

AGENDA

HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Thursday, September 1, 2022
TIME: 9:00 a.m.
PLACE: Wood County Highway Dept.
555 17th Ave North
Wisconsin Rapids, WI 54495

1. Call meeting to order
2. Declaration of quorum
3. Public comments
4. Correspondence
5. Approve minutes from previous committee meetings
6. ATV Trail/Route system update
 - a. Route Updates
- 7. HIGHWAY**
 - a. Highway staff reports
 - b. Highway revenue report
 - c. Highway vouchers
 - d. 2023 Finalized Budget
- 8. PARKS AND FORESTRY**
 - a. Parks & Forestry staff reports
 - b. Special Use permits
 - c. 2023 Fee Approval
 - d. 2023 Final promoted budget documents
 - e. Powers Bluff hunting/trapping rules
 - f. Powers Bluff Project Update
 - g. Park firewood ordinance review
 - h. Set Parks, Forestry, and Highway tour date
 - i. Parks and Forestry revenue reports
 - j. Parks & Forestry vouchers
9. Future Agenda Items
10. Set next regular meeting date: October 1, 2022 at 9:00 am at Wood County Highway Department, 555 17th Ave North, Wisconsin Rapids, WI 54495
11. Adjournment

Join by phone

+1-408-418-9388 United States Toll
Meeting number (access code): 2489 215 0956

Join by WebEx App or Web

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=m65ab320c0f075269259e073dcf3c8444>

Meeting number (access code): 2489 215 0956

Meeting password: 09012022

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

DAY AND DATE: Thursday, August 4, 2022
PLACE: Highway Department, 555 17th Ave N, Wisconsin Rapids, WI 54495
MEETING TIME: 9:00 a.m.
ADJOURNMENT TIME: 11:09 a.m.
MEMBERS PRESENT: Chairperson Jake Hahn, Supervisor Dave LaFontaine, Supervisor Lee Thao, Supervisor John Hokamp

MEMBERS PRESENT VIA WEBEX: Supervisor Al Breu

OTHERS PRESENT: Roland Hawk, Highway Commissioner; Chad Schooley, Parks & Forestry Director; Fritz Schubert, Forest Administrator; Supervisor Bill Clendenning, Supervisor Dennis Polach, Supervisor Jeff Penzkover, Ruben Vantassel, Maintenance; Rachel Krause, Highway Program Assistant; Laura Delaney, Delaney Forest Products.

OTHERS PRESENT VIA WEBEX: County Board Chair Lance Pliml; Ed Newton, Finance Director; Kim McGrath, Human Resources Director

1. Call meeting to order
2. Declaration of quorum. Quorum declared.
3. Public comments. B. Clendenning suggests a resolution for ARPA funding for Powers Bluff development project.
4. Correspondence. R. Hawk received a complaint about a vision issue on CTH C and 5th Ave in the Town of Rudolph. R. Hawk went and looked at the intersection and presented a photo that shows that vision is clear for 500 feet or more. This is provided as information as this person indicated he was going to call a supervisor. R. Vantassel asked R. Hawk to see if space would be available to move Eric from Communications to Highway to work on setup for squads. R. Hawk has made a space in a storage area available and will charge Communication \$600/month rent. A. Breu indicated that the PIT committee has been discussing the 17th Ave property and was wondering if it may be needed for future use by the Highway department. R. Hawk indicated that the department is in the beginning stages of a space needs study and future needs of the department are being looked at.
5. Approve minutes from previous committee meetings. **Motion to approve the minutes by D. LaFontaine, second by L. Thao. Motion carried.**
6. ATV Trail/Route system update
 - a. Route Updates. R. Hawk presented a final report to the CEED committee on August 3rd. \$20,000 in grant funds will be received. C. Schooley indicated that signs have been placed at South Park indicating areas that are restricted to ATV use and the park has been opened to their use in authorized areas. C. Schooley has received phone calls requesting that North Park be opened as well. C. Schooley would recommend that everything but the campground be open to their use and signing be placed similar to South Park. F. Schubert wanted to inform the committee that Hazelnut Tr. will need to be closed for a ditch cleaning project and notification will go out through the department normal avenues of communicating for these types of closure. Signing will also be placed in the closure area.
7. **HIGHWAY**
 - a. Highway staff reports. R. Hawk has been talking with the owners of Nasonville Dairy about realigning CTH BB with USH 10. Historically this area has been problematic because of the truck traffic to the dairy. The project was originally going to take place in 2023 but was pushed back to 2024 because it looked like the R/W needed for the project was not going to be acquired by the Dairy in time. R. Hawk was recently contacted by the Dairy and notified that the parcel of land will be acquired by end of August 2022. While all the stake holders are in agreement and DOT has approve the realignment with USH 10 R. Hawk would like modify his project list and budget and move the project back into 2023. CTH Z at 48th Street roundabout would most likely be swapped out for this project.
 - b. Highway revenue report.

- c. Highway vouchers. **Motion to approve Highway Vouchers by D. LaFontaine, second by L. Thao. Motion carried.**
- d. Polymer Overlay Bids. **Motion to approve Polymer Overlay Bids by D. LaFontaine, second by A. Breu. Motion Carried.**
- e. 2023 Draft Budget. Special meeting will be scheduled for August 11, 2022 at 9:00 at the highway shop.
- f. Class A CDL Certification Program. R. Hawk has found out that the department can train their own employees as a private training facility. The Highway Shop Superintendent has been approved as a trainer and the shop has been approved as a training facility. We can purchase an online training course through JJ Keller to train up to 6 employees a year for \$1600. This course would need to be completed within 90 days of starting. After completion of the course behind the wheel training would take place and when all is complete a test can be scheduled. R. Hawk would like to develop a promissory note with HR for internal training costs similar to the promissory note created for sending a new employee to outside training that would require the new employee to stay employed at the Highway Department for 36 months or pay back the cost of training. This will be a future agenda item for approval.
- g. Shop Facility Use Cost. R. Hawk would like to institute a 1.75% shop facility use fee to aid in recovering some of the disposal fees associated with tires, oil, batteries etc. and other incidentals not covered in the repair costs. **Motion to approve shop facility use fee by A. Breu, second by J. Hokamp. Motion carried.**
- h. Grand Rapids Salt Shed. R. Hawk presented a proposed purchase agreement for the Grand Rapids salt shed previously approved by the HIRC.
- i. WCHA NC Region Board of Director Vacancy. A highway committee member from the North Central Region is being sought for WCHA if any committee members are interested please let Roland know.

8. PARKS AND FORESTRY

- a. Parks & Forestry staff reports. F. Schubert investigated a beaver dam on Amundson Rd. that could potentially come before the committee as it is adjacent to Wood County Wildlife Area.
- b. Special Use permits. Three for approval: 1. Multi-Metro Deer Hunting Association request to once again be allowed to bow hunt in specified areas of South Park for the purpose of managing the deer herd in urban areas. 2. Bluegrass in the Park for June of 2023, also an annual event. 3. In-service training for DNR at the ATV Intensive Use Area October 4, 2022. **Motion to approve special use permits by D. LaFontaine, second by L. Thao. Motion carried.**
- c. Powers Bluff Project Update. C. Schooley presented a map with areas of completion noted. Water crossings still need to be constructed. Things are going well. State approved archeologist will be monitoring on site during parts of the project. Friends of Powers Bluff and the Marshfield Bike club will be meeting to possibly establish new bylaws to include development and maintenance of the new trails at the park.
- d. Timber Sale Performance Bond Discussion (expired contracts #741, #744). F. Schubert indicates that these are two contracts that were not extended and put out for rebid. Contract #741 received a bid and contract was awarded to a new contractor. Contract #744 did not receive any bids but has since been awarded to a new contractor, as a direct sale contract for the minimum advertised bid. Losses to the County were presented and the committee was informed that there are 7 future contracts set to expire that may have similar issues. Laura Delaney from Delaney Forest Products expressed that the wood couldn't be cut because of poor winter access problems, as well as lack of markets since the Verso mill closure. Local aspen and mixed hardwood pulpwood markets have become very difficult for many producers. Volumes allowed for shipment to mills have shrunken and prices received have plummeted. **J. Hahn moved to call in performance bond by both contracts. Second by J. Hokamp.** Discussion. D. LaFontaine opposed because of the unusual hardship imposed on loggers due to mill closure and also the precedence we would be setting. Laura Delaney suggests that if performance bonds are called in that some bidders may not bid on Wood County timber bids anymore. Passes with the following amendment. **D. LaFontaine made a motion to amend to reduce the performance bond collection amount to 20% of the rebid value of the contracts #741 and #744, and to apply similar policy to any future contracts that may not get cut, that were established prior to Verso Mill closure. second by A. Breu. Motion carried.**
- e. P&F CDL Required Employees Wage Classification. C. Schooley shared his concerns with where his employees sit in comparison to Highway after the passage of the resolution relating to Highway employees in Grade F.

- f. 2023 LTE Maintenance Wages. C. Schooley indicated they were unable to recruit for the LTE 1 position this year at the \$11-\$12 range and have not been able to fill all of the LTE II positions. C. Schooley would like to increase the range to \$12-\$18 for both positions. **D. LaFontaine made a motion to increase the wage range for both LTE I and LTE II to \$14-\$18, second by A. Breu. Motion carried.**
 - g. 2023 Park Fees. C. Schooley recommending to not increase fees at this time. D. LaFontaine would like to consider a 2% increase across the board. This will be an agenda item for the August 11, 2022 meeting.
 - h. Draft 2023 Budget. A separate meeting will be held on August 11, 2022 at 9:00 at the Highway Shop.
 - i. Parks and Forestry revenue reports
 - j. Parks & Forestry vouchers. **Motion to approve Parks & Forestry vouchers by D. LaFontaine, second by J. Hokamp. Motion carried.**
9. Future Agenda Items. Highway and Parks Budgets and Parks Fee Schedule.
 10. Special Budget Meeting Scheduled for August 11, 2022 at 9:00 a.m. at Wood County Highway Department, 555 17th Ave North, Wisconsin Rapids, WI 54495
 11. Set next regular meeting date: September 1, 2022 at 9:00 am at Wood County Highway Department, 555 17th Ave North, Wisconsin Rapids, WI 54495
 12. Adjournment L. Thao was excused at 11:00. Chairperson Hahn adjourned the meeting at 11:09

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

DAY AND DATE: Thursday, August 11, 2022
PLACE: Highway Department, 555 17th Ave N, Wisconsin Rapids, WI 54495
MEETING TIME: 9:00 a.m.
ADJOURNMENT TIME: 10:07 a.m.
MEMBERS PRESENT: Chairperson Jake Hahn, Supervisor Dave LaFontaine, Supervisor Lee Thao, Supervisor John Hokamp

OTHERS PRESENT: Roland Hawk, Highway Commissioner; Chad Schooley, Parks & Forestry Director; John Peckham, Highway Accounting Supervisor; Ed Newton, Finance Director; Rachel Krause, Highway Program Assistant

OTHERS PRESENT VIA WEBEX: Sandra Green, Parks & Forestry Office Supervisor

1. Call meeting to order
2. Declaration of quorum. Quorum declared.
3. Public comments
4. Review 2023 Highway Dept. budget. J. Peckham states that the \$3.18 M indicated on the budget for construction will actually be adjusted because he was notified by finance that two million would be coming from ARPA funds instead of debt services. The remaining \$1.18M would be coming from debt services. J. Hahn is concerned that future ARPA funds for Highway may be affected by highway receiving these ARPA funds. R. Hawk indicates that moving forward about three million a year will be needed for road construction. The committee discussed future projects and potential ARPA requests for Highway. There is a 10.75% increase in wages and fringe, small increases in supplies. Of the \$1.3M requested from the levy, \$907,000 of this is for winter maintenance, this is a 7.34% increase. E. Newton indicates that the levy should be at about a 2% increase. J. Hahn inquires that if the operations committee requests that this area be cut could the department do that. R. Hawk states that he would have to look for outside projects more aggressively or level of service may be adjusted. **Motion to approve 2023 Highway Department Budget by D. LaFontaine, second by L. Thao. Motion carried.**
5. Review 2023 Parks & Forestry Budget. Levy that is showing up is for Account 55210- Parks Administration. All other departmental budget accounts show no tax levy due to utilizing fund balances or offset by other revenue sources. ARPA funds that the department would receive is not reflected in the budget, but rather in a separate account through Finance. Overall, tax levy request is an increase of 2.76% of the 2022 budget. Budgeted Forestry revenue remains the same as 2022. The CIP debt service request may now be funded by ARPA funds. **Motion to approve 2023 Parks & Forestry budget by D. LaFontaine, second by J. Hokamp.** Discussion D. LaFontaine inquired if this budget reflects the increase in LTE wages discussed at the last meeting. C. Schooley indicated it reflects LTE wage changes that was implemented because of last meeting. **Motion carried.**
6. Evaluate Parks fee structure for 2023. Last meeting C. Schooley was not recommending any increases. Historically fees have only been raised approximately every 5 years. C. Schooley would like to adjust the trail fees with the addition of the bike trails at Powers Bluff. An example was shared and the committee would like the entire fee structure with the addition of the trail fee options presented for approval at the next meeting. J. Hokamp and D. LaFontaine like the example from Clark County and would like those fees incorporated. D. LaFontaine would like to see the fee for non-campers to use the dump stations in campgrounds to \$20. **D. LaFontaine made a motion to raise the non-camper dump fee to \$20, second by J. Hokamp. Motion carried.**
7. Adjournment. 10:07am



Wood County

WISCONSIN

OFFICE OF
HIGHWAY COMMISSION

Roland Hawk
COMMISSIONER

August 25, 2022

To: Highway, Infrastructure & Recreation Committee

From: Roland Hawk, Highway Commissioner

Subject: Commissioner Report for September 1, 2022 HIRC meeting

Department Activities

Personnel/Administration

Interviews for Screed Operator (1 vacancy) and Truck Operator (1 vacancy) are scheduled for August 30 & 31. There has been one candidate submit an application for the engineering position, no interview has been scheduled at this time.

There is one applicant who applied for the Auto Mechanic I position and a Recruiting service has forwarded 2 additional applicants. Interviews have not been scheduled at this time.

Commissioner is working with HR on developing an employment agreement for new hires who obtain their CDL through the Shop Supervisor. New employees who obtain their Class A CDL through the Highway Department will be required to maintain employment with the County for a minimum of 3 years or be required to pay back the County's expense in assisting the employee obtain their CDL.

Commissioner attended the following meetings in August:

- August 1, Virtual meeting w/WCHA Exec Com. & Impact (Association Management Company)
- August 2, Meeting with Nasonville Dairy to discuss CTH BB intersection realignment
- August 3, CEED Committee
- August 4, HIRC
- August 8, Town of Richfield to review Heggelund Ln.
- August 9, Attend DOT STP-Local Project Selection Committee at Wisconsin Rapids, DOT office
- August 10, Virtual meeting for Lynn Line Road Bridge, Town of Rock
- August 11, HIRC Budget meeting
- August 15, Virtual meeting for Lynn Line Road Bridge, Town of Rock Environmental/SHPO
- August 16, Meeting w/Parks to discuss Powers Bluff Road/Trail projects
- August 22, Meeting w/Secretary of DOT, Craig Thompson to discuss LRIP/STP Programs
- August 23, WCHA BOD meeting Portage Co Highway Shop, Stevens Point
- August 24, Wood County Department Head meeting
- August 24, Conference Call with City of Marshfield DPW Dan Knoeck
- August 29, WCHA Exec Committee/WisDOT Joint meeting WCH Conference Room

Highway/Facility Projects

2022 Construction Projects:

- CTH X from STH 54 to STH 73
Contractor has completed the south 2 miles from STH 54 – CTH E & County crews have placed the lower course of asphalt. The north mile, from CTH B to STH 73 will be ready for County crews to place the lower course of asphalt the week of September 12. The contractor is working on pavement removal, pipe installation and grading between CTH E and CTH B (2 mile section) and is anticipating completion by September 12 for County crews to place lower course of asphalt. County crews are anticipating placing asphalt surface layer the week of September 19, placing shoulder material first week of October,

Contractor has not submitted an invoice since previous report, cost to date remain approximately \$500K
- CTH O & CTH PP
 - Work to replace pipes began in June, pavement was pulverized the week of July 18, Highway crews completed paving August 11. Some shoulder material has been placed. Anticipated completion is mid-September. Approximately \$765K of the \$995K budget has been spent.
- Local projects
 - Town of Seneca
 - Pavement replacement on Hemlock Road, shoulder material will be placed first week of September
 - Town of Saratoga
 - Replaced large failing pipe arch on Hollywood Rd with 10’X5’ Aluminum Box Culvert
 - Town of Sige
 - Replaced failing pipes on Brostowitz Rd with 12’X6’ Aluminum Box Culvert
 - Wedge and pave .75 mile of Chapel Road
 - Replaced various pipes and paved patches
 - Town of Marshfield
 - Replaced large culverts on Stadt Rd
- State Highway Projects
 - Assisted with Foam Jacking US 10 & STH 13 bridge approaches

Projects approved in the 2022 – 2027 STP-Rural program submitted in December include:

CTH N Bridge replacement (located 0.1 miles east of STH 186) FY 2024

CTH HH & CTH F Intersection (recommended improvement is a roundabout) FY 2026

County is waiting on State Municipal Agreements for these projects before beginning work. Anticipate starting design in September 2022.

Highway Maintenance

Work in July included:

- New 3 foot asphalt shoulders were installed on CTH G between STH 173 and STH 54
- Mowing roadside ditches and slopes
- installing/replacing culverts and restoring drainage in ditches
- Restriping/painting various county highways

Equipment/Machinery

Shop anticipates taking delivery of the shop truck ordered in 2021. Dealer has notified the Shop Supervisor the truck is complete and will be ready for delivery early September.

WCHA

A Board of Director position is still available for the NC Region.

North Central Region Fall meeting is scheduled for October 28 at Country Aire Restaurant, Stratford, WI.
Time is 8:30 AM – 12:30 PM with lunch included.

Accounting Supervisor Report

By John Peckham, Wood County Highway Department Accounting Supervisor

HIRC Meeting

Revenues

Revenues are as anticipated. We have been working on several Road Aid and Bridge Aid projects so the revenue will be booked as those projects get completed. Asphalt revenues continue to come in as we run the plant full-time. Revenues from the State are on target.

Expenses

Expenses are as anticipated.

Other

As of the date of HIRC, the budget has been promoted to Finance and the Operations Committee.

County of Wood
 DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Wednesday, August 31, 2022

		2022			
		Actual	Budget	Variance	Variance %
REVENUES					
Intergovernmental Revenues					
43531	State Aid-Transportation	\$1,873,321.53	\$2,497,341.00	(\$624,019.47)	(24.99%)
43534	State Aid-LRIP	218,258.31	995,000.00	(776,741.69)	(78.06%)
	Total Intergovernmental	2,091,579.84	3,492,341.00	(1,400,761.16)	(40.11%)
Licenses and Permits					
44101	Utility Permits	22,635.00	16,000.00	6,635.00	41.47%
	Total Licenses and Permits	22,635.00	16,000.00	6,635.00	41.47%
Intergovernmental Charges for Services					
47230	State Charges	778,236.74	982,087.00	(203,850.26)	(20.76%)
47231	State Charges-Highway	177,991.01	579,812.00	(401,820.99)	(69.30%)
47232	State Charges-Machinery	13,226.70		13,226.70	0.00%
47233	State Charges-Performance Based Maintenance	62,922.26		62,922.26	0.00%
47300	Local Gov Chgs	288,902.63	510,567.00	(221,664.37)	(43.42%)
47330	Local Gov Chgs-Transp	493,418.52	1,102,945.00	(609,526.48)	(55.26%)
47332	Local Gov Chgs-Roads		416,344.00	(416,344.00)	(100.00%)
47333	Local Gov Chgs-Bridges	4,287.35	80,996.00	(76,708.65)	(94.71%)
	Total Charges to Other Governments	1,818,985.21	3,672,751.00	(1,853,765.79)	(50.47%)
Interdepartmental Charges for Services					
47470	Dept Charges-Highway	738,615.39	2,231,470.00	(1,492,854.61)	(66.90%)
	Total Interdepartmental Charges	738,615.39	2,231,470.00	(1,492,854.61)	(66.90%)
	Total Intergovernmental Charges for Services	2,557,600.60	5,904,221.00	(3,346,620.40)	(56.68%)
Miscellaneous					
48340	Gain/Loss-Sale of Salvage and Waste	8,398.52	6,700.00	1,698.52	25.35%
48500	Donations	20,001.15		20,001.15	0.00%
48520	Grants/Contribution-ATV Route Signage		20,000.00	(20,000.00)	(100.00%)
	Total Miscellaneous	28,399.67	26,700.00	1,699.67	6.37%
Other Financing Sources					
49110	Proceeds from Long-Term Debt		2,500,000.00	(2,500,000.00)	(100.00%)
	Total Other Financing Sources		2,500,000.00	(2,500,000.00)	(100.00%)
	TOTAL REVENUES	4,700,215.11	11,939,262.00	(7,239,046.89)	(60.63%)
EXPENDITURES					
Public Works-Highway					
53110	Hwy-Administration	216,614.19	370,297.59	153,683.40	41.50%
53120	Hwy-Engineer	107,922.75	262,643.14	154,720.39	58.91%
53191	Hwy-Other Administration	218,207.13	333,997.09	115,789.96	34.67%
53210	Hwy-Employee Taxes & Benefits	(596,657.03)		596,657.03	0.00%
53220	Hwy-Field Tools	(9,788.37)		9,788.37	0.00%
53230	Hwy-Shop Operations	164,149.27	309,473.49	145,324.22	46.96%
53232	Hwy-Fuel Handling	(14,339.18)	(23,105.00)	(8,765.82)	37.94%
53240	Hwy-Machinery Operations	(640,055.88)	(152,968.72)	487,087.16	(318.42%)
53260	Hwy-Bituminous Ops	118,243.49	228,435.29	110,191.80	48.24%
53262	Hwy-Bituminous Ops	64,423.68		(64,423.68)	0.00%
53266	Hwy-Bituminous Ops	898,129.36	1,983,034.65	1,084,905.29	54.71%
53270	Hwy-Buildings & Grounds	116,081.16	273,351.67	157,270.51	57.53%
53290	Hwy-Salt Brine Operations	(3,140.57)		3,140.57	0.00%
53291	Hwy-Salt Brine Operations	(32,112.20)		32,112.20	0.00%
53281	Hwy-Acquisition of Capital Assets	252,077.64		(252,077.64)	0.00%
53310	Hwy-Maintenance CTHS		22,193.52	22,193.52	100.00%
53311	Hwy-Maint CTHS Patrol Sectn	1,320,298.15	2,861,610.77	1,541,312.62	53.86%
53312	Hwy-Snow Remov	593,119.11	907,384.83	314,265.72	34.63%
53313	Hwy-Maintenance Gang	133,377.10	106,422.57	(26,954.53)	(25.33%)
53314	Hwy-Maint Gang-Materials	23,890.68	2,900.00	(20,990.68)	(723.82%)
53320	Hwy-Maint STHS	804,583.49	982,087.43	177,503.94	18.07%
53323	Hwy-Maint STHS PBM	72,702.49		(72,702.49)	0.00%
53330	Hwy-Local Roads	1,160,991.58	1,102,944.74	(58,046.84)	(5.26%)
53340	Hwy-County-Aid Road Construction	17,995.66	469,914.74	451,919.08	96.17%
53341	Hwy-County-Aid Bridge Construction	101,676.54	130,995.91	29,319.37	22.38%
53490	Hwy-State & Local Other Services	386,553.13	550,567.08	164,013.95	29.79%
53491	Hwy-ATV Route Signage	49,609.84		(49,609.84)	0.00%
	Total Public Works-Highway	5,524,553.21	10,722,180.79	5,197,627.58	48.48%
Capital Outlay					

County of Wood
 DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Wednesday, August 31, 2022

		2022			
		Actual	Budget	Variance	Variance %
57310	Highway Capital Projects	792,970.85	2,472,164.57	1,679,193.72	67.92%
	Total Capital Outlay	792,970.85	2,472,164.57	1,679,193.72	67.92%
TOTAL EXPENDITURES		6,317,524.06	13,194,345.36	6,876,821.30	52.12%
NET INCOME (LOSS) *		(1,617,308.95)	(1,255,083.36)	(362,225.59)	28.86%

Committee Report

County of Wood

Report of claims for: HIGHWAY

For the period of: JULY

For the range of vouchers: 16221456 - 16221669

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16221456	US BANK	P-CARD PURCHASES	07/19/2022	\$1,054.78	P
16221457	ADAMS COUNTY HIGHWAY DEPT	PAVEMENT MARKING/SEALCOATING	06/18/2022	\$14,711.29	P
16221458	AMAZON CAPITAL SERVICES	ENGINEERING SUPPLIES	06/30/2022	\$228.76	P
16221459	BECKER TRUCKING & EXCAVATING INC	AGGREGATES	07/01/2022	\$7,118.10	P
16221460	BUREAU OF CORRECTIONAL ENTERPRISES	SIGNS AND SIGN MATERIALS	06/30/2022	\$175.80	P
16221461	CMK STARTER AND ALTERNATOR REBUILD LLC	3283/3284 PICKUP ACCECORIES	06/03/2022	\$544.00	P
16221462	COMPLIANCE ASSURANCE ASSOCIATES INC	SMOKE SCHOOL	07/18/2022	\$550.00	P
16221463	CNE GAS	NATURAL GAS - HOT MIX	07/14/2022	\$9,511.49	P
16221464	STILES CYNTHIA RPA	ARC SURVEY/HEMLOCK RD	07/09/2022	\$1,777.00	P
16221465	DOORWORKS INC	DOOR INSTALLATION	07/08/2022	\$2,357.00	P
16221466	EARTH INC	CHIPSEAL	07/01/2022	\$8,783.20	P
16221467	FAHRNER ASPHALT SEALERS LLC	CHIPSEAL	06/30/2022	\$48,269.20	P
16221468	GENERAL COMMUNICATIONS INC	3284 PICKUP ACCESSORY	07/08/2022	\$310.00	P
16221469	HENRY G MEIGS LLC	PG 58-28 OIL FOR HOT MIX	07/19/2022	\$14,717.76	P
16221470	MILESTONE MATERIALS	AGGREGATES	06/27/2022	\$5,851.86	P
16221471	MILESTONE MATERIALS	AGGREGATES	06/28/2022	\$920.22	P
16221472	MILESTONE MATERIALS	AGGREGATES	06/30/2022	\$1,244.99	P
16221473	MILESTONE MATERIALS	AGGREGATES	07/18/2022	\$519.60	P
16221474	PORTAGE COUNTY HIGHWAY DEPT	FUEL	06/30/2022	\$1,143.65	P
16221475	S&R TRUCK LLC	3283/3284 PICKUP ACCESSORIES	06/08/2022	\$176.28	P
16221476	STEVE SCHNEIDER TRUCKING LLC	SHALE	07/12/2022	\$266.00	P
16221477	UPS STORE THE	SHIPPING	06/01/2022	\$48.88	P
16221478	UPS STORE THE	SHIPPING	07/05/2022	\$14.56	P
16221479	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX	07/13/2022	\$129.41	P
16221480	WE ENERGIES	NATURAL GAS - MFLD SHOP	07/13/2022	\$32.80	P
16221481	WHIRLWIND SWEEPING WI INC	CHIPSEAL SWEEPING	07/15/2022	\$740.00	P
16221482	WHIRLWIND SWEEPING WI INC	CHIPSEAL SWEEPING	07/15/2022	\$1,960.00	P
16221483	BARRIENTOS DESIGN & CONSULTING INC	MFLD SITE STUDY	01/28/2022	\$768.85	P
16221484	KUNDINGER DENNIS M	RETURN OF PERMIT DEPOSIT	05/31/2022	\$300.00	P
16221485	HENRY G MEIGS LLC	PG58-28 OIL FOR HOT MIX	07/26/2022	\$43,729.79	P
16221486	IRONLINK EQUIPMENT LLC	5976 JOBSITE TRAILER & GEN	07/20/2022	\$25,900.00	P
16221487	MILESTONE MATERIALS	AGGREGATES	07/22/2022	\$9,431.25	P
16221488	SOLARUS	TELEPHONE - WR & HOT MIX	08/01/2022	\$151.79	P
16221489	STAMP FULFILLMENT SERVICES 7231	POSTAGE PAID ENVELOPES	07/26/2022	\$371.80	P

HIGHWAY - JULY

16221456 - 16221669

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16221490	WAUSHARA COUNTY TREASURER	VEGETATION SPRAYING	07/19/2022	\$14,349.89	P
16221491	DIERINGER GARY	RETURN OF PERMIT DEPOSIT	06/06/2022	\$300.00	P
16221492	LOBNER RONALD	RETURN OF PERMIT DEPOSIT	06/14/2022	\$300.00	P
16221493	ADVANCE JANITORIAL SERVICE & SUPPLY	CARPET/FLOOR & CLEANING SVC	07/25/2022	\$597.50	P
16221494	AT&T-ATLANTA	TELEPHONE - MFLD	07/21/2022	\$45.03	P
16221495	CONTECH ENGINEERED SOLUTIONS LLC	BOX CULVERTS	07/14/2022	\$28,800.00	P
16221496	CONTECH ENGINEERED SOLUTIONS LLC	BOX CULVERT	07/14/2022	\$15,500.00	P
16221497	RTVISION	ANNUAL MAINTENANCE	08/01/2022	\$2,811.39	P
16221498	FRONTIER	TELEPHONE - MFLD	08/22/2022	\$61.13	P
16221499	HENRY G MEIGS LLC	PG 58-28 OIL FOR HOT MIX	07/30/2022	\$132,776.68	P
16221500	KOLO TRUCKING AND EXCAVATING INC	HOT MIX SAND	07/27/2022	\$3,630.16	P
16221501	LA TRUCKING	HIRED TRUCKS	07/31/2022	\$1,304.54	P
16221502	MARSHFIELD UTILITIES	ELECTRIC/WATER/SEWER	07/29/2022	\$116.90	P
16221503	MARSHFIELD UTILITIES	ELECTRIC/WATER/SEWER	07/29/2022	\$214.51	P
16221504	MARSHFIELD UTILITIES	ELECTRIC/WATER/SEWER	07/29/2022	\$48.05	P
16221505	MILESTONE MATERIALS	AGGREGATES	07/28/2022	\$1,230.65	P
16221506	MILESTONE MATERIALS	AGGREGATES	07/27/2022	\$4,429.53	P
16221507	MILESTONE MATERIALS	AGGREGATES	07/31/2022	\$1,876.27	P
16221508	WATER WORKS & LIGHTING COMM	UTILITIES - WR	07/27/2022	\$18.04	P
16221509	WATER WORKS & LIGHTING COMM	UTILITIES - WR	07/27/2022	\$2,124.61	P
16221510	WATER WORKS & LIGHTING COMM	UTILITIES - WR	07/27/2022	\$13.94	P
16221511	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX	07/27/2022	\$3,456.04	P
16221512	WATER WORKS & LIGHTING COMM	UTILITIES - BRINE PLANT	07/27/2022	\$281.42	P
16221513	WEICHELTRUCKING & EXCAVATING	HIRED TRUCKS	07/31/2022	\$1,139.44	P
16221514	WHIRLWIND SWEEPING WI INC	SWEEPING - V/PORT EDWARDS	07/29/2022	\$4,300.00	P
16221515	AMERICAN SIGNAL COMPANY	0494 MESSAGE BOARD	06/27/2022	\$19,849.00	P
16221516	EARTH INC	CTH X	07/19/2022	\$403,587.30	P
16221517	ACE HARDWARE	PARTS	07/11/2022	\$239.99	P
16221518	ADAMS COUNTY HIGHWAY DEPT	FUEL AND PAVEMENT MARKING	07/31/2022	\$11,751.89	P
16221519	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/01/2022	\$32.88	P
16221520	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/01/2022	\$34.64	P
16221521	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/11/2022	\$15.85	P
16221522	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/12/2022	\$267.98	P
16221523	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/13/2022	\$261.46	P
16221524	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/13/2022	\$170.59	P
16221525	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/13/2022	\$17.46	P
16221526	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/13/2022	\$7.39	P
16221527	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/14/2022	\$26.94	P
16221528	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/15/2022	\$45.58	P
16221529	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/19/2022	(\$22.00)	P
16221530	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/19/2022	\$152.99	P
16221531	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/19/2022	\$211.22	P
16221532	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/19/2022	\$155.99	P
16221533	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/20/2022	\$108.12	P

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16221456 - 16221669

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16221534	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/20/2022	\$74.54	P
16221535	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/20/2022	\$61.73	P
16221536	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/28/2022	\$8.08	P
16221537	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/26/2022	\$48.22	P
16221538	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/26/2022	\$38.42	P
16221539	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	07/27/2022	\$17.60	P
16221540	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	07/18/2022	\$308.14	P
16221541	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	07/18/2022	\$10.02	P
16221542	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	07/18/2022	\$20.04	P
16221543	APPLIED INDUSTRIAL TECHNOLOGY	PARTS	07/19/2022	\$354.01	P
16221544	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	PARTS	07/25/2022	\$14.50	P
16221545	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	PARTS	07/26/2022	\$14.50	P
16221546	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	PARTS	07/05/2022	\$224.56	P
16221547	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	PARTS	07/11/2022	\$175.46	P
16221548	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	PARTS	07/15/2022	\$50.81	P
16221549	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	PARTS	07/22/2022	\$14.51	P
16221550	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	PARTS	07/22/2022	\$228.40	P
16221551	ARING EQUIPMENT COMPANY	PARTS	07/12/2022	\$97.55	P
16221552	ARING EQUIPMENT COMPANY	PARTS	07/26/2022	\$122.59	P
16221553	ARING EQUIPMENT COMPANY	PARTS	07/29/2022	\$39.71	P
16221554	BROOKS TRACTOR COMPANY	PARTS	07/28/2022	\$474.38	P
16221555	BURNS INDUSTRIAL SUPPLY CO INC	PARTS	07/20/2022	\$38.46	P
16221556	CMK STARTER AND ALTERNATOR REBUILD LLC	PARTS	07/27/2022	\$575.00	P
16221557	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	07/17/2022	\$1,152.36	P
16221558	CHILI IMPLEMENT CO	PARTS	07/14/2022	\$128.94	P
16221559	DUANES PERFORMANCE AND REPAIR LLC	PARTS	07/25/2022	\$78.75	P
16221560	DUANES PERFORMANCE AND REPAIR LLC	PARTS	07/27/2022	\$57.75	P
16221561	FASTENAL COMPANY	PARTS	07/28/2022	\$34.50	P
16221562	FASTENAL COMPANY	PARTS	07/28/2022	\$1,031.14	P
16221563	FASTENAL COMPANY	PARTS	07/20/2022	\$106.48	P
16221564	FIRE & SAFETY EQUIPMENT INC	FIRE EXTINGUISHER MAINTENANCE	07/14/2022	\$68.40	P
16221565	FLEETPRIDE	PARTS	07/06/2022	\$37.53	P
16221566	FLEETPRIDE	PARTS	07/07/2022	\$2,825.72	P
16221567	FLEETPRIDE	PARTS	07/12/2022	(\$78.56)	P
16221568	FLEETPRIDE	PARTS	07/13/2022	(\$15.93)	P
16221569	FLEETPRIDE	PARTS	07/13/2022	(\$1,920.00)	P
16221570	FORCE AMERICA	PARTS	07/25/2022	\$1,226.39	P
16221571	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/01/2022	\$300.87	P
16221572	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/11/2022	\$295.65	P
16221573	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/18/2022	\$295.65	P
16221574	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/25/2022	\$290.43	P
16221575	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/06/2022	\$848.61	P
16221576	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/16/2022	\$846.84	P
16221577	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/14/2022	\$133.67	P

HIGHWAY - JULY

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16221578	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/20/2022	\$1,165.41	P
16221579	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/27/2022	\$967.69	P
16221580	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/28/2022	\$133.67	P
16221581	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/13/2022	\$36.38	P
16221582	CINTAS CORPORATION	CLEANING RUGS & UNIFORMS	07/28/2022	\$36.38	P
16221583	CNE GAS	NATURAL GAS - HOT MIX PLANT	08/09/2022	\$16,288.57	P
16221584	HALRON LUBRICANTS INC	PARTS	07/14/2022	\$1,567.85	P
16221585	HALRON LUBRICANTS INC	PARTS	07/14/2022	\$1,352.00	P
16221586	HALRON LUBRICANTS INC	PARTS	07/15/2022	\$547.50	P
16221587	HIGHWAY CONSTRUCTION PRODUCTS LLC	GUARDRAIL	07/14/2022	\$3,271.10	P
16221588	JADE EQUIPMENT COMPANY LTD	PARTS	07/19/2022	\$3,368.98	P
16221589	JOHN DEERE FINANCIAL	PARTS	07/25/2022	\$4,203.79	P
16221590	K & S FUEL INJECTION INC	PUMP REBUILD	07/18/2022	\$1,423.83	P
16221591	KOLO TRUCKING AND EXCAVATING INC	SAND FOR HOT MIX	08/03/2022	\$7,759.55	P
16221592	MID-STATE TRUCK SERVICE INC	PARTS	07/19/2022	\$45.96	P
16221593	MILLER-BRADFORD & RISBERG INC	PARTS	07/26/2022	\$140.13	P
16221594	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	07/31/2022	\$234.36	P
16221595	MONROE TRUCK EQUIPMENT	PARTS	07/01/2022	\$60.92	P
16221596	MONROE TRUCK EQUIPMENT	PARTS	07/13/2022	\$243.27	P
16221597	NAPA CENTRAL WI AUTO PARTS	PARTS	08/01/2022	\$46.98	P
16221598	NORTH CENTRAL UTILITY OF WI	PARTS	07/13/2022	\$172.44	P
16221599	NORTH CENTRAL UTILITY OF WI	PARTS	07/22/2022	\$135.21	P
16221600	NORTH CENTRAL UTILITY OF WI	PARTS	07/22/2022	\$33.48	P
16221601	NORTH CENTRAL UTILITY OF WI	PARTS	07/26/2022	\$6.88	P
16221602	O'REILLY AUTO PARTS	PARTS	07/12/2022	\$289.98	P
16221603	POMP'S TIRE SERVICE INC - Milw	TIRES	07/07/2022	\$9,571.20	P
16221604	POMP'S TIRE SERVICE INC - Milw	TIRES	07/21/2022	\$1,560.96	P
16221605	PRECISE MRM LLC	FLAT PLAN USA &SPRS NAF & SOFT	07/29/2022	\$1,404.00	P
16221606	PROVISION PARTNERS	DIESEL FUEL & GASOLINE	07/31/2022	\$42,746.71	P
16221607	RUBBER INC	PARTS	07/11/2022	\$61.27	P
16221608	KRIETE TRUCK CENTER	PARTS	07/07/2022	\$192.69	P
16221609	KRIETE TRUCK CENTER	PARTS	07/13/2022	\$32.73	P
16221610	KRIETE TRUCK CENTER	PARTS	07/18/2022	\$923.84	P
16221611	KRIETE TRUCK CENTER	PARTS	07/18/2022	(\$923.84)	P
16221612	KRIETE TRUCK CENTER	PARTS	07/18/2022	\$958.84	P
16221613	KRIETE TRUCK CENTER	PARTS	07/21/2022	\$996.16	P
16221614	KRIETE TRUCK CENTER	PARTS	07/25/2022	(\$386.84)	P
16221615	KRIETE TRUCK CENTER	PARTS	07/26/2022	\$386.84	P
16221616	KRIETE TRUCK CENTER	PARTS	07/27/2022	\$226.50	P
16221617	SCHILLING SUPPLY COMPANY	SHOP SUPPLIES	07/05/2022	\$38.63	P
16221618	SHERWIN INDUSTRIES INC	CRACKFILLER	07/26/2022	\$277.56	P
16221619	S&R TRUCK LLC	PARTS	07/12/2022	\$98.79	P
16221620	S&R TRUCK LLC	PARTS	07/13/2022	\$563.04	P
16221621	S&R TRUCK LLC	PARTS	07/13/2022	\$98.49	P

HIGHWAY - JULY

16221456 - 16221669

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16221622	S&R TRUCK LLC	PARTS	07/14/2022	\$267.40	P
16221623	STAPLES ADVANTAGE	OFFICE SUPPLIES	08/01/2022	\$31.61	P
16221624	STERLING WATER INC	WATER FOR HOT MIX	07/31/2022	\$37.05	P
16221625	TEAM MATTHEWS	ALIGNMENT	07/05/2022	\$89.99	P
16221626	TOOL SHED	SHOP SUPPLIES	07/19/2022	\$164.95	P
16221627	TRACTOR SUPPLY CREDIT PLAN	PARTS	07/29/2022	\$339.98	P
16221628	TRUCK COUNTRY OF WISCONSIN	PARTS	07/28/2022	\$212.66	P
16221629	ISTATE TRUCK CENTER	PARTS	07/06/2022	\$487.42	P
16221630	ISTATE TRUCK CENTER	PARTS	07/08/2022	\$138.57	P
16221631	ISTATE TRUCK CENTER	PARTS	07/08/2022	\$524.40	P
16221632	ISTATE TRUCK CENTER	PARTS	07/12/2022	\$402.31	P
16221633	ISTATE TRUCK CENTER	PARTS	07/12/2022	(\$487.42)	P
16221634	ISTATE TRUCK CENTER	PARTS	07/13/2022	(\$110.40)	P
16221635	ISTATE TRUCK CENTER		07/14/2022	\$48.39	P
16221636	ISTATE TRUCK CENTER	PARTS	07/25/2022	\$138.38	P
16221637	ISTATE TRUCK CENTER	PARTS	07/25/2022	\$102.95	P
16221638	ISTATE TRUCK CENTER	PARTS	07/25/2022	\$368.96	P
16221639	ISTATE TRUCK CENTER	PARTS	07/25/2022	\$88.28	P
16221640	ISTATE TRUCK CENTER	PARTS	07/26/2022	\$204.32	P
16221641	ISTATE TRUCK CENTER	PARTS	07/26/2022	\$734.83	P
16221642	ISTATE TRUCK CENTER	PARTS	07/26/2022	\$273.59	P
16221643	ISTATE TRUCK CENTER	PARTS	07/27/2022	\$81.20	P
16221644	ISTATE TRUCK CENTER	PARTS	07/27/2022	(\$172.50)	P
16221645	ISTATE TRUCK CENTER	PARTS	07/27/2022	(\$41.40)	P
16221646	ISTATE TRUCK CENTER	PARTS	07/27/2022	(\$41.40)	P
16221647	ISTATE TRUCK CENTER	PARTS	07/28/2022	\$130.74	P
16221648	ISTATE TRUCK CENTER	PARTS	07/28/2022	\$6.42	P
16221649	VAN KEPPEL COMPANY	PARTS	07/19/2022	\$1,245.25	P
16221650	WASTE MANAGEMENT	GARBAGE DISPOSAL	08/01/2022	\$183.89	P
16221651	WE ENERGIES	NATURAL GAS - HOT MIX	08/03/2022	\$2,612.02	P
16221652	WE ENERGIES	NATURAL GAS - BRINE	08/03/2022	\$9.24	P
16221653	WE ENERGIES	NATURAL GAS - WR SHOP	08/03/2022	\$81.37	P
16221654	WE ENERGIES	NATURAL GAS - WR SHOP	08/03/2022	\$18.44	P
16221655	WISCONSIN VALLEY BUILDING PRODUCTS	PARTS	07/19/2022	\$537.00	P
16221656	WISCONSIN VALLEY BUILDING PRODUCTS	PARTS	07/19/2022	\$415.25	P
16221657	AMAZON CAPITAL SERVICES	PARTS	08/13/2022	\$9.49	
16221658	CONTECH ENGINEERED SOLUTIONS LLC	ARCH - PARKS DQ BRIDGE	08/08/2022	\$40,005.00	
16221659	EARTH INC	CTH X RECONSTRUCTION	08/10/2022	\$2,400.00	
16221660	HENRY G MEIGS LLC	PG 58-28 - OIL FOR HOT MIX	08/09/2022	\$103,724.29	
16221661	GUDEN DAVID	RETURN OF PERMIT DEPOSIT	06/13/2022	\$300.00	
16221662	HOME DEPOT CREDIT SERV (Highway)	PARTS	08/05/2022	\$74.91	
16221663	HUBER BRANDON	RETURN OF PERMIT DEPOSIT	06/01/2022	\$300.00	
16221664	KOLO TRUCKING AND EXCAVATING INC	HOT MIX SAND	08/10/2022	\$11,249.80	
16221665	MILESTONE MATERIALS	AGGREGATES	08/10/2022	\$2,172.46	

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16221666	TOWN OF ROCK TREAS LISA ANDERSON	COUNTY PORTION - LYNN LINE	07/31/2022	\$6,186.71	
16221667	TRI-COUNTY PAVING INC	MILLING AND PULVERIZING	08/10/2022	\$39,433.21	
16221668	WE ENERGIES	NATURAL GAS - MFLD	08/11/2022	\$30.98	
16221669	WISCONSIN MEDIA	LEGAL NOTICES	07/31/2022	\$54.42	
Grand Total:				\$1,188,632.41	

Signatures

Committee Chair: _____

Committee Member: _____



Parks & Forestry Department Reports

September 1, 2022

Director Report, by Chad Schooley

- Completed Budget and promoted to Finance. Complete budget summaries will be in the packet.
- Continue overseeing Powers Bluff bike trail construction project.
- Working on permit applications for multi-use trail and entrance road/parking lot at Powers Bluff.
- Met with members of the Friends of Powers Bluff and the Marshfield Area Bicycling group to discuss a merger of the 2 interest groups. Meeting went very well and future discussion is planned. This will be a great way to bring different stakeholders together as we work to preserve, protect, and develop the different areas of the park.
- As requested at our last meeting, I have included my fee structure recommendation for bike and ski trails at Powers Bluff, in the packet.
- With the bike trail project moving along quickly, I would like to once again discuss future hunting/trapping within the northern 223 acres of Powers Bluff County Park. I have put this on the agenda.
- Currently, the Wood County has a “no carry-in firewood” ordinance for all parks. I would like to discuss the pros and cons of this with the committee and see if they would want to revisit the ordinance.
- Held employee meeting/appreciation lunch at Nepco shelter on 8/18.
- Participated in the quarterly department head meeting on 8/24.
- **Special Use Permits**
 - None at this time

Maintenance Program Supervisor Report, by Dan Vollert

Construction Projects

- Nepco Shelter Septic Tank replacement was completed by Advantage Plumbing.
- South Park Shop Natural Gas Furnace Installation by Ron’s Refridgeration.
- Dexter Park’s old wood fence has been disassembled and taken down due to rotting of old wooden structure. New wood fence project will be started later this fall and finished in the spring of 2023 pending available funds.
- Pittsville Business Kiosks/signs at Dexter and North Parks being installed on concrete pads.
- Concrete pads being poured for Lifejacket Kiosks/signs at Dexter Park.
- Concrete approach upgrade around Group Camping Toilet Building at Dexter Park.

Maintenance Operations

- Upgraded dam operation system installed at Lake Wazeecha and to be installed soon for Dexter Dam. Some technical difficulties, but working through them.
- NP Puff Creek Bridge Concrete repair
- Memorial Bench install at NEPCO Park.
- Looking at Playground options for NEPCO.

- General Park upkeep: lawn mowing, litter pickup, bathroom and shelter cleaning at all park locations.
- Mowing of hiking trails at Dexter, Richfield 360, and Powers Bluff. (Ski and Tube hill as well)
- South Park/ NEPCO road and walk trail shouldering.
- South Park WI-FI and camera install at Red Beach Pavillion and Stone Shelter by Solarus.

Employee Matters

- LTE's (Summer Help) finishing up at all three parks for the summer.
- FTE Evaluations completed.
- Employee safety training refreshers
- Troy Holford is our new Floating Park Maintenance Worker and moving around to all three shop locations as needed.

Snowmobile/ATV

- ATV/UTV access to County Roads effective June 30, 2022
- Updating Wood County ATV Map.
- Moving along with DQ Farms snowmobile bridge replacement project. Culverts being constructed and should be delivered soon. Highway bridge crew is doing the installation.
- Auburndale, and Rudolph-Plum Road snowmobile bridge projects-grant applications, permits, etc. All three grant applications were in before April 15 deadline. Waiting on Grant Approval.
- DNR Permits were granted for a Clear Span Bridge and Wetland Disturbance for Hay Creek ATV trail project. Working on DNR Soil Erosion Permit. H & H Study from Jewell Engineering is completed for project. Working with Planning and Zoning on getting Floodplain permit.

Office Supervisor Report, by Sandra Green

Office:

- Continued training for Greta Friedrich, the new Dexter Ranger.
- Printed and sent out Wellness materials to the field staff.
- Issued several violations. Received several violation revenues as well.
- Completed work on the 2023 budget. Budget was promoted on 8/24/22.
- Posted news releases and announcements on Facebook, website and Instagram.
- Continue to work on the new camping/shelter reservation system w/updates, revisions, etc.
- Continuing to assist training for Dan Vollert, introducing him to the Snowmobile/ATV reimbursement process for the clubs and processing entries in SNARS.
- Completed Snowmobile and ATV State Aid reimbursement paperwork.
- Continue work on "HOW TO" for cross training between myself and the Administrative Assistant in case one of us is out on extended leave.
- Completed Wood County Annual Safety Training on 8/23/22.
- Organized and attended the Summer Employee Mtg. at Nepco Park.

Forestry:

- Weekly timber sale billing and processing of woodcutting permit revenues.

Forest Administrator Report, by Fritz Schubert

- Timber Sales: Currently three active timber sales: scaled wood, job site inspections, routine timber sale administration.
- Timber sale establishment, compartments 45, 47.
- Timber sale contracts: Recieved checks from contractors for performance bond amounts retained as discussed at August HIRC meeting. Returned Letters of Credit.
- Prepared for upcoming ditch cleaning project and worked with logger and cranberry grower to begin operations along Hazelnut Trail. Put up signs and posted notifications to alert forest users of upcoming road/ trail closure.
- Participated in Annual Wood County Forest/DNR Partnership Meeting.
- Developed Harvest Schedule for 2023
- Attended P&F Employee Meeting.
- Began anchor chain TSI/site prep project.
- Forestry Technician: Shooting range clean up, mowed shooting range, moved machinery and worked on Powers Bluff multi-use trail, repaired storm damage/washout. Also mowed forestry roads, fecon/brush mowed timbersale access road, dozer grading on portions of Red Pine Trail.

FEES	2019	2020	2021	2022	2023
Non-Electric Camp	\$18	\$18	\$18	\$20	\$20
Electric 30/50 amp Camp	\$23	\$23	\$23	\$25	\$25
Waterfront ELEC	\$26	\$26	\$26	\$28	\$28
Waterfront NON-E	\$21	\$21	\$21	\$23	\$23
Water / Sewer / Electric	\$30	\$30	\$33	\$35	\$35
OFF SEASON - NON-E	\$15	\$15	\$15	\$17	\$17
OFF SEASON - ELEC	\$20	\$20	\$20	\$22	\$22
OFF SEASON - FULL HOOKUP	\$30	\$30	\$30	\$32	\$32
GROUP 1 - Dexter	\$150	\$125	\$125	\$125	\$125
GROUP 2 - Dexter	\$120	\$100	\$100	\$100	\$100
GROUP 3 - Dexter	\$150	\$125	\$125	\$125	\$125
GROUP - NORTH	\$120	\$100	\$100	\$100	\$100
RESERVATION FEE	\$10	\$10	\$10	\$10	\$10
SKI SHOW - RESER - ELEC	\$200	\$200	\$200	\$245	\$245
SKI SHOW - RESERVE - NON-E	\$170	\$170	\$170	\$210	\$210
SKI SHOW - NONR - ELEC	\$26	\$26	\$26	\$35	\$35
SKI SHOW - NONR- NON-E	\$21	\$21	\$21	\$30	\$30
Dump Station	\$7	\$7	\$12	\$12	\$20
Firewood	\$6	\$6	\$6	\$7	\$7
ICE - 7# Cubes	\$3	\$3	\$3	\$4	\$4
ICE - 20# Cubes	\$6	\$6	\$6	\$7	\$7
Washer/Dryer (\$4) / Pod (\$1)	\$5	\$5	\$5	\$5	\$5
Camper Storage Weekly	\$15	\$15	\$15	\$15	\$15
Camper Storage Monthly	\$60	\$60	\$60	\$60	\$60
Trail Pass- Daily (Bike OR Ski)	\$5	\$5	\$5	\$5	\$8
Trail Pass- Annual (Bike OR Ski)	\$15	\$15	\$15	\$20	\$30
Trail Pass - Family (Bike OR Ski)	\$40	\$40	\$40	\$50	\$60
Trail Pass - Bike AND Ski Annual FAMILY	-	-	-	-	\$100
Trail Pass - Bike AND Ski Annual INDIVIDUAL	-	-	-	-	\$50
1st Session Tube	\$10	\$10	\$10	\$12	\$12
2nd Session Tube	\$10	\$10	\$10	\$12	\$12
3rd Session Tube	-	-	-	-	-
TUBING ALL DAY PASS (2019)	\$15	\$15	15 - Aug 4 - \$20	\$20	\$20
Tube/Ski Parties (1T = 1 TUBE HILL / 2T = 2 TUBE HILLS / 1S = 1 SKI HILL / 1TS = 1 TUBE HILL & 1 SKI HILL) / 2TS = 2 TUBE HILLS AND 1 SKI HILL)	(1T) \$350/ (2T) \$450/ (1S) \$250 (1TS) \$450/ (2TS) \$500	\$350/ \$450/ \$250/\$450/ \$500	\$350/ \$450/\$250/ \$450/\$500	\$400/\$550/\$300 /\$500/ \$600	\$400/\$550/\$300 /\$500/ \$600
Shelter - DX ENC	\$100	\$100	\$100	\$100/\$125	\$100/\$125
<i>*Holiday Rate</i>	\$150	\$150	\$150	\$150	\$150
Shelter - DX - OPEN	\$50	\$50	\$50	\$50	\$50
<i>*Holiday Rate</i>	\$75	\$75	\$75	\$75	\$75

Shelter - SPO	\$100	\$100	\$100	\$125	\$125
<i>*Holiday Rate</i>	\$150	\$150	\$150	\$150	\$150
Shelter - RSBP	\$150	\$150	\$150	\$200	\$200
<i>*Holiday Rate</i>	\$200	\$200	\$200	\$225	\$225
Shelter - WSBO	\$75	\$75	\$75	\$100	\$100
<i>*Holiday Rate</i>	\$100	\$100	\$100	\$125	\$125
Shelter - WSBP w/Kitchen	\$100	\$100	\$100	\$125	\$125
<i>*Holiday Rate</i>	\$125	\$125	\$125	\$150	\$150
Shelter - SPE	\$200	\$200	\$200	\$200/\$250	\$200/\$250
<i>*Holiday Rate</i>	\$250	\$250	\$250	\$300	\$300
Shelter - NPE	\$200	\$200	\$200	\$200/\$250	\$200/\$250
<i>*Holiday Rate</i>	\$250	\$250	\$250	\$300	\$300
Shelter - NEPCO	\$250	\$250	\$250	\$250/\$300	\$250/\$300
<i>*Holiday Rate</i>	\$300	\$300	\$300	\$350	\$350
Shelter - PB	\$125	\$125	\$125	\$125/\$150	\$125/\$150
<i>*Holiday Rate</i>	\$175	\$175	\$175	\$175	\$175
ATV Shelter (Hwy. 54)	\$75	\$75	\$75	\$100	\$100
<i>*Holiday Rate</i>	\$100	\$100	\$100	\$125	\$125
Boat Launch - Daily	\$5	\$5	\$5	\$7	\$7
Boat Launch - Annual	\$20	\$20	\$20	\$25	\$25
Disc Golf - Daily	\$4	\$4	\$4	\$4	\$4
Disc Golf - Daily CAMPER	\$2	\$2	\$2	\$2	\$2
Disc Golf - Annual	\$20	\$20	\$20	\$20	\$20
Disc Golf - Family	\$40	\$40	\$40	\$40	\$40
General Park User Fee	\$50	\$50	\$50	\$50	\$50
Violations	\$50	\$50	\$50	\$50	\$50
FEES	2019	2020	2021	2022	2023



Department Operating Budget Narrative

Account Number	Description	2023 Requested	2022 Budget	Difference		Change Justification 10% or greater change	
				Amount	%		
21 - Parks							
2101 - Parks-Administration							
	<u>Revenue / Funding Source</u>						
	2101-43581 - State Aid-Forestry						
	101-2101-43581-???-000	43-000 - Intergovernmental Revenues	50,622	49,180	1,442	+2.93%	
	2101-45123 - County Parks Violation Fee						
	101-2101-45123-???-000	45-000 - Fines, Forfeits and Penalties	900	750	150	+20.00%	
	2101-46721 - County Parks Revenue						
	101-2101-46721-???-000	46-000 - Public Charges for Services	775,000	730,000	45,000	+6.16%	
	2101-46813 - County Forest Revenue						
	101-2101-46813-???-000	46-000 - Public Charges for Services	350,000	350,000	0	0.00%	
	2101-48200 - Rental Income						
	101-2101-48200-???-000	48-000 - Miscellaneous Revenues	16,464	16,464	0	+0.00%	
	2101-49220 - Transfer from Special Rev Fund						
	101-2101-49220-???-000	49-000 - Other Financing Sources	0	0	0	0.00%	
	<u>Expense / Expenditure</u>						
	2101-55210 - County Parks						
	101-2101-55210-???-101	101 - Wages-Permanent	764,654	718,643	46,012	+6.40%	
	101-2101-55210-???-107	107 - Sick Leave	33,975	33,878	97	+0.29%	
	101-2101-55210-???-108	108 - Vacation	53,750	62,749	(8,999)	-14.34%	
	101-2101-55210-???-109	109 - Holiday	28,166	28,077	90	+0.32%	
	101-2101-55210-???-110	110 - Funeral/Jury/Other	0	0	0	0.00%	
	101-2101-55210-???-111	111 - Clothing Allowance	1,300	1,200	100	+8.33%	
	101-2101-55210-???-115	115 - Overtime	22,575	19,688	2,888	+14.67%	LABOR WAGE INCREASE
	101-2101-55210-???-119	119 - In or Out Call Pay	4,103	4,158	(56)	-1.34%	
	101-2101-55210-???-120	120 - FICA	69,403	66,340	3,062	+4.62%	
	101-2101-55210-???-130	130 - Health Insurance	208,650	208,650	0	0.00%	
	101-2101-55210-???-132	132 - Post Employment Benefits	12,038	14,683	(2,645)	-18.02%	
	101-2101-55210-???-133	133 - Vision Insurance	571	613	(42)	-6.91%	
	101-2101-55210-???-140	140 - Life Insurance	166	166	0	0.00%	



Department Operating Budget Narrative

Account Number	Description	2023 Requested	2022 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
101-2101-55210-???-151	151 - Retirement	52,081	49,127	2,954	+6.01%	
101-2101-55210-???-156	156 - Unemployment Compensation	7,500	7,500	0	0.00%	
101-2101-55210-???-160	160 - Worker's Compensation	19,110	18,276	833	+4.56%	
101-2101-55210-???-211	211 - Prof Serv-Legal	0	0	0	0.00%	
101-2101-55210-???-214	214 - Prof Serv-Printing	3,900	4,000	(100)	-2.50%	
101-2101-55210-???-215	215 - Prof Serv-Other	4,000	4,000	0	0.00%	
101-2101-55210-???-219	219 - Prof Serv-Other	95,000	95,000	0	0.00%	
101-2101-55210-???-221	221 - Utility Service-Cellphone / Telephone	9,500	9,500	0	0.00%	
101-2101-55210-???-223	223 - Utility Service-Sewer	10,000	10,000	0	0.00%	
101-2101-55210-???-224	224 - Utility Service-Electric	55,000	58,000	(3,000)	-5.17%	
101-2101-55210-???-225	225 - Utility Service-Gas	12,000	8,000	4,000	+50.00%	FUEL INCREASE COSTS
101-2101-55210-???-227	227 - Utility Service-Garbage	12,500	12,500	0	0.00%	
101-2101-55210-???-230	230 - R/M Serv-PC Replacement	5,035	4,405	630	+14.30%	IT RATE INCREASE AND ADDITIONAL EQUIPMENT
101-2101-55210-???-234	234 - R/M Serv-Roads	18,000	18,000	0	0.00%	
101-2101-55210-???-239	239 - R/M Serv-Other	40,000	40,000	0	0.00%	
101-2101-55210-???-241	241 - R/M Serv Other-Buildings	26,500	26,000	500	+1.92%	
101-2101-55210-???-242	242 - R/M Serv Other-Vehicles	25,000	28,000	(3,000)	-10.71%	
101-2101-55210-???-243	243 - R/M Serv Other-Equipment	23,000	22,000	1,000	+4.55%	
101-2101-55210-???-311	311 - Office Supplies	2,200	2,000	200	+10.00%	EQUIPMENT/SUPPLY COST INCREASES
101-2101-55210-???-312	312 - Copy Expense	800	800	0	0.00%	
101-2101-55210-???-313	313 - Postage	1,350	1,350	0	0.00%	
101-2101-55210-???-324	324 - Advertising	2,000	2,000	0	0.00%	
101-2101-55210-???-325	325 - Dues & Subscriptions	4,200	4,200	0	0.00%	
101-2101-55210-???-331	331 - Mileage	2,000	1,500	500	+33.33%	INCREASED MILEAGE RATES
101-2101-55210-???-332	332 - Meals	500	500	0	0.00%	
101-2101-55210-???-340	340 - Operating Supplies & Expense	31,613	39,500	(7,887)	-19.97%	
101-2101-55210-???-341	341 - Operating Supplies & Expense	28,000	28,000	0	0.00%	
101-2101-55210-???-343	343 - Operating Supplies & Expense	32,000	30,000	2,000	+6.67%	



Department Operating Budget Narrative

Account Number	Description	2023 Requested	2022 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
101-2101-55210-???-344	344 - Operating Supplies & Expense	6,000	6,000	0	0.00%	
101-2101-55210-???-511	511 - Insurance-Liability	60,966	55,917	5,049	+9.03%	
101-2101-55210-???-531	531 - Rent-Interdepartment	18,960	18,960	0	0.00%	
101-2101-55210-???-533	533 - Rent-Equipment	1,500	3,000	(1,500)	-50.00%	
101-2101-55210-???-720	720 - Grants & Donations	6,646	6,601	45	+0.68%	
101-2101-55210-???-813	813 - Vehicles	105,000	80,000	25,000	+31.25%	ADDITIONAL EQUIPMENT REPLACEMENT NEEDS
101-2101-55210-???-821	821 - Land Improvements	0	0	0	0.00%	
101-2101-55210-???-822	822 - Building Improvements	0	0	0	0.00%	
2101-59210 - Transfers to General Fund						
101-2101-59210-???-914	914 - Transfer to Cap Proj Funds	0	0	0	0.00%	
2102 - Parks-Snowmobile Trails						
Revenue / Funding Source						
2102-43574 - Grants-DNR State Trail Aids						
244-2102-43574-???-000	43-000 - Intergovernmental Revenues	447,601	436,777	10,824	+2.48%	Requested grants not awarded prior to budget planning. \$82,440 - Grant 5263 Snowmobile Maint \$149,900 - Grant 5566 - Bridge \$25,000 - Grant 5567 - Bridge Repair
Expense / Expenditure						
2102-55441 - Maintenance & Development						
244-2102-55441-???-345	345 - Operating Expense	447,601	436,777	10,824	+2.48%	Not all grants applied for in 2021, were awarded - after budget planning.
2103 - Parks-ATV Trail Maintenance						
Revenue / Funding Source						
2103-43572 - State Grants-ATV Maintenance						
244-2103-43572-???-000	43-000 - Intergovernmental Revenues	265,007	112,547	152,460	+135.46%	
2103-48503 - Donated Services-ATV Club						
244-2103-48503-???-000	48-000 - Miscellaneous Revenues	4,000	4,000	0	0.00%	
Expense / Expenditure						
2103-55442 - ATV Maintenance						
244-2103-55442-???-345	345 - Operating Expense	265,007	116,487	148,520	+127.50%	ATV TRAIL CONSTRUCTION PROJECT
244-2103-55442-???-511	511 - Insurance-Liability	1,159	1,063	96	+9.03%	



Department Operating Budget Narrative

Account Number	Description	2023 Requested	2022 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
2104 - Parks-State Wildlife Habitat						
Revenue / Funding Source						
2104-43581 - State Aid-Forestry						
242-2104-43581-???-000	43-000 - Intergovernmental Revenues	1,767	1,767	0	0.00%	
Expense / Expenditure						
2104-56911 - State Wildlife Habitat						
242-2104-56911-???-219	219 - Prof Serv-Other	2,951	3,000	(49)	-1.63%	
2105 - Parks-Co Forests State Aid						
Revenue / Funding Source						
2105-46813 - County Forest Revenue						
243-2105-46813-???-000	46-000 - Public Charges for Services	0	0	0	0.00%	
2106 - Parks-State Forestry Road						
Revenue / Funding Source						
2106-43690 - State Aid-Forestry Roads						
241-2106-43690-???-000	43-000 - Intergovernmental Revenues	3,654	3,649	5	+0.14%	
Expense / Expenditure						
2106-56111 - State Forestry Roads						
241-2106-56111-???-234	234 - R/M Serv-Roads	3,654	3,649	5	+0.14%	
2107 - Parks-Capital Projects						
Revenue / Funding Source						
2107-43576 - State Grants-Parks						
245-2107-43576-???-000	43-000 - Intergovernmental Revenues	976,125	250,000	726,125	+290.45%	
2107-48300 - Property Sales						
245-2107-48300-???-000	48-000 - Miscellaneous Revenues	10,000	10,000	0	0.00%	
2107-48500 - Donations & Contributions						
245-2107-48500-???-000	48-000 - Miscellaneous Revenues	2,165	2,165	0	0.00%	



Department Operating Budget Narrative

Account Number	Description	2023 Requested	2022 Budget	Difference		Change Justification 10% or greater change
				Amount	%	
2107-49210 - Transfer from General Fund						
245-2107-49210-???-000	49-000 - Other Financing Sources	0	0	0	0.00%	
<u>Expense / Expenditure</u>						
2107-56913 - Capital Outlay						
245-2107-56913-???-340	340 - Operating Supplies & Expense	4,330	4,330	0	0.00%	
245-2107-56913-???-813	813 - Vehicles	0	0	0	0.00%	
245-2107-56913-???-821	821 - Land Improvements	976,125	500,000	476,125	+95.23%	ADDITIONAL CIP ITEMS
245-2107-56913-???-829	829 - Other Capital Improvements	0	0	0	0.00%	
245-2107-56913-???-912	912 - Transfer to Special Rev Fund	0	0	0	0.00%	
<u>2108 - Parks-Powers Bluff Dev Proj</u>						
<u>Revenue / Funding Source</u>						
2108-48500 - Donations & Contributions						
246-2108-48500-???-000	48-000 - Miscellaneous Revenues	500	500	0	0.00%	No vendor events in 2022 due to office supervisor being sick.
<u>Expense / Expenditure</u>						
2108-55443 - Powers Bluff						
246-2108-55443-???-340	340 - Operating Supplies & Expense	10,000	100	9,900	+9900.00%	MULTIPLE PROJECTS BEGINNING AT POWERS BLUFF
Total 21 - Parks		728,236	951,089	1,649,159	+173.40%	



Department Operating Budget Summary

2023 Budget Summary											
Department: 21 - Parks	2101 - Parks-Administration	2102 - Parks-Snowmobile Trails	2103 - Parks-ATV Trail Maintenance	2104 - Parks-State Wildlife Habitat	2105 - Parks-Co Forests State Aid	2106 - Parks-State Forestry Road	2107 - Parks-Capital Projects	2108 - Parks-Powers Bluff Dev Proj	2023 Total	Change %	2022 Budget
Revenue / Funding Source											
43 - Intergovernmental Revenues	50,622	447,601	265,007	1,767		3,654	976,125		1,744,776	+104.33%	853,920
45 - Fines, Forfeits and Penalties	900								900	+20.00%	750
46 - Public Charges for Services	1,125,000				0				1,125,000	+4.17%	1,080,000
48 - Miscellaneous Revenues	16,464		4,000				12,165	500	33,129	+0.00%	33,129
49 - Other Financing Sources	0						0		0	0.00%	0
Total Operating Revenues	1,192,986	447,601	269,007	1,767	0	3,654	988,290	500	2,903,805	+47.57%	1,967,799
Revenue / Funding Source Total											
	1,192,986	447,601	269,007	1,767	0	3,654	988,290	500	2,903,805	+47.57%	1,967,799
Expense / Expenditure											
100 - Personnel Services	1,278,043								1,278,043	+3.59%	1,233,749
200 - Contractual Services	339,435			2,951		3,654			346,040	-0.00%	346,054
300 - Supplies and Expense	110,663	447,601	265,007				4,330	10,000	837,601	+24.36%	673,544
500 - Fixed Charges	81,426		1,159						82,586	+4.62%	78,941
700 - Grants and Contributions	6,646								6,646	+0.68%	6,601
Total Operating Expenditures	1,816,214	447,601	266,166	2,951		3,654	4,330	10,000	2,550,916	+9.07%	2,338,888
800 - Capital Outlay	105,000						976,125		1,081,125	+86.40%	580,000
900 - Other Financing Uses	0						0		0	0.00%	0
Expense / Expenditure Total											
	1,921,214	447,601	266,166	2,951		3,654	980,455	10,000	3,632,041	+24.43%	2,918,888
Beginning Carryover	0.00	20,577.00	9,425.00	1,184.00	319,257.00	3,130.00	56,050.00	13,278.00	422,901	-35.87%	659,423
Ending Carryover	0.00	20,577.00	12,266.00	0.00	319,257.00	3,130.00	63,885.00	3,778.00	422,892	+1.80%	415,422
21 - Parks Total	728,227	0	0	0	0	0	0	0	728,227	+2.99%	707,088

2022 Budget Summary									
Department: 21 - Parks	2101 - Parks-Administration	2102 - Parks-Snowmobile Trails	2103 - Parks-ATV Trail Maintenance	2104 - Parks-State Wildlife Habitat	2105 - Parks-Co Forests State Aid	2106 - Parks-State Forestry Road	2107 - Parks-Capital Projects	2108 - Parks-Powers Bluff Dev Proj	2022 Budget
Revenue / Funding Source									
43 - Intergovernmental Revenues	49,180	436,777	112,547	1,767		3,649	250,000		853,920
45 - Fines, Forfeits and Penalties	750								750
46 - Public Charges for Services	1,080,000				0				1,080,000
48 - Miscellaneous Revenues	16,464		4,000				12,165	500	33,129
49 - Other Financing Sources	0						0		0
Total Operating Revenues	1,146,394	436,777	116,547	1,767	0	3,649	262,165	500	1,967,799
Revenue / Funding Source Total									
	1,146,394	436,777	116,547	1,767	0	3,649	262,165	500	1,967,799
Expense / Expenditure									
100 - Personnel Services	1,233,749								1,233,749
200 - Contractual Services	339,405			3,000		3,649			346,054
300 - Supplies and Expense	115,850	436,777	116,487				4,330	100	673,544
500 - Fixed Charges	77,877		1,063						78,941
700 - Grants and Contributions	6,601								6,601
Total Operating Expenditures	1,773,482	436,777	117,550	3,000		3,649	4,330	100	2,338,888
800 - Capital Outlay	80,000						500,000		580,000
900 - Other Financing Uses	0						0		0
Expense / Expenditure Total									
	1,853,482	436,777	117,550	3,000		3,649	504,330	100	2,918,888
Beginning Carryover	0	41,260	-34,409	2,419	319,257	0	318,132	12,764	659,423
Ending Carryover	0	41,260	-35,412	1,186	319,257	0	75,967	13,164	415,422
21 - Parks Total	707,088	0	0	0	0	0	0	0	707,088



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

	2023 Budget	% Change	2022 Budget	2022 Actual	2022 Estimate
21 - Parks					
2101 - Parks-Administration					
<u>Revenue / Funding Source</u>					
2101-43581 - State Aid-Forestry					
43 - Intergovernmental Revenues	50,622	+2.93%	49,180	49,828	49,828
2101-43581 - State Aid-Forestry Total	50,622	+2.93%	49,180	49,828	49,828
2101-45123 - County Parks Violation Fee					
45 - Fines, Forfeits and Penalties	900	+20.00%	750	1,094	800
2101-45123 - County Parks Violation Fee	900	+20.00%	750	1,094	800
2101-46721 - County Parks Revenue					
46 - Public Charges for Services	775,000	+6.16%	730,000	481,017	730,000
2101-46721 - County Parks Revenue Total	775,000	+6.16%	730,000	481,017	730,000
2101-46813 - County Forest Revenue					
46 - Public Charges for Services	350,000	0.00%	350,000	286,299	360,000
2101-46813 - County Forest Revenue Total	350,000	0.00%	350,000	286,299	360,000
2101-48200 - Rental Income					
48 - Miscellaneous Revenues	16,464	+0.00%	16,464	0	16,464
2101-48200 - Rental Income Total	16,464	+0.00%	16,464	0	16,464
2101-49220 - Transfer from Special Rev Fund					
49 - Other Financing Sources	0	0.00%	0	0	0
2101-49220 - Transfer from Special Rev	0	0.00%	0	0	0
Revenue / Funding Source Total	1,192,986	+4.06%	1,146,394	818,238	1,157,092
<u>Expense / Expenditure</u>					
2101-55210 - County Parks					
100 - Personnel Services	1,278,043	+3.59%	1,233,749	700,835	1,185,287
101 - Wages-Permanent	764,654	+6.40%	718,643	417,426	675,000
107 - Sick Leave	33,975	+0.29%	33,878	9,514	33,879
108 - Vacation	53,750	-14.34%	62,749	36,375	62,750
109 - Holiday	28,166	+0.32%	28,077	9,898	28,077
110 - Funeral/Jury/Other	0	0.00%	0	364	364
111 - Clothing Allowance	1,300	+8.33%	1,200	850	1,200
115 - Overtime	22,575	+14.67%	19,688	13,135	17,000
119 - In or Out Call Pay	4,103	-1.34%	4,158	212	4,158
120 - FICA	69,403	+4.62%	66,340	35,686	66,340
130 - Health Insurance	208,650	0.00%	208,650	128,400	208,650
132 - Post Employment Benefits	12,038	-18.02%	14,683	7,753	14,683
133 - Vision Insurance	571	-6.91%	613	344	613
140 - Life Insurance	166	0.00%	166	83	167
151 - Retirement	52,081	+6.01%	49,127	28,076	49,128
156 - Unemployment Compensation	7,500	0.00%	7,500	2,494	5,000
160 - Worker's Compensation	19,110	+4.56%	18,276	10,225	18,277
200 - Contractual Services	339,435	+0.01%	339,405	199,287	348,905
211 - Prof Serv-Legal	0	0.00%	0	0	0
214 - Prof Serv-Printing	3,900	-2.50%	4,000	3,895	4,000



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

215 - Prof Serv-Other	4,000	0.00%	4,000	4,000	4,000
219 - Prof Serv-Other	95,000	0.00%	95,000	62,193	100,000
221 - Utility Service-Cellphone /	9,500	0.00%	9,500	5,823	10,000
223 - Utility Service-Sewer	10,000	0.00%	10,000	0	10,000
224 - Utility Service-Electric	55,000	-5.17%	58,000	30,721	58,000
225 - Utility Service-Gas	12,000	+50.00%	8,000	10,967	14,000
227 - Utility Service-Garbage	12,500	0.00%	12,500	6,623	12,500
230 - R/M Serv-PC Replacement	5,035	+14.30%	4,405	4,149	4,405
234 - R/M Serv-Roads	18,000	0.00%	18,000	1,231	18,000
239 - R/M Serv-Other	40,000	0.00%	40,000	34,689	45,000
241 - R/M Serv Other-Buildings	26,500	+1.92%	26,000	12,272	26,000
242 - R/M Serv Other-Vehicles	25,000	-10.71%	28,000	12,704	20,000
243 - R/M Serv Other-Equipment	23,000	+4.55%	22,000	10,021	23,000
300 - Supplies and Expense	110,663	-4.48%	115,850	80,087	126,050
311 - Office Supplies	2,200	+10.00%	2,000	1,576	2,500
312 - Copy Expense	800	0.00%	800	535	800
313 - Postage	1,350	0.00%	1,350	972	1,350
324 - Advertising	2,000	0.00%	2,000	1,209	2,500
325 - Dues & Subscriptions	4,200	0.00%	4,200	4,130	4,600
331 - Mileage	2,000	+33.33%	1,500	1,683	2,000
332 - Meals	500	0.00%	500	162	300
340 - Operating Supplies & Expense	31,613	-19.97%	39,500	8,335	25,000
341 - Operating Supplies & Expense	28,000	0.00%	28,000	25,558	35,000
343 - Operating Supplies & Expense	32,000	+6.67%	30,000	30,453	45,000
344 - Operating Supplies & Expense	6,000	0.00%	6,000	5,474	7,000
500 - Fixed Charges	81,426	+4.56%	77,877	49,918	76,377
700 - Grants and Contributions	6,646	+0.68%	6,601	0	6,646
720 - Grants & Donations	6,646	+0.68%	6,601	0	6,646
800 - Capital Outlay	105,000	+31.25%	80,000	137,804	162,804
2101-55210 - County Parks Total	1,921,214	+3.65%	1,853,482	1,167,931	1,906,069
2101-59210 - Transfers to General Fund					
900 - Other Financing Uses	0	0.00%	0	110,854	
2101-59210 - Transfers to General Fund	0	0.00%	0	110,854	
Expense / Expenditure Total	1,921,214	+3.65%	1,853,482	1,278,785	1,906,069
2101 - Parks-Administration Total	728,227	+2.99%	707,088	460,548	748,977
2102 - Parks-Snowmobile Trails					
<u>Revenue / Funding Source</u>					
2102-43574 - Grants-DNR State Trail Aids Snowmobile Trails Maintenance & Development					
43 - Intergovernmental Revenues	447,601	+2.48%	436,777	0	309,000
2102-43574 - Grants-DNR State Trail Aids	447,601	+2.48%	436,777	0	309,000
Revenue / Funding Source Total	447,601	+2.48%	436,777	0	309,000
<u>Expense / Expenditure</u>					
2102-55441 - Maintenance & Development Snowmobile Trails					
300 - Supplies and Expense	447,601	+2.48%	436,777	107,065	257,340
2102-55441 - Maintenance & Development	447,601	+2.48%	436,777	107,065	257,340



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

Expense / Expenditure Total	447,601	+2.48%	436,777	107,065	257,340
2102 - Parks-Snowmobile Trails Total	0	0.00%	0	107,065	(51,660)
2103 - Parks-ATV Trail Maintenance					
<u>Revenue / Funding Source</u>					
2103-43572 - State Grants-ATV Maintenance					
43 - Intergovernmental Revenues	265,007	+135.46%	112,547	0	152,500
2103-43572 - State Grants-ATV	265,007	+135.46%	112,547	0	152,500
2103-48503 - Donated Services-ATV Club					
48 - Miscellaneous Revenues	4,000	0.00%	4,000	0	4,000
2103-48503 - Donated Services-ATV Club	4,000	0.00%	4,000	0	4,000
Revenue / Funding Source Total	269,007	+130.81%	116,547	0	156,500
<u>Expense / Expenditure</u>					
2103-55442 - ATV Maintenance					
300 - Supplies and Expense	265,007	+127.50%	116,487	9,076	152,500
500 - Fixed Charges	1,159	+9.03%	1,063	709	1,100
2103-55442 - ATV Maintenance Total	266,166	+126.43%	117,550	9,785	153,600
Expense / Expenditure Total	266,166	+126.43%	117,550	9,785	153,600
2103 - Parks-ATV Trail Maintenance Total	(2,841)	-383.09%	1,003	9,785	(2,900)
2104 - Parks-State Wildlife Habitat					
<u>Revenue / Funding Source</u>					
2104-43581 - State Aid-Forestry					
43 - Intergovernmental Revenues	1,767	0.00%	1,767	1,765	1,765
2104-43581 - State Aid-Forestry Total	1,767	0.00%	1,767	1,765	1,765
Revenue / Funding Source Total	1,767	0.00%	1,767	1,765	1,765
<u>Expense / Expenditure</u>					
2104-56911 - State Wildlife Habitat					
200 - Contractual Services	2,951	-1.63%	3,000	2,237	3,000
2104-56911 - State Wildlife Habitat Total	2,951	-1.63%	3,000	2,237	3,000
Expense / Expenditure Total	2,951	-1.63%	3,000	2,237	3,000
2104 - Parks-State Wildlife Habitat Total	1,184	-3.97%	1,233	472	1,235
2105 - Parks-Co Forests State Aid					
<u>Revenue / Funding Source</u>					
2105-46813 - County Forest Revenue					
46 - Public Charges for Services	0	0.00%	0	5,638	0
2105-46813 - County Forest Revenue Total	0	0.00%	0	5,638	0
Revenue / Funding Source Total	0	0.00%	0	5,638	0
2105 - Parks-Co Forests State Aid Total	0	0.00%	0	(5,638)	0
2106 - Parks-State Forestry Road					
<u>Revenue / Funding Source</u>					
2106-43690 - State Aid-Forestry Roads					
43 - Intergovernmental Revenues	3,654	+0.14%	3,649	3,654	3,654
2106-43690 - State Aid-Forestry Roads	3,654	+0.14%	3,649	3,654	3,654
Revenue / Funding Source Total	3,654	+0.14%	3,649	3,654	3,654
<u>Expense / Expenditure</u>					
2106-56111 - State Forestry Roads					



Department Operating Budget Detail

With Previous Year Comparison and Annual Estimate

200 - Contractual Services	3,654	+0.14%	3,649	0	3,649
2106-56111 - State Forestry Roads Total	3,654	+0.14%	3,649	0	3,649
Expense / Expenditure Total	3,654	+0.14%	3,649	0	3,649
2106 - Parks-State Forestry Road Total	0	0.00%	0	(3,654)	(5)
2107 - Parks-Capital Projects					
<u>Revenue / Funding Source</u>					
2107-43576 - State Grants-Parks					
43 - Intergovernmental Revenues	976,125	+290.45%	250,000	0	0
2107-43576 - State Grants-Parks Total	976,125	+290.45%	250,000	0	0
2107-48300 - Property Sales					
48 - Miscellaneous Revenues	10,000	0.00%	10,000	723	20,000
2107-48300 - Property Sales Total	10,000	0.00%	10,000	723	20,000
2107-48500 - Donations & Contributions					
48 - Miscellaneous Revenues	2,165	0.00%	2,165	2,165	2,165
2107-48500 - Donations & Contributions	2,165	0.00%	2,165	2,165	2,165
2107-49210 - Transfer from General Fund					
49 - Other Financing Sources	0	0.00%	0	110,854	110,854
2107-49210 - Transfer from General Fund	0	0.00%	0	110,854	110,854
Revenue / Funding Source Total	988,290	+276.97%	262,165	113,742	133,019
<u>Expense / Expenditure</u>					
2107-56913 - Capital Outlay					
300 - Supplies and Expense	4,330	0.00%	4,330	0	4,330
800 - Capital Outlay	976,125	+95.23%	500,000	11,375	400,000
900 - Other Financing Uses	0	0.00%	0	0	0
2107-56913 - Capital Outlay Total	980,455	+94.41%	504,330	11,375	404,330
Expense / Expenditure Total	980,455	+94.41%	504,330	11,375	404,330
2107 - Parks-Capital Projects Total	(7,835)	-103.24%	242,165	(102,367)	271,311
2108 - Parks-Powers Bluff Dev Proj					
<u>Revenue / Funding Source</u>					
2108-48500 - Donations & Contributions					
48 - Miscellaneous Revenues	500	0.00%	500	0	0
2108-48500 - Donations & Contributions	500	0.00%	500	0	0
Revenue / Funding Source Total	500	0.00%	500	0	0
<u>Expense / Expenditure</u>					
2108-55443 - Powers Bluff					
300 - Supplies and Expense	10,000	+9900.00%	100	0	100
2108-55443 - Powers Bluff Total	10,000	+9900.00%	100	0	100
Expense / Expenditure Total	10,000	+9900.00%	100	0	100
2108 - Parks-Powers Bluff Dev Proj Total	9,500	+2475.00%	(400)	0	100
21 - Parks Total	728,236	-23.43%	951,089	466,211	967,058

WOOD COUNTY FOREST MISSION STATEMENT

The mission of the Wood County Forest is to provide current and future generations with outdoor recreational opportunities and raw materials for wood using industries on a sustainable basis.

Management of the Forest should balance local needs with broader concerns through integration of forestry, wildlife, fisheries, endangered resources, water and air quality, soil, and recreational recommendations and practices. Multiple-use management will provide this variety of products and recreational amenities for the future through the use of sound forestry management practices. The Forest will also be managed for such environmental needs as watershed protection, the protection of rare plant and animal communities, and biological diversity.

The Wood County Forest should be protected from natural catastrophes such as fire, insect and disease outbreaks, and from possible detrimental effects of human encroachment, over-utilization, environmental degradation and excessive development.

Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year 2023
 Forecast Year 2023
 Department or Sub-Department 21 - Parks

Position	Pay Grade	Alloc. %	Salary	Modifiers	Premiums	Total	Hours	Premium Hours	FTE
21 - Parks			880,546	359,552	30,244	1,270,343	37,210	-	17.89
2101 - Parks-Administration			880,546	359,552	30,244	1,270,343	37,210	-	17.89
2101-55210 - County Parks			880,546	359,552	30,244	1,270,343	37,210	-	17.89
Adminstrative Services			103,480	49,388	-	152,868	4,160	-	2.00
2813-Program Assistant	Grade F	100.00	47,944	24,103	-	72,047	2,080	-	1.00
2818-Office Supervisor	Grade G	100.00	55,536	25,285	-	80,821	2,080	-	1.00
Total Adminstrative Services			103,480	49,388	-	152,868	4,160	-	2.00
2809-Campkeeper	Parks 2	45.19	14,100	2,370	9,199	25,669	940	-	0.45
2809-Campkeeper	Parks 2	45.19	13,160	1,317	8,086	22,563	940	-	0.45
2809-Campkeeper	Parks 2	45.19	13,160	1,317	8,086	22,563	940	-	0.45
2812-1st Responder	Parks 2	2.40	800	80	-	880	50	-	0.02
2817-Seasonal LT II	Parks 2	28.85	9,600	961	-	10,561	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	901	-	9,901	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	9,000	901	-	9,901	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	8,700	871	-	9,571	600	-	0.29
2817-Seasonal LT II	Parks 2	28.85	8,700	871	-	9,571	600	-	0.29
PKS - LTE 1st Responder	Parks 2	2.40	800	80	-	880	50	-	0.02
PKS - LTE 1st Responder	Parks 2	2.40	800	80	-	880	50	-	0.02
PKS - LTE1-D	Parks 2	24.04	7,000	701	-	7,701	500	-	0.24
PKS - LTE1-N	Parks 2	24.04	7,000	701	-	7,701	500	-	0.24
PKS - LTE1-S	Parks 2	24.04	7,000	701	-	7,701	500	-	0.24
PKS - LTE2/CRGR-D	Parks 2	24.04	7,250	726	-	7,976	500	-	0.24
PKS - LTE2/CRGR-N	Parks 2	24.04	7,500	1,261	-	8,761	500	-	0.24
PKS - LTE2/CRGR-S	Parks 2	24.04	7,250	726	-	7,976	500	-	0.24
PKS - LTE2-D	Parks 2	28.85	8,700	871	-	9,571	600	-	0.29
PKS - LTE2-S	Parks 2	28.85	8,700	871	-	9,571	600	-	0.29

Operating Position Cost Summary

Report data returned based on the user's security permissions.

Fiscal Year 2023
 Forecast Year 2023
 Department or Sub-Department 21 - Parks

Total Non FTE Count			148,220	16,303	25,370	189,892	10,170	-	4.89
2801-Parks & Forestry Dir	Grade O	100.00	95,888	34,278	-	130,166	2,080	-	1.00
2803-Maint Program Supervisor	Grade J	100.00	66,830	28,813	-	95,643	2,080	-	1.00
2806-Parks Maint Lead Worker	Grade G	100.00	54,205	26,396	1,022	81,623	2,080	-	1.00
2806-Parks Maint Lead Worker	Grade G	100.00	55,536	26,688	1,047	83,271	2,080	-	1.00
2806-Parks Maint Lead Worker	Grade G	100.00	48,173	24,262	-	72,435	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	48,568	25,310	915	74,794	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	46,758	24,959	881	72,599	2,080	-	1.00
2807-Parks Maint Worker	Grade F	100.00	43,181	23,423	-	66,604	2,080	-	1.00
2815-Forest Administrator	Grade J	100.00	72,987	29,971	-	102,958	2,080	-	1.00
2819-Forestry Technician	Grade G	100.00	53,539	26,261	1,009	80,809	2,080	-	1.00
PKS - 2807 Parks Maint Worker	Grade F	100.00	43,181	23,501	-	66,682	2,080	-	1.00
Total Parks FT Safety Shoes			628,846	293,862	4,875	927,583	22,880	-	11.00
Total 2101-55210 - County Parks			880,546	359,552	30,244	1,270,343	37,210	-	17.89
Total 2101 - Parks-Administration			880,546	359,552	30,244	1,270,343	37,210	-	17.89
Total 21 - Parks			880,546	359,552	30,244	1,270,343	37,210	-	17.89
Grand Total			880,546	359,552	30,244	1,270,343	37,210	-	17.89

WOOD COUNTY PARKS

“MISSION STATEMENT”

To develop, maintain, and operate facilities, resources and programs that meet the outdoor recreation, environmental, and economic needs of the public; and provide clean, safe, quality family enjoyment at a reasonable cost.

Committee Report

County of Wood

Report of claims for: PARKS & FORESTRY

For the period of: AUGUST (SEPT. HIRC)

For the range of vouchers: 21220560 - 21220658 21220572R -

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
21220560	ROCK SOLID TRAIL CONTRACTING	PB Muli Use Trail Construction	07/22/2022	\$64,473.50	P
21220561	ACE HARDWARE	Supplies for SP	08/03/2022	\$101.82	P
21220562	ACE HARDWARE	Supplies for SP Ranger	08/03/2022	\$34.56	P
21220563	ACE HARDWARE	Insect Repellant for Forestry	08/03/2022	\$13.98	P
21220564	ACE HARDWARE	Electrical Supplies for SP	08/03/2022	\$45.40	P
21220565	ACE HARDWARE	Supplies for SP	08/03/2022	\$31.95	P
21220566	ACE HARDWARE	Electrical Supplies for SP	08/03/2022	\$20.55	P
21220567	ACE HARDWARE	Supplies for SP Ranger	08/03/2022	\$65.56	P
21220568	AMAZON CAPITAL SERVICES	Supplies for DP Ranger Cabin	08/03/2022	\$116.70	P
21220569	AMAZON CAPITAL SERVICES	Signs for DP Ranger	08/03/2022	\$31.22	P
21220570	HILLER'S TRUE VALUE HARDWARE	Cleaning Supplies -DP	08/03/2022	\$67.55	P
21220571	MENARDS-MARSHFIELD	Concrete Mix, Rebar,\$37 Ck.-DP	08/03/2022	\$65.23	P
21220572	MENARDS-MARSHFIELD	Cleaning Supplies for NP	08/03/2022	(Voided)	P
21220572R	STILES CYNTHIA RPA	Archeological Survey-PB Trails	08/09/2022	\$2,716.00	P
21220573	NELSON CONSTRUCTION OF ARPIN INC	Assorted Supplies for NP	08/03/2022	\$18.98	P
21220574	RAPID CONTROL SYSTEMS LLC	Modify SP Dam Control System	08/03/2022	\$409.05	P
21220575	RAPIDS RENTAL & SUPPLY	Weedie Supplies for SP	08/03/2022	\$88.86	P
21220576	REIGEL PLUMBING & HEATING	Filter Cartridges for NP	08/03/2022	\$33.98	P
21220577	REIGEL PLUMBING & HEATING	Plumbing Parts-DP Showers	08/03/2022	\$241.34	P
21220578	REIGEL PLUMBING & HEATING	Plumbing Parts-NP Bathrooms	08/03/2022	\$69.94	P
21220579	SCHILLING SUPPLY COMPANY	Foam Soap for Parks	08/03/2022	\$375.12	P
21220580	SCHMIDTY'S GOLF CAR	Controller, Wiring, Lights-DP Golf Cart	08/03/2022	\$660.00	P
21220581	WATER WORKS & LIGHTING COMM	Electric Service for SP Shop	08/03/2022	\$55.42	P
21220582	WATER WORKS & LIGHTING COMM	Electric Service for SP Dam	08/03/2022	\$19.84	P
21220583	WATER WORKS & LIGHTING COMM	Electric Srv-SP-E/SP-O Shelter	08/03/2022	\$56.15	P
21220584	WATER WORKS & LIGHTING COMM	Electric Srv-Cabin, 1st Loop	08/03/2022	\$247.95	P
21220585	WATER WORKS & LIGHTING COMM	Electric Srv-2nd Loop at SP	08/03/2022	\$40.71	P
21220586	WATER WORKS & LIGHTING COMM	Electric Service-SP Showers	08/03/2022	\$195.96	P
21220587	WATER WORKS & LIGHTING COMM	Electric Srv-White Beach Pavilion	08/03/2022	\$64.67	P
21220588	WATER WORKS & LIGHTING COMM	Electric Srv-1st Loop Sites	08/03/2022	\$566.46	P
21220589	WATER WORKS & LIGHTING COMM	Electric Srv for RSBP at SP	08/03/2022	\$61.76	P
21220590	WATER WORKS & LIGHTING COMM	Electric Srv-2nd Loop Sites/SP	08/03/2022	\$547.73	P
21220591	WATER WORKS & LIGHTING COMM	Electric Srv-3rd Loop Sites	08/03/2022	\$505.57	P
21220592	WEYERS EQUIPMENT INC	Hustler Mower Key Assembly	08/03/2022	\$11.26	P
21220593	WISCONSIN COUNTY FOREST ASSOCIATION	Avenza Software License-Forest	08/03/2022	\$59.98	P
21220594	ALLIANT ENERGY/ WP&L	Electric Service-ATV Shelter	08/10/2022	\$21.99	P
21220595	ALLIANT ENERGY/ WP&L	Electric Service-Nepco Shelter	08/10/2022	\$170.76	P
21220596	ALLIANT ENERGY/ WP&L	Electric Service for PB	08/10/2022	\$74.05	P
21220597	ALLIANT ENERGY/ WP&L	Electric Srv-Shop, Dump Area	08/10/2022	\$99.40	P

PARKS & FORESTRY - AUGUST (SEPT. HIRC)

21220572R -

21220560 - 21220658

21220598	ALLIANT ENERGY/ WP&L	Electric Srv-Shelter, B House	08/10/2022	\$71.30	P
21220599	ALLIANT ENERGY/ WP&L	Electric Srv-Riverside Sites	08/10/2022	\$235.80	P
21220600	ALLIANT ENERGY/ WP&L	Electric Srv-Haw Hill Sites	08/10/2022	\$280.87	P
21220601	ALLIANT ENERGY/ WP&L	Electric Srv-New Shower, Sites	08/10/2022	\$529.24	P
21220602	ALLIANT ENERGY/ WP&L	Electric Srv-Lower Shower, Etc.	08/10/2022	\$137.33	P
21220603	ALLIANT ENERGY/ WP&L	Electric Srv-R Cabin, Hosts-NP	08/10/2022	\$166.20	P
21220604	ALLIANT ENERGY/ WP&L	Electric Srv-Swing Bridge Area	08/10/2022	\$236.18	P
21220605	BUDS CORNER MART	Gas for SP Vehicles, Equipment	08/10/2022	\$825.48	P
21220606	CINTAS CORPORATION	Camp Ranger Uniform Cleanings	08/10/2022	\$198.71	P
21220607	HAAS BUILDERS SUPPLY INC	Treated Wood-NP Bridge Repair	08/10/2022	\$1,034.58	P
21220608	INSIGHT FS	LP for Parks	08/10/2022	\$445.82	P
21220609	MARSHFIELD WILBERT VAULT	Cover - RSBP	08/10/2022	\$44.00	P
21220610	NAPA CENTRAL WI AUTO PARTS	Maintenance Supplies-SP Spray Truck	08/10/2022	\$80.46	P
21220611	OAKDALE ELECTRIC CO	Electric Srv-Beach Bath House	08/10/2022	\$35.80	P
21220612	OAKDALE ELECTRIC CO	Electric Srv-ATV Sites, Etc.	08/10/2022	\$293.57	P
21220613	OAKDALE ELECTRIC CO	Electric Srv-DP Dam Area	08/10/2022	\$63.41	P
21220614	OAKDALE ELECTRIC CO	Electric Srv-Loop3 Toilet Area	08/10/2022	\$60.33	P
21220615	OAKDALE ELECTRIC CO	Electric Srv-Shelter, Boat Landing Area	08/10/2022	\$46.72	P
21220616	OAKDALE ELECTRIC CO	Electric Srv-Loop 2 Showers	08/10/2022	\$681.17	P
21220617	OAKDALE ELECTRIC CO	Electric Srv-Smitty Storage-DP	08/10/2022	\$41.22	P
21220618	OAKDALE ELECTRIC CO	Electric Srv-Group Site Areas	08/10/2022	\$270.66	P
21220619	OAKDALE ELECTRIC CO	Electric Srv-Host, S&W Sites	08/10/2022	\$515.87	P
21220620	OAKDALE ELECTRIC CO	Electric Srv-Loop 1 Sites, Etc.	08/10/2022	\$954.77	P
21220621	OAKDALE ELECTRIC CO	Electric Srv-Cabin, Wood, Dump	08/10/2022	\$107.18	P
21220622	OAKDALE ELECTRIC CO	Electric Srv-Loop 3 Sites	08/10/2022	\$466.85	P
21220623	OAKDALE ELECTRIC CO	Electric Service for DP Shop	08/10/2022	\$169.42	P
21220624	POWER PAC INC	Weedie Supplies - NP	08/10/2022	\$30.60	P
21220625	POWER PAC INC	Weedie Supplies - DP	08/10/2022	\$93.61	P
21220626	POWER PAC INC	Blades, Oi, Etc.-NP	08/10/2022	\$96.97	P
21220627	PROVISION PARTNERS	Gas, Diesel - DP and Forestry	08/10/2022	\$964.96	P
21220628	TURF TAMERS LLC	Lawn Cutting-SP & Nepco-7/22	08/10/2022	\$3,080.00	P
21220629	WASTE MANAGEMENT	Monthly Garbage Service Fees	08/10/2022	\$939.92	P
21220630	WE ENERGIES	Gas Service for SP	08/10/2022	\$65.52	P
21220631	AMAZON CAPITAL SERVICES	Office Year Stamper	08/17/2022	\$9.35	P
21220632	AMAZON CAPITAL SERVICES	Urinal Kits	08/17/2022	\$139.98	P
21220633	AMAZON CAPITAL SERVICES	Leather Work Gloves	08/17/2022	\$92.90	P
21220634	ARCTIC GLACIER INC	Ice for DP Campground	08/17/2022	\$762.92	P
21220635	ARCTIC GLACIER INC	Ice for NP Campground	08/17/2022	\$464.96	P
21220636	ARCTIC GLACIER INC	Ice for SP Campground	08/17/2022	\$992.00	P
21220637	ADVANCE AUTO PARTS - WR Jackson St	Maintenance Supplies #757/Forestry	08/17/2022	\$51.49	P
21220638	DOINE EXCAVATING INC	Road Repair Gravel-NP Rain	08/17/2022	\$684.00	P
21220639	ECON ELECTRIC	Electric Panel Service Call-NP	08/17/2022	\$144.25	P
21220640	HILLER'S TRUE VALUE HARDWARE	Supplies for NP	08/17/2022	\$16.99	P
21220641	HOME DEPOT CREDIT SERV (Highway)	Assorted Items for SP & Nepco	08/17/2022	\$319.36	P
21220642	JEWELL ASSOCIATES ENGINEERS INC	Hay Creek ATV Bridge H&H Study-7/22	08/17/2022	\$3,406.00	P
21220643	LAKESIDE OASIS LLC	Gas for DP and Forestry	08/17/2022	\$936.07	P
21220644	PITTSVILLE FARM & HOME CENTER	Water Tower Part for DP	08/17/2022	\$17.99	P
21220645	PITTSVILLE FARM & HOME CENTER	Supplies for DP	08/17/2022	\$25.80	P

PARKS & FORESTRY - AUGUST (SEPT. HIRC)

21220572R -

21220560 - 21220658

21220646	PITTSVILLE FARM & HOME CENTER	Supplies for Forestry	08/17/2022	\$4.44	P
21220647	PITTSVILLE FARM & HOME CENTER	Supplies for DP Restrooms	08/17/2022	\$8.91	P
21220648	PITTSVILLE FARM & HOME CENTER	Supplies for DP	08/17/2022	\$79.95	P
21220649	PITTSVILLE FARM & HOME CENTER	Supplies for Forestry	08/17/2022	\$53.16	P
21220650	PITTSVILLE FARM & HOME CENTER	Battery for DP Golf Cart	08/17/2022	\$114.09	P
21220651	PITTSVILLE FARM & HOME CENTER	Assorted Supplies-DP Ranger	08/17/2022	\$47.97	P
21220652	RAPID CONTROL SYSTEMS LLC	DP Dam System Transmitter, Etc.	08/17/2022	\$2,455.68	P
21220653	RAPTOR SERVICES LLC	Survey for Goshawks & Red Hawks	08/17/2022	\$1,736.70	P
21220654	REIGEL PLUMBING & HEATING	Plumbing Parts -DP Bathrooms	08/17/2022	\$50.24	P
21220655	STAPLES ADVANTAGE	Supplies for Office	08/17/2022	\$94.27	P
21220656	STAPLES ADVANTAGE	Supplies for Office	08/17/2022	\$2.57	P
21220657	STAPLES ADVANTAGE	Supplies for Office and Ranger	08/17/2022	\$52.17	P
21220658	US BANK	SP Cabin Blinds, Shower Timers	08/17/2022	\$1,206.88	

Grand Total:

\$99,716.56

Signatures

Committee Chair:

Committee Member:
