

HIGHWAY INFRASTRUCTURE & RECREATION COMMITTEE MEETING AGENDA

DAY & DATE: Wednesday, July 6, 2016
TIME: 8:00 A.M.
PLACE: Wood County Highway Department, 555 17th Ave North,
Wisconsin Rapids, WI 54495
(Normally held at the Courthouse this month but due to a date change it is being held at the Highway Department).

1. Call meeting to order.
2. Public comments.
3. Approve minutes of the April 5, Wood County Wildlife Advisory Committee, June 2, 2016 and June 21, 2016 Highway, Infrastructure, and Recreation Committee meeting(s).

PARKS:

4. Parks Construction Supervisor report.
 - a. Current projects update.
 - b. Employee matters.
5. Office Supervisor report.
 - a. Snowmobile/ATV Reports
 - b. Office Update
6. Park and Forestry Director report.
 - a. 2015 Annual Report
 - b. Special Use Permits

FORESTRY:

7. Forest Administrator report.
 - a. Timber Sale Update.
 - b. Timber Sale Contract Extensions: Futurewood #716, 717, 721, 724
Schreiner #719, 725
 - c. Proposed Ditch Cleaning Project – CJ Searles Cranberry

8. Correspondence.
9. Approve payment of bills.
10. Revenue report.

HIGHWAY:

11. Discuss Biron development project.
12. Discuss CTH C maintenance agreement for Village of Vesper.
13. Discuss CTH A jurisdictional transfer.
14. Discuss land adjacent to Wisconsin Rapids shop.
15. Frac Sand update.
16. Current projects update.
17. Approve payment of bills.
18. Accounting Supervisor's Report.
19. Correspondence.
20. Next meeting date: August 4, 2016, Wood County Highway Department, 555 17th Ave North, Wisconsin Rapids, WI 54495
21. Motion to adjourn.

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

DAY & DATE: Thursday, June 2, 2016

PLACE: Wood County Highway Shop, 555 17th Ave S, Wisconsin Rapids, WI 54495

MEETING TIME: 8:00 AM

ADJOURNMENT TIME: 10:54 AM

MEMBERS PRESENT: Chairman Allen Breu, Member Dave LaFontaine, Secretary Marion Hokamp, Vice Chair William Winch

MEMBERS NOT PRESENT: Member Joe Zurfluh

OTHERS PRESENT: County Board Member Bill Clendenning, County Board Member Dennis Polach, Park and Forestry Director Chad Schooley, Forest Administrator Fritz Schubert, Highway Commissioner Douglas Passineau, Highway Accounting Technician Caity Carmody, Scott Whitsett from Jewell Associates Engineers, Inc.

1. Chairman Allen Breu called the meeting to order at 8:05 A.M.
2. Public comments.
3. Approve minutes of the May 5, 2016 and May 17, 2016 Highway, Infrastructure, and Recreation Committee meeting(s).

Motion to approve the minutes for the May 5, 2016 and May 17, 2016 Highway, Infrastructure, and Recreation Committee meetings by D. LaFontaine and seconded by M. Hokamp. All in favor. MC

PARKS:

4. Parks Construction Supervisor report.
 - a. Current projects update.
 - b. Employee matters.

Motion to approve the Parks Construction Supervisor report by D. LaFontaine and seconded by W. Winch. All in favor. MC

5. Office Supervisor report.
 - a. Snowmobile/ATV Reports
 - b. Office Update

Motion to approve the Office Supervisor report by D. LaFontaine and seconded by M. Hokamp. All in favor. MC

6. Park and Forestry Director report.

W. Winch discussed questions he had received from the public regarding whether or not the newly found presence of Emerald Ash Borer in central Wisconsin will affect the firewood ordinance at the County Parks. C. Schooley stated the plan is to get through the first year with the new firewood policy, track usage, and reevaluate at the end of the year. It was reiterated that a camper can bring in dimensional, clean, untreated lumber still. There were only two noted instances of campers bringing in outside firewood over the Memorial Day weekend and in both cases, the campers were local, so they were able to take the wood home instead of having it confiscated.

At this time, 6b "Wood County Pay Progression Plan – Employee Recruitment & Retainment Policy" was discussed.

a. Per Diem for Wood County Wildlife Area Advisory Committee

C. Schooley provided a summary of the various subcommittees and ad-hoc committees that have citizen members and how members are compensated per diem or mileage. The summary was put together by the County Clerk's office. There are very few sub-committees or ad-hoc committees that reimburse their citizen members – most pay their County Board appointees only. Pay for mileage and per diem comes from the County Clerk's budget, and therefore would ultimately be approved by the Judicial and Executive Committee, not the HIRC. The request for per diem and mileage came from Supervisor Dennis Polach, not a citizen member. Therefore, based on the information provided, Chairman Breu stated the status quo should remain until it becomes an issue, and then can be discussed again. There was consensus from the Committee members.

b. Wood County Pay Progression Plan - Employee Recruitment & Retainment Policy

D. Passineau, Highway Commissioner, joined the meeting for this portion. Passineau and Schooley explained the Draft Employee Recruitment and Retainment Policy to the Committee. Department Heads have joined together to develop a consistent strategy for providing flexibility with the pay progression plan during the hiring process. Currently, there is no consistent guidance on how to address pay progression with potential new employees. The policy is in its draft phase and is currently being reviewed by department heads and HR, and taken to oversight committees for review and input as well. As written, it provides department heads with the flexibility to start highly trained new hires at higher than step 1 in the grade of the position, if deemed necessary. It also provides them with the ability to offer vacation within the first year of employment as a recruitment tool. There is also a provision to bump employees up an additional step if they have an outstanding review.

Motion to approve the draft Employee Recruitment and Retainment Policy as a concept and direction for the department heads to provide an update to the HIRC at July's meeting by D. LaFontaine and seconded by M. Hokamp. All in favor. MC

At this time, the Committee next discussed 6a. "Per Diem for Wildlife Area Advisory Committee" and then continued with 6c. "Special Use Permits".

c. Special Use Permits.

None.

Motion to approve the Park and Forestry Director Report by M. Hokamp and seconded by W. Winch. All in favor. MC

FORESTRY:

7. Forest Administrator report.
 - a. Timber Sale Update.

Motion to approve the Forest Administrator report by D. LaFontaine and seconded by M. Hokamp. All in favor. MC

8. Correspondence.

There was no correspondence to discuss.

At this time, the committee skipped to 10. "Revenue Report" and then continued to 9. "Approve payment of bills."

9. Approve payment of bills.

Motion to approve the payment of bills by D. LaFontaine and seconded by W. Winch. All in favor. MC

10. Revenue report.

Motion to approve the Revenue Report by M. Hokamp and seconded by D. LaFontaine. All in favor. MC

Committee recessed momentarily at 9:19 AM and resumed meeting at 9:35 AM.

HIGHWAY:

11. Update CTH T Bridge engineering and information (Jewell Associates).

Scott Whitsett from Jewell Associates Engineers, Inc. was in attendance. He provided an overview of his company and their involvement in the CTH T Bridge engineering. The surveying for the project is done and they are working on the preliminary design. They have already been working with the Wisconsin Department of Natural Resources on the general wetland permits. The project is still on schedule for 2017.

12. Discuss CTH Y CHIP-D Project.

D. Passineau provided an update on the CTH Y CHIP-D project. The Highway Department received matching funding under the Local Roads Improvement Program to complete this project in 2017. D. Passineau provided a copy of the confirmation letter. The Highway Department is completing the engineering on the project this year and working with the City of Marshfield on some questions regarding the city limits.

13. Discuss and possibly act on CTH AA Beam Guard bids.

The Highway Department only received one bid from Earth Inc. for this

Motion to approve the lump sum cost bid by Earth Inc. for the CTH AA Beam Guards by D. LaFontaine and seconded by W. Winch. All in favor. MC

14. Discuss purchase of 15 foot pull behind mower.

The purchase of a 15 foot pull behind mower this year is part of the capital improvement plan passed by the Committee earlier in the year. Since the total cost will be under \$20,000, the Highway Department does not need to seek quotes. They will be purchasing this and receiving it in the next few weeks.

15. Discuss and possibly act on resolution for negotiation of purchase of land adjacent to Wisconsin Rapids Highway shop.

Motion to approve and submit to the County Board the resolution for negotiation of purchase of land adjacent to the Wisconsin Rapids Highway Shop by D. LaFontaine and seconded by W. Winch. All in favor. MC

16. Discuss and possibly act on resolution for State Legislative transportation funding action.

The resolution put forth by the Highway Department resolves to urge the Governor and Legislature to find a sustainable funding solution for transportation projects. It indicates the funding solution "includes a responsible level of bonding and adjusts our user fees to adequately and sustainably fund Wisconsin's transportation system."

W. Winch stated he does not approve of the resolution because he does not believe the State is protecting the transportation fund from being raided as the public demanded in a passed referendum in 2014. Furthermore, he does not agree with the "Whereas" that states that "from a competitive standpoint Wisconsin motorists pay significantly less than any of our neighbors when you combine the annual cost of the state gas tax and vehicle registration fees".

Motion to approve and submit to County Board the resolution for State Legislative transportation funding action by D. LaFontaine and seconded by M. Hokamp. W. Winch opposed the motion for the above stated reasons. MC

17. Frac Sand update.

D. Passineau shared an email sent to him from Tom Giordani from Completion Minerals in response to Passineau's demand for payment of their outstanding balance. The email outlines a proposed payment plan that would carry for 24 months from no later than August 31st, 2016.

D. LaFontaine inquired what we are currently charging for interest. Passineau stated 1.5% per month. Passineau stated he was still working with Peter Kastenholz of Corporation Counsel to determine if a lien can be placed on Completion's equipment to further encourage payment of the outstanding balance. Passineau also stated he is happy to receive the response from Mr. Giordani and is looking forward to moving forward.

18. Current projects update.

W. Winch stated he had more inquiries about the jurisdictional transfer between CTH A and STH 80/186. He suggested putting together something stating that we are just in the process of exploring this. D. Passineau stated that he has meetings with representatives from the Wisconsin Department of Transportation regarding this project. At the present time, the Wisconsin DOT has stated they do not have the money to complete the feasibility study required. A. Breu stated it would be helpful if the

State advertised in the newspaper when they have people out surveying and why. Passineau stated that the Wisconsin DOT does advertise in the paper and on their website when they have meetings regarding any road construction project. Very few people reportedly attend these.

19. Approve payment of bills.

Motion to approve the payment of bills by D. LaFontaine and seconded by W. Winch. All in favor. MC

20. Accounting Supervisor's Report.

There was discussion regarding the State and Local Fund being in the negative. D. Passineau indicated that that was due to accounting errors made by the previous Accounting Supervisor and the reason we charge 2% for administrative fees on our invoices to local municipalities or other County departments.

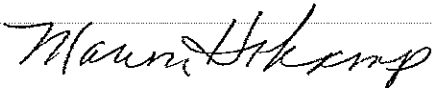
Motion to approve the Accounting Supervisor's Report by W. Winch and seconded by M. Hokamp. All in favor. MC

21. Correspondence.

There was no correspondence to discuss.

22. Next meeting date: Wednesday, July 6, 2016 at the Wood County Highway Department, 555 17th Ave North, Wisconsin Rapids, WI 54495

23. **Motion to adjourn by D. LaFontaine and seconded by M. Hokamp. All in favor. MC**
Meeting adjourned at 10:54 AM.



Marion Hokamp, Secretary

Minutes taken by Caitlin Carmody, Highway Accounting Technician

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

DAY & DATE: Tuesday, June 21, 2016

PLACE: Wood County Courthouse, 400 Market St, Room 115, Wisconsin Rapids, WI 54494

MEETING TIME: 8:30 A.M.

ADJOURNMENT TIME: 9:20 A.M.

MEMBERS PRESENT: Chairman Al Breu, Secretary Marion Hokamp, Member David LaFontaine

**MEMBERS NOT PRESENT:
(UNEXCUSED)** Vice-Chairman William Winch, Member Joseph Zurfluh

OTHERS PRESENT: County Board Chairperson Lance Pliml, County Board Supervisor Bill Clendenning, County Board Supervisor Dennis Polach, Park and Forestry Director Chad Schooley, Highway Commissioner Doug Passineau, Highway Accounting Technician Caitlin Carmody, Wood County Sheriff Department Shawn Becker, Aqua Skier Member Jason Sachs, Aqua Skier Member Maggie Muleski, Aqua Skier Member Mike Wiberg

1. Chairman Al Breu called the meeting to order at 8:30 A.M.
 2. Public Comments
- There were no public comments on non-agenda items.
3. Review, discuss and possibly act on the Special Use Permit request to close the Red Sands Beach for the purpose of holding Aqua Skier practices and shows.

Chairman Breu asked for feedback from individuals in favor of closing down Red Sands Beach for the purpose of allowing the Aqua Skiers Inc. to use the beach area for practices, according to the provided calendar. The schedule would allow use of the beach Sunday evening from 4pm to dark, and on evenings Monday through Thursday from 5pm to dark, through the remainder of June and through July. This would be in addition to the already approved dates for the State and World Ski tournament.

Jason Sachs, a member of the Aqua Skiers, stated that, although they have been at their current practice location (off of County Highway U [CTH U] on the Biron Flowage of the Wisconsin River) for 40-50 years, increased traffic on CTH U has created an unsafe parking condition for the team. Sachs referenced an accident wherein a young boy was hit by a vehicle driving on CTH U and sustained multiple injuries. The vehicle was reportedly driving at a slow speed but the boy ran out in front of it and was struck. He has recently been released from the hospital and is

recovering from his injuries according to Officer Shawn Becker. Becker stated he had traffic safety concerns for their current location and that the Lake Wazeecha site would be a much safer location for them in regards to parking and road traffic. Sachs indicated their involvement in the community and how much economic development they have encouraged in Wisconsin Rapids due to their shows and activity should be viewed as additional reasons to provide them the opportunity to use Red Sands Beach exclusively for their practices and shows on the dates and times indicated in the permit. Later in the meetings, Sachs also stated that other ski show organizations have their permanent sites located in a public park and even have bleachers on the shores. He stated it was their goal to get to a situation like that.

Sachs said the Aqua Skiers could park their boats at a field near the boat launch instead of within the slips at the boat launch itself. He also indicated they could put up signs for their members and audience to direct them away from the main parking area so as not to cause conflict with the park's other users. Their equipment trailer would need to use the "Stone" gate to park nearer the lake, however.

County Board Chairperson Lance Pliml expressed his support of allowing the Aqua Skiers to utilize the Red Sands Beach Area. He explained the process of needing the HIRC to approve the use of this area with a "rubber stamp" by approval of the Special Use Permit. Chairman Pliml expressed the economic impact that the Aqua Skiers bring to the community and the positive impact it has on area youth. He stated that they were responsible for clean-up of the lake and the development of the "Aqua Skiers Shelter Building" at South Wood County Park. Chairman Pliml then passed around photos he took of the Biron Site and of South Wood County Park. He stated he took pictures on multiple evenings at both locations to get a better sampling of the traffic issues present. The Biron photos indicated heavy traffic use near the Biron Site during a Sunday evening show. The pictures from South Wood County Park shows very little activity near the Red Sands Beach, boat landing, and surrounding areas during weeknights.

Chairman Al Breu then asked for feedback from individuals opposed to the special use permit.

Park and Forestry Director Chad Schooley started out by stating that he hoped that this meeting was not just a "rubber stamp" approval of the special use permit, as was indicated by Chairman Pliml. He also stated that the name of the new shelter building on Red Sands Beach is not the "Aqua Skiers Shelter Building", as indicated by Chairman Pliml. He stated that the Red Sands Beach Pavilion was constructed to replace the old failing beach house, and (per the grant received to build it) was designed to be a multi-use facility for day users and different family and community events throughout the year, and not just for Aqua Skier events. Schooley voiced concerns about the closing of the beach and the additional boat traffic on the lake during the shows and practices. He shared a calendar with the proposed dates for closure, in addition to the prior approved dates for closure (approved at a prior committee meeting in the fall of 2015). Schooley stated the park is multi-use (meaning used for a variety of different activities) and is there to serve all County residents and visitors. He felt closing the beach would be a contradiction to that objective. He had concerns about the campers, swimmers, hikers and shelter renters/users being impacted by the shows and practices as well. One of the main concerns was the increased use of the lake by Aqua Skier boats, and how that would affect other boaters. He stated that, although that part of the lake would not be officially closed off by the Township, it really would be unsafe for other boaters to be in that area during practices and shows. Schooley stated that every water body has a carrying capacity for the number of boats it can safely handle and that, although he is grateful that the Aqua Skiers were willing to park their vehicles and boat

trailers outside of the boat landing parking lot, this wouldn't reduce the number of boats on Lake Wazeecha.

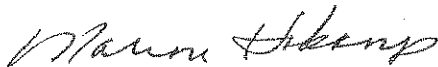
Schooley recommended not approving the special use permit. However, he stated that, should the committee approve the Special Use Permit, he thought it would be best to "continue as is" for the remainder of this year (prior approved shows and practices would be allowed unless conflict with shelter renters arose). Schooley also stated that if the HIRC approved the special use permit, we should use this season to collect feedback from park users on the pros and cons of allowing this to take place. He stated that if it were to be a permanent change, the voice of the general public should be present at the committee meeting and he would publicize it more to that end. Schooley stated that if/when the Biron Development project is completed, there will be a dedicated area for the Aqua Skiers to perform on the Biron Flowage once again.

M. Hokamp stated that if there are any conflicts with the situation as presented in the Special Use Permit, Schooley needs to be informed of them immediately.

Chairman Breu asked the Aqua Skiers to bring the committee a progress report at the next committee meeting.

Motion to approve the Special Use Permit and all requested times and dates made by D. LaFontaine and seconded by M. Hokamp. Motion carried.

- 4. Motion to adjourn made by D. LaFontaine at 9:20 A.M. and seconded by M. Hokamp. Motion carried.**



Marion Hokamp, Secretary

Minutes taken by Caitlin Carmody, Highway Accounting Technician

WCWAAC

WOOD COUNTY WILDLIFE AREA ADVISORY COMMITTEE
SANDHILL OUTDOOR SKILLS CENTER
1715 COUNTY HWY X, BABCOCK WI 54413

April 5, 2016

5:30 pm

1. Call to order by Chairman George Bartels at 5:30 pm
2. Review agenda, ok as printed
3. No citizen participation
4. Motion to approve Jan 26th, 2016 minutes as printed, by Dale, 2nd by Leo. MC
5. No new members
6. Stan Pliss helped fund Summers Marsh spray/mowing project. They will have a meeting soon. They funded \$4,000 for mowing match funds. Buffalo feed planned for September. Most duck houses got checked this winter.
- 7-8-9. The work plan review was done at the last meeting.
Would like to use the \$4,000 allotment to help revamp, fill, and renovate the 4th impoundment dike on the north side. State duck stamp and other funds will be used also. They put some road mix on Ditchbank and South Bluff. Lots of burning planned, depends on weather on what gets done. USFW will lead the burns as they have more equipment to help. They have 2 marsh masters available. Two sections planned in Meadow Valley for the 18th of this month. One pool on Ball Road is also on the list. The fire is used to control the brush, and to recycle the nutrients in the sedge mat.

MOTION TO APPROVE THE USE OF THE \$4000 ALLOTMENT FOR RENOVATION OF THE NORTH DIKE OF THE 4TH IMPOUNDMENT ON BALL ROAD BY MIKE, 2ND BY DALE, MC

10. Next meeting will be July 12th, at Sandhill 5:30 pm
11. Would like to see some data on duck banding for the area. Conservation Congress meeting April 11th. CDAC (deer meeting) April 20th.
12. Motion to adjourn by Dale /Scott MC at 6pm.

Those signing were George Bartels, Scott McCauley, Dale Weis, Dennis Polach, Fritz Schubert, John Kubisiak, Neal Paisley, Leo Kedrowski

PARKS CONSTRUCTION SUPERVISOR REPORT

July 7, 2016

By D. Quinnell

CURRENT PROJECTS

- The Dexter Storage Building project has been started. The concrete is poured and the framing has begun.
- We have begun the renovation of the Buena Vista vault toilet in South Park.
- We have completed the electrical updates at the Red Sands Enclosed shelter.
- We have completed the electrical updates at the Red Sands Beach Pavilion.

MAINTENANCE OPERATIONS

- Continued typical maintenance for all parks.
- We purchased a new weed trimmer for Dexter Park. We will be rotating a purchase plan throughout the parks of one trimmer per year. We have 9 trimmers.

EMPLOYEE MATTERS

- We will be planning a quarterly employee meeting for late July.

OTHER

- The new skid steer will be delivered in late July.
- State Waterski Show tournament July 21 – 24.

5

WOOD COUNTY PARK & FORESTRY
OFFICE SUPERVISOR REPORT

July 6, 2016

By: Sandra Green

SNOWMOBILE:

2nd half snowmobile billing reports are complete. A total of \$ \$39,493.85 for maintenance from the State of Wisconsin will be distributed among each snowmobile club.

ATV:

- I did attend the June 6th meeting. There were several subjects the committee addressed and asked me to discuss them with the Director. Randy Bowden, Chuck Hanson, Vic Bertotto and I were in attendance.

OFFICE:

- Completed the Sales Tax Log for Finance.
- Completed periodic updates on our Facebook page.
- Prepared the Park & Forestry Revenue report.
- Sent out 12 letters for violations that occurred.
- Worked on the budget – quarterly reports, fund balance, etc.
- Had a meeting with Chris Markworth to discuss the updates/changes to the Camping Reservation System.
- Each Monday morning, worked with the Camp Rangers on uniform exchange, and reconciling their weekly camping reservations and firewood sales.
- Processed boat launch permits several times.
- Attended training “Digital Marketing Seminar” at Bulls Eye Country Club on 6/21.
- Provided meter readings to EO Johnson for the copier/printers at each park.

FORESTRY:

Invoices and payments for Timber Sales #735 Verso, and #743 Delaney Forest Products.

4

Park and Forestry Director Report

By Chad Schooley, Park and Forestry Director

July 6, 2016

HIRC meeting

- Continue presenting Powers Bluff development project to possible grant donors and facilitators.
- Staff has been working on the 2015 annual report. A copy has been included in your packet.
- Assisted in orientating the new LTE hire for Dexter Park.
- Participated in staff meeting with Chris M., IT Department, regarding prioritizing department needs from IT.
- Attended and hosted Department Head meeting at Lake Nepco Park shelter building on June 14th.
- Assisted Justin Conner, P&Z, with GPS work on the single track trail at Powers Bluff.
- I have spent significant time on the Aqua Skier request to utilize Red Sands Beach for practices and shows Sunday-Thursday evenings. The HIRC approved this request on June 21st.

June Events - 66 shelter reservations, Kiwanis Youth Outdoor Day at South Park, Ho-Chunk Youth Culture Camp at North Park

Special Use Permits Wood County Sheriff's Rescue request to set up rescue area/camp on north shore during the State Waterski Show tournament. July 20 – 24, 2016.

2015



ANNUAL REPORT

2015 Highway Infrastructure & Recreation Committee Members



Trent Miner
Vice Chairman

Marion Hokamp
Member

Dennis Polach
Secretary

Al Breu
Chairman

William Winch
Member

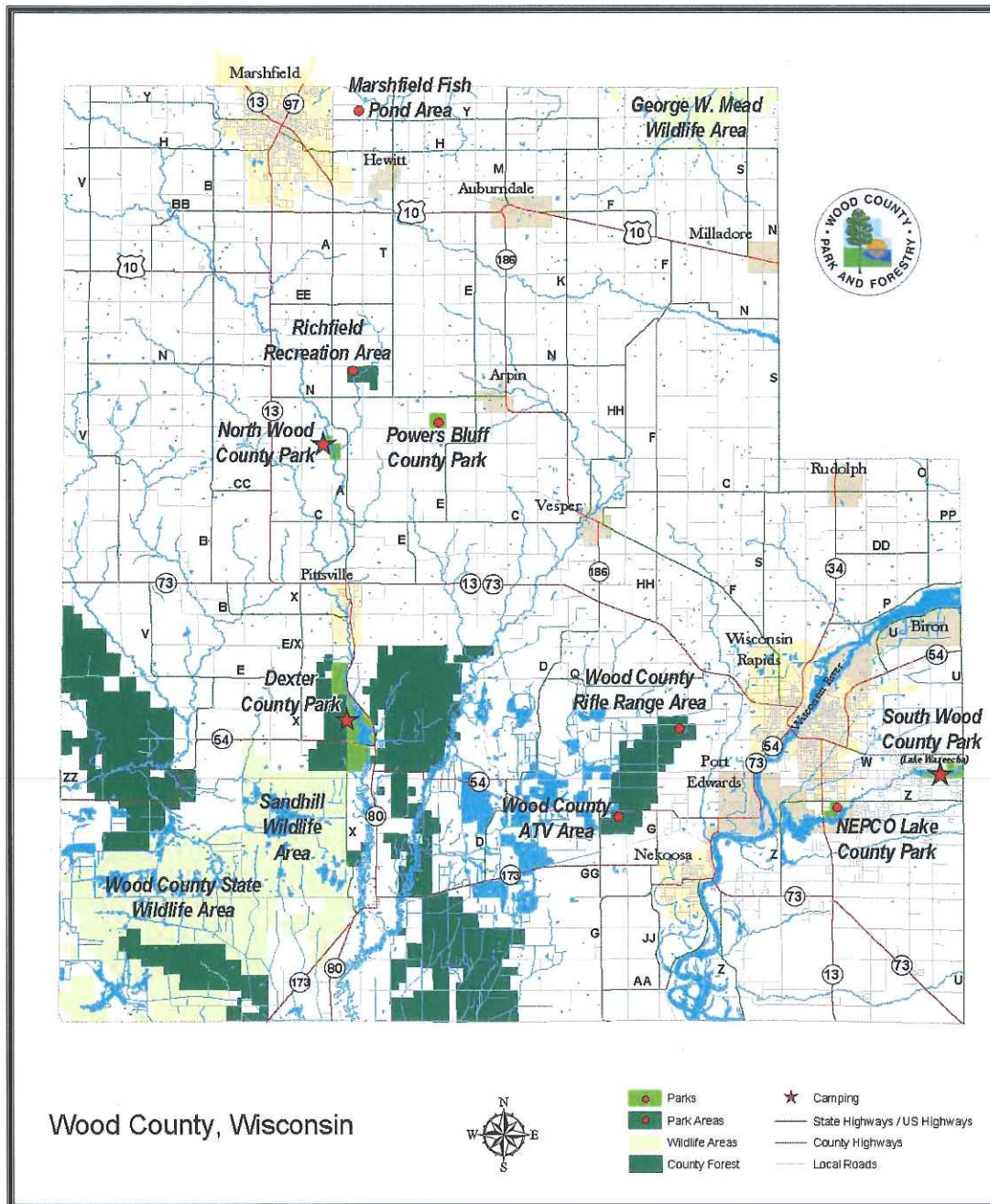
2015 PERSONNEL

Park and Forestry Director.....	Chad Schooley
Forest Administrator	Fritz Schubert
Parks Construction Supervisor	Dennis Quinnell
Office Supervisor 7.....	Heather Gehrt (resigned (December, 2015)
Administrative Services 4	Sue Potocki
Park lead workers.....	Scott Fox
	Brad O' Donnell
	Matt Huber (promoted 09/14/15)
	Cliff Randall (retired 09/05/15)
Park Workers	Ron Gilson
	Dan Vollert
	Jesse Kostolny
	Matt Huber
	Seth Dupee (hired 12/14/15)

2015 SEASONAL EMPLOYEES

LTE I.....	2
LTE II.....	7
Camp Rangers.....	3
First Responders	3

WOOD COUNTY PARK & FORESTRY AREAS



Dexter Co. Park
1200 acres

South Wood Co. Park
332 acres

Nepco Lake Co. Park
125 acres

North Wood Co. Park
172 acres

Powers Bluff Co. Park
160 acres

Powers Bluff
223 acres

Richfield 360 Area
360 acres

ATV Area
400 acres

**Wood County
Rifle Range**
20 acres

Wood County Forest Lands—37,762 acres

DIRECTORS REPORT

By: Chad J. Schooley, Park and Forestry Director

Two Thousand Fifteen (2015) marked the eightieth (1935-2015) anniversary for the Wood County Park and Forestry (WCP&F) Department. Our park and forestry lands have been developed over the past 80 years into one of the premier systems in the state. The investment that Wood County residents make has been returned to our citizens in the form of higher quality of life, management and preservation of the natural resources, and economic development through tourism dollars brought in from both our out of town visitors and county residents.

The Park and Forestry Department continues to provide positive social, environmental, economic, and health benefits for our community by offering high quality outdoor recreation opportunities. The Park and Forestry Department's mission statement is: "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".

The Park and Forestry Department remains a top contributor to the local tourism industry. We are proud to team up with, and support, local private businesses in attracting visitors to our area. Wood County residents have been very supportive and have recognized the importance of park and forestry lands for the well-being of our citizens. According to the Wisconsin Department of Tourism, visitors to Wood County spent \$88 million in 2015. This was a 1.61% increase from 2014. The Park and Forestry Department plays a key role in bringing these tourism dollars to Wood County.

One of the projects that the P&F Department worked on in 2015 was continuing the implementation of the Powers Bluff Long Range Master Plan. After acquiring the 223 acres adjoining Powers Bluff in 2012, the next step was to develop a more detailed site plan for the property. The main focus of the plan is the multi-use shelter building at the northern base of the hill. This building would serve as an "events center" throughout the year. In doing so, the majority of the recreational use of Powers Bluff would move off of the top of the hill, thus allowing Wood County to protect and preserve the unique natural and cultural features of the southern slope. Design Unlimited, of Marshfield, was chosen to provide architectural services for the building design. They provided building and site renderings, and construction cost estimates. In addition to the shelter building, P&F staff developed a trail plan, and cost estimates were attained for snow making equipment and lighting for the winter sports activities. The Highway Department provided cost estimates for the entrance road and parking lot. In 2016, the P&F Department will be pursuing funding sources to fund the \$4.2 million project. This development would allow Powers Bluff to become a year-round destination for Wood County residents, and tourists alike. This development would definitely enhance our existing Park and Forestry system, and would provide many new outdoor recreational opportunities for all visitors.

In this annual report we have summarized some of the different projects and timber sales that were completed in 2015. We continue to maintain existing facilities and amenities, as well as renovating and adding new facilities and opportunities to keep up with high demand and changing trends.

Just a few of the events that the Park and Forestry Department hosted in 2015 include: various fundraising events, weddings, car shows, the state water ski show tournament, various runs/walks, triathlon, disc golf tournaments, anniversaries, yoga classes, family reunions, fisheries, and several outdoor youth events. We were also the host site for the Big Pull, a world record attempt for the largest water skiing pyramid, held on Lake Wazeecha. These are some of the larger events that took place. Some of the everyday activities include: hiking, biking, swimming, fishing, hunting, camping, water skiing, disc golfing, snowmobile and ATV riding, cross country skiing, downhill skiing, and snow tubing.

The Park and Forestry Department maintains a variety of properties with the help of local volunteers and clubs. Some of the clubs that we worked with in 2015 include: The Central Wisconsin ATV Riders club, 8 snowmobile clubs, River Cities Nordic Ski club, Consolidated Musky Club, Aqua Skiers, 2 disc golf clubs, MSTC Urban Forestry program, local eagle scouts and troops, Friends of Powers Bluff, 3 campground hosts, as well as many other volunteers. Without their assistance, we could not provide the opportunities that we do. The Park and Forestry Department also is a host site for Emergency Management crews throughout the year. In 2015, Emergency Management work crews put in 4,779 work- hours of time assisting in maintaining the parks.

The WCP&F Department has continued to pursue state DNR matching grants in the development and improvement of our parks. Wood County worked with the Consolidated Musky Club to apply for a 50/50 DNR County Conservation Grant. Wood County was awarded the grant for the stocking of Musky in Lake Nepco and the Wisconsin River. The WCP&F Department also applied for, and was awarded, a Recreational Boating Facilities (RBF) matching grant for the maintenance dredge of the east end of Lake Wazeecha. This project is scheduled to be completed in the fall of 2016.

County Forest operations continue to be an important resource to Wood County. There are 37,762 acres of managed "County Forest Land" for timber production and public hunting, fishing, wildlife watching, and other non-consumptive recreational uses. We also administer the Timber Sales program to actively manage the forest on the County Forest Lands. 2015 was an exceptional year for timber revenue on the Wood County Forest, **setting a new all-time record**. Gross Timber sale revenue in 2015 totaled \$710,889.98 (net \$639,800.95).

2015 PARK & FORESTRY PROJECTS

SOUTH WOOD COUNTY PARK

- Replaced windows and doors in enclosed shelter
- Installed new LED lights in enclosed shelter
- Crack filled and restriped parking lots for all shelter buildings, and boat landing
- Installed water monitoring/gate adjustment equipment at dam house
- Replaced retaining wall at dam
- Added additional 2,000 gallon holding tank for the dump station to provide more holding capacity
- Installed a whole building water filter to the shower building
- Painted the interior of the shower building and replaced the floor vents
- Removed sand from cold storage section of shop and replaced with road base and screenings
- Worked with citizen group "Marley's Mile" to develop a butterfly garden on the backside of the dam dike structure

DEXTER COUNTY PARK

- Remodeled overflow camping toilet building, which included a new roof and ceiling, updated plumbing and fixtures, new partitions and new windows
- Updated lighting in boat landing bathrooms
- Installed LED lighting at dam
- Worked on plans for Dexter equipment storage building and shop at new location, south of Hwy 54 park entrance road
- Worked with the Health Department and local Eagle Scout on project for constructing and placing a life jacket kiosk at the boat landing.
- Assisted WI DOT by drawing down Lake Dexter in the fall to allow for bridge repairs to be accomplished on State Highway 80. This project was completed with the cooperation of the adjacent cranberry owner, DOT, DNR, and the contractor performing the construction work.

NORTH WOOD COUNTY PARK

- Followed through with the underground fuel storage tank closure process by drilling a new well and having the site GIS inventoried
- Remodeled the maintenance shop bathroom
- Replaced the 2 failing culverts at the Puff Creek crossing, and 1 culvert on the entrance road off of County Hwy A.
- Renovated the shelter building parking lot by grinding, grading, compacting, paving, and striping
- Enlarged the firewood building by increasing the fenced in area
- Repaired the lower dam by replacing the damaged center board slots with concrete

POWERS BLUFF COUNTY PARK

- Constructed a new ski tow operators building
- Added more material to berms at the bottom of the tube hill and seeded
- Removed old, outdated playground structure
- Contracted with Design Unlimited architects to create renderings, and provide cost estimates for the construction of a multi-use shelter building at the north base of Powers Bluff. This is in following through with the recommendations of the Powers Bluff Long Range Master Plan.

NEPCO LAKE PARK

- Painted the interior of the beach vault building
- Installed new gate at the entrance of the boat landing
- Crack filled entrance road and parking lots and striped parking lots
- Repaired damaged boat landing registration board

OTHER

- Removed old fencing from Rifle Range parking lot, and replaced with boulders
- Constructed trail head for ATV area
- In preparation for the Dexter Shop planning project, developed a space needs plan for the Park and Forestry Department.

COUNTY FOREST

TIMBER SALES AND RECON:

- Established and sold 6 timber sales totaling 448 acres.
- Total bid value was \$477,878.48. Summer (6-26-15).
- Routine administration of all active timber sales. 17 timber sales were active during 2015.
- 2015 Timber Sale Revenue = \$710,889.98 (Gross) - or - \$639,800.95 (Net).
- Updated compartment Reconnaissance Data on 3059 Acres.

ACCESS/ FOREST ROADS & TRAILS:

- Improved/reinforced two ditch crossings with "Flex-o-mat" concrete rip-rap material. Planning, Installation and seeding performed by Wood County Highway Department Personnel. These ditch crossings are located off of east hazelnut trail southeast of Babcock, WI.
- Installed culvert and placed used railroad ballast adjacent to hay creek road for the purpose of timber sale access and hunter parking area.
- Replaced 42" culvert and placed used railroad ballast adjacent to Batterman road (near intersection with Necedah road) for the purpose of timber sale access and hunter parking area.
- Completed multi-year road development project in compartments 58 and 60 for the purpose of timber sale access. Length of road developed and/or improved = .9 MI.
- Re-graded county forest access road and ford stream crossing southeast of Dexterville, WI and off of Hwy 54 corner. Length of road improved was .7 miles using parks department d3 dozer.
- Re-routed/improved a portion of ATV trail in the Seneca ATV area for the purpose of future pine plantation development. Dozer work completed free of charge by utilizing Wisconsin DNR dozers as part of their annual training requirement. New plantation will be approximately 27 acres.

TREE PLANTING & SITE PREPERATION:

- Hand planted 500 trees of various species as an experiment to test survival on a site we have had difficulty reestablishing red pine plantation on. The site saw a final red pine harvest a few years ago and has since become very wet resulting in failed plantings two consecutive years.
- Seeded 12 acres of 2012 failed red pine planting site to jack pine in compartment 71.
- Site prep (trenching and herbicide) and tree planting in several stands totaling 99 acres was postponed due to unavailability of site prep contractor. These sites have been rescheduled to 2016.

LAND TRANSACTIONS:

- Began a land trade project involving a trade of 80 acres of wood county forest land (located in section 24) for 104 acres of privately owned lands (located in section 1) in the Town Remington.
- Participated in meetings and negotiations with WDNR for increased per acre payments to Wood County for lease agreement for use of wood county wildlife area lands.

ACCESS & PERMIT ISSUES:

- Investigated one request and issued temporary access permits to private individual for the purpose of accessing 80 acres of private land surrounded by county forest. Access route was indicated on map and involved crossing a new snowmobile bridge. Agreement also included responsibility for any bridge damage.

COUNTY FOREST DAMS

- County owned dams on the wood county wildlife area – participated in discussions and continued effort to determine county actions in relation to operation and maintenance of county owned dams on DNR leased wood county wildlife area.
- Mowed grass and brush on the skunk creek dam.

WILDLIFE RELATED:

- Attended Wood County Wildlife Area Committee meetings, provided input/information, and performed designated duties.
- Wildlife projects “funded with Nickel-an-Acre” State Grant: raptor survey, Hemlock Creek bottoms north of Hwy 54 (Comp 61), yellow river bottoms east of Hwy. X (Comp 7), Hemlock Creek bottoms North of Hemlock Road (Comp 68), and site on east fork black river (Timber Sale #658 /Comp 45), Owl Creek bottoms (Comp 58).
- Conducted Karner Blue Butterfly surveys as needed for timber sale purposes.

OTHER:

- Located section corners and ran property lines between county and adjacent private land as needed. Total line distance run was approximately 1.50 miles.
- Participated in hiring process and interviews for new department office manager.
- Continued the process of developing a forestry technician position and subsequent hire. Held interviews (august 2015) but did not fill the position as none of the candidates were qualified. Planning on holding more interviews in the spring of 2016.
- Applied for and received a sustainable forestry grant from Wisconsin DNR. Grant was for forestry mulcher and winch attachments for new department skid steer. Total grant award = \$47,550.00.
- Set up several public firewood cutting areas.
- Investigated several instances of dumping, illegal tree cutting, and illegal motorized use on the county forest.
- Rifle range: helped arrange more frequent clean-up efforts.
- Conducted a tour of part of the wood county forest for the HIRC committee.
- Participated in the Envirothon event/competition as a station captain. Set up and ran the forestry portion of the competition.
- Participated in the wood county conservation speaking contest as a judge.

MEETINGS AND TRAINING

- Participated in DNR incident management team meetings.
- Served on WCFA personnel committee and legislative and forest certification committee.
- WCFA: attended winter and spring forest administrator meetings.
- Attended First Aid, CPR, and AED training (Park & Forestry Dept.).
- WDNR forest habitat type classification system refresher.
- County forest – liaison & administrator statewide meeting.
- WDNR west central district forestry In-Service.

CALENDAR YEAR: 2015

TIMBER SALES TRACT SUMMARY - WOOD COUNTY FOREST

2015 TIMBER SALES

TRACT #	TOWNSHIP	SALE ACRES	APPRAISED VALUE	BID VALUE
8-14	HILES	90	\$ 26,380.00	\$ 40,080.00
1-15	DEXTER	105	\$ 47,907.00	\$ 85,316.00
2-15	REMINGTON	62	\$ 28,461.00	\$ 47,513.00
3-15	CRANMOOR	83	\$ 143,570.00	\$161,570.60
4-15	PORT EDWARDS	54	\$ 93,015.00	\$104,434.38
5-15	PORT EDWARDS	54	\$ 23,248.00	\$ 38,964.50
TOTALS:		448	\$ 362,581.00	\$477,878.48

2015 COUNTY FOREST TIMBER REVENUE PAYMENT TO TOWNS

TOWN	ACRES IN COUNTY FOREST	% OF TOTAL ACRES	2015 - 10% PAYMENT
CARY	701.37	1.8573	1320.35
CRANMOOR	3,601.08	9.5362	6779.19
DEXTER	7,883.88	20.8776	14841.68
HILES	9,320.09	24.681	17545.48
PORT EDWARDS	5,602.18	14.8354	10546.34
REMINGTON	6,559.02	17.3692	12347.6
RICHFIELD	358	0.948	673.92
SENECA	3,736.71	9.8953	7034.47

TOTAL	37762.33	100.00	71,089.03
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2015 PARK AND FORESTRY REVENUE AND EXPENSES

BUDGETED TAX LEVY EXPENSES: **\$ 834,031.00**

EXPENSES:

SNOWMOBILE/ATV TRAILS	\$ 341,610.83	
PARK/FORESTRY	\$1,604,092.92	
STATE ROADS/STATE WILDLIFE-56111-56911	\$ 2,785.00	
PARK & FORESTRY CAPITAL PROJECTS	\$ 120,850.33	
TRANSFER TO P&F FUND	\$ 130,000.00	
TOTAL EXPENSES		\$2,199,339.08

REVENUES:

STATE/FEDERAL AID	\$ 391,348.82	
FINES	\$ 1,075.00	
P&F U SER FEES/ CO FOREST STUMPAGE	\$1,116,131.90	
MISCELLANEOUS	\$ 30,989.93	
TRANSFER FROM NON LAPSING P&F FUND	\$ 130,000.00	
TOTAL REVENUES		\$1,669,545.65

NET EXPENSES **\$ 529,793.43**

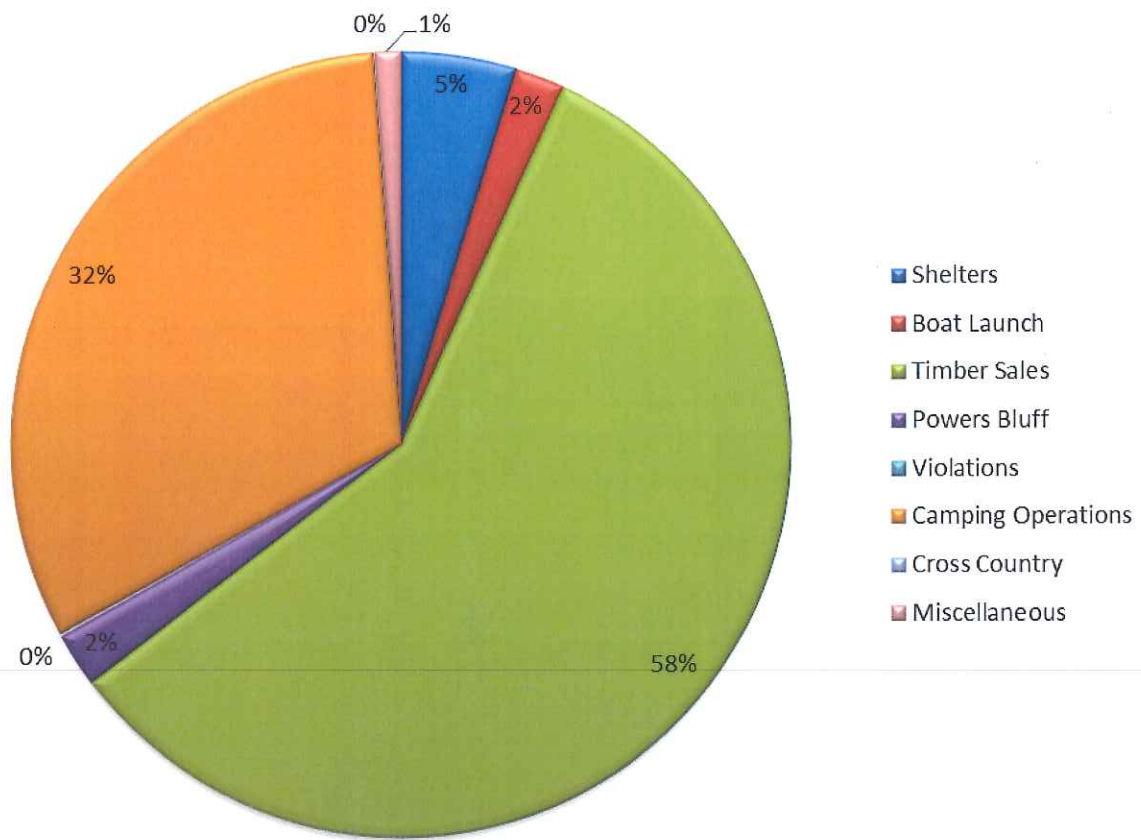
NET INCREASE FUND BALANCE **\$ 55,211.17**
(Special Revenue Funds Net + C/O from Gen. Fund)

NET TAX LEVY **\$ 585,004.60**

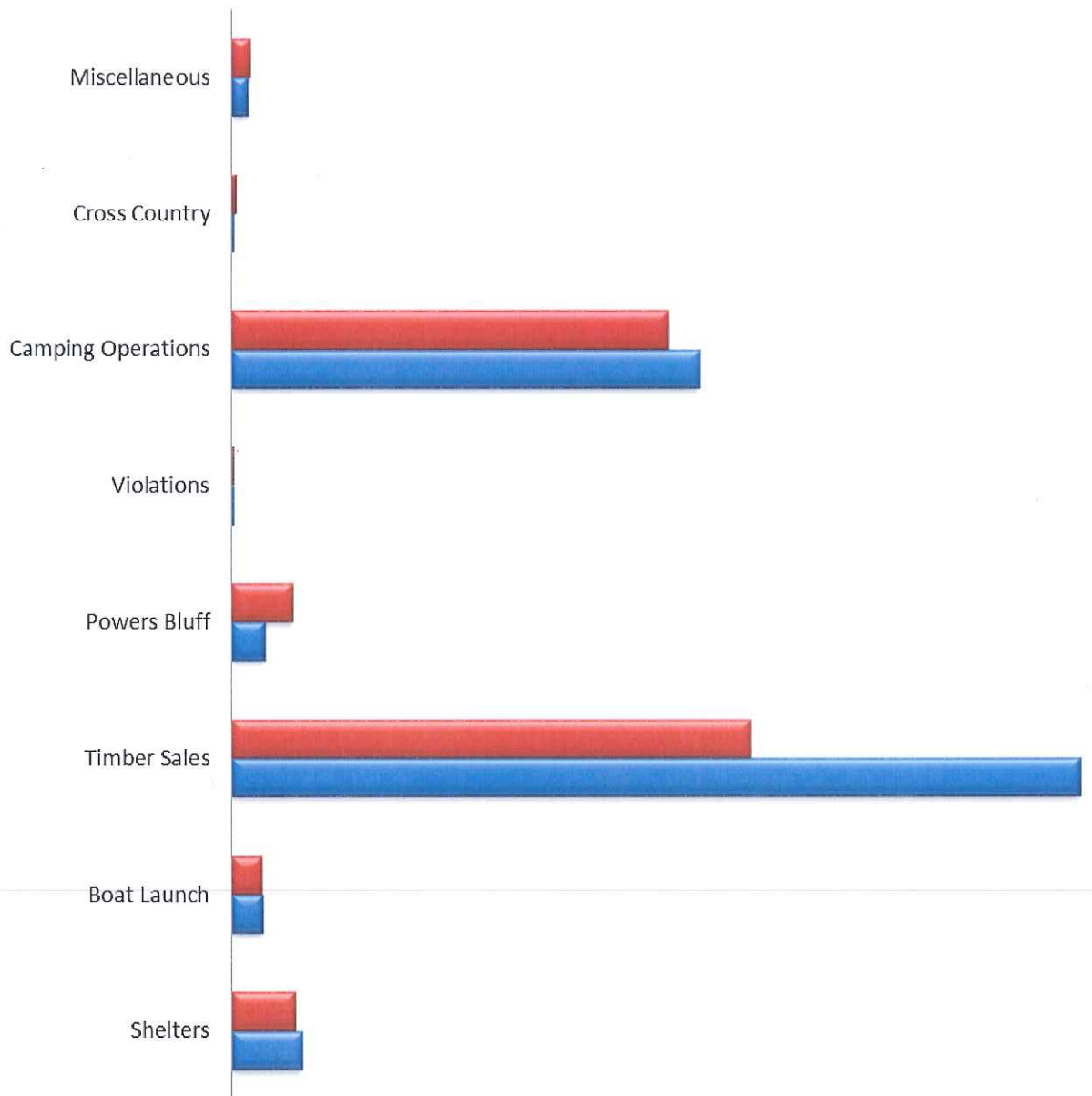
WOOD COUNTY PARK AND FORESTRY 3-YEAR SUMMARY

	2013	2014	2015 Above changed to list Expenses, then Revenues.
PARK OPERATION EXPENSES	\$1,867,074.79	\$1,709,496.32	1,604,092.92
CAPITAL OUTLAY EXPENSES	\$ 9,699.00	\$ 18,342.52	\$120,850.33
REVENUES	\$1,379,345.56	\$1,350,187.18	\$1,669,545.65
FUND BAL. USED (DECREASE)/INCREASE	\$ 122,987.12	\$ (236,687.51)	\$ 55,211.17
NET TAX LEVY	\$ 620,415.35	\$ 614,336.17	\$ 585,004.60

Revenues by Service Provided 2015



Revenues 2014 vs. 2015



	Shelters	Boat Launch	Timber Sales	Powers Bluff	Violations	Camping Operations	Cross Country	Miscellaneous
2014	\$47,342.5	\$22,615.9	\$390,875.	\$46,053.7	\$925.00	\$329,118.	\$2,822.43	\$13,660.1
2015	\$52,381.0	\$22,717.4	\$639,800.	\$24,917.2	\$1,075.00	\$352,055.	\$1,035.07	\$11,868.0

THREE YEAR CAMPGROUND OCCUPANCY TOTALS BY NIGHTS

	2013	2014	2015
DEXTER COUNTY PARK	5,254	5,444	5,974
NORTH WOOD COUNTY PARK	4,385	4,228	4,520
SOUTH WOOD COUNTY PARK	5,235	5,336	5,733
TOTALS:	14,874	15,008	16,227

THREE YEAR (SEASON) POWERS BLUFF TICKET TOTALS BY SESSION

	2012-2013	2013-2014	2014-2015
1 ST SESSION 10AM-NOON	2,377	2,620	1,380
2 ND SESSION NOON-2PM	2,378	2,381	1,141
3 RD SESSION 2PM-4PM	2,044	2,281	978
PARTIES (3 HRS 9AM-3PM)	169	252	179
TOTALS:	6,968	7,534	3,678

THREE YEAR BOAT LAUNCH PASS TOTALS

	2013	2014	2015
DAILY PASS	1,263	1,292	1,455
ANNUAL PASS	808	870	834
TOTALS:	2,071	2,162	2,289

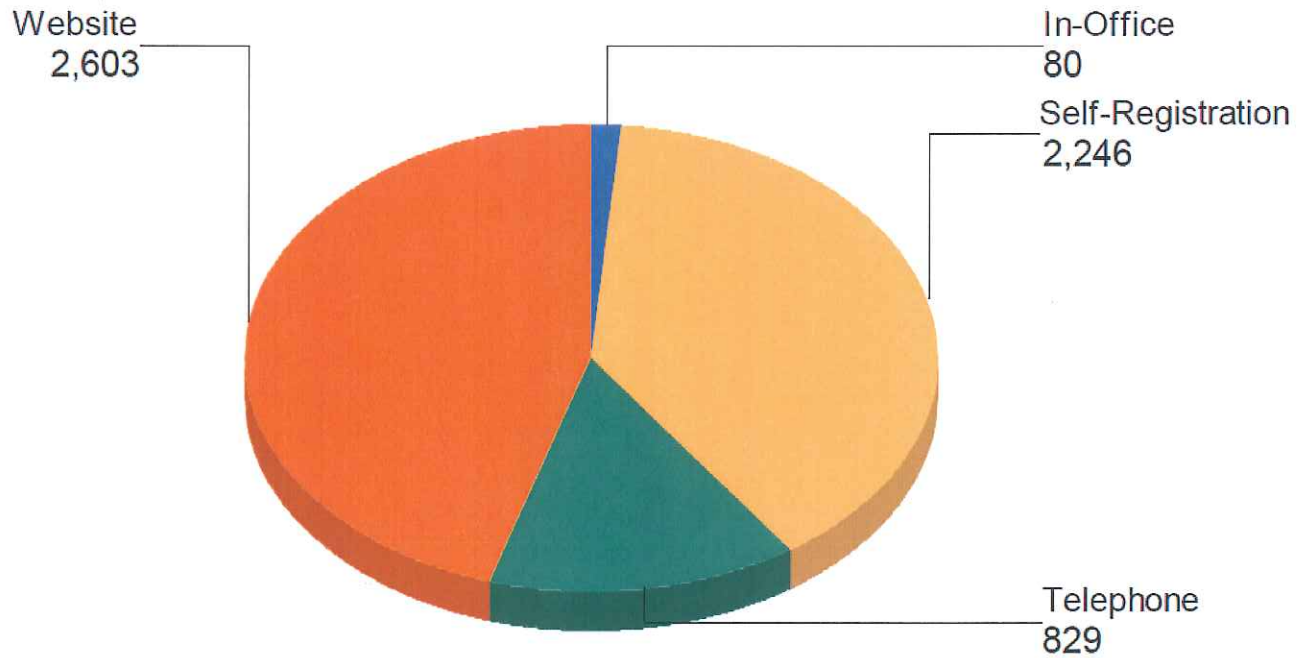
THREE YEAR (SEASON) CROSS COUNTRY SKI PASS TOTALS

	2012-2013	2013-2014	2014-2015
DAILY PASS	188	148	94
ANNUAL PASS	176	152	110
TOTALS:	364	300	204

Campsite Reservations by Booking Method

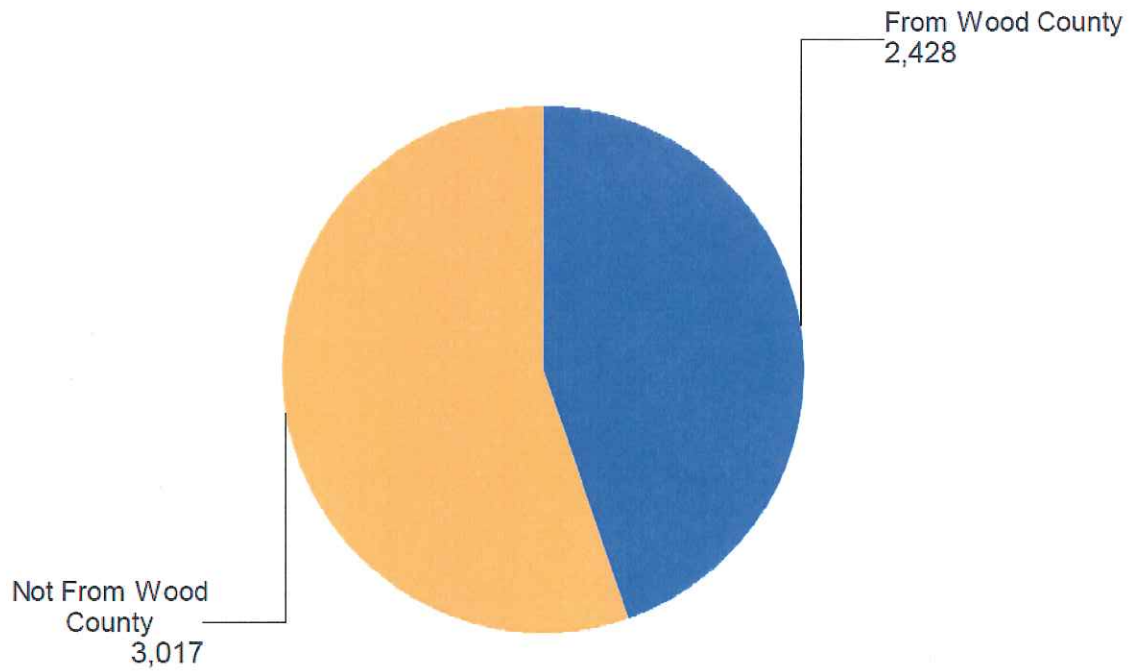
2015

Booking Dates: 1/1/2015 through 12/31/2015



In-Office	80	1.4%
Self-Registration	2,246	39.0%
Telephone	829	14.4%
Website	2,603	45.2%
Total:	5,758	100.0%

Campground Customers 2015



From Wood County	2,428	44.6%
Not From Wood County	3,017	55.4%
Total:	5,445	100.0%

SHELTER BUILDING RESERVATIONS

2015 SHELTER RESERVATIONS BY EVENT/PARK	RSBP	SP-E	SP-O	NP	NEPCO	DEXTER	PB	
ANNIVERSARY PARTY		1			4			5
APPRECIATION EVENT			1		1			2
BABY SHOWER		1	1		4		1	7
BIRTHDAY PARTY	3	1	2		6		1	13
CHURCH FUNCTIONS	1			1	7		1	10
CHRISTMAS PARTY (non-family related)					7			7
CLASS REUNION	1	1		1	3			6
CLUB EVENTS (Rotary, Lions, Fisheries, Kiwanis)	3	1		1	12			17
COMPANY GATHERINGS	2	3	1	2	2		2	12
CONFIRMATION PARTY				1				1
CURLING EVENT					1			1
FAMILY HOLIDAY GATHERINGS					8	7	1	16
FAMILY REUNIONS/GATHERINGS	7	9	7	8	8		1	40
FUNDRAISING EVENTS	3	3	1		1	2		10
FUNERAL/DINNER/EVENT					1			1
GOING AWAY PARTY					2			2
GRADUATION	13	15	12	17	21	4	3	85
MEETING/GENERAL					1	1		2
MEMORIAL SERVICE/CELEBRATION OF LIFE EVENT		1			1			2
RETIREMENT PARTY		2			1			3
SKI TOURNAMENT RELATED EVENTS	13	6	8					
SCHOOL/COLLEGE EVENTS	1	1			4			6
SCOUTS/4H EVENTS	1		1	1	1		1	5
TUBE/SKI PARTY								0
UNKNOWN/OTHER			1	5			1	7
WEDDINGS-REHEARSEL/ENGAGEMENT/SHOWERS		32		42	44	2	12	132
TOTALS	48	73	35	66	140	16	24	419

THREE YEAR SHELTER BUILDING RESERVATION TOTALS

	North Park	Powers Bluff	South Park Enclosed	South Park Open	Red Peach Pavilion	Dexter Park	Nepco Park	TOTAL
2013	49	22	52	29	39	16	105	312
2014	50	19	54	43	46	15	120	347
2015	79	24	71	28	35	16	140	393

Contract Extension Notes – July 2016

#716 Futurewood

- Bid September 2013 – original contract expiration: October 1, 2015.
- Contract extensions: One 1-year, expires October 1, 2016.
- % completion = 0%
- Job constraints: Heavy soil, ground needs to be very dry or frozen for access and to operate. Oak wilt restriction (April 1- October 1).
- Considerations: Contractor has completed many contracts in the last few years on the Wood County Forest and has had excellent payment history and does superior quality work. Contractor currently holds 8 other contracts on Wood County Forest. Cut/operated on 4 contracts according to specs in the past year and generated \$99,848.67 in revenue to the Wood County Forest. Winter 2015/2016 was fairly wet and warm. Opportunity for frozen ground access was somewhat limited.

Recommendation:

Grant 9 month extension to July 1, 2017 with **no increase in stumpage.**

#717 Futurewood

- Bid September 2013 – original contract expiration: October 1, 2015.
- Contract extensions: one 1-year, expires on October 1, 2016.
- % completion = 0%.
- Job constraints: Heavy soil, ground needs to be very dry or frozen for access and to operate. Oak wilt restriction (April 1 – October 1).
- Considerations: Same as #716 above.

Recommendation:

Grant 9 month extension to July 1, 2017 with **no increase in stumpage.**

#721 Futurewood

- Bid May 2014 – original contract expiration: June 1, 2016.
- Contract extensions: none
- % completion = 80%
- Job constraints: Access to portions of sale is wet and requires frozen ground or unusually dry summer conditions. Oak wilt restriction April 1 – July 15.
- Considerations: Same as #716 above.

Recommendation:

Grant 1-year+ extension to July 1, 2017 with **no increase in stumpage.**

Contract Extension Notes – page 2

#724 Futurewood

- Bid May 2014 – original contract expiration: June 1, 2016.
- Contract extensions: none
- % completion = 0%
- Job Constraints: Access to portions of sale is wet and requires frozen ground or unusually dry summer conditions.
- Considerations: Same as #716 above.

Recommendation:

Grant 1-year+ extension to July 1, 2017 with **no increase in stumpage.**

#719 Schreiner Forestry

- Bid September 2013 – original contract expiration: October 1, 2016 (3-yr contract).
- Contract extensions: none
- % completion = 0%
- Job constraints: Access to sale areas requires frozen ground conditions in order to freeze down necessary marsh crossings. Oak wilt restriction April 1 – October 1.
- Considerations: Contractor has completed many contracts in the past few years on the Wood County Forest and has had very good performance. Contractor currently holds one other contract on Wood County Forest. Cut and operated on 3 contracts according to specs in the past year and generated \$94,067.26 in revenue to the Wood County Forest. Past winter (2015/16) was poor for freezing haul roads across most marshes.

Recommendation: Grant 9-month extension to July 1, 2017 with **no increase in stumpage.**

#725 Schreiner Forestry

- Bid September 2013 – original contract expiration: June 1, 2016
- Contract extensions: none
- % completion = 70 %
- Job Constraints: Access to portions of sale is wet and requires frozen ground conditions. Oak wilt restriction April 1 – October 1.
- Considerations: Same as #719 above.

Recommendation: Grant 1-yr+ extension to July 1, 2017 with **no increase in stumpage.**

TIMBER SALE CONTRACT EXTENSION POLICY

The Wood County Highway, Infrastructure and Recreation Committee is responsible for the extension of timber sale contracts and would like to see sales cut in a timely manner. The Committee grants contract extensions and associated stumpage increases at their discretion. Each contract extension/stumpage increase will be determined on a case by case basis with factors such as: access, weather, ground conditions, silvicultural objectives, balances owed, natural disasters, etc. taken into account.

In general, the Committee may be more willing to grant first extensions without any stumpage increase if a job has been started. Contracts that are two years old with no activity, and contracts that have had more than one extension are of special concern and are more likely to have stumpage increases assessed. There may be special contracts that have no flexibility in length due to timing of silvicultural considerations, storm damage, etc. In these cases contract length will be fixed, and the contractor should expect to be penalized for not completing the sale in the time specified in the contract. Additionally, contracts that have had multiple extensions may not be extended in the future.

The typical contract extension will be for one year. The extension/stumpage increase schedule is as follows:

Extension #1	0% to 10% (maximum) increase
Extension #2	0% to 10% (maximum) increase
Extension #3	10% (minimum) to 25% (maximum) increase

Additional extensions will only be granted in cases of extraordinary circumstances. Stumpage increases associated with these extensions will be determined by the Committee on a case-by-case basis.

06/29/16

JULY 2016 REPORT OF CLAIMS FOR PARK AND FORESTRY

For the Range of Vouchers: 21160218 to 21160291

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>	
21160233	ACE HARDWARE	Supplies for SP	06/09/16	\$67.39	P
21160265	ACE HARDWARE	Supplies for SP	06/23/16	\$31.73	P
21160218	AFTER ALL INC	Septic Pumping for all Parks	06/02/16	\$1,210.00	P
21160234	ALLIANT ENERGY/ WP&L	Electric-ATV/Nepco & NP/PB	06/09/16	\$1,803.66	P
21160289	ALLIANT ENERGY/ WP&L	ATV/Nepco Shelters Electric Service	06/28/16	\$451.00	P
21160235	ARCTIC GLACIER INC	Ice for Campgrounds	06/09/16	\$125.42	P
21160266	ARCTIC GLACIER INC	Ice for DP & NP Campgrounds	06/23/16	\$621.22	P
21160290	ARCTIC GLACIER INC	Ice for NP & SP Campgrounds	06/28/16	\$402.11	P
21160236	B & B LAWN CARE LLC	Lawn Mowing for DP & NP	06/09/16	\$5,950.00	P
21160237	BROCK TRANSPORTATION LLC	Transport Campground Firewood	06/09/16	\$1,170.00	P
21160238	BRODY'S ELECTRIC & REPAIR LLC	Electric Service-DX Storage Building	06/09/16	\$490.00	P
21160239	BUDS CORNER MART	Gasoline for SP Vehicles/Cans	06/09/16	\$501.23	P
21160219	CARQUEST AUTO PARTS ATLANTA G	Supplies for NP & SP	06/02/16	\$11.98	P
21160267	CARQUEST AUTO PARTS ATLANTA G	Oil, Filter, & Golf Cart Battery	06/23/16	\$173.25	P
21160258	COUNTY MATERIALS CORPORATION	Memorial Benches-Concrete	06/16/16	\$180.50	P
21160220	CRESCENT ELECTRIC SUPPLY CO	Electric Supplies-SP/DP Buildings	06/02/16	\$638.30	P
21160268	CRESCENT ELECTRIC SUPPLY CO	Vault Toilet Supplies, Shop Light-SP	06/23/16	\$559.00	P
21160221	DIAMOND BUSINESS GRAPHICS	Forestry Haul Tickets	06/02/16	\$228.57	P
21160240	DOINE EXCAVATING INC	Black Dirt for NP	06/09/16	\$126.00	P
21160241	FASTENAL COMPANY	Supplies for SP	06/09/16	\$481.21	P
21160269	FASTENAL COMPANY	Tools and Supplies for SP	06/23/16	\$196.32	P
21160270	FEED STORE THE	Lawn Seed & Straw-SP	06/23/16	\$170.44	P
21160271	FERGUSON ENTERPRISES INC	Shower Building Items-SP	06/23/16	\$68.25	P
21160242	G & K SERVICES	Ranger Uniform Laundering	06/09/16	\$111.03	P
21160272	G & K SERVICES	Ranger Uniform Laundering	06/23/16	\$84.39	P
21160222	GILSON RONALD	Reimbursement for Safety Shoes	06/02/16	\$66.00	P
21160223	HEIL MICHA	Reimbursement for Safety Shoes	06/02/16	\$50.00	P
21160243	HIGH TECH - HVAC CO	Replace Transformers-Nepco	06/09/16	\$120.00	P
21160244	HILLER'S TRUE VALUE HARDWARE	Ranger Cabin Supplies for NP	06/09/16	\$24.27	P
21160291	HILLER'S TRUE VALUE HARDWARE	Park Supplies	06/28/16	\$40.96	P
21160224	HO-CHUNK NATION	Overcharge-Camping Reservation	06/02/16	\$540.00	P
21160259	HOME DEPOT CREDIT SERV (Parks)	NP Cabin Blinds, SP-Supplies	06/16/16	\$795.52	P
21160260	INSIGHT FS	Diesel & Gas for NP	06/16/16	\$1,130.23	P
21160225	JAMES CHESTER	Reimbursement for Safety Shoes	06/02/16	\$100.00	P
21160273	JFTCO INC	Part for D3 Bulldozer	06/23/16	\$53.07	P
21160245	LAKESIDE OASIS LLC	Gasoline-DP Vehicles/Cans	06/09/16	\$315.11	P
21160274	LAKESIDE OASIS LLC	Gas for DP & Forestry Tech	06/23/16	\$158.64	P
21160246	LYCON INC	Concrete for SP Lights & Gates	06/09/16	\$275.00	P
21160275	MACHON KAREN	Cancelled Campsite Reservation	06/23/16	\$84.00	P
21160279	MATTHEW'S TIRE CENTER-WR	Oil Change, Etc., Rotate Tires-Equinox	06/23/16	\$53.98	P
21160280	MENARDS-MARSHFIELD	Supplies for DP	06/23/16	\$32.62	P
21160281	METCALF LUMBER	Fascia, J-Channel-SP Toilet	06/23/16	\$49.14	P
21160247	MILLER TARYN	Safety Shoe Reimbursement	06/09/16	\$50.00	P
21160248	MUNRO CANDY	Reimburse-Camper Sewer Hose-DP	06/09/16	\$27.03	P
21160282	NAPA CENT WI AUTO PARTS	Supplies for DP	06/23/16	\$13.13	P
21160249	NELSON CONSTRUCTION OF ARPIN I	Assorted Supplies for NP	06/09/16	\$451.83	P
21160226	OAKDALE ELECTRIC CO	Electrical Service for DP	06/02/16	\$1,171.27	P
21160261	PAYNE ENTERPRISES	Custom Sawing Logs to Lumber	06/16/16	\$404.00	P
21160227	PITTSVILLE FARM & HOME CENTER	Supplies for DP	06/02/16	\$51.87	P
21160250	PITTSVILLE FARM & HOME CENTER	Supplies for DP & NP	06/09/16	\$74.45	P
21160276	PITTSVILLE FARM & HOME CENTER	Supplies-DP, Tools- Forestry	06/23/16	\$99.55	P
21160251	POMP'S TIRE SERVICE INC - GREEN B	Lawn Tractor Tire Tube, Etc-NP	06/09/16	\$31.93	P
21160262	POWER PAC INC	3 rd Weedie Parts and Supplies-DP	06/16/16	\$154.11	P
21160228	PROGRESSIVE LAWN CARE & SUMMI	Lawn Mowing for SP and Nepco	06/02/16	\$3,675.00	P

06/29/16

JULY 2016 REPORT OF CLAIMS FOR PARK AND FORESTRY

For the Range of Vouchers: 21160218 to 21160291

<u>Voucher No.</u>	<u>Vendor Name</u>	<u>Nature of Claim</u>	<u>Doc Date</u>	<u>Amount</u>	
21160252	PROVISION PARTNERS	Gas for Weedies for DP	06/09/16	\$15.17	P
21160277	PROVISION PARTNERS	Gas-Weedies and Saws-DP	06/23/16	\$108.61	P
21160253	QUALITY DOOR & HARDWARE	Keys Cut and Stamped for SP	06/09/16	\$15.00	P
21160278	RAPIDS RENTAL & SUPPLY	Oil for Weedie and Chainsaws for SP	06/23/16	\$34.68	P
21160263	RENEWABLE FIREWOOD	Firewood Processing for DP	06/16/16	\$4,193.00	P
21160283	RENT-A-FLASH INC	Sign Posts for all Parks	06/23/16	\$690.00	P
21160229	RIVER CITIES NORDIC SKI CLUB	Reimburse-Maintain Nepco Ski Trails	06/02/16	\$288.00	P
21160284	SCHIERL INC	Tire, Etc. for SP Chipper	06/23/16	\$150.12	P
21160285	SHAWN DUPEE CONSTRUCTION LLC	Ballast-Heggelund Ln-Forestry Roads	06/23/16	\$800.00	P
21160264	SHERWIN-WILLIAMS CO THE	Bathroom/Shelter Paint for SP	06/16/16	\$59.56	P
21160286	TIMM JOHN	Cancelled Camping Reservation	06/23/16	\$84.00	P
21160254	TRANBARGER SCOTT	Reimbursement - Park Supplies	06/09/16	\$5.98	P
21160287	TRANBARGER SCOTT	Reimburse for Camping Ticket Bags	06/23/16	\$7.98	P
21160230	WASTE MANAGEMENT	Garbage Pickup-Parks & Extra at SP	06/02/16	\$1,013.28	P
21160255	WASTE MANAGEMENT	Rifle Range Garbage Clean Up	06/09/16	\$264.10	P
21160231	WATER WORKS & LIGHTING COMM	Electric Service-SP/Forestry Shop	06/02/16	\$922.73	P
21160256	WE ENERGIES	Gas Service-SP & Forestry Shop	06/09/16	\$40.23	P
21160257	WISCONSIN MEDIA	Ads-DX Storage Building Bids	06/09/16	\$175.94	P
21160288	WISCONSIN VALLEY BUILDING PROD	Bits, Blades, Etc.	06/23/16	\$103.08	P
21160232	WOODTRUST BANK NA	Ranger Cabin Furniture, Beach Rope, Etc.	06/02/16	\$1,261.55	P

Grand Total: \$36,178.72

P = Prepaid Voucher

Committee Chair_____
Committee Member_____
Committee Member_____
Committee Member_____
Committee Member

MAY 27 2016

Wood County Park & Forestry

Account Summary

Billing Cycle 05/20/2016
Days In Billing Cycle 30
Previous Balance \$3,395.08
Purchases + \$1,304.01
Cash + \$0.00
Special + \$0.00
Credits - \$42.46
Payments - \$3,395.08
Other Charges + \$0.00
Finance Charges + \$0.00

NEW BALANCE

\$1,261.55

Account Inquiries



Call us at: (800) 221-5920
Lost or Stolen Card: (866) 839-3485



Go to www.woodtrust.com



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE

\$1,261.55

Cardholder Account Summary

Dennis Quinnett

Trans Date	Post Date	Reference Number	Description	Amount
1- 04/20	04/21	24445006112000643830032	TRACTOR SUPPLY #194 WISC RAPIDS WI	36.99
2- 04/20	04/21	24492156111637000226928	DENVER WINPUMP COMPANY SHOP, BERKELEY CO	78.80
3- 05/02	05/03	24226386124400004854976	WAL-MART #1202 WISCONSIN RAP WI	28.76
4- 05/04	05/06	24744556126121903880800	AAMSTRAND ROPES & TWINES 815-4682100 IL	254.88
5- 05/05	05/06	24224436127105006632096	MALL FURNITURE - M MARSHFIELD WI	814.43
6- 05/13	05/15	74224436135105009143120	MALL FURNITURE - M MARSHFIELD WI	42.46
7- 05/18	05/19	24055236139083709847473	WALMART.COM 8009666546 800-966-6546 AR	81.15

1. - Hatch hook for stump
2. - Coated cup leather
3. - Phone for NP Ranger Cabin
4. - Ropes for Benches
5. - Furniture for NP Ranger cabin
6. - Credit - Payment
7. - Table & chairs for DX Ranger Cabin

CHAD SCHOOLEY	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
[REDACTED]	\$0.00	\$9.00	\$0.00	\$9.00

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
1) 04/21	04/22	PBUS01	24427336112720035263103	QUALITY FOODS IGA WISC RAPIDS WI	\$9.00

1.) Snacks for meeting/training - Safety

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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
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05/20/16

\$1,261.55

\$64.00

06/19/16

\$ 1,261.55

MAKE CHECK PAYABLE TO:

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



4981

WOODTRUST BANK
PO BOX 31021
TAMPA FL 33631-3021

Current Projects Update

By Douglas Passineau, Highway Commissioner

June 28, 2016

July HIRC meeting

General Maintenance

1. Asphalt Spot Repairs – State/County/Town Roads
2. Seal Coating – County/Town Roads
3. Rut Filling – State/County Roads
4. Milling and Paving – County/Town Roads
5. Pulverizing and Paving – County Roads
6. Sweeping Pavement – County Roads
7. Mowing – State/County Roads
8. Bridge Inspections – County/Town Roads
9. Sign Repairs – State/County Roads
10. Screening Recycle for Asphalt Plant
11. Culvert Replacement – County
12. Cold in Place Recycle – CTH V

Road Closures - Highway Department

None at present.

Report of Claims for HIGHWAY DEPARTMENT

MAY 2016

For the range of vouchers: 16160377 16160475

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16160385	ACE HARDWARE	FASTENERS/CHAIN/SAFETY SHOES	05/31/2016	119.78	P
16160430	ADVANCE JANITORIAL SERVICE & SUPPLY	CARPET/FLOOR & CLEANING SVC	05/31/2016	541.95	P
16160431	ADVANCED DISPOSAL	GARBAGE DISPOSAL	05/31/2016	64.34	P
16160472	ADVANCED DISPOSAL	GARBAGE DISPOSAL	05/30/2016	125.64	
16160475	ADVANCED DISPOSAL	GARBAGE DISPOSAL	06/14/2016	87.49	
16160432	ALLIANT ENERGY/ WP&L	ELECTRIC - PITTSVILLE	05/31/2016	73.38	P
16160471	ALLIED SAND & GRAVEL	BLACK DIRT	05/16/2016	288.00	P
16160384	ALTEC INDUSTRIES INC	1-3/4 PIN ON PILOT BIT AUGER	05/24/2016	233.52	P
16160387	AMERICAN TRAFFIC SAFETY MATER	SIGN FACING/SAFETY REFLECT TAP	05/31/2016	1582.99	P
16160433	AMERICAN TRUCKING	HAUL MILLINGS CTH EE & CTH H	05/31/2016	15933.05	P
16160388	APPLIED INDUSTRIAL TECHNOLOGY	SERVO CONTROL MANUAL/GASKET/FL	05/31/2016	630.50	P
16160389	APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	SHRINK INSUL/MARK PAINT/CONNTE	05/31/2016	1579.65	P
16160390	ARING EQUIPMENT COMPANY	POWER SCREEN PLANT/CONVEYOR	05/31/2016	16068.04	P
16160434	AT&T-ATLANTA	TELEPHONE - MARSHFIELD	05/31/2016	120.98	P
16160386	BADGER SCALE	ANNUAL INSPECTIONS SCALES	05/31/2016	580.00	P
16160435	BADGER STATE INDUSTRIES	SIGNS & MATERIALS FOR SIGN MAK	05/31/2016	122.32	P
16160391	BADGER UTILITY INC OF WI	STROBE TUBE/FLASHER	05/31/2016	71.69	P
16160392	BATTERIES PLUS	BATTERIES - 6 V	05/31/2016	210.00	P
16160393	BAUER BUILT INC	TIRES	05/31/2016	1967.72	P
16160470	BEAVER OF WISCONSIN INC	PRESSURE WASHER SUPPLIES/PARTS	05/31/2016	633.25	P
16160394	BECKER TRUCKING & EXCAVATING INC	CULVERT BAND	05/31/2016	45.00	P
16160436	BECKER TRUCKING & EXCAVATING INC	HAUL MILLINGS CTH EE & CTH H	05/31/2016	9304.53	P
16160473	BIOSYSTEMS INC	TRUCK BOX LUBRICANT	05/30/2016	4095.00	
16160437	BOHN TRUCKING & EXCAVATING INC	HAUL MILLINGS CTH EE & CTH H	05/31/2016	8289.61	P
16160395	BROOKS TRACTOR COMPANY	TEETH/ALTERNATOR	05/31/2016	1591.83	P
16160396	CARQUEST AUTO PARTS ATLANTA GA	FILTERS/COMPRESSOR/ROTORS/PADS	05/31/2016	1618.53	P

Report of Claims for HIGHWAY DEPARTMENT

MAY 2016

For the range of vouchers: 16160377 16160475

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16160397	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	05/31/2016	8835.68	P
16160467	CONSTRUCKS INC	SCREEN & CONVEYOR BELT	05/31/2016	1522.50	P
16160398	COUNTY MATERIALS CORPORATION	BOX CULVERT/REBAR	05/31/2016	41776.80	P
16160399	CRESCENT ELECTRIC SUPPLY CO	OUTLET/FITTINGS	05/31/2016	31.80	P
16160438	CROCKETT SEPTIC LLC	PUMPING FEE	05/31/2016	126.60	P
16160439	DEAN ALTMANN TRUCKING & EXCAVATING	HAUL EQUIPMENT & MATERIALS	05/31/2016	10097.52	P
16160400	DECKER SUPPLY CO	36" PVC CONES/LEFT BRIDGE MARK	05/31/2016	2168.00	P
16160401	DILLMAN EQUIPMENT INC	BLACKLIGHT POWDER - HOT MIX	05/31/2016	268.86	P
16160440	EARTH INC	SMITH PIT CRUSHING	05/31/2016	66000.00	P
16160402	FASTENAL COMPANY	NUTS/BOLTS/SCREWS/WASHERS/DRIL	05/31/2016	423.40	P
16160403	FERGUSON ENTERPRISES INC	OIL TANK	05/31/2016	75.16	P
16160441	FRONTIER	TELEPHONE - MARSHFIELD	05/31/2016	108.73	P
16160442	G & K SERVICES	CLEANING RUGS & UNIFORMS	05/31/2016	581.82	P
16160404	GCR TIRE CENTERS	TIRES	05/31/2016	6599.98	P
16160405	HAAS BUILDER SUPPLY	4'X8'X3/4" ASPEN/4'X8' OAK MOL	05/31/2016	48.40	P
16160378	HAMM BARRY	OUT OF COUNTY MEAL REIMBURSEME	05/17/2016	12.00	P
16160406	HANES GEO COMPONENTS	TERRATEX	05/31/2016	636.96	P
16160443	HENRY G MEIGS LLC	PG 58-28 OIL FOR HOT MIX OPERA	05/31/2016	30624.60	P
16160380	HOME DEPOT CREDIT SERV (Highway)	FLASHLIGHT/DIFFUSER/STRIPPER	05/24/2016	261.03	P
16160474R	HOME DEPOT CREDIT SERV (Highway)	CABINET/TRAILER REP/FELT/EXTIN	06/13/2016	615.11	
16160444	JOHN DEERE FINANCIAL	CLUTCH/SENSOR/GAUGE/V-BELT	05/31/2016	1376.64	P
16160445	JUNEAU COUNTY HIGHWAY DEPT	COMPACTOR RENTAL	05/31/2016	130.48	P
16160407	JX ENTERPRISES INC	HARDLINE HOSE ASSY	05/31/2016	64.61	P
16160379	KRUEGER NATHANIEL	SAFETY SHOES	05/17/2016	100.00	P
16160446	LA TRUCKING	HAUL MILLINGS CTH E & CTH H	05/31/2016	6970.09	P
16160447	LIBERTY TIRE RECYCLING LLC	DISPOSAL OF USED TIRES	05/31/2016	1046.00	P
16160408	LINCOLN CONTRACTORS SUPPLY INC	3 LB CROSS PEIN HAMMER	05/31/2016	152.16	P
16160448	MARATHON COUNTY TREASURER	CTH C WEST GUARDRAIL POST POUN	05/31/2016	2238.21	P

Report of Claims for

HIGHWAY DEPARTMENT

MAY 2016

For the range of vouchers: 16160377 16160475

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16160449	MARSHFIELD UTILITIES	ELECTRIC/WATER/SEWER	05/31/2016	265.97	P
16160450	MAXIMUM COATINGS & SANDBLASTING LLC	CTH N BRIDGE PAINTING	05/31/2016	69075.00	P
16160451	MERRILL GRAVEL & CONSTRUCTION CO	MILLING CTH EE, H, C	05/31/2016	47326.16	P
16160381	METCO	BLACK DIRT	05/24/2016	341.94	P
16160409	MID-STATE TRUCK SERVICE INC	COOLER KIT/SPRING/MOTOR ASY/	05/31/2016	1964.51	P
16160452	MILESTONE MATERIALS	BASE	05/31/2016	1254.73	P
16160382	MILESTONE MATERIALS	BASE	05/24/2016	33524.03	P
16160410	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING GASES/SUPPLIES/RENTAL	05/31/2016	473.29	P
16160411	MONROE TRUCK EQUIPMENT	AUGER/CABLE/VALVE/BREAKER	05/31/2016	1126.27	P
16160412	MOORE OIL COMPANY INC	GREASE/BLUE DEF/ANTIFREEZE	05/31/2016	530.78	P
16160413	MSC	HINGES/FLAG	05/31/2016	234.51	P
16160414	NEWMAN TRAFFIC SIGNS	SIGNS	05/31/2016	7781.75	P
16160383	NORTHWAY COMMUNICATIONS	FLAGGING RADIOS	05/24/2016	1044.00	P
16160415	POMP'S TIRE SERVICE INC - GREEN BAY	TIRES	05/31/2016	954.40	P
16160453	PRECISE MRM LLC	FLAT PLAN USA & GPS NAF & SOFT	05/31/2016	805.00	P
16160454	PROVISION PARTNERS	DIESEL FUEL/GASOLINE	05/31/2016	25548.74	P
16160416	RAPIDS FORD LINCOLN MERCURY	TUBE-COMPRESSOR/BRAKE TUBE ASY	05/31/2016	302.12	P
16160455	RAPIDS RENTAL & SUPPLY	DRIVE TUBE/SCREED RENTAL/KITS	05/31/2016	334.12	P
16160417	RAPIDS SIGN INC	2.25" NUMBERS 0-9	05/31/2016	500.00	P
16160418	RENT-A-FLASH INC	SIGNS	05/31/2016	1469.30	P
16160419	SCAFFIDI TRUCK CENTER	U-JOINT/MAIN DRIVE LINE REPAIR	05/31/2016	1181.46	P
16160456	SCHILL TRUCKING INC	HAUL MILLINGS CTH EE AND CTH H	05/31/2016	3602.96	P
16160420	SCHILLING SUPPLY COMPANY	TOILET TISSUE/WIPERS	05/31/2016	417.25	P
16160421	SHERWIN INDUSTRIES INC	MATERIAL PUMP/GASKETS/SOLENOID	05/31/2016	1987.27	P
16160457	SOLARUS	TELEPHONE- WR & HOT MIX	05/31/2016	253.53	P
16160458	TDS TELECOM	TELEPHONE	05/31/2016	138.57	P
16160459	TRACTOR SUPPLY CREDIT PLAN	STABILIZER BRACKET/BULLDOG JAC	05/31/2016	86.01	P
16160460	TRIERWEILER CONSTRUC & SUPPLY	CONCRETE/FORMS	05/31/2016	5972.00	P

Report of Claims for

HIGHWAY DEPARTMENT

MAY 2016

For the range of vouchers: 16160377 16160475

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16160422	TRUCK COUNTRY OF WISCONSIN	TENSIONER BELT/BELT	05/31/2016	171.14	P
16160423	TRUCK EQUIPMENT INC	AUGER SLEEVE/AUGER INSERT	05/31/2016	234.60	P
16160469	UNITED RENTALS EXCHANGE LLC	IMPACT VIB PLATE RENTAL	06/09/2016	960.38	P
16160468	UNIVERSITY OF WISCONSIN	TRIPODS/LEVELS	06/19/2016	94.79	P
16160424	V & H INC	PUMP/COUPLERS/EXHAUST MUFFLER	05/31/2016	1421.43	P
16160425	VERMEER SALES AND SERVICE INC	THROTTLE CABLE	05/31/2016	95.63	P
16160461	WATER WORKS & LIGHTING COMM	UTILITIES - WR & HOT MIX PLANT	05/31/2016	4427.52	P
16160377	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX PLANT	05/17/2016	86.28	P
16160462	WE ENERGIES	NATURAL GAS - WR SHOP	05/31/2016	149.85	P
16160426	WEYERS EQUIPMENT INC	FLAIL BLADES/SOLENOID/BEARINGS	05/31/2016	5151.74	P
16160427	WHEELERS OF WISCONSIN RAPIDS	COOLER/SHIFT LINKAGE CABLE	05/31/2016	237.35	P
16160463	WHIRLWIND SWEEPING WI INC	SWEEPING	05/31/2016	7590.00	P
16160464	WISCONSIN MEDIA	LEGAL NOTICES	05/31/2016	65.04	P
16160429	WISCONSIN METALS	SQ TUBE/FLAT IRON/ANGLE IRON/F	05/31/2016	344.05	P
16160428	WISCONSIN VALLEY BUILDING PRODUCTS	CURE/FORM RELEASE/SAND BAGS	05/31/2016	814.58	P
16160465	WOLOSEK LANDSCAPING	W.R. SHOP SHRUBS	05/31/2016	1350.25	P
16160466	WOOD COUNTY HIGHWAY COMM	REIMBURSE PETTY CASH	05/31/2016	91.75	P

Grand Total: \$480,653.98

Committee Chair

Committee Member

Committee Member

Committee Member

Committee Member

Committee Member

**WOOD COUNTY HIGHWAY DEPARTMENT
FUND BALANCES
2016**

	Maintenance	Machinery	Snow Removal	Co-Aid Roads	Co-Aid Bridges	Total Levied Funds	State & Local	Capital Projects	Frac Sand
12/31/2015	\$ 110,971.89	\$ 621,527.07	\$ 203,463.95	\$ 607,200.85	\$ (188,361.62)	\$ 733,275.07	\$ (1,347,738.43)	\$ 4,690,086.34	\$ 596,994.57
Levy	100,003.00		903,773.00	120,000.00	222,600.00	1,346,376.00	-	-	-
1/1/2016	\$ 210,974.89	\$ 621,527.07	\$ 1,107,236.95	\$ 727,200.85	\$ 34,238.38	\$ 2,079,651.07	\$ (1,347,738.43)	\$ 4,690,086.34	\$ 596,994.57
January	(143,443.35)	24,123.13	(176,648.68)	-	-	(320,092.03)	(132,201.69)	-	-
State Aids - January	418,583.66					418,583.66			
Balance	486,115.20	645,650.20	930,588.27	727,200.85	34,238.38	2,178,142.70	(1,479,940.12)	4,690,086.34	596,994.57
February	(156,041.49)	151,567.76	(190,214.14)	-	-	(346,255.63)	(163,705.85)	(4,219.45)	-
Balance	330,073.71	797,217.96	740,374.13	727,200.85	34,238.38	1,831,887.07	(1,643,645.97)	4,685,866.89	596,994.57
March	(157,639.83)	(5,900.61)	(83,832.51)	-	(1,918.39)	(243,390.73)	49,171.92	(912.99)	-
Balance	172,433.88	791,317.35	656,541.62	727,200.85	32,319.99	1,588,496.34	(1,594,474.05)	4,684,953.90	596,994.57
April	(205,903.48)	(118,537.16)	(93,577.80)	-	(157.50)	(299,638.78)	168,377.67	(21,928.58)	-
Balance	(33,469.60)	672,780.19	562,963.82	727,200.85	32,162.49	1,288,857.56	(1,426,096.38)	4,663,025.32	596,994.57
May	(183,537.27)	(12,877.48)	(505.32)	-	(89.55)	(184,132.14)	(37,464.40)	(123,568.34)	-
Balance	(217,006.87)	659,902.71	562,458.50	727,200.85	32,072.94	1,104,725.42	(1,463,560.78)	4,539,456.98	596,994.57
June	(278,394.84)	137,901.35	-	(40,375.85)	(3,171.55)	(321,942.24)	(21,457.50)	(394,247.00)	-
Balance	(495,401.71)	797,804.06	562,458.50	686,825.00	28,901.39	782,783.18	(1,485,018.28)	4,145,209.98	596,994.57
July	-	-	-	-	-	-	-	-	-
State Aids - July	-	-	-	-	-	-	-	-	-
Balance	(495,401.71)	797,804.06	562,458.50	686,825.00	28,901.39	782,783.18	(1,485,018.28)	4,145,209.98	596,994.57
August	-	-	-	-	-	-	-	-	-
Balance	(495,401.71)	797,804.06	562,458.50	686,825.00	28,901.39	782,783.18	(1,485,018.28)	4,145,209.98	596,994.57
September	-	-	-	-	-	-	-	-	-
Balance	(495,401.71)	797,804.06	562,458.50	686,825.00	28,901.39	782,783.18	(1,485,018.28)	4,145,209.98	596,994.57
October	-	-	-	-	-	-	-	-	-
State Aids - October	-	-	-	-	-	-	-	-	-
Balance	(495,401.71)	797,804.06	562,458.50	686,825.00	28,901.39	782,783.18	(1,485,018.28)	4,145,209.98	596,994.57
November	-	-	-	-	-	-	-	-	-
Balance	(495,401.71)	797,804.06	562,458.50	686,825.00	28,901.39	782,783.18	(1,485,018.28)	4,145,209.98	596,994.57
December-Preliminary	-	-	-	-	-	-	-	-	-
Transfer between funds									
Balance	\$ (495,401.71)	\$ 797,804.06	\$ 562,458.50	\$ 686,825.00	\$ 28,901.39	782,783.18	\$ (1,485,018.28)	\$ 4,145,209.98	\$ 596,994.57