

WOOD COUNTY HIGHWAY INFRASTRUCTURE & RECREATION COMMITTEE MEETING AGENDA

DAY & DATE: Thursday, November 05, 2015
TIME: 8:00 A.M.
PLACE: Wood County Courthouse, 400 Market St, Room 115, Wisconsin Rapids,
WI 54494

1. Call meeting to order.
2. Public comments.
3. Approve minutes of the September 29 & October 1, 2015 Highway Infrastructure & Recreation Committee and October 6, 2015 Wood County State Wildlife Area Advisory Committee meetings.

HIGHWAY:

4. RMA Signing (Kevin Garrigan)
5. Discuss debt service projects.
6. Discuss boiler room door.
7. Discuss WCHA Legislative Breakfast.
8. Discuss recruitment.
9. Discuss PPE.
10. Current projects update.
11. Approve Payment of Bills.
12. Accounting Supervisor's Report.
13. Correspondence:

PARKS:

14. Parks Construction Supervisor report.
 - a. Current projects update.
 - b. Employee matters.
15. Office Supervisor report.
 - a. Snowmobile/ATV reports.
 - b. Office update.
16. Park and Forestry Director report.
 - a. Presentation by Design Unlimited on Powers Bluff shelter building design
 - b. Special Use Permits.

FORESTRY:

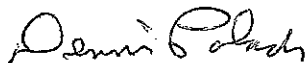
17. Forest Administrator report.
 - a. Timber Sale Update.
18. Correspondence
19. Approve payment of bills.
20. Revenue report.
21. Next Meeting Date: December 03, 2015 at the Wood County Highway Department.
22. Motion to adjourn.

MINUTES OF THE HIGHWAY INFRASTRUCTURE & RECREATION COMMITTEE

DAY & DATE: September 29, 2015
PLACE: Wood County Highway Shop, 555 17th Ave N, Wisconsin Rapids, WI 54494
MEETING TIME: 8:00 AM
ADJOURNMENT TIME: 3:30 PM
MEMBERS PRESENT: Chairman Al Breu; Vice-Chairman Trent Miner, Secretary Dennis Polach,
MEMBERS EXCUSED: Member Marion Hokamp, Member William Winch
OTHERS PRESENT: Park and Forestry Office Supervisor Heather Gehrt, Park and Forestry Director Chad Schooley, Forest Administrator Fritz Schubert; DNR Liason Steve Grant; Highway Commissioner Doug Passineau; Highway Administrative Services Diane Bannerman, and Sonya Frost and Jessica Reman River Cities High School.

1. Chairman A. Breu called the meeting to order at 8:00 A.M.
2. Public Comments: Comments will be 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.

A motion was made by D. Polach and seconded by T. Miner to adjourn the meeting at 3:30 P.M. Motion carried.



Dennis Polach, Secretary

Minutes taken by Heather Gehrt, Park & Forestry Office Supervisor

MINUTES OF THE HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DAY & DATE: October 1, 2015
PLACE: Wood County Courthouse, 400 Market St., Wisconsin Rapids, WI 54494, Room 115
MEETING TIME: 8:00 A.M.
ADJOURNMENT TIME: 11:15 A.M.
MEMBERS PRESENT: Chairman, Al Breu; Secretary, Dennis Polach; Member, Marion Hokamp, and Member, William Winch (arrived at 8:45 A.M.)
MEMBERS EXCUSED: Vice-Chairman, Trent Miner
OTHERS PRESENT: Highway Commissioner, Doug Passineau; Park and Forestry Director, Chad Schooley; Forest Administrator, Fritz Schubert; Bill Clendenning, County Board Member; John Kunding, Futurewood; Ken Eilers, Village of Hewitt President; and Public Al Joy Henke, Judy Struble, Sue Brown, Don Brown

1. Chairman A. Breu called the meeting to order at 8:00 A.M.
2. Public comments: None
3. Chairman A. Breu requested the approval of the Committee to hold off review and approval of the minutes until the Highway portion of the September 03, 2015 Highway Infrastructure & Recreation Committee meetings could be further discussed.

PARKS:

4. Parks Construction Supervisor Report. (see attached sheet)

The Parks and Forestry Department will begin the recruitment and hiring process, in October, to fill the maintenance position that is currently vacant.

A motion was made by M. Hokamp and seconded by D. Polach to approve the Parks Construction Supervisor Report. Motion carried.

5. Office Supervisor Report. (see attached sheet)

A motion was made by D. Polach and seconded by M. Hokamp to approve the Office Supervisor Report. Motion carried.

6. Park and Forestry Director Report. (see attached sheet)

a. Memorial bench placement at South Wood County Park.

Chad Schooley had checked with Peter Kastenholz, Corporation Counsel, regarding whether or not Wood County is allowed to place donated park benches at South Wood County Park. Under Rule Number 32, "no person shall solicit funds without the approval of the committee." Since these benches are donated without solicitation from Wood County, this rule does not apply. Communication with the HIRC for accepting donations is always recommended.

Al Joy Henke spoke regarding her dissatisfaction with the established bench that is going to be replaced with a new one across the town road from her home. Judy Struble further clarified that the dissatisfaction stems from the bench not being more natural and that A. Henke believes it blocks her view of Lake Wazeecha.

A motion was made by D. Polach and seconded by M. Hokamp to allow Parks and Forestry Department to continue with the placement of the replacement bench in South Wood County Park along Lake Wazeecha.

b. Loader Tractor quotes

A motion was made by M. Hokamp and seconded by D. Polach to move on the option that is the most advantageous to Wood County. Motion carried.

c. County Conservation Aids grant for 2015-16

Last month, the Highway Infrastructure & Recreation Committee approved the Parks Department to apply for the County Conservation Aids grant for 2015-16. Chad Schooley stated that the Parks Department would like the funds to go towards musky stocking in the Wisconsin River with Consolidated Musky Club providing the 50% matching funds.

A motion was made by D. Polach and seconded by M. Hokamp to approve the 2015-16 County Conservation Aids to be used for musky stocking in the Wisconsin River in cooperation with Consolidated Musky Club. Motion carried.

d. Special Use Permits

1. October 22nd, 2015, Arpin Volunteer Fire Department annual banquet at Powers Bluff. They have paid the reservation fee for the day of the event and are requesting a fee waiver for the night before for preparation.

2. August 19th, 2016, Jeremiah's Crossing Fundraiser car cruise. Using shelter building at Dexter County Park. 300 attendees are expected. There will be food and vendors. They will pay for the shelter building fee.
3. November 1st-14th, 2015, trapping at Nepco County Park and South Wood County Park. The individual requesting the permit would like to trap muskrat. The Parks Department will put signs up notifying visitors of the trapping activity. The individual requesting has been approved for this activity in the past.

A motion was made by B. Winch and seconded by M. Hokamp to approve the above-mentioned Special Use Permits. Motion carried.

Schooley provided an update to the Committee regarding electrical rates in the parks. It was found that the fee of \$5.00/night is sufficient to cover the cost and maintenance of the electrical sites at Wood County Park campgrounds.

A motion was made by M. Hokamp and seconded by D. Polach to approve the Park and Forestry Director's report.

FORESTRY

7. Forest Administrator report. (see attached report)

F. Schubert requested that the committee switch the order of his report from what was listed on the agenda.

- a. Contract Extensions: Futurewood #715; #716; #717

John Kunder of Futurewood provided a letter of request to extend the aforementioned contracts to the Committee Members. F. Schubert recommended a 1 year extension with no increase in stumpage.

A motion was made by D. Polach and seconded by B. Winch to grant a one year contract extension for Futurewood contracts #715, #716, and #717 with no increase in stumpage. Motion carried.

- b. Timber Sale Update

A motion was made by D. Polach and seconded by M. Hokamp to approve the Forest Administrator's report. Motion carried.

8. Correspondence

None.

9. Approve payment of bills.

A motion was made by D. Polach and seconded by M. Hokamp to approve the payment of bills. Motion carried.

10. Revenue Report

A motion was made by M. Hokamp and seconded by B. Winch to approve the revenue report. Motion carried.

A short recess was held from 9:17 A.M. to 9:26 A.M.

HIGHWAY

Following the resuming of the meeting, the Committee discussed changes to be made to the September 3rd, 2015 meeting minutes.

In regards to item #7 on the September 3rd, 2015 Highway Infrastructure & Recreation Committee minutes, Passineau provided more information regarding the various rubber tire wheel loader quotes. Following extensive research and discussion, he recommended purchasing the Case loader.

A motion was made by M. Hokamp and seconded by D. Polach to approve purchasing the Case rubber tire wheel loader. Motion carried.

Also in regards to item #7, the spelling of "rubber tired wheel roller" should be "rubber tire wheel loader."

A motion was made by D. Polach and seconded by M. Hokamp to accept the minutes of the September 3rd, 2015 Highway Infrastructure & Recreation Committee meeting with minor changes. Motion carried.

A Breu requested that with the Committee members' approval, agenda item #13 was moved up so that members of the public in attendance would not have to wait to address this issue further. Committee members approved.

13. Railroad Crossing Quiet Zone on CTH T in Village of Hewitt

Village of Hewitt President Ken Eilers spoke regarding the railroad crossing on CTH T in the Village of Hewitt that has seen marked increase in activity in the past year. Residents of the Village have requested to make this intersection of the railroad and CTH T an established quiet zone. Members of the public, Sue Brown and Don Brown, spoke in support of the request and inquired what steps would be necessary to take to put the quiet zone in effect. Passineau indicated they would need to work with the railroad and make any changes they deem necessary to the

intersection to help with the establishment of the quiet zone. The Village of Hewitt would be responsible for all costs associated with the establishment of the quiet zone, but the Wood County Highway Department would work with them to obtain any information they may need (such as daily traffic, how to obtain necessary permits, etc.).

11. Update on WCHA Fall Legislative Breakfast

The Committee members were invited at this time to attend the WCHA Legislative Breakfast on October 23rd in Wausau, WI.

12. Update on new Fuel System installation

14. Discuss and possibly act on Boiler Room Door.

Passineau brought forth the previously started project of upgrading the previous boiler room's door. This room is no longer used to house the boilers but instead is used for storage and a larger door would accommodate this use better. The project is estimated at \$20,000. The Committee requested that the Department advertise for quotes for designing and installing this door.

15. Discuss and possibly act on Gravel and Man Sand quotes.

A motion was made by B. Winch and seconded by M. Hokamp to move forward with the option that is most advantageous to Wood County. Motion carried.

16. Frac Sand update.

17. Current projects update.

18. Approve payment of bills.

A motion was made by D. Polach and seconded by B. Winch to approve the payment of bills. Motion carried.

19. Accounting Supervisor's Report.

A motion was made by M. Hokamp and seconded by D. Polach to approve the Accounting Supervisor's report.

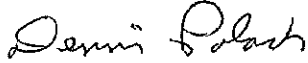
20. Correspondence.

- There was a discussion of possibly purchasing a Mastick machine for asphaltic concrete crack filling in the future. The Committee requested

further information be brought forward by the Highway Department at the next meeting.

21. Next meeting date: Thursday, November 05, 2015 at Wood County Courthouse.

22. A motion was made by D. Polach and seconded by B. Winch to adjourn at 11:15 A.M. Motion carried.



Dennis Polach, Secretary

Minutes taken by Caitlin Carmody, Highway Accounting Technician

3

WOOD COUNTY STATE WILDLIFE AREA ADVISORY COMM.
October 6, 2015 At SANDHILL SKILLS CENTER
1715 COUNTY HWY X, BABCOCK WY 54413

- ① CALL to order @ 5:30 PM by George Bartels
- ② reviewed Agenda - OK
- ③ NO CITIZEN PARTICIPATION
- ④ Motion by Curt Puke, 2nd by Dale Weis to
Approve the minutes of the July 14, 2015 meeting
M.C.
- ⑤ NO NEW MEMBERS
- ⑥ Mike Wipli gave AN update on the STANDISS
Group. They have 5 Active members, they had the
BUFFALO FEED that cleared About \$1500. they will
meet IN A MONTH or SO. ~~the~~ This year their
money went for TRAPPING AND SPRAYING.
Other money is MATCH money For Future Projects.
- ⑦ Neil Parsley updated us on the work they did this
Summer, which included "Pre-construction leveling" of
the DIKE between the 3rd & 4th impoundments. ~~this was~~
the money from the wood county Allotment WAS USED
For this Project. Another Project WAS SPRAYING the
Sommers Marsh to Kill the willow AND Sedge.
this may be A good location For A Spring Burn.
- ⑧ the wood Co agreement For the LEASE is slowly
coming together. the State is the slow one,
(when lawyers get involved in writing the document)
BUT Funding is AND will be AVAILABLE. MORE INFO
to COME this WEEK. Funding is thru "PR"
FUNDS.
- ⑩ Amy Shipley - Grouse Researcher, gave A
Presentation of her study.

- ⑩ She is looking AT Habitat AND Winter Severity AS Factors IN grouse population decline. She explained how she traps them, collars them with radio collars. AND then will monitor them over the seasons. She has 14 collared so far AND has 20 collars, with more PRAIRIE chicken collars available if needed. She is ASKING THAT grouse killed IN SANDHILL with OR without collars be documented AS PART OF her study. She has collection site AT Kiosk, near gate. her FUNDING is A USDA grant AND WDNR IN KIND help (truck, ect...)

⑪ next meeting JAN 26th 2016 AT SANDHILL

⑫ motion to ^{Adjourn} ~~Agree~~ by Curt/Dale MC @ 6:15 PM

⑬ those attending were

George Bartels, Scott McAuley, Dennis Polach, Curt Pluke, Dale Weis, Leo Kedrowski, John Kubishae, Neil Paisley, Fritz Schubert, Mike Wipfli AND Guest speaker Amy Shipley

A nice lunch was provided by John Kubishae
THANK YOU

Scott McAuley - Sec.

ROUTINE MAINTENANCE AGREEMENT

WOOD COUNTY

CALENDAR YEAR 2016

The State of Wisconsin Department of Transportation (hereafter called the Department) authorizes the maintenance project herein described, and the above designated County, represented by its County Highway Committee and Highway Commissioner, agrees to perform such operations and furnish such materials as listed below. It is understood that the maintenance services authorized under this agreement shall be accomplished in compliance with state and federal law and under the general direction of the Department. Payment for services provided under this agreement shall be made to the County based on actual labor, including fringe benefit costs, machinery allowances as specified in the current MAINTENANCE MANUAL, CHAPTER 2, and material purchases authorized by the Department. Such payment shall be made upon presentation of accounts itemized and verified in accordance with regulations of the Department.

In connection with the services provided under this agreement, the County agrees not to discriminate against any employee or applicant for employment because of sex, age, race, religion, color, handicap, physical condition, developmental disability as defined in s.51.05(5), sexual orientation, or national origin. This provision shall include, but not be limited to the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The County further agrees to post in a conspicuous place, available for employees and applicants for employment, notices setting forth these provisions.

The disclaimer language as contained in the State Highway Maintenance Manual is included in this agreement by reference. The County is obligated to provide services under this agreement only to the extent it receives Department funding for the same. The Department recognizes that the County does not warrant that maintenance funds provided by the Department are sufficient to provide for a uniform level of service or standard of state highway maintenance applicable to all situations. Certain factors, including but not limited to, weather restrictions and funding or labor shortages, may make universal, year-round compliance with the goals expressed within this manual impossible to achieve.

PROJECT ID	COUNTY ACCT. NO.	DESCRIPTION	AMOUNT
0071-01-01	53321	ROADWAYS ASPHALT MAINTENANCE	NON INTERSTATE \$ 240,000
0071-01-03	53321	ROADWAYS CONCRETE MAINTENANCE	NON INTERSTATE \$ 78,800
0071-01-05	53321	ROADWAYS SHOULDER	NON INTERSTATE \$ 151,900
0071-01-07	53321	RHN ROUTINE MISCELLANEOUS	NON INTERSTATE \$ 29,000
0071-01-11	53321	WINTER MAINTENANCE	NON INTERSTATE \$ 456,600
0071-01-21	53321	ROUTINE STRUCTURES	NON INTERSTATE \$ 85,000
0071-01-31	53321	ROADSIDES FACILITY MAINTENANCE	NON INTERSTATE \$ 25,000
0071-01-33	53321	ROADSIDES VEGETATION	NON INTERSTATE \$ 88,300
0071-01-40	53321	ADMIN NON PATROL SUPERVISION	BOTH \$ 70,200
0071-01-41	53321	ADMIN PATROL SUPERVISION	BOTH \$ 119,100
0071-01-51	53321	ROUTINE STRUCTURES	OFF SYSTEM \$ 7,000
0071-01-61	53321	SIGN REPAIR	NON INTERSTATE \$ 20,000
0071-01-65	53321	PERMANENT SIGN REPLACEMENT	\$ 15,000
ESTIMATED COUNTY COSTS			\$ 1,385,900

DATE:


County Highway Commissioner

ESTIMATED AMOUNT BUDGETED

COUNTY LABOR	\$ 650,500
COUNTY EQUIPMENT	\$ 453,000
COUNTY MATERIALS	\$ 157,000
ADMINISTRATIVE SUPPORT	\$ 125,400

TOTAL COUNTY COST \$ 1,385,900

Approved for DEPARTMENT OF TRANSPORTATION

DJSD Regional Director

Date

County Highway Committee

Director, Bureau of Highway Maintenance

Date

ROUTINE ROADWAY MAINTENANCE AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2016

PROJECT ID: 0071-01-01 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in WOOD County shall be performed as indicated below:

WOOD COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in WOOD County with the following exceptions:

3.38 MILES OF STH 80 IS MAINTAINED BY JUNEAU COUNTY.
4.23 MILES OF STH 173 IS MAINTAINED BY JUNEAU COUNTY.
1.92 MILES OF STH 73 IN ADAMS COUNTY IS MAINTAINED BY WOOD COUNTY.
1.92 MILES OF STH 73 IN PORTAGE COUNTY IS MAINTAINED BY WOOD COUNTY.

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS			\$ 66,600
Quantity	Measure	Description	
1600.00	TON	BITUMINOUS, AC MIXES, ROUTINE MAINT.	
1.00	LUMP SUM	UNLISTED HIGHWAY MATERIALS	
COUNTY LABOR			\$ 95,000
SALARY	\$	53,100	
FRINGE	\$	37,900	
OVERTIME	\$	4,000	
COUNTY EQUIPMENT			\$ 68,300
ADMINISTRATIVE SUPPORT			\$ 10,100
TOTAL PROJECT COSTS			\$ 240,000

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

1 SPOT REPAIR/POT HOLE REPAIR	2 CRACK SEALING/FILLING
3 SEALCOATING	4 WEDGING/RUT FILLING
5 MILLING/BUMP REMOVAL	8 THIN RESURFACING

ROUTINE ROADWAY MAINTENANCE AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2016

PROJECT ID: 0071-01-03 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in WOOD
below:

County shall be performed as indicated

WOOD COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance
activities on the State Trunk Highway System in WOOD County with the following exceptions:

1.08 MILES OF STH 13 IS MAINTAINED BY MARATHON COUNTY.
3.38 MILES OF STH 80 IS MAINTAINED BY JUNEAU COUNTY.
4.23 MILES OF STH 173 IS MAINTAINED BY JUNEAU COUNTY.
1.92 MILES OF STH 73 IN ADAMS COUNTY IS MAINTAINED BY WOOD COUNTY.
1.92 MILES OF STH 73 IN PORTAGE COUNTY IS MAINTAINED BY WOOD COUNTY.

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS		\$	10,000
Quantity Measure Description			
1.00 LUMP SUM UNLISTED HIGHWAY MATERIALS			

COUNTY LABOR		\$	41,500
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SALARY	\$	23,900
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FRINGE	\$	17,100
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OVERTIME	\$	500
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COUNTY EQUIPMENT		\$	24,000
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ADMINISTRATIVE SUPPORT		\$	3,300
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TOTAL PROJECT COSTS	\$	78,800
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CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

11 EMERGENCY REPAIR OF CONCRETE PAVEMENT
13 REPAIR OF DISTRESSED PAVEMENT

12 NON-EMERGENCY REPAIR OF CONCRETE PAVEMENT

ROUTINE ROADWAY MAINTENANCE AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2016

PROJECT ID: 0071-01-05 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in WOOD County shall be performed as indicated below:

WOOD COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in WOOD County with the following exceptions:

1.08 MILES OF STH 13 IS MAINTAINED BY MARATHON COUNTY.
3.38 MILES OF STH 80 IS MAINTAINED BY JUNEAU COUNTY.
4.23 MILES OF STH 173 IS MAINTAINED BY JUNEAU COUNTY.
1.92 MILES OF STH 73 IN ADAMS COUNTY IS MAINTAINED BY WOOD COUNTY.
1.92 MILES OF STH 73 IN PORTAGE COUNTY IS MAINTAINED BY WOOD COUNTY.

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS	\$	25,000
Quantity Measure Description		
1.00 LUMP SUM UNLISTED HIGHWAY MATERIALS		

COUNTY LABOR	\$	70,500
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SALARY	\$	40,600
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FRINGE	\$	20,900
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OVERTIME	\$	1,000
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COUNTY EQUIPMENT	\$	50,000
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ADMINISTRATIVE SUPPORT	\$	6,400
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TOTAL PROJECT COSTS	\$	151,900
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CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

21 GRAVEL SHOULDERS

22 PAVED SHOULDERS

ROUTINE HISC MAINTENANCE AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2016

PROJECT ID: 0071-01-07 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in WOOD County shall be performed as indicated below:

WOOD COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance activities on the State Trunk Highway System in WOOD County with the following exceptions:

1.08 MILES OF STH 13 IS MAINTAINED BY MARATHON COUNTY.
3.38 MILES OF STH 80 IS MAINTAINED BY JUNEAU COUNTY.
4.25 MILES OF STH 173 IS MAINTAINED BY JUNEAU COUNTY.
1.92 MILES OF STH 73 IN ADAMS COUNTY IS MAINTAINED BY WOOD COUNTY.
1.92 MILES OF STH 73 IN PORTAGE COUNTY IS MAINTAINED BY WOOD COUNTY.

THIS AGREEMENT IS FOR MISCELLANEOUS MAINTENANCE.

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS		\$	1,700
Quantity Measure Description			
1.00 LUMP SUM UNLISTED HIGHWAY MATERIALS			

COUNTY LABOR		\$	16,100
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SALARY	\$	9,200
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FRINGE	\$	6,500
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OVERTIME	\$	400
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COUNTY EQUIPMENT		\$	10,000
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ADMINISTRATIVE SUPPORT		\$	1,200
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TOTAL PROJECT COSTS	\$	29,000
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CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

31 SWEEPING PAVEMENT
33 SURVEILLANCE

32 TRAFFIC CONTROL
35 HAZARDOUS DEBRIS REMOVAL

ROUTINE WINTER MAINTENANCE AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2016

PROJECT ID: 8071-01-11 (NON INTERSTATE)

The Winter Maintenance program on the State Trunk Highway System in WOOD County shall be performed as indicated

below:

WOOD COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform winter maintenance activities on the State Trunk Highway System in WOOD County with the following exceptions:

1.08 MILES OF STH 13 IS MAINTAINED BY MARATHON COUNTY.
3.38 MILES OF STH 80 IS MAINTAINED BY JUNEAU COUNTY.
4.23 MILES OF STH 173 IS MAINTAINED BY JUNEAU COUNTY.
1.92 MILES OF STH 73 IN ADAMS COUNTY IS MAINTAINED BY WOOD COUNTY.
1.92 MILES OF STH 73 IN PORTAGE COUNTY IS MAINTAINED BY WOOD COUNTY.

STATE FURNISHED MATERIALS

Quantity	Measure	Description
5429.00	TON	SODIUM CHLORIDES

COUNTY FURNISHED MATERIALS

Quantity	Measure	Description
500.00	TON	SAND MIXTURE
1.00	LUMP SUM	UNLISTED HIGHWAY MATERIALS
1.00	LUM SUM	CHLORIDE STORAGE COSTS

\$ 8,000

COUNTY LABOR

\$ 189,000

SALARY	\$	83,800
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FRINGE	\$	59,700
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OVERTIME	\$	45,500
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COUNTY EQUIPMENT

\$ 240,400

ADMINISTRATIVE SUPPORT

\$ 19,200

TOTAL PROJECT COSTS \$ 456,600

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

71 PLOW & APPLY CHEMICALS	72 NON-STORM RELATED WINTER ACTIVITIES
73 APPLY LIQUID ANTI-ICING CHEMICALS	78 TRUCKING SALT - SHED TO SHED WITHIN COUNTY
79 TRUCKING SALT FROM DEPOT INTO USER COUNTY SHED (S)	

ROUTINE BRIDGE & FERRY MAINTENANCE AND OPERATION AGREEMENT

WOOD COUNTY
 CALENDAR YEAR 2016

PROJECT ID: 0071-01-21 (NON INTERSTATE)

The routine bridge and ferry maintenance and operation program on the State Trunk Highway System in WOOD County shall be performed as indicated below:

WOOD COUNTY HIGHWAY DEPARTMENT

The WOOD County Highway Department shall provide the labor, equipment and authorized materials needed to perform routine maintenance and/or operation of bridges and ferry located on the State Trunk Highway System in WOOD County with the following exceptions:

WORK LIST WILL BE PROVIDED BY THE DEPARTMENT IN SPRING 2016.

A list of the bridges needing routine maintenance and a description of the type of work needed together with an estimated cost for each bridge is attached.

The estimated cost of the total Routine Bridge and Ferry Maintenance Operation program is listed below:

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS	\$	21,300
Quantity Measure Description		
1.00 LUMP SUM UNLISTED HIGHWAY MATERIALS		

COUNTY LABOR	\$	42,200
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SALARY	\$	24,600
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FRINGE	\$	17,500
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OVERTIME	\$	100
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COUNTY EQUIPMENT	\$	17,900
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ADMINISTRATIVE SUPPORT	\$	3,600
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TOTAL PROJECT COSTS	\$	85,000
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CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

61 MAINTAIN/REPAIR SUPERSTRUCTURE
 63 WATERWAY/SLOPE REPAIR

62 MAINTAIN/REPAIR SUBSTRUCTURE
 65 TRAFFIC CONTROL FOR STRUCTURES/BRIDGE INSPECTIONS

ROUTINE ROADSIDE MAINTENANCE AGREEMENT

WOOD COUNTY
 CALENDAR YEAR 2016

PROJECT ID: 0071-01-31 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in WOOD
 below:

County shall be performed as indicated

WOOD COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance
 activities on the State Trunk Highway System in WOOD County with the following exceptions:

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS		\$	4,200
Quantity Measure Description			
1.00 LUMP SUM UNLISTED HIGHWAY MATERIALS			
COUNTY LABOR		\$	15,000
SALARY	\$	8,600	
FRINGE	\$	6,200	
OVERTIME	\$	200	
COUNTY EQUIPMENT		\$	4,800
ADMINISTRATIVE SUPPORT		\$	1,000

TOTAL PROJECT COSTS \$ 25,000

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

51 CLEAN/REPAIR DRAINAGE STRUCTURE
 53 MAINTAIN/REPAIR BUILDINGS
 55 MAINTAIN SAFETY APPURTENANCES

52 MAINTAIN ROADSIDE DRAINAGE
 54 MAINTAIN FACILITY GROUNDS

ROUTINE ROADSIDE MAINTENANCE AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2016

PROJECT ID: 0071-01-33 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in WOOD
below:

County shall be performed as indicated

WOOD COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance
activities on the State Trunk Highway System in WOOD County with the following exceptions:

1.08 MILES OF STH 13 IS MAINTAINED BY MARATHON COUNTY.
 3.38 MILES OF STH 80 IS MAINTAINED BY JUNEAU COUNTY.
 4.23 MILES OF STH 173 IS MAINTAINED BY JUNEAU COUNTY.
 1.92 MILES OF STH 73 IN ADAMS COUNTY IS MAINTAINED BY WOOD COUNTY.
 1.92 MILES OF STH 73 IN PORTAGE COUNTY IS MAINTAINED BY WOOD COUNTY.

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS	\$	6,000
Quantity Measure Description		
1.00 LUMP SUM UNLISTED HIGHWAY MATERIALS		

COUNTY LABOR	\$	52,800
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SALARY	\$	30,800
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FRINGE	\$	22,000
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OVERTIME

COUNTY EQUIPMENT	\$	25,800
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ADMINISTRATIVE SUPPORT	\$	3,700
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TOTAL PROJECT COSTS \$ 88,300

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

41 MOWING	42 LITTER PICKUP
43 WOODY VEGETATION	44 CONTROL OF UNWANTED VEGETATION
45 URBAN MOWING	

ROUTINE ADMIN MAINTENANCE AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2016

PROJECT ID: 0071-01-40 (BOYH)

The Routine Maintenance program on the State Trunk Highway System in WOOD
below:

County shall be performed as indicated

WOOD COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance
activities on the State Trunk Highway System in WOOD County with the following exceptions:THIS REIMBURSEMENT FOR TRAINING, MACHINERY STORAGE, MAINTENANCE, AND
REPAIR SHALL BE IN ACCORDANCE WITH THE CURRENT MACHINERY AGREEMENT.

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS

COUNTY LABOR

SALARY

FRINGE

OVERTIME

COUNTY EQUIPMENT

ADMINISTRATIVE SUPPORT

\$ 70,200

LIABILITY INSURANCE\$ 31,000

RADIO \$ 3,100

EQUIPMENT STORAGE \$ 33,200

OTHER \$ 2,900

TOTAL PROJECT COSTS \$ 70,200

CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

91 FIX COST REIMBURSEMENTS

94 TRAINING

95 BACK PAY

96 COMPASS (ASSOCIATED COSTS)

MAINTENANCE SUPERVISION AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2016

PROJECT ID: 0071-01-41

The supervision and direction of WOOD County Highway Department personnel performing maintenance on the State Trunk Highway System in WOOD County shall be the Patrol Superintendent(s) responsibility under the supervision of the County Highway Commissioner and the overall direction of the Wisconsin Department of Transportation. Reimbursement for the Patrol Superintendent(s) time, travel, and other incidentals shall be outlined below:

Since the State requires approximately 45.0 percent of 2 Patrol Superintendent(s) time to supervise and direct the county maintenance forces performing work for the State, the State agrees to pay 45.0 percent of the county's cost for the following items:

1. Salary and fringe Benefits
2. Transportation Costs at \$.540 per mile
3. Meals & Lodging, if appropriate
4. Training or Conferences, if approved by the DTSD Regional Director

THE ESTIMATED COST OF THIS PROGRAM IS LISTED BELOW:

COUNTY LABOR

SALARIES	\$	61,700
FRINGE BENEFITS	\$	43,900
OVERTIME		

TOTAL LABOR	\$	105,600
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OTHER MISCELLANEOUS EXPENDITURES

FOOD, LODGING & TRAINING	\$	2,500
TRAVEL	\$	6,000

TOTAL MISCELLANEOUS (MATERIALS) COSTS	\$	8,500
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ADMINISTRATIVE SUPPORT	\$	5,000
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TOTAL PROJECT COSTS	\$	119,100
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CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

93 SUPERVISION/ENGINEERING
95 BACK PAY

94 TRAINING

ROUTINE BRIDGE & FERRY MAINTENANCE AND OPERATION AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2016

PROJECT ID: 0071-01-51 (OFF SYSTEM)

The routine bridge and ferry maintenance and operation program on the State Trunk Highway System in WOOD County shall be performed as indicated below:

WOOD COUNTY HIGHWAY DEPARTMENT

The WOOD County Highway Department shall provide the labor, equipment and authorized materials needed to perform routine maintenance and/or operation of bridges and ferry located on the State Trunk Highway System in WOOD County with the following exceptions:

WOOD COUNTY SHALL PROVIDE THE NECESSARY LABOR, EQUIPMENT, AND AUTHORIZED MATERIALS NEEDED TO PERFORM THE ROUTINE BRIDGE MAINTENANCE AND OPERATION (OFF-SYSTEM BRIDGE) ACTIVITIES ON THE RIVERVIEW BRIDGE, B-33, IN THE CITY OF WISCONSIN RAPIDS IN WOOD COUNTY.

A list of the bridges needing routine maintenance and a description of the type of work needed together with an estimated cost for each bridge is attached.

The estimated cost of the total Routine Bridge and Ferry Maintenance Operation program is listed below:

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS			\$	1,700
Quantity	Measure	Description		
1.00	LUMP SUM	UNLISTED HIGHWAY MATERIALS		

COUNTY LABOR	\$ 3,500
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SALARY	\$	2,000
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FRINGE	\$	1,400
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OVERTIME	\$	100
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COUNTY EQUIPMENT	\$	1,500
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ADMINISTRATIVE SUPPORT	\$	300
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TOTAL PROJECT COSTS	\$ 7,000
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CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

61 MAINTAIN/REPAIR SUPERSTRUCTURE

62 MAINTAIN/REPAIR SUBSTRUCTURE

63 WATERWAY/SLOPE REPAIR

65 TRAFFIC CONTROL FOR STRUCTURES/BRIDGE INSPECTIONS

ROUTINE SIGN MAINTENANCE AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2016

PROJECT ID: 0071-01-61 (NON INTERSTATE)

The Routine Maintenance program on the State Trunk Highway System in WOOD
below:

County shall be performed as indicated

WOOD COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance
activities on the State Trunk Highway System in WOOD County with the following exceptions:

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS	\$	2,500
Quantity Measure Description		
1.00 LUMP SUM UNLISTED HIGHWAY MATERIALS		

COUNTY LABOR	\$	10,400
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SALARY	\$	5,800
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FRINGE	\$	4,200
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OVERTIME	\$	400
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COUNTY EQUIPMENT	\$	6,300
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ADMINISTRATIVE SUPPORT	\$	800
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TOTAL PROJECT COSTS	\$	20,000
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CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:

81 PERMANENT SIGN REPAIR

85 TEMPORARY/EMERGENCY SIGN REPAIR

ROUTINE PERMANENT SIGN REPLACEMENT AGREEMENT

WOOD COUNTY
CALENDAR YEAR 2016

PROJECT ID: 0071-01-65

The Routine Maintenance program on the State Trunk Highway System in WOOD
below:

County shall be performed as indicated

WOOD COUNTY HIGHWAY DEPARTMENT

The county highway department shall provide the labor, equipment and authorized materials needed to perform routine maintenance
activities on the State Trunk Highway System in WOOD County with the following exceptions:

PROVIDE FOR YEAR ROUND INSTALLATION OF ALUMINUM OR PLYWOOD BASE SIGNS
(NON REPAIR WORK) AT VARIOUS LOCATIONS ON THE STATE TRUNK HIGHWAY SYSTEM
IN THE COUNTY OF WOOD.

STATE FURNISHED MATERIALS

COUNTY FURNISHED MATERIALS	\$	1,500
Quantity Measure Description		
1.00 LUMP SUM UNLISTED HIGHWAY MATERIALS		

COUNTY LABOR	\$	8,900
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SALARY	\$	5,000
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FRINGE	\$	3,600
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OVERTIME	\$	300
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COUNTY EQUIPMENT	\$	4,000
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ADMINISTRATIVE SUPPORT	\$	600
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TOTAL PROJECT COSTS	\$	15,000
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CHARGES FOR THIS WORK SHALL BE SUMMARIZED BY THE FOLLOWING ACTIVITY CODES:
86 PERMANENT SIGN REPLACEMENT

ROUTINE MAINTENANCE AGREEMENT

COUNTY FURNISHED MATERIALS

WOOD COUNTY

Project Id	Description	Quantity	Unit	Estimated Unit Price	Budget Amount
0071-01-01	BITUMINOUS, AC MIXES, ROUTINE MAINT.	1,600.000	TON	\$ 35.0000	\$ 56,000.0000
0071-01-11	SAND MIXTURE	500.000	TON	\$ 10.0000	\$ 5,000.0000
0071-01-01	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$10,600.0000	\$ 10,600.0000
0071-01-03	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$10,000.0000	\$ 10,000.0000
0071-01-05	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$25,000.0000	\$ 25,000.0000
0071-01-07	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 1,700.0000	\$ 1,700.0000
0071-01-11	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 2,900.0000	\$ 2,900.0000
0071-01-21	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$21,300.0000	\$ 21,300.0000
0071-01-31	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 4,200.0000	\$ 4,200.0000
0071-01-33	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 6,000.0000	\$ 6,000.0000
0071-01-51	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 1,700.0000	\$ 1,700.0000
0071-01-61	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 2,500.0000	\$ 2,500.0000
0071-01-65	UNLISTED HIGHWAY MATERIALS	1.000	LUMP SUM	\$ 1,500.0000	\$ 1,500.0000
0071-01-11	CHLORIDE STORAGE COSTS	1.000	LUM SUM	\$ 100.0000	\$ 100.0000

E-M-605C 11-86

State of Wisconsin / Department of Transportation

ROUTINE MAINTENANCE AGREEMENT

STATE FURNISHED MATERIALS

WOOD COUNTY

Project Id	Description	Quantity	Unit
0071-01-11	SODIUM CHLORIDES	5,429.000	TON

ADDENDUM TO 2016 WisDOT ROUTINE MAINTENANCE AGREEMENT

The terms of the Routine Maintenance Agreement, attached hereto, is by virtue of this addendum amended as follows:

Either party may, however, with 90 day written notice unilaterally terminate this agreement, effective if given/served prior to July 1st, 2016. Should the Wisconsin Department of Transportation (DOT) be given due and sufficient notice of the termination of this agreement by Wood County, DOT agrees to fulfill all of the contractual duties and responsibilities of Wood County prior to termination of this agreement. All other terms and conditions of said agreement unaffected by this amendment shall remain in full force and effect.

WisDOT agrees, in the event of such termination of services by the county, to strive to replace those services as expeditiously as possible. It is mutually understood that replacing the services that have been achieved through the long standing and effective business relationship between the state and the county would likely result in service gaps or interruptions that may be unavoidable as part of such transition. The County is not, however, responsible for any such service gaps or interruptions beyond the termination date of its RMA with the WisDOT.

Any written notice of termination shall be served upon the following representatives by certified mail, return receipt requested:

On Behalf of Wood County:

Name of Highway Commissioner,

Douglas J Passineau

Title Highway Commissioner

Street Address 555 17th AVE North

City, WI Zip Code Wis Rapids Wis 54495

On Behalf of Wisconsin Department of Transportation:

Secretary Mark Gottlieb, P.E.

Wisconsin Department of Transportation

120B Hill Farms State Transportation Building

4802 Sheboygan Avenue

Madison, WI 53702

Douglas J Passineau

10.21.15

County Highway Commissioner

Date

Rose Phetteplace, Bureau Director, Hwy. Maintenance

Date

ADDENDUM TO ROUTINE MAINTENANCE AGREEMENT – Calendar Year 2016

- (1) In the event that County makes a good faith determination that County's adherence to the guidelines, procedures, and standards set forth in the Wisconsin Department of Transportation's ("WisDOT") State Highway Maintenance Manual, as in effect and updated during the term of this Agreement (the "Maintenance Manual") in the maintenance, upkeep, and/or repair of State highways pursuant to this Agreement may, directly or indirectly, expose County to liability for damages related to Section 893.83(1), Stats., County may, in the exercise of County's discretion, contact WisDOT and present it with a written summary of the facts and circumstances concerning County's specific maintenance/repair request (the "Maintenance/Repair Authorization Request").
- (2) In the event that County presents WisDOT with a Maintenance Repair Authorization Request, WisDOT shall review the Maintenance Repair Authorization Request and shall provide County with WisDOT's written specifications and decision (the "WisDOT Maintenance Decision") within three (3) business days of its receipt concerning County's execution of any and all work set forth in the Maintenance Repair Authorization Request. WisDOT's Maintenance Decision represents its official, governmental decision and shall be a directive to County, requiring that County's actions shall conform to the written specifications set forth in the WisDOT Maintenance Decision.
- (3) WisDOT's Maintenance Decision renders it solely WisDOT's decision for County to proceed or refrain from proceeding with the maintenance work set forth in the Maintenance Repair Authorization Request. County and WisDOT expressly acknowledge that the foregoing procedure is intended to conform to the Wisconsin Court of Appeals' holding in Estate of Lyons v. CNA Insurance Companies and Strand Associates, Inc. and Donna K. Waller, 207 Wis. 2d 446 (1996).
- (4) WisDOT shall reimburse County for its Actual Costs (as defined below) incurred in defending any lawsuits initiated against County on or after January 1, 2016, as a result of County's adherence to WisDOT's Maintenance Decision in the following amounts: (a) in an amount not to exceed Fifty Thousand and 00/100 (\$50,000.00) Dollars per occurrence (the "Per-Occurrence Cap"), and (b) up to a combined annual amount for all Seventy Two (72) state counties in an amount not to exceed One Million and 00/100 (\$1,000,000.00) Dollars (the "Annual Cap"). For purposes of this Addendum, "Actual Costs" are defined as all actual expenses incurred by County for legal representation and investigative services in defending any lawsuits initiated against County on or after January 1, 2016, as a result of County's adherence to WisDOT's Maintenance Decision.
- (5) The specific procedures for WisDOT's reimbursement of County pursuant to paragraph (4), including but not limited to County's submission to WisDOT of appropriate documentation of County's legal and/or investigation expenses, shall be set forth in the Maintenance Manual.
- (6) County shall not be eligible for reimbursement of its Actual Costs until such time as (a) legal proceedings have been instituted against County in the form of County being served with a Summons and Complaint, and (b) notice of such legal proceedings and a copy of the Summons and Complaint has been delivered by certified mail to WisDOT, Office of General Counsel, 4802

Sheboygan Avenue, Room 115B, P.O. Box 7910, Madison, WI 53707-7910. In the event that County is served with a Summons and Complaint and WisDOT has been properly notified in accordance with this paragraph, County shall be eligible for reimbursement of Actual Costs incurred retroactive to the date of the filing of any formal Notice of Claim which preceded service of the Summons and Complaint.

- (7) The reference to Section 893.83(1) of this Addendum notwithstanding, it is WisDOT's position that the provisions of Section 893.83(1) are not applicable to the County's performance of maintenance on the Wisconsin state trunk highway system pursuant to the Routine Maintenance Agreement, entered into between WisDOT and County pursuant to Subsection 84.07(1), Stats.

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OCTOBER, 2015

[illegible]

Current Projects Update

By Douglas Passineau, Highway Commissioner

November 5, 2015

HIRC meeting

General Maintenance

1. Mowing – State/County
2. Pothole Repair – State/County
3. Spot Repairs – State
4. Asphalt Resurfacing – County/Town Roads
5. New Fuel Pumps – WI Rapids Shop
6. Sign Repairs – State/County
7. Shoulder Repairs – State/County
8. Bridge Work in Town of Seneca
9. Reconstruct East Ln in Town of Wood/Cary
10. Concrete Repairs – State
11. Concrete Repairs – WI Rapids Shop
12. Paver Patches – Towns/Villages
13. Bridge Work Repairs – State

Road Closures - Highway Department

None at present.

10/26/15

REPORT OF CLAIMS FOR

HIGHWAY DEPARTMENT

SEPTEMBER 2015

For the Range of Vouchers: 16150792 to 16150902

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>	
16150792	HAMM BARRY	OUT OF COUNTY MEAL REIMBURSE	09/21/15	\$16.00	P
16150793	MARTINSON BRAD	TOOL ALLOWANCE	09/21/15	\$325.00	P
16150794	BARLOW PHIL	STRAW BALES	09/24/15	\$2,660.00	P
16150795	MILESTONE MATERIALS	BASE	09/24/15	\$162.80	P
16150796	SWETZ OIL	DIESEL FUEL	09/24/15	\$6,667.48	P
16150797	WI COUNTY HIGHWAY ASSOCIATIO	FALL CONFERENCE	09/24/15	\$50.00	P
16150798	MEYER EDWIN DUANE	CTH B BRIDGE RIGHT-OF-WAY	09/29/15	\$250.00	P
16150799	JOHNSON BRIAN AND TAMI	CTH B BRIDGE RIGHT-OF-WAY	09/29/15	\$200.00	P
16150800	BANKCARD SERVICES	CREDIT CARD INVOICE	09/30/15	\$1,062.98	P
16150801	HO-CHUNK NATION TERO	CTH Q TERO	09/30/15	\$13,200.00	P
16150802	NORTHWEST PETROLEUM SERVICE	W.R. FUEL SYSTEM	09/30/15	\$75,348.62	P
16150803	VAN ERT ELECTRIC COMPANY INC	W.R. SHOP FUEL SYSTEM	09/30/15	\$6,240.94	P
16150804	ACE HARDWARE	SUMP PUMP/BROOM	09/30/15	\$198.93	P
16150805	AL'S AUTO GLASS	WINDSHIELD REPAIR 4500	09/30/15	\$250.00	P
16150806	APPLIED MAINTENANCE SUPPLIES &	HOSE/RINGS/ELBOWS/CONNECTO	09/30/15	\$3,580.32	P
16150807	ARING EQUIPMENT COMPANY	VOLVO COMPACTOR/EXC/REP 95	09/30/15	\$6,453.86	P
16150808	BADGER UTILITY INC OF WI	STROBE LIGHTS/MUDFLAPS/DIAP	09/30/15	\$261.94	P
16150809	BAUER BUILT INC	TIRES	09/30/15	\$1,534.74	P
16150810	BEAVER OF WISCONSIN INC	DBL WIRE HOSE	09/30/15	\$267.50	P
16150811	CARQUEST AUTO PARTS ATLANTA G	FILTERS/BATTERIES/OIL	09/30/15	\$1,669.79	P
16150812	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	09/30/15	\$20,452.68	P
16150813	CHILI IMPLEMENT CO	PTO SWITCH	09/30/15	\$78.88	P
16150814	COUNTY MATERIALS CORPORATIO	CONCRETE	09/30/15	\$4,068.50	P
16150815	DIESEL FORWARD	TURBO INSTALLATION KIT	09/30/15	\$18.48	P
16150816	FASTENAL COMPANY	HEX SCREWS/GLOVES/EAR PLUGS	09/30/15	\$171.22	P
16150817	FERGUSON ENTERPRISES INC	PVC PRIMER/GLUE/PVC COUPLER	09/30/15	\$24.09	P
16150818R	GCR TIRE CENTERS	TIRES	09/10/15	\$23.50	P
16150819	K & S FUEL INJECTION INC	95-97 HEUI INJECTOR	09/30/15	\$1,788.68	P
16150820	KOLO TRUCKING AND EXCAVATING	SAND FOR ASPHALT PLANT	09/30/15	\$5,799.78	P
16150821	LANGE ENTERPRISES	STAINLESS STEEL STRAPPING	09/30/15	\$193.91	P
16150822	MENARDS-MARSHFIELD	LUMBER/4"X40" EARTH ANCHOR	09/30/15	\$75.94	P
16150823	MID-STATE TRUCK SERVICE INC	MOD VALVE/HARNESS ASY/SEN	09/30/15	\$1,691.98	P
16150824	MISSISSIPPI WELDERS SUPPLY CO I	WELD SUPPLIES/GASES/CYL RENT	09/30/15	\$316.90	P
16150825	MONROE TRUCK EQUIPMENT	WORK LIGHTS	09/30/15	\$136.68	P
16150826	MSC	HAND CLEANER/HOSE ASY	09/30/15	\$217.42	P
16150827	NAPA AUTO PARTS - MARSHFIELD	HYD HOSE/FITTINGS	09/30/15	\$64.27	P
16150828	NAPA CENT WI AUTO PARTS Wis.Ra	BRK SHOE HDWR/BELT/BEARING C	09/30/15	\$172.19	P

10/26/15

REPORT OF CLAIMS FOR

HIGHWAY DEPARTMENT

SEPTEMBER 2015

For the Range of Vouchers: 16150792 to 16150902

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>	
16150829	POMP'S TIRE SERVICE INC - GREEN B	TIRES	09/30/15	\$40.78	P
16150830	PROVISION PARTNERS	DIESEL FUEL & GASOLINE	09/30/15	\$34,580.96	P
16150831	QUALITY FEED & SEED	GRASS SEED	09/30/15	\$177.38	P
16150832	RAPIDS FORD LINCOLN MERCURY	WHEEL, SENSOR ASYS/ELEMENT K	09/30/15	\$478.26	P
16150833	RAPIDS RENTAL & SUPPLY	WEED EATER HEADS/COVER/SCR	09/30/15	\$79.15	P
16150834	RON'S REFRIGERATION & AC INC	REPAIR FAN/CK BOILER/AIR HANE	09/30/15	\$525.60	P
16150835	SCHILLING SUPPLY COMPANY	WIPERS/HAND CLNR	09/30/15	\$362.61	P
16150836	SNAP-ON TOOLS	PROLINE ULTRA STARTER/SOFTW	09/30/15	\$4,920.99	P
16150837	STAN'S INDUSTRIAL WOODWORK IN	STAKES	09/30/15	\$2,446.00	P
16150838	STAINLESS & REPAIR INC	TARP CONTROL BOX	09/30/15	\$47.03	P
16150839	T & A INDUSTRIAL LTD	GREASE GUN	09/30/15	\$70.75	P
16150840	TRUCK COUNTRY OF WISCONSIN	COOLANT PIPE/TUBE PS HOSE/C	09/30/15	\$1,170.58	P
16150841	V & H INC	MUFFLER/YOKE/TUBES/CONNECT	09/30/15	\$1,602.26	P
16150842	WEYERS EQUIPMENT INC	BEARING CYTTERS/SHAFT ENDS	09/30/15	\$205.00	P
16150843	WHEELERS OF WISCONSIN RAPIDS	HANDLES/CONTROL/BOLTS	09/30/15	\$384.56	P
16150844	WIEDENBECK INC	10" 14 GA WIRE TIES	09/30/15	\$700.44	P
16150845	WINTER EQUIPMENT CO INC	PLOW GUARDS/WING GUARDS/P	09/30/15	\$14,264.52	P
16150846	WISCONSIN VALLEY CONCRETE PRO	CONCRETE/EPOXY BASKETS/HAM	09/30/15	\$10,801.44	P
16150847	WISCONSIN LIFTING SPECIALISTS	1-1/2 TON LEVER PULLER WITH 10	09/30/15	\$958.90	P
16150848	ZARNOTH BRUSH WORKS INC	BROOM REFILL	09/30/15	\$498.00	P
16150849	ADAMS COUNTY HIGHWAY DEPT	PAVEMENT MARKING	09/30/15	\$17,593.90	P
16150850	ADVANCE JANITORIAL SERVICE & S	CARPET/FLOOR & CLEANING SVC	09/30/15	\$541.95	P
16150851	ALLIANT ENERGY/ WP&L	ELECTRIC - PITTSVILLE	09/30/15	\$76.76	P
16150852	AMERICAN TRUCKING	HIRED TRUCKS CTH H,E, AND Q	09/30/15	\$12,328.44	P
16150853	AT&T-ATLANTA	TELEPHONE - MARSHFIELD	09/30/15	\$118.88	P
16150854	BADGER STATE INDUSTRIES	SIGNS & MATERIALS- SIGN MAKIN	09/30/15	\$122.42	P
16150855	BECKER TRUCKING & EXCAVATING	SHELLROCK	09/30/15	\$46.49	P
16150856	CITY OF PITTSVILLE TREASURER	WATER/SEWER - PITTSVILLE SHO	09/30/15	\$83.68	P
16150857	CONSTRUCKS INC	MOVE CONVEYOR & SCREENER	09/30/15	\$725.00	P
16150858	DALE LADICK INC	HIRED TRUCKS CTH Q AND CTH H	09/30/15	\$2,242.35	P
16150859R	DEAN ALTMANN TRUCKING & EXC	CTH Q	10/20/15	\$1,400.90	P
16150860	EIDE PAINTING & SANDBLASTING	STATE LFA AND RMA	09/30/15	\$8,235.87	P
16150861	FLINT HILLS RESOURCES LP	PG 58-28 OIL FOR HOT MIX PLANT	09/30/15	\$99,947.76	P
16150862	FRONTIER	TELEPHONE - MARSHFIELD	09/30/15	\$109.07	P
16150863	GANNETT WISCONSIN MEDIA	LEGAL NOTICES	09/30/15	\$74.46	P
16150864	HENRY G MEIGS LLC	PG 58-28 OIL FOR HOT MIX PLANT	09/30/15	\$165,908.40	P
16150865	JAMES BRUENER TIMBER PRODUCT	LUMBER STATE SALT SHED	09/30/15	\$52.00	P

10/26/15

REPORT OF CLAIMS FOR

HIGHWAY DEPARTMENT

SEPTEMBER 2015

For the Range of Vouchers: 16150792 to 16150902

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>	
16150866	JRT PORTABLE TOILETS	PUMPING FEE	09/30/15	\$70.00	P
16150867	JX ENTERPRISES INC	BRAKE - CLUTCH	09/30/15	\$63.12	P
16150868	LA TRUCKING	CTH E	09/30/15	\$807.61	P
16150869	MARSHFIELD UTILITIES	ELECTRIC/WATER/SEWER	09/30/15	\$287.42	P
16150870	MILESTONE MATERIALS	BASE/1/2 BIT AGG/MAN SAND	09/30/15	\$137,585.58	P
16150871	OMNNI ASSOCIATES	CTH B BRIDGE ENGINEERING	09/30/15	\$7,621.38	P
16150872	PORTAGE COUNTY HIGHWAY DEPT	DIESEL FUEL FOR POWER BROOM	09/30/15	\$558.05	P
16150873	PRECISE MRM LLC	FLAT PLAN USA & GPRS NAF & SO	09/30/15	\$840.00	P
16150874	RENT-A-FLASH INC	SIGNS	09/30/15	\$791.60	P
16150875	ROGANS SHOES	SAFETY SHOES	09/30/15	\$195.50	P
16150876	SCHILL TRUCKING INC	HIRED TRUCKS NWCP, CTH Q, H, E	09/30/15	\$4,637.43	P
16150877	SOLARUS	TELEPHONE - W.R. & HOT MIX	09/30/15	\$250.76	P
16150878	TDS TELECOM	TELEPHONE	09/30/15	\$140.63	P
16150879	TRACTOR SUPPLY CREDIT PLAN	TRANSFER PUMP/FUEL METER/TW	09/30/15	\$550.92	P
16150880	TRIERWEILER CONSTRUC & SUPPLY	CONCRETE	09/30/15	\$1,576.13	P
16150881	UNITED RENTALS EXCHANGE LLC	CONCRETE SAW RENTALS	09/30/15	\$484.29	P
16150882	WATER WORKS & LIGHTING COMM	UTILITIES - WR & HOT MIX	09/30/15	\$7,082.53	P
16150883	WAUPACA CO HIGHWAY COMMISSI	DIESEL FUEL USED IN OUR EQUIP	09/30/15	\$381.13	P
16150884	WE ENERGIES	NATURAL GAS - WR SHOP	09/30/15	\$28.21	P
16150885	WHEELER LUMBER LLC	TN SENECA YOUNG ROAD BRIDG	09/30/15	\$76,273.00	P
16150886	WROBLEWSKI CONCRETE CONSTR	W.R. SHOP CURB	09/30/15	\$3,000.00	P
16150887	MILLER-BRADFORD & RISBERG INC	3450 CASE END LOADER	10/08/15	\$246,900.00	P
16150888	HAMM BARRY	SIGN DISTRIBUTION MEALS	10/08/15	\$16.00	P
16150889	KRUEGER NATHANIEL	TOOL ALLOWANCE	10/08/15	\$282.45	P
16150890	ADVANCED DISPOSAL	GARBAGE DISPOSAL	09/30/15	\$63.79	P
16150891	AMERICAN FENCE COMPANY	W,R, SHOP FENCE	09/30/15	\$25,482.00	P
16150892	CENTRAL STATE SIGNING	ARROW BOARD	09/30/15	\$500.00	P
16150893	G & K SERVICES	CLEANING RUGS & UNIFORMS	09/30/15	\$458.40	P
16150894	JFTCO INC	ALTERNATOR	09/30/15	\$568.62	P
16150895	SOLARUS	TELEPHONE - ADMINISTRATION	09/30/15	\$35.84	P
16150896	STERLING WATER INC	WATER FOR HOT MIX	09/30/15	\$66.40	P
16150897	WE ENERGIES	NATURAL GAS - PITTS/MARSH	09/30/15	\$39.73	P
16150898	WISCONSIN VALLEY CONCRETE PRO	DRILL SHAFT/DRIVE BITS	09/30/15	\$660.90	P
16150899	KRUEGER NATHANIEL	TOOL ALLOWANCE	09/30/15	\$42.55	P
16150900	WI DEPT OF TRANSPORTATION	SALE OF AUBURNDAL E SALT SHE	09/30/15	\$15,609.62	P
16150901	KARALIUNAS BERNARD	REGISTRATION NOS. FOR BOAT	09/30/15	\$20.03	P
16150902	UNITED RENTALS EXCHANGE LLC	RENTAL SAW FOR PARKING LOT	09/30/15	\$1,486.05	P

Printed:

COUNTY OF WOOD

Page: 4

10/26/15

REPORT OF CLAIMS FOR

HIGHWAY DEPARTMENT

SEPTEMBER 2015

For the Range of Vouchers: 16150792 to 16150902

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>
			Grand Total:	<u><u>\$1,075,077.21</u></u>

P = Prepaid Voucher

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

John Peckham

From: Doug Passineau
Sent: Tuesday, September 29, 2015 7:30 AM
To: John Peckham
Subject: FW: Reservation Confirmation at The Osthoff Resort

From: The Osthoff Resort [mailto:osthoff@osthoff.com]
Sent: Thursday, August 20, 2015 3:00 PM
To: Doug Passineau
Subject: Reservation Confirmation at The Osthoff Resort

To view this email as a web page click [here](#).



- ✿ RESORT AMENITIES
- ✿ DINING
- ✿ SPA
- ✿ COOKING SCHOOL
- ✿ AREA ATTRACTIONS



*Comfortable.
Elegant.*



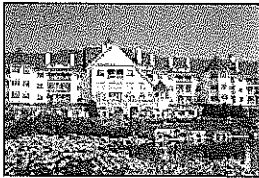
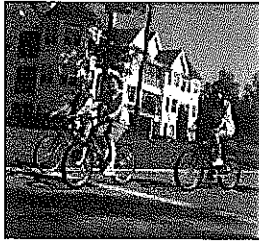
Reservation Confirmation

Dear Douglas Passineau,

Thank you for choosing **The Osthoff Resort**! We are looking forward to your arrival on Tuesday, October 27, 2015 for two evenings, departing on Thursday, October 29, 2015. Please verify the below information.

RESERVATION DETAILS

Confirmation Number	180684
Guest Name	Douglas Passineau
Arrival Date	Tuesday, October 27, 2015
Departure Date	Thursday, October 29, 2015
Room Type	1 Bedroom Woodland Suite
Room Description	View Here



The Osthoff Resort
101 Osthoff Avenue
Elkhart Lake, WI 53020-0151
Phone 844.938.6557



Room Total plus Package Extras*	\$164.00
Taxes	\$18.04
Total with Taxes	\$182.04
Deposit Paid	\$91.02

*This amount does not reflect the deposit taken.

Although The Osthoff Resort makes every attempt to fulfill guest requests concerning location, room layout, or proximity of accommodations, we are unable to actually guarantee such requests. At the time of check-in, all efforts will be made to honor such requests based on resort occupancy.

- Extended check-outs after 11 AM, will be charged \$30 per hour.

For clarification regarding these charges, please contact The Osthoff Resort.

POLICIES

Deposit Policy One night's room and tax

Cancellation Policy

If cancelled prior to 7 days before arrival, a \$50 cancellation fee will apply. If cancelled within 7 days prior to arrival, one night's room and tax will be forfeited.

Cancellation Policy for Holidays and Special Events

Deposits for resort sponsored events, Holidays and Race Weekends are non-refundable. The Kohler International Challenge Race is a non-cancellable, non-refundable event.

Pet Policy No pets are allowed at The Osthoff Resort.

Smoking Policy The Osthoff Resort is a non-smoking environment.

Check-In Time 4:00 PM

Check-Out Time 11:00 AM

Room Tax 11% (6%-room, 5%-sales)

CONTACT INFORMATION

Toll-Free Number 844.938.6557

Hotel Web Site www.osthoff.com

Directions [View here](#)

We look forward to your stay at The Osthoff Resort.

Lola Roeh
General Manager



Remit To: Snap-on - 25029 Network Place - Chicago IL 60673-1250
 Correspondance To: 14145 Danielson St. #A, Poway, CA 92064 (888)724.6742
Make All Checks Payable To: Snap-on Diagnostics

INVOICE/ORDER NO.: 422569074

New Account? ☒ Has Customer Info Changed? ☐

Ship To: Rep: ☐ Customer ☒ Other: ☐

Account No:	Corp ID:	Ph#: (715) 421-8877	Date: 9/9/2015
Company Name: Wood city highway department			
Attention: Brad Martinson			
Address: 555 17th av north			
City: Wisconsin Rapids	State: WI	Zip: 54495	DSD#: 050683
E-Mail: bmartinson@co.wood.us		DLR#: D20330	Name: Ladendorf, Scott
		Name: James Washebeck	

Bill To No.:	Ph#:	Lease Co.? <input type="checkbox"/>
Company Name:		
Attention:		
Address:		
City:	State:	Zip:

Product	Order	Qty	Term	User	Users	Type	Code	Addl users	Activation	Payment
ShopKey Pro & Estimator	<input type="checkbox"/>									
Medium Truck.net	<input type="checkbox"/>									
Tractor-Trailer.net	<input type="checkbox"/>									
Truck Labor	<input type="checkbox"/>									
Tractor Trailer & Repair Connect	<input type="checkbox"/>									
TechWorks - SK Pro, EST & MTR	<input type="checkbox"/>									
TruckWorks- TT & MTR	<input type="checkbox"/>									
TruckWorks & RC.Net	<input type="checkbox"/>									
Repair-Connect.net	<input checked="" type="checkbox"/>	1	12	M	1	N	ADDON	\$0.00	\$0.00	\$75.00
ShopKey Pro Elite	<input type="checkbox"/>									
ShopKey Pro Elite Plus	<input type="checkbox"/>									
Service Writer	<input type="checkbox"/>									
Manager	<input type="checkbox"/>									

Terms and Conditions

*\$75⁰⁰/Month
 Pd for 12 months \$900⁰⁰*

Purchase Option Plan (PO)

Net Amount:	\$75.00
Activation Fee:	\$0.00
TAX%*	0.0000%
	0.0000%
Tax*:	\$0.00
Total Due Now:	\$75.00

Payment Terms Check ☐ Check# Amt

Ongoing Terms Credit Card Auto Pay ☒ Checking Account Auto Debit ☐

Credit Card Type CC Type Visa Card Holder Name:

Card Number 447011380009882

Expiration 2/2016

Special Instructions

12 months plus 2 months free for 75.00 a month. Add on for a pro link ultra purchase. Customer wants to pay all 12 months in advance for 900.00

THE UNDERSIGNED AGREE TO THE TERMS AND CONDITIONS SET FORTH ABOVE AND HAVE RECEIVED AND ACCEPTED THE TERMS OF THE END USER LICENSE AGREEMENT. IN WITNESS THEREOF, the parties hereto have executed this agreement on the respective date indicated above.

End User/Owner Signature

Accepted by Snap-on Diagnostics

Title

Print Name

Office Use Only

*If tax exempt, you must attach exempt certificate.

Tehin

Parks Dept
- Golf Cart
on credit-card

c/o

Please Note:

- (715) 421-8877

Item	Subtotal
------	----------

139

Total: USD\$ 71.96



Need Order Help?

If you want to view status information for unshipped items, please login to [your account](#). We're sorry, but you cannot cancel portions of the order that are already in processing.

Thank you for shopping with E-Z-GO!

Shopatron North America | PO Box 5351 | San Luis Obispo, CA 93403 | United States

[Unsubscribe](#)



**WOOD COUNTY HIGHWAY DEPARTMENT
FUND BALANCES
2015**

	Maintenance	Machinery	Snow Removal	Co-Aid Roads	Co-Aid Bridges	Total Levied Funds	Capital Projects	State & Local	Frac Sand
12/31/2014	\$ 45,545.74	\$ 460,874.08	\$ (195,694.66)	\$ 526,060.14	\$ (321,675.87)	\$ 54,235.35	\$ 4,776,586.34	\$ (1,412,132.85)	\$ 486,371.72
Levy	100,003.00	-	903,773.00	120,000.00	222,600.00	1,346,376.00	-	-	-
1/1/2015	\$ 145,548.74	\$ 460,874.08	\$ 708,078.34	\$ 646,060.14	\$ (99,075.87)	\$ 1,400,611.35	\$ 4,776,586.34	\$ (1,412,132.85)	\$ 486,371.72
January	(157,120.40)	58,234.85	(175,862.32)	-	-	(332,982.72)	(2,122.59)	(764.65)	20,000.00
State Aids - January	430,332.49					430,332.49			
Balance	418,760.83	519,108.93	532,216.02	646,060.14	(99,075.87)	1,497,961.12	4,774,463.75	(1,412,897.50)	506,371.72
February	(183,896.41)	52,946.23	(116,504.18)	-	-	(300,400.59)	(3,030.20)	425.97	50,000.00
Balance	234,864.42	572,055.16	415,711.84	646,060.14	(99,075.87)	1,197,560.53	4,771,433.55	(1,412,471.53)	556,371.72
March	(214,512.67)	127,956.50	(115,386.25)	-	-	(329,898.92)	(19,873.21)	(78,367.52)	35,622.85
Balance	20,351.75	700,011.66	300,325.59	646,060.14	(99,075.87)	867,661.61	4,751,560.34	(1,490,839.05)	591,994.57
April	(173,988.05)	10,988.09	(22,968.41)	(231.99)	-	(197,188.45)	(117,010.50)	32,293.16	5,000.00
Balance	(153,636.30)	710,999.75	277,357.18	645,828.15	(99,075.87)	670,473.16	4,634,549.84	(1,458,545.89)	596,994.57
May	(414,628.16)	260,897.85	4,932.21	(43,639.94)	-	(453,335.89)	(257,923.81)	74,076.72	-
Balance	(568,264.46)	971,897.60	282,289.39	602,188.21	(99,075.87)	217,137.27	4,376,626.03	(1,384,469.17)	596,994.57
June	45,744.10	(16,411.45)	(14,400.00)	(46,379.02)	-	(15,034.92)	(963,555.53)	(184,095.05)	-
Balance	(522,520.36)	955,486.15	267,889.39	555,809.19	(99,075.87)	202,102.35	3,413,070.50	(1,568,564.22)	596,994.57
July	74,031.72	448,156.56	-	74,415.54	80,000.00	228,447.26	(1,855,984.20)	10,433.76	-
State Aids - July	860,664.98					860,664.98			
Balance	412,176.34	1,403,642.71	267,889.39	630,224.73	(19,075.87)	1,291,214.59	1,557,086.30	(1,558,130.46)	596,994.57
August	101,888.54	187,078.29	(431.01)	(132,703.40)	-	(31,245.87)	3,946,154.07	(289,295.30)	-
Balance	514,064.88	1,590,721.00	267,458.38	497,521.33	(19,075.87)	1,259,968.72	5,503,240.37	(1,847,425.76)	596,994.57
September	(814,119.00)	128,571.55	-	111,059.90	-	(703,059.10)	43,112.17	338,963.68	-
Balance	(300,054.12)	1,719,292.55	267,458.38	608,581.23	(19,075.87)	556,909.62	5,546,352.54	(1,508,462.08)	596,994.57
October	647,561.94	(168,861.32)	-	8,494.56	(113,957.44)	542,099.06	(578,411.54)	(31,487.26)	-
State Aids - October	-					-			
Balance	347,507.82	1,550,431.23	267,458.38	617,075.79	(133,033.31)	1,099,008.68	4,967,941.00	(1,539,949.34)	596,994.57
November	-	-	-	-	-	-	-	-	-
Balance	347,507.82	1,550,431.23	267,458.38	617,075.79	(133,033.31)	1,099,008.68	4,967,941.00	(1,539,949.34)	596,994.57
December-Preliminary	-	-	-	-	-	-	-	-	-
Transfer between funds						-			
Balance	\$ 347,507.82	\$ 1,550,431.23	\$ 267,458.38	\$ 617,075.79	\$ (133,033.31)	1,099,008.68	\$ 4,967,941.00	\$ (1,539,949.34)	\$ 596,994.57

PARKS CONSTRUCTION SUPERVISOR REPORT

November 5, 2015

By D. Quinnell

CURRENT PROJECTS

- We installed drain tile around the east and south side of the Powers Bluff shelter.
- We crack filled and re-painted the parking lots at Nepco and South Park.
- North Park shelter parking lot is completed.

MAINTENANCE OPERATIONS

- All parks are closed except for Dexter campground and are preparing for winter.
- Installed a new gate at Nepco boat landing.
- The boat tie-ups in the South Park campground have been repaired.
- North Park has removed all of the dam gate planks in their 2 dams.

EMPLOYEE MATTERS

- All seasonal employees will be done as of November 2, 2015.
- We are processing applications for a Maintenance Worker Position at Dexter Park.

OTHER

- We took delivery on the new 4052R John Deere tractor for South Park.
- Earth Inc. is working on the snowmobile bridge on Hay Creek near highway ZZ just outside of City Point.
- Bridge repair is completed on Highway 80 in Dexter and the lake is being filled.

OFFICE SUPERVISOR REPORT

November 05, 2015

By: H. Gehrt

SNOWMOBILE:

Construction has begun on the Hay Creek Bridge and it should be completed by the first week of November if the weather cooperates.

ATV:

No new activity.

OFFICE:

Self-registrations are coming in from Dexter Park and being entered into the computer by office staff.

Work has begun on the draft copy of the winter brochure.

Parks closing notice was e-mailed to the paper, put on the department website and Facebook page.

All seasonal staff will be done working by the end of the month and ranger/seasonal will be done on November 2.

OTHER

I attended the WPRA Office Support meeting on October 02.

I attended the Snowmobile Alliance meeting on October 05.

I attended the Wellness meeting on October 06.

I attended the Working Women's Luncheon on October 20.

I participated at the Wellness Booth on October 20.

Park and Forestry Director Report

By Chad Schooley, Park and Forestry Director
November 5, 2015
HIRC meeting

- I will not be attending the November HIRC meeting. I will be attending the Wisconsin Park and Recreation Association (WPRA) fall conference. I will be a speaker for one of the sessions titled "Gadgets and Ideas Exchange". I will be discussing different cost savings steps and projects that our department has implemented over the past several years. This will also be a time for other professionals to share their ideas. I have included a conference agenda in your packet for review.
- We have received the GIS Registry packet that was created by METCO, and submitted to the WIDNR, for "Final Closure" of the North Wood County Park underground storage tank site. Along with this GIS packet, we were required to drill a new well at the shop and abandon the old well. The new well has been drilled and will be connected to the shop within the next month.
- The drawdown of Lake Dexter has gone very smoothly. The lack of rain over the past month has aided in this project. We began refilling the lake ahead of schedule, starting on Tuesday, October 27th. The normal water level should be reached sometime around Monday, November 2nd.
- Design Unlimited will be completing the floor plans and renderings of the Powers Bluff shelter building within the next week. They will also have preliminary construction estimates and operating cost estimates. The items that are complete are included in the packet. The remaining items will be presented by Design Unlimited at the HIRC meeting. I plan on discussing this in more detail at the December HIRC, looking for guidance from the Committee on how they would like to proceed.
- Fritz and I met with Justin Conner, Planning and Zoning, to discuss our department's current and future needs from the county's GIS program.
- Met with representatives from the Aqua Skiers for planning purposes for the 2016 State Show and the World show. I will be bringing the Special Use Permits to the December HIRC for review.
- Department staff has been working together in designing a new shop for Dexter County Park. I will be bringing the design and cost estimates to the December HIRC.

October Events - 37 shelter reservations

Special Use Permits

- January 16th, 2016, River Cities Nordic Ski Club x-country ski promotion day at Nepco. The club requests a fee waiver for the shelter building and for ski passes for the day of the event.

16a



FRONT ELEVATION

SCALE: 1/16"=1'-0"



POWERS BLUFF SHELTER

DESIGN UNLIMITED

DAN HELWIG, ARCHITECT, AIA, 1029 WEST McMILLAN STREET, MARSHFIELD, WI 54449 (715) 384-3207 FAX (715) 384-9922

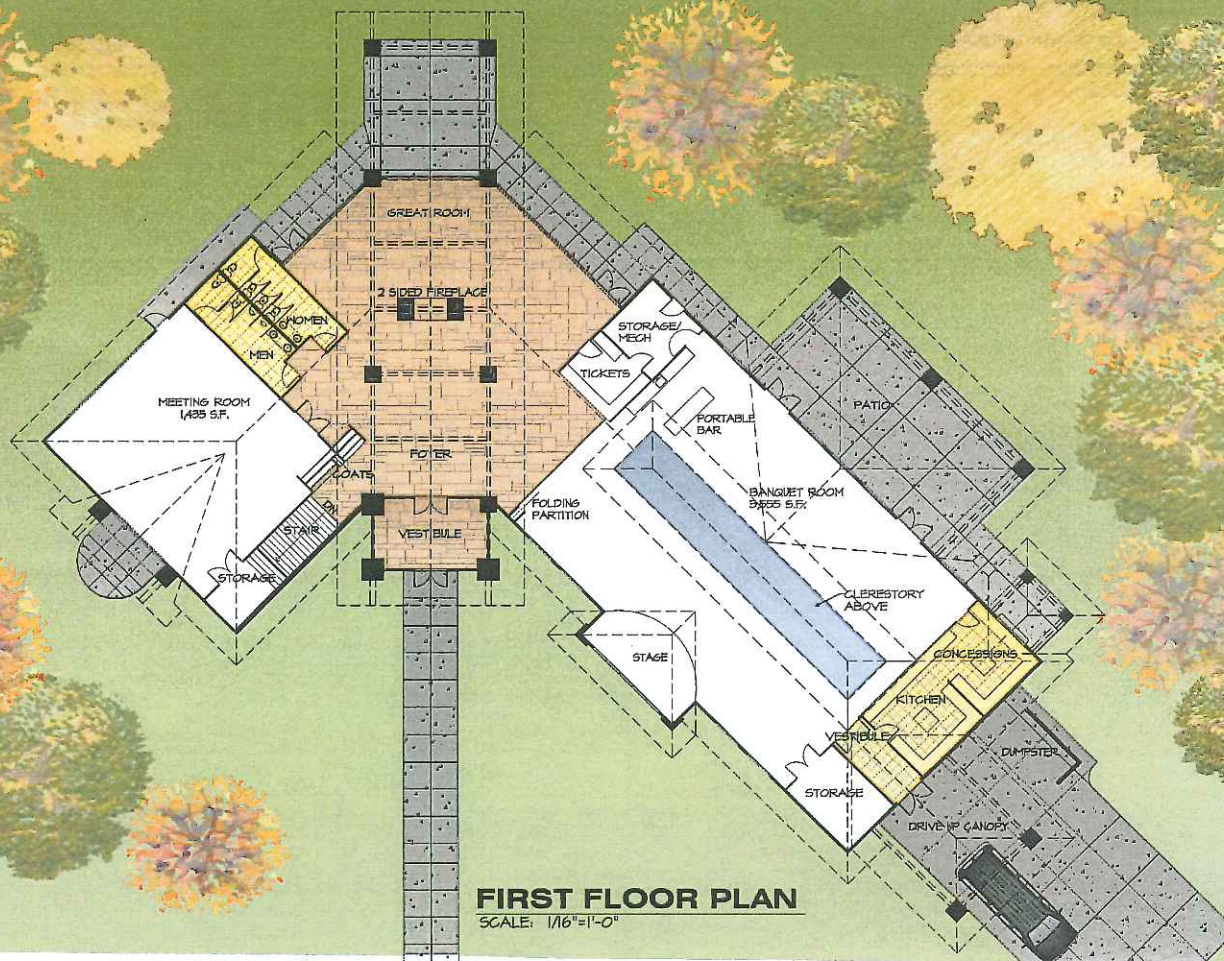
NOVEMBER 5, 2015

www.designunlimitedmfld.com



LOWER LEVEL PLAN

SCALE: 1/16"=1'-0"



FIRST FLOOR PLAN

SCALE: 1/16"=1'-0"



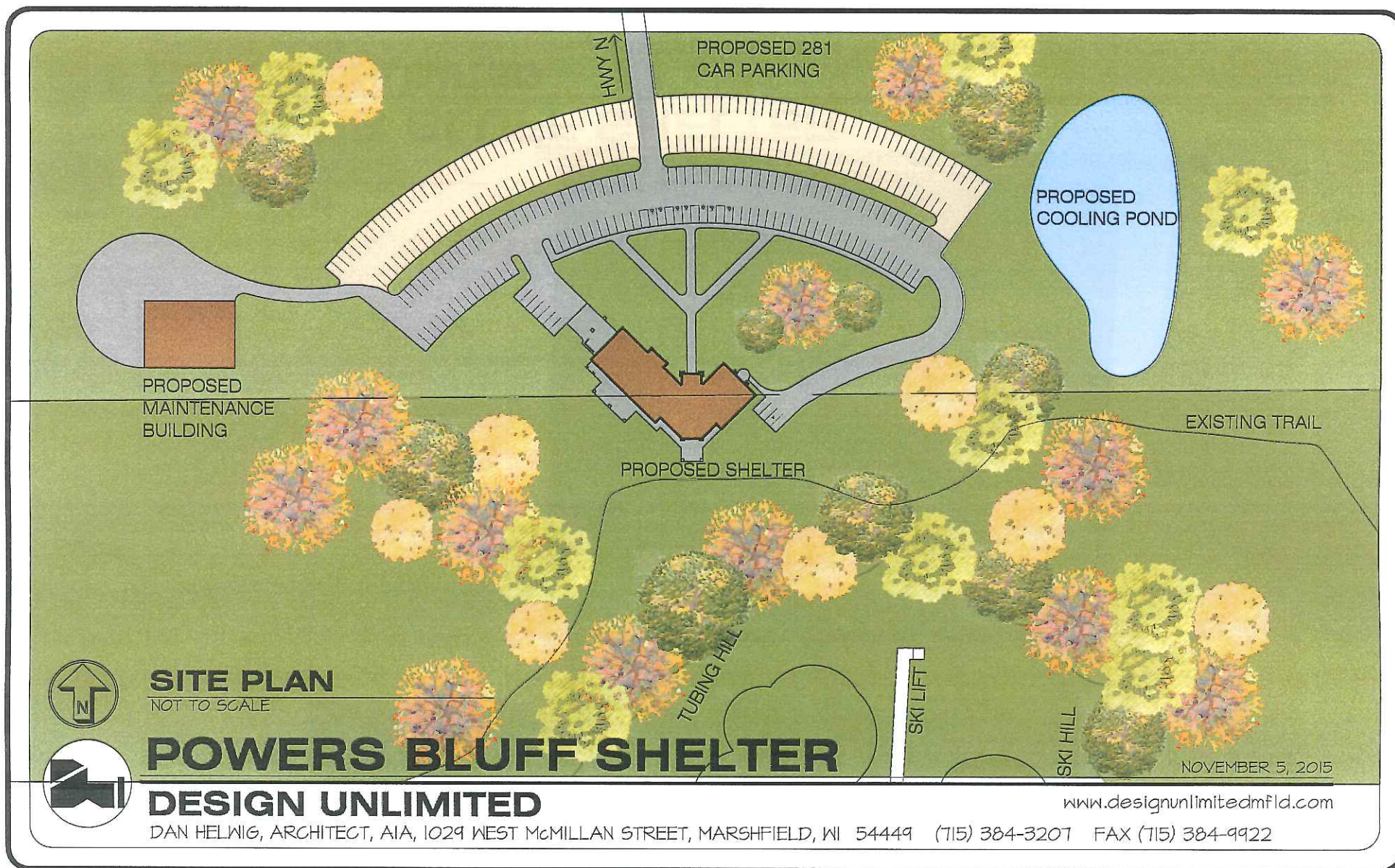
POWERS BLUFF SHELTER

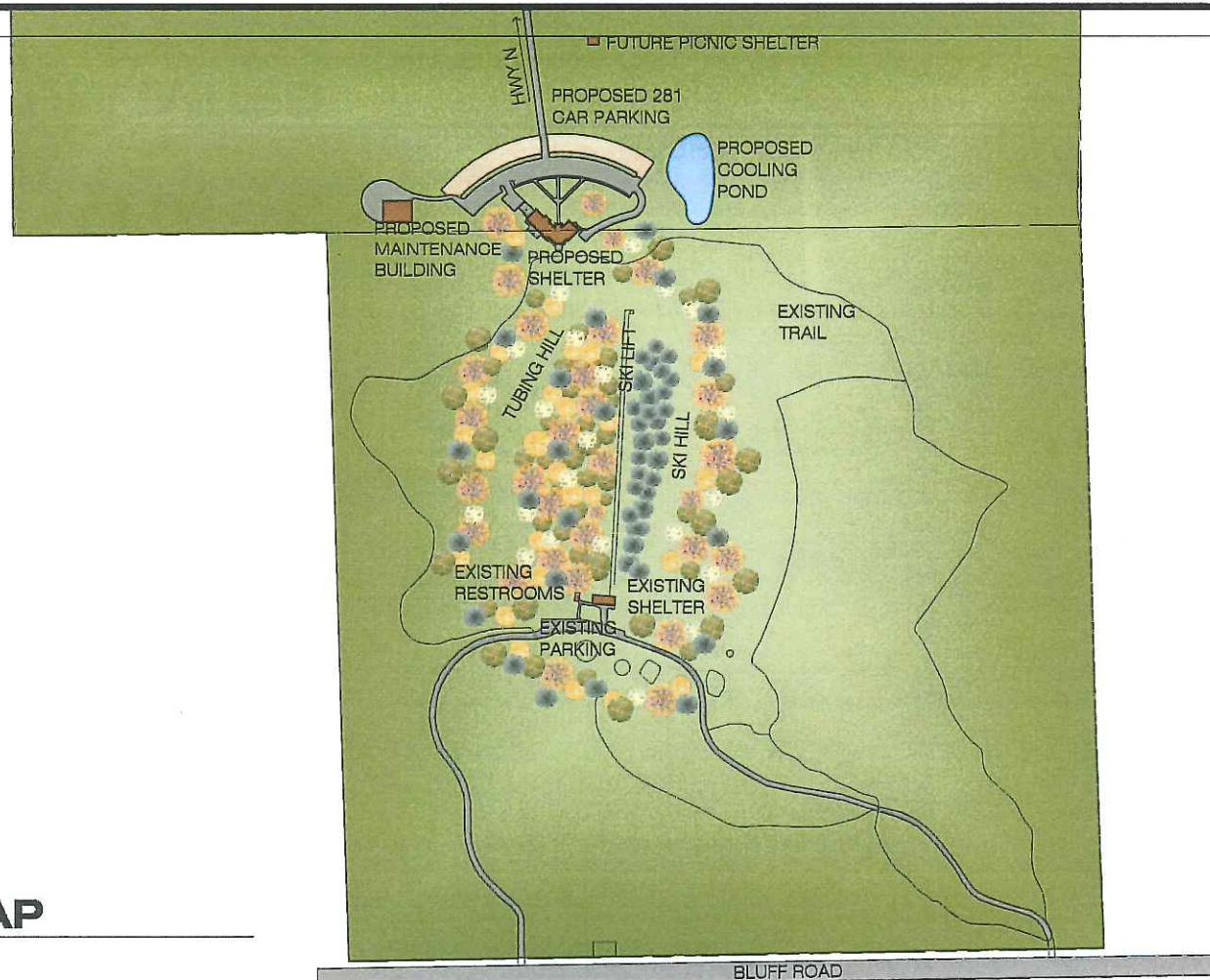
DESIGN UNLIMITED

DAN HELWIG, ARCHITECT, AIA, 1029 WEST McMILLAN STREET, MARSHFIELD, WI 54449 (715) 384-3207 FAX (715) 384-9922

NOVEMBER 5, 2015

www.designunlimitedmfla.com





AREA MAP
NOT TO SCALE



POWERS BLUFF SHELTER

DESIGN UNLIMITED

DAN HELWIG, ARCHITECT, AIA, 1029 WEST McMILLAN STREET, MARSHFIELD, WI 54449 (715) 384-3207 FAX (715) 384-9922

NOVEMBER 5, 2015

www.designunlimitedmfla.com



SIDE ELEVATION

SCALE: 1/16"=1'-0"



SIDE ELEVATION

SCALE: 1/16"=1'-0"



POWERS BLUFF SHELTER

DESIGN UNLIMITED

DAN HELWIG, ARCHITECT, AIA, 1029 WEST McMILLAN STREET, MARSHFIELD, WI 54449 (715) 384-3207 FAX (715) 384-9922

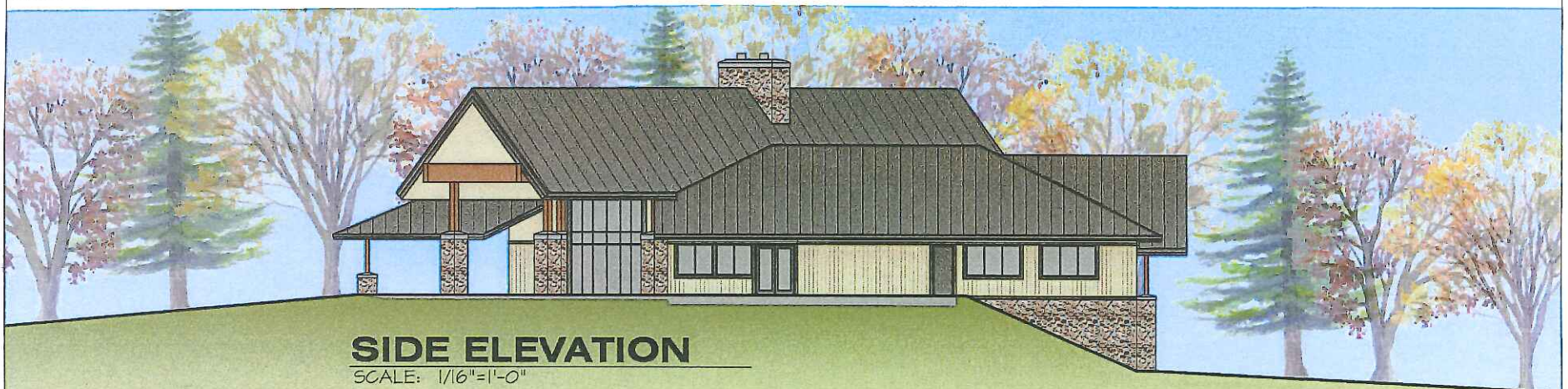
NOVEMBER 5, 2015

www.designunlimiteddmfld.com



BACK ELEVATION

SCALE: 1/16"=1'-0"



SIDE ELEVATION

SCALE: 1/16"=1'-0"



POWERS BLUFF SHELTER

DESIGN UNLIMITED

DAN HELWIG, ARCHITECT, AIA, 1029 WEST McMILLAN STREET, MARSHFIELD, WI 54449 (715) 384-3207 FAX (715) 384-9922

NOVEMBER 5, 2015

www.designunlimiteddmfld.com



DESIGN UNLIMITED

ARCHITECTS

Powers Bluff Multipurpose Shelter 11/5/15 Preliminary Project Estimate

General Construction Costs

Main Level Finished Space: (10,050 s.f. x \$200/s.f)	\$2,010,000
Finished Basement Space: (2,775 s.f. x \$80/s.f)	\$222,000
Fire Protection Budget: (Includes tanks & infrastructure)	\$158,000
Additional Sitework Budget: (Parking Lot & Main Access Road are budgeted for as another project)	\$130,000
Geothermal HVAC Alternate:	\$120,000
Exterior Signage (Main Entrance sign, directional signage)	\$28,000
Preliminary Construction Subtotal:	<u>\$2,668,000</u>
Construction Contingency (3%):	\$80,000
Preliminary Construction Total:	<u>\$2,748,000</u>

Soft Costs

A/E Fees (estimated 6%)	\$165,000
Furnishing/Window Treatment Allowance: (includes tables, chairs, basic appliances, etc.)	\$140,000
State and local approvals/Plan Reproduction:	\$6,000
Utility Costs:	\$35,000
Preliminary Soft Costs Total:	<u>\$346,000</u>

Preliminary Project Total: **\$3,094,000**

2015 ANNUAL CONFERENCE • 50TH ANNIVERSARY • KALAHARI RESORT, WI DELLS, WI YOU AIN'T SEEN NOTHING YET!

SCHEDULE AT A GLANCE

Tuesday, November 3

1:00 p.m. - 4:15 p.m.	Pre-Conference Institute: Agency Accreditation and CAPRA Visitor Training: A Mark of Excellence! Mangrove	Pre-Conference Tour: Woodside Sports Complex & JustAgave Fieldhouse
8:00 p.m. - 12:00 a.m.	Anniversary Welcome Social - Wisconsin Brewpub at Kalahari	

Wednesday, November 4

	RECREATION	RECREATION	PARKS	PARKS	AQUATICS	AQUATICS	EXECUTIVE	EXECUTIVE	
8:30 a.m. - 9:30 a.m.	Team Up For Youth Sports Tourism Success Aloeswood	Staff Communication; Control, Filters & Perception Mangrove	Nature Ignores Design that Ignores Nature Guava	Managing Volunteers Tamarind	Remotely accessing your pool controller- there's an app for that Marula		I Love My Job, It's the People I Can't Stand Portia	Economic Impact Study - Unleash the Power! Wisteria	
9:45 a.m. - 10:45 a.m.	Pickleball Invasion Aloeswood/ Tamboti	Purpose Based Recognition; Recognizing, Rewarding & Retaining Staff Mangrove	Developing a Park Wayfinding System Guava	Facility Maintenance Programs Tamarind	Custom & Prescriptive Focus on Energy Incentives for your Aquatic Facility Marula	Concession trends and your patrons. What they want! Aralia	Is Your Park Foundation Successful Portia		
11:00 a.m. - 11:45 a.m.	KEYNOTE OPENING SESSION - Jody Urquhart - Rooms A/H								
11:45 a.m. - 12:30 p.m.	Networking Lunch - Rooms B/G								
1:30 p.m. - 5:30 p.m.	EXHIBIT HALL OPEN - Rooms 1-8								
6:00 p.m. - 8:30 p.m.	Scavenger Hunt - Kalahari								
8:00 p.m. - 12:00 a.m.	50th Anniversary Social - Rooms A/B/G/H								

Thursday, November 5

	RECREATION	RECREATION	PARKS	PARKS	AQUATICS	EXECUTIVE	EXECUTIVE	EXECUTIVE	WTRS
8:30 a.m. - 9:30 a.m.	Physical Literacy Enriched Programming (Part 1) Aloeswood	Recreation Section Awards Tamboti	Gadget and Ideas Exchange Guava	Urban Streambank Restoration and Habitat Enhancement Through Use of Woody Structures Tamarind	The Corps of Engineers and Water Safety Marula		How Built Environments Impact Health Portia	The Next: 50 Years - Branding Essentials to Attract Profitable Partnerships Wisteria	IPAD's For Dummies; Using an IPAD in an Adult Day Program Setting Mangrove
9:45 a.m. - 10:45 a.m.	Physical Literacy Enriched Programming (Part 2) Aloeswood	Building Sense of Place For An Engaged Citizenry Tamboti	2015 Park Facility Design Awards Guava	Innovative Ideas for Lake Dredgings Tamarind	You can teach like a pro: Proven techniques to maximize your effectiveness Marula	What is Your DISC Profile? - Building Better Relationships Within Your Organization Aralia	Working Together for Healthier Community Portia	Has Your Department Prepared for the Unexpected Wisteria	Complementary Approaches to Care for Older Adults Mangrove
11:00 a.m. - 12:15 p.m.	GENERAL ASSEMBLY SESSION - Barbara Tulipane - Rooms A/H								
12:15 p.m. - 12:45 p.m.	WPRA ANNUAL MEETING - Rooms A/H								
12:45 p.m. - 2:00 p.m.	Lunch on Your Own								
12:45 p.m. - 2:00 p.m.	Past Presidents Luncheon - Room E								
1:00 p.m. - 2:00 p.m.	Aquatic Section Annual Meeting - Aralia								
2:00 p.m. - 3:00 p.m.	Moving Beyond Arts & Crafts Aloeswood	I Caught Staff on Facebook, Thank Goodness Tamboti	Urban Agriculture Guava	Restoring Native Prairie and Oak Savanna Tamarind	Preschoolers can swim! How to teach young children more effectively Marula		50 Awesome Apps and Cool Tech Tools Every Park and Rec Pro Needs to Know Wisteria/Portia	The Role of Recreation in Promoting Positive Behavioral Health for Older Adults with Dementia Mangrove	
3:15 p.m. - 4:15 p.m.	Living the Brand Promise through Customer Service Aloeswood	Overlooking the Obvious is Synonymous With Ominous Tamboti	Fun in Wisconsin! Walk in a Tourist Shoes Guava	Now You Have to Build It Tamarind	Aquatic Team Building Aralia				
5:30 p.m. - 6:30 p.m.	Basket Raffle and Social - Rooms A/B/G/H								
6:30 p.m. - 8:30 p.m.	Awards Banquet - Rooms A/B/G/H								

Friday, November 6

	RECREATION	RECREATION	PARKS	PARKS	AQUATICS	EXECUTIVE	
8:30 a.m. - 9:30 a.m.	Successfully Facilitating Programs That Aren't Yours Aloeswood	Do Your Youth Sports Need A Time Out? Tamboti	Wisconsin Invasive Species Update Guava	Managing Special Events Tamarind	Taking Learning into Implementation Aralia	Get Connected With Your Customers Using Social Media Wisteria	
9:45 a.m. - 11:00 a.m.	ENDNOTE SESSION - Darell Hammond - Rooms A/H						

10/28/15

NOVEMBER 2015 REPORT OF CLAIMS FOR PARK AND FORESTRY
For the Range of Vouchers: 21150465 to 21150526

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>	
21150504	A-1 SERVICES	Asphalt Maintenance.-Nepco/SP Areas	10/22/15	\$8,320.00	P
21150510	ACE HARDWARE	Supplies-SP/Nepco-Park & Buildings	10/27/15	\$154.14	P
21150465	AFTER ALL INC	Septic Pumping for all Parks	10/01/15	\$1,290.00	P
21150505	AFTER ALL INC	Septic Service for Parks	10/22/15	\$1,650.00	P
21150466	ALLIANT ENERGY/ WP&L	Electric Service for Nepco/ATV Shelter	10/01/15	\$377.79	P
21150483R	ALLIANT ENERGY/ WP&L	Electrical Service for NP & PB	10/15/15	\$2,122.60	P
21150511	ALLIANT ENERGY/ WP&L	Electric Service—Nepco & ATV Shelter	10/27/15	\$315.09	P
21150467	ARCTIC GLACIER INC	Ice for NP Campground	10/01/15	\$169.17	P
21150506	ARCTIC GLACIER INC	Ice for NP Campground	10/22/15	\$126.60	P
21150498	B & B LAWN CARE LLC	Lawn Mowing for DP & NP	10/15/15	\$2,550.00	P
21150479	BUDS CORNER MART	Gasoline for SP Vehicles/Cans	10/08/15	\$432.07	P
21150468	CARQUEST AUTO PARTS ATLANTA G	Battery, Tow Strap, Filters	10/01/15	\$193.87	P
21150469	CRESCENT ELECTRIC SUPPLY CO	DP-Security Lights, Building Items	10/01/15	\$245.64	P
21150507	DOINE EXCAVATING INC	Sand for NP	10/22/15	\$9.00	P
21150512	ERON & GEE/HERMAN'S PLUMBING &	Blow out Dump Station Lines-NP	10/27/15	\$278.75	P
21150513	FASTENAL COMPANY	Supplies for SP & Nepco	10/27/15	\$42.04	P
21150514	FEED STORE THE	Straw Bale for SP Dike	10/27/15	\$5.99	P
21150480	G & K SERVICES	Camp Ranger Uniform Cleaning	10/08/15	\$107.04	P
21150515	G & K SERVICES	Ranger Uniform Cleaning-NP/SP	10/27/15	\$86.52	P
21150516	GALLES MARINE	Lube & Oil for SP	10/27/15	\$30.77	P
21150470	GEHRT HEATHER	Reimbursement for Miles & Meal	10/01/15	\$126.45	P
21150471	GENERAL FARM SUPPLY INC	Grass Seed for NP	10/01/15	\$127.50	P
21150481	HAAS BUILDER SUPPLY	PB Ski Hut Building Supplies	10/08/15	\$1,418.83	P
21150482	HILLER'S TRUE VALUE HARDWARE	Buzz Saw Sharpening for NP	10/08/15	\$39.90	P
21150499	HOME DEPOT CREDIT SERV (Parks)	PB Hut Heater, Stain, Tools-SP	10/15/15	\$464.44	P
21150517	INSIGHT FS	Gasoline for NP	10/27/15	\$673.93	P
21150500	INSIGHT FS	#2 Diesel for DP & SP	10/15/15	\$434.79	P
21150484	JEWELL ASSOCIATES ENGINEERS INC	Hay Creek Snowmobile Bridge Project	10/08/15	\$1,000.00	P
21150508	JJ BRUSH CUTTING SERVICE	Mow Dike at Hiles-Forestry	10/22/15	\$75.00	P
21150472	LADICK TRUCKING & EXCAVATING	Road Base for ATV Area	10/01/15	\$1,118.13	P
21150485	LADICK TRUCKING & EXCAVATING	Wildlife Area Dike Improvement-Dirt	10/08/15	\$2,899.80	P
21150518	LADICK TRUCKING & EXCAVATING	Black Dirt for SP Dike	10/27/15	\$194.40	P
21150486	LAKESIDE OASIS LLC	Gasoline for DP Vehicles/Cans	10/08/15	\$166.96	P
21150519	LAKESIDE OASIS LLC	Gasoline for Vehicles/Cans-DP	10/27/15	\$292.16	P
21150501	MENARDS-MARSHFIELD	NP Well & DP Dam Light Items	10/15/15	\$81.98	P
21150487	MID-STATE TECHNICAL COLLEGE	12-Heartsaver 1st Aid CPR Cards	10/08/15	\$120.00	P
21150488	MILESTONE MATERIALS	Base/Screenings for SP/Nepco	10/08/15	\$690.74	P
21150520	MILESTONE MATERIALS	Rip Rap, Screenings for SP	10/27/15	\$356.05	P
21150489	OAKDALE ELECTRIC CO	Electrical Service for DP	10/08/15	\$2,433.97	P
21150473	PITTSVILLE FARM & HOME CENTER	Paint, Anitfreeze, Etc.- DP Buildings	10/01/15	\$160.16	P
21150490	PITTSVILLE FARM & HOME CENTER	Anit-freeze for Plumbing at DP	10/08/15	\$51.48	P
21150521	PITTSVILLE FARM & HOME CENTER	Roof/Foundation Coat, Etc.-NP	10/27/15	\$40.96	P
21150491	POMP'S TIRE SERVICE INC - GREEN B	DP/NP-Tires, Labor, Stems, Etc.	10/08/15	\$1,483.84	P
21150522	POWER PAC INC	Stihl Blower for NP	10/27/15	\$233.95	P
21150526	POWER PAC INC	JD Tractor, w/Loader, Blade, Forks	10/27/15	\$41,598.58	P
21150492	PROGRESSIVE LAWN CARE & SUMMI	Lawn Mowing at Nepco	10/08/15	\$2,450.00	P
21150493	QUALITY DOOR & HARDWARE	4-Door Sweeps - Nepco Shelter	10/08/15	\$46.00	P
21150502	RAPTOR SERVICES LLC	Study-Hemlock Creek/Yellow River	10/15/15	\$2,785.00	P
21150474	SCHIERL INC	6-Tires/Labor-Ford Flatbed-SP	10/01/15	\$858.96	P
21150494	SCHIERL INC	Retread/Labor-SP Truck 09-560	10/08/15	\$203.69	P
21150475	SCHUBERT FREDERICK	Gas Purchased-WCFA Conference	10/01/15	\$38.86	P
21150523	SCHWAAB INC	2016 Stamp for Office	10/27/15	\$15.86	P
21150509	SHAWN DUPEE CONSTRUCTION LLC	Hay Creek Road Ballast-Forestry	10/22/15	\$600.00	P
21150495	SUNSHINE CAR CARE LLC	Oil Change-Ford Ranger/Forestry	10/08/15	\$23.99	P
21150503	ULTRA-CHEM INC	Automatic Supplies for Parks	10/15/15	\$317.90	P
21150476	WASTE MANAGEMENT	Garbage Service for all Parks	10/01/15	\$937.17	P

Printed:

COUNTY OF WOOD

Page: 1

10/28/15

NOVEMBER 2015 REPORT OF CLAIMS FOR PARK AND FORESTRY
For the Range of Vouchers: 21150465 to 21150526

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>	
21150496	WASTE MANAGEMENT	Rifle Range Garbage Pick Up	10/08/15	\$257.45	P
21150497	WATER WORKS & LIGHTING COMM	Electric Service-SP/Forestry Shop	10/08/15	\$2,066.48	P
21150477	WE ENERGIES	Gas Service-SP & Forestry Shop	10/01/15	\$46.74	P
21150524	WISCONSIN VALLEY CONCRETE PRO	Sonatubes & Concrete-SP/Nepco	10/27/15	\$418.72	P
21150478	WOODTRUST BANK NA	WPRA Dues, Conference, Shop Desks	10/01/15	\$1,347.82	P
21150525	WOODTRUST BANK NA	Tree Spade Part, Seminar, Tour Snacks	10/27/15	\$211.94	P

Grand Total: \$87,417.66

P = Prepaid Voucher

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member



BL ACCT 00060130-00000000
WOOD CO PARK & FORESTRY
Account Number: ##### 5724
Page 3 of 3

Cardholder Account Summary					
HEATHER GEHRT ##### 5740			Payments & Other Credits \$0.00	Purchases & Other Charges \$350.00	Cash Advances \$0.00
					Total Activity \$350.00
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
1. - 09/09	09/10	PBUS01	24492155252894368791966	PAYPAL *WPRA 402-935-7733 WI	\$20.00
2. - 09/09	09/10	PBUS01	24492155252894376386437	PAYPAL *WPRA 402-935-7733 WI	\$70.00
3. - 09/09	09/10	PBUS01	24492155252894376479547	PAYPAL *WPRA 402-935-7733 WI	\$130.00
4. - 09/09	09/10	PBUS01	24492155252894376593115	PAYPAL *WPRA 402-935-7733 WI	\$130.00

Cardholder Account Summary					
DENNIS QUINNELL ##### 0583			Payments & Other Credits \$0.00	Purchases & Other Charges \$672.82	Cash Advances \$0.00
					Total Activity \$672.82
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
1) - 08/27	08/28	PBUS01	24692165239000035883922	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	\$225.24
2) - 09/14	09/15	PBUS01	24692165257000888460825	GIH*GLOBALINDUSTRIALEQ 800-645-2986 FL	\$333.32
3) - 09/15	09/17	PBUS01	24138295259708000021094	SEARS ROEBUCK 7936 800-366-7278 TX	\$114.26

- 1) - Locking desks for shelters - DX.
2) - Locking desks for SP buildings.
3) - Refrigerator part for Nepco shelter.
1. - WPRA = Office Support Workshop - Heather.
2. - WPRA = Annual membership - Heather
3. - WPRA = Annual Membership - Chad
4. - WPRA = Annual Membership - Dennis

Cardholder Account Summary					
CHAD SCHOOLEY ##### 5732			Payments & Other Credits \$0.00	Purchases & Other Charges \$325.00	Cash Advances \$0.00
					Total Activity \$325.00
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
1. - 08/27	08/28	PBUS01	24492155239894066469152	PAYPAL *WPRA 402-935-7733 WI	\$325.00

1. - WPRA Fall (3 day) Conference - Chad

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

WOODTRUST BANK
PO BOX 30175
TAMPA FL 33630-3175



Account Number
5724

Check box to indicate
name/address change
on back of this coupon ☐

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/20/15	\$1,347.82	\$68.00	10/19/15

AMOUNT OF PAYMENT ENCLOSED
\$ 1347.82

BL ACCT 00060130-00000000
WOOD CO PARK & FORESTRY
ATTN CHAD SCHOOLEY
400 MARKET ST
WISC RAPIDS WI 54494-4868



5170

MAKE CHECK PAYABLE TO:

WOODTRUST BANK
PO BOX 31021
TAMPA FL 33631-3021



BL ACCT 00060130-00000000
WOOD CO PARK & FORESTRY
Account Number: ##### 5724
Page 3 of 3

Cardholder Account Summary

HEATHER GEHRT ##### 5740	Payments & Other Credits \$0.00	Purchases & Other Charges \$25.00	Cash Advances \$0.00	Total Activity \$25.00
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
1. 10/07	10/08	PBUS01	24692165280000340467302	SQ *HEART OF WI CHAMBER O Wisconsin Rap WI	\$25.00

1. Luncheon/Power of Tourism - Office Supervisor

Cardholder Account Summary

DENNIS QUINNELL ##### 0583	Payments & Other Credits \$0.00	Purchases & Other Charges \$151.10	Cash Advances \$0.00	Total Activity \$151.10
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
1. 10/06	10/07	PBUS01	24323005279122014010032	WOLTER POWER SYSTEMS 800-236-1625 WI	\$137.12
2. 10/09	10/11	PBUS01	24445005283600256459576	TRACTOR SUPPLY #194 WISC RAPIDS WI	\$13.98

*1. - Tree spade part
2. - Tool Supplies*

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.

Corporate Activity

TOTAL CORPORATE ACTIVITY \$1,347.82-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/09	10/09	74470115282001100402816	PAYMENT - THANK YOU	\$1,347.82-

Cardholder Account Summary

CHAD SCHOOLEY ##### 5732	Payments & Other Credits \$0.00	Purchases & Other Charges \$35.84	Cash Advances \$0.00	Total Activity \$35.84
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
1. 09/28	09/29	PBUS01	24427335271720033657685	QUALITY FOODS IGA WISCONSIN RAP WI	\$35.84

1. = Snacks for Park Tower