-46210	(53,918)
			3,422,862

20

Other lines that have large numbers but
should reasonably sum to smaller amounts

Aidable line item description	%	GTA Line #	Aidable Amount
Maintenance (GTA+Appropriations)	100%	122-53311	7,781,712
Highway & Street Maintenance (GTA+Approp.)	100%	206-47430	(7,781,712)
Highway-Local Departments	100%	210-53340	110,350
Highway & Street Construction (Other Depts.)	100%	206-47435	(110,350)
State Maintenance & Construction	100%	210-53320	2,893,366
State Highway Services	100%	204-47230	(2,900,281)
			(6,915)
Other Local Govt Maint. & Construction	100%	210-53330	4,905,966
Other Local Govt Highway Services	100%	205-47331	(4,748,036)
			157,930

21

Using GTA formula as a tool

- Strategize & plan for your specific situation
- Estimate GTA amounts with more confidence for the annual County Budget.
- The more detailed calculations can be found in the Form-A instructions and the Cost Reporting Manual on the GTA website. (62 of the 385 lines apply)
- Early estimates in Sept. Oct. Nov give Counties the opportunity to check for errors and make corrections.
- Hence, the Final Estimate in December can and most likely will change from earlier versions.

22

Review

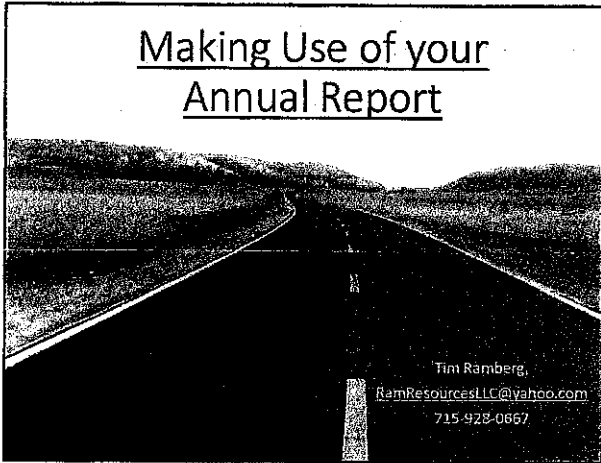
- When you get the first GTA Estimate review your 6-Year Cost History.
- Review your major "aidable" line items and trends.
- If something looks out of ordinary check into what created the aberration.
- Note maximum & minimum extremes.
- Look into the most probable outcome, considering what your County can control & project, barring everything else is constant

23

Review (Continued)

- Note what holding off on investing in the County system will do.
- Look into changes:
 - In eligible expenses
 - In eligible revenues
 - Major line-item trends
- Cost Reporting definitions & errors
- And finally, don't forget about – Late Filing

24



1

Three views -- Reports used by
(Three candidates)

- 1-County Board's expenses meet budget & cash balance.
- 2-Auditor's rear-view mirror review. (Variances)
- 3-Highway Commissioner's show of results of decisions...
Who knows better than the Highway Commissioner?
You can direct the eyes of the reader to important...
You can show results and trends.

2

State Statute requirement:

- **Each County SHALL provide for and require the County Highway Department to use the system of accounting devised by the department of revenue (AKA the "Uniform Cost Accounting System").**
- **83.015(3) COST ACCOUNTING SYSTEM.**
 - (a) Each county board, except in counties of a population of 750,000 or over, shall provide for and require the county highway committee and county highway department to use the system of cost accounting devised by the department of revenue.

3

Highway Financial Reports

- Required by Wis. Statutes 83.01(7)(d) to make **annual report to WisDOT** and county board on expenditures made and estimate of ensuing year's maintenance costs.
- WisDOT required report schedules -- Annually required to complete **23 schedules** that support operations and maintenance of highway department. (WisDOT Highway Maintenance Manual, Chapter 02-30-15)
- <http://wisconsindot.gov/Pages/doing-bus/local-gov/hwy-mnt/mntc-manual/chapter02.aspx>

4

Currently 23 WisDOT Required Schedules

- | | |
|------------------------------|-------------------------------|
| • 1-Buildings & Grounds Ops. | • 12-Buildings Inventory |
| • 2-Highway Administration | • 13-Machinery Inventory |
| • 3-Other Administration | • 14-Machinery Purchased |
| • 4-Fuel Handling | • 15-Machinery Traded-In |
| • 5-Shop Operations | • 16-Machinery Sold |
| • 6-Year-End Shop OH | • 17-Machinery Discarded |
| • 7-Operation of Equipment | • 18-Fringe Benefit Analysis |
| • 8-Current Year Dep'n | • 19-Field Small Tool Account |
| • 9-Bituminous Operations | • 20-Materials/Supplies Anal. |
| • 10-Pits & Quarry Ops | • 21-Accounts Receivable |
| • 11-Improvement Inventory | • 22-A/R-Due from State |
| | • 23-Brine |

5

The Bottom Line (s)

• **The Annual Report big picture (Table of Contents) is in the first three (3) financial pages.**

- 1 = The **Balance Sheet (B.S.)**
- 2 = The **Income Statement... Revenues & Expenses (R.E.ally)... AKA Statement of Retained Earnings**
- 3 = The **Sources & Uses of Cash (S.U.C.ks)... AKA Statement of Changes in Financial Position... AKA Cash Flow Statement**

6

Uses for the Balance Sheet

- 1-2-3's
- Comprehensive view (snapshot) of where all your assets are.
- Your cash balance as of the end of the year.
- Summarized lines of some required schedules.
- What your net worth is and how it has changed last year.
 - Retained Earnings/Proprietorship (Up or Down?)
 - You are the best judge as to how and why that happened.
 - Three Birds...
- How much you have to work with. (Working Fund Balance)

7

Uses for the Income Statement

- 4-5's
- Comprehensive view Revenues & Expenditures.
- Summarized lines of some required schedules.
- Shows the sources of the change in Net Worth (RE)
 - That gives you the information as to the major areas that make up the change in Retained Earnings.
 - Prepares you for questions from County Board, Administration, Auditors, etc.
- Gives you the background figures to discuss the differences between the Levy, Budget, and the Level of Business Activity that so many people mix up.

8

Uses for the Cash Flow Statement

- Comprehensive view of where your cash has come *from* and where cash has *gone*.
- Summarized lines -Who was paid & how much?
- Shows the sources of the change in Cash.
- Gives you the background figures to discuss County Board topics like "Public-Private Partnerships", etc.

9

Questions?
RamResourcesLLC@yahoo.com
715-928-0667

Pipe Survey
5/23/2023

CTH FF

Diameter	Length	Depth	Notes	Cost Est.
10' Arch	84'	10'	Bottom Rusted out	\$ 50,000.00
36"	84'	10'	South end crushed, bottom rusted out	\$ 32,000.00
				\$ 82,000.00

CTH Z

Diameter	Length	Depth	Notes	Cost Est.
36"	64	6.4	Bottom Rusted out	\$ 7,000.00
8'	64	6.4'	Bottom Rusted out	\$ 40,000.00
8'	70'	7.6'	West end rusted out and folded over	\$ 45,000.00
36"	116'	16.8'	Bottom Rusted out	\$ 45,000.00
				\$ 137,000.00

CTH JJ

Diameter	Length	Depth	Notes	Cost Est.
30"	64	6.4	Bottom Rusted out, East end collapsed 15'	\$ 7,000.00

CTH K

Diameter	Length	Depth	Notes	Cost Est.
72"	76	8.8	Bottom Rusted out	\$ 16,000.00

CTH Q

Diameter	Length	Depth	Notes	Cost Est.
54"	96'	12.8'	Bottom Rusted out	\$ 45,000.00
30"	112'	16'	Bottom Rusted out, half filled with sediment	\$ 43,000.00
				\$ 88,000.00

CTH J

Diameter	Length	Depth	Notes	Cost Est.
24"	90'	11.6'	Bottom Rusted out	\$ 24,000.00
30"	106'	14.8'	Total failure	\$ 30,000.00
24"	100'	13.6'	Bottom rusted out	\$ 28,000.00
				\$ 82,000.00

CTH YY

Diameter	Length	Depth	Notes	Cost Est.
18"	96"	3'	Bottom Rusted out	\$ 8,000.00
30"	64'	6.4'	Bottom Rusted out, Shoulder washed out	\$ 25,000.00
8'	72'	13.6'	Bottom rusted out	\$ 50,000.00
				\$ 83,000.00

CTH O

Diameter	Length	Depth	Notes	Cost Est.
8'	56'	4.8'	Bottom Rusted out	\$ 40,000.00
18' Arch	46'	1'	Nonfunctional	\$ 7,000.00
				\$ 47,000.00

CTH S

Diameter	Length	Depth	Notes	Cost Est.
24"	104'	11.6'	RCP East Joint repair	\$ 20,000.00
96" Arch	144'	22.4'	Bottom Rusted out, holes in bottom	\$ 50,000.00
96" Arch	144'	22.4'	Twin with above	\$ 50,000.00
12"	224'	22.4'	Bottom rusted out, failed	\$ 40,000.00
				\$ 160,000.00

CTH T

Diameter	Length	Depth	Notes	Cost Est.
18"	66'	6.8'	Bottom Rusted out, 1/3 fill with dirt	\$ 20,000.00
24" Arch	54'	4.4'	Bottom Rusted out, 1/4 fill with dirt	\$ 15,000.00
24" Arch	54'	4.4'	Bottom Rusted out	\$ 15,000.00
24" Arch	56'	4.8'	Bottom Rusted out, 3/4 fill with dirt	\$ 15,000.00
24"	62'	6'	Bottom Rusted out	\$ 18,000.00
24"	72'	8'	Bottom Rusted out	\$ 25,000.00
24"	72'	8'	Bottom Rusted out	\$ 25,000.00
24" Arch	70'	8	Bottom Rusted out, east end 3/4 crushed	\$ 16,000.00
24"	72'	8'	Bottom Rusted out, 1/2 filled, west end 1/2 Crushed	\$ 25,000.00
24"	68'	7.2'	Bottom Rusted out	\$ 25,000.00
24"	72'	8'	Bottom Rusted out	\$ 25,000.00
24"	68'	7.2'	Bottom Rusted out, sunk	\$ 25,000.00
18"	98'	13.2'	Bottom rusted out, some flow	\$ 34,000.00
18"	70'	7.6'	Junk	\$ 23,000.00
				\$ 306,000.00

CTH CC

Diameter	Length	Depth	Notes	Cost Est.
24"	54'	4.4	Bottom Rusted out, 1/2 fill with dirt	\$ 20,000.00
15"	66'	6.8'	Bottom Rusted out, 1/4 fill with dirt	\$ 20,000.00
15"	66'	6.8'	Twin above, failed	\$ 20,000.00
15"	64'	6.4	Bottom Rusted out, 3/4 fill with dirt	\$ 20,000.00
15"	52'	4'	East end buried, failed	\$ 15,000.00
48"	52'	4'	Bottom Rusted out	\$ 21,000.00
24"	53'	4'	Bottom Rusted out	\$ 15,000.00
30"	80'	9.6'	Bottom Rusted out, east end 3/4 crushed	\$ 35,000.00
30"	96'	12.8	Bottom Rusted out, 1/2 filled, west end 1/2 Crushed	\$ 50,000.00
				\$ 216,000.00

CTH A

Diameter	Length	Depth	Notes	Cost Est.
18"	66'	2	Bottom Rusted out, 1/4 fill with dirt	\$ 16,000.00

CTH E

Diameter	Length	Depth	Notes	Cost Est.
24"	78'	9.2	Bottom Rusted out, 1/3 fill with dirt	\$ 30,000.00
GR 24"	38'	1.2	Alumimnium, west end crushed	\$ 4,000.00
GR 15"	40'	1.6'	Bottom Rusted out, damaged both ends	\$ 7,000.00
GR 18"	42'	2'	Bottom Rusted out, south end damaged	\$ 8,000.00
GR 24"	54'	4.4'	Bottom Rusted out	\$ 10,000.00
GR 24"	72'	8'	Bottom Rusted out, east end collapsed, west end sunk	\$ 25,000.00
GR 24"	72'	8'	Bottom Rusted out	\$ 25,000.00
GR 24"	62'	6'	Bottom Rusted out, both end crushed	\$ 25,000.00
GR 24"	44	2.4'	Bottom Rusted out, 1/2 filled, south end 1/2 Crushed	\$ 12,000.00
GR 18"	52'	4'	South end sunk, north end 1/4 fill with sediment	\$ 20,000.00
GR 18"	44'	2.4'	Bottom Rusted out, 80 % blocked	\$ 12,000.00
GR 24" Arc	42'	2'	1/2 buried or filled	\$ 25,000.00
24'	62'	6'	Bottom rusted out, some flow	\$ 25,000.00
18"	68'	7.6'	Junk	\$ 28,000.00
24"	56'	4.8'	Bottom Rusted out	\$ 16,000.00
24"	66'	6.8'	Bottom Rusted out	\$ 24,000.00
15"	50'	3.6'	Bottom Rusted out, west end crushed	\$ 20,000.00
18"	52'	4'	Bottom Rusted out	\$ 20,000.00
18"	84'	10.4'	Bottom Rusted out	\$ 35,000.00
18"	70'	7.6'	Bottom Rusted out	\$ 35,000.00
18"	78'	9.2'	Bottom Rusted out	\$ 30,000.00
GR 24"	40'	1.6'	Bottom Rusted out ends damage	\$ 12,000.00
GR 18"	40'	1'	Damage and needs cover	\$ 5,000.00
GR 24"	60'	1'	Damage and needs cover	\$ 5,000.00
GR 15"	38'	1.2'	Crushed	\$ 5,000.00
GR 15"	60'	5.6'	Bottom Rusted out ends damage	\$ 25,000.00
24"	48'	3.2'	Bottom rusted out, some flow	\$ 10,000.00
24" Arch	44'	2.4'	Bottom rusted out, some flow	\$ 12,000.00
				\$ 510,000.00

Partial Summary of Pipe Repair Backlog \$ 1,750,000.00

Please note this a partial list is through May 23, 2023
 we are in the process of finishing all County cross drain
 pipe.

Lincoln County Highway Facility - Tomahawk

Exterior and Interior Repairs

Prepared by Funktion Design Studio, LLC

4/3/2023

1	Clean building / prep interior and exterior	9240	sf	\$ 5.00	\$ 46,200
2	Allowance for Shoring	10	ea	\$ 500.00	\$ 5,000
3	Excavation for foundation repair/ damproof	120	lf	\$ 35.00	\$ 4,200
4	Major Tuckpointing	3200	sf	\$ 25.00	\$ 80,000
5	Surface Tuckpointing	1400	sf	\$ 18.00	\$ 25,200
6	Vertical Transition/Control Joints	210	lf	\$ 12.00	\$ 2,520
7	CMU Replacement	100	unit	\$ 65.00	\$ 6,500
8	CMU Structural grouting of cores	315	lf	\$ 10.00	\$ 3,150
9	CMU - Core fill Insulation	4620	sf	\$ 5.00	\$ 23,100
10	Sealant joints replaced and new @ all openings	150	lf	\$ 5.80	
11	Paint Exterior - Walls	4620		\$ 5.75	
12	Site clearing of the roof and flashing	5600	sf	\$ 5.00	
13	New EPDM Roof, flashing and fascia	5600	sf	\$ 25.00	
14	High-Volume Low Speed Ceiling Fans	1	allowance	\$ 40,000	
15	Subtotal				\$ 195,870
16					
17	Contingency	25%			\$ 48,968
18					
19	Mobilization/ General Conditions				\$ 80,000
20					
21	Exterior Building Repair OPC				\$ 324,838
22					
23	2024 Inflation increase	4.0%			\$ 12,994
24	Architectural/Engineering Services	T&M est	wo roof		\$ 12,000
25	Proposed Repair/Alterations				\$ 349,831
26					
27	Additional Maintenance/Upgrade Options				Contingency and Inflation
28	Alternate 1: New Hollow Metal Doors	4	ea	\$ 2,200.00	\$ 11,440
29	Alternate 2: Mechanical upgrade	1	allowance	\$170,000.00	\$ 221,000
30	Alternate 3: Paint Interior	4620	sf	\$ 4.00	\$ 24,024
31	Alternate 4: Clean roof decking and paint	6400	sf	\$ 6.50	\$ 54,080
32	Alternate 5: Floor control joints resealed	520	lf	\$ 12.00	\$ 8,112
33					\$ 318,656
34	Owner responsible for removing all loose equipment and cleaning the floor				
35					
36	In providing this Opinion of Probable Cost (OPC), the client understands that Funktion Design Studio, LLC (FDS) does not have control over the price of labor, equipment, materials, or the Contractors means or methods of pricing. The OPC provided is made on the basis of FDS's professional qualifications and related experience. FDS makes no warranty, expressed or implied, to the accuracy of opinions as compared to bid or actual costs.				

Lincoln County Highway Facility - Tomahawk

Exterior and Interior Repairs

Prepared by Funktion Design Studio, LLC

4/3/2023

1	Clean building / prep interior and exterior	9240	sf	\$ 5.00	\$ 46,200
2	Allowance for Shoring	10	ea	\$ 500.00	\$ 5,000
3	Excavation for foundation repair/ damproof	120	lf	\$ 35.00	\$ 4,200
4	Major Tuckpointing	3200	sf	\$ 25.00	\$ 80,000
5	Surface Tuckpointing	1400	sf	\$ 18.00	\$ 25,200
6	Vertical Transition/Control Joints	210	lf	\$ 12.00	\$ 2,520
7	CMU Replacement	100	unit	\$ 65.00	\$ 6,500
8	CMU Structural grouting of cores	315	lf	\$ 10.00	\$ 3,150
9	CMU - Core fill Insulation	4620	sf	\$ 5.00	\$ 23,100
10	Sealant joints replaced and new @ all openings	150	lf	\$ 5.80	
11	Paint Exterior - Walls	4620		\$ 5.75	
12	Site clearing of the roof and flashing	5600	sf	\$ 5.00	
13	New EPDM Roof, flashing and fascia	5600	sf	\$ 25.00	
14	High-Volume Low Speed Ceiling Fans	1	allowance	\$ 40,000	
15	Subtotal				\$ 195,870
16					
17	Contingency	25%			\$ 48,968
18					
19	Mobilization/ General Conditions				\$ 80,000
20					
21	Exterior Building Repair OPC				\$ 324,838
22					
23	2024 Inflation Increase	4.0%			\$ 12,994
24	Architectural/Engineering Services	T&M est	wo roof		\$ 12,000
25	Proposed Repair/Alterations				\$ 349,831
26					
27	Additional Maintenance/Upgrade Options				Contingency and Inflation
28	Alternate 1: New Hollow Metal Doors	4	ea	\$ 2,200.00	\$ 11,440
29	Alternate 2: Mechanical upgrade	1	allowance	\$ 170,000.00	\$ 221,000
30	Alternate 3: Paint Interior	4620	sf	\$ 4.00	\$ 24,024
31	Alternate 4: Clean roof decking and paint	6400	sf	\$ 6.50	\$ 54,080
32	Alternate 5: Floor control joints resealed	520	lf	\$ 12.00	\$ 8,112
33					\$ 318,656
34	Owner responsible for removing all loose equipment and cleaning the floor				
35					
36	In providing this Opinion of Probable Cost (OPC), the client understands that Funktion Design Studio, LLC (FDS) does not have control over the price of labor, equipment, materials, or the Contractors means or methods of pricing. The OPC provided is made on the basis of FDS's professional qualifications and related experience. FDS makes no warranty, expressed or implied, to the accuracy of opinions as compared to bid or actual costs.				

- Answer contractor/supplier questions regarding the bid documents
- Issue addenda to clarify construction documents during bidding period
- Direct Bid Opening
- Prepare Bid Tab, Evaluate Bid and Bid recommendation for award
- Prepare AIA Owner/Contractor Agreements for general contractor

PHASE THREE: CONSTRUCTION PHASE (ASSUMED 10-12 WEEKS TOTAL CONSTRUCTION PERIOD)

A. Construction Administration

- Prepare and assist client with a construction kick off meeting with the contractor and subs

B. Construction Site Visits

- Conduct total of 4 site visits periodically to monitor repair installations
- Conduct final walk-thru to verify completion of the Contractor's work

Range of fees \$11, 500 - \$13,000. If you would like to pursue, I will prepare a formal service agreement with the County.

Also let me know if you want the ventilation recommendation included, if so, I will get a fee from our MEP subconsultant.

Melody Hamlin, Project Manager

Funktion Design Studio

Cell 715-571-8122

melody@funktiondesignstudio.com

www.funktiondesignstudio.com

This email message is for the sole use of the intended recipient(s) and may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

John Hanz <john.hanz@co.lincoln.wi.us>

Wed, May 10, 2023 at 2:00 PM

To: Melody Hamlin <melody@funktiondesignstudio.com>

Cc: Patrick Gierl <patrick.gierl@co.lincoln.wi.us>, Rick Schroeder <rick@funktiondesignstudio.com>

Received, thank you. Received and will share with the Committee.

John

[Quoted text hidden]

john.hanz@co.lincoln.wi.us <john.hanz@co.lincoln.wi.us>

Wed, May 10, 2023 at 2:01 PM

To: melody@funktiondesignstudio.com, melody@funktiondesignstudio.com

Your message

To: melody@funktiondesignstudio.com



John Hanz <john.hanz@co.lincoln.wi.us>

Proposed services and range of fees for the Tomahawk Highway Garage

3 messages

Melody Hamlin <melody@funktiondesignstudio.com>

Wed, May 10, 2023 at 1:39 PM

To: "John.Hanz@co.lincoln.wi.us" <john.hanz@co.lincoln.wi.us>

Cc: Patrick Gierl <patrick.gierl@co.lincoln.wi.us>, Rick Schroeder <rick@funktiondesignstudio.com>

John,

Per our discussion, the following is an initial scope of work and estimated fees for structural and architectural services for the repairs of the masonry and new roof.

Scope:

PHASE ONE: CONSTRUCTION DOCUMENT PREPARATION

A. *Prepare Construction Documents:*

- Complete an observation review with the structural engineer w/assistance from the county digging some observation holes along the north wall
 - Document the repair areas, gather critical dimensions and observe existing detailing
 - Outline the scope of work
 - Meet with client to present the outline and define the scope of work to be included in the contract document phase for bidding
- Develop Construction Documents
 - Prepare Architectural and Structural Drawings
 - Prepare a Scope Project Manual of building materials and general conditions for construction and bidding.
- Review of Construction Documents
 - Present the contract documents to the Client for final review and approval prior to distribution to contractors
 - Finalize Construction Documents based on Client's input
- Prepare documents for the client to submitting for permitting

PHASE TWO: BIDDING PHASE

A. *Administer Bid Process*

- Prepare Invitation for Bid Instructions to bid the building project
- Execute bid process through invitation for bids
- Issue contract documents to the selected contractors
- Direct Pre-Bid Conference to present and discuss the project scope, construction, and bidding requirements

340.01 (24) (a) 1. b. or agricultural commercial motor vehicle used as described in s. 340.01 (1o) (c) 1. to or from a farm-related destination, on a highway that is not designated under subd. 2. a.

2.

- a. The governing body of a municipality or county may, by resolution or ordinance, designate highways under the municipality's or county's jurisdiction, for maintenance purposes, on which the statutory weight limits prescribed under this section, other than this paragraph, for implements of husbandry or agricultural commercial motor vehicles apply to implements of husbandry described in s. 340.01 (24) (a) 1. b., and to agricultural commercial motor vehicles used as described in s. 340.01 (1o) (c) 1., that are operated or transported on the highway and to 2-vehicle combinations transporting them. If a resolution or ordinance is adopted under this subd. 2. a., any weight limit resulting from the resolution or ordinance is considered to be a weight limit imposed by this chapter and any violation is considered to be a violation of the applicable weight limits prescribed under this section.
- b. For a resolution or ordinance under this subdivision to be effective in any calendar year, the resolution or ordinance must be adopted on or before November 30 of the prior year. A resolution or ordinance adopted under this subdivision shall be valid for at least one calendar year. No amendment to a resolution or ordinance is effective in a calendar year unless the amendment was adopted on or before November 30 of the prior year.
- c. No later than January 20 of the year after it adopts or amends a resolution or ordinance under this subdivision, each municipality or county that designates highways under subd. 2. a. shall forward to the department a copy of the resolution or ordinance, and the department shall publish the resolution or ordinance on the department's Internet site.

3. Subdivisions 1. and 1m. do not apply on any highway that is a state trunk highway or that is posted with a weight limitation as provided in s. 348.17 (1).

(10)

- (a) Notwithstanding sub. (3) (a), (b), and (c), but subject to par. (b), there is no weight limitation per wheel, axle, or group of axles, and no gross weight limitation, for skidders, forwarders, harvesters, and wheeled feller bunchers operated for logging purposes at times other than hours of darkness and operated unladen on the highway for a distance of 0.5 miles or less.
- (b) Paragraph (a) does not apply on any highway that is posted with a weight limitation as provided in s. 348.17 (1) or that is a part of the national system of interstate and defense highways.

History: 1977 c. 29 ss. 1487p to 1487s, 1650m (4), 1654 (3); 1977 c. 418; 1979 c. 326; 1981 c. 312; 1983 a. 27, 345, 486; 1985 a. 202, 332; 1987 a. 174; 1989 a. 56, 70; 1995 a. 113, 227; 1999 a. 85; 2005 a. 347. 364; 2007 a. 20; 2009 a. 156; 2011 a. 279; 2013 a. 377; 2015 a. 15, 55, 171, 232, 360; 2017 a. 59, 85, 299.

If a tractor-trailer combination is too long and too wide for a scale, multiple weighing of the separate wheel groups is permissible. An overload permit is to be disregarded if the total weight exceeds that specified in the permit. *State v. Trailer Service, Inc.*, 61 Wis. 2d 400, 212 N.W.2d 683 (1973).

Discussing subs. (3) (b) 2. [now sub. (3) (br)] and (5r). 62 Atty. Gen. 100.

348.16 Weight limitations on class "B" highways.

- (1) In this section, "class 'B' highway" includes those county trunk highways, town highways and city and village streets, or portions thereof, which have been designated as class "B" highways by the local authorities pursuant to s. 349.15.

- (2) Except as provided in sub. (3) and s. 348.175 and subject to any modifications made by a city of the first class pursuant to s. 349.15 (3), no person, without a permit therefor, shall operate on a class "B" highway any vehicle or combination of vehicles imposing wheel, axle, group of axles, or gross weight on the highway exceeding 60 percent of the weights authorized in s. 348.15 (3). This subsection does not apply to an implement of husbandry or agricultural commercial motor vehicle being operated or transported, or to a 2-vehicle combination transporting an implement of husbandry or agricultural commercial motor vehicle, as described in s. 348.15 (9) (c), (cm), (e), or (f) 1. or 1m.

(3)

- (a) Any motor vehicle whose operation is pickup or delivery, including operation for the purpose of moving or delivering supplies or commodities to or from any place of business or residence that has an entrance on a class "B" highway, may pick up or deliver on a class "B" highway without complying with the gross vehicle weight limitations imposed by sub. (2).

- (b) Subsection (2) does not apply to a vehicle operated by or at the direction of a public utility, as defined in s. 196.01 (5), a telecommunications provider, as defined in s. 196.01 (8p), or a cooperative association organized under ch. 185 for the purpose of producing or furnishing heat, light, power, or water to its members, that is being operated for the purpose of responding to a service interruption.

- (c) Subsection (2) does not apply to the operation of any skidder, forwarder, harvester, or wheeled feller buncher under circumstances for which there is no weight limitation under s. 348.15 (10).

- (d) Subsection (2) does not apply to a motor vehicle that is being operated to deliver propane for heating purposes if the gross weight imposed on the highway by the vehicle does not exceed 30,000 pounds, for a vehicle with a single rear axle, or 40,000 pounds, for a vehicle with tandem rear axles, and, if the motor vehicle is a tank vehicle, the tank is loaded to no more than 50 percent of the capacity of the tank. A tank vehicle operated under this paragraph shall be equipped with a gauge on the tank that shows the amount of propane in the tank as a percent of the capacity of the tank and shall carry documentation of the capacity of the tank either on the cargo tank or in the cab of the vehicle.

History: 1981 c. 312; 2001 a. 16; 2009 a. 177; 2011 a. 257; 2013 a. 377; 2015 a. 15, 44, 171; 2017 a. 59, 68.

348.17 Special or seasonal weight limitations.

60% of legal #

OK

- (1) No person, whether operating under a permit or otherwise, shall operate a vehicle in violation of special weight limitations imposed by state or local authorities on particular highways, highway structures or portions of highways when signs have been erected as required by s. 349.16 (2) giving notice of such weight limitations, except when the vehicle is being operated under a permit expressly authorizing such weight limitations to be exceeded or is being operated as authorized under sub. (4).
- (2) Whenever the operator of a vehicle is ordered by the officer or agency in charge of maintenance or by a traffic officer to suspend operation of such vehicle because of the damage such vehicle is causing or likely to cause to the highway or the public investment therein, the operator shall forthwith comply with such order.
- (3) During an energy emergency, after consultation with the public service commission, the department may waive the divisible load limitation of s. 348.25 (4) and authorize for a period not to exceed 30 days the operation of overweight vehicles having a registered gross weight of 50,000 pounds or more and carrying energy resources or fuel or milk commodities designated by the governor or a designee, regardless of the highways involved, to conserve energy. Such authorization may only allow weights not more than 10 percent greater than the gross axle and axle combination weight limitations, and not more than 15 percent greater than the gross vehicle weight limitations under ss. 348.15 and 348.16. Nothing in this subsection shall be construed to permit the department to waive the requirements of ss. 348.05 to 348.07. This subsection does not apply to vehicles on highways designated as parts of the national system of interstate and defense highways, except for the I 39 corridor and the I 41 corridor.
- (4) During an energy emergency, after consultation with the public service commission, the department may authorize motor vehicles that have a gross weight of 26,000 pounds or less and that are transporting propane or heating oil for delivery to residences, businesses, or other end users to exceed any special weight limitation imposed under ss. 348.17 (1) and 349.16 (1) (a) and (2) in connection with the thawing of frozen highways. Any person operating a motor vehicle as authorized under this subsection shall, to the extent practicable, deliver propane or heating oil at times of the day when the highways used are the least vulnerable.
- (5)
 - (a) From August 1 to December 31 of each year, no permit shall be required for the transportation of corn, soybeans, potatoes, vegetables, or cranberries from the field to storage on the grower's owned or leased land, from the field to initial storage at a location not owned or leased by the grower, or from the field to initial processing in a vehicle or combination of vehicles that exceeds the weight limitations under s. 348.15 by not more than 15 percent and that satisfies all of the following:
 1. Has a registered gross weight of 50,000 pounds or more.
 2. Is a motor truck, farm truck, road tractor, truck tractor, or farm truck tractor or such a vehicle combined with a semitrailer, trailer, or farm trailer, when the vehicle or combination is a commercial motor vehicle operated on a highway.
 - (b) This subsection does not apply to the national system of interstate and defense highways, except for the I 39 corridor and the I 41 corridor.
- (6)
 - (a) From September 1 to December 31 of each year, no permit shall be required for the transportation of manure to or from a farm in a vehicle or combination of vehicles that exceeds the weight limitations under s. 348.15 by not more than 15 percent and that satisfies any of the following:
 1. Has a registered gross weight of 50,000 pounds or more.
 2. Is a motor truck, farm truck, road tractor, truck tractor, or farm truck tractor or such a vehicle combined with a semitrailer, trailer, or farm trailer, when the vehicle or combination is a commercial motor vehicle operated on a highway.
 - (b) This subsection does not apply to the national system of interstate and defense highways, except for the I 41 corridor.

History: 1991 a. 316; 1995 a. 348 ss. 11, 13 to 15, 17; 2005 a. 364; 2011 a. 52, 279; 2013 a. 217, 377; 2015 a. 55, 235, 360; 2017 a. 59, 136.

Under the federal Surface Transportation Assistance Act of 1982, 49 USC 31114, the traditional power of state and local governments to regulate travel over local roads remains so long as reasonable access is not denied, and nothing in 49 USC 31114 (b) suggests that all local restrictions on access to statutorily protected destinations must be based on safety considerations. The record in this case reflected that a seasonal weight limitation was a normal restriction transport companies would be aware of, that adequate notice of the restriction was provided, and that a permit to travel the road was readily available. Put together, these facts showed reasonable access was provided, and the town's seasonal weight limitation was not preempted by the Act. *Town of Delafield v. Central Transport Kriewaldt*, 2020 WI 61, 392 Wis. 2d 427, 944 N.W.2d 819, 17-2525.

348.175 Seasonal operation of vehicles hauling peeled or unpeeled forest products cut crosswise or abrasives or salt for highway winter maintenance. The transportation of peeled or unpeeled forest products cut crosswise or of abrasives or salt for highway winter maintenance in excess of gross weight limitations under s. 348.15 shall be permitted during the winter months when the highways are so frozen that no damage may result thereto by reason of such transportation. If at any time any person is so transporting such products or abrasives or salt upon a class "A" highway in such frozen condition then that person may likewise use a class "B" highway without other limitation, except that chains and other traction devices are prohibited on class "A" highways but such chains and devices may be used in cases of necessity. On the first day that conditions warrant their determination of such frozen condition and freedom of damage to such highways by transportation, the officers or agencies in charge of maintenance of highways shall declare particular highways, or highways within areas of the state, as eligible for increased weight limitations, and each declaration shall be effective as of 12:01 a.m. on the 2nd day following the declaration. Such declaration shall include the maximum weight on each axle, combination of axles and the gross weight allowed. Any person transporting any such product over any highway of this state under this section is liable to the maintaining authority for any damage caused to such highway. This section does not apply to the national system of interstate and defense highways, except for the I 39 corridor and the I 41 corridor.

History: 1983 a. 531; 1991 a. 316; 1995 a. 113; 2005 a. 167; 2009 a. 28; 2015 a. 55, 360.

The phrase "peeled or unpeeled forest products cut crosswise" does not encompass wood chips. The phrase instead invokes images of logs, posts, poles, or similar pieces of timber, with or without bark, and cut to length. *State v. T.P. Trucking*, 2006 WI App 98, 293 Wis. 2d 273, 715 N.W.2d 736, 05-2496.

Voucher
Number 1 - 27

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$51,581.73
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: May 2, 2023

HIGHWAY COMMITTEE

Date filed: May 2, 2023

LINCOLN COUNTY HIGHWAY DEPARTMENT
SCHEDULE OF VOUCHERS

May 2, 2023

2023 Paid for by Check

1	American Asphalt of Wisconsin	\$	11,223.81
2	Applied MSS	\$	1,533.48
3	Auto-Wares Group of Companies	\$	5.78
4	Broadway Automotive	\$	373.76
5	Gateway Truck & Refrigeration	\$	259.27
6	Gold Metal Trailer Sales	\$	134.91
7	Hydraulic Repair Specialists, LLC	\$	440.00
8	JC Tools LLC - Jeremy Fischer	\$	286.04
9	LF George, Inc.	\$	1,817.31
10	Locators & Supplies, Inc.	\$	1,583.65
11	Londerville Steel Enterprises, Inc.	\$	186.82
12	Merrill Water Utility	\$	1,767.32
13	Mid-States Equipment, Inc. - Hydraulics	\$	747.81
14	Milestone Materials	\$	18,806.03
15	MSC Industrial Supply Co.	\$	187.53
16	Pomp's Tire Service, Inc.	\$	3,574.78
17	Portable Welding and Repair, LLC	\$	3,491.96
18	Precise MRM, LLC	\$	189.00
19	Sjoberg Industrial Sales, LLC	\$	324.56
20	Sound World	\$	150.00
21	Total Tool Supply, Inc.	\$	345.33
22	Wholesale Direct, Inc.	\$	362.85
23	Wisconsin Hydraulics	\$	1,172.70
24	Wisconsin Kenworth-Wausau	\$	1,113.29
25	Wisconsin Public Service Corp.	\$	258.80
26	Ziebell's Door Company	\$	725.00
27	Zientara Fleet Equipment	\$	519.94

Total \$ **51,581.73**

2023 Paid by Credit Card

Total \$ **-**

GRAND TOTAL \$ **51,581.73**

Voucher
Number 1 - 32

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$197,544.80
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: May 9, 2023

HIGHWAY COMMITTEE

Date filed: May 9, 2023

**LINCOLN COUNTY HIGHWAY DEPARTMENT
SCHEDULE OF VOUCHERS**

May 9, 2023

2023 Paid for by Check

1	American Welding & Gas	\$	852.67
2	Baumgart Waste Removal	\$	617.88
3	Broadway Automotive	\$	152.40
4	Carquest of Merrill	\$	50.53
5	Cooper Engineering	\$	1,547.50
6	Hydraulic Repair Specialists, LLC	\$	440.00
7	LF George, Inc.	\$	195.87
8	M & M Mid-Valley	\$	395.00
9	Medford Cooperative	\$	247.02
10	Merrill ACE Hardware	\$	64.39
11	Mid-States Equipment, Inc. - Hydraulics	\$	808.57
12	Milestone Materials	\$	1,374.76
13	Mississippi Welders Supply Co., Inc.	\$	832.05
14	Monroe Truck Equipment	\$	159,017.00
15	NAPA Auto Parts of Merrill	\$	1,220.58
16	NAPA Auto Parts of Tomahawk	\$	1,143.22
17	Northern Tool & Equipment	\$	709.98
18	Northway Communications	\$	29.10
19	O'Reilly Auto Parts	\$	63.41
20	Rent-A-Flash of Wisconsin	\$	252.40
21	River Country CO-OP	\$	90.27
22	Synchrony Bank - Mill's Fleet Farm	\$	41.28
23	Tomahawk Iron & Metal, Inc.	\$	478.50
24	Town of Bradley	\$	10,140.88
25	Tractor Supply Credit Plan	\$	72.99
26	VIP Office Products	\$	74.14
27	Volm Companies, Inc.	\$	7,071.90
28	Weston Schierl Tire & Service	\$	4,589.22
29	Wisconsin Kenworth - Wausau	\$	733.02
30	Wisconsin Public Service Corporation	\$	2,109.72

Total \$ 195,416.25

2023 Paid by Credit Card

31	Cintas Corporation	\$	1,332.55
32	Multi Media Channels	\$	796.00

Total \$ 2,128.55

GRAND TOTAL \$ 197,544.80

Voucher
Number 1 - 16

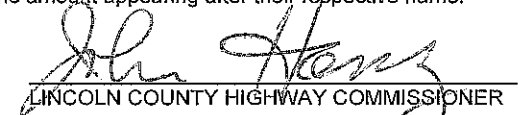
COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$23,269.63
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: May 16, 2023

HIGHWAY COMMITTEE

Date filed: May 16, 2023

**LINCOLN COUNTY HIGHWAY DEPARTMENT
SCHEDULE OF VOUCHERS**

May 16, 2023

2023 Paid for by Check

1	American Asphalt of Wisconsin	\$	2,727.51
2	Applied Ind Tech-Mainline	\$	86.60
3	Aring Equipment Company, Inc.	\$	362.59
4	Bellin Health	\$	40.00
5	Fehr Graham	\$	2,400.00
6	Grainger	\$	123.32
7	Interstate Billing Service	\$	47.97
8	JFTCO, Inc.	\$	3,837.13
9	M & M Mid-Valley	\$	100.00
10	McCoy Construction & Forestry, Inc.	\$	7,500.00
11	MCHS Occupational Health	\$	158.90
12	Milestone Materials	\$	999.38
13	Sherwin Industries, Inc.	\$	1,283.74
14	Wisconsin Public Service Corp.	\$	1,772.39
15	Zarnoth Brush Works, Inc.	\$	1,810.40

Total \$ 23,249.93

2023 Paid by Credit Card

16	Walmart.com	\$	19.70
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Total \$ 19.70

GRAND TOTAL \$ 23,269.63

Voucher
Number 1 - 7

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$30,275.33
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: May 23, 2023

HIGHWAY COMMITTEE

Date filed: May 23, 2023

