

**LINCOLN COUNTY  
HIGHWAY COMMITTEE  
AMENDED AGENDA**

**December 7, 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-qvn](https://meet.google.com/ewx-ezha-qvn)

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. Claims received by Highway Department - General Services
7. Financial Report
8. Approve and Sign Commissioner's Timesheets and Travel Expenses
9. Approve Per Diem & Registration for Winter Road School
10. Safety Training
11. Highway Employees
  - a. Openings and New Hires
12. Commissioner's Report on Highway Operations and Superintendents Monthly Progress Report
13. Items for Next Meeting Agenda
14. 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, November 2, 2023 (4:30 PM – 5:43 PM)**  
**Service Center, 801 N. Sales Street – Room 255**

**Members Present (in person):** Gene Simon, Ken Wickham and Jesse Boyd

**Members Excused:** Bill Bialecki and Randy Detert

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

**Visitors (on-line):** Renee Krueger (Admin Coordinator), Don Friske

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 Wickham/Boyd to approve the October 5, 2023 minutes as presented. All ayes. Motion carried on a voice vote.
4. **Set Future Meetings**  
Thursday, December 7, 2023 at 4:30 p.m. Rm 255/257/260, Service Center, Merrill  
Thursday, January 4, 2024 at 4:30 p.m. Rm 255/257/260, Service Center, Merrill
5. **Claims** – Hanz reported there is nothing new
6. **Claims received by Highway Department – General Services** – Hanz stated one person on CTH S in the Town of Skanawan is taking gravel out of the Coombs South pit illegally. Simons directed Hanz to talk with Corp Counsel and follow up at Decembers' meeting.
7. **Financial Report** – No unexpected items have come in. Report to be placed on file.
8. **Approve and Sign Commissioner's timesheets and Travel Expenses** – M/S Boyd/Wickham to approve and sign the timesheets as presented. All Ayes. Motion carried on a voice vote.
9. **Approve Per Diem & Registration for Winter Road School** – M/S Boyd/Wickham to approve per diem. All Ayes. Motion carried on a voice vote. Members will contact the department as to who would like to attend. The conference is in WI Dells at the Chula Vista. Hanz will send out the agenda as soon as it is received.
10. **Approve the 2024 Routine Maintenance Agreement** – Hanz stated the 2024 routine Maintenance Agreement is the same as 2023. M/S Wickham/Simon to sign and approve the proposed 2024 RMA. All Ayes. Motion carried on a voice vote.
11. **Tomahawk Highway Department Shop Facility's Needs** – Hanz stated the contractors are ready to start in the spring. Details on the air exchange system will be discussed with the Maintenance Director.
12. **Committee and Commissioner Statutory Responsibility** – Hanz and Committee discussed issues and ideas.
13. **Highway Employees**
  - a. **Openings and New Hires** – We are down 5 total workers.
  - b. **Winter Help – Minimum of 4** – 1 winter help ready to work, a possible 3 others. These workers will be on-call with no benefits. M/S Boyd/Wickham to approve up to 4 winter helpers. All ayes. Motion carried on a voice vote. Hanz will update the committee next month.
14. **Commissioner's Report on Highway Operations and Superintendents Monthly Progress Report** – Bishop reported the State is looking to Mastic USH 51 but due to financing issues they have to wait until January to purchase more product. Hanz introduced Brett Rozek to the Committee. Hanz updated the Committee on the funding opportunities, 2024 expected budget/projects and 2025 project ideas. By 11/10/23, all trucks will be ready for winter. County salt will be picked up soon.
15. **Items for Next Meeting Agenda** – Gravel issues – closed session, winter workers, discuss funding mechanisms.
16. **Adjourn** – Simon adjourn at 5:43 p.m.

Respectfully written and submitted by: John Hanz and Heather Marheine

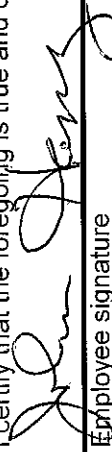
Lincoln County Employee Timesheet

Name: John Hanz  
 Department: Highway Department  
 Pay Period: 10/30/2023 To: 11/12/2023

Employee Number: 640  
 Representative Status: Nonrepresented  
 FLSA Status: Exempt

10/30	10/31	11/1	11/2	11/3	11/4	11/5	11/6	11/7	11/8	11/9	11/10	11/11	11/12	11/12/2023
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	FLMA Hrs
11	11	11	13						1	11	2			70000053.511000
							10	10	9					70321053.511030
														70321053.511060
														70321053.511010
														70321053.511070
														70321053.521000
8	8	8	8	8	0	0	8	8	8	8	8	0	0	
11	11	11	13	0	0	0	10	10	10	11	2	0	0	
<b>TOTAL HOURS PAID</b>														
<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

Name: John Hanz Department: Highway Department Pay Period: 11/13/2023 To: 11/26/2023

Employee Number: 640 Representative Status: Nonrepresented FLSA Status: Exempt

	11/13	11/14	11/15	11/16	11/17	11/18	11/19	11/20	11/21	11/22	11/23	11/24	11/25	11/26	From:	Hours	Pay Category	To:	FMLA Hrs
Mon	11														66	Regular: Highway		70000053.511000	
Tue															0	Vacation:		70321053.511030	
Wed										10	10				20	Holiday:		70321053.511060	
Thu															0	Paid Sick Allowance:		70321053.511010	
Fri															0	Paid Funeral Leave:		70321053.511070	
Sat															0	Worker's Compensation:		70321053.521000	
Sun															80	<b>TOTAL HOURS PAID</b>			
															0				
															0				
															86	<b>TOTAL HOURS REPORTED</b>			

I certify that the foregoing is true and correct.

  
Employee signature

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

Mandatory for all employees

**Highway Cash Flow Statement for Month End 2023**

<b>Cash Flow From Operating Activities</b>	<b>October</b>	<b>YTD</b>
From other County Departments	630,839.56	\$ 4,170,260.89
From Government and Other Parties for sales	284,581.25	\$ 3,196,629.24
To employees for compensation and fringe benefits	(265,675.76)	\$ (2,780,160.60)
To vendors for goods and services	(197,763.97)	\$ (3,143,881.63)
Other cash Received	439.18	\$ 3,595.76
	<hr/>	
Net cash provided by (used in) operating activities	452,420.26	\$ 1,446,443.66
<b>Cash Flow from Capital and related financing activities</b>		
Sale of Capital Assets		\$ 10,597.41
Insurance Recovery		\$ -
Focus on Energy Grant		\$ -
Acquisition of Capital Assets	(5,825.00)	\$ (1,367,877.00)
Equipment		\$ -
		<hr/>
Net cash used for capital and related financing activities	(5,825.00)	\$ (1,357,279.59)
<b>Increase (Decrease) in cash and cash equivalents</b>	446,595.26	89,164.07
<b>Beginning Cash Balance (1/1/23)</b>		<u>\$ 339,127.98</u>
<b>Cash Balance</b>		<u><u>\$ 428,292.05</u></u>

<b>Receivables unpaid as of</b>	<b>10/31/2023</b>
	<b>October</b>
State	<hr/> 54,606.75
Lincoln Hills/DNR	768.82
Cities/Towns	299,752.38
City/Town Bridges	
Schools	
County Departments	1,747.18
Special Purposes	
Total	<hr/> 356,875.13

# LINCOLN COUNTY



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>0020 COUNTY ROADS FUND</b>							
<b>0000 DIVISION</b>							
20000053 411700 VEHICLE REGISTRATI	0	0	-18,017.00	-100.00	.00	18,017.00	100.0%
20000053 435310 10028 STATE TRANSP	-1,262,578	-1,262,578	-1,249,679.17	-312,419.80	.00	-12,898.83	99.0%*
20000059 492000 TRANSFERS FROM OTH	-250,000	-250,000	-581,882.00	.00	.00	331,882.00	232.8%
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>3310 GENERAL MAINTENANCE</b>							
20331053 570000 GENERAL MAINTENANC	1,657,874	1,684,447	1,484,757.06	229,956.96	.00	199,689.94	88.1%
<b>3311 WINTER MAINTENANCE</b>							
20331153 570000 WINTER MAINTENANCE	1,100,000	1,100,000	942,211.33	3,979.80	.00	157,788.67	85.7%
20331153 570003 WINTER CONTINGENCY	150,000	150,000	.00	.00	.00	150,000.00	.0%
<b>3313 BRIDGE MAINTENANCE</b>							
20331353 570000 BRIDGE MAINTENANCE	141,000	141,000	11,973.66	.00	.00	129,026.34	8.5%
<b>3315 ROAD CONSTRUCTION</b>							
20331553 570000 ROAD CONSTRUCTION	972,937	972,937	1,625,229.88	330,347.23	.00	-652,292.88	167.0%*
<b>3316 BRIDGE CONSTRUCTION</b>							
20331653 570000 BRIDGE CONSTRUCTIO	177,520	177,520	10,395.29	1,359.55	.00	167,124.71	5.9%
20331653 571000 8208 BRIDGE COST S	34,000	36,645	26,356.62	.00	.00	10,288.38	71.9%
TOTAL COUNTY ROADS FUND	0	0	-469,407.33	253,123.74	.00	469,407.33	100.0%
TOTAL REVENUES	-4,233,331	-4,262,549	-4,570,331.17	-312,519.80	.00	307,782.17	
TOTAL EXPENSES	4,233,331	4,262,549	4,100,923.84	565,643.54	.00	161,625.16	
GRAND TOTAL	0	0	-469,407.33	253,123.74	.00	469,407.33	100.0%

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

# LINCOLN COUNTY



## ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2023 13

ORG YR/PR	OBJECT PROJ	JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
29000000	571000	29011	HIGHWAY CONST-ARPA EXP							
REVISED BUDGET										
23/09	96	09/19/23	GEN HM				B	1,220.45	1,220.45	
	HWY/RDS	8/21 TO 9/17/23	BILLING							
23/10	146	10/15/23	GEN HM				B	73,836.67	75,057.12	
	HWY/RDS	9/18 TO 10/15/2023	BILLING							
LEDGER BALANCES --- DEBITS: 75,057.12 CREDITS: .00 NET: 75,057.12										
GRAND TOTAL --- DEBITS: 75,057.12 CREDITS: .00 NET: 75,057.12										

2 Records printed  
 \*\* 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	(41,245)	20,308	-	(209,54)	20,098	1.03%
2022 Contingency 331,882									
County wide chip sealing MILEAGE:									
CTH K - CTH O to Joe Snow	2								
CTH Q - Tree Ln to CTH K	3.35				66,858		(61,219.01)	5,639	91.57%
CTH JJ - CTH J to RR Lincoln	4.9				111,988		(97,890.41)	44,097	60.62%
CTH S - Catball to Brief	4.11	29,218	450,000	38,800	517,818		(114,205.81)	49,597	68.72%
CTH H - CTH V to the East	1.13				137,394		(98,180.60)	39,213	71.46%
	15.49				37,775		(29,085.76)	8,689	77.00%
CTH A SPOT REPAIR	310.2023.SRA				0		(71,181.95)	(71,182)	
CTH U SPOT REPAIR	310.2023.SRU						(45,216.04)	(45,216)	
<b>ARPA FUNDING</b>									
CTH "O" ARPA - Coffee Creek	310.303		100,000		100,000	(73,636.67)	(75,057.12)	24,943	
CTH CC ARPA	310.304		60,000		60,000			60,000	
CTH M ARPA	310.305		90,000		90,000			90,000	
<b>TOTAL PAVING PROJECTS</b>		29,218	511,553	247,355	788,126	-73,637	-562,246.24	225,980	
<b>MISCELLANEOUS GENERAL MAINTENANCE:</b>									
Surface Maintenance			256,738		256,738	(49,173.31)	(300,012.34)	(43,273)	116.85%
Painting			73,987		73,987	(15,254.28)	(79,563.84)	(5,577)	107.54%
Crack Sealing			117,457		117,457		(40,829.87)	76,627	34.76%
Shoulder Maintenance			154,604		154,604	(27,775.96)	(111,052.03)	43,542	71.84%
Vegetation Control			127,338		127,338	(739.87)	(102,935.08)	24,443	80.80%
Drainage Maintenance			73,912		73,912	(7,684.38)	(42,242.61)	31,670	57.15%
Traffic Control			76,425		76,425	(346.67)	(45,279.22)	31,146	58.25%
Supervision			140,079		140,079	(17,749.39)	(104,286.13)	35,793	74.45%
Miscellaneous			2,366		2,366	(110,674.80)	(156,006)	(156,006)	6693.22%
Equipment Storage			84,603		84,603			84,603	0.00%
GPL Insurance (County Portion)			20,870		20,870	(243.16)	(6,256.02)	20,870	0.00%
Training/Safety			17,094		17,094	(315.34)	(6,769.03)	10,838	36.60%
CDL/Drug Testing			844		844			(5,925)	801.92%
Adopt a Highway									0
<b>TOTAL MISCELLANEOUS GENERAL</b>		0	1,146,321	0	1,146,321	(229,956.96)	(997,667.91)	148,763	87.02%
<b>TOTAL GENERAL MAINTENANCE</b>		29,218	1,657,874	247,355	1,934,447	(303,793.63)	(1,559,814.15)	374,632.35	80.63%
0070 GM		29,218	1,657,874	247,355	1,934,447	-303,794	-1,559,814	374,632	

WINTER MAINTENANCE

	<u>Current</u>	<u>YTD</u>
Additions:		
Budget Amount		<u>1,100,000.00</u>
Subtractions:		
Wages	(2,014.51)	(211,216.63)
Fringe Benefits	(1,561.64)	(163,735.12)
Salt Storage	(132.66)	(604.50)
State Salt Storage Reimbursement		1,636.94
Small Tool Rental	(118.01)	(12,373.42)
Equipment Rental	0.00	(376,939.44)
Materials	0.00	(167,991.99)
20% Patrol Supervision		(7,376.96)
Misc. Supplies & Expenses	(152.97)	(2,482.39)
Material Handling	0.00	509.11
Snow Fence Rental		
Total Subtractions	<u>(3,979.80)</u>	<u>(942,211.34)</u>
Budget to Actual Total		<u><u>157,788.66</u></u>
Total budget used to date		85.66%
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
<u>Pulverize &amp; Pave</u>								
CTH S - CTH H TO USH 51	315.2023.S	972,937.00	126,173.50	1,099,110.50	(63,524.85)	(1,071,839.37)	27,271.13	3930.31%
							0.00	#DIV/0!
CTH L - 1.2 MILES	315.2023.L		500,000.00	500,000.00	(258,181.73)	(553,390.51)	-53,390.51	-1036.50%
							0.00	#DIV/0!
							0.00	#DIV/0!
<b>Total Expenses</b>		<b>972,937.00</b>	<b>626,173.50</b>	<b>1,599,110.50</b>	<b>(321,706.58)</b>	<b>Total Balance:</b>	<b>(26,119.38)</b>	<b>-1036.50%</b>
0070 Roads		972,937	626,174	1,599,111	-321,707	-1,625,230	-26,119	

Project	No.	2023 Budget	2022 Transfer In	2023 Budget	Current Activity	2023 YTD	Balance	Per Cent of Budget Used
<b>County Bridge Maintenance</b>								
General Maintenance - County	313.300	30,000		30,000 maint	0.00	-11,974	18,026	
CTH E - WI River B- 35-075	316.345	108,000	-108,000	0			0	0.00%
CTH E - Spirit River B-35-018	316.331	3,000		3,000			3,000	200.00%
Town Bridge Cost Share		34,000	2,645	36,645 Const	0.00	-26,357	10,288	
<hr/>								
<b>County Bridge Construction</b>								
CTH O STH 86 Bridge Repair	316.344			const	0.00	-447	-447	0.00%
CTH YY 2018 design/2020 construction	316.343			const	-1,052.64	-2,698	2,698	0.00%
CTH X - Oxbo Rd 2021 design/2023 construction - B-35-0046 Federal Funding: \$274,042/Municipal \$76,431	316.346	177,520	-167,520	10,000 design	-306.91	-7,251	2,749	0.00%
<hr/>								
<b>Total for Bridge Maintenance</b>		141,000	-108,000	33,000	0	-11,974	21,026	36.28%
<b>Total for Bridge Construction</b>		177,520	-167,520	10,000	-1,360	-10,395	5,000	103.95%
<b>Total for Bridge Cost Share</b>		34,000	2,645	36,645	0	-26,357	10,288	71.92%
		111,000.00	(108,000.00)	3,000.00	-	(11,973.66)	21,026.34	
		177,520.00	(167,520.00)	10,000.00	(1,359.55)	(10,395.28)	5,000.20	
		34,000.00	2,645.00	36,645.00	-	(26,356.62)	10,288.38	

Voucher  
Number 1-6

COUNTY OF LINCOLN  
STATE OF WISCONSIN

**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$14,006.21

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

County \_\_\_\_\_

Account No. 0070

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

  
LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: October 31, 2023

HIGHWAY COMMITTEE

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Date filed: October 31, 2023

LINCOLN COUNTY HIGHWAY DEPARTMENT  
SCHEDULE OF VOUCHERS

October 31, 2023

2023 Paid for by Check

1	American Asphalt of Wisconsin	\$	12,015.84
2	Barron County Highway Department	\$	1,248.30
3	Dave Buck	\$	442.00
4	M & M Service	\$	15.50
5	Wisconsin Public Service Corp.	\$	239.58

Total \$ 13,961.22

2023 Paid by Credit Card

6	Vistaprint	\$	44.99
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Total \$ 44.99

GRAND TOTAL \$ 14,006.21

Voucher  
Number 1 - 41

COUNTY OF LINCOLN  
STATE OF WISCONSIN

**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$183,192.10

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

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

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

  
LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: November 7, 2023

HIGHWAY COMMITTEE

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Date filed: November 7, 2023

**LINCOLN COUNTY HIGHWAY DEPARTMENT  
SCHEDULE OF VOUCHERS**

**November 7, 2023**

**2023 Paid for by Check**

1	1st AYD Corporation	\$	346.80
2	American Welding & Gas	\$	447.95
3	Applied MSS	\$	2,420.22
4	Aring Equipment Company, Inc.	\$	1,539.14
5	Arrow Terminal.com	\$	206.65
6	Batteries Plus	\$	47.60
7	Bergstrom	\$	124.69
8	Cooper Engineering	\$	1,958.07
9	Dultmeier Sales	\$	274.62
10	Fastenal Company	\$	32.97
11	Ferguson Enterprises, Inc.	\$	258.15
12	Gateway Truck & Refrigeration	\$	187.21
13	Haenco Supply	\$	139.74
14	Henry G. Meigs, LLC	\$	4,381.80
15	K & K Auto Glass LLC	\$	400.00
16	Londerville Steel Enterprises, Inc.	\$	76.94
17	Merrill ACE Hardware	\$	21.21
18	Merrill Gravel & Construction	\$	5,836.50
19	Merrill Tool & Water Jet LLC	\$	662.40
20	Mid-State Truck Service, Inc.	\$	329.67
21	Mid-States Equipment, Inc. - Hydraulics	\$	1,499.94
22	Mississippi Welders Supply Co., Inc.	\$	380.53
23	North Woods Superior Chemical Corporation	\$	117.90
24	Northeast Asphalt, Inc.	\$	8,525.49
25	Northway Communications, Inc.	\$	332.40
26	Power House Law & Leisure	\$	66.91
27	Precise MRM, LLC	\$	189.00
28	Schaeffer's Manufacturing Co.	\$	3,078.90
29	Slobodnik	\$	71,164.46
30	SNAP-ON Industrial	\$	65.41
31	Total Tool Supply, Inc.	\$	216.12
32	Town of Somo	\$	63,545.69
33	Truck Country of Wisconsin	\$	22.18
34	Universal Truck Equipment, Inc.	\$	4,646.75
35	VIP Office Products	\$	113.66
36	Volm Companies, Inc.	\$	2,429.58
37	Weston Schierl Tire & Service	\$	660.72
38	Wisconsin Hydraulics, Inc.	\$	3,734.55
39	Wisconsin Lifting Specialists, Inc.	\$	1,020.85

**Total \$ 181,503.37**

**2023 Paid by Credit Card**

40	Cintas Corporation	\$	1,603.48
41	Culligan	\$	61.25
	Multi Media Channel	\$	24.00

**Total \$ 1,688.73**

**GRAND TOTAL \$ 183,192.10**



Voucher  
Number 1 - 21

COUNTY OF LINCOLN  
STATE OF WISCONSIN

**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$128,597.06

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

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

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

  
LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: November 14, 2023

HIGHWAY COMMITTEE

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Date filed: November 14, 2023



COUNTY OF LINCOLN  
STATE OF WISCONSIN

**SCHEDULE OF VOUCHERS**  
LINCOLN COUNTY HIGHWAY DEPARTMENT


TOTAL AMOUNT \$63,954.7

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

County \_\_\_\_\_

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

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



LINCOLN COUNTY HIGHWAY COMMISSIONER

Date: November 28, 2023

HIGHWAY COMMITTEE

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