

# ***HIGHWAY INFRASTRUCTURE & RECREATION COMMITTEE MEETING AGENDA***

**DAY & DATE:** December 1, 2016  
**TIME:** 8:00 A.M.  
**PLACE:** Wood County Highway Department, 555 17<sup>th</sup> Ave North,  
Wisconsin Rapids, WI 54495

1. Call meeting to order.
2. Public comments.
3. Approve minutes of the November 3, 2016 Highway, Infrastructure, and Recreation Committee meeting(s) and the October 27, 2016 meeting/tour minutes.
4. Discussion regarding location of future HIRC meetings.

## **PARKS:**

5. Parks Construction Supervisor report.
  - a. Current projects update.
  - b. Employee matters.
6. Office Supervisor report.
  - a. Snowmobile/ATV Reports
  - b. Office Update
7. Park and Forestry Director report.
  - a. Aqua Skiers Red Sands Beach use request
  - b. Review and approve 2017 fees
  - c. Special Use Permits

## **FORESTRY:**

8. Forest Administrator report.
  - a. Timber Sale Update.
9. Correspondence.
10. Approve payment of bills.
11. Revenue report.

## **HIGHWAY:**

12. Discuss CTH C access in the Village of Rudolph for the cheese factory. (Mike Moran)
13. Discuss and possibly act on quotes for the delivery of gasoline and diesel fuel to Highway Shops.
14. Discuss purchase of new bay windows for the Wisconsin Rapids Shop.
15. Discuss and possibly act on budget resolution.
16. Update on CTH A jurisdictional transfer.
17. Discuss property at CTH T and CTH Y intersection (old Salter building).
18. Update on electronic timesheet process.
19. Frac Sand update.
20. Current projects update.
21. Approve payment of bills.
22. Accounting Supervisor's Report.
23. Correspondence.
24. Go into closed session pursuant to §19.85 (1)(c), Wisconsin Statutes for the purpose of evaluating the 2016 performance of the Highway Commissioner and Park and Forestry Director and for determining the goals and objectives for the 2017 evaluation.
25. Return to open session.
26. Next meeting date: January 5, 2017. Location to be determined.
27. Motion to adjourn.

**MINUTES OF THE  
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE**

**DAY & DATE:** Thursday, October 27, 2016

**PLACE:** Wood County Highway Shop, 555 17<sup>th</sup> Avenue,  
Wisconsin Rapids, WI 54495

**MEETING TIME:** 8:00 AM

**ADJOURNMENT TIME:** 3:30 PM

**MEMBERS PRESENT:** Chairman Al Breu, Supervisor Joseph Zurfluh Supervisor, David LaFontaine

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**MEMBERS NOT PRESENT:** Secretary Marion Hokamp

**MEMBERS ABSENT:** Supervisor William Winch

**OTHERS PRESENT:** County Board Supervisor Dennis Polach, Park and Forestry Director Chad Schooley, Park and Forestry Office Supervisor Sandra Green, Forest Administrator Fritz Schubert, Highway Commissioner Douglas Passineau, Adam Dekleyn from Planning & Zoning, State Forester Steve Grant and George Bartels from the Wood County Wildlife Area Committee

1. Chairman A. Breu called the meeting to order at 8:00 A.M.
2. Public Comments: Comments were accepted throughout the tour.
3. A tour was given by D. Passineau, C. Schooley, and F. Schubert showing current park and highway projects, forestry areas, and other areas of recent interest.
4. Lunch was taken at approximately 12:15 at the Dexter Park shelter.

**A motion was made by J. Zurfluh and seconded by D. LaFontaine to adjourn the meeting at 3:30 P.M. Motion carried.**

1. Next meeting date: November 3, 2016 at the Wood County Courthouse, Room 115.
2. Chairman Al Breu declared the meeting adjourned at 3:30 PM.



Marion Hokamp, Secretary

Minutes taken by Sandra M. Green, Park & Forestry Office Supervisor

**MINUTES OF THE  
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE**

**DAY & DATE:** November 3, 2016  
**TIME:** 8:00 A.M.  
**PLACE:** Wood County Courthouse, 400 Market St, Room 115,  
Wisconsin Rapids, WI 54494

**MEETING TIME:** 8:02 AM  
**ADJOURNMENT TIME:** 10:30 AM  
**MEMBERS PRESENT:** Chairman Al Breu, Secretary Marion Hokamp, Supervisor Joseph Zurfluh, Supervisor William Winch, Supervisor David LaFontaine

**MEMBERS NOT PRESENT:** All present.

**OTHERS PRESENT:** County Board Supervisor Dennis Polach, County Board Supervisor Bill Clendenning, Highway Commissioner Douglas Passineau, Park & Forestry Office Supervisor Sandra Green, Kevin Garrigan from Wisconsin Department of Transportation, Park & Forestry Construction Supervisor Dennis Quinzel entered the meeting at 8:40am. Grand Rapids Town Chairman Arnie Nystrom arrived at 8:50 am, and representatives from the Aqua Skiers and Melissa Reichert from the Heart of Wisconsin to discuss the Aqua Skiers Red Sands Beach schedule for 2017

1. Call meeting to order. Meeting called to order at 8:02 AM.
2. Public comments. None.
3. Approve minutes of the October 6, 2016 Highway, Infrastructure, and Recreation Committee meeting.  
**D. LaFontaine requested a correction be made to the October 6, 2016 minutes. He was excused from the meeting and he was listed as absent. Motion by D. LaFontaine, second by M. Hokamp to approve the minutes with aforementioned correction. All in favor. MC**

**HIGHWAY:**

4. Sign the Wisconsin Department of Transportation Routine Maintenance Agreement (RMA) with Kevin Garrigan from the Department of Transportation. Agreement is signed by the entire committee. County Trunk A was discussed as well.
5. Discuss and possibly act on County Bridge-Aid Resolution.  
**Motion by D. LaFontaine second by J. Zurfluh to approve this Resolution for the County Bridge-Aid. All in favor. MC**
6. Discuss and possibly act on purchase of sand and aggregates.  
**Motion by J. Zurfluh to move forward with what is most advantageous to the County. Second by D. LaFontaine to approve the sand and aggregate purchase. All in favor. MC**
7. Discuss land adjacent to Wisconsin Rapids Highway Shop.  
**Motion by M. Hokamp and second by D. LaFontaine to move the discussion of the land purchase to the Executive Committee for discussion, action and/or approval. All in favor. MC**
8. Frac Sand update. Discussed.
9. Current projects update. Discussed. No questions.

Arne Nystrom, Grand Rapids Chairman, expressed thanks to D. Passineau and his crew dollar amount as well.

10. Approve payment of bills.

**Motion by J. Zurfluh, second by D. LaFontaine to approve payment of bills. All in favor. MC**

11. Accounting Supervisor's Report.

**Motion by M. Hokamp, second by W. Winch to approve the accounting supervisor's report. All in favor. MC**

12. Correspondence. Work on 173, GG and D. was discussed.

Five minute break. 9:10 am. Resume at 9:17

#### **PARKS:**

13. Parks Construction Supervisor report.

- a. Current projects update. No questions. D. Quinzel was at South Park this morning and learned the seals on the dam slide gates are tearing out. They are going to begin raising the water on Lake Wazeecha. They are going to close two gates out of three and replace some seals as they can. D. Quinzel explained this situation in more detail.

**Motion by D. LaFontaine second by M. Hokamp to approve the report. All in favor. MC**

- b. Employee matters. None.

14. Office Supervisor report.

- a. Snowmobile/ATV Reports. No questions.

- b. Office Update. No questions.

**Motion by D. LaFontaine second by W. Winch to approve the Office Supervisor report. All in favor. MC**

15. Park and Forestry Director report.

- a. Discuss and possibly act on Aqua Skier 2017 Red Sands Beach closure request. Jason Sachs and three other individuals are in attendance from the Aqua Skiers as well as a representative from the Heart of Wisconsin. He thanks us for our help this past year with allowing the use of Red Sands Beach. He states in C. Schooley's proposal, they had initially asked for the same schedule as last year. He is asking for a good compromise with perhaps two nights a week (Sunday and Monday). The Aqua Skiers just can't hold the team practice at the river site in a safe way. The request for the Aqua Skiers to pay a pro-rated fee for use of the Red Sands Beach, and adjoining shelter area, is what they take issue with. Jason feels they would like to discuss only paying the fee to the individuals who have the shelter rented and if only they have a problem with their using the beach or that portion of the lake during the rental time. Otherwise, a rental fee to the County is not needed since they wouldn't actually be using the shelter anyway.

An e-mail was copied and handed out to the committee. This was from C. Schooley to "JT and Maggie" discussing C. Schooley's recommendation to the AS regarding the use of the beach and use and cost for the shelter.

Jason Sachs stated this is more than just about the Aqua Skiers as it involves the entire community. Melissa Reichert is here from the Heart of WI and prepared a letter that Jason Sachs handed out to everyone which outlined the amount of revenue that is brought in during the tournament.

Chairman Nystrom, a resident of the area states that many times when they are practicing, he sees people walking around the lake and stopping to watch the practice. He agrees having the AS there is a benefit to everyone. People that live on the lake always watch the practices, enjoy them and visit with their neighbors.

B. Clendenning states that he recalls C. Schooley's concern was that closing the beach and that portion of the lake at various times would drive away some people from making camping and/or shelter reservations because they are unable to use them during their stay. This is not something the county can afford.

However, it was brought up that those individuals would still have access to White Sands Beach so the closing of the actual beach shouldn't be a problem. A. Breu states we can work out a compromise with both parties and move forward from there. D. Passineau recommends the Aqua Skiers keep the river site and use both sites. Supervisor Zurfluh suggested asking C. Schooley to put together a public comment time before the December meeting. It was decided this can be resolved without this occurring and suggested C. Schooley meet with the AS team to find a compromise. The committee agrees we need to return on December 1<sup>st</sup> to discuss and act on this recommendation.

Jason Sachs states that safety is a big part of what they do. They had a risk assessor come out to the Biron site and it was determined it was not a safe place to be. The partnership moving forward between the AS and Parks is a good thing and we would like to all work together to make this happen. If it is later decided that a public meeting needs to be held it should be advertised and the Town of Grand Rapids should be notified of the meeting.

**Motion to defer for further review until the December meeting. Motion by D. LaFontaine, second by W. Winch. All in favor. MC**

Firewood worksheet in the packet was discussed. W. Winch had questions regarding the amount of the firewood included but not sold yet. He and others agreed they would like to see a continuance of an inventory. Another factor that is not in here, was this wood that could have been sold as timber sale? Steve Grant stated this was timber that was cut down on Highway X. W. Winch would like to know if it was sold as timber through a sale, what would the number in comparison. D. Quinzel will follow-up with C. Schooley on this subject.

**Motion by D. LaFontaine, second by J. Zurfluh to approve the Park and Forestry Director report. All in favor. MC**

**b. Special Use Permits**

- First Choice Pregnancy Resource Center, May 13, 2017
- Jeremiah's Crossing, August 19, 2017
- Autism Impact/Jigsaw Run, May 6 and May 16, 2017

**Motion by M. Hokamp, second by D. LaFontaine to approve the Special Use permits. All in favor. MC**

**FORESTRY:**

**16. Forest Administrator report.**

- a. Timber Sale Update. Steve Grant answered questions from the committee regarding the October Timber Sale Activity report.

**Motion by D. LaFontaine, second by W. Winch to approve the Forest Administrator report. All in favor. MC**

**17. Approve payment of bills. Explanation of Bush appraisal service. C. Schooley will provide additional information on this voucher as to what it was for, etc. This will be brought to the committee in the near future.**

**Motion by D. LaFontaine, second by J. Zurfluh to approve payment of bills. All in favor. MC**

**18. Revenue report. No comments or questions. Can we put miscellaneous information on the monthly report so they know what exactly was paid during the entire year under the "Miscellaneous" column so it can be reflected month to month what it was for? S. Green will talk to C. Schooley regarding this but doesn't see this as an issue. J. Zurfluh wants to go on record to state the Capital Outlay should be reconsidered during the budget process. This is how we keep things up to date so we can avoid later costs. Removing the outlay requests to improve our parks out of the budget is a mistake and should be reconsidered.**

**Motion by D. LaFontaine, second by J. Zurfluh to approve the revenue report. All in favor. MC**

Supervisor Breu would like to know what the feelings are of having the HIRC meeting at the Highway Department every month. A. Breu will discuss with D. Passineau also since he had already left the meeting. S. Green stated it may be a good decision due to the Park office moving to River Block early part of 2017 and unsure of conference room availability at that location. Once we move to River Block, would Parks and Forestry and Highway all then have to travel to the courthouse for HIRC meetings?

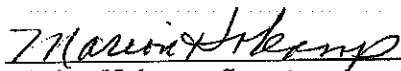
Place on agenda for next month for discussion, finalization and approval.

**19. Correspondence. None.**

**20. Next meeting date: December 1, 2016 at the Wood County Highway Department.**

**21. Motion to adjourn.**

**Motion by D. LaFontaine, second by W. Winch to adjourn. All in favor. MC**



Marion Hokamp, Secretary

Minutes taken by Sandra Green, Park & Forestry Office Supervisor

## **PARKS CONSTRUCTION SUPERVISOR REPORT**

December 1, 2016

By D. Quinnell

### CURRENT PROJECTS

- Construction continues on the new Dexter Shop. The building is framed and sheeted in. The contractor seems to be on target for a mid-January completion.
- South Park slide gates on the dam had to be replaced again due to poor seal composition. No cost to Wood County.
- The move out of the Forestry shop has been slower than anticipated but will be moved soon after the Thanks-giving holiday.

### MAINTENANCE OPERATIONS

- Parks are closed and winterized for the year. The Powers Bluff recreational area is being readied for winter.
- Table repairs and dead tree cutting is under way for the winter in all parks.

### EMPLOYEE MATTERS

- We will be having a seasonal employee meeting in December to train for and prepare for the Bluff area.

### OTHER

- The new JCB track loader w/mulcher is in operation and working well.

MERRY CHRISTMAS !!

**WOOD COUNTY PARK & FORESTRY**  
**OFFICE SUPERVISOR REPORT**

December 1, 2016

By: Sandra Green

**SNOWMOBILE:**

- November meeting was held 11/7/2016. Easement worksheets are trickling in as well as newly signed contracts. Easement worksheets are due at the December 5<sup>th</sup> meeting.
- November 10<sup>th</sup>, Fritz Schubert and I went to meet with Steve Schultz regarding a possible landowner situation. We then went to do an inspection on the Hay Creek Bridge. There were three issues noticed.  
The turn off the bridge for a groomer is extremely tight. We are not sure if the Yellow River Riders are able to get their regular groomer around that corner. There should be more signage on the other side coming around that first corner like a "CAUTION SLOW" sign and then another sign at bridge entrance SLOW DOWN. Sandra has forwarded these issues to the Yellow River Riders president, Mike Herzberg. Lastly, some of the boards on the very far edge of the bridge are popping up. These do not pose a problem at this time and is normal wear and tear.

**ATV:**

- The Township of Port Edwards referendum passed to allow ATV routes to be created on town roads. Discussion continues on where and when.

**OFFICE:**

- I worked on obtaining fees for Central Wisconsin parks offices for Chad.
- Chad and I met the Powers Bluff Concessionaire out at Powers Bluff on 11/28 at 2pm so she could move her items into the concession area and obtain keys for the season.
- I worked on beginning to put together the schedule for Powers Bluff.
- Completed the 2016/2017 winter brochure through the Buyer's Guide. These were delivered middle of November.
- Met with Bill Isles from "Timber Base" in early November. He needed to do a few updates on the program on my computer as well as a few training points.



## **Park and Forestry Director Report**

By Chad Schooley, Park and Forestry Director  
December 1, 2016  
HIRC meeting

- I have been working on year-end employee performance evaluations.
- Winter brochures have been completed. Copies will be brought to the meeting.
- The Lake Wazeecha Dredge project is very close to completion. The only work left is to reseed disturbed areas at the dredge site and disposal site. The Highway Department will be doing this work as well.
- All dam gate seals have been replaced, once again. The new seals are much firmer than those that were failing, and match the specs of those that were originally removed. Lunda provided the material and labor to replace the failing seals at no cost to Wood County.
- Office staff has been visiting the Riverblock building for planning purposes. Furniture has been identified for the new office spaces. We will be bringing some of the office furniture from the Courthouse, and will be using some from Riverblock.
- I will bring my 2016 goals summary and 2017 goal recommendations to the meeting for your review.
- I will be bringing a summary of our user fees and recommendations for the 2017 fees.
- I have included an updated firewood sales summary in your packet for your review.
- I have been in contact with the Aqua Skiers regarding the 2017 use request of Red Sands Beach. I have included the correspondence regarding this in the packet. It appears as though we are at a standstill regarding the payment, if any, for the Red Sands Beach Pavilion during practices. I believe we are all in agreement of allowing beach closures on Sunday and Monday evenings. However, there are other dates that are being requested prior to State and Nationals. These extra dates are also areas that we have not come to an agreement on. I would ask that the HIRC make these final decisions at the meeting so both sides can move on for planning purposes.
- As construction continues on the Dexter maintenance/forestry shop, I have now started looking at how we should proceed with selling the old shop property. I have included an aerial photo of the property for your review. I would like to have a preliminary discussion on this topic.

### **November Events** - 5 shelter reservations.

### **Special Use Permits**

- January 29, 2017 Port Edwards Lions Club fisheree, Nepco Lake. Club is reserving the shelter building for the 28<sup>th</sup> and 29<sup>th</sup>.

																	PROPOSED FOR							
FEES	2006		2007		2008		2009		2010		2011		2012		2013		2014		2015		2016		2017	
NON-ELELCTRIC CAMPING	\$	14.00	\$	15.00	\$	15.00	\$	15.00	\$	16.00	\$	16.00	\$	16.00	\$	16.00	\$	16.00	\$	16.00	\$	16.00	\$	18.00
ELECTRIC - 30 AND 50 AMP	\$	3.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00
WATER/SEWER	\$	-	\$	-	\$	-	\$	-	\$	-	\$	7.00	\$	7.00	\$	7.00	\$	7.00	\$	7.00	\$	7.00	\$	7.00
DAILY SKIING	\$	2.00	\$	4.00	\$	4.00	\$	4.00	\$	4.00	\$	4.00	\$	4.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00
ANNUAL	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	15.00	\$	15.00	\$	15.00	\$	15.00	\$	15.00
FAMILY	\$	25.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00	\$	25.00	\$	30.00	\$	30.00	\$	30.00	\$	30.00	\$	40.00
1ST SESSION TUBE	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	6.00	\$	6.00	\$	6.00	\$	6.00	\$	6.00	\$	6.00	\$	6.00	\$	8.00
2ND SESSION TUBE	\$	7.00	\$	7.00	\$	7.00	\$	8.00	\$	8.00	\$	8.00	\$	8.00	\$	8.00	\$	8.00	\$	8.00	\$	8.00	\$	9.00
3RD SESSION TUBE	\$	7.00	\$	7.00	\$	7.00	\$	8.00	\$	8.00	\$	8.00	\$	8.00	\$	8.00	\$	8.00	\$	8.00	\$	8.00	\$	9.00
TUBE/SKI PARTIES	\$25.00 + \$140.00 MIN		\$25.00 + \$140.00 MIN		\$25.00 + \$140.00 MIN		\$25.00 + \$140.00 MIN		\$200.00/\$320.00 /\$8		\$200.00/\$320.00/\$8		\$200.00/\$320.00/\$8		\$200.00/\$320.00/\$8		\$200.00/\$320.00/\$8		\$200.00/\$320.00/\$8		\$200.00/\$320.00/\$6		\$225/\$300/\$325/\$400	
DUMP STATION	\$	3.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	7.00
SHELTER DX	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00
SHELTER-OPEN SP	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	75.00	\$	100.00	\$	100.00
SHELTER-PAVILION RED SANDS	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	125.00	\$	125.00	\$	125.00	\$	125.00	\$	150.00	\$	150.00
CLOSED SP	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	150.00	\$	175.00	\$	175.00	\$	175.00	\$	200.00	\$	200.00
CLOSED NP	\$	-	\$	-	\$	-	\$	150.00	\$	175.00	\$	175.00	\$	175.00	\$	175.00	\$	175.00	\$	175.00	\$	200.00	\$	200.00
NEPCO	\$	200.00	\$	200.00	\$	200.00	\$	200.00	\$	225.00	\$	225.00	\$	225.00	\$	225.00	\$	225.00	\$	225.00	\$	250.00	\$	250.00
POWERS BLUFF	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	100.00	\$	125.00	\$	125.00
WOOD	\$	3.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	6.00	\$	5.00	\$	6.00
ICE	\$	1.50	SEE BELOW		SEE BELOW		SEE BELOW		SEE BELOW		SEE BELOW		SEE BELOW		SEE BELOW		SEE BELOW		SEE BELOW		SEE BELOW		SEE BELOW	
7# CUBE	N/A	\$	2.00	\$	2.00	\$	2.00	\$	2.00	\$	2.00	\$	2.00	\$	2.00	\$	2.00	\$	2.00	\$	2.00	\$	2.00	
10# BLOCK	N/A	\$	2.50	\$	2.50	\$	2.50	\$	2.50	N/A-sp only \$2.50		N/A-sp only \$2.50		N/A-sp only \$2.50		\$	-	\$	-	\$	-	\$	-	
20# CUBE	N/A	\$	4.00	\$	4.00	\$	4.00	\$	4.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	
WASHER/DRYER	N/A	\$		\$	0.25	\$	0.25	\$	0.25	\$	0.25	\$	0.25	\$	0.25	\$	0.25	\$	0.25	\$	0.25	\$	0.25	
DAILY BOAT LAUNCH	\$	2.00	\$	4.00	\$	4.00	\$	4.00	\$	4.00	\$	4.00	\$	4.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00	\$	5.00
ANNUAL	\$	10.00	\$	15.00	\$	15.00	\$	15.00	\$	15.00	\$	15.00	\$	15.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00	\$	20.00
CAMPER STORAGE WEEKLY	\$	7.50	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	10.00	\$	15.00	\$	15.00
MONTHLY	\$	30.00	\$	40.00	\$	40.00	\$	40.00	\$	40.00	\$	40.00	\$	40.00	\$	40.00	\$	40.00	\$	40.00	\$	60.00	\$	60.00



FEE	COMPARISON			2016										
LAST				2010		2007	2011							
INCREASE	DAILY USE/VEH VISITOR PASS	ANNUAL USE VISITOR PASS	ANNUAL SENIOR	NON-E DAILY	E-DAILY	ELEC CHRG	SEWER WATER	WEEKLY W/ELEC	WEEKLY NO ELEC	APR-OCT MONTHLY CAMP	SEASONAL MEM DAY LAB DAY	RESV FEE	BASIC CANCEL	CHANGE SITE OR DATE FEE
WOOD				\$16.00	\$21.00	\$5.00	\$28.00	\$126.00	\$126.00			\$10.00	depends	depends
ADAMS	\$5.00	\$20.00	\$15.00	\$17.00	\$22.00	\$5.00		\$137.00	\$137.00	\$255.00		\$5.00	depends	depends
CLARK				\$16.00	\$24.00	\$8.00	\$28.00	\$132.00	\$107.00	\$626.00	\$522.00	\$5.00	depends	depends
JACKSON	\$3.00	\$25.00		\$17.00	\$22.00	\$5.00		\$80.00	\$80.00			\$7.00	depends	depends
JUNEAU	\$5.00	\$20.00		\$15.00	\$20.00	\$5.00		\$120.00	\$90.00		\$945.00	\$5.00	depends	depends
MARATHON				\$12.00	\$17.00	\$5.00						\$7.00	\$10.00	\$7.00
PORTAGE				\$17.00	\$23.00	\$6.00						\$8.00	depends	depends
WI STATE PARKS	\$8.00	\$28.00	\$13.00	\$20.00	\$30.00	\$10.00						\$10.00	\$5.00	\$7.00
AVERAGE:	\$5.25	\$23.25	\$14.00	\$16.25	\$22.38	\$6.13	\$28.00	\$119.00	\$108.00	\$440.50	\$733.50	\$7.13		

LAST	2007		2013	2013						2015	2007	2011	2015	2015
INCREASE	NON-CAMPER DUMP FEE	NON- CAMPER SHOWERS	BOAT LAUNCH DAILY	BOAT LAUNCH ANNUAL	BOAT LAUNCH BUSINESS	BOAT LAUNCH NON-R OF CTY	TRAILS-Horseback/Bike/Walking, etc.			CAMPFIRE				
							NON-WINTER	NON-WINTER	NON-WINTER	CAMPFIRE	ICE	ICE	CAMPER STORAGE	CAMPER STORAGE
							DAILY	ANNUAL/SEASON	FAMILY	WOOD	7#	20#	WEEKLY	MONTHLY
WOOD	\$6.00	\$1.00	\$5.00	\$20.00			NO PASS REQUIRED			\$5/rack (3 cuft)	\$2.00	\$5.00	\$15.00	\$60.00
ADAMS	\$5.00		\$5.00	\$5.00						\$5/rack (5.3 cuft)				
CLARK	\$10.00	\$1.00	\$3.00	\$25.00			\$8.00	\$30.00	\$60.00	\$8/whlbarrow load	\$2.00		\$35.00	
JACKSON		\$1.00								\$5/rack				
JUNEAU	\$5.00	\$1.00	\$5.00	\$20.00			\$2.00	\$10.00	\$10.00	DOES NOT SELL	\$2.00			
MARATHON	\$6.00		\$4.00	\$25.00	\$50.00					\$5/bundle				
PORTAGE	\$5.00			\$25.00		\$35.00	\$4.00	\$25.00	\$60.00	\$5/rick 12-15 pieces med fw	\$3.00			
WI STATE PARKS							\$5.00	\$25.00		\$6/bundle (1.6 cuft)				
AVERAGE:	\$6.17	\$1.00	\$4.40	\$20.00	\$50.00	\$35.00	\$4.75	\$22.50	\$43.33	\$5.50	\$2.25	\$5.00	\$25.00	\$60.00

LAST	2010	2009	2013	2013		2013		2009		
INCREASE	TUBE SESS 1	TUBE SESS 2/3	CCSKITRLS DAILY	ANNUAL ADULT	CCSKITRLS SEASON STUDENT	CCSKITRLS SEASON FAMILY	CCSKITRLS SENIOR SEASON	SNO BOARD SKI HILL/DAILY	VIOLATION NOTICE	WASH AND DRY 1 FULL LOAD OF CLOTHING
WOOD	\$6.00	\$8.00	\$5.00	\$15.00		\$30.00		\$8.00	\$25.00	\$2.00
ADAMS										
CLARK	\$9.00	\$9.00	\$8.00		\$40.00	\$80.00		\$11.00		
JACKSON										
JUNEAU										
MARATHON	\$6.50	\$9.00	\$9.00		\$60.00	\$200.00	\$65.00		\$25.00	
PORTAGE				\$50.00	\$25.00	\$110.00		\$13.00		
WI STATE PARKS			\$5.00	\$25.00				\$5.00		
AVERAGE:	\$7.17	\$8.67	\$6.75	\$30.00	\$41.67	\$105.00	\$65.00	\$9.60	\$25.00	\$2.00

## 2016 FIREWOOD USE SUMMARY AND INVENTORY COMPARISON

2016 Firewood <b>Costs:</b>	Processing	\$ 16,652
	Cutting/Skidding	\$ 12,170.50
	Trucking to processing site	\$ 2,025.00
<hr/>		
	Total:	<b>\$ 30,847.50*</b>

\*Additional Invoices will be received in 2016 for processing

2016 Firewood <b>Revenue:</b>	<b>\$ 30,393.00</b>
-------------------------------	---------------------

### Inventory Comparison from December 2016 vs. 2017

	<u><b>2016</b></u>	<u><b>2017</b></u>
Processed Firewood	123 cord	292 cord
Non-processed Firewood (Pulp length)	34 cord	175 cord
Non-processed buzzwood (processed in-house)	34 cord	62 cord
Non-processed big and ugly (processed in-house)	13 cord	40 cord
Total:	204 cord	569 cord*

\* Increase of inventory came from 252 cords of wood cut off of County Forest, as well as increased volume from the parks due to storm damage and hazard tree removal.

#### **2016 Firewood sales total**

Racks sold = 6,413 (3.5 cu ft. racks)

6,413 racks = **175 cords**

## Chad Schooley

---

**From:** Chad Schooley  
**Sent:** Thursday, November 10, 2016 11:19 AM  
**To:** 'Jason Sachs'; Maggie Muleski <tntmd@wctc.net> (tntmd@wctc.net)  
**Cc:** Dan Dix; Mike Wiberg; Shawn Becker; Samantha Richardson; 'breutown@frontier.com'  
**Subject:** RE: 2017 Red Sands Beach Use

Hi JT,

I believe that the Committee is in agreement that reducing the original request of 5 nights per week down to 2 nights per week would be a good compromise. However, the schedule below has a starting date 1 week earlier than your original request. When we met last, the requested starting date was June 11<sup>th</sup>. I would like to stick to that date. The schedule below also includes weekdays outside of the Sunday and Monday evening team practices. This includes July 11, 12, 13 and August 1, 2, 8, and 9. I realize these dates are for more team preparation before state and nationals, but I think staying within the Sunday and Monday compromise would work best.

As for the fee payment, my reasoning for the \$50 reduced rate reservation fee is quite simple. Many other non-profit groups utilize the Red Sands Beach area throughout the summer. In 2016 these included: Jigsaw run for autism awareness, Kiwanis Youth Outdoor Event, Wisconsin River Wood Carvers Association, 2 Church picnics, Aqua Skiers State and World Ski shows, First Choice Pregnancy Resource walkathon, and the Blue Knight Convention. Past events also included Incourage Community Foundation picnic, Healthy Wood County walk/run, and the SWC YMCA triathlon. With the exception of the Aqua Skiers State and World Ski show events (3 days were paid for), all other events paid a shelter reservation fee during the event. Because we have not had any partial hour reservation rates for the new shelter in the past, these events using this shelter have paid the full price for each day they reserve it for.

You may ask why should the Aqua Skiers pay a shelter rental fee if they don't use the shelter. This scenario also existed for the Jigsaw Run, Kiwanis Youth Outdoor Event, and the SWC YMCA triathlon. When the new pavilion on the beach was constructed, these events had already been taking place on an annual basis without the pavilion. After it was constructed, the event coordinators didn't have an immediate need for the shelter building during their event. They did, however, realize the potential impact to other individuals that may have the shelter building rented during their event (parking, beach closure, foot traffic, bathroom usage, sound projection, etc.) So it was a mutual agreement between the event organizers and I that the new shelter building would be reserved for their events as well. Those events eventually started using the shelter building during their events and it has worked out well.

So I am just looking at being consistent with all users and to minimize user conflict. I do recognize and appreciate the support given by the CVB and Heart of Wisconsin to the Aqua Skiers. I have no argument and fully support the efforts that your group makes in keeping the State Ski Show in Wisconsin Rapids. As I have stated before, the issue I have is closure of the beach outside of the State Ski Show (and nationals or worlds if we are fortunate enough to host them.) and the user conflicts it creates. I'm sure you are aware of the many hours our staff puts into assisting with the show every year. I haven't tallied all of the hours that our staff puts in, but I am sure that the value is in the thousands of dollars each year in wages, material, equipment, and upgrades. Just this past spring, Wood County hired an electrician to upgrade a panel and add a 220 receptacle in the Pavilion. These upgrades were at the request of the Aqua Skiers and primarily benefit the Aqua Skiers tournaments. The cost of this was \$1,275.00. So as you can see, Wood County Park and Forestry does support the Aqua Skiers. We have been doing it for many years. No other Non-profit group can say that.

So these are my thoughts. I would like to thank your club for looking at alternatives to your initial request. I am confident we can come to an agreement that we all can feel comfortable with.

Sincerely,

*Chad Schooley*

Chad Schooley, CPRP  
Director  
Wood County Park and Forestry Department  
400 Market Street  
Wisconsin Rapids WI 54494  
715-421-8422



Please visit our website at [www.co.wood.wi.us/Departments/Parks/](http://www.co.wood.wi.us/Departments/Parks/)

*ABiLiDi Always Be intentional - Live intentional - Do intentional*

---

**From:** Jason Sachs [mailto:SachsJ@firstweber.com]  
**Sent:** Wednesday, November 09, 2016 11:14 AM  
**To:** Chad Schooley; Maggie Muleski <tntmd@wctc.net> (tntmd@wctc.net)  
**Cc:** Dan Dix; Mike Wiberg; Shawn Becker; Samantha Richardson  
**Subject:** RE: 2017 Red Sands Beach Use

Hi Chad,

We attended the meeting last week with the hopes of coming to a compromise and understanding for the use of Red Sands Beach next summer. We recognize the need to balance providing a community asset and overstaying our welcome.

We are requesting to use Red Sands Beach two nights per week (aside from tournament practice). We would perform our shows each Sunday and then have our full team practice on Monday nights (we originally had full team practice on Wednesday but would like to switch to Monday).

The biggest issue we have with your proposal is the \$50 charge for the pavilion. We are a non-profit organization that is providing free entertainment to the community. Our monetary impact on the Wisconsin Rapids area is second to none. Also, I don't recall anyone that rented the Red Beach Pavilion last year having an issue with us being there. In fact, they stayed around and watched our shows. We simply do not feel that a \$50 fee is appropriate and that's the reaction we received from the committee as well.

We've had these discussions before, but I think it's important to note that Melissa Reichert from the Heart of Wisconsin, Laura Nelson from the CVB, and Arne Nystrom from the Town of Grand Rapids all came to the meeting in support of the Aqua Skiers. I have attached a letter from Laura Nelson for your review.

Here are the dates that we are requesting:

**Lake Wazeecha Show/Practice Dates:**

June 4, 5, 11, 12, 18, 19, 25, 26

July 2, 3, 9, 10, 11, 12, 13, 15-25\*, 30, 31

August 1, 2, 6, 7, 8, 9

(\*State Set up starts July 15 – Tournament ends July 25)

(July 31, Aug 1, 2, 7, 8, 9 would only be used if we qualify for Nationals)

I'm hoping you would reconsider your initial proposal. If you feel that we need to meet in person, we can certainly do that, however it's tough getting some of our folks together and we're planning on attending the next meeting on 12/1. We appreciate your willingness to work with us and look forward to your response.

Best Regards,

Jason T. Sachs

**Spranger and Sachs Team**

First Weber Realtors

841 Goodnow Ave.

Wisconsin Rapids WI, 54494

Office: 715-422-0815

Cell/Text: 715-459-9322

Fax: 715-421-4000

[www.JasonSachs.FirstWeber.com](http://www.JasonSachs.FirstWeber.com)

[www.facebook.com/SSFirstweber](http://www.facebook.com/SSFirstweber)

**From:** Chad Schooley [<mailto:cschooley@co.wood.wi.us>]

**Sent:** Monday, November 07, 2016 11:26 AM

**To:** Jason Sachs; Maggie Muleski <[tntmd@wctc.net](mailto:tntmd@wctc.net)> ([tntmd@wctc.net](mailto:tntmd@wctc.net))

**Subject:** RE: 2017 Red Sands Beach Use

JT and Maggie,

I would like to set up a meeting with you both in order to come up with a plan for next year. Let me know some days that would work for you within the next few weeks. I would be available anytime between 8 and 4 on most days.

Thanks,

*Chad Schooley*

Chad Schooley, CPRP

Director

Wood County Park and Forestry Department

400 Market Street

Wisconsin Rapids WI 54494

715-421-8422





# DEXTER SHOP PROPERTY (3.97 ACRES)



Wood County Land Information Office  
Map created @ [ais.co.wood.wi.us](http://ais.co.wood.wi.us)

## Wood County Land Information Office

### Disclaimer: This Map is NOT a Survey!!!

No information on this website is intended to serve as legal evidence of size, shape, location or ownership of real estate or environmental features including floodplains and wetlands. Wood county assumes no liability related to the 16 of this map. Property types open to the public for hunting should ALWAYS be verified by the Treasurer's Office.



November 7, 2016



**COMMITTEE REPORT****County of Wood**

Report of Claims for

**PARK AND  
FORESTRY DEPT.**For the range of vouchers: 21160523 - 21160564 **NOVEMBER FOR  
DECEMBER HIRC**

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
21160523	ACE HARDWARE	Sump Pump & Park Supplies	11/03/2016	406.30	P
21160542	ADVANTAGE PLUMBING & HEATING INC	DX Shop-Mound Sanitary System	11/09/2016	7600.00	P
21160524	AFTER ALL INC	Septic Pumping for all Parks	11/03/2016	690.00	P
21160556	ALLIANT ENERGY/ WP&L	Electric Service for NP	11/15/2016	104.79	P
21160525	ALLIANT ENERGY/ WP&L	Electric Srv for ATV & Nepco Shelter	11/03/2016	299.03	P
21160543	ALLIANT ENERGY/ WP&L	Electric Service for NP & PB	11/09/2016	1112.08	P
21160557	BERTRAM-JUNEMANN WELL DRILLING INC	DX Shop-Pump/Drill & Camp Pump	11/15/2016	5520.00	P
21160526	BROCK TRANSPORATION LLC	Transporting Camping Firewood	11/03/2016	855.00	P
21160544	BUDS CORNER MART	Gasoline for SP Vehicles/Cans	11/09/2016	474.54	P
21160545	CARQUEST AUTO PARTS ATLANTA GA	Supplies for Vehicles/Equipmen	11/09/2016	174.50	P
21160527	COUNTY MATERIALS CORPORATION	Rock, Cement-SP Boat Landing	11/03/2016	45.55	P
21160528	EAGLE CONSTRUCTION CO INC	New DP Shop-2nd Payment	11/03/2016	49325.00	P
21160529	EARTH INC	3/4" Base-DP Storage Building	11/03/2016	657.05	P
21160546	ERON & GEE/HERMAN'S PLUMBING & HEATING	Winterize Water Lines at NP	11/09/2016	291.50	P
21160547	FASTENAL COMPANY	Screws-Hemlock Snow Bridge	11/09/2016	55.07	P
21160558	FASTENAL COMPANY	SP Dam Repairs & Park Supplies	11/15/2016	136.33	P
21160548	FERGUSON ENTERPRISES INC	Vault Toilet Repair-SP/64th St	11/09/2016	360.69	P
21160530	G & K SERVICES	Camp Ranger Uniform Cleaning	11/03/2016	128.09	P
21160549	HAAS BUILDER SUPPLY	Building Repairs - DP	11/09/2016	37.20	P
21160559	HOME DEPOT CREDIT SERV (Parks)	Building & Park Supplies	11/15/2016	111.84	P
21160560	INSIGHT FS	Diesel & Gasoline at NP & SP	11/15/2016	828.24	P
21160550	KAMAN INDUSTRIAL TECH	Ball Bearing for SP Golf Cart	11/09/2016	7.11	P
21160551	KOSTOLNY JESSE	Miles/Meals-Safety Training	11/09/2016	91.56	P
21160552	LAKESIDE OASIS LLC	Gas for DP Vehicles/Equipment	11/09/2016	592.59	P
21160561	LUNDA CONSTRUCTION COMPANY	Final Bill-SP Dam Gate Repairs	11/15/2016	5060.00	P
21160531	MATTHEW'S ELECTRIC SERVICE LLC	Lift Pump Issues-DP Campground	11/03/2016	50.00	P
21160532	MENARDS-MARSHFIELD	Supplies & Anti-freeze for NP	11/03/2016	72.68	P
21160553	MILESTONE MATERIALS	Rip, Rap, Etc.-SP Boat Landing	11/09/2016	611.95	P
21160533	OAKDALE ELECTRIC CO	Electric Service for DP	11/03/2016	1126.07	P

**COMMITTEE REPORT****County of Wood**

Report of Claims for

**PARK AND  
FORESTRY DEPT.**For the range of vouchers: 21160523 - 21160564 **NOVEMBER FOR  
DECEMBER HIRC**

21160534 PITTSVILLE FARM & HOME CENTER	Supplies for Forestry	11/03/2016	68.39	P
21160535 POMP'S TIRE SERVICE INC - GREEN BAY	Repair Flat Tire-NP Truck	11/03/2016	16.95	P
21160562 PROGRESSIVE LAWN CARE & SUMMIT SNOW	Lawn Care for Nepco & SP	11/15/2016	980.00	P
21160554 PROVISION PARTNERS	Diesel for Equipment-DP	11/09/2016	210.07	P
21160536 RAPIDS RENTAL & SUPPLY	Trouble Shoot Weedle	11/03/2016	20.00	P
21160555 SCHOOLEY CHAD	Reimburse Meals-WPRA Fall Conference	11/09/2016	66.00	P
21160563 TOWN OF REMINGTON	Town Portion-Wildlife Area Lease	11/15/2016	6601.20	P
21160537 WASTE MANAGEMENT	Garbage Disposal for all Parks	11/03/2016	965.28	P
21160538 WATER WORKS & LIGHTING COMM	Electric Srv-SP & Forestry Shop	11/03/2016	1212.80	P
21160539 WE ENERGIES	Gas Service-SP & Foresryt Shop	11/03/2016	33.12	P
21160540 WI DEPT OF NATURAL RESOURCES	2013 SkiDoo Snowmobile Renewal	11/03/2016	5.00	P
21160564 WISCONSIN MEDIA	Discover Central Wisconsin Ads	11/15/2016	325.00	P
21160541 WOODTRUST BANK NA	WPRA Conf/Lodge-Chad & PB Radios	11/03/2016	619.56	P

Grand Total: \$87,948.13

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member



BL ACCT 000000000

WOOD CO PARK &amp; FORESTRY

Account Number: #### ####

Page 3 of 3

Cardholder Account Summary				
CHAD SCHOOLEY #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$382.00	Cash Advances \$0.00	Total Activity \$382.00

Cardholder Account Detail				
Trans Date	Post Date	Plan Name	Reference Number	Description Amount
09/20	09/22	PBUS01	24247606265500662715321	CHULA VISTA RESORT WISCONSIN DEL WI \$82.00
10/03	10/04	PBUS01	24492156277894882682666	PAYPAL *WPRA 402-935-7733 WI \$300.00

1. - (Night stay for WPRA Conference - Chad  
2. - (3) Days WPRA Conference - Chad

Cardholder Account Summary				
DENNIS QUINNELL #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$158.22	Cash Advances \$0.00	Total Activity \$158.22

Cardholder Account Detail				
Trans Date	Post Date	Plan Name	Reference Number	Description Amount
10/06	10/07	PBUS01	24462166280000065627492	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA \$158.22

1. - 1) Radio for Powers Bluff

Cardholder Account Summary				
FRITZ SCHUBERT #### ####	Payments & Other Credits \$0.00	Purchases & Other Charges \$79.34	Cash Advances \$0.00	Total Activity \$79.34

Cardholder Account Detail				
Trans Date	Post Date	Plan Name	Reference Number	Description Amount
10/19	10/20	PBUS01	24445006294400134063640	WM SUPERCENTER #1202 WISCONSIN RAP WI \$79.34

1. = Waterproof, durable cell phone case for Fritz

**Additional Information About Your Account**  
IF IMPOSED, THE MINIMUM FINANCE CHARGE WILL BE \$2.00.

THE ANNUAL PERCENTAGE RATE MAY VARY MONTHLY AND IS CALCULATED BY ADDING 4.9% TO THE INDEX WHICH IS THE PRIME RATE PUBLISHED IN THE MONEY RATES TABLE OF THE WALL STREET JOURNAL.

ScoreCard Bonus Points Information as of 10/19/2016					
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance
	0	458	0	0	458

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS01 001	PURCHASE	G	\$0.00	0.70000%(M)	8.4000%(V)	\$0.00	\$0.00	0.0000%	\$619.56
<b>Cash</b>									
CBUS01 001	CASH	A	\$0.00	0.70000%(M)	8.4000%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily ** includes cash advance and foreign currency fees <sup>1</sup> FCM = Finance Charge Method (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.							Days In Billing Cycle: 30 APR = Annual Percentage Rate		

## NOTICE OF QUOTES

The Wood County Highway Infrastructure and Recreation Committee will accept sealed quotes only (no faxed quotes accepted) up until 9:00 AM (CST) on Wednesday, November 30<sup>th</sup>, 2016 at the Highway Commissioner's Office, 555 - 17<sup>th</sup> Avenue North, Wisconsin Rapids, WI 54495-1966 for the furnishing and delivering of the following:

Diesel and Unleaded Fuel Delivered to Wood County Highway Shops

Specifications, Quoting Procedure and Forms may be had by applying at the above office.

The Committee reserves the right to reject any or all quotes or to accept any quote they deem most advantageous to Wood County.

By Order of the Wood County Highway Infrastructure and Recreation Committee:

A handwritten signature in black ink, appearing to read "Douglas J. Passineau", with a stylized flourish at the end.

Douglas J. Passineau, Commissioner

## GENERAL QUOTING PROCEDURE

QUOTE OPENING: Wednesday, November 30<sup>th</sup>, 2016, 9:00 AM at the office of the Wood County Highway Commissioner, 555 – 17<sup>th</sup> Avenue North, Wisconsin Rapids WI 54495

To comply with the NOTICE OF QUOTES, the following General Quoting Procedure and Specifications are to govern:

All quotes must be in the Office of the County Highway Commissioner, 555 - 17<sup>th</sup> Avenue North, Wisconsin Rapids, WI by 9:00 AM (CST), Wednesday, November 30<sup>th</sup>, 2016. Quotes must be sealed and properly identified giving the name and address of the quoter. Each quote must be in a separate container or envelope and marked **QUOTE ON DIESEL AND UNLEADED FUEL DELIVERED TO WOOD COUNTY HIGHWAY SHOPS**. All quotes will be publicly opened and read at the above time and place by the County Highway Infrastructure and Recreation Committee or its authorized representatives and only TOTAL quotes will be read.

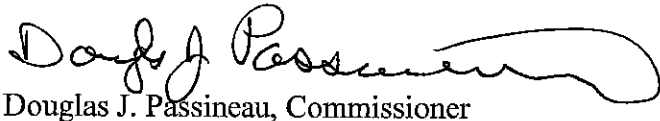
All quotes must be entered and submitted on the specified form of Proposal prepared by the Highway Commission and only quotes submitted on these forms will be considered for award purposes by the Commissioner. The General Quoting Procedure, Specifications and Proposal shall constitute the quote of each quoter and must be attached in the above order. Quoters shall attach such additional information to their proposal as they deem advisable and necessary for the benefit of the Committee in assembling comparative specifications.

No Certified Cashier's checks or Bidder's Bonds will be required with quote, but quoter must submit satisfactory evidence of ability to make delivery of the equipment as specified and as agreed to by both parties. The successful quoter will not be required to deposit a "CERTIFIED" check to guarantee delivery of same on or before specified date.

The Committee reserves the right to consider all proposals for a period not to exceed thirty (30) days from the date of opening. The Committee will either award the contract or reject all quotes within that time. Each quoter will be allowed to have a representative appear before the Committee to explain his quote and specifications of the product as quoted. A time limit for each quoter will be established by the Committee at the day of letting. All quotes are to be NET, FOB WISCONSIN RAPIDS, WISCONSIN.

The Wood County Highway Infrastructure and Recreation Committee reserves the right to reject any or all quotes or parts, thereof and to waive any technicality in any quote submitted and to make such award as they deem most advantageous to Wood County.

By Order of the Wood County Highway Infrastructure and Recreation Committee:



Douglas J. Passineau, Commissioner

## Wood County Diesel and Unleaded Fuel Specification

### ***Description***

#### **Fuel:**

Clear Diesel Fuel, 70/30 Winter Blended Diesel, Unleaded 87 Octane Gas with 10% ethanol, Premium Diesel. Quote must include list of additives in Premium Diesel.

#### **Reporting**

Wood County must have online access to tank level monitoring.

Delivery receipts must be provided by email by the day following the delivery.

#### **Shops:**

Fuel will be delivered to (3) Wood County Highway Shops: Marshfield, Pittsville, and Wisconsin Rapids.

#### **Tanks:**

Wisconsin Rapids

(2) 10,009 gallon capacity above ground diesel tanks

(1) 10,009 gallon capacity above ground unleaded tank

Pittsville

(1) 2,005.4 gallon capacity underground diesel tank

(1) 1,002.7 gallon capacity underground unleaded tank

Marshfield

(1) 2,061.1 gallon capacity underground diesel tank

(1) 2,061.1 gallon capacity underground unleaded tank

#### **Past Fuel Usage**

Rounded to nearest hundred

<u>Shop</u>		<u>2015</u>	<u>2016 to date</u>
Marshfield	unleaded	21,000	17,300
Marshfield	diesel	17,800	24,200
Pittsville	unleaded	9,900	8,300
Pittsville	diesel	11,400	13,400
Wis Rapids	unleaded	32,300	40,200
Wis Rapids	diesel	67,200	82,600

TO: Wood County Highway Infrastructure and Recreation Committee  
555 – 17<sup>th</sup> Avenue North  
Wisconsin Rapids, WI 54495-1966

We, the undersigned, propose to furnish to the Wood County Highway Commission, 555 – 17<sup>th</sup> Avenue North, Wisconsin Rapids, WI the following as herein specified by us in accordance with the NOTICE OF QUOTES, General Quoting Procedure and Specifications hereto attached:

**Delivered to Pittsville and Marshfield**

Clear Diesel Price per gallon over rack \_\_\_\_\_

70/30 Winter Blend Diesel Price per gallon over rack \_\_\_\_\_

Unleaded Price per gallon over rack \_\_\_\_\_

**Option #1**

Premium Diesel Price per gallon over rack \_\_\_\_\_

**Delivered to Wisconsin Rapids**

Clear Diesel Price per gallon over rack \_\_\_\_\_

70/30 Winter Blend Diesel Price per gallon over rack \_\_\_\_\_

Unleaded Price per gallon over rack \_\_\_\_\_

**Option #1**

Premium Diesel Price per gallon over rack \_\_\_\_\_

COMPANY NAME OF BIDDER \_\_\_\_\_

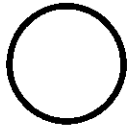
REPRESENTATIVE \_\_\_\_\_

TITLE \_\_\_\_\_

ADDRESS \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PHONE NO. / CELL \_\_\_\_\_

E-MAIL \_\_\_\_\_

**RESOLUTION#** \_\_\_\_\_
 Introduced by Highway Infrastructure and Recreation and Executive  
 Page 1 of 2

Committee \_\_\_\_\_

jbp

<b>Motion:</b>	Adopted: <input type="checkbox"/>
1 <sup>st</sup> _____	Lost: <input type="checkbox"/>
2 <sup>nd</sup> _____	Tabled: <input type="checkbox"/>
No: _____ Yes: _____	Absent: _____
Number of votes required:	
<input type="checkbox"/> Majority	<input checked="" type="checkbox"/> Two-thirds
Reviewed by: _____, Corp Counsel	
Reviewed by: _____, Finance Dir.	

**INTENT & SYNOPSIS:** To amend the 2016 budget of various Highway functions listed below for additional expenditures of \$1,503,151 not anticipated during the original budget process.

**FISCAL NOTE:** No additional cost to Wood County.

**Source of Money:** Available appropriations in revenues in excess of budget of \$1,290,828 and functions under budget of \$212,323.

		NO	YES	A
1	Nelson, J			
2	Rozar, D			
3	Feirer, M			
4	Wagner, E			
5	Hendler, P			
6	Breu, A			
7	Ashbeck, R			
8	Miner, T			
9	Winch, W			
10	Henkel, H			
11	Curry, K			
12	Machon, D			
13	Hokamp, M			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
47332	Local Gov Chgs – Roads	12,160	
47230	State Charges	60,850	
47300	Local Gov Charges	628,237	
47330	Local Gov Charges-Transp.	589,582	
53266	Bituminous Operations- Production/Maintenance Fund	109,893	
53240	Machinery Operations	102,429	
53192	Other Admin-Radio		809
53193	Other Admin		25
53311	Maint CTH Patrol Sections		46,611
53313	Maintenance Gang		51,471
53314	Maintenance Gang-Materials		1,432
53315	Maintenance Gang-Const.		9,545
53230	Shop Operations		69,428

( )

AL BREU (Chair)

DAVE LAFONTAINE (Vice-Chair)

MARION HOKAMP (Secretary)

JOSEPH ZURFLUH

WILLIAM WINCH

TRENT MINER (Chair)

MICHAEL FEIRER (Vice-Chair)

DONNA ROZAR (Secretary)

AL BREU

ED WAGNER

LANCE PLIML

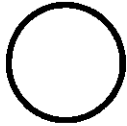
HILDE HENKEL

Adopted by the County Board of Wood County, this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_.

County Clerk

County Board Chairman





## RESOLUTION#

Introduced by Highway Infrastructure and Recreation and Executive  
Page 2 of 2

Committee

53271	Buildings & Grounds-W.R.		19,183
53273	Buildings & Grounds-Mfld.		12,371
53275	Buildings & Grounds-Salt Shed		1,446
53340	County-Aid Roads		12,160
53323	Maint STHS PbM		60,850
53330	Local Roads		739,827
53490	Other Services-Mach/Mat.		477,992

**WHEREAS**, final funding of expenditures for other administration, maintenance projects, shop operations, buildings and grounds, county-aid roads, and local and state expenditures are able to be funded by functions under budget, as well as higher than anticipated revenues, and

**WHEREAS**, Rule 26 of the Wood County Board of Supervisors states than "an amendment to the budget is required any time the actual costs will exceed the budget at the function level," and

**THEREFORE, BE IT RESOLVED**, to amend the Wood County Highway budget for 2016 by appropriating unanticipated revenues of \$1,290,828 and functions under budget funds of \$212,323, and

**BE IT FURTHER RESOLVED** that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to publish a Class I notice of this budget change within 10 days.

( )

Adopted by the County Board of Wood County, this \_\_\_\_\_ day of \_\_\_\_\_ 20 \_\_\_\_\_.

County Clerk

County Board Chairman

# Current Projects Update

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By Douglas Passineau, Highway Commissioner

December 01, 2016

December HIRC meeting

## Projects and Maintenance

1. Sign Repairs – State/County Roads
2. Repairing Potholes – State/County Roads
3. Asphalt Paving – County/Township Roads
4. Culvert Replacement – County/Township Roads
5. Dredging Lake Wazeecha at South Wood County Park
6. Repair Culvert Patches – Township Roads
7. Shouldering – County/Township Roads
8. Mastick Crack Filling – State Roads
9. Sealing Bridge End Joints – State Bridges
10. County Snow Fence
11. Finishing CTH C Project
12. Paver Patches – State Roads
13. Annual Fall Training
  - a. Snow Plow Controls and Auger Safety
  - b. Electronic Timesheets and other paperwork
  - c. Accident Reporting
  - d. Active Shooter

# Committee Report

## County of Wood

Report of claims for: Highway Department

For the period of: October 2016

For the range of vouchers: 16160930 - 16161039

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16160930	GANNETT WISCONSIN MEDIA	NEWS HERALD ANNUAL SUBSCRIPT	10/18/2016	192.02	P
16160931	BUSHMAKER DEAN	SAFETY SHOES	10/18/2016	100.00	P
16160932	GREEN JUSTIN	ROPES FOR L/WAZEECHA DREDGING	10/18/2016	146.65	P
16160933	NORTH CENTRAL REGION COMMISSIONERS	FALL MEETING REGISTRATION	10/18/2016	100.00	P
16160934	CNE GAS	NATURAL GAS - HOT MIX	10/25/2016	15714.23	P
16160935	CROCKETT SEPTIC LLC	PUMPING FEE	10/25/2016	155.00	P
16160936	UNITED RENTALS EXCHANGE LLC	EQUIPMENT RENTAL CTH C	10/25/2016	2881.14	P
16160937	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX PLANT	10/25/2016	86.28	P
16160938	BANNERMAN DIANE R	OUT OF COUNTY MEAL REIMBURSE	10/25/2016	38.00	P
16160939	CARMODY CAITLIN	OUT OF COUNTY MEAL REIMBURSE	10/25/2016	30.00	P
16160940	HAMM BARRY	OUT OF COUNTY MEAL REIMBURSE	10/25/2016	12.00	P
16160941	PASSINEAU DOUGLAS	OUT OF COUNTY MEAL REIMBURSE	10/25/2016	60.00	P
16160942	PECKHAM JOHN	MILEAGE REIMBURSEMENT	10/25/2016	128.52	P
16160943	RACHU LYNN	OUT OF COUNTY MILEAGE/MEAL REI	10/25/2016	134.24	P
16160944	HOFER TRAVIS	SAFETY SHOE REIMBURSEMENT	10/25/2016	100.00	P
16160945	WI COUNTY HIGHWAY ASSOCIATION	WINTER ROAD SCHOOL	10/31/2016	460.00	P
16160946	AT&T-ATLANTA	TELEPHONE - MARSHFIELD	10/31/2016	80.88	P
16160947	BANKCARD SERVICES	CREDIT CARD INVOICE	10/31/2016	717.89	P
16160948	CITY OF WIS RAPIDS TREASURER	TEMPORARY WORKERS ON STATE	10/31/2016	520.79	P
16160949	DEAN ALTMANN TRUCKING & EXCAVATING	LOWBOY HAULS	10/31/2016	285.00	P
16160950	JEWELL ASSOCIATES ENGINEERS INC	CTH T BRIDGE ENGINEERING	10/31/2016	807.38	P
16160951	KOLO TRUCKING AND EXCAVATING INC	SAND	10/31/2016	12970.49	P
16160952	ROGANS SHOES	SAFETY SHOES	10/31/2016	100.00	P
16160953	SOLARUS	TELEPHONE - W.R./HOT MIX	10/31/2016	252.72	P

# Committee Report

County of Wood

Report of claims for: Highway Department

For the period of: October 2016

For the range of vouchers: 16160930 - 16161039

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16160954	TDS TELECOM	TELEPHONE - PITTSVILLE	10/31/2016	140.75	P
16160955	UNITED RENTALS EXCHANGE LLC	MINI EXCAVATOR RENTAL - STATE	10/31/2016	1551.38	P
16160956	WATER WORKS & LIGHTING COMM	UTILITIES - W.R. SHOP	10/31/2016	6977.63	P
16160957	WROBLEWSKI CONCRETE CONSTRUCTION LLC	CTH C CURB	10/31/2016	58190.00	P
16160958	WHEELERS OF WISCONSIN RAPIDS	3278 2016 CEVROLET SILVERADO	10/31/2016	26753.00	P
16160959	ACE HARDWARE	ROPE/ROD WELD/BULBS	10/31/2016	269.38	P
16160960	AL'S AUTO GLASS	GLASS REPAIR	10/31/2016	140.00	P
16160961	APPLIED INDUSTRIAL TECHNOLOGY	VALVES/COUPLINGS/HOSE & FITTING	10/31/2016	759.06	P
16160962	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	DRILL BITS/ELBOWS/CONNECTORS/B	10/31/2016	1505.44	P
16160963	ARING EQUIPMENT COMPANY	FUEL PUMP/FILTER	10/31/2016	910.75	P
16160964	BADGER UTILITY INC OF WI	SAFETY VESTS/RELAY VALVE/LAMP	10/31/2016	424.69	P
16160965	BAUER BUILT INC	TIRES	10/31/2016	1953.76	P
16160966	BROOKS TRACTOR COMPANY	RESTOCKING CHARGE/FREIGHT	10/31/2016	980.85	P
16160967	BURNS INDUSTRIAL SUPPLY CO INC	TIE DOWN RATCHET	10/31/2016	104.79	P
16160968	CARQUEST AUTO PARTS ATLANTA GA	FILTERS/BRAKES/BEARINGS/GEAR O	10/31/2016	3246.90	P
16160969	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	10/31/2016	7138.00	P
16160970	DEAN ALTMANN TRUCKING & EXCAVATING	HAUL BACKHOE	10/31/2016	475.00	P
16160971	EARTH INC	WOOD CRANE MATS	10/31/2016	1050.00	P
16160972	FASTENAL COMPANY	GLOVES/PIN/BATTERIES	10/31/2016	110.51	P
16160973	FERGUSON ENTERPRISES INC	COUPLERS/ADAPTERS/4X6 BLK STL	10/31/2016	105.53	P
16160974	FIRE & SAFETY EQUIPMENT	ANNUAL FIRE EXTINGUISHER SVC	10/31/2016	486.00	P
16160975	FLEETPRIDE	U JOINT	10/31/2016	149.18	P
16160976	GCR TIRE CENTERS	TIRES	10/31/2016	1071.02	P
16160977	HAAS BUILDER SUPPLY	2X4X8 PREMIUM SPF	10/31/2016	13.32	P

# Committee Report

## County of Wood

Report of claims for: Highway Department

For the period of: October 2016

For the range of vouchers: 16160930 - 16161039

Voucher #	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16160978	J & D TUBE BENDERS INC	TUBE ASSEMBLY	10/31/2016	376.50	P
16160979	JEFF'S RADIATOR FUEL & A/C	RECORE RADIATOR	10/31/2016	600.00	P
16160980	JENSEN EQUIPMENT COMPANY	PUMP	10/31/2016	302.06	P
16160981	JOHNSON & SONS CO INC	SOLENOID TRANSMISSION	10/31/2016	299.10	P
16160982	JX ENTERPRISES INC	BRAKE CLUTCH	10/31/2016	89.16	P
16160983	LANGE ENTERPRISES	SIGNS	10/31/2016	1217.70	P
16160984	KONECRANES INC	CRANE REPAIR	10/31/2016	1300.00	P
16160985	LUBE TECH & PARTNERS LLC	ANTIFREEZE/WIND WASH/GEAR OIL	10/31/2016	3371.01	P
16160986	MENARDS-MARSHFIELD	PVC	10/31/2016	57.32	P
16160987	MID-STATE TRUCK SERVICE INC	RESERVOIR/BATTERIES/BRK SHOES/	10/31/2016	986.50	P
16160988	MID-WISCONSIN TECH SUPPLY	TIRE LUBE	10/31/2016	108.84	P
16160989	MILLER-BRADFORD & RISBERG INC	BRAKE PAD KIT	10/31/2016	398.83	P
16160990	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING GASES/CUT DISC/CYL REN	10/31/2016	407.93	P
16160991	MSC INDUSTRIAL SUPPLY CO	FAN	10/31/2016	10.65	P
16160992	NAPA CENT WI AUTO PARTS Wis.Rapids	WINDSHIELD WIPERS/GLASS CLEAN	10/31/2016	293.14	P
16160993	NAPA AUTO PARTS NEKOOSA	HOSE ENDS	10/31/2016	61.36	P
16160994	ROLAND MACHINERY EXCHANGE	WORKKLIGHT/HEADLIGHT/CABINET B	10/31/2016	762.90	P
16160995	STAINLESS & REPAIR INC	TARP ARM/BEARING/PRESSURE GAUG	10/31/2016	574.76	P
16160996	SCHIERL TIRE & SERVICE CENTER	TIRES	10/31/2016	218.00	P
16160997	SCHILLING SUPPLY COMPANY	WIPERS/HAND CLNR/TOWEL RL	10/31/2016	375.03	P
16160998	SHIPPY SHOE STORE INC	SAFETY HIP BOOTS	10/31/2016	89.99	P
16160999	SWIDERSKI EQUIPMENT INC	PRESSURE SWITCH	10/31/2016	54.45	P
16161000	TEAM MATTHEWS	TIRES	10/31/2016	128.00	P
16161001	TRACTOR SUPPLY CREDIT PLAN	TWINE/GAS CANS/PLIERS/WRENCH	10/31/2016	194.92	P

**Committee Report**  
County of Wood

Report of claims for: Highway Department

For the period of: October 2016

For the range of vouchers: 16160930 - 16161039

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16161002	TRUCK COUNTRY OF WISCONSIN	AIR CYLINDER/REINFORCEMENT ASY	10/31/2016	122.12	P
16161003	TRUCK EQUIPMENT INC	WING BOLT/NUT	10/31/2016	122.52	P
16161004	ULINE	PORTABLE STEEL STRAP	10/31/2016	129.76	P
16161005	UNITED RENTALS (NORTH AMERICA) INC	BOOM FOR CRANE REPAIR	10/31/2016	2036.43	P
16161006	V & H INC	STEERING GEARS/BRK DRUMS/SPRIN	10/31/2016	7537.14	P
16161007	VAN ERT ELECTRIC COMPANY INC	CRANE REPAIR	10/31/2016	18563.99	P
16161008	WHEELERS OF WISCONSIN RAPIDS	SENSOR/HOSE	10/31/2016	238.45	P
16161009	WIEDENBECK INC	WIRE TIES	10/31/2016	817.18	P
16161010	WISCONSIN HYDRAULICS INC	HYD PLOW LIFT CYLINDER ASY	10/31/2016	376.45	P
16161011	WISCONSIN LIFTING SPECIALISTS	ROPE/SWIVEL	10/31/2016	807.45	P
16161012	WISCONSIN VALLEY BUILDING PRODUCTS	1/2 IMP FUEL/HAMMER DRILL KIT	10/31/2016	274.03	P
16161013	ADAMS COUNTY HIGHWAY DEPT	CTH C PAINTING	10/31/2016	2560.17	P
16161014	ADVANCE JANITORIAL SERVICE & SUPPLY	CARPET/FLOOR & CLEANING SVC	10/31/2016	541.95	P
16161015	ADVANCED DISPOSAL	GARBAGE DISPOSAL	10/31/2016	67.15	P
16161016	ADVANCED DISPOSAL	GARBAGE DISPOSAL	10/31/2016	88.28	P
16161017	AIRGAS USA LLC	STATE WELDING UNIT	10/31/2016	2499.73	P
16161018	ALLIANT ENERGY/ WP&L	ELECTRIC - PITTSVILLE	10/31/2016	78.15	P
16161019	AMERICAN TRUCKING	HIRED TRUCKERS	10/31/2016	8578.01	P
16161020	BECKER TRUCKING & EXCAVATING INC	HIRED TRUCKERS	10/31/2016	6040.73	P
16161021	EARTH INC	HIRED TRUCKERS	10/31/2016	2688.94	P
16161022	FRONTIER	TELEPHONE - MARSHFIELD	10/31/2016	110.91	P
16161023	G & K SERVICES	CLEANING RUGS & UNIFORMS	10/31/2016	605.97	P
16161024	HENRY G MEIGS LLC	PG 58-28 OIL FOR HOT MIX	10/31/2016	14860.30	P
16161025	JOHN DEERE FINANCIAL	CONTAINER/WATER PUMP/HOSE/THER	10/31/2016	501.51	P

# Committee Report

County of Wood

Report of claims for: Highway Department

For the period of: October 2016

For the range of vouchers: 16160930 - 16161039

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16161026	JOSLIN CONCRETE	CURB & GUTTER	10/31/2016	19866.72	P
16161027	LA TRUCKING	HIRED TRUCKERS	10/31/2016	7709.21	P
16161028	MARATHON COUNTY HWY COMMISSION	TEMPORARY WORKERS	10/31/2016	5576.78	P
16161029	MARSHFIELD UTILITIES	ELECTRIC/WATER/SEWER	10/31/2016	255.56	P
16161030	MILESTONE MATERIALS	BASE	10/31/2016	22935.49	P
16161031	NIEMAN'S SERVICE INC	WAZECHA BRIDGE	10/31/2016	250.00	P
16161032	PRECISE MRM LLC	FLAT PLAN USA & GPRS NAF & SOF	10/31/2016	840.00	P
16161033	PROVISION PARTNERS	DIESEL FUEL & GASOLINE	10/31/2016	57138.32	P
16161034	SCHILL TRUCKING INC	HIRED TRUCKERS	10/31/2016	3903.19	P
16161035	STERLING WATER INC	WATER FOR HOT MIX	10/31/2016	40.00	P
16161036	WE ENERGIES	NATURAL GAS - PITTSVILLE	10/31/2016	171.87	P
16161037	WISCONSIN MEDIA	LEGAL NOTICES	10/31/2016	83.24	P
16161038	JUNEAU COUNTY HIGHWAY DEPT	USE OF BACKHOE	10/31/2016	601.41	P
16161039	TRI-COUNTY PAVING INC	MILLING	10/31/2016	19169.60	P

Grand Total: \$371,647.03

## Signatures

Committee Chair: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

Committee Member: \_\_\_\_\_

**WOOD COUNTY HIGHWAY DEPARTMENT  
FUND BALANCES  
2016**

	Maintenance	Machinery	Snow Removal	Co-Aid Roads	Co-Aid Bridges	Total Levied Funds	State & Local	Capital Projects	Frac Sand
12/31/2015	\$ 110,971.89	\$ 621,527.07	\$ 203,463.95	\$ 607,200.85	\$ (188,361.62)	\$ 733,275.07	\$ (1,347,738.43)	\$ 4,690,086.34	\$ 596,994.57
Levy	100,003.00		903,773.00	120,000.00	222,600.00	1,346,376.00	-	-	-
1/1/2016	\$ 210,974.89	\$ 621,527.07	\$ 1,107,236.95	\$ 727,200.85	\$ 34,238.38	\$ 2,079,651.07	\$ (1,347,738.43)	\$ 4,690,086.34	\$ 596,994.57
January	(143,443.35)	24,123.13	(176,648.68)	-	-	(320,092.03)	(132,201.69)	-	-
State Aids - January	418,583.66					418,583.66			
February	(156,041.49)	151,567.76	(190,214.14)	-	-	(346,255.63)	(163,705.85)	(4,219.45)	-
March	(157,639.83)	(5,900.61)	(83,832.51)	-	(1,918.39)	(243,390.73)	49,171.92	(912.99)	-
April	(205,903.48)	(118,537.16)	(93,577.80)	-	(157.50)	(299,638.78)	168,377.67	(21,928.58)	-
May	(183,537.27)	(12,877.48)	(505.32)	-	(89.55)	(184,132.14)	(37,464.40)	(123,568.34)	-
June	(215,958.72)	146,590.94	(30.50)	(56,539.40)	(3,295.15)	(275,823.77)	(10,335.16)	(1,284,867.97)	-
July	35,676.70	159,226.51	-	(147,409.47)	(2,849.24)	(114,582.01)	25,078.89	(586,916.54)	-
State Aids - July	837,167.32					837,167.32			
August	462,999.99	248,011.57	-	(33,233.29)	(1,808.55)	427,958.15	(216,134.53)	(1,410,028.55)	-
September	(60,098.64)	133,639.88	(6,898.43)	41,598.69	4,252.29	(21,146.09)	(105,914.51)	(704,343.39)	-
October	(26,013.12)	54,740.70	(79.00)	142,922.17	(135.00)	116,695.05	70,312.97	4,071,022.06	-
State Aids - October	418,583.69					418,583.69			
November	(280,194.03)	23,810.77	(3,813.15)	-	(15,251.26)	(299,258.44)	(130,011.64)	(109,860.36)	-
December-Preliminary	-	-	-	-	-	-	-	-	-
Transfer between funds									
<b>Balance</b>	<b>\$ 955,156.32</b>	<b>\$ 1,425,923.08</b>	<b>\$ 551,637.42</b>	<b>\$ 674,539.55</b>	<b>\$ 12,986.03</b>	<b>\$ 2,194,319.32</b>	<b>\$ (1,830,564.76)</b>	<b>\$ 4,514,462.23</b>	<b>\$ 596,994.57</b>