

**LINCOLN COUNTY
HIGHWAY COMMITTEE**

February 1, 2024 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 - General Services
 - a. Action as necessary - Lokemoen Tar damage – Final
6. Financial Report
7. Approve/Sign 2023 and 2024 Budget Modifications
8. Contingency Money for 2024
9. Approve and Sign Commissioner's Timesheets and Travel Expenses
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. 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, January 4, 2024 (4:30 PM – 5:47 PM)
Service Center, 801 N. Sales Street – Room 255

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

Members Excused: Bill Bialecki

Visitors (in person): Jason Lemmer, Todd Bishop, Renee Krueger (Administrative Coordinator) and Heather Marheine

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 December 7, 2023 minutes as presented. All ayes. Motion carried on a voice vote.
4. **Set Future Meetings**
Thursday, February 1, 2024 at 4:30 p.m. Rm 255/257/260, Service Center, Merrill
Thursday, March 7, 2024 at 4:30 p.m. Rm 255/257/260, Service Center, Merrill
5. **Claims – General Services –**
 - a. **Action as Necessary – Lokemoen Tar Damage** – Lemmer read the report stating what happened the day of the incident. The insurance company denied the claim after it was repaired. The committee discussed the claim. Simon entertained a motion to have the Highway Department review the accounts and pay the \$384 upon the receipt of the paid invoice. Wickham feels these are extenuating circumstances and that it is justified to pay only because the owner of the car was encouraged by an authority of Lincoln County to have the tar removed believing it would be paid but does not feel that it should be the Highway Department accounts to pay it. Boyd feels there needs to be a corrective action taken to the authority that gave the advice because of the situation it created. Wickham/Boyd motion to pay the tar removal upon the receipt of the paid invoice. All ayes. Motion carried on a voice vote. Simon stated he did discuss the issue with the Lincoln County authority who gave the ok.
 - b. **Winter Maintenance on CTH B.** Wickham was contacted by a taxpayer concerned that the road was not salted to the edges of the road. Wickham talked to the Town of Harrison Chairman who stated there have been no issues, Wickham, Hanz, Bishop and Lemmer drove out there and found no issues plus Wickham talked to the Sheriff's department to see if there were any reported accidents over the past 12 months in which the only one reported was a vehicle that slid out onto CTH B from a slippery side road. Lemmer discussed the procedures, the committee assured Lemmer the Highway Department is doing well, no action or recommendation needed. Will bring back in the future if needed.
6. **Financial Report** – discussed the 2023 projected budget and 2024 ARPA standings.
7. **Five year road plan, PACER ratings 3-4; 5** – Lemmer explained the ratings and estimated road plans. All discussed the information.
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. **Closed Session** – Boyd/Detert Motion for Closed Session to include Krueger and Lemmer Roll call vote. All ayes. Motion carried on a roll call vote.
Convene into closed session pursuant to: Wis. Stats. § 19.85(1)(e), "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session", to wit: *Discuss gravel acquisition.*
10. **Open Session** – M/S Detert/Boyd to enter into open session. Motion carried on a roll call vote. No action taken
11. **Highway Employees**
 - a. **Openings and New Hires** – Lemmer reported 2 new Highway Workers have been hired. The first started 12/28/23 and the second 1/4/2024. Both hold a CDL and some experience plowing snow & agricultural. Currently down we are down 4 positions. Discussed hiring levels.
12. **Commissioner's Report on Highway Operations and Superintendents Monthly Progress Report** – Lemmer stated 2 of the four pickups are in, all but one Township LRIP funding has been submitted. Manufactured sand has been hauled for the Forestry Department's ARPA funding, County Road T Bridge & Town of Russell Bridge costs have been submitted for 100% reimbursement just waiting for awarding now. Boyd inquired about Heidemann Rd.
13. **Items for Next Meeting Agenda** – Heidemann Rd project update.
14. **Adjourn** – Simon stated meeting adjourned at 5:47 p.m.

Respectfully written and submitted by: John Hanz and Heather Marheine

Highway Cash Flow Statement for Month End 2023

Cash Flow From Operating Activities

	December	YTD
From other County Departments	175,327.23	\$ 4,754,559.54
From Government and Other Parties for sales	380,903.74	\$ 3,706,376.15
To employees for compensation and fringe benefits	(369,007.97)	\$ (3,418,914.47)
To vendors for goods and services	(334,970.62)	\$ (4,192,375.39)
Other cash Received	607.50	\$ 4,610.27
Net cash provided by (used in) operating activities	(147,140.12)	\$ 854,256.10

Cash Flow from Capital and related financing activities

Sale of Capital Assets	6,850.00	\$ 27,447.41
Insurance Recovery		\$ -
Focus on Energy Grant		\$ -
Acquisition of Capital Assets Equipment	(96,428.16)	\$ (1,132,065.06)
Net cash used for capital and related financing activities	(89,578.16)	\$ (1,104,617.65)

Increase (Decrease) in cash and cash equivalents (250,361.55)

Beginning Cash Balance (1/1/23) \$ 339,127.98

Cash Balance \$ 88,766.43

Receivables unpaid as of	12/31/2023
	December
State	179,939.37
Lincoln Hills/DNR	2,694.92
Cities/Towns	181,869.05
City/Town Bridges	
Schools	905.52
County Departments	91,954.83
Special Purposes	
Total	457,363.69

LINCOLN COUNTY



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	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	-18,311	-18,311.00	.00	.00	.00	100.0%
20000053 435310 10028 STATE TRANSP	-1,262,578	-1,262,578	-1,249,679.17	.00	.00	-12,898.83	99.0%*
20000059 492000 TRANSFERS FROM OTH	-250,000	-581,882	-581,882.00	.00	.00	.00	100.0%
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	1,758,669	1,758,668.74	35,574.06	.00	.26	100.0%
3311 WINTER MAINTENANCE							
20331153 570000 WINTER MAINTENANCE	1,100,000	1,134,841	1,134,840.82	131,664.06	.00	.18	100.0%
20331153 570003 WINTER CONTIGENCY	150,000	22,356	.00	.00	.00	22,356.00	.0%
3313 BRIDGE MAINTENANCE							
20331353 570000 BRIDGE MAINTENANCE	141,000	17,465	17,465.45	5,362.30	.00	-.45	100.0%*
3315 ROAD CONSTRUCTION							
20331553 570000 ROAD CONSTRUCTION	972,937	1,629,165	1,629,164.69	.00	.00	.31	100.0%
3316 BRIDGE CONSTRUCTION							
20331653 570000 BRIDGE CONSTRUCTIO	177,520	13,601	13,601.13	1,161.81	.00	-.13	100.0%*
20331653 571000 8208 BRIDGE COST S	34,000	36,645	36,645.00	.00	.00	.00	100.0%
TOTAL COUNTY ROADS FUND	0	0	19,760.66	173,762.23	.00	-19,760.66	100.0%
TOTAL REVENUES	-4,233,331	-4,612,742	-4,570,625.17	.00	.00	-42,116.83	
TOTAL EXPENSES	4,233,331	4,612,742	4,590,385.83	173,762.23	.00	22,356.17	
GRAND TOTAL	0	0	19,760.66	173,762.23	.00	-19,760.66	100.0%

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

GENERAL MAINTENANCE

Project	Job No.	2022 Transfer In	2023 Proposed Budget	2023 Adjustments	Adjusted 2023 Budget	Monthly Activity Current	YTD Activity 2023	Balance	% of Budget Used
PAVING PROJECTS:									
CTH E = GRAVEL	310.448		61,553	(41,245)	20,308		(73,714.17)	(53,406)	362.98%
2022 Contingency	331,882								
County wide chip sealing	MILEAGE:	29,218	450,000	38,600	517,818			517,818	
CTH K - CTH Q to Joe Snow	2	310.2023.CSK			66,858	-	(61,219.01)	5,639	91.57%
CTH Q: Tree Ln to CTH K	3.35	310.2023.CSQ			111,988	-	(67,890.41)	44,097	60.62%
CTH JJ - CTH J to RR Lincoln	4.9	310.2023.CSJJ			163,803	-	(114,205.81)	49,597	69.72%
CTH S - Cattail to Brief	4.11	310.2023.CSS			137,394		(98,372.68)	39,021	71.60%
CTH H - CTH V to the East	1.13	310.2023.CSH			37,775	-	(29,085.76)	8,689	77.00%
	15.49				0	-	-	-	
CTH A SPOT REPAIR		310.2023.SRA				-	(71,181.95)	(71,182)	
CTH U SPOT REPAIR		310.2023.SRU				-	(45,216.04)	(45,216)	
ARPA FUNDING									
CTH "O" ARPA - Coffee Creek		310.303		100,000	100,000		(94,020.24)	5,980	
CTH CC ARPA		310.304		60,000	60,000		(59,033.48)	967	
CTH M ARPA		310.305		90,000	90,000			90,000	
								-	
TOTAL PAVING PROJECTS		29,218	511,553	247,355	788,126	0	-713,939.55	74,186	
MISCELLANEOUS GENERAL MAINTENANCE:									
	310.001								
Surface Maintenance			256,739		256,739	(11,368.23)	(376,606.87)	(119,868)	146.69%
Painting			73,987		73,987	-	(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	(6,527.95)	(182,328.98)	(27,725)	117.93%
Vegetation Control			127,338		127,338	(8,360.70)	(112,363.24)	14,975	88.24%
Drainage Maintenance			73,912		73,912	(619.46)	(46,011.24)	27,901	62.25%
Traffic Control			76,425		76,425	(2,507.76)	(53,019.72)	23,406	69.37%
Supervision			140,079		140,079	(5,254.77)	(128,846.76)	11,233	91.98%
Miscellaneous			2,366		2,366	(46.41)	(164,298.50)	(161,932)	6943.71%
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	(612.72)	(6,868.73)	10,226	40.18%
CDL/Drug Testing			844		844	(276.06)	(7,045.09)	(6,201)	834.63%
Adopt a Highway			-		-			-	0
TOTAL MISCELLANEOUS GENERAL		0	1,146,321	0	1,146,321	(35,574.06)	(1,197,782.84)	(51,462)	104.49%
TOTAL GENERAL MAINTENANCE		29,218	1,657,874	247,355	1,934,447	(35,574.06)	(1,911,722.39)	22,724.11	98.83%
0070 GM		29,218	1,657,874	247,355	1,934,447	-35,574	-1,911,722	22,724	

WINTER MAINTENANCE

	Current	YTD
Additions:		
Budget Amount		1,100,000.00
Subtractions:		
Wages	(36,208.05)	(269,074.84)
Fringe Benefits	(28,068.48)	(208,586.83)
Salt Storage	(221.64)	(826.14)
State Salt Storage Reimbursement		1,636.94
Small Tool Rental	(2,121.12)	(15,762.83)
Equipment Rental	(37,969.76)	(429,025.15)
Materials	(23,509.85)	(195,248.82)
20% Patrol Supervision	(2,489.94)	(12,739.24)
Misc. Supplies & Expenses	(1,166.26)	(4,177.12)
Material Handling	91.03	600.14
Snow Fence Rental		
Total Subtractions	(131,664.08)	(1,134,840.84)
Budget to Actual Total		(34,840.84)
Total budget used to date		103.17%
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	125,418.50	1,099,110.50	(2,171.10)	(1,074,010.47)	25,100.03	4278.92%
							0.00	#DIV/0!
CTH L - 1.2 MILES	315.2023.L		500,000.00	500,000.00	(1,763.71)	(555,154.23)	-55,154.23	-1006.55%
							0.00	#DIV/0!
							0.00	#DIV/0!
Total Expenses		972,937.00	625,418.50	1,599,110.50	(3,934.81)	Total Balance:	(30,054.20)	-1006.55%
0070 Roads		972,937	625,419	1,599,111	-3,935	-1,629,165	-30,054	
					857,455.96	1,294,882.65		

Project	No.	2023 Budget	2022 Transfer In	2023 Budget	Current Activity	2023 YTD	Balance	Per Cent of Budget Used
<u>County Bridge Maintenance</u>								
General Maintenance - County	313.300	0		0 maint	-5,362.30	-17,465	-17,465	
							0	
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	33,000		33,000			33,000	200.00%
Town Bridge Cost Share		34,000	2,645	36,645 Const	0.00	-36,645	0	
<u>County Bridge Construction</u>								
CTH O STH 86 Bridge Repair	316.344			const	0.00	-447	-447	0.00%
CTH YY 2018 design/2020 construction	316.343			const	-664.84	-3,363	3,363	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	-496.97	-9,792	208	0.00%
<hr/>								
Total for Bridge Maintenance		141,000	-108,000	33,000	-5,362	-17,465	15,535	52.93%
Total for Bridge Construction		177,520	-167,520	10,000	-1,162	-13,601	3,124	136.01%
Total for Bridge Cost Share		34,000	2,645	36,645	0	-36,645	0	100.00%
		141,000.00	(108,000.00)	33,000.00	(5,362.30)	(17,465.45)	15,534.55	
		177,520.00	(167,520.00)	10,000.00	(1,161.81)	(13,601.12)	3,124.04	
		34,000.00	2,645.00	36,645.00	-	(36,645.00)	-	

Lincoln County
Budget Modification Form
For the Year 2023

Issue Date: 12/31/2023

County Department:

Highway

Budget Modification Number:
(Finance will assign)

12/119/23

Account Number	Account Name	Increase	Decrease
20000053-411700	County Roads Fund - Vehicle Registration	18,311	
20000059-492000	County Roads Fund - Transfers from Others	331,882	
20331053-570000	County Roads Fund - General Maintenance	74,222	
20331153-57000	County Roads Fund - Winter Maintenance	34,841	
20331153-570003	County Roads Fund - Winter Contingency		127,644
20331353-570000	County Roads Fund - Bridge Maintenance		123,535
20331553-570000	County Roads Fund - Road Construction	656,228	
20331653-570000	County Roads Fund - Bridge Construction		163,919

Description of Need:

2023 Year End Roads Fund Budget Modification

Department Head Signature

John Henry 1/24/2024

Committee Approval:

Finance Committee Approval:

V/175/24

Lincoln County Budget Modification Form For the Year <u>2024</u>			
Issue Date:		County Department: County Roads/Highway Funds	
		Budget Modification Number: (Finance will assign)	

<u>Account Number</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>
<u>20000059-499990</u>	<u>County Roads Fund - Funds Applied</u>	<u>22,356</u>	
<u>20331053-570000</u>	<u>County Roads Fund - General Maintenance</u>	<u>22,356</u>	

Description of Need: _____ 0

2024 Budget Modification Transfer in from 2023

Department Head Signature John Henry 1/24/2024

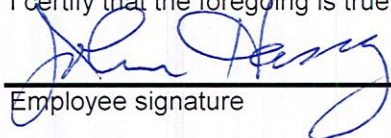
Committee Approval:

Finance Committee Approval:

Lincoln County Employee Timesheet

Name: John Hanz		Department: Highway Department		Pay Period:													
Employee Number: 640																	
Representative Status: Nonrepresented																	
FLSA Status: Exempt																	
From: 12/25/2023		To: 1/7/2024															
12/25	12/26	12/27	12/28	12/29	12/30	12/31	1/1	1/2	1/3	1/4	1/5	1/6	1/7				
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	FMLA Hrs	
		11	11					10	11					43	Regular: Highway		70000053.511000
														0	Vacation:		70321053.511030
10	10						10	10						40	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			
10	10	11	11	0	0	0	10	20	11	0	0	0	0	83	TOTAL HOURS REPORTED		

I certify that the foregoing is true and correct.


Employee signature

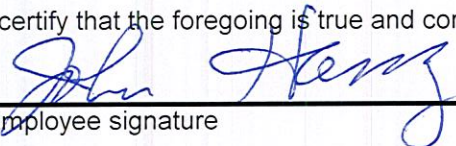
Supervisor signature

Mandatory for all employees

Lincoln County Employee Timesheet

Name: John Hanz		Department: Highway Department				Pay Period:										
Employee Number: 640																
Representative Status: Nonrepresented																
FLSA Status: Exempt																
														From: 1/8/2024	To: 1/21/2024	
1/8	1/9	1/10	1/11	1/12	1/13	1/14	1/15	1/16	1/17	1/18	1/19	1/20	1/21		FMLA	
Mon	Tue	Wed	Thur	Fri	Sat	Sun	Mon	Tue	Wed	Thur	Fri	Sat	Sun	Hours	Pay Category	Hrs
11	11	11	11				11	11	11	11				88	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	TOTAL HOURS PAID	
														0		
														0		
11	11	11	11	0	0	0	11	11	11	11	0	0	0	88	TOTAL HOURS REPORTED	

I certify that the foregoing is true and correct.


Employee signature

Supervisor signature

Mandatory for all employees

Voucher
Number 1 – 42

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

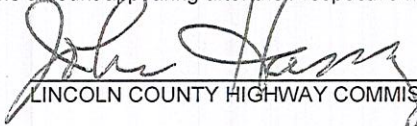
TOTAL AMOUNT \$310,483.36

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: January 9, 2024

HIGHWAY COMMITTEE

Date filed: January 9, 2024

LINCOLN COUNTY HIGHWAY DEPARTMENT		
SCHEDULE OF VOUCHERS		
January 9, 2024		
	2023 Paid for by Check	
1	1st AYD Corporation	\$ 107.80
2	American Welding & Gas	\$ 451.41
3	Applied MSS	\$ 677.68
4	Breman Merrill Ford	\$ 86,300.00
5	Capital One Trade Credit - Northern Tool & Equipment	\$ 287.00
6	Carquest of Merrill	\$ 115.60
7	Compass Minerals America	\$ 45,400.20
8	Dultmeier Sales	\$ 49.90
9	Fleet Pride	\$ 809.40
10	Grainger	\$ 324.05
11	Interstate Billing Service	\$ 1,017.61
12	Istate Truck Center	\$ 976.02
13	Lincoln Contractors Supply, Inc.	\$ 204.83
14	M & M Service	\$ 278.25
15	Medford Cooperative	\$ 316.45
16	Merrill ACE Hardware	\$ 32.52
17	Michels Materials	\$ 21,014.13
18	Michigan/Wisconsin Spring & Brake	\$ 1,429.77
19	Mid-State Truck Service, Inc.	\$ 2,084.28
20	NAPA Auto Parts of Merrill	\$ 2,468.73
21	NAPA Auto Parts of Tomahawk	\$ 1,246.93
22	Northwoods Enterprises	\$ 75.00
23	Portable Welding and Repair	\$ 765.00
24	PowerPlan OIB	\$ 131.15
25	Price County Treasurer	\$ 636.88
26	Roland Machinery Exchange	\$ 144.62
27	Schaeffer's Manufacturing Co	\$ 2,818.46
28	Street Smart Rental	\$ 1,685.31
29	Tractor Supply Credit Plan	\$ 51.96
30	Uline	\$ 59.10
31	VIP Office Products	\$ 806.52
32	Weston Schierl Tire & Service	\$ 4,169.65
33	Wisconsin Hydraulics Inc.	\$ 498.15
34	Wisconsin Public Service Corp	\$ 2,743.82
	Total	\$ 180,178.18
	2023 Paid by Credit Card	
35	Cintas Corporation	\$ 1,886.32
	Total	\$ 1,886.32
	2024 Paid by Check	
36	Advanced Weighing Systems, Inc	\$ 9,270.00
37	McCoy Construction & Forestry, Inc.	\$ 10,000.00
38	Northway Communications, Inc.	\$ 1,200.00
39	RCM Equipment Company LLC	\$ 43,500.00
40	Serwe Implement	\$ 35,127.42
41	Sherwin Industries	\$ 29,091.44
42	Wisconsin Dept. of Agriculture, Trade & Consumer	\$ 230.00
	Total	\$ 128,418.86
	GRAND TOTAL	\$ 310,483.36

Voucher
Number 1 – 18

COUNTY OF LINCOLN
STATE OF WISCONSIN

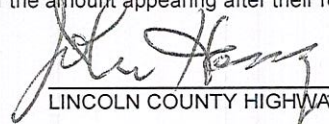
SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$8,875.25

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: January 16, 2024

HIGHWAY COMMITTEE

Date filed: January 16, 2024

January 16, 2024

	2023 Paid for by Check	
1	Arrow Terminal.com	\$ 2,460.10
2	Fleet Pride	\$ 809.40
3	John Fabick Tractor Company	\$ 1,978.70
4	JX Truck Center	\$ 184.16
5	MCHS Occupational Health	\$ 158.90
6	Truck Equipment, Inc.	\$ 209.83
7	Zientara Fleet Equipment, Inc.	\$ 267.54
	Total	\$ 6,068.63
	2023 Paid by Credit Card	
	Total	\$ -
	2024 Paid by Check	
8	Ahlborn Equipment, Inc.	\$ 180.09
9	Applied MSS	\$ 491.05
10	Arrow Terminal.com	\$ 229.52
11	Bellin Health	\$ 80.00
12	Gold Metal Trailer Sales	\$ 780.00
13	Haenco Supply	\$ 47.94
14	Ingman's Service	\$ 25.90
15	J Sign Service	\$ 80.00
16	Snap-on Industrial	\$ 62.12
17	Transportation Development Association	\$ 345.00
18	Wisconsin Emergency Management	\$ 485.00
	Total	\$ 2,806.62
	GRAND TOTAL	\$ 8,875.25


Voucher
Number 1 – 9

COUNTY OF LINCOLN
STATE OF WISCONSIN

SCHEDULE OF VOUCHERS
LINCOLN COUNTY HIGHWAY DEPARTMENT

TOTAL AMOUNT \$32,334.26
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: January 23, 2024

HIGHWAY COMMITTEE

Date filed: January 23, 2024

	LINCOLN COUNTY HIGHWAY DEPARTMENT SCHEDULE OF VOUCHERS	
	January 23, 2024	
	2023 Paid for by Check	
1	Truck Equipment, Inc.	\$ 271.25
	Total	\$ 271.25
	2023 Paid by Credit Card	
	Total	\$ -
	2024 Paid by Check	
2	Baumgart Waste Removal	\$ 300.00
3	Cardio Partners	\$ 106.00
4	Energy Solution Partners	\$ 28,862.95
5	Truck County of Wisc	\$ 464.02
6	Universal Truck Equipment, Inc.	\$ 176.51
7	WPS	\$ 92.63
	Total	\$ 30,002.11
	2024 JP Morgan Chase	
8	Platteville	\$ 725.00
9	Turbocharges	\$ 1,335.90
	Total	\$ 2,060.90
	GRAND TOTAL	\$ 32,334.26