

**LINCOLN COUNTY  
HIGHWAY COMMITTEE  
AGENDA**

**July 6, 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](https://meet.google.com/ewx-ezha-gvn)  
Phone Numbers: [1 929-266-3230](tel:19292663230)  
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. Financial Report
7. 2024 Budget
8. Alternative Funding for Projects – CTH O Bridge covered 100% - Engineer Selection
9. Approve and Sign Commissioner's Timesheets and Travel Expenses
10. CTH A – Reduce Speed Limit from 55 mph to 45 Mph from River Edge by Wisconsin River in the Town of King
11. American Rescue Plan Act (ARPA) – \$1.5 Million
12. Tomahawk Highway Department Shop Facility's Needs
13. Highway Employees
  - a. Openings and New Hires
14. Commissioner's Report on Highway Operations and Superintendents Monthly Progress Report
15. Items for Next Meeting Agenda
16. **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.*
17. **OPEN SESSION**
18. 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](mailto: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, June 1, 2023 (4:30 PM – 5:53 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), Renee Krueger (Admin. Coordinator), Karry Johnson (Corp. Counsel), Pat Gierl (Maintenance Director) and Heather Marheine

**Visitor via internet:** Ann Dorava

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 Boyd/Wickham to approve the May 4, 2023 minutes as presented. Motion carried on a voice vote.
4. **Set Future Meetings**  
Thursday, July 6, 2023 at 4:30 p.m. Rm 255/257/260, Service Center, Merrill  
Thursday, August 3, 2023 at 4:30 p.m. Rm 255/257/260, Service Center, Merrill
5. **Claims** – None to report at this time
6. **Tony Fischer – 25 years of Service** – The committee thanked Tony for his 25 years of service.
7. **Financial Report** – Financial status discussed.
8. **Strategic Plan/PASER rating** – Hanz explained where the roads are on the strategic plan and how the PASER ratings fit into the scope of maintaining the 271 miles of County Roads. The committee discussed their thoughts.
9. **CB Radios** – Walkie-talkie style CB radios are working great for traffic control. Johnson to look into any legal issues for next month.
10. **Alternative Funding for Projects – CTH O Bridge covered 100%** - Hanz explained the funding and how it was acquired.
11. **Approve and Sign Commissioner's timesheets and Travel Expenses** – M/S Bialecki/Wickham to approve and sign the timesheets as presented. Motion carried on a voice vote.
12. **American Rescue Plan Act (ARPA) – Ratings for A & L Committee Meeting June 7<sup>th</sup>** – Hanz presented the application packet he will present to A&L requesting the funding again. The committee expressed their thoughts.
13. **Tomahawk Highway Department Shop Facility's Needs – Consultant Qualifications & Reduced cost/Engineering** – Hanz verified the that reduced facility needs study of approximately \$400,000 does include engineering costs, \$80,000 for roofing and \$320,000 for structural repairs. Krueger will discuss bonding for the project with finance. Hanz and Simon will attend the A&L meeting to discuss this there. Committee discussed going back to the original value of \$6k-\$7k for repairs.
14. **Highway Employees**
  - a. **Openings and New Hires** – Highway is currently down 5 employees with a possible 6<sup>th</sup> soon.
  - b. **Experienced Limited Term Employees** – Hanz explained that due to the very new crews he is looking into hiring some experienced retirees to help train and oversee. These employees will be limited term employees only with limited hours and no benefits. Hanz will create a job description for these positions for the next committee meeting.
15. **Commissioner's Report on Highway Operations and Superintendents Monthly Progress Report** – Hanz stated the Highway Department is finishing up with a state bridge washing Performance Based Maintenance (PBM) project. Chip sealing the budgeted 16-17 miles is planned to start June 5<sup>th</sup> on CTH S, H, JJ, K, and City of Tomahawk then the next week will be routing and sealing for the state. In Mid-August, they plan to pulverize CTH L followed by CTH S, in between jobs and when time and people are available, there will be State Routine Maintenance Agreement (RMA) mowing and other issues the State wants us to address, County maintenance projects and Town work.
16. **Items for Next Meeting Agenda** – Discuss claims in closed session, Walkie-talkie CB Radios, Experienced Limited Term Employee job description.
17. **Closed Session** – M/S Detert/Wickham to enter into closed session. Motion carried on a voice vote with Krueger & Johnson to stay.  
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** – M/S Bialecki /Detert enter back into open session. Motion carried on a voice vote. M/S Bialecki/Detert to grant special exception for the new employee as requested. Motion carried on a voice vote.
19. **Adjourn** – Detert/Bialecki to adjourn at 5:53 p.m. Motion carried on a voice vote.

Respectfully written and submitted by: John Hanz and Heather Marheine

## Highway Cash Flow Statement for Month End 2023

### Cash Flow From Operating Activities

	May	YTD
From other County Departments	315,633.84	\$ 1,352,633.50
From Government and Other Parties for sales	614,541.06	\$ 1,917,908.72
To employees for compensation and fringe benefits	(266,624.95)	\$ (1,320,174.85)
To vendors for goods and services	(123,916.42)	\$ (843,774.64)
Other cash Received	323.46	\$ 1,519.41
Net cash provided by (used in) operating activities	539,956.99	\$ 1,108,112.14

### Cash Flow from Capital and related financing activities

Sale of Capital Assets		\$ -
Insurance Recovery		\$ -
Focus on Energy Grant		\$ -
Acquisition of Capital Assets Equipment	(172,816.41)	\$ (750,723.90)
		\$ -
Net cash used for capital and related financing activities	(172,816.41)	\$ (750,723.90)

### Increase (Decrease) in cash and cash equivalents

367,140.58      357,388.24

### Beginning Cash Balance (1/1/23)

\$ 339,127.98

### Cash Balance

\$ 696,516.22

Receivables unpaid as of	5/31/2022
	May
State	186,896.19
Lincoln Hills/DNR	1,844.14
Cities/Towns	35,345.80
City/Town Bridges	
Schools	76.53
County Departments	1,487.10
Special Purposes	21,752.77
Total	247,402.53

# LINCOLN COUNTY



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b><del>0020 COUNTY ROADS FUND</del></b>							
<b><del>0000 DIVISION</del></b>							
20000053 411700 VEHICLE REGISTRATI	0	0	-14,170.00	.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%
<b><del>3310 GENERAL MAINTENANCE</del></b>							
20331053 570000 GENERAL MAINTENANC	1,657,874	1,687,092	392,726.92	261,282.49	.00	1,294,365.08	23.3%
<b><del>3311 WINTER MAINTENANCE</del></b>							
20331153 570000 WINTER MAINTENANCE	1,100,000	1,100,000	936,062.79	50,286.18	.00	163,937.21	85.1%
20331153 570003 WINTER CONTIGENCY	150,000	150,000	.00	.00	.00	150,000.00	.0%
<b><del>3313 BRIDGE MAINTENANCE</del></b>							
20331353 570000 BRIDGE MAINTENANCE	141,000	141,000	633.53	633.53	.00	140,366.47	.4%
<b><del>3315 ROAD CONSTRUCTION</del></b>							
20331553 570000 ROAD CONSTRUCTION	972,937	972,937	.00	.00	.00	972,937.00	.0%
<b><del>3316 BRIDGE CONSTRUCTION</del></b>							
20331653 570000 BRIDGE CONSTRUCTIO	177,520	177,520	6,641.03	1,615.44	.00	170,878.97	3.7%
20331653 571000 8208 BRIDGE COST S	34,000	34,000	17,816.76	10,140.88	.00	16,183.24	52.4%
TOTAL COUNTY ROADS FUND	0	0	-1,693,461.76	323,958.52	.00	1,693,461.76	100.0%
TOTAL REVENUES	-4,233,331	-4,262,549	-3,047,342.79	.00	.00	-1,215,206.21	
TOTAL EXPENSES	4,233,331	4,262,549	1,353,881.03	323,958.52	.00	2,908,667.97	
GRAND TOTAL	0	0	-1,693,461.76	323,958.52	.00	1,693,461.76	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
<b>PAVING PROJECTS:</b>									
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	39,554	518,772			518,772	
CTH K - CTH Q to Joe Snow	310.2023.CSK				66,982	(772.98)	(772.98)	66,209	1.15%
CTH Q: Tree Ln to CTH K	310.2023.CSQ				112,194	(8,873.05)	(8,873.05)	103,321	7.91%
CTH JJ - CTH J to RR Lincoln	310.2023.CSJ				164,105	(388.94)	(388.94)	163,716	0.24%
CTH S - Cattail to Brief	310.2023.CSS				137,647	(569.60)	(569.60)	137,077	0.41%
CTH H - CTH V to the East	310.2023.CSH				37,845	(180.65)	(180.65)	37,664	0.48%
					0			-	
CTH A SPOT REPAIR	310.2023.SRA					(20,884.57)	(20,884.57)	(20,885)	
CTH U SPOT REPAIR	310.2023.SRU					(23,896.98)	(23,896.98)	(23,897)	
								-	
<b>TOTAL PAVING PROJECTS</b>		<b>29,218</b>	<b>511,553</b>	<b>0</b>	<b>540,771</b>	<b>-55,567</b>	<b>-55,566.77</b>	<b>485,204</b>	
<b>MISCELLANEOUS GENERAL MAINTENANCE:</b>									
	310.001								
Surface Maintenance			256,739		256,739	(57,386.62)	(93,197.44)	163,542	36.30%
Painting			73,987		73,987	-	-	73,987	0.00%
Crack Sealing			117,457		117,457	(40,829.87)	(40,829.87)	76,627	34.76%
Shoulder Maintenance			154,604		154,604	(46,765.40)	(50,610.67)	103,894	32.74%
Vegetation Control			127,338		127,338	(11,486.78)	(40,817.02)	86,521	32.05%
Drainage Maintenance			73,912		73,912	(7,792.79)	(20,590.38)	53,322	27.86%
Traffic Control			76,425		76,425	(15,582.61)	(31,002.72)	45,423	40.57%
Supervision			140,079		140,079	(20,569.21)	(33,561.66)	106,518	23.96%
Miscellaneous			2,366		2,366	(1,489.75)	(17,159.77)	(14,794)	725.22%
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	(2,796.75)	(4,247.77)	12,847	24.85%
CDL/Drug Testing			844		844	(1,015.94)	(5,142.88)	(4,299)	609.27%
Adopt a Highway			-		-	-	-	-	0
<b>TOTAL MISCELLANEOUS GENERAL</b>		<b>0</b>	<b>1,146,321</b>	<b>0</b>	<b>1,146,321</b>	<b>(205,715.72)</b>	<b>(337,160.18)</b>	<b>809,160</b>	<b>29.41%</b>
<b>TOTAL GENERAL MAINTENANCE</b>		<b>29,218</b>	<b>1,657,874</b>	<b>0</b>	<b>1,687,092</b>	<b>(261,282.49)</b>	<b>(392,726.95)</b>	<b>1,294,364.63</b>	<b>23.28%</b>
0070 GM		29,218	1,657,874	0	1,687,092	-261,282	-392,727	1,294,365	

WINTER MAINTENANCE

	<u>Current</u>	<u>YTD</u>
Additions:		
Budget Amount		<u>1,100,000.00</u>
Subtractions:		
Wages	(20,311.85)	(208,687.52)
Fringe Benefits	(15,745.74)	(161,774.55)
Salt Storage	(117.32)	(270.21)
State Salt Storage Reimbursement		1,636.94
Small Tool Rental	(1,189.90)	(12,225.26)
Equipment Rental	(12,411.85)	(376,922.19)
Materials	(118.66)	(167,991.99)
20% Patrol Supervision		(7,376.96)
Misc. Supplies & Expenses	(390.87)	(1,323.22)
Material Handling	0.00	509.11
Snow Fence Rental		
Total Subtractions	<u>(50,286.18)</u>	<u>(936,062.79)</u>
Budget to Actual Total		<u><u>163,937.21</u></u>
	Total budget used to date	85.10%
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	
<b>Pulverize &amp; Pave</b>									
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!	
<b>Total Expenses</b>			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
<b><u>County Bridge Maintenance</u></b>								
General Maintenance - County	313.300	0		0 maint	-633.53	-634	-634	
CTH E - WI River B- 35-075	316.345	108,000	-108,000	0			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	-10,140.88	-17,817	16,183	
<hr/>								
<b><u>County Bridge Construction</u></b>								
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	-1,615.44	-6,403	3,597	0.00%
<hr/>								
<b>Total for Bridge Maintenance</b>		<b>141,000</b>	<b>-108,000</b>	<b>33,000</b>	<b>-634</b>	<b>-634</b>	<b>32,366</b>	<b>1</b>
<b>Total for Bridge Construction</b>		<b>177,520</b>	<b>-167,520</b>	<b>10,000</b>	<b>-1,615</b>	<b>-6,641</b>	<b>3,359</b>	<b>66.41%</b>
<b>Total for Bridge Cost Share</b>		<b>34,000</b>	<b>0</b>	<b>34,000</b>	<b>-10,141</b>	<b>-17,817</b>	<b>16,183</b>	<b>52.40%</b>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 2024 LINCOLN COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	PCT
NON-DEPARTMENTAL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	OVERSIGHT	CHANGE
20000053	411700	REG FEE	-528,718.00	.00	.00	-16,402.00	.00	.00	.0%
20000053	435310 10028	STATE TRNS	-1,241,832.71	-1,262,578.00	-1,262,578.00	-312,419.79	.00	-1,265,000.00	.0%
20000053	435340 10029	LRIP	-562,183.82	.00	.00	.00	.00	-128,500.00	.0%
20000059	492000	TRANSF IN	-629,107.90	-250,000.00	-250,000.00	.00	.00	-250,000.00	.0%
20000059	499990	FNDS APPL	.00	.00	-29,218.00	.00	.00	-1,273,859.00	.0%
ARPA funds (\$1,500,000 awarded 6.2023. \$250,000 to spending 2023 and \$1,250,000 in 2024)									
20000060	411100	PROP TAX	-2,180,427.00	-2,720,753.00	-2,720,753.00	-2,720,753.00	.00	-2,851,488.00	.0%
20331053	570000	GEN MAINT	1,128,813.48	1,657,874.00	1,687,092.00	392,726.92	.00	1,719,121.00	.0%
20331153	570000	WINT MAINT	1,177,088.18	1,100,000.00	1,100,000.00	936,062.79	.00	1,114,867.00	.0%
20331153	570003	WM CONT	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
20331353	570000	BRIDGE MNT	23,560.89	141,000.00	141,000.00	633.53	.00	50,000.00	.0%
20331553	570000	RD CONST	2,783,690.89	972,937.00	972,937.00	.00	.00	2,450,000.00	.0%
20331653	570000	BRIDGE CON	293,115.05	177,520.00	177,520.00	6,641.03	.00	150,000.00	.0%
20331653	571000	COSTSHARE	29,291.44	34,000.00	34,000.00	17,816.76	.00	134,859.00	.0%
COMMITTEE APPROVAL SIGNATURES:									
_____ GENE SIMON									
_____ JESSE BOYD									
_____ RANDY DETERT									
_____ BILL BIALECKI									
_____ KEN WICKHAM									
TOTAL NON-DEPARTMENTAL			293,290.50	.00	.00	-1,695,693.76	.00	.00	.0%
TOTAL REVENUE			-5,142,269.43	-4,233,331.00	-4,262,549.00	-3,049,574.79	.00	-5,768,847.00	.0%
TOTAL EXPENSE			5,435,559.93	4,233,331.00	4,262,549.00	1,353,881.03	.00	5,768,847.00	.0%
GRAND TOTAL			293,290.50	.00	.00	-1,695,693.76	.00	.00	.0%

Lincoln County Employee Timesheet

Name: John Hanz Department: Highway Department Pay Period:

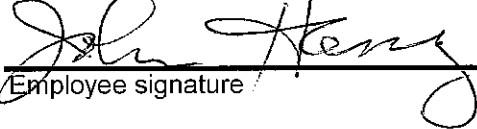
Employee Number: 640

Representative Status: Nonrepresented

FLSA Status: Exempt From: 5/29/2023 To: 6/11/2023

5/29	5/30	5/31	6/1	6/2	6/3	6/4	6/5	6/6	6/7	6/8	6/9	6/10	6/11	Hours	Pay Category	FMLA Hrs	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun				
	11	11	14				11	11	11	12				81	Regular: Highway		70000053.511000
														0	Vacation:		70321053.511030
10														10	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	<b>TOTAL HOURS PAID</b>		
														0			
														0			
10	11	11	14	0	0	0	11	11	11	12	0	0	0	91	<b>TOTAL HOURS REPORTED</b>		

I certify that the foregoing is true and correct.

  
 \_\_\_\_\_  
 Employee signature

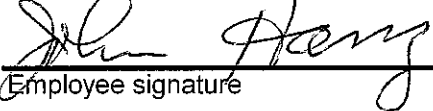
\_\_\_\_\_  
 Supervisor signature

Mandatory for all employees

**Lincoln County Employee Timesheet**

<b>Name:</b> John Hanz		<b>Department:</b> Highway Department					<b>Pay Period:</b>										
<b>Employee Number:</b> 640																	
<b>Representative Status:</b> Nonrepresented																	
<b>FLSA Status:</b> Exempt							<b>From:</b> 6/12/2023		<b>To:</b> 6/25/2023								
<b>6/12</b>	<b>6/13</b>	<b>6/14</b>	<b>6/15</b>	<b>6/16</b>	<b>6/17</b>	<b>6/18</b>	<b>6/19</b>	<b>6/20</b>	<b>6/21</b>	<b>6/22</b>	<b>6/23</b>	<b>6/24</b>	<b>6/25</b>				
<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Mon</b>	<b>Tue</b>	<b>Wed</b>	<b>Thur</b>	<b>Fri</b>	<b>Sat</b>	<b>Sun</b>	<b>Hours</b>	<b>Pay Category</b>	<b>FMLA Hrs</b>	
11	11	11	11				11	13	11	11				90	Regular: Highway		70000053.511000
														0	Vacation:		70321053.511030
														0	Holiday:		70321053.511060
														0	Paid Sick Allowance:		70321053.511010
														0	Paid Funeral Leave:		70321053.511070
														0	Worker's Compensation:		70321053.521000
8	8	8	8	8	0	0	8	8	8	8	8	0	0	80	<b>TOTAL HOURS PAID</b>		
														0			
														0			
11	11	11	11	0	0	0	11	13	11	11	0	0	0	90	<b>TOTAL HOURS REPORTED</b>		

I certify that the foregoing is true and correct.

  
 \_\_\_\_\_  
 Employee signature

\_\_\_\_\_  
 Supervisor signature

Mandatory for all employees



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

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## Town Of King

1 message

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**Terry Wiese** <terry.wiese@icloud.com>  
To: john.hanz@co.lincoln.wi.us

Thu, Jun 22, 2023 at 3:15 PM

Sent from my iPhone John this is Terry Wiese with the Town Of King. We are requesting the speed limit change on Highway A 55 to 45. With the resort two bars and the bridge all within a quarter mile. Somethings gonna happen it's not gonna be good would appreciate any help with this. Thank you.

6/28/2023 1:15:35 PM

LINCOLN COUNTY HIGHWAY DEPARTMENT

GL\_SUMMARY\_LIST

Run By: 35HEZ (OP060-1)

Period\General Ledger\Extended\Account Job Activity

Page 1

4/17/2023 Thru 5/28/2023

GLAcct	Job / Append	Act	RMA	Labor	OvtLabor	Fringe	SmTools	Equipment	Material	Journals	Vouchers	CashRec	Admin	Total
53191	191.001	017 NON-SUPERVISOR TRAINING	0035-01-40	740.95	77.05	634.11	47.92	0.00	0.00	973.23	1,355.13	0.00	168.07	3,986.46
	191.001	ADM NON-PATROL SUPERVISION-STHS		740.95	77.05	634.11	47.92	0.00	0.00	973.23	1,355.13	0.00	168.07	3,996.46
53191	191.002	093 SUPERVISION/ENGINEERING	0035-01-41	7,264.80	0.00	5,631.67	0.00	2,343.96	0.00	0.00	0.00	0.00	669.06	15,909.49
	191.002	PATROL SUPERVISION STHS		7,264.80	0.00	5,631.67	0.00	2,343.96	0.00	0.00	0.00	0.00	669.06	15,909.49
53191	PATROL SUPERVISION			8,005.75	77.05	6,265.78	47.92	2,343.96	0.00	973.23	1,355.13	0.00	837.13	19,905.95
53321	321.036	076 MDSS/AVL-GPS COMMUNICATIONS	0072-01-66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	189.00
	321.036	STATE AVL-GPS COMMUNICATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	0.00	0.00	189.00
53321	321.059	031 SWEEPING PAVEMENT	0077-04-00	23.02	0.00	17.85	1.35	92.16	0.00	0.00	0.00	0.00	5.90	140.28
53321	321.059	081 PERMANENT SIGN REPAIR	0077-04-00	84.74	0.00	65.89	4.96	17.66	191.98	0.00	0.00	0.00	16.03	381.06
53321	321.059	085 TEMPORARY/EMERGENCY SIGNR RI	0077-04-00	321.20	0.00	248.99	18.82	158.94	0.00	0.00	0.00	0.00	32.84	780.79
	321.059	0077-04-00 CO. WIDE DAMAGE CLAIMS		428.96	0.00	332.53	25.13	268.76	191.98	0.00	0.00	0.00	54.77	1,302.13
53321	321.059.17A	032 TRAFFIC CONTROL	0077-04-00	514.35	0.00	398.72	30.13	333.08	0.00	0.00	0.00	0.00	56.03	1,332.31
	321.059.17A	STH 17 ACCIDENT		514.35	0.00	398.72	30.13	333.08	0.00	0.00	0.00	0.00	56.03	1,332.31
53321	321.101	001 SPOT REPAIR/POTHOLE REPAIR	0035-01-01	6,896.41	0.00	5,346.10	404.00	5,098.82	1,333.04	0.00	331.64	0.00	852.01	20,260.02
53321	321.101	002 CRACK SEALING/FILLING	0035-01-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53321	321.101	008 THIN RESUFACING	0035-01-01	82.65	0.00	64.07	4.84	82.60	0.00	0.00	0.00	0.00	10.28	244.44
53321	321.101	009 ASPHALT TRAFFIC CONTROL	0035-01-01	862.85	0.00	668.88	50.55	693.84	0.00	0.00	0.00	0.00	99.92	2,376.04
	321.101	ROADWAY ASPHALT MAINTENANCE		7,841.91	0.00	6,079.05	459.39	5,773.26	1,333.04	0.00	331.64	0.00	982.21	22,880.50
53321	321.101.107	001 SPOT REPAIR/POTHOLE REPAIR	0035-01-01	1,040.33	0.00	808.46	60.94	799.88	502.86	0.00	0.00	0.00	140.94	3,351.41
	321.101.107	ROADWAY ASPHALT MAINT STH 107N		1,040.33	0.00	808.46	60.94	799.88	502.86	0.00	0.00	0.00	140.94	3,351.41
53321	321.101.17	001 SPOT REPAIR/POTHOLE REPAIR	0035-01-01	7,432.84	0.00	5,761.94	435.43	18,162.79	1,999.78	0.00	15,591.46	0.00	2,167.97	51,552.21
53321	321.101.17	008 THIN RESUFACING	0035-01-01	126.61	17.27	111.54	8.43	99.12	0.00	0.00	0.00	0.00	15.93	378.90
53321	321.101.17	009 ASPHALT TRAFFIC CONTROL	0035-01-01	5,535.04	0.00	4,290.76	324.25	4,096.96	0.00	0.00	0.00	0.00	625.44	14,872.45
	321.101.17	STH 17 REPAIR		13,084.49	17.27	10,164.24	768.11	22,358.87	1,999.78	0.00	15,591.46	0.00	2,809.34	68,803.56
53321	321.102	012 NON-EMERG REP CONCRETE PAVEI	0035-01-03	209.84	0.00	162.67	12.29	158.40	224.49	0.00	0.00	0.00	33.70	801.39
	321.102	ROADWAY CONCRETE MAINTENANCE		209.84	0.00	162.67	12.29	158.40	224.49	0.00	0.00	0.00	33.70	801.39
53321	321.103	021 GRAVEL SHOULDERS	0035-01-05	181.52	0.00	140.71	10.63	423.44	30.33	0.00	0.00	0.00	34.53	821.16
53321	321.103	024 SWEEPING SHOULDERS	0036-01-05	147.60	0.00	114.42	8.65	16.52	0.00	0.00	0.00	0.00	12.61	259.80
	321.103	ROADWAY SHOULDER MAINTENANCE		329.12	0.00	255.13	19.28	439.96	30.33	0.00	0.00	0.00	47.14	1,120.96
53321	321.104	065 TRAFFIC CONTROL/BRIDGE INSPEC	0035-01-21	986.42	0.00	764.67	57.79	1,289.96	0.00	0.00	0.00	0.00	136.04	3,234.88
	321.104	ROUTINE BRIDGE - STHS		986.42	0.00	764.67	57.79	1,289.96	0.00	0.00	0.00	0.00	136.04	3,234.88
53321	321.105	052 MAINTAIN ROADSIDE DRAINAGE	0035-01-31	429.60	54.90	375.58	28.36	857.78	16.28	0.00	1,341.19	0.00	136.25	3,239.96
53321	321.105	055 MAINTAIN SAFETY APPURTENANCE	0035-01-31	366.14	0.00	283.83	21.45	165.20	0.00	0.00	0.00	0.00	36.73	873.35
53321	321.105	058 FACILITIES TRAFFIC CONTROL	0035-01-31	197.64	64.98	203.58	15.38	45.47	0.00	0.00	0.00	0.00	23.14	550.19
	321.105	ROADSIDE FACILITY MAINTENANCE-STHS		993.38	119.88	862.99	65.21	1,068.45	16.28	0.00	1,341.19	0.00	196.12	4,663.50
53321	321.105.64C	052 MAINTAIN ROADSIDE DRAINAGE	0035-01-31	3,700.68	0.00	2,868.77	216.79	5,104.72	1,145.23	0.00	1,382.86	-299.00	619.87	14,739.92
53321	321.105.64C	058 FACILITIES TRAFFIC CONTROL	0035-01-31	1,096.92	0.00	850.33	64.26	493.90	0.00	0.00	0.00	0.00	109.99	2,615.40
	321.105.64C	STH 64 CULVERT REPAIR		4,797.60	0.00	3,719.10	281.05	5,598.62	1,145.23	0.00	1,382.86	-299.00	729.86	17,355.32
53321	321.106	042 LITTER PICKUP	0035-01-33	2,872.41	16.16	2,239.22	169.22	1,083.20	0.00	0.00	1,078.50	0.00	327.44	7,786.15
53321	321.106	043 WOODY VEGETATION	0035-01-33	318.50	35.42	274.38	20.73	562.18	0.00	0.00	0.00	0.00	53.17	1,264.36
53321	321.106	048 VEGETATION TRAFFIC CONTROL	0035-01-33	92.10	0.00	71.40	5.40	33.04	0.00	0.00	0.00	0.00	8.86	210.80



LINCOLN COUNTY HIGHWAY DEPARTMENT  
Period\General Ledger\Extended\Account Job Activity  
4/17/2023 Thru 5/28/2023

GLAcct	Job / Append	Act	RMA	Labor	OvtLabor	Fringe	SmTools	Equipment	Material	Journals	Vouchers	CashRec	Admin	Total
53330	330.008	052 MAINTAIN ROADSIDE DRAINAGE	<none>	301.70	0.00	233.88	17.67	620.73	0.00	0.00	0.00	0.00	51.54	1,225.52
53330	330.008	159 HAUL MATERIAL	<none>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	330.008	TOWN OF PINE RIVER		301.70	0.00	233.88	17.67	620.73	181.08	0.00	0.00	0.00	59.49	1,414.55
53330	330.009	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	320.28	0.00	0.00	0.00	14.06	334.34
53330	330.009	001 SPOT REPAIR/POTHOLE REPAIR	<none>	178.52	0.00	136.84	10.34	185.51	0.00	0.00	0.00	0.00	22.35	531.58
53330	330.009	009 ASPHALT TRAFFIC CONTROL	<none>	45.46	0.00	35.24	2.66	33.04	0.00	0.00	0.00	0.00	5.11	121.51
53330	330.009	021 GRAVEL SHOULDERS	<none>	59.04	0.00	45.77	3.46	123.28	351.38	0.00	0.00	0.00	27.35	650.28
53330	330.009	052 MAINTAIN ROADSIDE DRAINAGE	<none>	352.99	0.00	273.64	20.68	569.86	0.00	0.00	971.88	0.00	96.10	2,285.15
53330	330.009	159 HAUL MATERIAL	<none>	0.00	0.00	0.00	0.00	0.00	130.46	0.00	0.00	0.00	5.73	136.19
53330	330.009	336 PAVER LAYING OF BITUMINOUS MAT	<none>	118.08	0.00	91.54	6.92	184.92	0.00	0.00	0.00	0.00	17.62	419.08
	330.009	TOWN OF ROCK FALLS		752.09	0.00	583.03	44.06	1,086.61	842.12	0.00	971.88	0.00	188.32	4,478.11
53330	330.01	052 MAINTAIN ROADSIDE DRAINAGE	<none>	181.02	0.00	140.33	10.60	392.04	0.00	0.00	0.00	0.00	31.78	755.77
	330.01	TOWN OF RUSSELL		181.02	0.00	140.33	10.60	392.04	0.00	0.00	0.00	0.00	31.78	755.77
53330	330.011	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	258.91	1,253.45	0.00	0.00	66.39	1,578.75
	330.011	TOWN OF SCHLEY		0.00	0.00	0.00	0.00	0.00	258.91	1,253.45	0.00	0.00	66.39	1,578.75
53330	330.012	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	116.74	0.00	0.00	0.00	5.12	121.86
53330	330.012	071 PLOW AND APPLY CHEMICALS	<none>	34.53	0.00	26.77	2.02	190.93	0.00	0.00	0.00	0.00	11.16	265.41
	330.012	TOWN OF SCOTT		34.53	0.00	26.77	2.02	190.93	116.74	0.00	0.00	0.00	16.28	387.27
53330	330.014	354 TESTING/OPENING OF PIT	<none>	175.20	0.00	135.82	10.26	361.84	0.00	0.00	0.00	0.00	29.99	713.11
	330.014	TOWN OF SOMO		175.20	0.00	135.82	10.26	361.84	0.00	0.00	0.00	0.00	29.99	713.11
53330	330.015	021 GRAVEL SHOULDERS	<none>	306.93	0.00	237.93	17.98	1,015.30	0.00	0.00	0.00	0.00	69.28	1,847.42
53330	330.015	071 PLOW AND APPLY CHEMICALS	<none>	93.26	0.00	72.30	5.46	401.13	0.00	0.00	0.00	0.00	25.12	597.27
	330.015	TOWN OF TOMAHAWK		400.19	0.00	310.23	23.44	1,416.43	0.00	0.00	0.00	0.00	94.40	2,244.69
53330	330.016	031 SWEEPING PAVEMENT	<none>	276.24	0.00	214.14	16.18	1,385.76	0.00	0.00	0.00	0.00	83.07	1,975.39
	330.016	TOWN OF WILSON		276.24	0.00	214.14	16.18	1,385.76	0.00	0.00	0.00	0.00	83.07	1,975.39
53330	330.017	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	0.00	1,951.50	0.00	0.00	85.67	2,037.17
	330.017	CITY OF MERRILL		0.00	0.00	0.00	0.00	0.00	0.00	1,951.50	0.00	0.00	85.67	2,037.17
53330	330.018	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	757.64	0.00	0.00	0.00	33.26	790.90
	330.018	CITY OF TOMAHAWK		0.00	0.00	0.00	0.00	0.00	757.64	0.00	0.00	0.00	33.26	790.90
53330	330.02	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	242.45	0.00	0.00	0.00	10.64	253.09
	330.02	TOWN OF LYNNE		0.00	0.00	0.00	0.00	0.00	242.45	0.00	0.00	0.00	10.64	253.09
53330	330.021	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	9.79	232.79
	330.021	TOWN OF NOKOMIS		0.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	9.79	232.79
53330	330.027	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	205.04	0.00	0.00	0.00	9.00	214.04
	330.027	TOWN OF TEXAS		0.00	0.00	0.00	0.00	0.00	205.04	0.00	0.00	0.00	9.00	214.04
53330	330.029	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	492.39	0.00	0.00	0.00	21.62	514.01
	330.029	TOWN OF CASSIAN		0.00	0.00	0.00	0.00	0.00	492.39	0.00	0.00	0.00	21.62	514.01
53330	330.949	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	0.00	2,886.47	0.00	0.00	126.72	3,013.19
	330.949	LANGLADE COUNTY		0.00	0.00	0.00	0.00	0.00	0.00	2,886.47	0.00	0.00	126.72	3,013.19



LINCOLN COUNTY HIGHWAY DEPARTMENT  
 Period\General Ledger\Extended\Account Job Activity  
 4/17/2023 Thru 5/28/2023

GLAcct	Job / Append	Act	RMA	Labor	OvtLabor	Fringe	SmTools	Equipment	Material	Journals	Vouchers	CashRec	Admin	Total
53330	TOWN WORK			7,251.97	0.00	5,621.76	424.82	14,484.63	7,406.86	6,091.42	971.88	0.00	1,854.92	44,108.26
53330.48(460)	031 SWEEPING PAVEMENT		<none>	46.04	0.00	35.69	2.70	190.04	0.00	0.00	0.00	0.00	12.05	286.52
	460 TREEHAVEN			46.04	0.00	35.69	2.70	190.04	0.00	0.00	0.00	0.00	12.05	286.52
53330.460	UWSP/TREEHAVEN			46.04	0.00	35.69	2.70	190.04	0.00	0.00	0.00	0.00	12.05	286.52
53331	331.008	051 CLEAN/REPAIR DRAINAGE STRUCTF	<none>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53331	331.008	052 MAINTAIN ROADSIDE DRAINAGE	<none>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53331	331.008	159 HAUL MATERIAL	<none>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	331.008	COST SHARE - TWN OF PINE RIVER		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53331	331.009	051 CLEAN/REPAIR DRAINAGE STRUCTF	<none>	295.20	0.00	228.84	17.29	33.04	0.00	0.00	0.00	0.00	25.21	599.58
53331	331.009	052 MAINTAIN ROADSIDE DRAINAGE	<none>	916.05	0.00	710.12	53.66	1,253.32	277.95	0.00	6,743.99	-262.50	425.50	10,118.09
53331	331.009	159 HAUL MATERIAL	<none>	356.29	0.00	277.75	20.99	855.16	410.30	0.00	0.00	0.00	84.40	2,006.89
	331.009	COST SH-CULV REPLACE-TWN ROCK FALLS		1,569.54	0.00	1,216.71	91.94	2,141.52	688.25	0.00	6,743.99	-262.50	535.11	12,724.56
53331	LOCAL BRIDGE			1,569.54	0.00	1,216.71	91.94	2,141.52	688.25	0.00	6,743.99	-262.50	535.11	12,724.56
53340	343	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	289.56	0.00	0.00	0.00	12.71	302.27
53340	343	072 NON-STORM WINTER ACTIVITIES	<none>	24.40	0.00	18.91	1.43	61.64	0.00	0.00	0.00	0.00	4.67	111.05
53340	343	159 HAUL MATERIAL	<none>	22.44	0.00	17.40	1.31	61.64	0.00	0.00	0.00	0.00	4.51	107.30
	343	BLDG MAINTENANCE DEPT.		46.84	0.00	36.31	2.74	123.26	289.56	0.00	0.00	0.00	21.89	520.62
53340	343.003	001 SPOT REPAIR/POTHOLE REPAIR	<none>	119.44	0.00	92.59	7.00	52.32	0.00	0.00	0.00	0.00	11.91	283.26
	343.003	MAINT DEPT- PINECREST/HEALTH DEPT		119.44	0.00	92.59	7.00	52.32	0.00	0.00	0.00	0.00	11.91	283.26
53340	343.FUEL	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	0.00	683.22	0.00	0.00	0.00	683.22
	343.FUEL	MAINTENANCE DEPARTMENT FUEL CHARGES		0.00	0.00	0.00	0.00	0.00	0.00	683.22	0.00	0.00	0.00	683.22
53340	COUNTY DEPARTMENTS			166.28	0.00	128.90	9.74	175.60	289.56	683.22	0.00	0.00	33.80	1,487.10
53360	360.2023.GE	081 PERMANENT SIGN REPAIR	<none>	87.60	0.00	67.91	5.13	17.66	120.44	0.00	0.00	0.00	13.11	311.85
	360.2023.GE	CTH E & BURMA RD ACCIDENT 4.5.23		87.60	0.00	67.91	5.13	17.66	120.44	0.00	0.00	0.00	13.11	311.85
53360	NON GOVERNMENT			87.60	0.00	67.91	5.13	17.66	120.44	0.00	0.00	0.00	13.11	311.85
53490	490.004	000 MISCELLANEOUS	<none>	0.00	0.00	0.00	0.00	0.00	175.44	0.00	0.00	0.00	7.70	183.14
	490.004	LINCOLN HILLS SCH - PO# KCH005338		0.00	0.00	0.00	0.00	0.00	175.44	0.00	0.00	0.00	7.70	183.14
53490	OTHER STATE JOBS			0.00	0.00	0.00	0.00	0.00	175.44	0.00	0.00	0.00	7.70	183.14
(35) LINCOLN				61,723.45	592.40	48,307.26	3,224.96	81,861.34	15,044.58	7,807.97	29,478.34	-561.50	10,429.68	257,908.48
(4) NORTH CENTRAL				61,723.45	592.40	48,307.26	3,224.96	81,861.34	15,044.58	7,807.97	29,478.34	-561.50	10,429.68	257,908.48

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Voucher  
Number 1 - 30

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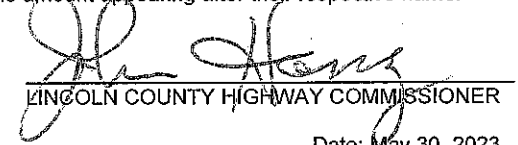
COUNTY OF LINCOLN  
STATE OF WISCONSIN

**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$121,649.67  
Numbers \_\_\_\_\_ through \_\_\_\_\_

County \_\_\_\_\_  
Account No. 0070 \_\_\_\_\_

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

  
\_\_\_\_\_  
LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: May 30, 2023

HIGHWAY COMMITTEE

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Date filed: May 30, 2023



Voucher  
Number 1 - 25

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COUNTY OF LINCOLN  
STATE OF WISCONSIN

**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$35,741.63  
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: June 6, 2023

HIGHWAY COMMITTEE

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Date filed: June 6, 2023

**LINCOLN COUNTY HIGHWAY DEPARTMENT  
SCHEDULE OF VOUCHERS**

**June 6, 2023**

**2023 Paid for by Check**

1	American Welding & Gas	\$	445.88
2	Applied MSS	\$	483.64
3	Capital One Trade Credit	\$	126.98
4	Carquest of Merrill	\$	365.14
5	Custom Murals	\$	300.00
6	Ennis-Flint, Inc.	\$	22,770.00
7	Janssen Heating & Cooling	\$	58.00
8	LED Lighting	\$	479.80
9	Locators & Supplies, Inc.	\$	100.45
10	Medford Cooperative	\$	11.31
11	Merrill ACE Hardware	\$	168.94
12	Michels Materials	\$	411.09
13	Milestone Materials	\$	2,891.85
14	O'Reilly Auto Parts	\$	297.43
15	Precise MRM, LLC	\$	189.00
16	Russ Sorano	\$	375.00
17	Tractor Supply Credit Plan	\$	239.95
18	Truck Country of Wisc	\$	13.36
19	VIP Office Products	\$	161.76
20	Wisconsin Dept. of Transportation	\$	467.71
21	Wisconsin Public Service Corp.	\$	1,579.88
22	Zientara Fleet Equipment, Inc.	\$	2,484.71
23	Zorn Compressor & Equipment	\$	45.00

**Total** \$ **34,466.88**

**2023 Paid by Credit Card**

24	Culligan	\$	58.75
25	Multi Media Channels	\$	1,216.00

**Total** \$ **1,274.75**

**GRAND TOTAL** \$ **35,741.63**

Voucher  
Number 1 - 17

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COUNTY OF LINCOLN  
STATE OF WISCONSIN

**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT

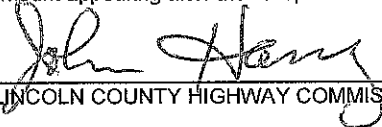
TOTAL AMOUNT            \$236,693.72

Numbers \_\_\_\_\_ through \_\_\_\_\_

County \_\_\_\_\_

Account No.            0070 \_\_\_\_\_

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

  
\_\_\_\_\_  
LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: June 13, 2023

HIGHWAY COMMITTEE

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Date filed: June 13, 2023

**LINCOLN COUNTY HIGHWAY DEPARTMENT  
SCHEDULE OF VOUCHERS**

**June 13, 2023**

**2023 Paid for by Check**

1	American Asphalt of WI	\$	1,382.86
2	Bob's West 64	\$	21.20
3	City of Merrill Water Utility	\$	1,863.45
4	Ennis-Flint, Inc.	\$	21,736.00
5	Flint Hills Resources, LP	\$	170,035.89
6	Grainger	\$	57.52
7	Gateway Truck & Refrigeration	\$	203.78
8	LaCrosse Truck Center	\$	121.55
9	Milestone Materials	\$	3,365.87
10	NAPA Merrill/Tomahawk	\$	1,154.96
11	NAPA Merrill/Tomahawk	\$	1,011.05
12	RCM	\$	3,321.65
13	Voctory Janitorial	\$	159.60
14	Volm Companies, Inc.	\$	29,807.17
15	WCHA	\$	275.00

**Total \$ 234,517.55**

**2023 Paid by Credit Card**

16	Cintas	\$	1,517.27
17	MCHS	\$	658.90

**Total \$ 2,176.17**

**GRAND TOTAL \$ 236,693.72**

Voucher  
Number 1 - 16

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COUNTY OF LINCOLN  
STATE OF WISCONSIN

**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT        \$341,949.23

Numbers \_\_\_\_\_ through \_\_\_\_\_

County

Account No.        0070

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

  
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LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: June 20, 2023

HIGHWAY COMMITTEE

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Date filed: June 20, 2023





Voucher  
Number 1 – 13

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COUNTY OF LINCOLN  
STATE OF WISCONSIN

**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT

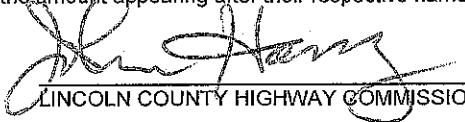
TOTAL AMOUNT        \$40,373.25

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: June 27, 2023

HIGHWAY COMMITTEE

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Date filed: June 27, 2023

