

**LINCOLN COUNTY
HIGHWAY COMMITTEE
AGENDA**

August 3, 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](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. Approve and Sign Commissioner's Timesheets and Travel Expenses
8. Adjustment equipment rates
9. Tomahawk Highway Department Shop Facility's Needs
10. Highway Employees
 - a. Openings and New Hires
11. Commissioner's Report on Highway Operations and Superintendents Monthly Progress Report
12. Items for Next Meeting Agenda
13. **CLOSED SESSION**

Convene into closed session pursuant to Wis. Stat. §19.85(1) (g) for purposes of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, to wit: Discuss strategy/defense of pending claim re: Charter/CTH S and 2 way radios.
14. **OPEN SESSION**
15. 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, July 6, 2023 (4:30 PM – 5:06 PM)
Service Center, 801 N. Sales Street – Room 255

Members Present (in person): Gene Simon, Randy Detert and Bill Bialecki

Members Excused: Ken Wickham

Members via Internet: Jesse Boyd

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

Visitor via internet:

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 Detert/Bialecki to approve the June 1, 2023 minutes as presented. Motion carried on a voice vote.
4. **Set Future Meetings**
Thursday, August 3, 2023 at 4:30 p.m. Rm 255/257/260, Service Center, Merrill
Thursday, September 7, 2023 at 4:30 p.m. Rm 255/257/260, Service Center, Merrill
5. **Claims** – Hanz stated there is nothing new to report
6. **Financial Report** – Financial status discussed and placed on file.
7. **2024 Budget** – M/S Bialecki/Detert to approve the revised budget as presented. New form signed and will forward on to Finance. Motion carried on a voice vote.
8. **Alternative Funding for Projects – CTH O Bridge covered 100% - Engineer Selection** – Hanz explained now that the funding is approved at 100%, he is working on the next step which is to advertise for an engineer.
9. **Approve and Sign Commissioner’s timesheets and Travel Expenses** – M/S Boyd/Bialecki to approve and sign the timesheets as presented. Motion carried on a voice vote.
10. **CTH A – Reduce Speed Limit from 55 mph to 45 mph from River Edge by Wisconsin River in the Town of King** – Hanz received a request from the Town of King to reduce the speed limit on CTH “A” from 55 MPH to 45 MPH, .3 mile running East and West along the Wisconsin River in Tomahawk. Due to the request reduction being 10 MPH, Hanz stated the Committee is able to reduce it on a voice vote. Hanz recommends to approve the reduction. M/S Bialecki/Detert approve reducing the speed as requested. Motion carried on a voice vote.
11. **American Rescue Plan Act (ARPA) - \$1.5 Million** – Hanz thanked the Committee and County Board for awarding the Highway Department the ability to repair more roads using the ARPA funding then explained what roads are planned to be worked on and how they will be affected.
12. **Tomahawk Highway Department Shop Facility’s Needs** – Hanz and committee discussed writing an RFP to make repairs to the current building.
13. **Highway Employees**
 - a. **Openings and New Hires** – One new employee is planned to start next week, currently the Highway Department is down 5 employees. Hanz interviews all available applicants who hold a valid CDL as they come in.
14. **Commissioner’s Report on Highway Operations and Superintendents Monthly Progress Report** – Hanz reported the new painting crew is doing great. Construction season is in full swing. Monday, July 10th the crew will begin pulverizing CTH “L”, then move to the Town of King, CTH “S” and Town of Merrill. Fitting in various other spot repairs and maintenance time allows and people are available. Some new equipment received have been having mechanical issues and already needing repairs. Detert explains to idle them during breaks to help keep them running. Salt prices are in for us to pick them up during breaks between jobs, then onto mowing County and State roads with Town work to follow.
15. **Items for Next Meeting Agenda** – Two way radios and closed session for claims.
16. **Closed Session** – M/S Detert/Bialecki to enter into closed session. Motion carried on a voice vote with H. Marheine to stay. Motion carried on a voice vote.
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** – M/S Detert/Bialecki to enter back into open session. Motion carried on a voice vote. M/S Detert/Simon to grant special exception for the new employee as requested. Motion carried on a voice vote.
18. **Adjourn** – M/S Bialecki/Detert to adjourn at 5:06 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

	<u>June</u>	<u>YTD</u>
From other County Departments	467,991.41	\$ 1,820,624.91
From Government and Other Parties for sales	26,471.80	\$ 1,944,380.52
To employees for compensation and fringe benefits	(369,674.75)	\$ (1,689,849.60)
To vendors for goods and services	(620,177.98)	\$ (1,464,021.65)
Other cash Received	498.61	\$ 2,018.02
 Net cash provided by (used in) operating activities	 <u>(494,890.91)</u>	 <u>\$ 613,152.20</u>

Cash Flow from Capital and related financing activities

Sale of Capital Assets		\$ -
Insurance Recovery		\$ -
Focus on Energy Grant		\$ -
Acquisition of Capital Assets	(148,000.00)	\$ (898,723.90)
Equipment		\$ -
 Net cash used for capital and related financing activities	 <u>(148,000.00)</u>	 <u>\$ (898,723.90)</u>

Increase (Decrease) in cash and cash equivalents

(642,890.91) (285,571.70)

Beginning Cash Balance (1/1/23)

\$ 339,127.98

Cash Balance

\$ 53,556.28

Receivables unpaid as of	6/30/2023
	<u>June</u>
State	241,421.00
Lincoln Hills/DNR	1,030.69
Cities/Towns	99,347.98
City/Town Bridges	
Schools	
County Departments	9,512.80
Special Purposes	80,793.99
Total	<u><u>432,106.46</u></u>

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	(209.54)	(209.54)	21,789	0.95%
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	2			66,982	(53,954.54)	(54,727.51)	12,254	81.71%
CTH Q: Tree Ln to CTH K	310.2023.CSQ	3.35			112,194	(56,081.96)	(64,955.01)	47,239	57.90%
CTH JJ - CTH J to RR Lincoln	310.2023.CSJJ	4.9			164,105	(103,070.46)	(103,459.40)	60,645	63.04%
CTH S - Cattail to Brief	310.2023.CSS	4.11			137,647	(93,130.13)	(93,699.74)	43,947	68.07%
CTH H - CTH V to the East	310.2023.CSH	1.13			37,845	(26,983.87)	(27,164.53)	10,680	71.78%
		15.49							
CTH A SPOT REPAIR	310.2023.SRA				0	-	-	-	-
CTH U SPOT REPAIR	310.2023.SRU					(24,832.74)	(45,717.33)	(20,885)	-
						(6,803.17)	(30,700.15)	(23,897)	-
TOTAL PAVING PROJECTS		29,218	511,553	0	540,771	-365,066	-420,633.21	151,774	
MISCELLANEOUS GENERAL MAINTENANCE:									
	310.001								
Surface Maintenance			256,739		256,739	(33,141.83)	(126,339.29)	130,400	49.21%
Painting			73,987		73,987	(19,155.84)	(19,155.84)	54,831	25.89%
Crack Sealing			117,457		117,457	-	(40,829.87)	76,627	34.76%
Shoulder Maintenance			154,604		154,604	(2,241.93)	(52,852.63)	101,752	34.19%
Vegetation Control			127,338		127,338	(2,429.33)	(43,246.36)	84,092	33.96%
Drainage Maintenance			73,912		73,912	(5,662.02)	(26,252.40)	47,660	35.52%
Traffic Control			76,425		76,425	(5,557.28)	(36,560.00)	39,865	47.84%
Supervision			140,079		140,079	(10,648.16)	(43,825.94)	96,253	31.29%
Miscellaneous			2,366		2,366	(12,036.12)	(29,579.78)	(27,214)	1250.12%
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	(1,722.44)	(5,970.21)	11,124	34.93%
CDL/Drug Testing			844		844	(724.94)	(5,867.81)	(5,024)	695.16%
Adopt a Highway			-		-	-	-	-	0
TOTAL MISCELLANEOUS GENERAL		0	1,146,321	0	1,146,321	(93,319.89)	(430,480.13)	715,840	37.55%
TOTAL GENERAL MAINTENANCE		29,218	1,657,874	0	1,687,092	(458,386.30)	(851,113.34)	867,614.17	50.45%
0070 GM		29,218	1,657,874	0	1,687,092	-458,386	-851,113	867,614	

WINTER MAINTENANCE

	<u>Current</u>	<u>YTD</u>
Additions:		
Budget Amount		1,100,000.00
Subtractions:		
Wages	(514.60)	(209,202.12)
Fringe Benefits	(398.92)	(162,173.48)
Salt Storage	(63.12)	(333.34)
State Salt Storage Reimbursement		1,636.94
Small Tool Rental	(30.15)	(12,255.41)
Equipment Rental	(17.25)	(376,939.44)
Materials	0.00	(167,991.99)
20% Patrol Supervision		(7,376.96)
Misc. Supplies & Expenses	(169.14)	(1,492.36)
Material Handling	0.00	509.11
Snow Fence Rental		
Total Subtractions	<u>(1,193.17)</u>	<u>(937,255.98)</u>
Budget to Actual Total		<u>162,744.02</u>
Total budget used to date		85.21%
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	(878.26)	(878.26)	500,878.26	0.18%
							0.00	#DIV/0!	
							0.00	#DIV/0!	
Total Expenses			972,937.00	626,173.50	1,599,110.50	(878.26)	Total Balance:	1,599,988.76	0.18%
0070 Roads			972,937	626,174	1,599,111	-878	-878	1,599,989	

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	-5,683.86	-6,317	-6,317	
							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		-17,817	16,183	
County Bridge Construction								
CTH O STH 86 Bridge Repair	316.344				const 53.42	-185	-185	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	-540.74	-6,944	3,056	0.00%
Total for Bridge Maintenance		141,000	-108,000	33,000	-5,684	-6,317	26,683	1
Total for Bridge Construction		177,520	-167,520	10,000	-487	-7,128	2,872	71.28%
Total for Bridge Cost Share		34,000	0	34,000	0	-17,817	16,183	52.40%
		141,000.00	(108,000.00)	33,000.00	(5,683.86)	(6,317.39)	26,682.61	
		177,520.00	(167,520.00)	10,000.00	(487.32)	(7,128.34)	2,871.66	
		34,000.00	-	34,000.00	-	(17,816.76)	16,183.24	

LINCOLN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

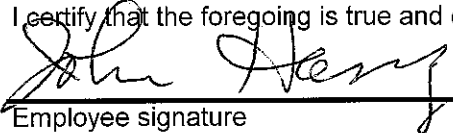
	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
0020 COUNTY ROADS FUND							
0000 DIVISION							
20000053 411700 VEHICLE REGISTRATI	0	0	-16,402.00	-2,232.00	.00	16,402.00	100.0%
20000053 435310 10028 STATE TRANSP	-1,262,578	-1,262,578	-312,419.79	.00	.00	-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	851,113.22	458,386.30	.00	835,978.78	50.4%
3311 WINTER MAINTENANCE							
20331153 570000 WINTER MAINTENANCE	1,100,000	1,100,000	937,255.96	1,193.17	.00	162,744.04	85.2%
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	6,317.39	5,683.86	.00	134,682.61	4.5%
3315 ROAD CONSTRUCTION							
20331553 570000 ROAD CONSTRUCTION	972,937	972,937	878.26	878.26	.00	972,058.74	.1%
3316 BRIDGE CONSTRUCTION							
20331653 570000 BRIDGE CONSTRUCTIO	177,520	177,520	7,128.35	487.32	.00	170,391.65	4.0%
20331653 571000 8208 BRIDGE COST S	34,000	34,000	17,816.76	.00	.00	16,183.24	52.4%
TOTAL COUNTY ROADS FUND	0	0	-1,229,064.85	464,396.91	.00	1,229,064.85	100.0%
TOTAL REVENUES	-4,233,331	-4,262,549	-3,049,574.79	-2,232.00	.00	-1,212,974.21	
TOTAL EXPENSES	4,233,331	4,262,549	1,820,509.94	466,628.91	.00	2,442,039.06	
GRAND TOTAL	0	0	-1,229,064.85	464,396.91	.00	1,229,064.85	100.0%

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

Lincoln County Employee Timesheet

Name: John Hanz		Department: Highway Department					Pay Period:										
Employee Number: 640		Representative Status: Nonrepresented			From: 6/26/2023			To: 7/9/2023									
FLSA Status: Exempt																	
6/26	6/27	6/28	6/29	6/30	7/1	7/2	7/3	7/4	7/5	7/6	7/7	7/8	7/9				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				66	Regular: Highway		70000053.511000
							10							10	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	TOTAL HOURS PAID		
														0			
														0			
11	11	11	11	0	0	0	10	10	11	11	0	0	0	86	TOTAL HOURS REPORTED		

I certify that the foregoing is true and correct.



 Employee signature

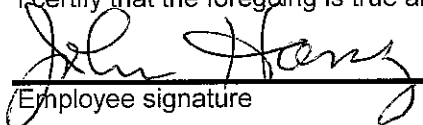
 Supervisor signature

Mandatory for all employees

Lincoln County Employee Timesheet

Name: John Hanz		Department: Highway Department					Pay Period:									
Employee Number: 640		Representative Status: Nonrepresented					From: 7/10/2023				To: 7/23/2023					
FLSA Status: Exempt															From: 7/10/2023	To: 7/23/2023
7/10	7/11	7/12	7/13	7/14	7/15	7/16	7/17	7/18	7/19	7/20	7/21	7/22	7/23			FMLA
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA Hrs
11	11	6	11				11	11	11					72	Regular: Highway	70000053.511000
		4								10				14	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	10	11	0	0	0	11	11	11	10	0	0	0	86	TOTAL HOURS REPORTED	

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>

Equipment Rates

Casey Beyersdorf <Casey.Beyersdorf@co.waupaca.wi.us>
To: John Hanz <john.hanz@co.lincoln.wi.us>
Cc: Kris Carlin <Kris.Carlin@co.waupaca.wi.us>

Mon, Jul 24, 2023 at 8:58 AM

John,

Our office manager Kris Carlin helped me along with WisDOT's John Gray and Doug Meek. We started with an equipment replacement goal yearly budget and slowly through the years worked up to it. I don't know how Kris changes the rates in CHEMS to have a different rate for WisDOT vs. other entities (county, towns, municipalities) We also changed this year with getting rid of composite rates for snowplowing. You can't charge composite rates and any extra amount above the state rate. So each plow equipment piece is individually charged out, instead of grouping them together in a composite rate. I had to explain to the equipment operators why we needed to break it out, because their time cards got a little busier. Several years now, we're getting nicer equipment and they understand why we got away from composite rates.

Casey

From: John Hanz <john.hanz@co.lincoln.wi.us>
Sent: Monday, July 24, 2023 8:50 AM
To: Casey Beyersdorf <Casey.Beyersdorf@co.waupaca.wi.us>
Subject: Equipment Rates

CAUTION: This email originated from outside of the organization.

DO NOT reply, forward, click links, or open attachments unless you recognize the sender and know the content is safe. If this email appears suspicious, or is asking you to provide sensitive information, contact the IT HELP DESK for further guidance.

Casey,

Got your phone message and this is good for our starting point. Will get back to you for more detail.. Thanks!

John

Lincoln County: Where the Northwoods Start and Your Adventure Begins!

Voucher
Number 1 - 51

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$187,006.68

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: July 11, 2023

HIGHWAY COMMITTEE

Date filed: July 11, 2023

**LINCOLN COUNTY HIGHWAY DEPARTMENT
SCHEDULE OF VOUCHERS**

July 11, 2023

2023 Paid for by Check

1	1st AYD Corporation	\$	245.88
2	American Asphalt of Wisconsin	\$	23,635.58
3	American Welding & Gas	\$	443.46
4	Anderson Printing Service	\$	3,536.25
5	Aring Equipment Company, Inc.	\$	3,369.87
6	Barron County Highway Department	\$	3,446.67
7	BSI Scales, Inc.	\$	900.00
8	Capital One Trade Credit - Northern Tool & Equipment	\$	44.99
9	Carquest of Merrill	\$	780.52
10	Ferguson Enterprises, Inc.	\$	13.02
11	Gateway Truck & Refrigeration	\$	10,000.00
12	Interstate Billing Service	\$	192.42
13	Istate Truck Center	\$	941.24
14	John Fabick Tractor Company	\$	10,044.32
15	Locators & Supplies, Inc.	\$	141.94
16	Londerville Steel Enterprises, Inc.	\$	138.80
17	Medford Cooperative	\$	83.86
18	Merrill ACE Hardware	\$	24.23
19	Mid-State Truck Service	\$	458.46
20	Milestone Materials	\$	3,326.87
21	NAPA Auto Parts of Merrill	\$	2,196.39
22	NAPA Auto Parts of Tomahawk	\$	342.44
23	Northeast Asphalt, Inc.	\$	19,238.76
24	Power House Lawn & Leisure	\$	26.34
25	PowerPlan	\$	1,025.64
26	Precise MRM, LLC	\$	189.00
27	Qualheim's True Value	\$	115.87
28	Rent-A-Flash of Wisconsin, Inc.	\$	346.30
29	Rock Oil Refining, Inc.	\$	175.00
30	Slobodnik	\$	91,197.76
31	Stenstrom Petroleum Service Group	\$	195.00
32	Stolfus, Emanuel	\$	3,916.75
33	Truck Country of Wisconsin	\$	12.55
34	Truck Equipment, Inc.	\$	2,456.98
35	Verne's Auto Sales, Inc.	\$	13.54
36	VIP Office Products	\$	35.98
37	Weston Schierl Tire & Service	\$	1,407.28
38	Wisconsin Building Supply	\$	38.19
39	Wisconsin Kenworth - Wausau	\$	54.58
40	Wisconsin Public Service Corp	\$	1,155.48
51	Zientara Fleet Equipment	\$	1,098.47

Total \$ 187,006.68

2023 Paid by Credit Card

Total \$ -

GRAND TOTAL \$ 187,006.68

Voucher
Number 1 - 22

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$100,798.95

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: July 18, 2023

HIGHWAY COMMITTEE

Date filed: July 18, 2023

Voucher
Number 1 - 19

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$40,614.88

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: July 25, 2023

HIGHWAY COMMITTEE

Date filed: July 25, 2023

