

AGENDA
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Thursday, December 5, 2024
TIME: 9:00 AM
PLACE: Highway Office – Conference Room

1. Call meeting to order
2. Declaration of quorum
3. Public comments
4. Correspondence
5. Approve minutes from previous committee meeting
6. ATV Trail/Route system update
 - a. Route Updates
- 7. HIGHWAY**
 - a. Highway staff reports
 - b. Highway revenue report
 - c. Highway vouchers
 - d. CTH Z, Griffith Ave ATV/UTV access
 - e. Commissioner Attendance at NACE Conference
 - f. Commissioner Attendance at TDA Fly-in Washington DC
 - g. Highway Budget Adjustment Resolution
- 8. PARKS AND FORESTRY**
 - a. Parks & Forestry staff reports
 - b. Special Use permits
 - c. Ash Tree treatments at Powers Bluff
 - d. CERA Park Lease, MOU, and resolution
 - e. Nepco Lake Wake Boating Ordinance
 - f. 2026 User Fees
 - g. Darrel Kauth – Disabled Veterans Coordinator for United Special Sportsman’s Alliance
 - h. Timber Sale Contract Extensions: #790, #803, #804, #805
 - i. Parks and Forestry revenue reports
 - j. Parks & Forestry vouchers
9. Attendance at Meetings
10. Future Agenda Items
11. Set next regular meeting date: Thursday, January 2, 2025 at 9:00 AM
12. The committee may go into closed session pursuant to Wis Stats 19.85 (1)(c) to conduct performance evaluation of the department heads the committee oversees.
13. Return to open session
14. Adjournment

Join by phone

+1-408-418-9388 United States Toll
Meeting number (access code): 2480 512 0712

Join by WebEx App or Web

<https://woodcountyiwi.webex.com/woodcountyiwi/j.php?MTID=med0b2a597557d1a98101b35c59471333>

Meeting number (access code): 2480 512 0712

Meeting password: 120524

MINUTES
HIGHWAY, INFRASTRUCTURE & RECREATION COMMITTEE

DATE: Thursday, November 7, 2024
TIME: 9:00 a.m.
PLACE: Highway Dept., Conference Room

MEMBERS PRESENT: Jake Hahn, Scott Brehm, Lee Thao, Al Breu, John Hokamp

OTHERS PRESENT: Rachel Krause, Highway Program Assistant, see attached sign-in sheet

1. Chairman Hahn called the meeting to order at 9:00 AM and declared a quorum present.
2. Public Comment – Andy Wolf concerned about the use of brine in the fall because of its corrosive nature. He is requesting an alternative that is less corrosive. Hawk spoke to the use of brine on bridge decks for safety as these surfaces frost earlier. Committee requests that notification to the public go out before treatments are going to occur.
3. Correspondence – Hawk presented a letter drafted to the Town of Grand Rapids explaining their share of the expenses related to the trail legs of the roundabout at CTH W and the extension of the trail to connect to an existing trail.
4. The minutes of the October 3, 2024 meeting were reviewed. Motion by Breu/Thao to accept them as presented. Motion carried unanimously
5. ATV referendum did not pass in the City of Wisconsin Rapids. Hawk will communicate with city officials to see what options are available for connecting to CTH Z. Hay Creek ATV bridge is almost complete.
6. Highway Staff reports were reviewed.
7. Highway revenue report was reviewed
8. Motion to approve Highway vouchers by Hokamp/Brehm. Motion carried unanimously.
9. Hawk has been working with property owners for the CTH BB realignment and a final alignment has been agreed upon. Dairy has purchased property for Highway right of way. This alignment eliminates removing the house. Hawk is now waiting for State approval for the new CTH BB access to USH 10.
10. Hawk has savings from other project of about \$139,000 that can be allocated to CTH AA culvert failure. Ho Chunk has a bridge funding program the Hawk will apply for but plan has to be complete. Total project costs could be around a million and if funding can be secured there is a chance it could be built in 2025.

11. Hawk shared CTH A plan sheets. The plan is to keep the new design as close to the original profile as possible. A grant will be submitted in 2025. This will remain a CTH with a focus on a design speed of 55mph.
12. Motion to approve Mastic and Crack Filler quotes most advantageous to the county by Breu/Hokamp. Motion carried unanimously.
13. Parks and Forestry staff reports were reviewed.
14. No special use permits at this time.
15. Schooley presented a biological treatment which involves a wasp that is predatory of the Emerald Ash Borer. Informational sheet was shared about this biological treatment. Volunteer has been working to chemically treat the ash trees. It is experimental at this time. If the committee approved this option Powers Bluff would go on a list for treatment. Currently being used in State natural areas. More information will be gathered and brought forward at a future meeting.
16. PIT committee approved Schooley to negotiate the CERA Park lease and MOU. Schooley has been consulting with corporation council and will bring a draft to next month meeting.
17. ARPA committee requested a list of items from Parks that could be potential for allocating ARPA funds should any need allocation. Schooley shared a list shared with the ARPA committee.
18. Fritz received a request from Bill Hatch of Cranberry Creek Cranberries to clean out a drainage ditch in the County Forest. In the past the cranberry grower provides the labor and machinery. In the past County agreeable as long as all permits are obtained and county compensated for timber that is removed, in past this timber has been used for fire wood in the parks. Motion to approve Bill Hatch to clean the proposed ditches by Hahn/Breu. Motion carried unanimously.
19. WCWAAC minutes were reviewed.
20. 2025 budget. If CERA park lease were to go through the budget will have to be adjusted.
21. Parks & Forestry revenue reports were reviewed
22. Motion to approve Parks & Forestry vouchers by Hokamp/Thao. Motion carried unanimously.
23. Department head evaluations will be conducted at next regular meeting.

24. WCHA winter road school January 13-January 15, 2025 at the Chula Vista in the Wisconsin Dells. Anyone wanting to attend let Roland know.

25. The next meeting will be held on Thursday, December 5, 2024, at 9:00 a.m. at the Highway Department Conference Room.

26. Chairman Hahn declared the meeting adjourned at 10:29.

Minutes taken by Rachel Krause, Highway Department Program Assistant, and are in draft form until approved at the next meeting.

**Highway Infrastructure & Recreation Committee
November 7, 2024**

NAME	REPRESENTING
DENNIS PORATH	WCB-14
AL BREV	WCB #6
Bill Clendenny	WCB 15
CHAD SCHOOLEN	PEF
Roland Hawk	WCH
Andy Wolf	Public
Lance Fume	WCD
Fritz Schubert	WCP&F
MIKE SMITH	Town of Grand Rapids
Ed Newton (Club Ex)	
Tammy (Club Ex)	
JOSEPH M. LURELUM	CRAN CREEK CRANBERRY WCPD



Wood County

WISCONSIN

OFFICE OF
HIGHWAY COMMISSION

Roland Hawk
COMMISSIONER

November 25, 2024

To: Highway, Infrastructure & Recreation Committee

From: Roland Hawk, Highway Commissioner

Subject: Commissioner Report for December 5, 2024 HIRC meeting

Department Activities

Personnel/Administration

Highway Department has no vacancies at this time.

Commissioner submitted General Liability Clarification letter October 1 to WDNR to acquire the parcel in the SW quadrant of CTH A and Richfield Drive. WDNR has 60 days to make a determination. This property has been abandoned by owners due to contaminated soil. Bank has contacted Commissioner to see if Highway would accept property for R/W purposes. Commissioner has not received notice from WDNR at the time of this report.

Highway/Facility Projects

- WisDOT STP Project CTH F & HH Intersection **Construction 2026**
 - Design Engineering 90% Complete
 - R/W acquisition in progress.
- WisDOT STP Bridge CTH N (STH 186 – CTH N) **Construction 2025**
 - Design Engineering 100% Complete
 - LET for Bids on 12-10-24
- WisDOT STP Urban (BIL) CTH U Village of Biron **Construction 2026**
 - DNR, FERC, US ACOE coordination ongoing
 - R/W acquisition to begin January 2025
 - Environmental Document & Design Study Report submitted.
 - Borrow site (pond) anticipated winter 2024-2025.
 - Coordination of box culvert extension, to be performed by Wood Co Hwy. in 2025
- CTH BB Realignment Project
 - Final alignment selected, R/W acquisition in progress.
 - WDNR & USACE wetland documentation completed.
 - Construction anticipated to begin *late 2024 or early 2025*.
- Marshfield Brine Building
 - Foundation and floor complete
 - Trusses installed
 - Sheeting walls and roof
- CTH A Corridor Preliminary Engineering
 - Preliminary engineering underway
 - Haz Mat report

- Crash analysis
 - Alignment & Profile set
 - Cross-sections
 - Intersection analysis & Safety Certification complete
- Commissioner exploring funding options
- Abandoned property with Haz Mat being reviewed for General Liability Risk.
- CTH AA Lynn Creek
 - Contract signed
 - Geotechnical/pavement cores complete
 - Wetland Delineation Complete
 - Topo Survey Complete
 - Initial WDNR Correspondence Complete
- Unisex Locker Room/Restroom
 - Doorway cut
 - Plumbing installed
 - Mason currently installing block

Highway Maintenance

Work in November included:

- Sign replacements,
- Pavement repairs with mastic
- Beam guard repairs,
- Brush cutting
- Ditching
- Culvert replacement
- Grading & paving parking lot at WR facility
- Repairs to driveway into Sheriff's impound and Rescue buildings

WCHA Events & Misc. Meetings since last HIRC meeting

Commissioner attended the following events/meetings:

- November 11 – Machinery Management Work Group
- November 11 – WCHA, WCA <20 Local Bridge Aid, Virtual
- November 11 – WCHA Executive Committee Meeting, Virtual
- November 12 – County Board Meeting
- November 12 – CTH A RAISE Grant meeting, Virtual
- November 12 – Meeting with WisDOT Maintenance Chief, Highway Office
- November 13 – Department Head Meeting, Court House
- November 13 – Wood County Bike Path coordination meeting with NCRP, Highway Office
- November 14 – Meeting with Consultant for CTH HH Bridge Replacement
- November 18 – Safety Work Group
- November 18 – Local Road Advisory Forum, Virtual
- November 19 – WCHA Conference Coordinating Committee, Virtual
- November 20 – Wood County Leadership Retreat, Midstate Tech College
- November 20 – NACE Quarterly meeting, Virtual
- November 21 – CTH A Progress meeting, Virtual
- November 21 – CTH AA Progress meeting, Virtual
- November 21 – Wood County Bike & Ped Plan, Virtual

EQUIPMENT

Highway took delivery November 18 of tandem Mack patrol truck purchased in 2022. The single axel International patrol truck purchased in 2022 is anticipated to be delivered for service in spring 2025.

Accounting Supervisor Report

By John Peckham, Wood County Highway Department Accounting Supervisor

HIRC Meeting

Revenues and Expenses

We have done a number of Road and Bridge Aid projects that bump up revenues as the invoices are approved and sent.

The Maintenance Fund is fairly low but should carry us to year-end. The Machinery Fund is in the red and may not recover by year-end. Snow Removal Fund is at about \$15,000 so it will be in the red by year-end as well. The Capital Projects fund balance has been helped by 2025 funding but the CTH Z project came in high.

Other

As is usual at this time of year, I developed a resolution for expenses that are over budget. The resolution is co-sponsored by HIRC and Operations.

This month continues the educational series, Bookkeepers Corner, which I began a few months ago. The chapter this month is on the Transportation Cost Pool –Salt Brining.

TRANSPORTATION COST POOLS – SALT BRINING

Per the Uniform Cost Accounting System manual, the Salt Brining cost pool is established for the purpose of summarizing “the costs associated with Salt Brining that cannot be directly attributed to programs and/or projects”.

Costs such as labor, fringes, machinery time (ex. Loader), utilities, and salt are combined into the expense section of the Salt Brining cost pool. This allows us to calculate a per-gallon cost to charge for salt brine.

The Salt Brining cost pool is represented in Function 53290 and 53291.

Debits to the pool – Use of equipment, such as a loader, purchase of salt, water and electricity used in production, depreciation of fixed assets used in production, and labor charges.

Credits to the pool – Sale of salt brine.

As a reminder, the cost pools encompass both expenses and revenues. Unlike most accounting systems, the revenues within the cost pools are accounted for under expense functions (50000 series of numbers in the third segment of the County’s account numbers). The revenue accounts within those expense functions are referred to as Cost Allocation accounts.

The result of this practice, when the Transportation Cost Pool is “over-recovering” its costs, and when a particular function’s expenses and cost allocations are combined, is a credit balance (number will show in parentheses on Revenue Report). When the Transportation Cost Pool is “under-recovering” its costs, the combined accounts will show a debit balance (the number will not be in parentheses on the Revenue Report).

County of Wood
 DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Saturday, November 30, 2024

		2024			
		Actual	Budget	Variance	Variance %
REVENUES					
Intergovernmental Revenues					
43300	Federal Grants-American Recovery & Reinvest Act	\$151,023.91		\$151,023.91	0.00%
43531	State Aid-Transportation	2,213,390.51	2,497,341.00	(283,950.49)	(11.37%)
43534	State Aid-LRIP	462,691.55	816,480.00	(353,788.45)	(43.33%)
	Total Intergovernmental	<u>2,827,105.97</u>	<u>3,313,821.00</u>	<u>(486,715.03)</u>	<u>(14.69%)</u>
Licenses and Permits					
44101	Utility Permits	24,223.41	29,200.00	(4,976.59)	(17.04%)
	Total Licenses and Permits	<u>24,223.41</u>	<u>29,200.00</u>	<u>(4,976.59)</u>	<u>(17.04%)</u>
Intergovernmental Charges for Services					
47230	State Charges	1,013,640.31	1,061,555.00	(47,914.69)	(4.51%)
47231	State Charges-Highway	204,049.63	307,190.00	(103,140.37)	(33.58%)
47232	State Charges-Machinery	25,671.03		25,671.03	0.00%
47300	Local Gov Chgs	536,912.51	525,383.00	11,529.51	2.19%
47330	Local Gov Chgs-Transp	1,321,735.75	1,130,895.00	190,840.75	16.88%
47332	Local Gov Chgs-Roads	206,127.45	424,793.00	(218,665.55)	(51.48%)
47333	Local Gov Chgs-Bridges	75,308.71	84,227.00	(8,918.29)	(10.59%)
	Total Charges to Other Governments	<u>3,383,445.39</u>	<u>3,534,043.00</u>	<u>(150,597.61)</u>	<u>(4.26%)</u>
Interdepartmental Charges for Services					
47470	Dept Charges-Highway	2,712,985.68	2,481,327.00	231,658.68	9.34%
	Total Interdepartmental Charges	<u>2,712,985.68</u>	<u>2,481,327.00</u>	<u>231,658.68</u>	<u>9.34%</u>
	Total Intergovernmental Charges for Services	<u>6,096,431.07</u>	<u>6,015,370.00</u>	<u>81,061.07</u>	<u>1.35%</u>
Miscellaneous					
48100	Interest	88.74		88.74	0.00%
48340	Gain/Loss-Sale of Salvage and Waste	11,547.40	6,700.00	4,847.40	72.35%
48510	Donations	660,000.00		660,000.00	0.00%
48520	Grants/Contribution-ATV Route Signage		20,000.00	(20,000.00)	(100.00%)
	Total Miscellaneous	<u>671,636.14</u>	<u>26,700.00</u>	<u>644,936.14</u>	<u>2,415.49%</u>
Other Financing Sources					
49110	Proceeds from Long-Term Debt	2,451,500.00	2,137,517.00	313,983.00	14.69%
49280	Transfer from Trust Funds	462,691.55		462,691.55	0.00%
	Total Other Financing Sources	<u>2,914,191.55</u>	<u>2,137,517.00</u>	<u>776,674.55</u>	<u>36.34%</u>
TOTAL REVENUES		<u>12,533,588.14</u>	<u>11,522,608.00</u>	<u>1,010,980.14</u>	<u>8.77%</u>
EXPENDITURES					
Public Works-Highway					
53110	Hwy-Administration	543,279.69	413,359.51	(129,920.18)	(31.43%)
53120	Hwy-Engineer	212,435.31	271,100.38	58,665.07	21.64%
53191	Hwy-Other Administration	336,771.76	364,803.97	28,032.21	7.68%
53210	Hwy-Employee Taxes & Benefits	(778,102.63)	(0.01)	778,102.62	#####
53220	Hwy-Field Tools	(64,076.79)	(0.08)	64,076.71	#####
53230	Hwy-Shop Operations	307,817.29	331,761.59	23,944.30	7.22%
53232	Hwy-Fuel Handling	(21,521.42)	(23,105.00)	(1,583.58)	6.85%
53240	Hwy-Machinery Operations	(1,381,311.25)	(580,718.15)	800,593.10	(137.86%)
53250	Hwy-Crushing Operations	48,602.30	0.44	(48,601.86)	#####
53251	Hwy-Crushing Operations Production	123,374.50	(0.13)	(123,374.63)	#####
53260	Hwy-Bituminous Ops	126,439.09	234,143.57	107,704.48	46.00%
53266	Hwy-Bituminous Ops	1,822,653.46	1,957,351.50	134,698.04	6.88%
53270	Hwy-Buildings & Grounds	296,982.81	376,257.96	79,275.15	21.07%
53290	Hwy-Salt Brine Operations	19,590.95	(0.40)	(19,591.35)	4,897,837.50%
53291	Hwy-Salt Brine Operations	15,954.92	(0.40)	(15,955.32)	3,988,830.00%
53281	Hwy-Acquistion of Capital Assets	1,103,100.44		(1,103,100.44)	0.00%
53310	Hwy-Maintenance CTHS		23,742.92	23,742.92	100.00%
53311	Hwy-Maint CTHS Patrol Sectn	3,286,472.74	2,895,462.40	(391,010.34)	(13.50%)
53312	Hwy-Snow Remov	555,965.62	907,384.18	351,418.56	38.73%
53313	Hwy-Maintenance Gang	257,411.03	217,092.62	(40,318.41)	(18.57%)
53314	Hwy-Maint Gang-Materials	5,893.70	3,160.00	(2,733.70)	(86.51%)
53320	Hwy-Maint STHS	1,093,760.65	1,061,555.11	(32,205.54)	(3.03%)
53330	Hwy-Local Roads	1,465,465.57	1,130,894.59	(334,570.98)	(29.58%)
53340	Hwy-County-Aid Road Construction	498,750.10	478,363.75	(20,386.35)	(4.26%)
53341	Hwy-County-Aid Bridge Construction	259,446.99	134,227.18	(125,219.81)	(93.29%)
53490	Hwy-State & Local Other Services	659,662.16	525,383.46	(134,278.70)	(25.56%)
53491	Hwy-ATV Route Signage		40,000.01	40,000.01	100.00%

County of Wood
 DETAILED INCOME STATEMENT W/SUBTOTALS
 Highway Departmentwide
 Saturday, November 30, 2024

		2024			
		Actual	Budget	Variance	Variance %
	Total Public Works-Highway Capital Outlay	10,794,818.99	10,762,220.97	(32,598.02)	(0.30%)
57310	Highway Capital Projects	3,532,612.20	2,246,682.03	(1,285,930.17)	(57.24%)
57930	Depreciation & Amortization	1,967.47		(1,967.47)	0.00%
	Total Capital Outlay	3,534,579.67	2,246,682.03	(1,287,897.64)	(57.32%)
	Other Financing Uses				
59210	Transfers to General Fund	462,691.55		(462,691.55)	0.00%
	Total Other Financing Uses	462,691.55		(462,691.55)	0.00%
	TOTAL EXPENDITURES	14,792,090.21	13,008,903.00	(1,783,187.21)	(13.71%)
	NET INCOME (LOSS) *	(2,258,502.07)	(1,486,295.00)	(772,207.07)	51.96%

Committee Report

County of Wood

Report of claims for: HIGHWAY

For the period of: OCTOBER

For the range of vouchers: 16242644 - 16242962

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16242644	US BANK	PROCUREMENT CARD PURCHASES	10/17/2024	\$5,836.47	P
16242645	ASCENDANCE TRUCKS CENTRAL LLC	3138 INTERNATIONAL TRUCK	10/11/2024	\$128,767.45	P
16242646	BACH EXCAVATING LLC	SAND	10/15/2024	\$648.75	P
16242647	RON'S REFRIGERATION & AC INC	HVAC REPAIR	10/01/2024	\$385.44	P
16242648	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	10/11/2024	\$115.00	P
16242649	PORTAGE COUNTY HIGHWAY DEPT	T/RICHFIELD PUFF CREEK	09/24/2024	\$1,262.06	P
16242650	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX	10/14/2024	\$222.39	P
16242651	WE ENERGIES	NATURAL GAS - MFLD	10/14/2024	\$28.41	P
16242652	WE ENERGIES	NATURAL GAS - BRINE	10/04/2024	\$9.24	P
16242653	WE ENERGIES	NATURAL GAS - WR SHOP	10/04/2024	\$55.48	P
16242654	WE ENERGIES	NATURAL GAS - WR SHOP	10/04/2024	\$13.84	P
16242655	WHIRLWIND SWEEPING WI INC	MILLING	10/15/2024	\$800.00	P
16242656	AMAZON CAPITAL SERVICES	PARTS	10/08/2024	\$27.99	P
16242657	AMAZON CAPITAL SERVICES	ENGINEER SUPPLIES	10/23/2024	\$23.41	P
16242658	AMAZON CAPITAL SERVICES	PARTS	10/25/2024	\$89.99	P
16242659	AMAZON CAPITAL SERVICES	PARTS	10/28/2024	\$109.00	P
16242660	AMAZON CAPITAL SERVICES	PARTS	10/08/2024	(\$97.79)	P
16242661	ADVANCE JANITORIAL SERVICE & SUPPLY	CARPET/FLOOR & CLEANING SVC	10/25/2024	\$618.41	P
16242662	ALLEN PRECISION EQUIPMENT INC	ENGINEER SUPPLIES	10/10/2024	\$1,079.90	P
16242663	ASCENT CONSTRUCTION LLC	MARSHFIELD BRINE BUILDING	10/17/2024	\$98,457.05	P
16242664	COMPLETE CONTROL	MFLD ACCESS CONTROL	10/15/2024	\$4,797.00	P
16242665	CONTECH ENGINEERED SOLUTIONS LLC	T/PT EDWARDS SOUTH SECTION	10/22/2024	\$45,100.00	P
16242666	FIRE & SAFETY EQUIPMENT INC	FIRE EXTINGUISHER INSPECTION	10/15/2024	\$824.15	P
16242667	FIRE & SAFETY EQUIPMENT INC	FIRE EXTINGUISHER INSPECTION	10/15/2024	\$71.00	P
16242668	KONECRANES INC	CRANE INSPECTION	10/21/2024	\$969.00	P
16242669	CITY OF MARSHFIELD TREASURER	ZOO CULVERT	10/17/2024	\$10,436.52	P
16242670	MILESTONE MATERIALS	AGGREGATES	10/25/2024	\$913.75	P
16242671	MILESTONE MATERIALS	AGGREGATES	10/25/2024	\$5,528.31	P
16242672	SENN BLACKTOP INC	OIL FOR HOT MIX	10/23/2024	\$13,127.40	P
16242673	SENN BLACKTOP INC	OIL FOR HOT MIX	10/28/2024	\$13,152.15	P
16242674	SOLARUS	TELEPHONE - WR HOT MIX	10/01/2024	\$153.14	P
16242675	UNITED RENTALS NORTH AMERICA INC	SKID STEER RENTAL	10/18/2024	\$478.00	P
16242676	WHIRLWIND SWEEPING WI INC	T/ARPIN BUTTERNUT	10/29/2024	\$900.00	P
16242677	WASTE MANAGEMENT	GARBAGE DISPOSAL	10/16/2024	\$1,213.68	P

HIGHWAY - OCTOBER

16242644 - 16242962

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16242678	AT&T-ATLANTA	TELEPHONE - MFLD	11/21/2024	\$48.90	P
16242679	ANDERSON 360 SOLUTIONS LLC	RETURN OF PERMIT DEPOSIT	10/14/2024	\$300.00	P
16242680	FRONTIER	TELEPHONE - MFLD	10/28/2024	\$76.87	P
16242681	HENRY G MEIGS LLC	OIL FOR HOT MIX	10/28/2024	\$22,934.70	P
16242682	JEFF ERTL TRUCKING LLC	PRIVATE TRUCKS	10/31/2024	\$3,600.00	P
16242683	LA TRUCKING	PRIVATE TRUCKS	10/31/2024	\$5,032.50	P
16242684	MENARDS-MARSHFIELD	PARTS	09/26/2024	\$81.64	P
16242685	RON'S REFRIGERATION & AC INC	HVAC REPAIR	11/01/2024	\$2,263.50	P
16242686	SCHILL TRUCKING INC	PRIVATE TRUCKS	10/31/2024	\$1,732.50	P
16242687	STAPLES ADVANTAGE	OFFICE SUPPLIES	10/30/2024	\$88.99	P
16242688	MARSHFIELD UTILITIES	UTILITIES - MFLD	10/31/2024	\$50.40	P
16242689	MARSHFIELD UTILITIES	UTILITIES - MFLD	10/31/2024	\$162.51	P
16242690	MARSHFIELD UTILITIES	UTILITIES - MFLD	10/31/2024	\$218.54	P
16242691	TRACTOR SUPPLY CREDIT PLAN	PARTS	10/30/2024	\$18.87	P
16242692	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	10/28/2024	\$36.00	P
16242693	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	10/28/2024	\$2,383.49	P
16242694	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	10/28/2024	\$14.65	P
16242695	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	10/28/2024	\$1.98	P
16242696	WATER WORKS & LIGHTING COMM	UTILITIES - WR SHOP	10/28/2024	\$1.98	P
16242697	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX	10/28/2024	\$4,376.04	P
16242698	WATER WORKS & LIGHTING COMM	UTILITIES - BRINE	10/28/2024	\$392.88	P
16242699	WEICHELTRUCKING & EXCAVATING	PRIVATE TRUCKS	10/31/2024	\$3,536.25	P
16242700	WI COUNTY HIGHWAY ASSOCIATION	SNOWFIGHTER TRAINING	01/01/2024	\$2,100.00	P
16242701	AMAZON CAPITAL SERVICES	PARTS	11/06/2024	\$288.98	P
16242702	ACE HARDWARE	PARTS	10/04/2024	\$81.53	P
16242703	ACE HARDWARE	PARTS	10/08/2024	\$34.95	P
16242704	ACE HARDWARE	PARTS	10/15/2024	\$84.06	P
16242705	ACE HARDWARE	PARTS	10/15/2024	\$44.15	P
16242706	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/01/2024	\$155.49	P
16242707	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/01/2024	\$120.48	P
16242708	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/01/2024	\$75.97	P
16242709	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/02/2024	\$47.49	P
16242710	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/02/2024	(\$47.49)	P
16242711	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/02/2024	\$2.86	P
16242712	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/07/2024	\$80.76	P
16242713	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/08/2024	\$6.99	P
16242714	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/11/2024	\$34.99	P
16242715	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/11/2024	\$13.22	P
16242716	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/14/2024	\$36.01	P
16242717	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/15/2024	\$104.97	P
16242718	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/15/2024	\$70.14	P
16242719	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/15/2024	\$246.20	P
16242720	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/16/2024	\$174.74	P
16242721	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/17/2024	\$63.93	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16242722	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/18/2024	\$459.19	P
16242723	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/21/2024	\$188.99	P
16242724	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/21/2024	\$182.68	P
16242725	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/21/2024	\$13.64	P
16242726	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/21/2024	\$95.50	P
16242727	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/22/2024	\$17.27	P
16242728	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/23/2024	(\$159.51)	P
16242729	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/23/2024	\$180.05	P
16242730	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/23/2024	\$10.60	P
16242731	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/24/2024	\$284.50	P
16242732	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/24/2024	\$208.96	P
16242733	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/25/2024	(\$168.98)	P
16242734	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/25/2024	\$276.65	P
16242735	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/25/2024	\$30.38	P
16242736	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/28/2024	\$1.24	P
16242737	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/29/2024	\$12.95	P
16242738	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/31/2024	(\$18.68)	P
16242739	ADVANCE AUTO PARTS (Wis Rapids)	PARTS	10/31/2024	\$60.44	P
16242740	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	10/03/2024	\$136.25	P
16242741	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	10/23/2024	\$32.16	P
16242742	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	10/23/2024	\$196.56	P
16242743	APPLIED INDUSTRIAL TECHNOLOGIES INC	PARTS	10/29/2024	\$100.10	P
16242744	AMERICAN STATE EQUIPMENT CO INC	PARTS	10/17/2024	\$1,840.17	P
16242745	ARING EQUIPMENT COMPANY	PARTS	10/02/2024	\$36.40	P
16242746	ARING EQUIPMENT COMPANY	PARTS	10/02/2024	\$40.96	P
16242747	ARING EQUIPMENT COMPANY	PARTS	10/15/2024	\$210.71	P
16242748	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/01/2024	\$116.59	P
16242749	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/03/2024	\$1,150.68	P
16242750	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/09/2024	\$67.04	P
16242751	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/22/2024	\$3,510.00	P
16242752	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/22/2024	(\$3,276.88)	P
16242753	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/22/2024	(\$199.50)	P
16242754	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/22/2024	(\$3,510.00)	P
16242755	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/22/2024	(\$116.59)	P
16242756	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/23/2024	\$4,846.95	P
16242757	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/29/2024	\$1,537.45	P
16242758	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/29/2024	\$198.20	P
16242759	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/29/2024	\$122.84	P
16242760	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/29/2024	(\$1,339.95)	P
16242761	ASCENDANCE TRUCKS CENTRAL LLC	PARTS	10/29/2024	(\$532.00)	P
16242762	BATTERIES PLUS BULBS	PARTS	10/29/2024	\$16.10	P
16242763	BROOKS TRACTOR INC	PARTS	10/28/2024	\$2,492.60	P
16242764	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	10/03/2024	\$2,690.43	P
16242765	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	10/09/2024	\$1,513.12	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16242766	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	10/18/2024	\$19,443.24	P
16242767	CENTRAL CULVERT & SUPPLY LLC	CULVERTS	10/30/2024	\$271.92	P
16242768	CNE GAS	NATURAL GAS - HOT MIX	11/08/2024	\$3,785.85	P
16242769	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	10/31/2024	\$80.00	P
16242770	JFTCO INC	PARTS	10/08/2024	\$308.72	P
16242771	JFTCO INC	PARTS	10/08/2024	\$122.58	P
16242772	JFTCO INC	PARTS	10/09/2024	\$691.68	P
16242773	JFTCO INC	PARTS	10/10/2024	(\$54.91)	P
16242774	JFTCO INC	PARTS	10/11/2024	\$290.49	P
16242775	JFTCO INC	PARTS	10/11/2024	\$699.50	P
16242776	JFTCO INC	PARTS	10/14/2024	\$32.13	P
16242777	JFTCO INC	PARTS	10/15/2024	\$183.28	P
16242778	JFTCO INC	PARTS	10/16/2024	\$419.00	P
16242779	JFTCO INC	PARTS	10/24/2024	(\$54.91)	P
16242780	FAIRCHILD EQUIPMENT	PARTS	10/11/2024	\$1,129.72	P
16242781	FAIRCHILD EQUIPMENT	PARTS	10/15/2024	\$52.17	P
16242782	FASTENAL COMPANY	PARTS	10/09/2024	\$342.04	P
16242783	FASTENAL COMPANY	PARTS	10/11/2024	\$67.16	P
16242784	FASTENAL COMPANY	PARTS	10/30/2024	\$280.73	P
16242785	FASTENAL COMPANY	PARTS	10/30/2024	\$117.75	P
16242786	FERGUSON ENTERPRISES LLC	PARTS	10/09/2024	\$353.11	P
16242787	FERGUSON ENTERPRISES LLC	PARTS	10/29/2024	\$162.68	P
16242788	GREEN PRO SOLUTIONS	PARTS	10/15/2024	\$561.15	P
16242789	HALRON LUBRICANTS INC	PARTS	10/09/2024	\$392.80	P
16242790	HALRON LUBRICANTS INC	PARTS	10/24/2024	\$147.16	P
16242791	HALRON LUBRICANTS INC	PARTS	10/24/2024	\$186.00	P
16242792	HALRON LUBRICANTS INC	PARTS	10/24/2024	\$73.58	P
16242793	HALRON LUBRICANTS INC	PARTS	10/24/2024	\$2,119.50	P
16242794	HALRON LUBRICANTS INC	PARTS	10/29/2024	\$474.72	P
16242795	HALRON LUBRICANTS INC	PARTS	10/31/2024	\$207.48	P
16242796	HYDRAULIC REPAIR SPECIALISTS LLC	PARTS	10/10/2024	\$650.00	P
16242797	HYDRAULIC REPAIR SPECIALISTS LLC	PARTS	10/10/2024	\$790.00	P
16242798	INSIGHT FS	LP GAS	10/11/2024	\$83.87	P
16242799	ISTATE TRUCK CENTER	PARTS	10/03/2024	\$1,536.93	P
16242800	ISTATE TRUCK CENTER	PARTS	10/04/2024	\$129.68	P
16242801	ISTATE TRUCK CENTER	PARTS	10/04/2024	\$45.04	P
16242802	ISTATE TRUCK CENTER	PARTS	10/04/2024	\$59.52	P
16242803	ISTATE TRUCK CENTER	PARTS	10/08/2024	\$978.42	P
16242804	ISTATE TRUCK CENTER	PARTS	10/08/2024	(\$593.81)	P
16242805	ISTATE TRUCK CENTER	PARTS	10/09/2024	\$86.42	P
16242806	ISTATE TRUCK CENTER	PARTS	10/09/2024	\$2,410.27	P
16242807	ISTATE TRUCK CENTER	PARTS	10/09/2024	\$259.50	P
16242808	ISTATE TRUCK CENTER	PARTS	10/10/2024	\$6.60	P
16242809	ISTATE TRUCK CENTER	PARTS	10/10/2024	\$37.62	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16242810	ISTATE TRUCK CENTER	PARTS	10/11/2024	\$173.19	P
16242811	ISTATE TRUCK CENTER	PARTS	10/11/2024	\$26.16	P
16242812	ISTATE TRUCK CENTER	PARTS	10/14/2024	\$374.25	P
16242813	ISTATE TRUCK CENTER	PARTS	10/14/2024	(\$62.10)	P
16242814	ISTATE TRUCK CENTER	PARTS	10/16/2024	(\$93.15)	P
16242815	ISTATE TRUCK CENTER	PARTS	10/23/2024	\$207.09	P
16242816	ISTATE TRUCK CENTER	PARTS	10/29/2024	\$608.54	P
16242817	ISTATE TRUCK CENTER	PARTS	10/29/2024	\$14.94	P
16242818	ISTATE TRUCK CENTER	PARTS	10/29/2024	\$280.49	P
16242819	ISTATE TRUCK CENTER	PARTS	10/30/2024	\$1,358.54	P
16242820	ISTATE TRUCK CENTER	PARTS	10/31/2024	\$2,768.87	P
16242821	ISTATE TRUCK CENTER	PARTS	10/31/2024	\$71.32	P
16242822	ISTATE TRUCK CENTER	PARTS	10/31/2024	\$132.56	P
16242823	ISTATE TRUCK CENTER	PARTS	10/30/2024	(\$143.75)	P
16242824	JOHN DEERE FINANCIAL	PARTS	10/25/2024	\$332.81	P
16242825	JX ENTERPRISES INC	PARTS	03/05/2024	(\$225.42)	P
16242826	JX ENTERPRISES INC	PARTS	04/15/2024	(\$99.54)	P
16242827	JX ENTERPRISES INC	PARTS	06/11/2024	\$93.99	P
16242828	JX ENTERPRISES INC	PARTS	03/26/2024	(\$243.99)	P
16242829	JX ENTERPRISES INC	PARTS	07/26/2024	(\$22.99)	P
16242830	JX ENTERPRISES INC	PARTS	10/14/2024	\$7.69	P
16242831	JX ENTERPRISES INC	PARTS	10/16/2024	\$157.98	P
16242832	JX ENTERPRISES INC	PARTS	10/17/2024	\$116.99	P
16242833	JX ENTERPRISES INC	PARTS	10/18/2024	\$114.06	P
16242834	JX ENTERPRISES INC	PARTS	10/19/2024	(\$157.98)	P
16242835	JX ENTERPRISES INC	PARTS	10/23/2024	\$474.99	P
16242836	JX ENTERPRISES INC	PARTS	10/23/2024	(\$116.99)	P
16242837	JX ENTERPRISES INC	PARTS	10/28/2024	\$24.99	P
16242838	JOHNSON & SONS CO INC	PARTS	10/03/2024	\$836.25	P
16242839	JOHNSON & SONS CO INC	PARTS	10/18/2024	\$4,573.00	P
16242840	KRIETE TRUCK CENTER	PARTS	08/01/2024	(\$71.28)	P
16242841	KRIETE TRUCK CENTER	PARTS	08/01/2024	(\$299.81)	P
16242842	KRIETE TRUCK CENTER	PARTS	08/01/2024	(\$29.09)	P
16242843	KRIETE TRUCK CENTER	PARTS	08/05/2024	\$582.93	P
16242844	KRIETE TRUCK CENTER	PARTS	08/07/2024	\$668.81	P
16242845	KRIETE TRUCK CENTER	PARTS	08/09/2024	\$267.37	P
16242846	KRIETE TRUCK CENTER	PARTS	08/12/2024	\$547.36	P
16242847	KRIETE TRUCK CENTER	PARTS	08/13/2024	\$600.20	P
16242848	KRIETE TRUCK CENTER	PARTS	08/13/2024	\$15.88	P
16242849	KRIETE TRUCK CENTER	PARTS	08/15/2024	\$142.22	P
16242850	KRIETE TRUCK CENTER	PARTS	08/16/2024	\$279.72	P
16242851	KRIETE TRUCK CENTER	PARTS	08/19/2024	(\$100.80)	P
16242852	KRIETE TRUCK CENTER	PARTS	08/20/2024	\$78.08	P
16242853	KRIETE TRUCK CENTER	PARTS	08/20/2024	(\$279.72)	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16242854	KRIETE TRUCK CENTER	PARTS	08/20/2024	(\$737.70)	P
16242855	KRIETE TRUCK CENTER	PARTS	08/20/2024	(\$510.36)	P
16242856	KRIETE TRUCK CENTER	PARTS	08/20/2024	(\$746.71)	P
16242857	KRIETE TRUCK CENTER	PARTS	08/20/2024	(\$668.81)	P
16242858	KRIETE TRUCK CENTER	PARTS	08/20/2024	(\$457.98)	P
16242859	KRIETE TRUCK CENTER	PARTS	08/20/2024	(\$241.13)	P
16242860	KRIETE TRUCK CENTER	PARTS	08/22/2024	(\$191.33)	P
16242861	KRIETE TRUCK CENTER	PARTS	08/27/2024	\$96.33	P
16242862	KRIETE TRUCK CENTER	PARTS	10/08/2024	\$432.57	P
16242863	KRIETE TRUCK CENTER	PARTS	10/15/2024	\$194.76	P
16242864	KRIETE TRUCK CENTER	PARTS	10/21/2024	\$470.46	P
16242865	KRIETE TRUCK CENTER	PARTS	10/23/2024	\$731.76	P
16242866	KRIETE TRUCK CENTER	PARTS	10/29/2024	(\$390.00)	P
16242867	MENARDS-MARSHFIELD	ENGINEER SUPPLIES	10/29/2024	\$27.96	P
16242868	MENARDS-MARSHFIELD	PARTS	10/03/2024	\$593.70	P
16242869	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	10/24/2024	\$107.50	P
16242870	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	10/24/2024	\$101.24	P
16242871	MISSISSIPPI WELDERS SUPPLY CO INC	WELDING SUPPLIES	10/31/2024	\$260.40	P
16242872	MONROE TRUCK EQUIPMENT	PARTS	10/24/2024	\$812.25	P
16242873	NAPA CENTRAL WI AUTO PARTS	PARTS	10/01/2024	\$49.99	P
16242874	NAPA CENTRAL WI AUTO PARTS	PARTS	10/02/2024	\$31.99	P
16242875	NAPA CENTRAL WI AUTO PARTS	PARTS	10/02/2024	\$16.00	P
16242876	NAPA CENTRAL WI AUTO PARTS	PARTS	10/03/2024	\$68.52	P
16242877	NAPA CENTRAL WI AUTO PARTS	PARTS	10/03/2024	\$127.80	P
16242878	NAPA CENTRAL WI AUTO PARTS	PARTS	10/07/2024	\$79.29	P
16242879	NAPA CENTRAL WI AUTO PARTS	PARTS	10/07/2024	\$37.98	P
16242880	NAPA CENTRAL WI AUTO PARTS	PARTS	10/14/2024	\$137.99	P
16242881	NAPA CENTRAL WI AUTO PARTS	PARTS	10/21/2024	\$205.98	P
16242882	NAPA CENTRAL WI AUTO PARTS	PARTS	10/23/2024	\$59.99	P
16242883	NAPA CENTRAL WI AUTO PARTS	PARTS	10/24/2024	\$160.30	P
16242884	NAPA CENTRAL WI AUTO PARTS	PARTS	10/25/2024	\$16.00	P
16242885	NAPA CENTRAL WI AUTO PARTS	PARTS	10/31/2024	\$16.00	P
16242886	NORTH CENTRAL UTILITY OF WI LLC	PARTS	10/07/2024	\$850.00	P
16242887	NORTH CENTRAL UTILITY OF WI LLC	PARTS	10/15/2024	\$187.74	P
16242888	NORTH CENTRAL UTILITY OF WI LLC	PARTS	10/15/2024	\$968.76	P
16242889	POMP'S TIRE SERVICE INC - Milw	TIRES	08/22/2024	\$1,380.80	P
16242890	POMP'S TIRE SERVICE INC - Milw	TIRES	10/23/2024	\$479.56	P
16242891	POMP'S TIRE SERVICE INC - Milw	TIRES	10/23/2024	\$479.56	P
16242892	POMP'S TIRE SERVICE INC - Milw	TIRES	10/02/2024	\$524.40	P
16242893	POMP'S TIRE SERVICE INC - Milw	TIRES	10/10/2024	\$518.32	P
16242894	POMP'S TIRE SERVICE INC - Milw	TIRES	10/10/2024	\$524.40	P
16242895	POMP'S TIRE SERVICE INC - Milw	TIRES	10/02/2024	\$1,406.44	P
16242896	POMP'S TIRE SERVICE INC - Milw	TIRES	10/03/2024	\$298.23	P
16242897	POMP'S TIRE SERVICE INC - Milw	TIRES	10/21/2024	\$780.35	P

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Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16242898	POMP'S TIRE SERVICE INC - Milw	TIRES	10/23/2024	\$19.92	P
16242899	POMP'S TIRE SERVICE INC - Milw	TIRES	10/23/2024	\$549.36	P
16242900	POMP'S TIRE SERVICE INC - Milw	TIRES	10/25/2024	\$121.89	P
16242901	PRECISE MRM LLC	FLAT PLAN USA & GPRS NAF	10/21/2024	\$528.00	P
16242902	PROVISION PARTNERS	DIESEL FUE AND GASOLINE	10/31/2024	\$49,672.89	P
16242903	QUALITY FOODS IGA WEST GRAND	SAFTEY MEETING FOOD	10/10/2024	\$348.08	P
16242904	RENT-A-FLASH INC	SIGNS AND SIGN PARTS	10/02/2024	\$4,892.00	P
16242905	RIVER VALLEY SUPPLY	PARTS	10/21/2024	\$580.32	P
16242906	SENN BLACKTOP INC	OIL FOR HOT MIX	11/20/2024	\$13,171.95	P
16242907	SENN BLACKTOP INC	OIL FOR HOT MIX	11/21/2024	\$13,058.10	P
16242908	S&R TRUCK LLC	PARTS	10/18/2024	\$587.20	P
16242909	S&R TRUCK LLC	PARTS	10/23/2024	\$296.30	P
16242910	STERLING WATER INC	WATER FOR HOT MIX	10/31/2024	\$14.55	P
16242911	UNIFIRST CORPORATION	APPAREL	11/04/2024	\$71.70	P
16242912	UTILITY SALES & SERVICE	5725 INSPECTION	10/17/2024	\$1,312.71	P
16242913	UTILITY SALES & SERVICE	3103 INSPECTION	10/29/2024	\$350.00	P
16242914	WE ENERGIES	NATURAL GAS- HOT MIX	11/04/2024	\$1,970.78	P
16242915	WE ENERGIES	NATURAL GAS - BRINE PLANT	11/01/2024	\$16.72	P
16242916	WE ENERGIES	NATURAL GAS - WR SHOP	11/01/2024	\$18.64	P
16242917	WE ENERGIES	NATURAL GAS - WR SHOP	11/01/2024	\$179.36	P
16242918	WEYERS EQUIPMENT INC	PARTS	10/03/2024	\$277.83	P
16242919	US BANK	PROCUREMENT CARD PURCHASES	11/19/2024	\$1,997.02	
16242920	AMAZON CAPITAL SERVICES	PARTS	11/15/2024	\$35.99	
16242921	AMAZON CAPITAL SERVICES	PARTS	11/15/2024	\$15.67	
16242922	AMAZON CAPITAL SERVICES	PARTS	11/12/2024	\$109.00	
16242923	ADAMS COUNTY HIGHWAY DEPT	LINE PAINTING	08/24/2024	\$9,369.64	
16242924	ADAMS COUNTY HIGHWAY DEPT	LINE PAINTING	07/13/2024	\$95,818.35	
16242925	BECKER TRUCKING & EXCAVATING INC	BECKER MATERIALS	11/04/2024	\$9,046.27	
16242926	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	10/07/2024	\$509.80	
16242927	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	10/14/2024	\$509.80	
16242928	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	10/21/2024	\$509.80	
16242929	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	10/28/2024	\$509.80	
16242930	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	10/02/2024	\$1,273.74	
16242931	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	10/09/2024	\$1,273.74	
16242932	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	10/16/2024	\$1,278.63	
16242933	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	10/23/2024	\$1,315.76	
16242934	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	10/30/2024	\$1,278.63	
16242935	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	10/02/2024	\$52.97	
16242936	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	10/16/2024	\$52.97	
16242937	CINTAS CORPORATION	CLEANING RUGS AND UNIFORMS	10/30/2024	\$52.97	
16242938	CROCKETT SEPTIC LLC	PORTABLE TOILET PUMPING FEE	11/08/2024	\$115.00	
16242939	EGGEBRECHT CLAIRE	REURN OF PERMIT DEPOSIT	10/14/2024	\$300.00	
16242940	KOLO TRUCKING AND EXCAVATING INC	HOT MIX SAND	11/14/2024	\$14,688.98	
16242941	KWIK BOND POLYMERS LLC	STATE STRUCTURE	11/06/2024	\$4,093.33	

HIGHWAY - OCTOBER

16242644 - 16242962

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
16242942	MARATHON COUNTY TREASURER	STATE SPRAY TACK	09/30/2024	\$6,791.24	
16242943	MEAD & HUNT	WI NC CTH AA PROF SERVICES	11/12/2024	\$1,030.68	
16242944	MILESTONE MATERIALS	AGGREGATES	10/31/2024	\$2,455.33	
16242945	MILESTONE MATERIALS	CLEANING RUGS AND UNIFORMS	11/19/2024	(\$2,455.33)	
16242946	MILESTONE MATERIALS	AGGREGATES	11/19/2024	\$2,388.96	
16242947	MILESTONE MATERIALS	AGGREGATES	11/14/2024	\$199.26	
16242948	MILESTONE MATERIALS	AGGREGATES	11/14/2024	\$2,159.17	
16242949	MILESTONE MATERIALS	AGGREGATES	10/31/2024	\$2,582.19	
16242950	OFFICE ENTERPRISES INC	OFFICE FURNITURE	11/11/2024	\$256.00	
16242951	PROTACK LLC	CTH Z SEALANT	09/12/2024	\$50,586.90	
16242952	QUALITY PLUS PRINTING INC	OFFICE SUPPLIES	11/12/2024	\$210.00	
16242953	SHORT ELLIOTT HENDRICKSON INC	CTH A DESIGN	11/07/2024	\$30,662.95	
16242954	SENN BLACKTOP INC	OIL FOR HOT MIX	11/11/2024	\$13,147.20	
16242955	SENN BLACKTOP INC	OIL FOR HOT MIX	11/11/2024	\$13,142.25	
16242956	STEVE SCHNEIDER TRUCKING LLC	AGGREGATES	11/06/2024	\$5,512.50	
16242957	UNIFIRST CORPORATION	SAFETY CLOTHING	10/31/2024	\$91.59	
16242958	WASTE MANAGEMENT	GARBAGE DISPOSAL	11/05/2024	\$251.52	
16242959	WATER WORKS & LIGHTING COMM	UTILITIES - HOT MIX	11/13/2024	\$222.39	
16242960	WE ENERGIES	NATURAL GAS - MFLD SHOP	11/08/2024	\$131.51	
16242961	CITY OF WIS RAPIDS TREASURER	CTH P & K	11/05/2024	\$524.90	
16242962	WI DEPT OF TRANSPORTATION - BFS	PROJECT COSTS	11/01/2024	\$5.54	
Grand Total:				\$825,631.71	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

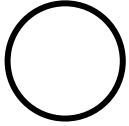
Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____



RESOLUTION# _____

Introduced by Highway Infrastructure and Recreation and Operations
Page 1 of 2

Committee

ENjbp

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

INTENT & SYNOPSIS: To amend the 2024 budget of various Highway functions listed below for additional expenditures of \$2,704,040 not anticipated during the original budget process.

FISCAL NOTE: No additional cost to Wood County.

Source of Money: Available appropriations in revenues in excess of budget of \$1,584,130 and functions under budget of \$1,119,910.

The adjustment to the budget is as follows:

Account	Account Name	Debit	Credit
1610-53110	Hwy-Administration		129,925
1628-53250	Crushing Operations-Mach		48,605
1609-53251	Crushing Operations-Prod		123,375
1627-53290	Salt Brine Ops-Machinery		19,595
1641-53291	Salt Brine Ops-Production		15,960
1616-53311	Maint CTHS Patrol Sections		391,015
1617-53313	Operations Materials-GANG		40,320
1618-53314	Other Oper-Maint GANG		2,735
1670-53320	Maint STHS Operating Sup.		32,110
1671-53330	Local Roads		334,575
1650-53340	County-Aid Roads		20,390
1660-53341	County-Aid Bridges		125,220
1672-53490	Other Services		134,280
1690-57310	Hwy Capital Projects		1,285,935
1620-47232	Mach Rev-Bit. Oper.	25,670	
1672-47300	Local Revenue for Charges	11,530	
1670-47330	Revenue from Charges-T/C/V	190,840	
1650-47332	Revenue from Dist-Roads	20,390	
1660-47333	Revenue from Dist-Bridges	125,220	
1614-47470	Intergov Charges Bituminous	231,655	
1620-48340	Sale of Salvage and Waste	4,845	
1690-48510	Contributions-Hwy Const.	660,000	
1690-49110	Hwy Capital Proj-Debt Proc	313,980	
1620-53220	Field tools	64,075	
1623-53240	Machinery Operations	800,590	
1624-53260	Hwy-Bituminous Ops-Mach	107,700	
1614-53266	Hwy-Bituminous Ops-Prod	134,695	
1615-53310	Operating Expense-Maint CTHS	12,850	

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LAURA VALENSTEIN (Chair)

DONNA ROZAR

JAKE HAHN

LANCE PLIML

JOSEPH ZURFLUH

JAKE HAHN (Chair)

AL BREU

SCOTT BREHM

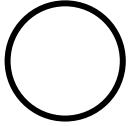
JOHN HOKAMP

LEE THAO

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

County Clerk

County Board Chairman



WHEREAS, final funding of expenditures for highway administration, crushing operations, salt brine operations, CTHS maintenance, GANG operations, STHS operations, local roads, county-aid roads, county-aid bridges, other services, and hwy capital projects are able to be funded by higher than anticipated revenues, as well as functions under budget, and

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

THEREFORE, BE IT RESOLVED, to amend the Wood County Highway budget for 2024 by appropriating unanticipated revenues of \$1,584,130 and functions under budget funds of \$1,119,910, thereby approving the allocation of the additional revenues and functions under budget funds to the expenditures as set forth above, and

BE IT FURTHER RESOLVED that pursuant to Wis. Stats. 65.90 (5), the County Clerk is directed to post a notice of this budget change within 15 days.

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

County Clerk

County Board Chairman



Parks & Forestry Department Reports

December 5, 2024

Director Report, by Chad Schooley

- Continue project management of Powers Bluff Maintenance Shop Project. Below grade plumbing and concrete floor is complete. Carpentry contractor will begin week of December 2nd.
- Working with Hwy staff on PB trailhead project. Crew is extending road and parkinglot, constructing walktrail connector, and completing building site work for future trailhead shelter building.
- Working with electrical contractor on installing conduit and light poles for future trailhead shelter building and parkinglot
- Resolution for Cera Park lease and MOU is in the packet, along with Lease and MOU final drafts.
- Alexandra Hornung, DNR Forest Health Specialist, will be attending the meeting to provide additional information on the Emerald Ash Borer biocontrol that was discussed last month.
- The 2026 fee recommendation summary table is included in the packet.
- **Special Use Permits**
 - February 2, 2025- 51st Annual Pittsville Lions ice fisheree. Lake Dexter

Maintenance Program Supervisor Report, by Dan Vollert

Construction Projects

- South Park-capped north fireplace chimney on Red Beach Stone Shelter.
- South Park-continue finishing interior of new Storm Shelter.
- North Park-south campground Entrance Road has been widened, uplifted and culverts replaced by Wood County Hwy. Dept. South gate is replaced and locked for the season.
- Dexter Park-Reshape and level out camp pads to appropriate size.
- Powers Bluff-shop concrete poured. Plumber & electrician adding pvc for incoming water, septic and wiring needs.

Maintenance Operations

- NEPCO/South Park: Docks pulled and boat landings will be closed for the season, once snow falls.
- South Park: Women's side of showerhouse walls being stripped of dairy board and block painted.
- South Park: Finished dredge project cleanup.
- North Park: Emerald Ash Borer Trees and Oak Wilt trees being removed. Cleaning up wood storage area.
- North Park: Fixing tables and building billboard signs.
- Dexter Park: Brush mowing trails and open areas.
- Dexter Park: Uplifting trails north and west of campground areas.
- Dexter Park: Fixing tables and building billboard signs.
- All Parks: Mulching & blowing leaves. Building plumbing winterizing and shutdown for season. Prepping parks for winter operations.
- Powers Bluff-preliminary setup for winter operations and lining up State Inspection.

Employee Matters

- Looking at potential employee needs for CERA Park.
- Currently looking for (2) Emergency Medical Responders for Winter Sports at Powers Bluff.

Snowmobile/ATV

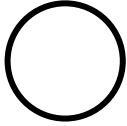
- Attended AWSC Meeting on November 4th & December 2nd at Sherriland Ballroom. Reminded Clubs to get their paperwork in for upcoming 2024-25 Snowmobile Season.
- Auburndale (DH) Snowmobile Bridge project off of CTH N east of Arpin has been awarded to Earth, Inc. Should be started late fall early winter.
- Hay Creek ATV project: The bridge install company, Janke General Contractors, Inc. has completed bridge intall. Peterson Road section is completed with road base/culverts. Hay Creek Road section of trail has 0.8 miles of road base to lay. This will be completed when frost sets up. Once roadbase is finished the project will be completed with signage in the spring of 2025 and opened.
- Rudolph Plum Road Project is almost completed. A final load of fill and leveling out culvert site will be done this fall.

Office Supervisor Report, by Stacie Kleifgen

- Prepared document for year end budget tracking
- Attended 2024 Wood County Leadership Day at MSTC
- Prepared for 2024 Gift Certificate Special
- Assisted preparation of December Timber Sale
- Worked on 2025 Budget Book for P&F Admin
- Reconciled projects and non-lapsing accounts

Forest Administrator Report, by Fritz Schubert

- Timber Sales: Four active timber sales in November. Logging activity started to pick up early in the month due to dry weather. Activity is likely to slow down with recent wet weather and certain markets limiting deliveries.
- Timber sale establishment Compartment 56.
- Monitored possible camper issue on Wood County Forest.
- Finalized timber sale tracts and necessary paperwork/documents for December 17, 2024 timber bid opening.
- Forestry Technician: Cleaned shooting range, conducted forest recon, mowed roads and parking areas in Wood County Forest.



RESOLUTION#

Introduced by Highway Infrastructure & Recreation Committee
Page 1 of 1

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

INTENT & SYNOPSIS: To authorize the Parks and Forestry Department (Department) to enter into a lease of property, currently named CERA Park, from Consolidated Water Power Company (CWPCO). Also, to authorize the Department to enter into a Memorandum of Understanding (MOU) for the purpose of outlining the responsibilities of the parties with respect to the potential future transfer of ownership of CERA Park to Wood County.

FISCAL NOTE: Annual rent for duration of lease is \$1.00.

		NO	YES	A
1	Schulz, W			
2	Rozar, D			
3	Buttke, T			
4	Perlock, R			
5	Hovendick, T			
6	Breu, A			
7	Voight, W			
8	Hahn, J			
9	Brehm, S			
10	Thao, L			
11	Penzkover, J			
12	Valenstein, L			
13	Hokamp, J			
14	Polach, D			
15	Clendenning, B			
16	Pliml, L			
17	Zurfluh, J			
18	Hamilton, B			
19	Leichtnam, B			

WHEREAS, CWPCO has opted not to extend the lease to the current tenants of CERA Park, which expires December 31, 2024, and

WHEREAS, CWPCO has communicated their desire to enter into a lease with Wood County Parks and Forestry Department to operate and manage CERA Park as a public park beginning January 1, 2025, and

WHEREAS, CWPCO and the Department also desire to enter into a MOU to evaluate and pursue the possible transfer of ownership of CERA Park to Wood County in the future, subject to approval of the Federal Energy Regulatory Commission (FERC).

NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES to authorize the Wood County Parks and Forestry Department to negotiate and conclude the terms of a lease and MOU with Consolidated Water Power Company for CERA Park. The County Clerk is hereby authorized and directed to execute said lease and MOU, a copy of which to be held at the Office of the County Clerk.

()

Jake Hahn

Allen Breu

Scott Brehm

John Hokamp

Lee Thao

Adopted by the County Board of Wood County, this 17th day of December 20 24.

County Clerk

County Board Chairman

LEASE AGREEMENT

This Lease Agreement (this "**Lease**") is made and entered into as of the 1st day of January, 2025 (the "**Effective Date**") by and between CONSOLIDATED WATER POWER COMPANY, a Wisconsin corporation ("**Landlord**") and WOOD COUNTY, WISCONSIN ("**Tenant**"). Landlord and Tenant may be referred herein individually as a "**party**" and collectively as the "**parties**" to this Lease.

1. **Premises.** In consideration of the rents, terms and conditions, and covenants to be performed and observed by Tenant, as hereinafter set forth, Landlord rents to Tenant, and Tenant rents from Landlord that certain real estate located at 205 State Highway 66, Rudolph, WI 54475 and more particularly described on **Exhibit A**, attached hereto and incorporated herein by reference, together with all improvements now or hereafter located thereon (the "**Premises**"). Tenant acknowledges and agrees that Tenant accepts the Premises "AS IS." No representation or warranty, express or implied, has been made by or on behalf of Landlord as to the condition of the Premises.

2. **Term.** The initial term of this Lease shall commence on the Effective Date and shall continue for a period of ten (10) Lease Years (defined below) thereafter, unless earlier terminated as herein provided (the "**Initial Term**"). If Tenant is not in default under any provisions of this Lease, Tenant shall have the right and the option to extend the term of this Lease for two (2) consecutive additional periods of five (5) Lease Years each under the same terms and conditions as the Initial Term (but without expanding this option to extend) (each a "**Renewal Term**" and collectively, the "**Renewal Terms**"). A written notice of Tenant's exercise of a Renewal Term shall be delivered to Landlord in writing ninety (90) days prior to the end of the Initial Term in the case of the first Renewal Term, or ninety (90) days prior to the end of the first Renewal Term in the case of the second Renewal Term. The Initial Term and each Renewal Term (if any) may hereafter collectively be referred to as the "**Term**" of this Lease. Any holding over after the expiration of the Term with Landlord's consent shall be construed to be a tenancy from month to month on the same terms and conditions, terminable as permitted by Wisconsin law. The term "**Lease Year**" shall mean a period of twelve (12) consecutive calendar months, with the first Lease Year beginning on the Effective Date.

3. **Rent.** Beginning on the Effective Date and continuing during the Term, Tenant shall pay to Landlord annual rent in the amount of One Dollar (\$1.00) (the "**Rent**"), payable in one annual installment on or before January 1st of each year during the Term. In consideration of Landlord's historic financial support of the operation of the Premises and the condition of the Premises on the Effective Date of this Lease, Landlord shall remit to Tenant the amount of \$40,000 on January 1st of each year this Lease is in effect, beginning January 1, 2027. Said payments shall terminate upon Tenant's purchase of the Premises from the Landlord.

4. **Use of Premises.**

(a) **Minimum Requirements.** Tenant shall use the Premises solely for the purpose of operating a public park in a manner consistent with Landlord's license from the Federal Energy Regulatory Commission (the "**Commission**") for Project No. 2192, and for no other purpose whatsoever without Landlord's prior written consent.

Tenant shall, at all times during the Term, make the following amenities available at the Premises: sufficient vehicle parking to support all activities, a boat launch and dock, shoreline fishing piers, an Americans with Disabilities Act compliant fishing pier, sixty-two (62) campsites, toilet facilities, and picnic sites. Tenant may expand the foregoing amenities in its sole discretion, but may not reduce or eliminate such amenities without the prior express written consent of Landlord.

(b) Dates of Operation. Tenant shall, at a minimum, make the Premises available for use by the public each calendar year commencing on the Friday before Memorial Day and continuing until Labor Day. Tenant may expand the foregoing dates of operation in its sole discretion. In the event Tenant believes it is not reasonably able to make the Premises available during the period described above, Tenant agrees to provide Landlord with written notice describing the reason(s) that Tenant is unable to make the Premises available during such period.

(c) Prohibited Uses. No portion of the Premises may be used for residential or commercial development without Landlord's prior express written consent. Tenant shall not commit, or permit to be committed, any waste or nuisance on the Premises.

(d) Other Obligations of Tenant. Tenant shall comply with all applicable laws, ordinances, regulations and/or recorded easements and restrictions affecting the use or occupancy of the Premises. Tenant shall further be solely responsible for the supervision and control of the use of the Premises by the public and Tenant's employees, guests, and invitees so as to ensure: (i) that the use of the Premises does not endanger the health or safety of any person, create a nuisance, or otherwise be incompatible with overall recreational use; and (ii) that no activities occur on the Premises which might create an unusual or high degree of risk of injury to the public or the property of any persons.

5. Rights of Landlord.

(a) FERC Requirements. Notwithstanding anything contained herein to the contrary, Tenant acknowledges and agrees that this Lease and Tenant's rights hereunder are in all respects subject and subordinate to Landlord's obligations under the license issued to Landlord by the Commission for Project No. 2192. Notwithstanding any other provision contained herein to the contrary, Landlord and its successors and assigns have the right to perform any and all acts required by the conditions of the license for Project No. 2192, any Commission order or Commission delegated staff orders, or any Commission's regulations in effect from time to time. The foregoing right includes, but it not limited to, the right to terminate this Lease at any time during the Term with written notice to Tenant, if Landlord is ordered or required to do so by any governmental authority or regulation. Landlord will provide Tenant with as much advance notice of such termination as is reasonably permitted under such governmental order or regulation.

(b) Flowage and Easement Rights. Tenant further acknowledges and agrees that (i) the Premises are subject to the water, flowage and riparian rights held by Landlord and such rights are hereby expressly reserved by Landlord; and (ii) this Lease is subject to any other rights heretofore given by Landlord, or which may hereafter be given, including but not limited to, utility line easements and snowmobile trail privileges, so long as such other rights do not materially interfere with Tenant's possession, enjoyment and use of the Premises as permitted by this Lease.

6. Personal Property; Repairs and Maintenance. Upon the execution of this Lease by Tenant, Landlord agrees to convey all of Landlord's interest in any buildings, structures, fixtures, equipment and personal property located on the Premises on the Effective Date. Tenant may, in its sole discretion, dispose of any such property conveyed by Landlord, subject to Tenant's obligations described in Section 4 above. Tenant shall, at its sole cost and expense, maintain the Premises in good repair and condition, and replace from time to time as necessary, all buildings, structures, improvements, equipment, and all other mechanical systems and components of the Premises. Tenant shall also make such modifications as may be required by order or directive of any applicable governmental authority as the result of Tenant's use of the Premises in order to bring the Premises into compliance with applicable laws following the Effective Date. Tenant shall be solely responsible for all repairs, replacements, maintenance, and operating expenses of each and every kind attributable to any fixtures, equipment, signage and other personal property installed or placed on the Premises by Tenant during the Term in association with Tenant's use of the Premises.

7. Alterations and Improvements. Tenant may, with Landlord's prior written consent in each instance, make alterations or improvements to the Premises, including but not limited to, the construction of buildings, structures, fixtures, equipment and personal property. Any permitted alterations or improvements shall be in strict compliance with all applicable governmental laws, ordinances, codes, rules and regulations, and in compliance with recorded easements or covenants affecting the Premises. Further, such alterations or improvements shall be completed in a good and workmanlike manner with reasonable promptness. Before any work is commenced, Tenant shall furnish Landlord with proof of worker's compensation and public liability insurance coverage and shall procure such necessary permits, approvals and certificates in connection with the changes as may be required by the appropriate governmental agencies. At Landlord's request, Tenant shall (at Tenant's expense) provide Landlord with satisfactory payment and/or performance bonds with regard to any construction, alterations, improvements or changes undertaken by Tenant hereunder. Tenant agrees to hold the Landlord free and harmless from any and all liens that might attach to the Premises on account of labor performed or material furnished to the Premises, and agrees to pay or discharge any such liens within thirty (30) days.

8. Utilities. The installation of facilities for utilities, roadways and public improvements shall at all times be subject to the control of Landlord, and no such installations shall be made upon the Premises without Landlord's prior written consent. Tenant shall, during the Term, fully and promptly pay for all public utilities of every kind

furnished to the Premises or used by Tenant or its employees, guests, or invitees. Landlord shall not be liable to Tenant for any interruption in the aforesaid utilities.

9. Taxes. Tenant agrees to pay any and all taxes, assessments, impositions, use fees, impact fees, and governmental charges of any kind and nature that accrue against the Premises during the Term. Tenant shall disclose to the applicable taxing authority for assessment as personal property all approved leasehold improvements, fixtures, and equipment added to or located on the Premises by Tenant and shall provide any information related to such leasehold improvements, fixtures, and equipment requested by such taxing authority. Tenant shall pay all taxes levied or assessed by reason of such leasehold improvements, fixtures, or equipment added to or located on the Premises and used by Tenant, prior to the time such taxes become delinquent.

10. Insurance. Tenant shall maintain, at its sole cost and expense, ISO special form property insurance covering the full insurable value of the Premises and improvements and personal property installed, kept or placed in or adjacent to the Premises by Tenant. Tenant, at its expense, shall maintain during the Term: (a) commercial general liability insurance (providing coverage at least as broad as the current ISO form) with respect to the Premises and Tenant's activities at the Premises, on an "occurrence" basis, with minimum limits of \$2,000,000 each occurrence and \$3,000,000 general aggregate for bodily injury and property damage (and such additional umbrella coverage as Landlord may reasonably require); (b) worker's compensation insurance with no less than the minimum limits required by law; and (c) employer's liability insurance with such limits as required by law. Landlord may from time to time require reasonable increases in any such limits. The policies required in this section shall (i) name Landlord as an additional insured and loss payee, as appropriate; (ii) insure on an occurrence and not a claims-made basis; (iii) be issued by insurance companies which are reasonably acceptable to Landlord; (iv) not be cancelable unless thirty (30) days' prior written notice shall have been given to Landlord; (v) contain a contractual liability endorsement; and (vi) provide primary coverage to Landlord (any policy issued to Landlord with respect to the Premises providing duplicate or similar coverage shall be deemed excess over Tenant's policies). Such policies or certificates thereof shall be delivered to Landlord by Tenant upon commencement of the Term and upon reasonable request from Landlord.

11. Waiver of Subrogation. Both parties wish to eliminate the right of either party to assign, by way of subrogation, to any insurance company carrying fire and extended coverage policies, any cause of action which either party may have against the other because of negligence, and the resulting loss to property which is insured. Therefore, it is agreed that: (a) each party hereby expressly waives every claim which arises or may arise in its favor and against the other party during the Term for any and all loss of or damage to any of its property located within or upon the Premises, which loss or damage is covered by valid and collectable fire and extended coverage insurance policies to the extent that such loss or damage is recoverable under said insurance policies; (b) said mutual waivers shall be in addition to, and not in limitation of, any other waiver or release contained in this Lease with respect to any loss of or damage to property

of the parties; and (c) each party agrees to give to each insurance company which has issued to it policies of fire and extended coverage insurance written notice of the terms of this mutual waiver and to have said insurance policies properly endorsed (if necessary) to prevent the invalidation of said insurance coverages by reason of said waiver (and if requested, to give to the other party a certification from its insurance company to that effect).

12. Limitation of Liability. Landlord and its agents, officers, directors, shareholders, and employees assume no liability or responsibility whatsoever with respect to Tenant's use or operation of the Premises and shall have no liability for any claims related thereto. Landlord and its agents, officers, directors, shareholders, and employees shall not be liable for any accident to or injury to any person or persons or property in or about the Premises that are caused by the conduct and operation of the Premises by Tenant. Tenant agrees to hold Landlord and its agents, officers, directors, shareholders, and employees harmless against all such claims.

13. Indemnification. Tenant hereby agrees to indemnify and hold Landlord and its agents, officers, directors, shareholders, and employees harmless from and against any cost, damage, claim, liability, or expense (including attorneys' fees) incurred by or claimed against Landlord and its agents, officers, directors, shareholders, and employees, directly or indirectly, as a result of or in any way arising from: (a) Tenant's use and occupancy of the Premises, including but not limited to, any cost, damage, claim, liability or expense arising from any violation of any zoning, health, environmental, or other law, ordinance, order, rule, or regulation of any governmental body or agency; (b) the negligence of Tenant, its officers, directors, employees, and agents; (c) any default, breach, or violation of this Lease by Tenant; or (d) injury or death to individuals or damage to property sustained on the Premises.

14. Damage or Destruction. If the Premises are at any time destroyed or damaged by fire or any other casualty, Tenant shall repair such damage and restore the Premises with all reasonable diligence to substantially its condition immediately prior to the happening of such event. The insurance proceeds shall be applied to such repair and restoration.

15. Default and Remedies.

(a) Tenant's Default. The occurrence of any of the following shall constitute an "**Event of Default**" by the Tenant: (i) Tenant fails or refuses to pay Rent or any other charges herein required of Tenant when due, and such payment is not made within ten (10) days of the due date; (ii) Tenant fails or refuses to keep and perform any of the other terms, covenants, or conditions herein required of Tenant, and such default is not cured within twenty (20) days after Landlord gives Tenant written notice of such default; or (iii) Tenant willfully or maliciously damages the Premises.

(b) Landlord's Remedies. Following an Event of Default by Tenant, Landlord may declare this Lease terminated and shall have the immediate right of re-entry and may remove all persons and property from the Premises, with or without the process of law. Such property may be removed and stored in a public warehouse at the cost of, and for the account of, Tenant. Nothing contained in this section shall exclude any other right or remedy allowed by law to Landlord, nor shall the invalidity or unenforceability of any one right or remedy affect or impair the validity or enforceability of any other right or remedy. Upon any Event of Default, in addition to any other rights herein stated, Landlord shall be entitled to recover from Tenant, Landlord's reasonable costs, expenses and attorneys' fees incurred in exercising Landlord's rights hereunder.

16. Voluntary Termination by Tenant. In the event Tenant reasonably determines that it is not able to effectively operate the Premises in compliance with the requirements of this Lease, then Tenant may voluntarily terminate this Lease by providing Landlord with not less than ninety (90) days prior written notice. In the event Tenant elects to voluntarily terminate this Lease as provided in this Section 16, Tenant agrees to continue to operate the Premises in compliance with the terms of this Lease up to and through the date of termination.

17. Termination and Surrender. At the expiration or any termination of this Lease, Tenant shall surrender the Premises to Landlord in a clean and neat appearance and in the same condition as on the Effective Date, reasonable wear and tear excepted. Tenant may remove any improvements, buildings, structures, fixtures, equipment and personal property installed by Tenant during the Term, provided that Tenant shall be obligated to restore the Premises to its condition prior to the installation of such improvements and repair any damage made to the Premises by reason of such removal. If Tenant elects not to remove such improvements, then Tenant's right, title and interest in such items shall be forfeited and title to such items shall vest in Landlord. Notwithstanding the foregoing, if this Lease is terminated by Landlord as provided in Section 5 above, Tenant shall have sixty (60) days following the date of such termination to sell all of the improvements, buildings, structures, fixtures, equipment and personal property installed by Tenant during the Term. If Tenant elects not to exercise its right to sell such improvements and does not otherwise remove such improvements within the time provided, then Tenant's right, title and interest in such items shall be forfeited and title to such items shall vest in Landlord.

18. Quiet Enjoyment. Subject to the conditions of this Lease, upon payment by Tenant of the Rent and other charges herein required, and upon the observance and performance of all of the covenants and terms on Tenant's part to be observed and performed, Tenant shall have peaceful and quiet possession and use of the Premises during the Term. Notwithstanding the foregoing, Tenant shall permit Landlord and its agents and employees to enter into and upon the Premises at all reasonable times for any of the following purposes: (a) to determine whether the Premises are in good condition and whether Tenant is complying with its obligations under this Lease; (b) to do any other act or thing necessary for the safety and preservation of the Premises; or (c) to exercise Landlord's rights under Section 5 above.

19. Assignment and Subletting.

(a) Tenant's Interest. Tenant shall not sublet the Premises in whole or in part and shall not sell, assign, mortgage, pledge or in any manner transfer this Lease or any interest therein without in each case the consent in writing of Landlord first had and obtained, nor permit any transfer of Tenant's interest created hereby or allow any lien upon Tenant's interest by operation of law, nor permit the use or occupancy of the Premises or any part thereof by anyone other than Tenant.

(b) Landlord's Interest. In the event of the transfer or assignment by Landlord of its interest in this Lease to a person or entity expressly assuming Landlord's obligations under this Lease, Landlord shall thereby be released from any further responsibility hereunder, and Tenant agrees to look solely to such successor in interest of the Landlord for performance of such obligations.

20. General Provisions.

(a) Notice. Any notice, consent or other communication given pursuant to this Lease shall be in writing and shall be given by personal delivery or mailed to the address designated below, or such other address as they may designate in writing, mailed by registered or certified mail, return receipt requested, with postage prepaid. Notices shall be deemed effective when personally delivered or when deposited in the United States mail in the manner described above.

If to Landlord: Consolidated Water Power Company
Attn: _____
610 High Street
Wisconsin Rapids, WI 54495

If to Tenant: Wood County, Wisconsin
Attn: _____
400 Market Street
Wisconsin Rapids, WI 54494

(b) Entire Agreement. This Lease shall be governed by and construed in accordance with the laws of the State of Wisconsin and shall be binding upon, and shall inure to the benefit of, the parties to this Lease and their respective successors and permitted assigns. This Lease sets forth all of the covenants, conditions and understandings between Landlord and Tenant concerning the Premises. No subsequent change or addition to this Lease shall be binding upon Landlord or Tenant unless reduced to writing and signed by them. If any provision of this Lease or any specific application shall be invalid or unenforceable, the remainder of this Lease, or the application of the provision in other circumstances, shall not be affected, and each provision of this Lease

shall be valid and enforceable to the fullest extent permitted by law. Landlord does not in any way become a partner, joint venturer or member of a joint enterprise with Tenant.

(c) Waiver. The waiver by Landlord or Tenant of the breach of any term or covenant herein shall be limited to the specific instance and shall not be deemed a waiver of the term or covenant. The acceptance of Rent by Landlord shall not be deemed a waiver of any preceding breach by Tenant of any covenant herein, other than the failure of Tenant to pay the Rent so accepted. No term or covenant of this Lease shall be waived by Landlord or Tenant, unless the waiver is in writing.

(d) Counterparts and Signatures. This Lease may be executed in any number of counterparts, all of which when executed shall be deemed to be an original but all of which taken together shall constitute one and the same agreement. The parties agree that facsimile or PDF signatures when attached to this Lease shall bear the same legal import as original signatures on one document.

The undersigned have agreed to the above referenced terms and conditions of this Lease as of the Effective Date.

LANDLORD:

TENANT:

Consolidated Water Power Company

Wood County, Wisconsin

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Exhibit A
Description of Premises

- Parcel 1: All lands lying within the Northwest Quarter of the Northeast Quarter of Section 25, Township 23 North, Range 6 East, Town of Rudolph, Wood County Wisconsin.
- Parcel 2: The Northeast Quarter of the Northeast Quarter of Section 25, Township 23 North, Range 6 East, Town of Rudolph, Wood County, Wisconsin.
- Parcel 3: Lots 1 and 2 of Wood County Certified Survey map No. 3956 (Vol. 14, Survey Maps, Page 56) being part of the Northwest Quarter of the Northeast Quarter and the Northeast Quarter of the Northwest Quarter, Section 25, Township 23 North, Range 6 East, Town of Rudolph, Wood County, Wisconsin.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (this “**MOU**”) is made and entered into as of the 1st day of January, 2025 (the “**Effective Date**”) by and between CONSOLIDATED WATER POWER COMPANY (“**CWPCO**”) and WOOD COUNTY, WISCONSIN (the “**County**”). CWPCO and the County may be referred to herein individually as a “**party**” and collectively as the “**parties**” to this MOU.

1. **Background.** CWPCO is the owner of certain real estate located at 205 State Highway 66, Rudolph, WI 54475, Wood County, Wisconsin, commonly referred to as “CERA Park” (the “**Premises**”). The Premises has historically been operated as a recreational area for local citizens. The use of the Premises for recreational purposes is an important component of CWPCO’s license from the Federal Energy Regulatory Commission (the “**Commission**”) for Project No. 2192.

2. **Purpose.** Simultaneous with the execution of this MOU, CWPCO and the County have entered into a Lease Agreement (the “**Lease**”) whereby CWPCO agreed to lease the Premises to the County and the County agreed to operate a public park on the Premises. CWPCO and the County wish to evaluate and pursue the possible transfer of the Premises to the County in the future, subject to approval of the Commission and certain conditions described herein. The parties wish to enter into this MOU for the purpose of outlining the responsibilities of the parties with respect to the potential future transfer of ownership of the Premises to the County.

3. **Commission Approval.** The parties acknowledge that the transfer of ownership of the Premises to the County requires the prior approval of the Commission. CWPCO agrees to prepare and file an application for approval of the transfer of the Premises to the County with the Commission (the “**Application**”). The Application shall incorporate the Master Plan to be developed by the County pursuant to Section 4 below. The County agrees to provide such further assistance and cooperation regarding the preparation of the Application as is reasonably requested by CWPCO. The parties agree to use their respective commercially reasonable efforts to complete and file the Application with the Commission no later than **March 31, 2026**.

4. **Master Plan.** The County agrees to develop, at the County’s sole expense, a master plan for the use and operation of the Premises as a permanent public park (the “**Master Plan**”). At a minimum, the Master Plan shall meet the requirements of CWPCO’s license from the Commission for Project No. 2192 and shall, at all times, make the following amenities available at the Premises: sufficient vehicle parking to support all activities, a boat launch and dock, shoreline fishing piers, an Americans with Disabilities Act compliant fishing pier, sixty-two (62) campsites, toilet facilities, and picnic sites. The plan shall further require that the park be open to the public each calendar year commencing on the Friday before Memorial Day and continuing until Labor Day. The County further agrees, at the County’s sole expense, to obtain all necessary governmental approvals of such Master Plan when complete. The County

agrees to use its commercially reasonable efforts to complete the Master Plan and obtain all necessary approvals no later than **December 1, 2025**.

5. Transfer of Ownership. Following receipt of the Commission's approval, CWPCO agrees to convey ownership of the Premises to the County, subject to: (a) such terms, conditions, and restrictions required by the Commission in association with the approval of the transfer of ownership; (b) such terms, conditions, and restrictions required by the Commission in association with CWPCO's license for Project No. 2192; (c) those retained rights and reservations or other conditions and restrictions reasonably required by CWPCO; and (d) the terms of the definitive agreements described in Section 6 below.

6. Definitive Agreements. The terms and conditions of the transfer of ownership of the Premises by CWPCO to the County shall be set forth in one or more definitive agreements to be entered into between the parties, which shall include but are not limited to: (a) a real estate purchase and sale agreement, (b) a restrictive covenant agreement, and (c) such other definitive agreements reasonably necessary to consummate the transactions described herein.

7. Term and Termination. The term of this MOU shall commence on the Effective Date and shall continue until the earliest of the following to occur: (a) the transfer of the Premises to the County; (b) the rejection of the Application by the Commission; (c) the termination of the Lease for any reason; or (d) the parties agree to voluntarily terminate this MOU by written agreement signed by the parties hereto.

8. No Liability. This MOU constitutes the joint understanding of the parties with respect to the potential transfer of ownership of the Premises from CWPCO to the County, but does not address all matters upon which a definitive agreement must be reached. This MOU does not constitute a binding commitment, which can result only from the execution and delivery of a definitive agreement. In the event the parties are unable to agree to the final terms of the definitive agreement, each party agrees that neither party hereto shall have a claim against the other party hereto resulting from or related to the failure to reach a definitive agreement with regard to this transaction.

9. Interpretation and Construction. The MOU shall be governed by Wisconsin law and shall be binding on the parties hereto and their respective successors and legal representatives. Except for the Lease, this MOU represents the entire agreement between the parties with respect to the subject matter described herein. No amendment or modification to this MOU shall be binding on the parties unless such amendment is in writing and executed by authorized representative of the parties hereto.

10. Counterparts and Signatures. The undersigned warrant and represent that they have the legal authority to execute and deliver this MOU on behalf of the parties hereto. This MOU may be executed in any number of counterparts, each of which when so executed will be deemed to be an original and all of which when taken together

will constitute one agreement. The parties agree that original signatures of a party transmitted by facsimile or in portable document format (pdf) or electronic signatures affixed to this MOU shall be as valid as an original signature of such party to this MOU.

The undersigned have agreed to the terms and conditions of this Memorandum of Understanding as of the date stated below.

CONSOLIDATED WATER POWER COMPANY

By: _____

Name: _____

Title: _____

WOOD COUNTY, WISCONSIN

By: _____

Name: _____

Title: _____

FEES	2020	2021	2022	2023	2024	2025	2026
Non-Electric Camp	\$18	\$18	\$20	\$20	\$21	\$21	\$22
Electric 30/50 amp Camp	\$23	\$23	\$25	\$25	\$26	\$26	\$27
Waterfront ELEC	\$26	\$26	\$28	\$28	\$29	\$29	\$30
Water / Sewer / Electric- Full Hookup	\$30	\$33	\$35	\$35	\$36	\$36	\$40
OFF SEASON - NON-E	\$15	\$15	\$17	\$17	\$18	\$18	\$19
OFF SEASON - ELEC	\$20	\$20	\$22	\$22	\$23	\$23	\$24
OFF SEASON - Full Hookup	\$30	\$30	\$32	\$32	\$33	\$33	\$34
GROUP 1 - Dexter	\$125	\$125	\$125	\$125	\$130	\$130	\$135
GROUP 2 - Dexter	\$100	\$100	\$100	\$100	\$105	\$105	\$110
GROUP 3 - Dexter	\$125	\$125	\$125	\$125	\$130	\$130	\$135
GROUP - NORTH	\$100	\$100	\$100	\$100	\$105	\$105	\$105
RESERVATION FEE	\$10	\$10	\$10	\$10	\$10	\$10	\$10
SKI SHOW - RESER - ELEC	\$200	\$200	\$245/wk	\$35/nt	\$40/nt	\$40/nt	\$42
SKI SHOW - RESERVE - NON-E	\$170	\$170	\$210/wk	\$30/nt	\$35/nt	\$35/nt	\$37
SKI SHOW - WATERFRONT ELEC				\$38/nt	\$43/nt	\$43/nt	\$45
Dump Station	\$7	\$12	\$12	\$20	\$20	\$20	\$20
Firewood	\$6	\$6	\$7	\$7	\$7	\$7	\$7
ICE - 5# Cubes	\$3	\$3	\$4	\$4	\$4	\$4	TBD
ICE - 16# Cubes	\$6	\$6	\$7	\$7	\$7	\$7	TBD
Washer/Dryer (\$4) / Pod (\$1)	\$5	\$5	\$5	\$5	\$5	\$5	\$5
Camper Storage Weekly	\$15	\$15	\$15	\$15	\$20	\$20	\$20
Camper Storage ONSITE DP/November	N/A	N/A	N/A	300/month	300/month	\$300/month	\$300
Trail Pass- Daily (Bike OR Ski)	\$5	\$5	\$5	\$8	\$8	\$8	\$8
Trail Pass- Annual (Bike OR Ski)	\$15	\$15	\$20	\$30	\$30	\$30	\$30
Trail Pass - Family (Bike OR Ski)	\$40	\$40	\$50	\$60	\$60	\$60	\$60
PB 1st Session Tube	\$10	\$10	\$12	\$12	\$13	\$13	\$14
PB 2nd Session Tube	\$10	\$10	\$12	\$12	\$13	\$13	\$14
PB TUBING ALL DAY PASS (2019)	\$15	15 - Aug 4 - \$20	\$20	\$20	\$22	\$22	\$24
Tube/Ski Parties (1T = 1 TUBE HILL / 2T = 2 TUBE HILLS / 1S = 1 SKI HILL / 1TS = 1 TUBE HILL & 1 SKI HILL) / 2TS = 2 TUBE HILLS AND 1 SKI HILL)	\$350/ \$450/ \$250/\$450/ \$500	\$350/ \$450/\$250/ \$450/\$500	\$400/\$550/\$300/ \$500/ \$600	\$400/\$550/\$300/ \$500/ \$600	\$515/\$655/\$515/ \$725/\$865	\$515/\$655/\$515/ \$725/\$865	\$515/\$655/\$515/ \$725/\$865
Shelter - DX ENC	\$100	\$100	\$100/\$125	\$100/\$125	\$100/\$125	\$100/\$125	\$125/\$150
<i>*Holiday Rate</i>	\$150	\$150	\$150	\$150	\$150	\$150	\$175
Shelter - DX - OPEN	\$50	\$50	\$50	\$50	\$50	\$50	\$50
<i>*Holiday Rate</i>	\$75	\$75	\$75	\$75	\$75	\$75	\$75
Shelter - SPO	\$100	\$100	\$125	\$125	\$125	\$175	\$200
<i>*Holiday Rate</i>	\$150	\$150	\$150	\$150	\$150	\$200	\$225
Shelter - SP Storm	X	X	X	X	X	\$200/\$250	\$250/\$300
<i>*Holiday Rate</i>	X	X	X	X	X	\$300	\$350
Shelter - RSBP	\$150	\$150	\$200	\$200	\$200	\$200	\$250

	<i>*Holiday Rate</i>	\$200	\$200	\$225	\$225	\$225	\$225	\$275
Shelter - WSBO		\$75	\$75	\$100	\$100	\$100	\$100	\$125
	<i>*Holiday Rate</i>	\$100	\$100	\$125	\$125	\$125	\$125	\$150
Shelter - WSBP w/Kitchen		\$100	\$100	\$125	\$125	\$125	\$125	\$150
	<i>*Holiday Rate</i>	\$125	\$125	\$150	\$150	\$150	\$150	\$175
Shelter - SPE		\$200	\$200	\$200/\$250	\$200/\$250	\$200/\$250	\$200/\$250	\$225/\$275
	<i>*Holiday Rate</i>	\$250	\$250	\$300	\$300	\$300	\$300	\$325
Shelter - NPE		\$200	\$200	\$200/\$250	\$200/\$250	\$200/\$250	\$200/\$250	\$225/\$275
	<i>*Holiday Rate</i>	\$250	\$250	\$300	\$300	\$300	\$300	\$325
Shelter - NEPCO		\$250	\$250	\$250/\$300	\$250/\$300	\$250/\$300	\$250/\$300	\$300/\$350
	<i>*Holiday Rate</i>	\$300	\$300	\$350	\$350	\$350	\$350	\$400
Shelter - PB		\$125	\$125	\$125/\$150	\$125/\$150	\$125/\$150	\$125/\$150	\$150/\$175
	<i>*Holiday Rate</i>	\$175	\$175	\$175	\$175	\$175	\$200	\$225
ATV Shelter (Hwy. 54)		\$75	\$75	\$100	\$100	\$100	\$100	\$125
	<i>*Holiday Rate</i>	\$100	\$100	\$125	\$125	\$125	\$125	\$150
Boat Launch - Daily		\$5	\$5	\$7	\$7	\$7	\$7	\$7
Boat Launch - Annual		\$20	\$20	\$25	\$25	\$25	\$25	\$25
Disc Golf - Daily		\$4	\$4	\$4	\$4	\$5	\$5	\$5
Disc Golf - Daily CAMPER		\$2	\$2	\$2	\$2	\$3	\$3	\$3
Disc Golf - Annual		\$20	\$20	\$20	\$20	\$25	\$25	\$25
Disc Golf - Family		\$40	\$40	\$40	\$40	\$50	\$50	\$50
General Park User Fee		\$50	\$50	\$50	\$50	\$75	\$75	\$75
Violations		\$50	\$50	\$50	\$50	\$50	\$50	\$50
FEES		2020	2021	2022	2023	2024	2025	2026

* Price Change

Contract Extension Notes – December 2024

#790 Schreiner Forestry

- Bid November 2021 – contract expires: December 31, 2024.
- Contract extensions: one.
- % completion = 0%.
- Job constraints: Much of sale area requires frozen conditions for harvest operations. Access for pulp trucks exists via private land. Oak Wilt restriction April 1 through July 15.
- Considerations: Contractor has completed many contracts in past years, has had a good payment history, and quality of work is good. Cut/operated, and completed **0 contracts** according to specs in the past year. Logger began opening up roads and landings for this contract last fall with hopes of logging last winter, however wet ground conditions did not allow for logging to occur. Currently cutting another contract (#799) which is 40% cut and trucking is just beginning.

Recommendation:

Grant contract extension to December 31, 2025 with **no increase in stumpage**.

#803 Koerner Forest Products LLC

- Bid November 2022 – contract expires: December 3, 2024.
- Contract extensions: none.
- 0% completion = 0%.
- Job constraints: Seasonally wet access, portions of harvest area require frozen or unusually dry ground for access/logging operations.
- Considerations: Contractor has completed many contracts in past years and has had an excellent payment history. Quality of work is very good. Cut/operated **7 contracts** according to specs in the past year (completed 5). Generated **\$187,780.58** total revenue to the Wood County Forest.
- Currently cutting another contract (#815) which is 75% cut with trucking currently under way.

Recommendation:

Grant contract extension to December 31, 2025 with **no increase in stumpage**.

#804 Koerner Forest Products LLC

- Bid November 2022 – original contract expires: December 3, 2024.
- Contract Extensions: 0
- % completion = 0%.
- Job constraints: Seasonally wet access, large portions of harvest area require frozen or unusually dry ground for access/logging operations.
- Considerations: See #803 considerations above.

Recommendation:

Grant contract extension to December 31, 2025 with **no increase in stumpage**.

#805 Yoder Logging

- Bid November 2023 – original contract expires: December 3, 2024
- Contract extensions: 0
- % completion = 0 %.
- Job constraints: Seasonally wet access, portions of harvest area require frozen or unusually dry ground for access/logging operations. Oak wilt restriction April 1 through July 15.
- Considerations: Contractor has completed many contracts in past years and has had a good payment history. Quality of work is average. Cut/operated **1 contract** according to specs in the past year. Generated **\$6,540.71** total revenue to the Wood County Forest.

Recommendation:

Grant contract extension to December 31, 2025 with **no increase in stumpage.**

**WOOD COUNTY PARKS & FORESTRY DEPARTMENT
REVENUE SUMMARY 2024**

November Revenue - December HIRC							
BUDGETED REVENUES 2024	46721 SOURCE	FEES	YTD REVENUE 2024	YTD REVENUE 2023	NOV REV 2024	NOV REV 2023	ACTUAL REV 2023
\$ 612,000.00	Camping Reservations	\$10 Resv. Fee+/\$21/\$26/\$29/\$36	\$547,968.57	\$ 540,618.76	\$6,285.20	\$ 8,558.54	\$ 549,512.32
\$ 45,000.00	Campground Firewood Sales	\$7 per rack	\$39,824.60	\$ 42,711.76	\$540.28	\$ -	\$ 42,845.41
\$ 10,000.00	Ice	\$4 (small) /\$7 (large)	\$7,887.62	\$ 9,891.33	\$0.00	\$ -	\$ 9,891.33
\$ 3,900.00	Non-Camper Dump Station	\$20	\$2,867.50	\$ 3,441.21	\$180.09	\$ -	\$ 3,498.08
\$ 400.00	Camper Storage	\$20/wk - \$300/mo	\$99.87	\$ 304.91	\$6.41	\$ -	\$ 304.91
\$ 900.00	Washer/Dryer/Showers	\$2 wash / \$2 dry/\$1 Laundry Pods	\$799.06	\$ 811.85	\$28.44	\$ -	\$ 811.85
\$ 59,000.00	Shelters Enclosed	Various Fees based on 4 or 8 hrs or all day.	\$57,264.62	\$ 47,759.26	\$3,105.95	\$ 2,032.09	\$ 51,979.84
\$ 13,000.00	Shelters - Open	Various Fees based on location of shelter.	\$12,759.85	\$ 11,183.36	\$114.47	\$ 182.66	\$ 11,573.31
\$ 3,000.00	General Park User Fees (Use of open areas within parks)	\$75 / \$10 per picnic table	\$450.24	\$ 47.39	\$0.00	\$ -	\$ 47.39
\$ 38,000.00	Powers Bluff Winter Recreation Tickets, Parties, Rentals & Concessions	\$13/\$22/\$515/\$655/\$515/\$725/\$865	\$3,066.03	\$ 33,687.24	\$0.00	\$ -	\$ 33,687.24
\$ 5,000.00	Trail Passes (Ski/Snowshoe/Multi-Use)	\$8/daily; \$30/annual; \$60/family	\$4,627.74	\$ 4,054.05	\$172.95	\$ 200.36	\$ 4,175.49
\$ 8,500.00	Disc Golf	\$3 / \$5 / \$25 / \$50	\$4,650.13	\$ 7,639.09	\$39.81	\$ 22.47	\$ 7,657.44
\$ 500.00	Parks Pulpwood	Market Price	\$0.00	\$ -	\$0.00	\$ -	\$ -
\$ 25,000.00	Boat Launch	\$25/annual; \$7/daily	\$24,755.49	\$ 22,496.22	\$119.20	\$ 65.24	\$ 22,496.22
\$ 17,000.00	Miscellaneous		\$9,897.77	\$ 5,674.84	\$516.63	\$ 570.02	\$ 15,433.37
\$ 8,800.00	Gift Certificates	Gift Certificates	\$355.29	\$ 277.60		\$ 45.67	\$ 7,889.91
\$ 850,000.00			\$717,274.38	\$730,598.87	\$11,109.43	\$11,677.05	\$ 761,804.11
\$ 350,000.00	46813 - Timber Sales & Wood Cutting (90%/County & 10%/Townships)	CONTRACTED	\$308,528.54	\$ 487,875.17	\$3,936.97	\$67,834.22	\$ 629,983.14
\$ 1,200,000.00	Monthly totals = NET Revenue	TOTAL REVENUE:	\$1,025,802.92	\$1,218,474.04	\$15,046.40	\$79,511.27	\$1,391,787.25

**WOOD COUNTY, PARKS & FORESTRY - FOREST ADMINISTRATOR
REVENUE REPORT & TIMBER SALE BALANCES**

December (November Revenue)

Budget Year 2024

CONTRACT	TRACT	CONTRACTOR	CONTRACT AWARD AMOUNT	CONTRACT AWARD DATE	CONTRACT EXPIRATION DATE	\$ RECEIVED CURRENT MONTH	AMOUNT BILLED TO DATE	AMOUNT RCVD TO DATE	BALANCE
780	2-16	YODER	\$42,886.00	7/10/2020	7/1/2025		\$20,012.67	\$20,012.67	\$0.00
781	5-19	YODER	\$9,720.00	7/10/2020	7/1/2025		\$0.00	\$0.00	\$0.00
790	4-21	SCHREINER	\$15,600.00	11/24/2021	12/31/2024		\$0.00	\$0.00	\$0.00
797	3-22	SCHREINER	\$30,770.00	5/27/2022	6/30/2025		\$0.00	\$0.00	\$0.00
799	5-22	SCHREINER	\$20,200.00	5/27/2022	7/1/2025		\$0.00	\$0.00	\$0.00
800	6-22	SCHREINER	\$16,440.00	5/27/2022	7/1/2025		\$0.00	\$0.00	\$0.00
801	7-22	WILSON	\$11,750.00	8/4/2022	7/30/2025		\$0.00	\$0.00	\$0.00
803	9-22	KOERNER	\$21,057.80	11/16/2022	12/3/2024		\$0.00	\$0.00	\$0.00
804	10-22	KOERNER	\$84,093.60	11/16/2022	12/3/2024		\$0.00	\$0.00	\$0.00
805	11-22	YODER	\$17,390.00	11/16/2022	12/3/2024		\$0.00	\$0.00	\$0.00
807	13-22	FLINK	\$9,450.00	12/31/2022	12/31/2025		\$2,274.03	\$2,274.03	\$0.00
809	2-23	KOERNER	\$66,089.00	6/1/2023	6/1/2025		\$76,019.72	\$76,019.72	\$0.00
812	4-23	FLINK	\$11,813.85	6/1/2023	6/1/2025	\$174.08	\$7,418.12	\$7,418.12	\$0.00
814	6-23	YODER	\$21,055.00	6/1/2023	6/1/2025		\$0.00	\$0.00	\$0.00
815	7-23	KOERNER	\$10,728.75	1/4/2024	12/31/2025	\$1,709.26	\$3,539.87	\$1,709.26	-\$1,830.61
816	8-23	KOERNER	\$31,625.00	1/4/2024	12/31/2025		\$0.00	\$0.00	\$0.00
817	9-23	KOERNER	\$17,310.00	1/4/2024	12/31/2025		\$0.00	\$0.00	\$0.00
818	10-23	MIDWEST HW	\$51,768.30	1/4/2024	12/31/2026		\$0.00	\$0.00	\$0.00
819	11-23	TNT Timber	\$124,257.30	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
820	12-23	TNT Timber	\$115,113.25	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
821	1-24	KOERNER	\$26,270.00	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
823	3-24	FLINK	\$9,318.70	4/30/2024	5/1/2026	\$2,023.63	\$6,921.18	\$4,839.04	-\$2,082.14
824	5-24	KOERNER	\$53,280.00	4/30/2024	5/1/2026		\$0.00	\$0.00	\$0.00
755		FIREWOOD				\$30.00	\$155.00	\$155.00	
Payments Received This Month:						\$3,936.97	AMOUNT BILLED TO DATE	AMOUNT RCVD TO DATE	(3,912.75)
2024 Budgeted Total Revenues						\$350,000	\$ RECEIVED CURRENT MONTH		
2024 Total County Forestry Revenues this month (90%)						\$3,543.27	Jobs Finished		
2024 Total Township Revenues this month (10%):						\$393.70	Jobs Started		
2024 TOTAL NET FORESTRY REVENUE TO DATE:						\$308,134.84	Jobs Continuing/Reactivated		
							Jobs Gone Inactive		

Committee Report

County of Wood

Report of claims for: Parks & Forestry

For the period of: November (December HIRC)

For the range of vouchers: 21240934 - 21241029

Voucher	Vendor Name	Nature of Claim	Doc Date	Amount	Paid
21240934	AMAZON CAPITAL SERVICES	Lights for SP Shower Building	10/23/2024	\$199.90	P
21240935	ARROW PRECISION ASPHALT MAINTENANCE	Parking Lot Striping CO-70	10/18/2024	\$1,300.00	P
21240936	CENTRAL WISCONSIN BUILDING INSPECTIONS LLC	Building Permit PB Shop CO61	10/24/2024	\$1,510.00	P
21240937	D & C LAND CONSTRUCTION INC	Site Prep PB Shop CO61	10/14/2024	\$50,048.08	P
21240938	HOME DEPOT CREDIT SERVICES	Shop Supplies - SP	10/04/2024	\$347.53	P
21240939	MENARDS-MARSHFIELD	NP winterizing supplies	10/14/2024	\$53.25	P
21240940	RENT-A-FLASH INC	Sign Posts HayCreek & Camp	10/21/2024	\$462.50	P
21240941	SHERWIN-WILLIAMS CO THE	paint for SP Open Shelter CO66	10/01/2024	\$47.97	P
21240942	US BANK	small tools, forestry, lodging	10/17/2024	\$273.93	P
21240943	WILSHIRE TRAILERS LLC	Equipment Trailer	10/18/2024	\$21,619.50	P
21240944	WISCONSIN VALLEY BUILDING PRODUCTS	Forestry Tool Repair	10/14/2024	\$31.00	P
21240945	ACE HARDWARE	paint supplies CO-66	10/07/2024	\$40.76	P
21240946	ACE HARDWARE	keys - maint.	10/07/2024	\$13.18	P
21240947	ACE HARDWARE	general maint supplies SP	10/09/2024	\$117.64	P
21240948	ACE HARDWARE	general maint supplies	10/10/2024	\$53.96	P
21240949	ACE HARDWARE	zip ties CO-65	10/15/2024	\$27.98	P
21240950	ACE HARDWARE	Nepco Shelter Lighting	10/21/2024	\$93.97	P
21240951	ALLIANT ENERGY/ WP&L	PB Shop new Serv CO61	11/05/2024	\$4,948.24	P
21240952	APPLIED INDUSTRIAL TECHNOLOGIES INC	Dam Maintenance SP	10/28/2024	\$15.31	P
21240953	BUDS CORNER MART	Gas for Vehicles & Equip SP	10/31/2024	\$739.77	P
21240954	JANKE GENERAL CONTRACTORS INC	Hay Creek ATV Bridge CO34	10/29/2024	\$202,370.32	P
21240955	JEWELL ASSOCIATES ENGINEERS INC	Hay Creek ATV Bridge CO34	10/31/2024	\$4,111.95	P
21240956	JEWELL ASSOCIATES ENGINEERS INC	Aub. Nite Owl Snow bridge CO59	10/31/2024	\$181.06	P
21240957	POWER PAC INC	NP Chainsaw parts/supplies	10/17/2024	\$128.64	P
21240958	POWER PAC INC	#502 deck belt	10/01/2024	\$191.70	P
21240959	TOWN OF REMINGTON	State Wildlife Area Lease 40%	10/28/2024	\$6,585.74	P
21240960	WATER WORKS & LIGHTING COMM	Electric Serv SP Shop	10/28/2024	\$79.32	P
21240961	WATER WORKS & LIGHTING COMM	Electric Serv SP Dam	10/28/2024	\$24.78	P
21240962	WATER WORKS & LIGHTING COMM	Electric Serv SP Stone & Open	10/28/2024	\$70.82	P
21240963	WATER WORKS & LIGHTING COMM	Electric Serv SP Ranger/Host	10/28/2024	\$414.37	P
21240964	WATER WORKS & LIGHTING COMM	Electric Serv SP L2HPanel	10/28/2024	\$56.52	P
21240965	WATER WORKS & LIGHTING COMM	Electric Serv SP Showers	10/28/2024	\$159.40	P
21240966	WATER WORKS & LIGHTING COMM	Electric Serv SP WSBP	10/28/2024	\$62.19	P
21240967	WATER WORKS & LIGHTING COMM	Electric Serv SP 1st Loop Camp	10/28/2024	\$587.95	P
21240968	WATER WORKS & LIGHTING COMM	Electric Serv SP RSBP	10/28/2024	\$43.24	P
21240969	WATER WORKS & LIGHTING COMM	Electric Serv SP 2nd Loop Camp	10/28/2024	\$354.22	P
21240970	WATER WORKS & LIGHTING COMM	Electric Serv SP 3rd Loop Camp	10/28/2024	\$232.04	P
21240971	WATER WORKS & LIGHTING COMM	Electric Serv SP Storm Shelter	10/28/2024	\$62.06	P

Parks & Forestry - November (December HIRC)

21240934 - 21241029

21240972	WE ENERGIES	Gas Serv SP Shop	10/30/2024	\$22.35	P
21240973	WE ENERGIES	Natural Gas Storm Shelter	10/30/2024	\$36.42	P
21240974	WE ENERGIES	Gas Serv SP Cabin/shower	10/30/2024	\$14.27	P
21240975	ALLIANT ENERGY/ WP&L	Electric Serv ATV Shelter CO31	11/13/2024	\$30.41	P
21240976	ALLIANT ENERGY/ WP&L	Electric Serv Nepco Shelter	11/05/2024	\$202.10	P
21240977	ALLIANT ENERGY/ WP&L	Electric Serv NP Nw Shower cam	11/05/2024	\$259.68	P
21240978	ALLIANT ENERGY/ WP&L	Electric Serv NP Ranger Host	11/05/2024	\$179.50	P
21240979	ALLIANT ENERGY/ WP&L	Electric Serv Np Shelter	11/05/2024	\$65.50	P
21240980	ALLIANT ENERGY/ WP&L	Electric Serv NP Riverside Cam	11/05/2024	\$139.34	P
21240981	ALLIANT ENERGY/ WP&L	Electric Serv NP Shop	11/05/2024	\$116.14	P
21240982	ALLIANT ENERGY/ WP&L	Electric Serv NP Lwer shwr cam	11/05/2024	\$145.35	P
21240983	ALLIANT ENERGY/ WP&L	Electric Serv Powers Bluff	11/01/2024	\$67.99	P
21240984	ALLIANT ENERGY/ WP&L	NP Hawthorne Hill Sites	10/24/2024	\$252.86	P
21240985	ALLIANT ENERGY/ WP&L	NP Suspension Bridge	10/31/2024	\$135.53	P
21240986	BOHN TRUCKING & EXCAVATING INC	Lake Waz Dredge CO65	11/06/2024	\$15,057.45	P
21240987	ADVANCE AUTO PARTS	seat, batt #783	10/03/2024	\$220.82	P
21240988	ADVANCE AUTO PARTS	core return	10/03/2024	(\$22.00)	P
21240989	CINTAS CORPORATION	Camp Rangers Unifrom Cleaning	10/04/2024	\$64.88	P
21240990	CINTAS CORPORATION	Camp Rangers Unifrom Cleaning	10/11/2024	\$64.88	P
21240991	CINTAS CORPORATION	Camp Rangers Unifrom Cleaning	10/18/2024	\$64.88	P
21240992	CINTAS CORPORATION	Camp Rangers Unifrom Cleaning	10/25/2024	\$64.88	P
21240993	FRIENDS AND NEIGHBORS COUNTRY STORE INC	Fuel #751	10/08/2024	\$128.10	P
21240994	MENARDS-MARSHFIELD	NP winterizing supplies	11/01/2024	\$52.42	P
21240995	OAKDALE ELECTRIC CO	Electric Serv DP Beach house	11/04/2024	\$42.47	P
21240996	OAKDALE ELECTRIC CO	Electric Serv SP Dam	11/04/2024	\$64.61	P
21240997	OAKDALE ELECTRIC CO	Electric Serv DP Loop 3 Vault	11/04/2024	\$58.51	P
21240998	OAKDALE ELECTRIC CO	Electric Serv DP Shelter	11/04/2024	\$53.89	P
21240999	OAKDALE ELECTRIC CO	Electric Serv DP Loop 2 shower	11/04/2024	\$303.58	P
21241000	OAKDALE ELECTRIC CO	Electric Serv DP Smitty Storag	11/04/2024	\$50.47	P
21241001	OAKDALE ELECTRIC CO	Electric Serv DP Group Area	11/04/2024	\$63.46	P
21241002	OAKDALE ELECTRIC CO	Electric Serv DP Host FHU	11/04/2024	\$270.01	P
21241003	OAKDALE ELECTRIC CO	Electric Serv DP Cabin Dump	11/04/2024	\$140.27	P
21241004	OAKDALE ELECTRIC CO	Electric Serv DP Loop 3	11/04/2024	\$194.15	P
21241005	OAKDALE ELECTRIC CO	Electric Serv DP Shop	11/04/2024	\$208.25	P
21241006	OAKDALE ELECTRIC CO	Electric Serv DP loop 1	11/04/2024	\$328.83	P
21241007	HOME DEPOT CREDIT SERVICES	CO66 concrete, SP Shop Sup.	11/05/2024	\$360.53	P
21241008	PITTSVILLE FARM & HOME CENTER	Supplies #605	10/04/2024	\$107.05	P
21241009	PITTSVILLE FARM & HOME CENTER	DP paint for marking trees	10/08/2024	\$35.97	P
21241010	PITTSVILLE FARM & HOME CENTER	DP Winterinzing Supplies	10/15/2024	\$107.82	P
21241011	PITTSVILLE FARM & HOME CENTER	NP Plumbing Supplies	10/17/2024	\$24.45	P
21241012	PITTSVILLE FARM & HOME CENTER	Forestry Supplies	10/18/2024	\$10.63	P
21241013	PITTSVILLE FARM & HOME CENTER	DP Building Maint	10/18/2024	\$60.99	P
21241014	PITTSVILLE FARM & HOME CENTER	Forestry Supplies	10/21/2024	\$37.67	P
21241015	PITTSVILLE FARM & HOME CENTER	Forestry supplies	10/24/2024	\$45.87	P
21241016	POMP'S TIRE SERVICE INC - Milw	front tire 752 and 484	10/09/2024	\$139.64	P
21241017	PROVISION PARTNERS	fuel for Forestry Truck	10/21/2024	\$262.84	P
21241018	PROVISION PARTNERS	fuel for Forestry Truck	10/30/2024	\$233.30	P
21241019	WEYERS EQUIPMENT INC	DP Lawn Mower	11/05/2024	\$256.32	P

Parks & Forestry - November (December HIRC)

21240934 - 21241029

21241020	AFTER ALL INC	Septic Pumping Fall 2024	11/01/2024	\$1,839.00	P
21241021	D & C LAND CONSTRUCTION INC	Site Prep PB Shop CO 61	11/18/2024	\$117.00	P
21241022	FAIRCHILD EQUIPMENT	Skidsteer Repair	11/11/2024	\$2,119.17	P
21241023	INSIGHT FS	Diesel SP	10/23/2024	\$250.25	P
21241024	INSIGHT FS	LP Dexter Shop	10/16/2024	\$181.13	P
21241025	MONROE TRUCK EQUIPMENT	Truck Box	10/28/2024	\$17,370.00	P
21241026	SOLARUS	Internet for Storm Shelter	11/16/2024	\$79.99	P
21241027	UNITED RENTALS NORTH AMERICA INC	Skid Steer Brush Mow rental	10/17/2024	\$1,067.94	P
21241028	US BANK	conference hotel	11/19/2024	\$121.00	
21241029	WASTE MANAGEMENT	Monthly Garbage Service Fees	11/05/2024	\$1,378.61	P
Grand Total:				\$343,010.21	

Signatures

Committee Chair: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____

Committee Member: _____