

NOTICE OF MEETING

COMMITTEE: ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE
PLACE: ONEIDA COUNTY HIGHWAY DEPARTMENT
730 W. KEMP STREET, RHINELANDER, WI
DATE: THURSDAY, SEPTEMBER 4, 2025 **TIME:** 8:00 AM

It is possible that a quorum of county board members will be at this meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the county board pursuant to State ex rel Badke v. Greendale Village Board, 173 Wis 2d 553, 494 n.w.2d 408 (1993), and must be noticed as such, although the county board will not take any formal actions at this meeting. There may be quorums of other County Board Committees present, although those committees will not take any formal action at this meeting.

ALL AGENDA ITEMS ASSUMED TO BE DISCUSSION/DECISION ITEMS

AGENDA:

1. Call to order and Chairperson's announcements
2. Approve agenda
3. Approve minutes of the Public Works & Solid Waste Committee meeting held August 21, 2025
4. Public comments
5. Future meeting dates

SOLID WASTE DEPARTMENT

6. August Monthly Vendor Voucher and Budget to Actual Report
7. Credit Account Application for Property Management Solutions
8. 2025 Capital Improvement Project
9. 2026 Budget Proposal
10. Compost Update
11. Solid Waste Report
12. Future Agenda Items

HIGHWAY DEPARTMENT

13. Approve Vendor Vouchers
14. Invoices Paid Report
15. 2024 Year End Financial Statements
16. 2026 Traffic Safety Commission Budget Request
17. 2026 Highway Construction CIP Request
18. 2026 Highway Department Budget Request
19. Approve resolution for County Bridge Aid reimbursement request for the Town of Minocqua
20. Request for Hidden Driveway sign at intersection of CTH G and Summer Lane, Pelican Lake
21. Equipment Updates
22. Complaint Status Report
23. Commissioner's Report
24. Future agenda items
25. Public comments
26. Adjourn

NOTICE OF POSTING

TIME: 4:30 PM

DATE: 9/2/2025 PLACE: COURTHOUSE/HIGHWAY/SOLID WASTE

TED CUSHING, CHAIRMAN

Notice posted by Dan Gleason, Highway Department. Information on a specific agenda item may be obtained by contacting the highway department at (715) 369-6184.

NEWS MEDIA NOTIFIED BY FAX/EMAIL/MAIL

DATE: 9/2/2025

TIME: 4:30 PM

Northwoods River News

Lakeland Times

North Star Journal

Tomahawk Leader

WHDG Radio Station

WJFW Channel 12

WXPR Radio Station

WRJO Radio Station

Vilas County News Review

WHDG Radio

WCYE Radio

WSAW Channel 7

Notice is hereby further given that pursuant to the Americans with Disabilities Act reasonable accommodations will be provided for qualified individuals with disabilities upon request. Please call Dan Gleason (715) 369-6184 with specific information on your request allowing adequate time to respond to your request.

GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to apprise members of the public and news media.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is good cause that such notice is impossible or impractical.
3. Separate notice for each meeting of the governmental body must be given.

EXEMPTIONS FOR COMMITTEES & SUBUNITS

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful setting to act or deliberate upon the subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Concerning a case which was the subject of Judicial or quasi-judicial trial before this governmental body Sec. 19.85(1)(a)
2. Considering dismissal, demotion or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).
6. Considering financial, medical, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public, would likely have a substantial adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f), except where paragraph 2 applies.
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session within twelve hours unless proper notice of this sequence was given at

- the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.
4. No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's announcement of the closed session.
5. In order for a meeting to be closed under Section 19.85(1)(f) at least one committee member would have to have actual knowledge of information which he or she reasonably believes would be likely to have a substantial adverse effect upon the reputation involved and there must be a probability that such information would be divulged. Thereafter, only that portion of the meeting where such information would be discussed can be closed. The balance of that agenda item must be held in open session.

BALLOTS, VOTES AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

Prepared by Oneida County Corporation Counsel Office – 5/16/96

ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE COMMITTEE MEETING MINUTES

Oneida County Highway Department Conference Room
Thursday, August 21, 2025 8:00 a.m.

Attendance:	Present	Excused	Absent
Ted Cushing	Remote		
Bob Almekinder	X		
Billy Fried	X		
Dan Hess	Remote		
Robb Jensen	X		

Present: Lisa Bauknecht/Solid Waste Director, Alex Hegeman/Highway Commissioner and Dan Gleason/Highway

1. Call to order and Chairperson's announcements

Vice-Chair Bob Almekinder called the Public Works and Solid Waste Committee meeting to order at 8:00 a.m. noting the meeting was properly posted.

2. Approve agenda

Motion by Jensen/Fried to approve the agenda for August 21, 2025 as presented. Motion carried.

3. Approve minutes of the Public Works & Solid Waste Committee meeting held August 7, 2025

Motion by Fried/Jensen to approve the minutes from August 7, 2025 as presented. Motion carried.

4. Public comments

None

5. Future Meeting Dates:

- September 4, 2025
- September 18, 2025

6. 2024 Year End Financial Statements

Bauknecht reported the 2024 State aid hazardous waste grant for approximately \$27,000 received in 2025 was not applied to 2024 noting in the event it happens again she would notify the finance director so it would be applied to the correct year. Bauknecht explained the funds released from long-term care were transferred directly to savings noting the department finished ahead for the year approximately \$180,000.

7. 2026 Budget Capital Improvement Projects

Bauknecht reported the following CIP project requests:

2026

- Replace the scale using department funds.

- Purchase a broom attachment for the 544 loader to clean up nails using department funds. Jensen questioned if using a power washer to clean the transfer station was an option. Bauknecht explained water was not available but she was considering purchasing a magnet for the 644 loader. Hess recommend looking at purchasing a 3 foot wheeled magnet to pick up the nails.
- Purchase of a Pickup truck with plow using department funds.
- \$550,000 to remove and dispose of the fiber cake with funding from the general fund noting it may be 2027 since no one had agreed to accept the material yet.

2027

- Replace the 2014 544k loader used for loading the recycling.

2028:

- Replace the 1989 demo compactor at an estimated cost of \$150,000.

Motion by Fried/Cushing to forward the CIP projects presented by Solid Waste on to the CIP hearings at the executive committee. Motion carried.

8. Compost Update

Bauknecht reported they have not received the test results.

9. Solid Waste Report

Bauknecht reported:

- The yard position was offered but the scale operator position remained vacant.
- She was having difficulty finding someone to repair the damaged transfer station wall steel plate so she filed a claim and was gathering estimates for the insurance company.

10. Future Agenda Items

- 2026 Budget
- Compost update

11. Approve Vendor Vouchers

Motion by Fried/Jensen to approve the vendor vouchers as provided. Motion carried.

12. Out of County Travel for Finance Technician and Shop Superintendent to WisDOT and CHEMS Annual Highway Training on October 1 & 2, 2025 in Stevens Point

Motion by Fried/Hess to approve the out of County as listed in number 12 of the agenda. Motion carried.

13. Resolution to Convey Excess Highway Right-of-Way adjoining PE-221-1 & PE-221-4 along CTH G in the Town of Pelican; being part of Gov't Lot 1; Section 17, T36N-R9E

Hegeman explained there was 100 feet of right-of-way on one side of the road and this had already gone through the Land Information committee noting no concerns.

Motion by Fried/Cushing to approve resolution to convey excess highway right-of-way as listed in number 13 and forward to the County Board under consent agenda. Motion carried.

14. Review and Award Sand Bids for Salt/Sand Production

Hegeman reported two bids were received from Pitlik & Wick:

- Rocky Run Pit for \$2.30 per ton at a total cost of \$17,250.00
- Blue Lake Pit for \$3.40 per ton at a total cost of \$25,500.00

Hegeman explained the total cost with trucking to the Minocqua shop would be negligible; however, the Rocky Run Pit location would be beneficial when trucking to towns.
Motion by Jensen/Fried to accept and award the bid to Pitlik and Wick, Inc. for Rocky Run Pit, Cassian at the unit price of \$2.30 per ton for a total price of \$17,250.00. Motion carried.

15. Approve Right of Way Acquisition Contract for CTH C Bridge Project

Hegeman explained as part of the design phase it was determined they would need to purchase additional right-of-way noting the DOT required they use an approved real estate acquisition agent. Hegeman reported Jewell provided a quote of \$5,100 and the contract was under review by corporation counsel noting the contract price did not include the cost to acquire the land.

Motion by Jensen/Almekinder to approve the professional service agreement form Jewell for a sum of \$5,100 for the acquisition contract for the CTH C Bridge Project contingent upon review of corporation counsel. Motion carried.

16. Switching Truck GPS System from Precise to Samsara

Hegeman explained the DOT requires truck used on the State system to have a GPS system that connects to the plow controller to monitor material use noting the County trucks also use the same system from Precise. Hegeman commented the Samsara system offers real time GPS, tracks hours and mileage, and allows for monitoring of the trucks systems remotely rather than needing to return to the shop to diagnose an engine code. The DOT reimburses the County \$22 per month for the 10 trucks used on the State system, however, the Samara system costs \$29 per month.

Hess commented the savings from not needing to bring the truck back to the shop justified the additional cost.

Hegeman noted there are eight trucks kept at the outside shops that would not need to be brought to Rhinelander in order to check an engine light.

Hegeman reported he believed there was no yearly contract and there might be a discount if the entire fleet was switched over at the same time.

Hegeman noted they would like to gather some additional information but from what both he and the shop superintendent have seen so far, they would be on board with switching to Samsara.

Hess recommended negotiating the price.

Hegeman explained now that they have a new rep, the shop superintendent would contact them regarding pricing.

Almekinder confirmed this did not need to come back if Hegeman decided switch to Samsara from Precise.

17. Review and Approve Blade Quotes

Almekinder noted the purchase of blades and hardware did not require committee approval.

18. Creating Material Bin(s) for Citizen Use

Hegeman reported they allow the public to take small amounts of sand through the winter months so he planned to install a bin near the front parking lot rather than the public taking it from the sand pile where trucks and equipment are regularly working. Hegeman explained the bin would be covered and constructed on a pad using 2-foot by 4-foot concrete blocks. Hegeman reported he also planned to create a bin for excess wood chips.

Fried commented there might be concern about the appearance of the bins.

Jensen noted there would likely be increased usage and could create a concern for runoff if the material was moved closer to the water.

Almekinder noted this would not require any action.

19. Sale of Equipment

Hegeman reported they would be placing more metal culverts, two quad axle trucks and a single axle truck on the auction site for the next sale.

20. Equipment Updates

Hegeman reported:

- Truck Equipment was working on two of the chassis with an estimated delivery by the end of November. Following completion, work should begin on the next two chassis.
- Casper's should be delivering their third truck the following week but would take back the second truck they delivered in order to make some modifications. Hegeman noted five new trucks should be delivered by the end of the year.

21. Complaint Status Report

Hegeman reported:

- There were a couple complaints of loose gravel on town road intersections; however, those intersections were the towns to maintain.
- Chevrons were installed on a corner of CTH D near the intersection with CTH H to help reduce the number of runoffs.

22. Commissioner's Report

Hegeman reported:

- The crew completed the mill and fill on CTH C then moved on to CTH J, made repairs to the pavement resulting from an accident on USH 8 West and were currently working on the mill and fill on CTH D west.
- The crew performed some bridgework for the State and are currently working on the County bridge list.
- Following the release of the DOT Local Bridge Program, the CTH O Bridge was now eligible for a new deck. Corre provided an estimate along with a preliminary design so he would be working on the application.
- There was an emergency ruling on Trans 212 and 213 changing the eligibility requirements so bridges with low traffic counts could become eligible, however, the list sent out by the DOT did not include bridges that would have been eligible under the old criteria. The WCHA has been meeting with the DOT in order to resolve the issue.
- He was working with the County's bridge inspector to have the CTH K/O'Day Lake structure by writing a report to the DOT and request the structure be added to the list.
- The CTH Y Bridge was on the list for a deck overlay noting he was working with the inspector to determine whether they should wait or apply this year.
- Hegeman reported they were still working on the flood plain analysis before determining requirements or if lining the CTH P culvert would be a possible solution.
- The NCR commissioners will be hosting the legislative breakfast on either October 17 or 24 noting he would be presenting on the CTH L Projects.

Future Agenda Items

- CTH B Storm Sewer
- 2026 Budget
- 2025 Year End Financials

23. Public comments

None

24. Adjourn

Meeting adjourned at 8:51 a.m.

Committee Chairman

Committee Secretary

AGENDA

End.GLPeriod 825 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund601 - SOLID WASTE FUND					
601.56.53600.511101	SALARIES-PERM EMPLOYEE(E)	52,639.21	85,197.00	32,557.79	61.78%
601.56.53600.511102	WAGES-PERM EMPLOYEE(E)	156,743.78	271,853.00	115,109.22	57.65%
601.56.53600.511103	OVERTIME WAGES(E)	2,588.20	5,000.00	2,411.80	51.76%
601.56.53600.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
601.56.53600.511105	WAGES-LIMITED TERM EMPLOYEE(E)	19,123.05	65,741.00	46,617.95	29.08%
601.56.53600.511205	HOLIDAY WORKED PAY(E)	.00	1,350.00	1,350.00	0.00%
601.56.53600.512001	SOCIAL SECURITY(E)	17,205.87	32,921.00	15,715.13	52.26%
601.56.53600.512002	RETIREMENT-EMPLOYER'S SHARE(E)	14,100.77	26,619.00	12,518.23	52.97%
601.56.53600.512004	HEALTH/DENTAL INSURANCE(E)	41,038.89	99,000.00	57,961.11	41.45%
601.56.53600.512005	LIFE INSURANCE(E)	810.43	1,286.00	475.57	63.01%
601.56.53600.512006	WORKER'S COMPENSATION(E)	3,331.09	7,555.00	4,223.91	44.09%
601.56.53600.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
601.56.53600.512008	UNEMPLOYMENT COMPENSATION(E)	370.00	.00	-370.00	100.00%
601.56.53600.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
601.56.53600.513001	COST ALLOC-WAGES & FRINGES(E)	-272,384.92	-597,722.00	-325,337.08	45.57%
601.56.53630.511208	ACCRUED COMPENSATED ABSENCES(E)	.00	.00	.00	100.00%
601.56.53630.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
601.56.53630.512010	SAFETY PROGRAM(E)	26.93	.00	-26.93	100.00%
601.56.53630.513001	COST ALLOC-WAGES & FRINGES(E)	46,774.16	114,546.00	67,771.84	40.83%
601.56.53630.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
601.56.53630.521901	OTHER PROFESSIONAL SERVICES(E)	15,092.95	12,000.00	-3,092.95	125.77%
601.56.53630.521920	SOIL AND WATER TESTING(E)	.00	12,000.00	12,000.00	0.00%
601.56.53630.522002	ELECTRIC(E)	2,755.74	5,500.00	2,744.26	50.10%
601.56.53630.522004	PROPANE(E)	191.42	2,500.00	2,308.58	7.65%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 601.56.50000.000000 {-} 601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53630.522005	TELEPHONE AND FAX(E)	3,372.54	6,500.00	3,127.46	51.88%
601.56.53630.523102	SNOW REMOVAL(E)	540.48	2,500.00	1,959.52	21.61%
601.56.53630.523103	REPAIR AND MAINT-STREETS(E)	727.93	1,000.00	272.07	72.79%
601.56.53630.523208	BUILDINGS MAINTENANCE(E)	6,847.81	11,530.00	4,682.19	59.39%
601.56.53630.523310	REFUSE COLLECTION(E)	.00	.00	.00	100.00%
601.56.53630.531101	POSTAGE AND BOX RENT(E)	758.50	1,500.00	741.50	50.56%
601.56.53630.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
601.56.53630.531103	CENTRAL PURCHASING(E)	1,200.25	2,000.00	799.75	60.01%
601.56.53630.531201	PUBLICATION OF LEGAL NOTICES(E)	255.41	.00	-255.41	100.00%
601.56.53630.531203	MEMBERSHIP DUES(E)	305.00	300.00	-5.00	101.66%
601.56.53630.531204	ADVERTISING(E)	.00	2,000.00	2,000.00	0.00%
601.56.53630.531205	LICENSE FEES(E)	665.00	1,000.00	335.00	66.50%
601.56.53630.531301	TRAINING/CONFERENCE FEES(E)	680.00	350.00	-330.00	194.28%
601.56.53630.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,386.67	2,500.00	1,113.33	55.46%
601.56.53630.531404	HOUSEHOLD & JANITORIAL SUP(E)	271.50	1,200.00	928.50	22.62%
601.56.53630.531501	GASOLINE MOTOR OIL ETC(E)	1,161.50	3,750.00	2,588.50	30.97%
601.56.53630.531503	MACHINERY & EQUIPMENT PARTS(E)	3,406.53	10,000.00	6,593.47	34.06%
601.56.53630.531506	CONSUMABLE TOOLS(E)	546.56	1,250.00	703.44	43.72%
601.56.53630.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53630.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53630.531901	OTHER SUPPLIES & EXPENSES(E)	300,995.26	3,500.00	-297,495.26	8599.86%
601.56.53630.699606	EQUIPMENT-OFFICE(E)	.00	.00	.00	100.00%
601.56.53631.584001	AIDS TO DISTRICTS(E)	.00	.00	.00	100.00%
601.56.53632.513001	COST ALLOC-WAGES & FRINGES(E)	.00	18,654.00	18,654.00	0.00%
601.56.53632.521920	SOIL AND WATER TESTING(E)	562.86	3,500.00	2,937.14	16.08%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53632.522002	ELECTRIC(E)	202.70	1,000.00	797.30	20.27%
601.56.53632.523213	HEAVY MACHINERY OPERATIONS(E)	.00	8,500.00	8,500.00	0.00%
601.56.53632.523322	TRUCKING EXPENSES(E)	.00	.00	.00	100.00%
601.56.53632.531205	LICENSE FEES(E)	680.00	130.00	-550.00	523.07%
601.56.53632.531501	GASOLINE MOTOR OIL ETC(E)	.00	1,500.00	1,500.00	0.00%
601.56.53632.531503	MACHINERY & EQUIPMENT PARTS(E)	107.97	5,000.00	4,892.03	2.15%
601.56.53632.531506	CONSUMABLE TOOLS(E)	.00	500.00	500.00	0.00%
601.56.53632.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53634.513001	COST ALLOC-WAGES & FRINGES(E)	18,636.46	27,746.00	9,109.54	67.16%
601.56.53634.521901	OTHER PROFESSIONAL SERVICES(E)	29,519.93	35,000.00	5,480.07	84.34%
601.56.53634.522002	ELECTRIC(E)	616.25	1,350.00	733.75	45.64%
601.56.53634.522004	PROPANE(E)	2,376.89	3,750.00	1,373.11	63.38%
601.56.53634.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
601.56.53634.523313	CLEAN SWEEP PROGRAM(E)	.00	.00	.00	100.00%
601.56.53634.523314	SHARPS PROGRAM(E)	.00	.00	.00	100.00%
601.56.53634.531204	ADVERTISING(E)	1,328.75	3,800.00	2,471.25	34.96%
601.56.53634.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	15,000.00	15,000.00	0.00%
601.56.53634.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53634.531901	OTHER SUPPLIES & EXPENSES(E)	443.19	1,000.00	556.81	44.31%
601.56.53635.513001	COST ALLOC-WAGES & FRINGES(E)	11,535.91	18,503.00	6,967.09	62.34%
601.56.53635.521501	ARCHITECTURAL & ENGINEERING(E)	.00	.00	.00	100.00%
601.56.53635.521920	SOIL AND WATER TESTING(E)	3,370.29	12,500.00	9,129.71	26.96%
601.56.53635.522002	ELECTRIC(E)	1,998.16	3,000.00	1,001.84	66.60%
601.56.53635.522004	PROPANE(E)	.00	500.00	500.00	0.00%
601.56.53635.523211	LANDFILL MAINTENANCE(E)	665.00	1,500.00	835.00	44.33%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53635.523212	LEACHATE MAINTENANCE(E)	10,310.02	30,000.00	19,689.98	34.36%
601.56.53635.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	1,000.00	1,000.00	0.00%
601.56.53635.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53635.531901	OTHER SUPPLIES & EXPENSES(E)	1,555.54	500.00	-1,055.54	311.10%
601.56.53636.513001	COST ALLOC-WAGES & FRINGES(E)	.00	.00	.00	100.00%
601.56.53636.522002	ELECTRIC(E)	249.93	500.00	250.07	49.98%
601.56.53636.531204	ADVERTISING(E)	.00	.00	.00	100.00%
601.56.53636.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	.00	.00	100.00%
601.56.53636.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
601.56.53637.513001	COST ALLOC-WAGES & FRINGES(E)	133,629.15	323,832.00	190,202.85	41.26%
601.56.53637.521901	OTHER PROFESSIONAL SERVICES(E)	10,059.00	.00	-10,059.00	100.00%
601.56.53637.522002	ELECTRIC(E)	3,879.50	7,500.00	3,620.50	51.72%
601.56.53637.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
601.56.53637.523213	HEAVY MACHINERY OPERATIONS(E)	.00	.00	.00	100.00%
601.56.53637.523320	TIPPING FEES(E)	744,337.21	978,000.00	233,662.79	76.10%
601.56.53637.523321	LANDFILL REBATES(E)	80,452.14	50,000.00	-30,452.14	160.90%
601.56.53637.531205	LICENSE FEES(E)	550.00	550.00	.00	100.00%
601.56.53637.531501	GASOLINE MOTOR OIL ETC(E)	13,873.74	35,000.00	21,126.26	39.63%
601.56.53637.531503	MACHINERY & EQUIPMENT PARTS(E)	16,758.76	35,000.00	18,241.24	47.88%
601.56.53637.531506	CONSUMABLE TOOLS(E)	.00	1,500.00	1,500.00	0.00%
601.56.53637.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53637.531901	OTHER SUPPLIES & EXPENSES(E)	277.76	1,500.00	1,222.24	18.51%
601.56.53637.571002	NOTES PRINCIPAL(E)	.00	.00	.00	100.00%
601.56.53637.572002	NOTES INTEREST(E)	.00	.00	.00	100.00%
601.56.53637.699605	EQUIPMENT-GENERAL TOOLS(E)	.00	.00	.00	100.00%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53638.513001	COST ALLOC-WAGES & FRINGES(E)	8,785.21	15,834.00	7,048.79	55.48%
601.56.53638.521501	ARCHITECTURAL & ENGINEERING(E)	.00	.00	.00	100.00%
601.56.53638.521901	OTHER PROFESSIONAL SERVICES(E)	1,663.75	5,000.00	3,336.25	33.27%
601.56.53638.521920	SOIL AND WATER TESTING(E)	5,975.25	7,500.00	1,524.75	79.67%
601.56.53638.523213	HEAVY MACHINERY OPERATIONS(E)	.00	.00	.00	100.00%
601.56.53638.523321	LANDFILL REBATES(E)	.00	.00	.00	100.00%
601.56.53638.531205	LICENSE FEES(E)	1,910.00	1,780.00	-130.00	107.30%
601.56.53638.531501	GASOLINE MOTOR OIL ETC(E)	195.18	2,500.00	2,304.82	7.80%
601.56.53638.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	5,000.00	5,000.00	0.00%
601.56.53638.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
601.56.53638.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53638.531901	OTHER SUPPLIES & EXPENSES(E)	.00	500.00	500.00	0.00%
601.56.53638.571002	NOTES PRINCIPAL(E)	.00	.00	.00	100.00%
601.56.53638.572002	NOTES INTEREST(E)	.00	.00	.00	100.00%
601.56.53639.512010	SAFETY PROGRAM(E)	.00	.00	.00	100.00%
601.56.53639.513001	COST ALLOC-WAGES & FRINGES(E)	53,024.03	88,320.00	35,295.97	60.03%
601.56.53639.521901	OTHER PROFESSIONAL SERVICES(E)	.00	1,500.00	1,500.00	0.00%
601.56.53639.522002	ELECTRIC(E)	6,836.77	15,000.00	8,163.23	45.57%
601.56.53639.522004	PROPANE(E)	.00	.00	.00	100.00%
601.56.53639.523319	RECYCLING(E)	55,753.15	80,000.00	24,246.85	69.69%
601.56.53639.523321	LANDFILL REBATES(E)	.00	.00	.00	100.00%
601.56.53639.523322	TRUCKING EXPENSES(E)	51,357.04	75,000.00	23,642.96	68.47%
601.56.53639.531501	GASOLINE MOTOR OIL ETC(E)	4,687.58	10,000.00	5,312.42	46.87%
601.56.53639.531503	MACHINERY & EQUIPMENT PARTS(E)	13,732.73	7,500.00	-6,232.73	183.10%
601.56.53639.531506	CONSUMABLE TOOLS(E)	189.92	7,500.00	7,310.08	2.53%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 601.56.50000.000000 {-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53639.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53639.531901	OTHER SUPPLIES & EXPENSES(E)	144.00	1,000.00	856.00	14.40%
601.56.53639.699605	EQUIPMENT-GENERAL TOOLS(E)	.00	.00	.00	100.00%
601.56.59601.721060	MONTHLY BUDGET BALANCING(E)	.00	.00	.00	100.00%
601.56.53600.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
601.56.53632.531901	OTHER SUPPLIES & EXPENSES(E)	1,660.35	500.00	-1,160.35	332.07%
601.56.53635.531205	LICENSE FEES(E)	850.00	350.00	-500.00	242.85%
601.56.53635.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
601.56.53637.512010	SAFETY PROGRAM(E)	259.17	1,000.00	740.83	25.91%
601.56.53630.531709	OTHER RENTS AND LEASES(E)	.00	.00	.00	100.00%
601.56.53634.512010	SAFETY PROGRAM(E)	.00	1,500.00	1,500.00	0.00%
601.56.53630.531792	PROVISION FOR AMORTIZATIO(E)	.00	.00	.00	100.00%
601.56.53630.699601	EQUIPMENT-TRANSFER STATIO(E)	.00	.00	.00	100.00%
601.56.53630.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
601.56.53632.521901	OTHER PROFESSIONAL SERVICES(E)	4,214.31	4,000.00	-214.31	105.35%
601.56.53635.521901	OTHER PROFESSIONAL SERVICES(E)	5,228.93	15,000.00	9,771.07	34.85%
601.56.53630.512500	PENSION-LI-OPEB EXPENSE(E)	.00	.00	.00	100.00%
601.56.53630.523319	RECYCLING(E)	.00	.00	.00	100.00%
601.56.53630.531305	MEALS LODGING & MISC TRAVEL(E)	258.00	275.00	17.00	93.81%
601.56.53631.513001	COST ALLOC-WAGES & FRINGES(E)	.00	.00	.00	100.00%
601.56.53632.531204	ADVERTISING(E)	.00	500.00	500.00	0.00%
601.56.53600.511301	COMMITTEE PER DIEM(E)	.00	1,200.00	1,200.00	0.00%
601.56.53630.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
601.56.53630.699007	SOFTWARE(E)	.00	.00	.00	100.00%
601.56.53630.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 601.56.50000.000000 {-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53639.523213	HEAVY MACHINERY OPERATIONS(E)	.00	.00	.00	100.00%
601.56.53600.512018	CASH IN LIEU OF HEALTH INS(E)	1,350.00	.00	-1,350.00	100.00%
601.56.53630.531751	INS ON BUILDINGS & CONTENTS(E)	.00	3,500.00	3,500.00	0.00%
601.56.53630.531753	PUBLIC LIABILITY(E)	.00	3,750.00	3,750.00	0.00%
601.56.53630.531757	AUTO LIABILITY PREMIUM(E)	.00	13,500.00	13,500.00	0.00%
601.56.53630.531793	CHANGE IN ESTIMATE(E)	.00	.00	.00	100.00%
601.56.53630.572004	STATE TRUST FUND INTEREST(E)	19,293.13	50,000.00	30,706.87	38.58%
601.56.53630.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53630.699102	BUILDINGS(E)	25,400.00	.00	-25,400.00	100.00%
601.56.53638.699664	DEMO SITE FOUR(E)	.00	.00	.00	100.00%
601.56.53631.521920	SOIL AND WATER TESTING(E)	.00	.00	.00	100.00%
601.56.53631.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53600.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
601.56.53600.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
601.56.53600.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53633.512010	SAFETY PROGRAM(E)	.00	.00	.00	100.00%
601.56.53633.513001	COST ALLOC-WAGES & FRINGE(E)	.00	.00	.00	100.00%
601.56.53633.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
601.56.53633.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53633.522004	PROPANE(E)	.00	.00	.00	100.00%
601.56.53633.523314	SHARPS PROGRAM(E)	.00	.00	.00	100.00%
601.56.53633.531204	ADVERTISING(E)	.00	.00	.00	100.00%
601.56.53633.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
601.56.53631.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
601.56.53631.523213	HEAVY MACHINERY OPERATION(E)	.00	.00	.00	100.00%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53631.523322	TRUCKING EXPENSES(E)	.00	.00	.00	100.00%
601.56.53631.531204	ADVERTISING(E)	.00	.00	.00	100.00%
601.56.53631.531205	LICENSE FEES(E)	.00	.00	.00	100.00%
601.56.53631.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
601.56.53631.531503	MACHINERY & EQUIPMENT PAR(E)	.00	.00	.00	100.00%
601.56.53600.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
601.56.53600.531305	MEALS LODGING & MISC TRAV(E)	.00	.00	.00	100.00%
601.56.53630.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
601.56.53630.511301	COMMITTEE PER DIEM(E)	640.00	1,200.00	560.00	53.33%
601.56.53630.512001	SOCIAL SECURITY(E)	48.95	.00	-48.95	100.00%
601.56.53630.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
601.56.53630.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
601.56.53630.512006	WORKER'S COMPENSATION(E)	.76	.00	-.76	100.00%
601.56.53630.531401	AGRICULTURE & HORTICULTUR(E)	.00	.00	.00	100.00%
601.56.53630.531759	OTHER INSURANCE(E)	.00	.00	.00	100.00%
601.56.53630.571002	NOTES PRINCIPAL(E)	.00	45,000.00	45,000.00	0.00%
601.56.53630.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
601.56.53630.731060	CONTINGENCY-LANDFILL(E)	.00	.00	.00	100.00%
601.56.53634.523319	RECYCLING(E)	4,249.70	4,000.00	-249.70	106.24%
601.56.53637.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53638.531204	ADVERTISING(E)	.00	500.00	500.00	0.00%
601.56.53638.699103	ROAD IMPROVEMENTS(E)	.00	10,000.00	10,000.00	0.00%
601.56.53639.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53630.699605	EQUIPMENT-GENERAL TOOLS(E)	16,600.00	.00	-16,600.00	100.00%
601.56.53639.584001	AIDS TO DISTRICTS(E)	.00	55,000.00	55,000.00	0.00%

ONEIDA COUNTY

Budget / Actual

September 02, 2025 01:08 PM

End.GLPeriod 825 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53600.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
601.56.53634.699603	EQUIPMENT-HAZARDOUS WASTE(E)	.00	.00	.00	100.00%
601.56.53638.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53638.523319	RECYCLING(E)	2,420.88	.00	-2,420.88	100.00%
601.56.53639.699663	MATERIAL RECOVERY FACILITY(E)	.00	.00	.00	100.00%
601.56.53632.531974	AMORT EXPENSE SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
601.56.53632.572006	INT EXPENSE SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
601.56.53638.531765	DEMO SITE FUND ESCROW(E)	.00	25,000.00	25,000.00	0.00%
601.56.53637.699601	EQUIPMENT-TRANSFER STATIO(E)	9,388.00	.00	-9,388.00	100.00%
AccountTypeExpenditure		1,807,622.41	2,383,250.00	575,627.59	
601.56.53630.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-251,111.54	.00	251,111.54	100.00%
601.56.53630.464101	PUBLIC CHGES-SW NON-SCALE RE(R)	-975.00	.00	975.00	100.00%
601.56.53630.493601	FUND BAL APP-SOLID WASTE OP(R)	.00	.00	.00	100.00%
601.56.53631.435402	STATE AID-RECYCLING(R)	.00	.00	.00	100.00%
601.56.53632.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-11,039.00	-60,000.00	-48,961.00	18.39%
601.56.53634.435405	STATE AID-DATCP HAZ WASTE(R)	-23,727.96	-27,250.00	-3,522.04	87.07%
601.56.53634.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-54,977.02	-85,000.00	-30,022.98	64.67%
601.56.53635.481100	INTEREST EARNED(R)	.00	-20,000.00	-20,000.00	0.00%
601.56.53635.493615	FUND BAL APP-EX LONG TERM CR(R)	.00	.00	.00	100.00%
601.56.53636.464100	PUBLIC CHGS-SOLID WASTE(R)	-94.03	-1,000.00	-905.97	9.40%
601.56.53637.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-1,131,512.61	-1,635,000.00	-503,487.39	69.20%
601.56.53637.464103	PUBLIC CHGS-SW REBATE TIPPIN(R)	.00	.00	.00	100.00%
601.56.53638.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-52,198.75	-95,000.00	-42,801.25	54.94%
601.56.53639.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-206,790.95	-290,000.00	-83,209.05	71.30%
601.56.53630.483100	SALE OF FIXED ASSETS(R)	-15,700.00	.00	15,700.00	100.00%

End.GLPeriod 825 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53637.464101	PUBLIC CHGES-SW NON-SCALE RE(R)	.00	.00	.00	100.00%
601.56.53630.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
601.56.53635.435903	RELEASE OF ESCROW FUNDS(R)	.00	-40,000.00	-40,000.00	0.00%
601.56.53633.435405	STATE AID-DATCP HAZ WASTE(R)	.00	.00	.00	100.00%
601.56.53633.464100	PUBLIC CHGS-SOLID WASTE(R)	71.27	.00	-71.27	100.00%
601.56.53630.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
601.56.53631.435903	RELEASE OF ESCROW FUNDS(R)	.00	.00	.00	100.00%
601.56.53630.481100	INTEREST EARNED(R)	-23,795.98	-35,000.00	-11,204.02	67.98%
601.56.53630.492100	TRANSFER FROM GENERAL FUN(R)	.00	.00	.00	100.00%
601.56.53630.435407	STATE AID-RENEWABLE ENERG(R)	.00	.00	.00	100.00%
601.56.53639.435402	STATE AID-RECYCLING(R)	-86,022.31	-85,000.00	1,022.31	101.20%
601.56.53630.482100	RENT OF OTHER FACILITIES(R)	.00	-10,000.00	-10,000.00	0.00%
601.56.53630.485100	DONATIONS(R)	.00	.00	.00	100.00%
601.56.53630.484100	INSURANCE RECOVERIES(R)	-296,216.20	.00	296,216.20	100.00%
AccountTypeRevenue		-2,154,090.08	-2,383,250.00	-229,159.92	
Fund601 - SOLID WASTE FUND		-346,467.67	.00	346,467.67	
Total:		-346,467.67	.00	346,467.67	

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (3 Characters) = "601"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
A 1 SEPTIC TANK SVC INC									
OC LANDFILL	941	08/11/2025	07/31/2025	23448 LANDF	601.56.53635.523212	1,250.00	08/14/2025	434687	1,250.00
OC LANDFILL	941	08/11/2025	07/30/2025	C93014	601.56.53635.523212	230.00	08/14/2025	434687	230.00
Total A 1 SEPTIC TANK SVC INC:									1,480.00
ABC Services									
OC SOLID WASTE	500124	08/11/2025	07/17/2025	7703	601.56.53630.531901	1,221.00	08/14/2025	434688	1,221.00
Total ABC Services:									1,221.00
AIRGAS USA LLC									
AIRGAS USA, LLC	12078	08/22/2025	07/31/2025	5517873603	601.56.53630.531506	60.97	08/28/2025	434937	60.97
Total AIRGAS USA LLC:									60.97
AMAZON CAPITAL SERVICES									
SOLID WASTE	26975	08/25/2025	08/18/2025	1V6X-TW79-36D7	601.56.53635.531901	132.67	08/28/2025	434938	132.67
Total AMAZON CAPITAL SERVICES:									132.67
AUTO VALUE RHINELANDER INC									
ACCT 60802935	44	08/25/2025	08/25/2025	608202545.X	601.56.53630.531503	54.00-	08/28/2025	434945	54.00-
ACCT60802935	44	08/25/2025	04/28/2025	608206709	601.56.53630.531503	13.99	08/28/2025	434945	13.99
ACCOUNT 608208271	44	08/22/2025	06/06/2025	608208271	601.56.53630.531901	3.49	08/28/2025	434945	3.49
ACCT60802935	44	08/25/2025	06/09/2025	608208343	601.56.53630.531901	3.49	08/28/2025	434945	3.49
AUTO VALUE-RHINELANDER	44	08/22/2025	08/20/2025	608211328	601.56.53637.531503	120.83	08/28/2025	434945	120.83
Total AUTO VALUE RHINELANDER INC:									87.80
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
LISA JOLIN X3296	29450	08/18/2025	08/15/2025	4715 1103 0365 8855 08-1	601.56.53630.531103	257.47	08/21/2025	434822	257.47
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									257.47

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CULLIGAN WATER COND INC									
OC SOLID WASTE	6763	08/11/2025	08/06/2025	51947	601.56.53630.521901	30.00	08/14/2025	434714	30.00
Total CULLIGAN WATER COND INC:									30.00
DAVE AND DEAN'S QUALITY TIRE INC									
OC SOLID WASTE	3721	08/11/2025	07/30/2025	76921	601.56.53637.531503	456.24	08/14/2025	434716	456.24
Total DAVE AND DEAN'S QUALITY TIRE INC:									456.24
Edler Bros. Trucking Inc.									
OC SOLID WASTE	500152	08/11/2025	07/29/2025	24952	601.56.53639.523322	2,420.88	08/14/2025	434720	2,420.88
OC SOLID WASTE	500152	08/11/2025	08/08/2025	25024	601.56.53639.523322	2,420.88	08/14/2025	434720	2,420.88
OC SOLID WASTE	500152	08/22/2025	08/14/2025	25048	601.56.53638.523319	2,420.88	08/28/2025	434967	2,420.88
OC SOLID WASTE	500152	08/22/2025	08/18/2025	25065	601.56.53639.523319	2,415.84	08/28/2025	434967	2,415.84
Total Edler Bros. Trucking Inc.:									9,678.48
FRONTIER COMMUNICATIONS									
OC SOLID WASTE	6	08/11/2025	08/01/2025	AUG 1- AUG 31 2025	601.56.53630.522005	297.74	08/14/2025	434726	297.74
Total FRONTIER COMMUNICATIONS:									297.74
GRAINGER INC									
ACCT #842134793	1939	08/11/2025	08/07/2025	9599568731	601.56.53634.531901	267.06	08/14/2025	434729	267.06
Total GRAINGER INC:									267.06
HICKS ENTERPRISES LLC INC									
OC SOLID WASTE	21012	08/11/2025	10/31/2024	65259	601.56.53639.531501	1,239.47	08/14/2025	434730	1,239.47
OC SOLID WASTE	21012	08/11/2025	08/04/2025	67158	601.56.53639.531501	1,142.25	08/14/2025	434730	1,142.25
OC SOLID WASTE	21012	08/22/2025	08/18/2025	67438	601.56.53639.531501	1,328.45	08/28/2025	434976	1,328.45
Total HICKS ENTERPRISES LLC INC:									3,710.17
LAKELAND LAWN & EQUIPMENT INC									
OC SOLID WASTE	17750	08/11/2025	07/23/2025	112856	601.56.53630.531503	295.26	08/14/2025	434736	295.26
OC SOLID WASTE	17750	08/11/2025	08/05/2025	113191	601.56.53630.531503	85.00	08/14/2025	434736	85.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total LAKELAND LAWN & EQUIPMENT INC:									380.26
MCCOY CONSTRUCTION & FORESTRY INC									
OC SOLID WASTE	28969	08/11/2025	08/05/2025	2555844	601.56.53637.531503	1,174.26	08/14/2025	434739	1,174.26
Total MCCOY CONSTRUCTION & FORESTRY INC:									1,174.26
MENARDS									
ACCT 31680324	3120	08/11/2025	07/30/2025	85981	601.56.53630.531901	74.12	08/14/2025	434742	74.12
31680324	3120	08/22/2025	08/20/2025	87319	601.56.53630.531901	181.92	08/28/2025	434990	181.92
31680324	3120	08/22/2025	08/20/2025	87336	601.56.53630.531901	36.04	08/28/2025	434990	36.04
Total MENARDS:									292.08
NORTHERN LAKE SERVICE INC									
OC SOLID WASTE	5667	08/22/2025	08/12/2025	2513430	601.56.53632.521920	192.52	08/28/2025	434991	192.52
Total NORTHERN LAKE SERVICE INC:									192.52
Outagamie County Recycling & SW									
ACCT # 633414	500158	08/11/2025	07/31/2025	38419	601.56.53639.523319	10,522.99	08/14/2025	434754	10,522.99
Total Outagamie County Recycling & SW:									10,522.99
PORTABLE WELDING & REPAIR INC									
OC SOLID WASTE	19636	08/22/2025	08/08/2025	10102	601.56.53639.531503	1,295.00	08/28/2025	435000	1,295.00
Total PORTABLE WELDING & REPAIR INC:									1,295.00
RITCHIE LAKELAND OIL CO INC									
CUSTOMER # 21603	2001	08/11/2025	07/30/2025	2532264	601.56.53630.531506	31.51	08/14/2025	434772	31.51
Total RITCHIE LAKELAND OIL CO INC:									31.51
ROCK OIL REFINING INC									
ONEIDA LANDFILL	560	08/11/2025	08/04/2025	340558	601.56.53639.523319	217.50	08/14/2025	434773	217.50

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total ROCK OIL REFINING INC:									217.50
SAND COUNTY ENVIRONMENTAL INC									
OC SOLID WASTE	3782	08/22/2025	08/11/2025	8990	601.56.53635.531901	4,313.14	08/28/2025	435007	4,313.14
Total SAND COUNTY ENVIRONMENTAL INC:									4,313.14
US POSTMASTER									
BOX 695	217	08/11/2025	08/11/2025	BOX 695 2025	601.56.53630.531101	382.00	08/14/2025	434794	382.00
Total US POSTMASTER:									382.00
VESTIS									
ACCOUNT #792048364	500279	08/11/2025	07/04/2025	6260338095	601.56.53630.521901	56.27	08/14/2025	434801	56.27
ACCOUNT #792048364	500279	08/11/2025	08/08/2025	6260347703	601.56.53630.521901	56.27	08/14/2025	434801	56.27
ACCOUNT #792048364	500279	08/22/2025	08/15/2025	6260349624	601.56.53630.521901	56.27	08/28/2025	435019	56.27
ACCOUNT #792048364	500279	08/25/2025	08/22/2025	6260351559	601.56.53630.521901	56.27	08/28/2025	435019	56.27
Total VESTIS:									225.08
WASTE MANAGEMENT									
CUSTOMER ID 20-40180-13004	625	08/11/2025	08/01/2025	0007280-0401-1	601.56.53637.523320	72,216.73	08/14/2025	434805	72,216.73
CUSTOMER ID 40180-13004 20-40180-13004	625	08/25/2025	08/19/2025	0007292-0401-6	601.56.53637.523320	61,659.42	08/28/2025	435023	61,659.42
Total WASTE MANAGEMENT:									133,876.15
WI PUBLIC SERVICE CORP									
ACCT #0402307060-00026	46	08/11/2025	07/28/2025	5566921305 JULAUG 202	601.56.53637.522002	1,936.59	08/14/2025	434810	1,936.59
Total WI PUBLIC SERVICE CORP:									1,936.59
XTREME CLEAN									
OC LANDFILL	25760	08/11/2025	08/04/2025	909	601.56.53630.521901	500.00	08/14/2025	434817	500.00
Total XTREME CLEAN:									500.00
Grand Totals:									173,018.68

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
601.211100	54.00	173,072.68-	173,018.68-
601.56.53630.521901	1,172.58	.00	1,172.58
601.56.53630.522002	451.37	.00	451.37
601.56.53630.522005	297.74	.00	297.74
601.56.53630.531101	382.00	.00	382.00
601.56.53630.531103	257.47	.00	257.47
601.56.53630.531503	394.25	54.00-	340.25
601.56.53630.531506	92.48	.00	92.48
601.56.53630.531901	1,520.06	.00	1,520.06
601.56.53632.521920	192.52	.00	192.52
601.56.53632.522002	29.94	.00	29.94
601.56.53632.531901	1,660.35	.00	1,660.35
601.56.53634.522002	86.13	.00	86.13
601.56.53634.531901	267.06	.00	267.06
601.56.53635.521901	430.00	.00	430.00
601.56.53635.522002	239.06	.00	239.06
601.56.53635.523212	1,480.00	.00	1,480.00
601.56.53635.531901	847.96	.00	847.96
601.56.53636.522002	36.69	.00	36.69
601.56.53637.522002	535.24	.00	535.24
601.56.53637.523320	133,876.15	.00	133,876.15
601.56.53637.531501	2,450.51	.00	2,450.51
601.56.53637.531503	1,751.33	.00	1,751.33
601.56.53638.521901	1,090.00	.00	1,090.00
601.56.53638.523319	2,420.88	.00	2,420.88
601.56.53639.522002	558.16	.00	558.16
601.56.53639.523319	13,156.33	.00	13,156.33
601.56.53639.523322	4,841.76	.00	4,841.76
601.56.53639.531501	1,259.66	.00	1,259.66
601.56.53639.531503	1,295.00	.00	1,295.00
Grand Totals:	173,126.68	173,126.68-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (3 Characters) = "601"

AGENDA



2026 BUDGET REQUEST

Prepared by Lisa Bauknecht
Presented to Public Works Committee 8/28/25
For consideration at the 9/4/25 Public Works Committee Meeting

SOLID WASTE
2026 BUDGET - ESTIMATED REVENUES

<u>Account</u>	<u>Title</u>	<u>2026 Budget Request</u>	<u>Variance</u>	<u>2025 Budget</u>	<u>2025 Year-End Estimate</u>	<u>2024 ACTUAL</u>
	WAGE & COST ALLOCATION	-		-	-	3,590
601.56.53630.464100	SCALE REVENUE- OVERHEAD	-		-	-	-
601.56.53632.464100	SCALE REVENUE- COMPOST	18,000	30%	60,000	17,000	57,969
601.56.53634.464100	SCALE REVENUE- HAZ WASTE	90,000	106%	85,000	87,475	102,566
601.56.53636.464100	SCALE REVENUE- 2ND STORY	500	50%	1,000	295	1,233
601.56.53637.464100	SCALE REVENUE- TRANSFER STATION	1,775,000	109%	1,635,000	1,925,000	1,734,782
601.56.53638.464100	SCALE REVENUE- DEMO SIT	105,000	111%	95,000	98,000	105,680
601.56.53639.464100	SCALE REVENUE- MRF/RECYCLING	335,000	116%	290,000	356,790	347,151
	SUBTOTAL	\$ 2,323,500		\$ 2,166,000	\$ 2,484,560	\$ 2,352,971
601.56.53634.435405	STATE AID-DATCP HAZ WASTE	27,000	99%	27,250	50,978	0
601.56.53639.435402	STATE AID-RECYCLING	85,000	100%	85,000	86,022	86,003
	SUBTOTAL	\$ 112,000		\$ 112,250	\$ 137,000	\$ 86,003
601.56.53630.464101	PUBLIC CHARGES NON-SCALE	-		-	-	2,485
601.56.53630.482100	RENT OF OTHER FACILITIES	-		10,000	-	-
601.56.53630.484100	INSURANCE RECOVERIES	-		-	296,216	94,889
601.56.53630.483100	SALE OF FIXED ASSETS	-		-	15,700	6,600
601.56.53630.481100	INTEREST EARNED	50,000	91%	55,000	48,000	40,000
601.56.53635.435903	RELEASE OF ESCROW FUNDS	30,000	150%	20,000	20,000	-
	SUBTOTAL	\$ 80,000		\$ 85,000	\$ 379,916	\$ 143,973
	TOTAL REVENUES	\$ 2,515,500		\$ 2,363,250	\$ 3,001,476	\$ 2,582,947

SOLID WASTE
2026 BUDGET - ESTIMATED REVENUES OVER EXPENSES

<u>Account</u>	<u>Title</u>	<u>2026 Budget Request</u>	<u>Variance</u>	<u>2025 Budget</u>	<u>2025 Year-End Estimate</u>	<u>2024 ACTUAL</u>
	WAGE COST & ALLOCATION					3590
601.56.53630.464100	OVERHEAD REVENUE			-	-	-
601.56.53632.464100	COMPOST REVENUE	18,000	30%	60,000	17,000	57,969
601.56.53634.464100	HAZARDOUS WASTE REVENUE	90,000	106%	85,000	87,475	102,566
601.56.53636.464100	2ND STORY REVENUE	500	50%	1,000	295	1,233
601.56.53637.464100	TRANSFER STATION REVENUE	1,775,000	109%	1,635,000	1,925,000	1,734,782
601.56.53638.464100	DEMO SITE REVENUE	105,000	111%	95,000	98,000	105,680
601.56.53639.464100	MRF-RECYCLING REVENUE	335,000	116%	290,000	356,790	347,151
	SUBTOTAL	2,323,500		2,166,000	2,484,560	2,352,971
601.56.53634.435405	STATE AID-DATCP HAZ WASTE	27,000	99%	27,250	50,978	-
601.56.53639.435402	STATE AID-RECYCLING	85,000	100%	85,000	86,022	86,003
	SUBTOTAL	112,000		112,250	137,000	86,003
601.56.53630.464101	PUBLIC CHARGES NON-SCALE	-		-	-	2,485
601.56.53630.482100	RENT OF OTHER FACILITIES	-		10,000	-	-
601.56.53630.484100	INSURANCE RECOVERIES	-		-	296,216	94,889
601.56.53630.483100	SALE OF FIXED ASSETS	-		-	15,700	6,600
601.56.53630.481100	INTEREST EARNED	50,000	91%	55,000	48,000	40,000
601.56.53635.435903	RELEASE OF ESCROW FUNDS	30,000	75%	40,000	20,000	20,000
	SUBTOTAL	80,000		105,000	379,916	163,973
	TOTAL REVENUES	\$ 2,515,500		\$ 2,383,250	\$ 3,001,476	\$ 2,602,947
601.56.53630.464100	OVERHEAD EXPENSES	313,420	100%	314,651	606,773	528,931
601.56.53632.464100	COMPOST EXPENSES	24,360	56%	43,784	17,005	46,493
601.56.53634.464100	HAZARDOUS WASTE REVENUE	82,150	88%	93,146	91,800	67,454
601.56.53635.464100	LONG-TERM CARE EXPENSES	70,608	85%	82,853	63,525	71,775
601.56.53636.464100	2ND STORY EXPENSES	500	100%	500	475	522
601.56.53637.464100	TRANSFER STATION EXPENSES	1,596,860	111%	1,433,882	1,751,525	1,398,958
601.56.53638.464100	DEMO SITE EXPENSES	62,490	85%	73,614	67,140	37,838
601.56.53639.464100	MRF-RECYCLING EXPENSES	365,112	107%	340,820	376,670	301,079
	TOTAL EXPENSES	\$ 2,515,500		\$ 2,383,250	\$ 2,974,913	\$ 2,453,050
	REVENUES OVER EXPENSES	\$ -		\$ -	\$ 26,563	\$ 149,897

WAGE ALLOCATION BUSINESS UNIT SPLIT
2026 BUDGET REQUEST

Account	Title	2026 Dept Budget Request	Budget Variance	2025 Budget	2025 YE ESTIMATE	2024 Actual
601.56.53600.513001	COST ALLOC. WAGES & FRINGES	(609,100)	102%	(597,722)	(511,250)	(478,603)
601.56.53630.513001	WAGES & FRINGES - OVERHEAD	112,120	98%	114,546	93,500	122,945
601.56.53632.513001	WAGES & FRINGES - COMPOST	9,860	53%	18,654	2,850	11,437
601.56.53634.513001	WAGES & FRINGES - HAZ WASTE	33,450	121%	27,746	33,500	30,913
601.56.53635.513001	WAGES & FRINGES - LONG-TERM CARE	22,258	120%	18,503	17,525	21,187
601.56.53636.513001	WAGES & FRINGES - 2ND STORY	-		-	-	-
601.56.53637.513001	WAGES & FRINGES - TRANSFER STATION	339,810	108%	314,119	248,150	224,986
601.56.53638.513001	WAGES & FRINGES - DEMO SITE	17,240	109%	15,834	16,625	19,648
601.56.53639.513001	WAGES & FRINGES - MRF/RECYCLING	74,362	84%	88,320	61,351	47,488
		-		-	(37,749)	1

601.56.53600
SOLID WASTE -WAGE COST ALLOCATION
BUDGET REQUEST 2026

Account No	Title	2026 Budget Request	Budget Variance	2025 Budget	2025 Year-End Estimate	2024 Actual
601.56.53600.511101	SALARIES-PERM EMPLOYEE(E)	87,300	102%	85,197	85,727	82,156
601.56.53600.511102	WAGES-PERM EMPLOYEE(E)	264,000	97%	271,853	225,400	248,924
601.56.53600.511103	OVERTIME WAGES(E)	10,000	200%	5,000	7,500	785
601.56.53600.511104	WAGES-PART-TIME EMPLOYEE(E)			-		
601.56.53600.511105	WAGES-LIMITED TERM EMPLOYEE(E)	80,200	122%	65,741	37,500	32,031
601.56.53600.511205	HOLIDAY WORKED PAY(E)	2,500	185%	1,350	1,437	870
601.56.53600.511301	COMMITTEE PER DIEM(E)		0%	1,200		
601.56.53600.512001	SOCIAL SECURITY(E)	33,900	103%	32,921	27,354	27,267
601.56.53600.512002	RETIREMENT-EMPLOYER'S SHARE(E)	26,300	99%	26,619	25,030	24,085
601.56.53600.512004	HEALTH/DENTAL INSURANCE(E)	93,000	94%	99,000	77,000	49,492
601.56.53600.512005	LIFE INSURANCE(E)	2,300	179%	1,286	1,490	1,348
601.56.53600.512006	WORKER'S COMPENSATION(E)	9,600	127%	7,555	4,713	4,952
601.56.53600.512007	INCOME CONTINUATION INS(E)			-		
601.56.53600.512008	UNEMPLOYMENT COMPENSATION(E)			-		
601.56.53600.512011	CLOTHING AND UNIFORMS(E)			-		100
601.56.53600.512017	RETIREE HEALTH INSURANCE(E)			-		
601.56.53600.512018	CASH IN LIEU OF HEALTH INS(E)			-	1,200	3,200
601.56.53600.513001	COST ALLOC-WAGES & FRINGES(E)	(609,100)		(597,722)	(494,351)	(478,603)
601.56.53600.513402	COST ALLOC-ADMINISTRATION(E)			-		
601.56.53600.521901	OTHER PROFESSIONAL SERVIC(E)			-		
601.56.53600.522002	ELECTRIC(E)			-		
601.56.53600.531302	EMPLOYEE AUTO ALLOWANCE(E)			-		
601.56.53600.531305	MEALS LODGING & MISC TRAV(E)			-		-199
601.56.53600.583200	CHG ACCOUNTING ASSUMPTION(E)			-		
		\$ -	\$ -	\$ -	\$ -	-3,590

601.56.53632
SOLID WASTE - COMPOST
BUDGET REQUEST 2026

Account	Title	2026 Budget Request	Budget Variance	2025 Budget	2025 Year-End Estimate	2024 Actual
601.56.53632.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	18,000	30%	60,000	17,000	57,969
	REVENUES	18,000		60,000	17,000	57,969
601.56.53632.513001	COST ALLOC-WAGES & FRINGES(E)	9,860	53%	18,654	2,850	11,437
601.56.53632.521901	OTHER PROFESSIONAL SERVICES(E)	4,000	100%	4,000	7,375	5,317
601.56.53632.521920	SOIL AND WATER TESTING(E)	1,500	43%	3,500	1,850	3,174
601.56.53632.522002	ELECTRIC(E)	1,000	100%	1,000	800	751
601.56.53632.523213	HEAVY MACHINERY OPERATIONS(E)	6,000	71%	8,500	2,500	14,072
601.56.53632.523322	TRUCKING EXPENSES(E)	-		-		-
601.56.53632.531204	ADVERTISING(E)	-		500	-	-
601.56.53632.531205	LICENSE FEES(E)	-		130	680	130
601.56.53632.531501	GASOLINE MOTOR OIL ETC(E)	1,000	67%	1,500	500	1,728
601.56.53632.531503	MACHINERY & EQUIPMENT PARTS(E)	500	10%	5,000	450	4,682
601.56.53632.531506	CONSUMABLE TOOLS(E)	250	50%	500	-	-
601.56.53632.531791	PROVISION FOR DEPRECIATION(E)			-		-
601.56.53632.531901	OTHER SUPPLIES & EXPENSES(E)	250	50%	500	-	5,201
601.56.53632.531974	AMORT EXPENSE SUBSCRIPTIONS(E)			-		-
601.56.53632.572006	INT EXPENSE SUBSCRIPTIONS(E)			-		-
	EXPENSES	24,360		43,784	17,005	46,493
	REVENUES OVER EXPENSES	(6,360.00)		16,216.00	(5.00)	11,476.27

601.56.53634
SOLID WASTE - HAZARDOUS WASTE
BUDGET REQUEST 2026

Account	Title	2026 Budget Request	Budget Variance	2025 Budget	2025 Year-End Estimate	2024 Actual
601.56.53634.435405	STATE AID-DATCP HAZ WASTE(R)	27,000	99%	27,250	50,978	-
601.56.53634.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	90,000	106%	85,000	87,475	102,566
	REVENUES \$	117,000		\$ 112,250	\$ 138,453	\$ 102,566
601.56.53634.512010	SAFETY PROGRAM(E)	1,000	67%	1,500	400	139
601.56.53634.513001	COST ALLOC-WAGES & FRINGES(E)	33,450	121%	27,746	33,500	30,913
601.56.53634.521901	OTHER PROFESSIONAL SERVICES(E)	35,000	100%	35,000	42,525	26,207
601.56.53634.522002	ELECTRIC(E)	1,350	100%	1,350	1,150	1,021
601.56.53634.522004	PROPANE(E)	3,750	100%	3,750	3,575	2,000
601.56.53634.522005	TELEPHONE AND FAX(E)	-		-	-	-
601.56.53634.523313	CLEAN SWEEP PROGRAM(E)	-		-	-	-
601.56.53634.523314	SHARPS PROGRAM(E)	-		-	-	-
601.56.53634.523319	RECYCLING(E)	4,000	100%	4,000	6,865	2,328
601.56.53634.531204	ADVERTISING(E)	3,500	92%	3,800	2,585	3,348
601.56.53634.531503	MACHINERY & EQUIPMENT PARTS(E)	-	0%	15,000	-	-
601.56.53634.531791	PROVISION FOR DEPRECIATION(E)	-		-	-	-
601.56.53634.531901	OTHER SUPPLIES & EXPENSES(E)	100	10%	1,000	1,200	1,499
601.56.53634.699603	EQUIPMENT-HAZARDOUS WASTE(E)	-		-	-	-
	EXPENSES \$	82,150		\$ 93,146	\$ 91,800	\$ 67,454
	REVENUES OVER EXPENSES \$	34,850		\$ 19,104	\$ 46,653	\$ 35,112

601.56.53635
SOLID WASTE - LONG TERM CARE
BUDGET REQUEST 2026

Account	Title	2026 Budget Request	Budget Variance	2025 Budget	2025 Year-End Estimate	2024 Actual
601.56.53635.435903	RELEASE OF ESCROW FUNDS(R)	30,000	75%	40,000	20,000	40,000
601.56.53635.493615	FUND BAL APP-EX LONG TERM CR(R)	-		-	-	-
	REVENUES	\$ 30,000		\$ 40,000	\$ 20,000	\$ 40,000
601.56.53635.513001	COST ALLOC-WAGES & FRINGES(E)	22,258	120%	18,503	17,525	21,187
601.56.53635.521501	ARCHITECTURAL & ENGINEERING(E)	-		-	-	-
601.56.53635.521901	OTHER PROFESSIONAL SERVICES(E)	10,000	67%	15,000	9,575	7,721
601.56.53635.521920	SOIL AND WATER TESTING(E)	12,500	100%	12,500	10,150	13,228
601.56.53635.522002	ELECTRIC(E)	3,500	117%	3,000	3,195	2,322
601.56.53635.522004	PROPANE(E)	-		500	-	-
601.56.53635.523211	LANDFILL MAINTENANCE(E)	1,500	100%	1,500	1,330	920
601.56.53635.523212	LEACHATE MAINTENANCE(E)	20,000	67%	30,000	19,650	22,843
601.56.53635.531205	LICENSE FEES(E)	350	100%	350	850	-
601.56.53635.531501	GASOLINE MOTOR OIL ETC(E)	-	1%	-	-	-
601.56.53635.531503	MACHINERY & EQUIPMENT PARTS(E)	500	50%	1,000	-	145
601.56.53635.531791	PROVISION FOR DEPRECIATION(E)			-	-	-
601.56.53635.531901	OTHER SUPPLIES & EXPENSES(E)		0%	500	1,250	3,409
	EXPENSES	\$ 70,608		\$ 82,853	\$ 63,525	\$ 71,775
	REVENUES OVER EXPENSES	\$ (40,608)		\$ (42,853)	\$ (43,525)	\$ (31,775)

601.56.53636
SOLID WASTE - 2ND STORY
BUDGET REQUEST 2026

Account	Title	2026 Budget Request	Budget Variance	2025 Budget	2025 Year-End Estimate	2024 Actual
601.56.53636.464100	PUBLIC CHGS-SOLID WASTE(R)	500		1,000	295	1,233
	REVENUES \$	500	\$	1,000	\$ 295	\$ 1,233
601.56.53636.513001	COST ALLOC-WAGES & FRINGES(E)	-		-		-
601.56.53636.522002	ELECTRIC(E)	500		500	475	522
601.56.53636.531204	ADVERTISING(E)	-		-	-	-
601.56.53636.531503	MACHINERY & EQUIPMENT PARTS(E)	-		-	-	-
601.56.53636.531901	OTHER SUPPLIES & EXPENSES(E)	-		-	-	-
	EXPENSES \$	500	\$	500	\$ 475	\$ 522
	REVENUES OVER EXPENSES \$	-	\$	500	\$ (180)	\$ 711

601.56.53637
SOLID WASTE - TRANSFER STATION
BUDGET REQUEST 2026

Account	Title	2026 Budget Request	Budget Variance	2025 Budget	2025 Year-End Estimate	2024 Actual
601.56.53637.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	1,775,000	109%	1,635,000	1,925,000	1,734,782
601.56.53637.464101	PUBLIC CHGES-SW NON-SCALE RE(R)			-		-
601.56.53637.464103	PUBLIC CHGS-SW REBATE TIPPIN(R)			-		-
	REVENUES \$	1,775,000	\$	1,635,000	\$ 1,925,000	\$ 1,734,782
601.56.53637.512010	SAFETY PROGRAM(E)	1,000	100%	1,000	500	318
601.56.53637.513001	COST ALLOC-WAGES & FRINGES(E)	339,810	105%	323,832	248,150	224,986
601.56.53637.521901	OTHER PROFESSIONAL SERVICES(E)			-		-
601.56.53637.522002	ELECTRIC(E)	7,500	100%	7,500	6,025	5,787
601.56.53637.522005	TELEPHONE AND FAX(E)			-		-
601.56.53637.523213	HEAVY MACHINERY OPERATIONS(E)			-		17,465
601.56.53637.523320	TIPPING FEES(E)	1,050,000	107%	978,000	1,325,000	1,007,071
601.56.53637.523321	LANDFILL REBATES(E)	125,500	251%	50,000	125,450	76,678
601.56.53637.531205	LICENSE FEES(E)	550	100%	550	550	550
601.56.53637.531501	GASOLINE MOTOR OIL ETC(E)	35,000	100%	35,000	23,000	19,571
601.56.53637.531503	MACHINERY & EQUIPMENT PARTS(E)	35,000	100%	35,000	21,350	44,309
601.56.53637.531506	CONSUMABLE TOOLS(E)	1,000	67%	1,500	750	-
601.56.53637.531791	PROVISION FOR DEPRECIATION(E)			-		-
601.56.53637.531901	OTHER SUPPLIES & EXPENSES(E)	1,500	100%	1,500	750	2,222
601.56.53637.571002	NOTES PRINCIPAL(E)			-		-
601.56.53637.572002	NOTES INTEREST(E)			-		-
601.56.53637.699004	HEAVY MOTORIZED EQUIPMENT(E)			-		-
601.56.53637.699601	EQUIPMENT-TRANSFER STATIO(E)			-		-
601.56.53637.699605	EQUIPMENT-GENERAL TOOLS(E)			-		-
	EXPENSES \$	1,596,860	\$	1,433,882	\$ 1,751,525	\$ 1,398,957
	REVENUES OVER EXPENSES \$	178,140	\$	201,118	\$ 173,475	\$ 335,825

601.56.53638
SOLID WASTE - DEMO SITE
BUDGET REQUEST 2026

Account	Title	2026 Budget Request	Budget Variance	2025 Budget	2025 Year-End Estimate	2024 Actual
601.56.53638.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	105,000	111%	95,000	98,000	105,680
	REVENUES \$	105,000	\$	95,000	\$ 98,000	\$ 105,680
601.56.53638.513001	COST ALLOC-WAGES & FRINGES(E)	17,240	109%	15,834	16,625	19,648
601.56.53638.521501	ARCHITECTURAL & ENGINEERING(E)	-		-	-	-
601.56.53638.521901	OTHER PROFESSIONAL SERVICES(E)	2,500	50%	5,000	1,500	5,370
601.56.53638.521920	SOIL AND WATER TESTING(E)	10,000	133%	7,500	8,175	8,526
601.56.53638.522002	ELECTRIC(E)	-		-	-	-
601.56.53638.523213	HEAVY MACHINERY OPERATIONS(E)	-		-	-	-
601.56.53638.523319	RECYCLING(E)	-		-	-	-
601.56.53638.523321	LANDFILL REBATES(E)	-		-	-	-
601.56.53638.531204	ADVERTISING(E)	-		-	-	-
601.56.53638.531205	LICENSE FEES(E)	2,000	112%	500	-	-
601.56.53638.531501	GASOLINE MOTOR OIL ETC(E)	1,750	70%	1,780	1,910	2,330
601.56.53638.531503	MACHINERY & EQUIPMENT PARTS(E)	3,500	70%	2,500	1,680	1,964
601.56.53638.531506	CONSUMABLE TOOLS(E)	-		5,000	3,500	-
601.56.53638.531765	DEMO SITE FUND ESCROW(E)	-		-	-	-
601.56.53638.531791	PROVISION FOR DEPRECIATION(E)	25,000	100%	25,000	25,000	-
601.56.53638.531901	OTHER SUPPLIES & EXPENSES(E)	-		-	-	-
601.56.53638.571002	NOTES PRINCIPAL(E)	500	100%	500	250	-
601.56.53638.572002	NOTES INTEREST(E)	-		-	-	-
601.56.53638.699103	ROAD IMPROVEMENTS(E)	-		-	-	-
601.56.53638.699664	DEMO SITE FOUR(E)	-	0%	10,000	8,500	-
	EXPENSES \$	62,490	\$	73,614	\$ 67,140	\$ 37,838
	REVENUES OVER EXPENSES \$	42,510	\$	21,386	\$ 30,860	\$ 67,842

601.56.53639
SOLID WASTE - MRF
BUDGET REQUEST 2026

Account	Title	2026 Budget Request	Budget Variance	2025 Budget	2025 Year-End Estimate	2024 Actual
601.56.53639.435402	STATE AID-RECYCLING(R)	85,000	100%	85,000	86,022	86,003
601.56.53639.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	335,000	116%	290,000	356,790	347,511
	REVENUES	420,000	112%	375,000	442,812	433,514
601.56.53639.512010	SAFETY PROGRAM(E)	-	0%	-	-	-
601.56.53639.513001	COST ALLOC-WAGES & FRINGES(E)	74,362	84%	88,320	75,845	47,488
601.56.53639.521901	OTHER PROFESSIONAL SERVICES(E)	-	0%	1,500	-	353
601.56.53639.522002	ELECTRIC(E)	15,000	100%	15,000	9,075	10,409
601.56.53639.522004	PROPANE(E)	-	0%	-	-	-
601.56.53639.523213	HEAVY MACHINERY OPERATIONS(E)	-	0%	-	-	-
601.56.53639.523319	RECYCLING(E)	100,000	125%	80,000	108,350	66,455
601.56.53639.523321	LANDFILL REBATES(E)	-	0%	-	-	-
601.56.53639.523322	TRUCKING EXPENSES(E)	90,000	120%	75,000	93,575	85,222
601.56.53639.531501	GASOLINE MOTOR OIL ETC(E)	15,000	150%	10,000	12,000	8,378
601.56.53639.531503	MACHINERY & EQUIPMENT PARTS(E)	10,000	133%	7,500	15,475	11,476
601.56.53639.531506	CONSUMABLE TOOLS(E)	5,000	67%	7,500	6,850	4,841
601.56.53639.531791	PROVISION FOR DEPRECIATION(E)	-	0%	-	-	-
601.56.53639.531901	OTHER SUPPLIES & EXPENSES(E)	750	75%	1,000	500	-
601.56.53639.584001	AIDS TO DISTRICTS(E)	55,000	100%	55,000	55,000	49,016
601.56.53639.699004	HEAVY MOTORIZED EQUIPMENT(E)	-	0%	-	-	-
601.56.53639.699605	EQUIPMENT-GENERAL TOOLS(E)	-	0%	-	-	-
601.56.53639.699663	MATERIAL RECOVERY FACILITY(E)	-	0%	-	-	17,442
	EXPENSES	365,112		340,820	376,670	301,079
	REVENUES OVER EXPENSES	54,888		34,180	66,142	132,435

601.56.53630
SOLID WASTE - OVERHEAD BUSINESS UNIT
BUDGET REQUEST 2026

Account	Title	2026 Budget Request	Budget Variance	2025 Budget	2025 Year-End Estimate	2024 Actual
601.56.53630.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-		-	-	-
601.56.53630.464101	PUBLIC CHGS-SW NON-SCALE RE(R)	-		-	-	2,485
601.56.53630.481100	INTEREST EARNED(R)	50,000	143%	35,000	48,000	40,000
601.56.53630.482100	RENT OF OTHER FACILITIES(R)	-		10,000	-	-
601.56.53630.483100	SALE OF FIXED ASSETS(R)	-		-	15,700	6,600
601.56.53630.484100	INSURANCE RECOVERIES(R)	-		-	296,216	94,889
	WAGE ALLOCATION	-		-	-	3,590
	REVENUES \$	50,000	\$	45,000	\$ 359,916	\$ 147,564
601.56.53630.511103	OVERTIME WAGES(E)	-		-	-	-
601.56.53630.511208	ACCRUED COMPENSATED ABSENCES(E)	-		-	-	17,509
601.56.53630.511301	COMMITTEE PER DIEM(E)	1,500	125%	1,200	1,375	876
601.56.53630.512001	SOCIAL SECURITY(E)	-		-	75	117
601.56.53630.512006	WORKER'S COMPENSATION(E)	-		-	5	2
601.56.53630.512008	UNEMPLOYMENT COMPENSATION(E)	2,500		-	8,140	1,821
601.56.53630.512010	SAFETY PROGRAM(E)	-		-	75	128
601.56.53630.512500	PENSION-LI-OPEB EXPENSE(E)	-		-	-	(9,912)
601.56.53630.513001	COST ALLOC-WAGES & FRINGES(E)	112,120	98%	114,546	93,500	122,945
601.56.53630.513402	COST ALLOC-ADMINISTRATION(E)	-		-	-	-
601.56.53630.521901	OTHER PROFESSIONAL SERVICES(E)	20,000	167%	12,000	24,500	16,957
601.56.53630.521920	SOIL AND WATER TESTING(E)	-	0%	12,000	-	-
601.56.53630.522002	ELECTRIC(E)	5,500	100%	5,500	5,510	4,708
601.56.53630.522004	PROPANE(E)	2,000	80%	2,500	1,235	1,006
601.56.53630.522005	TELEPHONE AND FAX(E)	5,000	77%	6,500	4,795	4,994
601.56.53630.523102	SNOW REMOVAL(E)	2,500	100%	2,500	1,625	462
601.56.53630.523103	REPAIR AND MAINT-STREETS(E)	1,500	150%	1,000	1,325	1,454
601.56.53630.523203	MACY AND EQUIP SVC CONTRACTS(E)	-		-	-	-
601.56.53630.523208	BUILDINGS MAINTENANCE(E)	24,575	213%	11,530	11,075	17,248
601.56.53630.531101	POSTAGE AND BOX RENT(E)	1,200	80%	1,500	1,175	1,148
601.56.53630.531102	PRINTING AND DUPLICATION(E)	-		-	-	-
601.56.53630.531103	CENTRAL PURCHASING(E)	2,000	100%	2,000	1,675	2,120
601.56.53630.531201	PUBLICATION OF LEGAL NOTICES(E)	500		-	385	1,047
601.56.53630.531203	MEMBERSHIP DUES(E)	300	100%	300	305	290
601.56.53630.531204	ADVERTISING(E)	2,000	100%	2,000	-	195
601.56.53630.531205	LICENSE FEES(E)	1,000	100%	1,000	665	595

601.56.53630.531301	TRAINING/CONFERENCE FEES(E)	750	214%	350	680	-
601.56.53630.531302	EMPLOYEE AUTO ALLOWANCE(E)	2,500	100%	2,500	2,185	3,266
601.56.53630.531305	MEALS LODGING & MISC TRAVEL(E)	275	100%	275	258	-
601.56.53630.531401	AGRICULTURE & HORTICULTUR(E)	-		-	-	-
601.56.53630.531404	HOUSEHOLD & JANITORIAL SUP(E)	1,200	100%	1,200	975	900
601.56.53630.531501	GASOLINE MOTOR OIL ETC(E)	3,750	100%	3,750	2,165	1,812
601.56.53630.531503	MACHINERY & EQUIPMENT PARTS(E)	10,000	100%	10,000	6,745	14,449
601.56.53630.531506	CONSUMABLE TOOLS(E)	1,250	100%	1,250	1,155	700
601.56.53630.531709	OTHER RENTS AND LEASES(E)	-		-	-	-
601.56.53630.531751	INS ON BUILDINGS & CONTENTS(E)	5,000	143%	3,500	4,850	4,753
601.56.53630.531752	INS ON VEHICLES & EQUIPMENT(E)	-		-	-	-
601.56.53630.531753	PUBLIC LIABILITY(E)	3,500	93%	3,750	2,750	1,684
601.56.53630.531757	AUTO LIABILITY PREMIUM(E)	14,500	107%	13,500	13,250	12,757
601.56.53630.531759	OTHER INSURANCE(E)	-		-	-	-
601.56.53630.531791	PROVISION FOR DEPRECIATION(E)	-		-	-	155,617
601.56.53630.531792	PROVISION FOR AMORTIZATIO(E)	-		-	-	-
601.56.53630.531793	CHANGE IN ESTIMATE(E)	-		-	-	-
601.56.53630.531901	OTHER SUPPLIES & EXPENSES(E)	6,500	186%	3,500	308,325	83,003
601.56.53630.571002	NOTES PRINCIPAL(E)	45,000	100%	45,000	45,000	-
601.56.53630.572004	STATE TRUST FUND INTEREST(E)	35,000	70%	50,000	28,895	34,777
601.56.53630.583001	BAD DEBT EXPENSES(E)	-		-	-	-
601.56.53630.583200	CHG ACCOUNTING ASSUMPTION(E)	-		-	-	-
601.56.53630.699007	SOFTWARE(E)	-		-	5,000	-
601.56.53630.699009	OTHER CAPITAL EQUIPMENT(E)	-		-	-	-
601.56.53630.699102	BUILDINGS(E)	-		-	10,500	8,465
601.56.53630.699601	EQUIPMENT-TRANSFER STATIO(E)	-		-	-	-
601.56.53630.699605	EQUIPMENT-GENERAL TOOLS(E)	-		-	16,600	19,995
601.56.53630.699606	EQUIPMENT-OFFICE(E)	-		-	-	1,042
601.56.53630.731060	CONTINGENCY-LANDFILL(E)	-		-	-	-
EXPENSES \$		313,420		\$ 314,651	\$ 606,773	\$ 528,931
REVENUES OVER EXPENSES \$		(263,420)		\$ (269,651)	\$ (246,857)	\$ (381,367)

AGENDA

Report Criteria:

Report type: Invoice detail

Invoice Detail.GL account (3 Characters) = "210","710"

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AHLBORN EQUIPMENT INC									
371SAFETY SMALL TOOLS	19244	08/11/2025	08/11/2025	439001	710.211101	405.78	08/14/2025	434657	405.78
Total AHLBORN EQUIPMENT INC:									405.78
AIRGAS USA LLC									
349SHOP SUPPLIES	12078	08/11/2025	08/11/2025	5517873414	710.211101	128.12	08/14/2025	434658	128.12
Total AIRGAS USA LLC:									128.12
AMAZON CAPITAL SERVICES									
310CENTRAL PURCHASING	26975	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	547.04	08/14/2025	434659	547.04
240REPAIR & MAINT SERVICES	26975	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	169.15	08/28/2025	434909	169.15
Total AMAZON CAPITAL SERVICES:									716.19
AMERICAN WELDING & GAS INC									
349SHOP SUPPLIES	20584	08/11/2025	08/11/2025	0011013986	710.211101	548.41	08/14/2025	434660	548.41
Total AMERICAN WELDING & GAS INC:									548.41
ARGONNE LUMBER & SUPPLY INC									
240REPAIR & MAINT SERVICES	3657	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	5.99	08/28/2025	434910	5.99
Total ARGONNE LUMBER & SUPPLY INC:									5.99
ARING EQUIPMENT COMPANY INC									
000NONE	5235	08/11/2025	08/11/2025	M15639	710.211101	191,307.00	08/14/2025	434661	191,307.00
Total ARING EQUIPMENT COMPANY INC:									191,307.00
ASCENDANCE TRUCK CENTERS									
353MACHINERY & EQUIPMENT PARTS	500235	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	3,094.74	08/28/2025	434911	3,094.74

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total ASCENDANCE TRUCK CENTERS:									3,094.74
AUTO VALUE RHINELANDER INC									
353MACHINERY & EQUIPMENT PARTS	44	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	308.57	08/14/2025	434662	308.57
Total AUTO VALUE RHINELANDER INC:									308.57
Becher-Hoppe Associates, Inc.									
215ARCHITECTURAL & ENGINEERING	500664	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	2,500.00	08/28/2025	434912	2,500.00
Total Becher-Hoppe Associates, Inc.:									2,500.00
BENEFIT COORDINATORS CORPORATION									
8/2025 FAHP FEE - INV B0JXFF	29486	07/28/2025	08/01/2025	B0JXFF	710.22.53210.512004	671.36	08/14/2025	434704	671.36
Total BENEFIT COORDINATORS CORPORATION:									671.36
BURNS INDUSTRIAL									
349SHOP SUPPLIES	21789	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	312.01	08/28/2025	434913	312.01
Total BURNS INDUSTRIAL:									312.01
CAPITAL ONE TRADE CREDIT									
240REPAIR & MAINT SERVICES	22764	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	120.84	08/28/2025	435027	120.84
Total CAPITAL ONE TRADE CREDIT:									120.84
CAPITAL ONE TRADE CREDIT-WALMART									
240REPAIR & MAINT SERVICES	22764	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	511.65	08/14/2025	434663	511.65
240REPAIR & MAINT SERVICES	22764	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	.00	08/28/2025	434914	.00 V
Total CAPITAL ONE TRADE CREDIT-WALMART:									511.65
CHEMS USERS GROUP									
017NON-PATROL SUPT TRAINING	10548	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	220.00	08/28/2025	434915	220.00
Total CHEMS USERS GROUP:									220.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
ALEXANDER HEGEMAN #7770	29450	08/18/2025	08/15/2025	4715 1103 0365 8855 08-1	710.22.53111.531103	606.00	08/21/2025	434822	606.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									606.00
CROSSTRAC EQUIPMENT									
353MACHINERY & EQUIPMENT PARTS	26469	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	398.09	08/28/2025	434916	398.09
Total CROSSTRAC EQUIPMENT:									398.09
CULLIGAN WATER COND INC									
229OTHER UTILITIES HEAT/LIGHT/WAT	6763	08/11/2025	08/11/2025	2025071044871	710.211101	38.95	08/14/2025	434664	38.95
Total CULLIGAN WATER COND INC:									38.95
ENERGY SOLUTION PARTNERS LLC									
000NONE	27000	08/11/2025	08/11/2025	185147	710.211101	14,801.62	08/14/2025	434665	14,801.62
Total ENERGY SOLUTION PARTNERS LLC:									14,801.62
FABICK CAT (JFTCO)									
353MACHINERY & EQUIPMENT PARTS	24433	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	789.38	08/14/2025	434666	789.38
353MACHINERY & EQUIPMENT PARTS	24433	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	513.48	08/28/2025	434917	513.48
Total FABICK CAT (JFTCO):									1,302.86
Fastenal Company									
362CONSUMABLE TOOLS	4457	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	1,080.71	08/14/2025	434667	1,080.71
371SAFETY SMALL TOOLS	4457	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	724.92	08/28/2025	434918	724.92
Total Fastenal Company:									1,805.63
FISTA									
330TRAINING & CONFERENCE FEES	12656	08/11/2025	08/11/2025	19540	710.211101	2,800.00	08/14/2025	434668	2,800.00
Total FISTA:									2,800.00
FRONTIER COMMUNICATIONS									
225TELEPHONE	6	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	908.30	08/14/2025	434669	908.30

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total FRONTIER COMMUNICATIONS:									908.30
GRAINGER INC									
240REPAIR & MAINT SERVICES	1939	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	631.87	08/14/2025	434670	631.87
Total GRAINGER INC:									631.87
HOWARD DISPOSAL LLC									
042LITTER PICKUP	29609	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	385.00	08/28/2025	434919	385.00
Total HOWARD DISPOSAL LLC:									385.00
KBIS LLC									
061MAINTAIN/REPAIR SUPERSTRUCTUR	26445	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	11,025.00	08/28/2025	434921	11,025.00
Total KBIS LLC:									11,025.00
LINCOLN CO HWY DEPT									
000NONE	8267	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	229.44	08/14/2025	434671	229.44
Total LINCOLN CO HWY DEPT:									229.44
LMS EQUIPMENT LLC									
353MACHINERY & EQUIPMENT PARTS	28993	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	14.18	08/28/2025	434922	14.18
Total LMS EQUIPMENT LLC:									14.18
Northwoods Fire Protection LLC									
370MATERIALS AND SUPPLIES	500369	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	2,065.35	08/28/2025	434923	2,065.35
Total Northwoods Fire Protection LLC:									2,065.35
O'REILLY AUTO PARTS INC									
353MACHINERY & EQUIPMENT PARTS	22963	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	369.06	08/28/2025	434924	369.06
Total O'REILLY AUTO PARTS INC:									369.06

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
PITLIK & WICK INC									
021GRAVEL SHOULDERS	640	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	11,181.72	08/14/2025	434672	11,181.72
008THIN RESUFACING	640	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	13,401.49	08/28/2025	434925	13,401.49
Total PITLIK & WICK INC:									24,583.21
POMP'S TIRE SERVICE INC									
355TIRES AND BATTERIES	3734	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	2,183.59	08/14/2025	434673	2,183.59
362CONSUMABLE TOOLS	3734	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	2,232.24	08/28/2025	434926	2,232.24
Total POMP'S TIRE SERVICE INC:									4,415.83
POWERPLAN INC									
353MACHINERY & EQUIPMENT PARTS	1824	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	2,936.64	08/28/2025	434927	2,936.64
Total POWERPLAN INC:									2,936.64
QUINLAN'S EQUIPMENT INC									
353MACHINERY & EQUIPMENT PARTS	4153	08/11/2025	08/11/2025	02P66235	710.211101	41.15	08/14/2025	434674	41.15
Total QUINLAN'S EQUIPMENT INC:									41.15
SLOBODNIK GRAVEL AND EXCAVATING									
000NONE	500403	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	92,290.64	08/14/2025	434675	92,290.64
Total SLOBODNIK GRAVEL AND EXCAVATING:									92,290.64
SNO DEPOT INC									
353MACHINERY & EQUIPMENT PARTS	23098	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	2,503.00	08/28/2025	434928	2,503.00
Total SNO DEPOT INC:									2,503.00
SWIDERSKI EQUIPMENT INC									
353MACHINERY & EQUIPMENT PARTS	22975	08/11/2025	08/11/2025	ID59258	710.211101	139.43	08/14/2025	434676	139.43
Total SWIDERSKI EQUIPMENT INC:									139.43
THE NORTHWOODS RIVER NEWS									
379OTHER ROADWAY SUPPLIES	20507	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	36.13	08/28/2025	434929	36.13

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total THE NORTHWOODS RIVER NEWS:									36.13
TOTAL TOOL SUPPLY INC									
240REPAIR & MAINT SERVICES	10098	08/11/2025	08/11/2025	77107738	710.211101	520.00	08/14/2025	434677	520.00
Total TOOL SUPPLY INC:									520.00
TRIGS ACE HARDWARE INC									
362CONSUMABLE TOOLS	21748	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	229.99	08/14/2025	434678	229.99
Total TRIGS ACE HARDWARE INC:									229.99
TRUCK COUNTRY OF WISCONSIN INC									
353MACHINERY & EQUIPMENT PARTS	17732	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	2,165.11	08/28/2025	434930	2,165.11
PARTS FOR 138	17732	08/26/2025	08/21/2025	x208055266:01	710.22.53240.531503	250.10	08/28/2025	434930	250.10
Total TRUCK COUNTRY OF WISCONSIN INC:									2,415.21
UNITED RENTALS									
072NON-STORM WINTER ACTIVITIES	7171	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	353.00	08/28/2025	434931	353.00
Total UNITED RENTALS:									353.00
VERIZON WIRELESS SERVICES LLC									
225TELEPHONE	19453	08/11/2025	08/11/2025	6119542354	710.211101	272.29	08/14/2025	434679	272.29
Total VERIZON WIRELESS SERVICES LLC:									272.29
VICTORY JANITORIAL SERVICE INC									
240REPAIR & MAINT SERVICES	5534	08/11/2025	08/11/2025	17061	710.211101	985.00	08/14/2025	434680	985.00
Total VICTORY JANITORIAL SERVICE INC:									985.00
VILAS CO HIGHWAY DEPT									
351FUEL	10139	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	363.17	08/28/2025	434932	363.17
Total VILAS CO HIGHWAY DEPT:									363.17

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
VOLM COMPANIES INC									
370MATERIALS AND SUPPLIES	8023	08/11/2025	08/11/2025	SOIN000090285	710.211101	335.00	08/14/2025	434681	335.00
Total VOLM COMPANIES INC:									335.00
WESTWOOD PROFESSIONAL SERVICES INC									
215ARCHITECTURAL & ENGINEERING	500658	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	3,364.18	08/28/2025	434933	3,364.18
Total WESTWOOD PROFESSIONAL SERVICES INC:									3,364.18
WI DEPT OF TRANSPORTATION									
290SUNDRY PURCHASED SERVICES	3480	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	16,427.55	08/14/2025	434682	16,427.55
Total WI DEPT OF TRANSPORTATION:									16,427.55
WI PUBLIC SERVICE CORP									
229OTHER UTILITIES HEAT/LIGHT/WAT	46	08/11/2025	08/11/2025	8/11/2025 12:00:00 AM	710.211101	1,921.40	08/14/2025	434683	1,921.40
Total WI PUBLIC SERVICE CORP:									1,921.40
Wisconsin Department of Corrections									
370MATERIALS AND SUPPLIES	500149	08/11/2025	08/11/2025	924-003794	710.211101	127.20	08/14/2025	434684	127.20
Total Wisconsin Department of Corrections:									127.20
ZARNOTH BRUSH WORKS INC									
353MACHINERY & EQUIPMENT PARTS	8249	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	3,470.00	08/28/2025	434934	3,470.00
Total ZARNOTH BRUSH WORKS INC:									3,470.00
ZIENTARA FLEET EQUIP INC									
000NONE	5807	08/11/2025	08/11/2025	01215693P	710.211101	62.48	08/14/2025	434685	62.48
000NONE	5807	08/26/2025	08/26/2025	8/26/2025 12:00:00 AM	710.211101	932.57	08/28/2025	434935	932.57
Total ZIENTARA FLEET EQUIP INC:									995.05
Grand Totals:									396,957.08

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
710.211100	125.26	397,082.34-	396,957.08-
710.211101	395,554.88	125.26-	395,429.62
710.22.53111.531103	606.00	.00	606.00
710.22.53210.512004	671.36	.00	671.36
710.22.53240.531503	250.10	.00	250.10
Grand Totals:	397,207.60	397,207.60-	.00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (3 Characters) = "210","710"

AGENDA

ONEIDA COUNTY
BALANCE SHEET
DECEMBER 31, 2024

FUND 210 - COUNTY HIGHWAY FUND

ASSETS

TREASURER'S WORKING CASH

210.111100	TREASURER'S CASH	2,280,536.50	
	TOTAL - TREASURER'S WORKING CASH	2,280,536.50	
	BALANCE SHEET 121		
210.121220	CURRENT PROP TAXES REC	1,631,896.00	
	TOTAL - BALANCE SHEET 121	1,631,896.00	
	TOTAL ASSETS		3,912,432.50

LIABILITIES AND EQUITY

LIABILITIES

DEFERRED TAX ROLL REVENUES

210.261100	DEFERRED TAX ROLL REVENUES	(1,631,896.00)	
	TOTAL - DEFERRED TAX ROLL REVENUES	(1,631,896.00)	
	TOTAL LIABILITIES		(1,631,896.00)

FUND EQUITY

RESERVED FUND BALANCES

210.341210	FUND BAL-HWY SPECIAL REV	(1,196,530.49)	
	TOTAL - RESERVED FUND BALANCES	(1,196,530.49)	
	REVENUES OVER EXPENDITURES - YTD	(1,084,006.01)	
	TOTAL FUND EQUITY		(2,280,536.50)
	TOTAL LIABILITIES & EQUITY		(3,912,432.50)

ONEIDA COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

COUNTY HIGHWAY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HIGHWAY DEPARTMENT</u>						
<u>CO-HWY ADMIN/RADIOS/GPL</u>						
210.22.53110.411100	GENERAL PROPERTY TAXES	(2,453,796.00)	(2,453,796.00)	(2,453,796.00)	.00	(100.0)
210.22.53110.435340	STATE AID-LOCAL RD IMPROVMNT	(6,151.82)	(6,151.82)	(5,843.00)	308.82	(105.3)
	TOTAL REVENUES - CO-HWY ADMIN/RADIOS/GPL	(2,459,947.82)	(2,459,947.82)	(2,459,639.00)	308.82	(100.0)
210.22.53110.531901	OTHER SUPPLIES & EXPENSES	122,545.53	122,545.53	78,373.00	(44,172.53)	156.4
	TOTAL EXPENDITURES - CO-HWY ADMIN/RADIOS/	122,545.53	122,545.53	78,373.00	(44,172.53)	156.4
	TOTAL - CO-HWY ADMIN/RADIOS/GPL	(2,337,402.29)	(2,337,402.29)	(2,381,266.00)	(43,863.71)	(98.2)
<u>CO-COUNTY BRIDGES</u>						
210.22.53178.699103	ROAD IMPROVEMENTS	41,795.43	41,795.43	77,000.00	35,204.57	54.3
	TOTAL EXPENDITURES - CO-COUNTY BRIDGES	41,795.43	41,795.43	77,000.00	35,204.57	54.3
	TOTAL - CO-COUNTY BRIDGES	41,795.43	41,795.43	77,000.00	35,204.57	54.3
<u>CO-LOCAL BRIDGE AIDS</u>						
210.22.53180.699103	ROAD IMPROVEMENTS	16,676.00	16,676.00	900,000.00	883,324.00	1.9
	TOTAL EXPENDITURES - CO-LOCAL BRIDGE AIDS	16,676.00	16,676.00	900,000.00	883,324.00	1.9
	TOTAL - CO-LOCAL BRIDGE AIDS	16,676.00	16,676.00	900,000.00	883,324.00	1.9
<u>CO-CTHS GENERAL MAINTENANCE</u>						
210.22.53301.435310	STATE AID-TRANSPORTATION AID	(1,114,390.31)	(1,114,390.31)	(1,162,323.00)	(47,932.69)	(95.9)
210.22.53301.493261	FUND BAL APP-CO MAINTENANCE	.00	.00	(440,222.00)	(440,222.00)	.0
	TOTAL REVENUES - CO-CTHS GENERAL MAINTEN	(1,114,390.31)	(1,114,390.31)	(1,602,545.00)	(488,154.69)	(69.5)
210.22.53301.523103	REPAIR AND MAINT-STREETS	1,858,511.66	1,858,511.66	2,352,545.00	494,033.34	79.0
	TOTAL EXPENDITURES - CO-CTHS GENERAL MAIN	1,858,511.66	1,858,511.66	2,352,545.00	494,033.34	79.0
	TOTAL - CO-CTHS GENERAL MAINTENANCE	744,121.35	744,121.35	750,000.00	5,878.65	99.2
<u>CO-CTHS CONSTRUCTION</u>						
210.22.53302.699103	ROAD IMPROVEMENTS	1,291,352.65	1,291,352.65	1,602,142.00	310,789.35	80.6
	TOTAL EXPENDITURES - CO-CTHS CONSTRUCTIO	1,291,352.65	1,291,352.65	1,602,142.00	310,789.35	80.6
	TOTAL - CO-CTHS CONSTRUCTION	1,291,352.65	1,291,352.65	1,602,142.00	310,789.35	80.6
<u>CO-CTHS SURFACE TRANSPORTAT</u>						

ONEIDA COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

COUNTY HIGHWAY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
210.22.53303.699103	ROAD IMPROVEMENTS	3,417.33	3,417.33	50,000.00	46,582.67	6.8
	TOTAL EXPENDITURES - CO-CTHS SURFACE TRA	3,417.33	3,417.33	50,000.00	46,582.67	6.8
	TOTAL - CO-CTHS SURFACE TRANSPORTAT	3,417.33	3,417.33	50,000.00	46,582.67	6.8
	CO-CTHS CO HWY IMPROVE PROG					
210.22.53304.699103	ROAD IMPROVEMENTS	.00	.00	54,124.00	54,124.00	.0
	TOTAL EXPENDITURES - CO-CTHS CO HWY IMPR	.00	.00	54,124.00	54,124.00	.0
	TOTAL - CO-CTHS CO HWY IMPROVE PROG	.00	.00	54,124.00	54,124.00	.0
	CO-CTHS CO HWY IMP-DISCRETI					
210.22.53306.435311	STATE AID-OTHER HIGHWAY	.00	.00	(208,000.00)	(208,000.00)	.0
	TOTAL REVENUES - CO-CTHS CO HWY IMP-DISCR	.00	.00	(208,000.00)	(208,000.00)	.0
210.22.53306.699103	ROAD IMPROVEMENTS	433,033.52	433,033.52	433,000.00	(33.52)	100.0
	TOTAL EXPENDITURES - CO-CTHS CO HWY IMP-DI	433,033.52	433,033.52	433,000.00	(33.52)	100.0
	TOTAL - CO-CTHS CO HWY IMP-DISCRETI	433,033.52	433,033.52	225,000.00	(208,033.52)	192.5
	CO HIGHWAY TRANSFERS IN/OUT					
210.22.59210.492101	TRANSFER FROM GENERAL FUND	(1,277,000.00)	(1,277,000.00)	(1,277,000.00)	.00	(100.0)
	TOTAL REVENUES - CO HIGHWAY TRANSFERS IN/	(1,277,000.00)	(1,277,000.00)	(1,277,000.00)	.00	(100.0)
	TOTAL - CO HIGHWAY TRANSFERS IN/OUT	(1,277,000.00)	(1,277,000.00)	(1,277,000.00)	.00	(100.0)
	TOTAL HIGHWAY DEPARTMENT	(1,084,006.01)	(1,084,006.01)	.00	1,084,006.01	.0
	TOTAL COUNTY HIGHWAY FUND	(1,084,006.01)	(1,084,006.01)	.00	1,084,006.01	.0

ONEIDA COUNTY
BALANCE SHEET
DECEMBER 31, 2024

FUND 710 - HIGHWAY INTERNAL SERVICE FUND

ASSETS		
TREASURER'S WORKING CASH		
710.111100	TREASURER'S CASH	263,841.60
	TOTAL - TREASURER'S WORKING CASH	263,841.60
PETTY CASH & CHANGE FUND A		
710.118710	PETTY CASH-HIGHWAY	100.00
	TOTAL - PETTY CASH & CHANGE FUND A	100.00
UNBILLED ACCOUNTS RECEIVAB		
710.136300	UNBILLED COST POOL-INCID LAB	86,248.03
710.136330	UNBILLED COST POOL-BRINE	62,314.37
	TOTAL - UNBILLED ACCOUNTS RECEIVAB	148,562.40
OTHER RECEIVABLES		
710.138001	OTHER RECEIVABLES	21,334.64
710.138020	OTHER RCVBL-STATE GAS TAX	760.45
	TOTAL - OTHER RECEIVABLES	22,095.09
DUE FROM STATE OF WISCONSI		
710.142100	DUE FROM STATE OF WISCONSIN	298,263.66
	TOTAL - DUE FROM STATE OF WISCONSI	298,263.66
DUE FROM CITY AND TOWNS		
710.144100	DUE FROM LOCAL DISTRICTS	3,471.53
	TOTAL - DUE FROM CITY AND TOWNS	3,471.53
DUE FROM SPECIAL REV FUNDS		
710.152203	DUE FROM ARPA FUND	74,755.00
	TOTAL - DUE FROM SPECIAL REV FUNDS	74,755.00
INVENTORIES		
710.161110	INVENTORY-CONST & MAIN MAT	799,250.36
710.161120	INVENTORY-SHOP MAT & SUPPLY	217,031.18
710.161130	INVENTORY-GASOLINE & DIESEL	49,916.20
710.161140	INVENTORY-LUB OILS & GREASE	23,133.73
	TOTAL - INVENTORIES	1,089,331.47

ONEIDA COUNTY
BALANCE SHEET
DECEMBER 31, 2024

FUND 710 - HIGHWAY INTERNAL SERVICE FUND

PREPAID EXPENDITURES/EXPEN		
710.162200	PREPAID EXPENSES	35,117.58
	TOTAL - PREPAID EXPENDITURES/EXPEN	35,117.58
LAND		
710.182100	LAND	59,612.64
	TOTAL - LAND	59,612.64
BUILDINGS		
710.183100	BUILDINGS	2,797,610.37
710.183900	ACCUMULATED DEPRECIATION	(1,687,788.65)
	TOTAL - BUILDINGS	1,109,821.72
IMPRVMNT OTHER THAN BUILDI		
710.184100	IMPRVMNT OTHER THAN BUILDING	440,199.11
710.184900	ACCUM DEPN-IMPRVMNT OTHER	(82,428.09)
	TOTAL - IMPRVMNT OTHER THAN BUILDI	357,771.02
MACHINERY AND EQUIPMENT		
710.185100	MACHINERY AND EQUIPMENT	8,901,897.37
710.185900	ACCUM DEPN-MACHINERY & EQUIP	(5,234,957.23)
	TOTAL - MACHINERY AND EQUIPMENT	3,666,940.14
CONSTRUCTION WRK IN PROGRE		
710.187100	CONSTRUCTION WRK IN PROGRESS	1,828,853.32
	TOTAL - CONSTRUCTION WRK IN PROGRE	1,828,853.32
OTHER ASSETS		
710.189100	NET PENSION ASSET	.38
710.189120	DEF OUTFLOW-WRS	671,847.55
710.189130	DEF OUTFLOW-WRLRI	481,791.00
710.189140	DEF OUTFLOW-OPEB	25,404.00
	TOTAL - OTHER ASSETS	1,179,042.93
	TOTAL ASSETS	10,137,580.10
LIABILITIES AND EQUITY		
LIABILITIES		

ONEIDA COUNTY
BALANCE SHEET
DECEMBER 31, 2024

FUND 710 - HIGHWAY INTERNAL SERVICE FUND

ACCOUNTS PAYABLE		
710.211100	ACCOUNTS PAYABLE	(87,690.73)
710.211101	ACCOUNTS PAYABLE CLEARING	(11,078.09)
TOTAL - ACCOUNTS PAYABLE		(98,768.82)
ACCRUED WAGES PAYABLE		
710.217100	ACCRUED WAGES PAYABLE	(57,639.90)
710.217200	ACCRUED BENEFITS PAYABLE	(4,244.55)
710.217700	WAGES PAYABLE-COMP TIME	526.65
TOTAL - ACCRUED WAGES PAYABLE		(61,357.80)
UNUSED VESTED EMPLOYEE BEN		
710.218100	UNUSED VESTED EMPLOYEE BEN	(167,258.00)
TOTAL - UNUSED VESTED EMPLOYEE BEN		(167,258.00)
OTHER DEFERRED REVENUES		
710.264300	UNEARNED REV-TRANS COST POOL	(17,224.17)
710.264310	UNEARNED REV-ILC COST POOL	(5,932.08)
710.264330	UNEARNED REV-BRINE COST POOL	(42,832.35)
710.264900	DEF INFLOW-WRS	(655,205.68)
710.264910	DEF INFLOW-WLRLI	(62,834.00)
710.264920	DEF INFLOW-OPEB	(81,869.00)
TOTAL - OTHER DEFERRED REVENUES		(865,897.28)
OTHER LIABILITIES		
710.265110	NET WLRLI LIABILITY	(129,489.00)
710.265111	NET PENSION LIABILITY	(122,332.00)
TOTAL - OTHER LIABILITIES		(251,821.00)
LIABILITY FOR EMPLOYEE BEN		
710.296990	ACCRUED EMPLOYEE BENEFITS	(205,393.00)
710.296995	OPEB LIABILITY	(83,894.00)
TOTAL - LIABILITY FOR EMPLOYEE BEN		(289,287.00)
TOTAL LIABILITIES		(1,734,389.90)
FUND EQUITY		
CONTRIBUTED CAPITAL		
710.311400	CONTRIB CAP FROM STATE	(149,201.14)
TOTAL - CONTRIBUTED CAPITAL		(149,201.14)

ONEIDA COUNTY
BALANCE SHEET
DECEMBER 31, 2024

FUND 710 - HIGHWAY INTERNAL SERVICE FUND

BALANCE SHEET 329		
710.329700	INVEST IN HIGHWAY ASSETS	(5,046,994.87)
	TOTAL - BALANCE SHEET 329	(5,196,196.01)
RETAINED EARNINGS-HWY DEPT		
710.337100	RETAINED EARNINGS-HWY DEPT	.09
	TOTAL - RETAINED EARNINGS-HWY DEPT	(5,196,195.92)
RESERVED FUND BALANCES		
710.341710	FUND BAL-HWY INTER SVC	(1,414,518.22)
710.341711	FUND BAL-HWY IS PBM	(190,027.16)
710.341713	FUND BAL-EQUIP FD RES96-2	(506,876.68)
	TOTAL - RESERVED FUND BALANCES	(7,307,617.98)
	REVENUES OVER EXPENDITURES - YTD	(1,095,572.22)
	TOTAL FUND EQUITY	(8,403,190.20)
	TOTAL LIABILITIES & EQUITY	(10,137,580.10)

ONEIDA COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HIGHWAY INTERNAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>HIGHWAY DEPARTMENT</u>						
<u>HIGHWAY ADMINISTRATION</u>						
710.22.53111.474310	LOCAL DEPT CHGS-ADMINISTRAT	(124,745.53)	(124,745.53)	(78,373.00)	46,372.53	(159.2)
	TOTAL REVENUES - HIGHWAY ADMINISTRATION	(124,745.53)	(124,745.53)	(78,373.00)	46,372.53	(159.2)
710.22.53111.511110	WAGE ALLOCATIONS	223,744.31	223,744.31	175,000.00	(48,744.31)	127.9
710.22.53111.511301	COMMITTEE PER DIEM	3,502.72	3,502.72	5,000.00	1,497.28	70.1
710.22.53111.512090	EMPLOYEE BENEFITS ALLOCATION	123,375.35	123,375.35	115,640.00	(7,735.35)	106.7
710.22.53111.531101	POSTAGE AND BOX RENT	471.71	471.71	550.00	78.29	85.8
710.22.53111.531103	CENTRAL PURCHASING	1,112.30	1,112.30	3,000.00	1,887.70	37.1
710.22.53111.531203	MEMBERSHIP DUES	345.00	345.00	700.00	355.00	49.3
710.22.53111.531301	TRAINING/CONFERENCE FEES	3,714.70	3,714.70	3,500.00	(214.70)	106.1
710.22.53111.531302	EMPLOYEE AUTO ALLOWANCE	3,026.61	3,026.61	3,200.00	173.39	94.6
710.22.53111.531305	MEALS LODGING & MISC TRAVEL	82.00	82.00	500.00	418.00	16.4
710.22.53111.531490	OTHER OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
710.22.53111.531704	MACHINERY RENTAL	201.21	201.21	100.00	(101.21)	201.2
710.22.53111.531705	SHOP OVERHEAD	2,789.03	2,789.03	500.00	(2,289.03)	557.8
710.22.53111.531791	PROVISION FOR DEPRECIATION	5,719.13	5,719.13	5,000.00	(719.13)	114.4
710.22.53111.531901	OTHER SUPPLIES & EXPENSES	22,492.03	22,492.03	17,000.00	(5,492.03)	132.3
710.22.53111.572004	OTHER INTEREST	.00	.00	6,000.00	6,000.00	.0
	TOTAL EXPENDITURES - HIGHWAY ADMINISTRATI	390,576.10	390,576.10	335,890.00	(54,686.10)	116.3
	TOTAL - HIGHWAY ADMINISTRATION	265,830.57	265,830.57	257,517.00	(8,313.57)	103.2
<u>COUNTY BRIDGES</u>						
710.22.53181.474390	LOCAL DEPT CHGS-COUNTY BRIDG	(41,795.43)	(41,795.43)	(77,000.00)	(35,204.57)	(54.3)
	TOTAL REVENUES - COUNTY BRIDGES	(41,795.43)	(41,795.43)	(77,000.00)	(35,204.57)	(54.3)
710.22.53181.511110	WAGE ALLOCATIONS	1,100.80	1,100.80	.00	(1,100.80)	.0
710.22.53181.512090	EMPLOYEE BENEFITS ALLOCATION	738.09	738.09	.00	(738.09)	.0
710.22.53181.521501	ARCHITECTURAL & ENGINEERING	39,207.27	39,207.27	77,000.00	37,792.73	50.9
710.22.53181.523390	SUNDRY PURCHASED SERVICES	102.65	102.65	.00	(102.65)	.0
710.22.53181.531704	MACHINERY RENTAL	646.62	646.62	.00	(646.62)	.0
	TOTAL EXPENDITURES - COUNTY BRIDGES	41,795.43	41,795.43	77,000.00	35,204.57	54.3
	TOTAL - COUNTY BRIDGES	.00	.00	.00	.00	.0
<u>LOCAL BRIDGE AIDS</u>						
710.22.53182.474350	LOCAL DEPT CHGS-BRIDGE AID	(16,676.00)	(16,676.00)	(900,000.00)	(883,324.00)	(1.9)
	TOTAL REVENUES - LOCAL BRIDGE AIDS	(16,676.00)	(16,676.00)	(900,000.00)	(883,324.00)	(1.9)

ONEIDA COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HIGHWAY INTERNAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710.22.53182.699103	ROAD IMPROVEMENTS	16,676.00	16,676.00	900,000.00	883,324.00	1.9
	TOTAL EXPENDITURES - LOCAL BRIDGE AIDS	16,676.00	16,676.00	900,000.00	883,324.00	1.9
	TOTAL - LOCAL BRIDGE AIDS	.00	.00	.00	.00	.0
	<u>PATROL SUPERVISION</u>					
710.22.53191.511110	WAGE ALLOCATIONS	91,791.33	91,791.33	90,395.00	(1,396.33)	101.5
710.22.53191.512090	EMPLOYEE BENEFITS ALLOCATION	49,031.08	49,031.08	59,733.00	10,701.92	82.1
710.22.53191.522005	TELEPHONE AND FAX	1,662.51	1,662.51	2,100.00	437.49	79.2
710.22.53191.531301	TRAINING/CONFERENCE FEES	.00	.00	1,000.00	1,000.00	.0
710.22.53191.531704	MACHINERY RENTAL	11,810.40	11,810.40	8,000.00	(3,810.40)	147.6
	TOTAL EXPENDITURES - PATROL SUPERVISION	154,295.32	154,295.32	161,228.00	6,932.68	95.7
	TOTAL - PATROL SUPERVISION	154,295.32	154,295.32	161,228.00	6,932.68	95.7
	<u>RADIO EXPENSES</u>					
710.22.53192.472390	INTERGOV CHGS-RADIO & GPL IN	(4,413.74)	(4,413.74)	.00	4,413.74	.0
	TOTAL REVENUES - RADIO EXPENSES	(4,413.74)	(4,413.74)	.00	4,413.74	.0
710.22.53192.523203	MACY AND EQUIP SVC CONTRACTS	4,008.32	4,008.32	3,500.00	(508.32)	114.5
710.22.53192.531506	CONSUMABLE TOOLS	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENDITURES - RADIO EXPENSES	4,008.32	4,008.32	7,000.00	2,991.68	57.3
	TOTAL - RADIO EXPENSES	(405.42)	(405.42)	7,000.00	7,405.42	(5.8)
	<u>GENERAL PUBLIC LIABILITY</u>					
710.22.53193.472390	INTERGOV CHGS-RADIO & GPL IN	(5,266.92)	(5,266.92)	(31,171.00)	(25,904.08)	(16.9)
	TOTAL REVENUES - GENERAL PUBLIC LIABILITY	(5,266.92)	(5,266.92)	(31,171.00)	(25,904.08)	(16.9)
710.22.53193.531753	PUBLIC LIABILITY	5,939.24	5,939.24	15,000.00	9,060.76	39.6
	TOTAL EXPENDITURES - GENERAL PUBLIC LIABILI	5,939.24	5,939.24	15,000.00	9,060.76	39.6
	TOTAL - GENERAL PUBLIC LIABILITY	672.32	672.32	(16,171.00)	(16,843.32)	4.2
	<u>HWY EMPLOYEE TAXES AND BENE</u>					

ONEIDA COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HIGHWAY INTERNAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710.22.53210.511101	SALARIES-PERM EMPLOYEE	292,408.42	292,408.42	269,429.00	(22,979.42)	108.5
710.22.53210.511102	WAGES-PERM EMPLOYEE	1,514,770.14	1,514,770.14	1,581,551.00	66,780.86	95.8
710.22.53210.511103	OVERTIME WAGES	30,942.20	30,942.20	110,000.00	79,057.80	28.1
710.22.53210.511105	WAGES-LIMITED TERM EMPLOYEE	59,733.09	59,733.09	37,340.00	(22,393.09)	160.0
710.22.53210.511107	CALL PAY	37,316.52	37,316.52	50,000.00	12,683.48	74.6
710.22.53210.511109	SHIFT DIFFERENTIAL	65.58	65.58	.00	(65.58)	.0
710.22.53210.511110	WAGE ALLOCATIONS	(1,934,580.16)	(1,934,580.16)	(2,048,320.00)	(113,739.84)	(94.5)
710.22.53210.511202	VACATION PAY	205,895.09	205,895.09	220,000.00	14,104.91	93.6
710.22.53210.511204	HOLIDAY PAY	2,539.12	2,539.12	2,000.00	(539.12)	127.0
710.22.53210.511205	HOLIDAY WORKED PAY	764.67	764.67	5,000.00	4,235.33	15.3
710.22.53210.511208	ACCRUED COMPENSATED ABSENCES	30,483.00	30,483.00	.00	(30,483.00)	.0
710.22.53210.511209	OTHER LEAVE WITH PAY	3,467.68	3,467.68	2,000.00	(1,467.68)	173.4
710.22.53210.512001	SOCIAL SECURITY	144,874.91	144,874.91	174,366.00	29,491.09	83.1
710.22.53210.512002	RETIREMENT-EMPLOYER'S SHARE	124,331.01	124,331.01	177,560.00	53,228.99	70.0
710.22.53210.512004	HEALTH/DENTAL INSURANCE	437,024.25	437,024.25	495,900.00	58,875.75	88.1
710.22.53210.512005	LIFE INSURANCE	4,927.81	4,927.81	4,620.00	(307.81)	106.7
710.22.53210.512006	WORKER'S COMPENSATION	65,318.89	65,318.89	53,790.00	(11,528.89)	121.4
710.22.53210.512011	CLOTHING AND UNIFORMS	1,086.08	1,086.08	2,000.00	913.92	54.3
710.22.53210.512017	RETIREE HEALTH INSURANCE	5,090.00	5,090.00	40,000.00	34,910.00	12.7
710.22.53210.512018	CASH IN LIEU OF HEALTH INS	24,650.00	24,650.00	25,000.00	350.00	98.6
710.22.53210.512500	PENSION-LI-OPEB EXPENSE	(55,939.00)	(55,939.00)	.00	55,939.00	.0
710.22.53210.531305	MEALS LODGING & MISC TRAVEL	1,298.00	1,298.00	.00	(1,298.00)	.0
710.22.53210.599101	EMPLOYEE TAXES AND BENEFITS	(1,021,923.30)	(1,021,923.30)	(1,202,236.00)	(180,312.70)	(85.0)
TOTAL EXPENDITURES - HWY EMPLOYEE TAXES		(25,456.00)	(25,456.00)	.00	25,456.00	.0
TOTAL - HWY EMPLOYEE TAXES AND BENE		(25,456.00)	(25,456.00)	.00	25,456.00	.0
FIELD SMALL TOOLS						
710.22.53220.511110	WAGE ALLOCATIONS	2,827.78	2,827.78	3,000.00	172.22	94.3
710.22.53220.512090	EMPLOYEE BENEFITS ALLOCATION	1,521.65	1,521.65	1,982.00	460.35	76.8
710.22.53220.531407	SAFETY EQUIPMENT	13,450.40	13,450.40	18,000.00	4,549.60	74.7
710.22.53220.531490	OTHER OPERATING SUPPLIES	18,737.19	18,737.19	20,000.00	1,262.81	93.7
710.22.53220.531501	GASOLINE MOTOR OIL ETC	552.88	552.88	500.00	(52.88)	110.6
710.22.53220.531506	CONSUMABLE TOOLS	18,058.67	18,058.67	16,000.00	(2,058.67)	112.9
710.22.53220.531704	MACHINERY RENTAL	24.87	24.87	100.00	75.13	24.9
710.22.53220.599104	FIELD SMALL TOOLS	(55,173.44)	(55,173.44)	(59,582.00)	(4,408.56)	(92.6)
TOTAL EXPENDITURES - FIELD SMALL TOOLS		.00	.00	.00	.00	.0
TOTAL - FIELD SMALL TOOLS		.00	.00	.00	.00	.0
HWY SHOP OPERATIONS						

ONEIDA COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HIGHWAY INTERNAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710.22.53231.511110	WAGE ALLOCATIONS	90,117.06	90,117.06	75,000.00	(15,117.06)	120.2
710.22.53231.512090	EMPLOYEE BENEFITS ALLOCATION	49,221.44	49,221.44	49,560.00	338.56	99.3
710.22.53231.531301	TRAINING/CONFERENCE FEES	.00	.00	750.00	750.00	.0
710.22.53231.531407	SAFETY EQUIPMENT	1,652.97	1,652.97	6,000.00	4,347.03	27.6
710.22.53231.531480	SHOP SUPPLIES	36,238.01	36,238.01	60,000.00	23,761.99	60.4
710.22.53231.531485	SHOP VEHICLES	10,425.88	10,425.88	18,000.00	7,574.12	57.9
710.22.53231.531490	OTHER OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
710.22.53231.531506	CONSUMABLE TOOLS	14,959.98	14,959.98	20,000.00	5,040.02	74.8
710.22.53231.531704	MACHINERY RENTAL	449.60	449.60	200.00	(249.60)	224.8
710.22.53231.531791	PROVISION FOR DEPRECIATION	2,875.00	2,875.00	3,000.00	125.00	95.8
710.22.53231.531901	OTHER SUPPLIES & EXPENSES	95,480.26	95,480.26	55,000.00	(40,480.26)	173.6
710.22.53231.599102	SHOP OPERATIONS	(301,420.20)	(301,420.20)	(288,510.00)	12,910.20	(104.5)
TOTAL EXPENDITURES - HWY SHOP OPERATIONS		.00	.00	.00	.00	.0
TOTAL - HWY SHOP OPERATIONS		.00	.00	.00	.00	.0
FUEL HANDLING						
710.22.53232.511110	WAGE ALLOCATIONS	147.08	147.08	5,000.00	4,852.92	2.9
710.22.53232.512090	EMPLOYEE BENEFITS ALLOCATION	82.91	82.91	3,304.00	3,221.09	2.5
710.22.53232.523203	MACY AND EQUIP SVC CONTRACTS	.00	.00	5,000.00	5,000.00	.0
710.22.53232.531490	OTHER OPERATING SUPPLIES	2,061.50	2,061.50	7,000.00	4,938.50	29.5
710.22.53232.531506	CONSUMABLE TOOLS	.00	.00	500.00	500.00	.0
710.22.53232.531704	MACHINERY RENTAL	.00	.00	500.00	500.00	.0
710.22.53232.531775	STORAGE TANK INSURANCE	1,143.30	1,143.30	1,800.00	656.70	63.5
710.22.53232.531791	PROVISION FOR DEPRECIATION	29,497.12	29,497.12	35,000.00	5,502.88	84.3
710.22.53232.599103	FUEL HANDLING	(32,931.91)	(32,931.91)	(58,104.00)	(25,172.09)	(56.7)
TOTAL EXPENDITURES - FUEL HANDLING		.00	.00	.00	.00	.0
TOTAL - FUEL HANDLING		.00	.00	.00	.00	.0
MACHINERY OPERATIONS						
710.22.53240.511110	WAGE ALLOCATIONS	121,485.07	121,485.07	195,000.00	73,514.93	62.3
710.22.53240.512090	EMPLOYEE BENEFITS ALLOCATION	67,893.71	67,893.71	128,856.00	60,962.29	52.7
710.22.53240.531501	GASOLINE MOTOR OIL ETC	217,110.69	217,110.69	300,000.00	82,889.31	72.4
710.22.53240.531503	MACHINERY & EQUIPMENT PARTS	212,480.53	212,480.53	317,144.00	104,663.47	67.0
710.22.53240.531505	TIRES AND BATTERIES	22,641.00	22,641.00	35,000.00	12,359.00	64.7
710.22.53240.531590	SUNDRY REPAIR SUPPLIES	2,376.95	2,376.95	10,000.00	7,623.05	23.8
710.22.53240.531704	MACHINERY RENTAL	.00	.00	250.00	250.00	.0
710.22.53240.531705	SHOP OVERHEAD	196,991.76	196,991.76	220,000.00	23,008.24	89.5
710.22.53240.531752	INS ON VEHICLES & EQUIPMENT	115,043.55	115,043.55	95,000.00	(20,043.55)	121.1
710.22.53240.531791	PROVISION FOR DEPRECIATION	489,335.93	489,335.93	390,000.00	(99,335.93)	125.5
710.22.53240.599105	MACHINERY OPERATIONS	(1,627,485.47)	(1,627,485.47)	(1,691,250.00)	(63,764.53)	(96.2)
TOTAL EXPENDITURES - MACHINERY OPERATION		(182,126.28)	(182,126.28)	.00	182,126.28	.0
TOTAL - MACHINERY OPERATIONS		(182,126.28)	(182,126.28)	.00	182,126.28	.0
PIT & QUARRY OPERATIONS						

ONEIDA COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HIGHWAY INTERNAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710.22.53250.511110	WAGE ALLOCATIONS	23,012.15	23,012.15	55,000.00	31,987.85	41.8
710.22.53250.512090	EMPLOYEE BENEFITS ALLOCATION	11,185.83	11,185.83	36,344.00	25,158.17	30.8
710.22.53250.523390	SUNDRY PURCHASED SERVICES	4,069.59	4,069.59	1,000.00	(3,069.59)	407.0
710.22.53250.531301	TRAINING/CONFERENCE FEES	.00	.00	500.00	500.00	.0
710.22.53250.531490	OTHER OPERATING SUPPLIES	890.92	890.92	.00	(890.92)	.0
710.22.53250.531501	GASOLINE MOTOR OIL ETC	24.05	24.05	1,500.00	1,475.95	1.6
710.22.53250.531503	MACHINERY & EQUIPMENT PARTS	3,407.99	3,407.99	500.00	(2,907.99)	681.6
710.22.53250.531506	CONSUMABLE TOOLS	.00	.00	1,000.00	1,000.00	.0
710.22.53250.531601	ROADWAY SUPPLIES	72,998.80	72,998.80	150,000.00	77,001.20	48.7
710.22.53250.531704	MACHINERY RENTAL	38,074.54	38,074.54	65,000.00	26,925.46	58.6
710.22.53250.531705	SHOP OVERHEAD	3,054.07	3,054.07	5,000.00	1,945.93	61.1
710.22.53250.531791	PROVISION FOR DEPRECIATION	1,936.70	1,936.70	.00	(1,936.70)	.0
710.22.53250.531901	OTHER SUPPLIES & EXPENSES	18,858.38	18,858.38	16,000.00	(2,858.38)	117.9
710.22.53250.599106	PIT AND QUARRIES	(201,225.11)	(201,225.11)	(331,844.00)	(130,618.89)	(60.6)
TOTAL EXPENDITURES - PIT & QUARRY OPERATIO		(23,712.09)	(23,712.09)	.00	23,712.09	.0
TOTAL - PIT & QUARRY OPERATIONS		(23,712.09)	(23,712.09)	.00	23,712.09	.0
BUILDING AND GROUNDS OPERAT						
710.22.53270.482100	RENT OF OTHER FACILITIES	(400.00)	(400.00)	.00	400.00	.0
TOTAL REVENUES - BUILDING AND GROUNDS OP		(400.00)	(400.00)	.00	400.00	.0
710.22.53270.511110	WAGE ALLOCATIONS	38,964.84	38,964.84	75,000.00	36,035.16	52.0
710.22.53270.512090	EMPLOYEE BENEFITS ALLOCATION	22,464.24	22,464.24	49,560.00	27,095.76	45.3
710.22.53270.522002	ELECTRIC	60,184.47	60,184.47	110,000.00	49,815.53	54.7
710.22.53270.522005	TELEPHONE AND FAX	8,919.91	8,919.91	13,000.00	4,080.09	68.6
710.22.53270.523208	BUILDINGS MAINTENANCE	38,532.76	38,532.76	65,000.00	26,467.24	59.3
710.22.53270.531404	HOUSEHOLD & JANITORIAL SUP	2,889.74	2,889.74	4,000.00	1,110.26	72.2
710.22.53270.531490	OTHER OPERATING SUPPLIES	45,741.60	45,741.60	35,000.00	(10,741.60)	130.7
710.22.53270.531601	ROADWAY SUPPLIES	159.54	159.54	7,000.00	6,840.46	2.3
710.22.53270.531704	MACHINERY RENTAL	6,262.03	6,262.03	15,000.00	8,737.97	41.8
710.22.53270.531751	INS ON BUILDINGS & CONTENTS	13,695.17	13,695.17	13,000.00	(695.17)	105.4
710.22.53270.531791	PROVISION FOR DEPRECIATION	81,995.63	81,995.63	100,000.00	18,004.37	82.0
710.22.53270.599108	BUILDINGS AND GROUNDS	(411,169.63)	(411,169.63)	(486,560.00)	(75,390.37)	(84.5)
TOTAL EXPENDITURES - BUILDING AND GROUND		(91,359.70)	(91,359.70)	.00	91,359.70	.0
TOTAL - BUILDING AND GROUNDS OPERAT		(91,759.70)	(91,759.70)	.00	91,759.70	.0
MATERIAL HANDLING AND PRODU						
710.22.53282.511110	WAGE ALLOCATIONS	.00	.00	1,000.00	1,000.00	.0
710.22.53282.512090	EMPLOYEE BENEFITS ALLOCATION	.00	.00	661.00	661.00	.0
710.22.53282.531506	CONSUMABLE TOOLS	.00	.00	50.00	50.00	.0
710.22.53282.531507	SIGN PARTS AND SUPPLIES	.00	.00	200.00	200.00	.0
710.22.53282.531704	MACHINERY RENTAL	.00	.00	100.00	100.00	.0
710.22.53282.599110	EQUIP & MATERIAL ACQUISTI	.00	.00	(2,011.00)	(2,011.00)	.0
TOTAL EXPENDITURES - MATERIAL HANDLING AN		.00	.00	.00	.00	.0

ONEIDA COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HIGHWAY INTERNAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL - MATERIAL HANDLING AND PRODU		.00	.00	.00	.00	.0
SALT BRINE OPERATIONS						
710.22.53290.511110	WAGE ALLOCATIONS	6,024.60	6,024.60	34,000.00	27,975.40	17.7
710.22.53290.512090	EMPLOYEE BENEFITS ALLOCATION	3,452.85	3,452.85	22,467.00	19,014.15	15.4
710.22.53290.531704	MACHINERY RENTAL	3,828.32	3,828.32	12,000.00	8,171.68	31.9
710.22.53290.531901	OTHER SUPPLIES & EXPENSES	32,020.22	32,020.22	35,000.00	2,979.78	91.5
710.22.53290.599111	SALT BRINE	(45,325.99)	(45,325.99)	(103,467.00)	(58,141.01)	(43.8)
TOTAL EXPENDITURES - SALT BRINE OPERATION		.00	.00	.00	.00	.0
TOTAL - SALT BRINE OPERATIONS		.00	.00	.00	.00	.0
CTHS-GENERAL MAINTENANCE						
710.22.53311.474320	LOCAL DEPT CHGS-CO ROAD MAIN	(1,347,628.64)	(1,347,628.64)	(1,509,447.00)	(161,818.36)	(89.3)
TOTAL REVENUES - CTHS-GENERAL MAINTENAN		(1,347,628.64)	(1,347,628.64)	(1,509,447.00)	(161,818.36)	(89.3)
710.22.53311.511110	WAGE ALLOCATIONS	382,539.43	382,539.43	389,925.00	7,385.57	98.1
710.22.53311.512090	EMPLOYEE BENEFITS ALLOCATION	220,783.49	220,783.49	257,692.00	36,908.51	85.7
710.22.53311.522002	ELECTRIC	957.28	957.28	1,000.00	42.72	95.7
710.22.53311.522005	TELEPHONE AND FAX	1,543.06	1,543.06	2,100.00	556.94	73.5
710.22.53311.523390	SUNDRY PURCHASED SERVICES	44,932.69	44,932.69	50,000.00	5,067.31	89.9
710.22.53311.531301	TRAINING/CONFERENCE FEES	.00	.00	9,000.00	9,000.00	.0
710.22.53311.531501	GASOLINE MOTOR OIL ETC	224.48	224.48	500.00	275.52	44.9
710.22.53311.531506	CONSUMABLE TOOLS	26,913.03	26,913.03	17,000.00	(9,913.03)	158.3
710.22.53311.531601	ROADWAY SUPPLIES	197,245.83	197,245.83	260,000.00	62,754.17	75.9
710.22.53311.531690	OTHER ROADWAY SUPPLIES	181,243.37	181,243.37	140,000.00	(41,243.37)	129.5
710.22.53311.531704	MACHINERY RENTAL	362,375.05	362,375.05	320,000.00	(42,375.05)	113.2
710.22.53311.599106	PIT AND QUARRIES	(16,304.21)	(16,304.21)	.00	16,304.21	.0
TOTAL EXPENDITURES - CTHS-GENERAL MAINTE		1,402,453.50	1,402,453.50	1,447,217.00	44,763.50	96.9
TOTAL - CTHS-GENERAL MAINTENANCE		54,824.86	54,824.86	(62,230.00)	(117,054.86)	88.1
CTHS-WINTER MAINTENANCE						
710.22.53312.474320	LOCAL DEPT CHGS-CO ROAD MAIN	(510,883.02)	(510,883.02)	(843,097.00)	(332,213.98)	(60.6)
TOTAL REVENUES - CTHS-WINTER MAINTENANCE		(510,883.02)	(510,883.02)	(843,097.00)	(332,213.98)	(60.6)

ONEIDA COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HIGHWAY INTERNAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710.22.53312.511110	WAGE ALLOCATIONS	88,945.73	88,945.73	161,000.00	72,054.27	55.3
710.22.53312.512090	EMPLOYEE BENEFITS ALLOCATION	53,287.05	53,287.05	106,389.00	53,101.95	50.1
710.22.53312.531301	TRAINING/CONFERENCE FEES	470.00	470.00	750.00	280.00	62.7
710.22.53312.531501	GASOLINE MOTOR OIL ETC	.00	.00	200.00	200.00	.0
710.22.53312.531506	CONSUMABLE TOOLS	6,672.81	6,672.81	8,000.00	1,327.19	83.4
710.22.53312.531601	ROADWAY SUPPLIES	134,095.94	134,095.94	175,000.00	40,904.06	76.6
710.22.53312.531690	OTHER ROADWAY SUPPLIES	732.39	732.39	7,000.00	6,267.61	10.5
710.22.53312.531704	MACHINERY RENTAL	205,741.25	205,741.25	350,000.00	144,258.75	58.8
710.22.53312.599106	PIT AND QUARRIES	(44,734.87)	(44,734.87)	.00	44,734.87	.0
TOTAL EXPENDITURES - CTHS-WINTER MAINTEN		445,210.30	445,210.30	808,339.00	363,128.70	55.1
TOTAL - CTHS-WINTER MAINTENANCE		(65,672.72)	(65,672.72)	(34,758.00)	30,914.72	(188.9)
CTHS-CO HWY IMPR-DISCRETION						
710.22.53313.474380	LOCAL DEPT CHGS-CHIP-DISCRET	(433,033.52)	(433,033.52)	(433,000.00)	33.52	(100.0)
TOTAL REVENUES - CTHS-CO HWY IMPR-DISCRET		(433,033.52)	(433,033.52)	(433,000.00)	33.52	(100.0)
710.22.53313.531606	ASPHALT	433,033.52	433,033.52	433,000.00	(33.52)	100.0
TOTAL EXPENDITURES - CTHS-CO HWY IMPR-DIS		433,033.52	433,033.52	433,000.00	(33.52)	100.0
TOTAL - CTHS-CO HWY IMPR-DISCRETION		.00	.00	.00	.00	.0
CTHS-CO HWY IMPROVEMENT PRO						
710.22.53316.474360	LOCAL DEPT CHGS-CO HWY IMP	.00	.00	(54,124.00)	(54,124.00)	.0
TOTAL REVENUES - CTHS-CO HWY IMPROVEMEN		.00	.00	(54,124.00)	(54,124.00)	.0
710.22.53316.531606	ASPHALT	.00	.00	54,124.00	54,124.00	.0
TOTAL EXPENDITURES - CTHS-CO HWY IMPROVE		.00	.00	54,124.00	54,124.00	.0
TOTAL - CTHS-CO HWY IMPROVEMENT PRO		.00	.00	.00	.00	.0
CTHS-CONSTRUCTION						
710.22.53318.474330	LOCAL DEPT CHGS-CO ROAD CONS	(1,291,352.65)	(1,291,352.65)	(1,602,142.00)	(310,789.35)	(80.6)
TOTAL REVENUES - CTHS-CONSTRUCTION		(1,291,352.65)	(1,291,352.65)	(1,602,142.00)	(310,789.35)	(80.6)

ONEIDA COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HIGHWAY INTERNAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710.22.53318.511110	WAGE ALLOCATIONS	181,179.22	181,179.22	130,000.00	(51,179.22)	139.4
710.22.53318.512090	EMPLOYEE BENEFITS ALLOCATION	84,628.80	84,628.80	85,904.00	1,275.20	98.5
710.22.53318.521501	ARCHITECTURAL & ENGINEERING	23,024.46	23,024.46	50,000.00	26,975.54	46.1
710.22.53318.523390	SUNDRY PURCHASED SERVICES	321,724.41	321,724.41	472,000.00	150,275.59	68.2
710.22.53318.531506	CONSUMABLE TOOLS	8,505.87	8,505.87	7,000.00	(1,505.87)	121.5
710.22.53318.531601	ROADWAY SUPPLIES	302,094.77	302,094.77	619,695.00	317,600.23	48.8
710.22.53318.531690	OTHER ROADWAY SUPPLIES	98.65	98.65	10,000.00	9,901.35	1.0
710.22.53318.531704	MACHINERY RENTAL	282,504.32	282,504.32	130,000.00	(152,504.32)	217.3
710.22.53318.699701	RIGHT-OF WAY PURCHASE	.00	.00	15,000.00	15,000.00	.0
TOTAL EXPENDITURES - CTHS-CONSTRUCTION		1,203,760.50	1,203,760.50	1,519,599.00	315,838.50	79.2
TOTAL - CTHS-CONSTRUCTION		(87,592.15)	(87,592.15)	(82,543.00)	5,049.15	(106.1)
CTHS-SURFACE TRANSPORTATION						
710.22.53319.474340	LOCAL DEPT CHGS-FED AID SEC	(3,417.33)	(3,417.33)	(50,000.00)	(46,582.67)	(6.8)
TOTAL REVENUES - CTHS-SURFACE TRANSPORT		(3,417.33)	(3,417.33)	(50,000.00)	(46,582.67)	(6.8)
710.22.53319.521501	ARCHITECTURAL & ENGINEERING	3,417.33	3,417.33	50,000.00	46,582.67	6.8
TOTAL EXPENDITURES - CTHS-SURFACE TRANSP		3,417.33	3,417.33	50,000.00	46,582.67	6.8
TOTAL - CTHS-SURFACE TRANSPORTATION		.00	.00	.00	.00	.0
STHS-MAINTENANCE						
710.22.53321.472300	INTERGOV CHGS-TRANS-STATE	(1,448,975.16)	(1,448,975.16)	(1,816,450.00)	(367,474.84)	(79.8)
TOTAL REVENUES - STHS-MAINTENANCE		(1,448,975.16)	(1,448,975.16)	(1,816,450.00)	(367,474.84)	(79.8)
710.22.53321.511110	WAGE ALLOCATIONS	317,404.38	317,404.38	350,000.00	32,595.62	90.7
710.22.53321.512090	EMPLOYEE BENEFITS ALLOCATION	171,340.55	171,340.55	231,280.00	59,939.45	74.1
710.22.53321.523390	SUNDRY PURCHASED SERVICES	8,753.34	8,753.34	30,000.00	21,246.66	29.2
710.22.53321.531301	TRAINING/CONFERENCE FEES	.00	.00	750.00	750.00	.0
710.22.53321.531302	EMPLOYEE AUTO ALLOWANCE	.00	.00	100.00	100.00	.0
710.22.53321.531304	MEALS-TAXABLE	.00	.00	50.00	50.00	.0
710.22.53321.531501	GASOLINE MOTOR OIL ETC	597.37	597.37	400.00	(197.37)	149.3
710.22.53321.531506	CONSUMABLE TOOLS	19,810.24	19,810.24	20,000.00	189.76	99.1
710.22.53321.531601	ROADWAY SUPPLIES	199,254.58	199,254.58	195,000.00	(4,254.58)	102.2
710.22.53321.531690	OTHER ROADWAY SUPPLIES	86,309.68	86,309.68	110,000.00	23,690.32	78.5
710.22.53321.531704	MACHINERY RENTAL	546,409.32	546,409.32	675,000.00	128,590.68	81.0
TOTAL EXPENDITURES - STHS-MAINTENANCE		1,349,879.46	1,349,879.46	1,612,580.00	262,700.54	83.7
TOTAL - STHS-MAINTENANCE		(99,095.70)	(99,095.70)	(203,870.00)	(104,774.30)	(48.6)
STHS-OTHER						
710.22.53323.472350	INTERGOV CHGS-STATE REVENUE	(204,104.87)	(204,104.87)	(101,713.00)	102,391.87	(200.7)
TOTAL REVENUES - STHS-OTHER		(204,104.87)	(204,104.87)	(101,713.00)	102,391.87	(200.7)

ONEIDA COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HIGHWAY INTERNAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710.22.53323.511110	WAGE ALLOCATIONS	62,229.08	62,229.08	25,000.00	(37,229.08)	248.9
710.22.53323.512090	EMPLOYEE BENEFITS ALLOCATION	29,361.64	29,361.64	16,520.00	(12,841.64)	177.7
710.22.53323.531506	CONSUMABLE TOOLS	2,984.10	2,984.10	3,000.00	15.90	99.5
710.22.53323.531601	ROADWAY SUPPLIES	25,876.23	25,876.23	10,000.00	(15,876.23)	258.8
710.22.53323.531690	OTHER ROADWAY SUPPLIES	3,234.00	3,234.00	3,000.00	(234.00)	107.8
710.22.53323.531704	MACHINERY RENTAL	72,138.49	72,138.49	40,000.00	(32,138.49)	180.4
TOTAL EXPENDITURES - STHS-OTHER		195,823.54	195,823.54	97,520.00	(98,303.54)	200.8
TOTAL - STHS-OTHER		(8,281.33)	(8,281.33)	(4,193.00)	4,088.33	(197.5)
<u>HWY-OTHER LOCAL GOVERNMENTS</u>						
710.22.53330.473300	INTERGOV CHGS-TRANS-LOCAL	(206,195.89)	(206,195.89)	(251,380.00)	(45,184.11)	(82.0)
TOTAL REVENUES - HWY-OTHER LOCAL GOVERN		(206,195.89)	(206,195.89)	(251,380.00)	(45,184.11)	(82.0)
710.22.53330.511110	WAGE ALLOCATIONS	24,059.98	24,059.98	20,000.00	(4,059.98)	120.3
710.22.53330.512090	EMPLOYEE BENEFITS ALLOCATION	11,741.20	11,741.20	13,216.00	1,474.80	88.8
710.22.53330.531501	GASOLINE MOTOR OIL ETC	7,942.17	7,942.17	7,000.00	(942.17)	113.5
710.22.53330.531503	MACHINERY & EQUIPMENT PARTS	.00	.00	20,000.00	20,000.00	.0
710.22.53330.531506	CONSUMABLE TOOLS	1,232.44	1,232.44	800.00	(432.44)	154.1
710.22.53330.531601	ROADWAY SUPPLIES	119,731.72	119,731.72	150,000.00	30,268.28	79.8
710.22.53330.531704	MACHINERY RENTAL	33,136.12	33,136.12	30,000.00	(3,136.12)	110.5
710.22.53330.531705	SHOP OVERHEAD	76.36	76.36	.00	(76.36)	.0
TOTAL EXPENDITURES - HWY-OTHER LOCAL GOV		197,919.99	197,919.99	241,016.00	43,096.01	82.1
TOTAL - HWY-OTHER LOCAL GOVERNMENTS		(8,275.90)	(8,275.90)	(10,364.00)	(2,088.10)	(79.9)
<u>HWY-LOCAL DEPARTMENTS</u>						
710.22.53340.474315	LOCAL DEPT CHGS-OTHER DEPT	(151,406.16)	(151,406.16)	(281,744.00)	(130,337.84)	(53.7)
TOTAL REVENUES - HWY-LOCAL DEPARTMENTS		(151,406.16)	(151,406.16)	(281,744.00)	(130,337.84)	(53.7)
710.22.53340.511110	WAGE ALLOCATIONS	19,710.26	19,710.26	35,000.00	15,289.74	56.3
710.22.53340.512090	EMPLOYEE BENEFITS ALLOCATION	9,209.72	9,209.72	23,128.00	13,918.28	39.8
710.22.53340.531501	GASOLINE MOTOR OIL ETC	14,688.85	14,688.85	20,000.00	5,311.15	73.4
710.22.53340.531503	MACHINERY & EQUIPMENT PARTS	3,976.60	3,976.60	5,000.00	1,023.40	79.5
710.22.53340.531506	CONSUMABLE TOOLS	902.86	902.86	1,500.00	597.14	60.2
710.22.53340.531601	ROADWAY SUPPLIES	71,669.59	71,669.59	150,000.00	78,330.41	47.8
710.22.53340.531704	MACHINERY RENTAL	24,158.27	24,158.27	35,000.00	10,841.73	69.0
710.22.53340.531705	SHOP OVERHEAD	847.93	847.93	500.00	(347.93)	169.6
TOTAL EXPENDITURES - HWY-LOCAL DEPARTMEN		145,164.08	145,164.08	270,128.00	124,963.92	53.7
TOTAL - HWY-LOCAL DEPARTMENTS		(6,242.08)	(6,242.08)	(11,616.00)	(5,373.92)	(53.7)
<u>HWY INT SERV TRANSFER IN/OU</u>						

ONEIDA COUNTY
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2024

HIGHWAY INTERNAL SERVICE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
710.22.59710.485100	DONATIONS	(948,020.50)	(948,020.50)	.00	948,020.50	.0
	TOTAL REVENUES - HWY INT SERV TRANSFER IN/	(948,020.50)	(948,020.50)	.00	948,020.50	.0
710.22.59710.531793	CHANGE IN ESTIMATE	(24,555.42)	(24,555.42)	.00	24,555.42	.0
	TOTAL EXPENDITURES - HWY INT SERV TRANSFE	(24,555.42)	(24,555.42)	.00	24,555.42	.0
	TOTAL - HWY INT SERV TRANSFER IN/OU	(972,575.92)	(972,575.92)	.00	972,575.92	.0
	TOTAL HIGHWAY DEPARTMENT	(1,095,572.22)	(1,095,572.22)	.00	1,095,572.22	.0
	TOTAL HIGHWAY INTERNAL SERVICE FUND	(1,095,572.22)	(1,095,572.22)	.00	1,095,572.22	.0

AGENDA

**TRAFFIC SAFETY COMMISSION
ONEIDA COUNTY**

730 W. Kemp Street - P O Box 696
Rhineland, WI 54501-0696
Telephone (715) 369-6184

8/19/2025

2026 BUDGET

Prior Year's Budget \$ 1,900

Current Year Proposed Budget \$ 1,900

Other Supplies & Expenses \$ 1,900

TOTAL \$ 1,900

Public Works/Solid Waste Committee

Ted Cushing

Billy Fried

Bob Almekinder

Dan Hess

Robb Jensen

Highway Commissioner

Alex Hegeman

Date

**ONEIDA COUNTY HIGHWAY DEPARTMENT
DETAIL BUDGET WORKSHEET
2026**

G/L #	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 ESTIMATE	2026 REQUESTED
52140	HIGHWAY SAFETY COMMISSION					
	Expense					
531101	Postage and Box Rental	-	-	-	-	-
531302	Employee Auto Allowance	-	-	-	-	-
531350	Meals Lodging & Misc Travel	-	-	-	-	-
531901	Other Supplies & Expenses	1,889	1,899	1,900	1,900	1,900
		1,889	1,899	1,900	1,900	1,900
	Expense	1,889	1,899	1,900	1,900	1,900
52140	HIGHWAY SAFETY COORDINATOR	1,889	1,899	1,900	1,900	1,900



Oneida County

2026 BUDGET FORM

DEPARTMENT GOAL

Department(s)

Traffic Safety Commission

Resources

Provide detail on resources necessary to implement strategies. Quantify if will incur new expenses and/or result in savings.

N/A

Timeline & Benefits

Discuss is the timeline to achieve the Goal, and what are the benefits to Oneida County once the Goal is met?

Have Oneida County citizens wear our reflective materials to keep them safe on the roads and trails.

AGENDA



Oneida County
Capital Improvement Project (CIP) Committee Request Form
 2026 - 2028

Purpose: Form used to request preliminary approval for the acquisition or undertaking of any capital project with a gross cost of \$25,000 or more in a single instance, and with a useful life of 5-years or longer. Land acquisition of any value should be submitted on this form.

Project Overview	
Project Title	Highway Construction
Department(s)	Highway
Proj. Manager(s)	Alex Hegeman

select one	Committee of Jurisdiction Ranking
<input type="checkbox"/>	High - resolves long-term, pressing issue; addresses serious health/public safety risk; has a widespread impact; ancillary benefits are well-defined; reduces and/or does not burden ongoing operating budget(s).
<input type="checkbox"/>	Medium - provides short-term fix for existing issue; addresses anticipated health/public safety concern; serves broad community needs; impact on operating budget is minimal.
<input type="checkbox"/>	Low - does not address a regulatory or compliance issue; new project or program which may require long-term funding; impact on larger community is minimal; will require on-going operating budget support.

select one	Capital Asset Category
<input type="checkbox"/>	Sidewalks, ATV/Snowmobile Paths, Parking Lots, Other
<input checked="" type="checkbox"/>	Roads, Bridges, Stormwater, &/or Utilities
<input type="checkbox"/>	Land Acquisition, New Building(s), &/or Land / Building Improvements
<input type="checkbox"/>	Machinery, Hard/Software Equipment, Fleet &/or Heavy Equipment

Project Description & Justification
<p>This request is for \$1,400,000 from the General Fund to supplement Highway Department levy dollars and state grants for the purpose of highway construction in years 2026-2028.</p>

	Cost & Funding Summary			Project Total
	Prior Yr Funding	2026	2027	2028
Federal / State Aids		122,000.00	216,000.00	\$ 338,000.00
Lease or Bonds				\$ -
Dept. Fund Balance		555,796.00	396,000.00	200,000.00
General Fund Transfer		1,400,000.00	1,500,000.00	\$1,500,000.00
Other (i.e. Trade-In)				\$ -
Total	\$ -	\$ 2,077,796.00	\$ 2,112,000.00	\$ 1,700,000.00
				\$ 5,889,796.00

AGENDA

ONEIDA COUNTY		Budget Request		Page 1	
				September 02, 2025 09:55 AM	
Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
Fund101 - GENERAL FUND					
101.22.52140.531901	OTHER SUPPLIES & EXPENSES	1,900	1,900	1,900	1,899
		-1,900	-1,900	-1,900	-1,899
		-1,900	-1,900	-1,900	-1,899
		-1,900	-1,900	-1,900	-1,899
Fund101 - GENERAL FUND					
Fund210 - COUNTY HIGHWAY FUND					
210.22.53110.411100	GENERAL PROPERTY TAXES	1,816,355	1,631,896	1,631,896	2,453,796
210.22.53110.435340	STATE AID-LOCAL RD IMPROVMNT	6,152	6,152	6,152	6,152
210.22.53110.493210	FUND BAL APP-HWY SPECIAL REV				
210.22.53178.493267	FUND BAL APPL-COUNTY BRIDGES			125,000	
210.22.53180.493260	FUND BAL APP-BRIDGE AID	36,100		800,000	
210.22.53301.435310	STATE AID-TRANSPORTATION AID	1,073,656	1,073,656	1,114,390	1,114,390
210.22.53301.493261	FUND BAL APP-CO MAINTENANCE	251,280		309,807	
210.22.53302.493264	FUND BAL APP-CO RD CONSTRUCT	113,218		97,576	
210.22.53303.435330	STATE AID-FED AID SECONDARY				
210.22.53303.493265	FUND BAL APP-FED AID SECONDA	15,000			
210.22.53304.435311	STATE AID-OTHER HIGHWAY		122,661	122,661	
210.22.53304.493262	FUND BAL APP-HWY IMPROVEMENT		7,662	7,662	
210.22.53306.435311	STATE AID-OTHER HIGHWAY		386,927	170,411	
210.22.53306.493266	FUND BAL APP-CO HWY IMP DISC			20,412	
		3,311,761	3,228,954	4,405,967	3,574,338
		3,311,761	3,228,954	4,405,967	3,574,338
Fund210 - COUNTY HIGHWAY FUND					
210.22.53110.531901	OTHER SUPPLIES & EXPENSES	194,072	165,495	186,152	122,546

Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
210.22.53110.531902	RECORDS & REPORTS EXPENSE				
210.22.53178.699103	ROAD IMPROVEMENTS	375,000	240,500	225,000	41,795
210.22.53178.699702	R&R ROADWAYS				
210.22.53180.531901	OTHER SUPPLIES & EXPENSES				
210.22.53180.699103	ROAD IMPROVEMENTS	273,659	64,000	853,100	16,676
210.22.53180.699702	R&R ROADWAYS				
210.22.53301.523103	REPAIR AND MAINT-STREETS	2,174,936	2,063,391	2,194,197	1,858,512
210.22.53302.699103	ROAD IMPROVEMENTS	1,704,094	1,953,633	2,016,372	1,291,353
210.22.53303.523103	ROAD IMPROVEMENTS				
210.22.53303.699103	ROAD IMPROVEMENTS	65,000	590,206	595,000	3,417
210.22.53304.699103	ROAD IMPROVEMENTS	100,000	245,323	245,323	
210.22.53304.699702	R&R ROADWAYS				
210.22.53306.699103	ROAD IMPROVEMENTS	50,000	340,823	340,823	433,034
210.22.53306.699702	R&R ROADWAYS				
		-4,936,761	-5,663,371	-6,655,967	-3,767,332
		-4,936,761	-5,663,371	-6,655,967	-3,767,332
		-1,625,000	-2,434,417	-2,250,000	-192,994
Account TypeExpenditure					
Fund210 - COUNTY HIGHWAY FUND					
Fund710 - HIGHWAY INTERNAL SERVICE FUND					
710.22.53111.461303	PUBLIC CHGS-HWY DEPT PERMITS	15,000	10,000		
710.22.53111.474310	LOCAL DEPT CHGS-ADMINISTRAT	179,072	165,495	186,152	124,746
710.22.53111.489150	REIMBURSEMENT OF EXPENDIT				
710.22.53111.493710	FUND BAL APP-HWY INTERNAL SV			356,673	
710.22.53181.474390	LOCAL DEPT CHGS-COUNTY BRIDG	375,000	240,500	225,000	41,795
710.22.53182.474350	LOCAL DEPT CHGS-BRIDGE AID	273,659	64,000	853,100	16,676
710.22.53192.472390	INTERGOV CHGS-RADIO & GPL IN	4,400	4,400	5,000	4,414

ONEIDA COUNTY		Budget Request		Page 3 September 02, 2025 09:55 AM		
Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year	Actual
710.22.53193.472390	INTERGOV CHGS-RADIO & GPL IN	6,500	4,200	6,000		5,267
710.22.53200.472310	INTERGOV CHGS-HWY REVENUES					
710.22.53210.433100	FEDERAL GRANTS-CARES ACT					
710.22.53210.481100	INTEREST EARNED					
710.22.53210.482110	LEASE PRINC. REVENUE					
710.22.53231.483300	SALE OF HWY MATERIAL & SU					
710.22.53231.483400	SALE OF SALVAGE & WASTE PROD		1,800			
710.22.53231.484100	INSURANCE RECOVERIES		6,977			
710.22.53231.489100	MISCELLANEOUS REVENUES					
710.22.53250.493710	FUND BAL APP-HWY INTERNAL SV					
710.22.53270.433100	FEDERAL GRANTS-CARES ACT					
710.22.53270.482100	RENT OF OTHER FACILITIES					400
710.22.53270.484100	INSURANCE RECOVERIES					
710.22.53270.493710	FUND BAL APP-HWY INTERNAL SV					
710.22.53281.484100	INSURANCE RECOVERIES					
710.22.53281.493710	FUND BAL APP-HWY INTERNAL SV					
710.22.53311.474320	LOCAL DEPT CHGS-CO ROAD MAIN	1,494,385	1,417,488	1,451,112		1,347,629
710.22.53312.474320	LOCAL DEPT CHGS-CO ROAD MAIN	680,551	645,903	743,085		510,883
710.22.53313.474380	LOCAL DEPT CHGS-CHIP-DISCRET	50,000	340,823	340,823		433,034
710.22.53315.474320	LOCAL DEPT CHGS-BOAT LNDG MAIN					
710.22.53316.474360	LOCAL DEPT CHGS-CO HWY IMP	100,000	245,323	245,323		
710.22.53316.474380	LOCAL DEPT CHGS-CHIP-DISCRET					
710.22.53318.474330	LOCAL DEPT CHGS-CO ROAD CONS	1,704,094	1,953,633	2,016,372		1,291,353
710.22.53319.474340	LOCAL DEPT CHGS-FED AID SEC	65,000	590,206			3,417
710.22.53319.489140	REIMB PRIOR YR EXPENDITUR					
710.22.53321.472300	INTERGOV CHGS-TRANS-STATE	1,693,753	1,625,779	1,598,939		1,448,975

Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
710.22.53321.485516	CONTRIBUTION-PUBLIC WORKS				
710.22.53323.472300	INTERGOV CHGS-TRANS-STATE				
710.22.53323.472350	INTERGOV CHGS-STATE REVENUE	171,839	274,031	133,374	204,105
710.22.53330.473300	INTERGOV CHGS-TRANS-LOCAL	302,386	238,849	281,217	206,196
710.22.53340.474315	LOCAL DEPT CHGS-OTHER DEPT	225,332	149,271	254,129	151,406
710.22.53400.474300	LOCAL DEPT CHGS-GENERAL GOV				
710.22.53460.463100	PUBLIC CHGS-HIGHWAY				
		7,340,971	7,978,678	8,696,299	5,790,295
		7,340,971	7,978,678	8,696,299	5,790,295
Account TypeRevenue					
710.22.53111.511110	WAGE ALLOCATIONS	230,000	225,000	215,000	223,744
710.22.53111.511301	COMMITTEE PER DIEM	4,000	4,000	4,000	3,503
710.22.53111.512090	EMPLOYEE BENEFITS ALLOCATION	125,925	123,570	127,022	123,375
710.22.53111.513402	COST ALLOC-ADMINISTRATION				
710.22.53111.531101	POSTAGE AND BOX RENT	700	600	550	472
710.22.53111.531103	CENTRAL PURCHASING	2,500	2,300	2,500	1,112
710.22.53111.531203	MEMBERSHIP DUES	700	700	700	345
710.22.53111.531301	TRAINING/CONFERENCE FEES	4,000	4,000	3,500	3,715
710.22.53111.531302	EMPLOYEE AUTO ALLOWANCE	4,000	4,000	4,000	3,027
710.22.53111.531304	MEALS-TAXABLE	100	100		
710.22.53111.531305	MEALS LODGING & MISC TRAVEL	500	500	500	82
710.22.53111.531490	OTHER OPERATING SUPPLIES	100	100	100	
710.22.53111.531704	MACHINERY RENTAL	250	200	100	201
710.22.53111.531705	SHOP OVERHEAD	500	2,000	500	2,789
710.22.53111.531759	OTHER INSURANCE				
710.22.53111.531791	PROVISION FOR DEPRECIATION	6,000			5,719

ONEIDA COUNTY		Budget Request		Page 5 September 02, 2025 09:55 AM		
Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year	Actual
710.22.53111.531901	OTHER SUPPLIES & EXPENSES	20,000	20,000	20,000		22,492
710.22.53111.531902	RECORDS & REPORTS EXPENSE					
710.22.53111.531974	AMORT EXPENSE SUBSCRIPTIONS					
710.22.53111.572004	OTHER INTEREST	4,000	4,000	4,000		
710.22.53111.572006	INT EXPENSE SUBSCRIPTIONS					
710.22.53181.511110	WAGE ALLOCATIONS	8,800	10,000	1,000		1,101
710.22.53181.512090	EMPLOYEE BENEFITS ALLOCATION	4,818	5,500	591		738
710.22.53181.521501	ARCHITECTURAL & ENGINEERING	50,000	25,000	25,000		39,207
710.22.53181.523390	SUNDRY PURCHASED SERVICES	290,882	175,000	197,409		103
710.22.53181.531601	ROADWAY SUPPLIES					
710.22.53181.531704	MACHINERY RENTAL	500	5,000	1,000		647
710.22.53181.699103	ROAD IMPROVEMENTS					
710.22.53181.699701	RIGHT-OF WAY PURCHASE	20,000	20,000			
710.22.53181.699702	R&R ROADWAYS					
710.22.53182.699103	ROAD IMPROVEMENTS	273,659	64,000	853,100		16,676
710.22.53182.699702	R&R ROADWAYS					
710.22.53191.511110	WAGE ALLOCATIONS	95,000	93,000	93,000		91,791
710.22.53191.512090	EMPLOYEE BENEFITS ALLOCATION	52,013	51,080	55,391		49,031
710.22.53191.522005	TELEPHONE AND FAX	2,301	1,900	2,100		1,663
710.22.53191.531301	TRAINING/CONFERENCE FEES	500	500	750		
710.22.53191.531704	MACHINERY RENTAL	11,500	11,000	9,500		11,810
710.22.53191.531902	RECORDS & REPORTS EXPENSE	5,615	5,388	7,008		
710.22.53191.599100	WISDOT RECOVERY	-133,294	-130,294	-134,199		
710.22.53192.523203	MACY AND EQUIP SVC CONTRACTS	5,000	5,100	4,000		4,008
710.22.53192.531506	CONSUMABLE TOOLS	12,000	10,300	12,000		
710.22.53193.531753	PUBLIC LIABILITY	15,000	15,000	16,803		5,939

Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
710.22.53200.511301	COMMITTEE PER DIEM				
710.22.53200.512001	SOCIAL SECURITY				
710.22.53200.512004	HEALTH/DENTAL INSURANCE				
710.22.53200.512006	WORKER'S COMPENSATION				
710.22.53200.531302	EMPLOYEE AUTO ALLOWANCE				
710.22.53200.531304	MEALS-TAXABLE				
710.22.53200.531305	MEALS LODGING & MISC TRAV				
710.22.53200.531751	INS ON BUILDINGS & CONTEN				
710.22.53200.531753	PUBLIC LIABILITY				
710.22.53200.531757	AUTO LIABILTIY PREMIUM				
710.22.53200.531775	STORAGE TANK INSURANCE				
710.22.53200.531901	OTHER SUPPLIES & EXPENSES				
710.22.53210.511101	SALARIES-PERM EMPLOYEE	304,600	292,000	292,529	292,408
710.22.53210.511102	WAGES-PERM EMPLOYEE	1,740,900	1,600,000	1,663,939	1,514,770
710.22.53210.511103	OVERTIME WAGES	100,000	90,000	140,000	30,942
710.22.53210.511105	WAGES-LIMITED TERM EMPLOYEE	86,300	75,000	51,563	59,733
710.22.53210.511106	COMPENSATORY PAY				
710.22.53210.511107	CALL PAY	56,500	50,000	60,000	37,317
710.22.53210.511108	EMPLOYEE TRAINING PAY			20,000	
710.22.53210.511109	SHIFT DIFFERENTIAL	3,500	3,500		66
710.22.53210.511110	WAGE ALLOCATIONS	-2,291,800	-2,110,500	-2,228,031	-1,934,580
710.22.53210.511113	COVID-19 PAY				
710.22.53210.511201	SICK LEAVE PAY				
710.22.53210.511202	VACATION PAY	220,000	200,000	200,000	205,895
710.22.53210.511204	HOLIDAY PAY	5,000	6,000	7,000	2,539
710.22.53210.511205	HOLIDAY WORKED PAY			12,000	765

Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
710.22.53210.511208	ACCRUED COMPENSATED ABSENCES				30,483
710.22.53210.511209	OTHER LEAVE WITH PAY	4,000	3,500	2,400	3,468
710.22.53210.512001	SOCIAL SECURITY	196,600	155,000	153,614	144,875
710.22.53210.512002	RETIREMENT-EMPLOYER'S SHARE	159,000	145,000	134,996	124,331
710.22.53210.512003	RETIREMENT-EMPLOYEE'S SHARE				
710.22.53210.512004	HEALTH/DENTAL INSURANCE	449,500	445,000	536,500	437,024
710.22.53210.512005	LIFE INSURANCE	13,000	7,500	6,652	4,928
710.22.53210.512006	WORKER'S COMPENSATION	73,100	60,000	54,401	65,319
710.22.53210.512007	INCOME CONTINUATION INS				
710.22.53210.512008	UNEMPLOYMENT COMPENSATION				
710.22.53210.512011	CLOTHING AND UNIFORMS	2,500	2,400	3,000	1,086
710.22.53210.512017	RETIREE HEALTH INSURANCE	20,000	20,000	50,000	5,090
710.22.53210.512018	CASH IN LIEU OF HEALTH INS	25,000	27,000	25,000	24,650
710.22.53210.512500	PENSION-LI-OPEB EXPENSE				-55,939
710.22.53210.531104	LEASE EXPENSE				
710.22.53210.531302	EMPLOYEE AUTO ALLOWANCE				
710.22.53210.531304	MEALS-TAXABLE				
710.22.53210.531305	MEALS LODGING & MISC TRAVEL				1,298
710.22.53210.531704	MACHINERY RENTAL				
710.22.53210.571002	LEASE PRINCIPAL				
710.22.53210.572004	LEASE INTEREST EXPENSE				
710.22.53210.583100	SETTLEMENT				
710.22.53210.583200	CHG ACCOUNTING ASSUMPTION				
710.22.53210.599101	EMPLOYEE TAXES AND BENEFITS	-1,167,700	-1,071,400	-1,185,563	-1,021,923
710.22.53220.511110	WAGE ALLOCATIONS	3,000	2,000	2,000	2,828
710.22.53220.512090	EMPLOYEE BENEFITS ALLOCATION	1,642	1,100	1,182	1,522

Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
710.22.53220.531407	SAFETY EQUIPMENT	18,500	15,000	18,000	13,450
710.22.53220.531490	OTHER OPERATING SUPPLIES	32,000	30,000	30,000	18,737
710.22.53220.531501	GASOLINE MOTOR OIL ETC	550	500	500	553
710.22.53220.531506	CONSUMABLE TOOLS	19,000	18,000	18,000	18,059
710.22.53220.531704	MACHINERY RENTAL	100	100		25
710.22.53220.599104	FIELD SMALL TOOLS	-74,792	-66,700	-69,682	-55,173
710.22.53231.511110	WAGE ALLOCATIONS	100,000	93,000	95,000	90,117
710.22.53231.512090	EMPLOYEE BENEFITS ALLOCATION	54,740	51,000	56,126	49,221
710.22.53231.523205	SOFTWARE MAINTENANCE				
710.22.53231.523295	INFO TECH SUBSCRIPTION				
710.22.53231.531301	TRAINING/CONFERENCE FEES	500	500	500	
710.22.53231.531407	SAFETY EQUIPMENT	6,000	5,000	6,000	1,653
710.22.53231.531480	SHOP SUPPLIES	60,000	55,000	60,000	36,238
710.22.53231.531485	SHOP VEHICLES	10,000	11,000	15,000	10,426
710.22.53231.531490	OTHER OPERATING SUPPLIES	1,000	1,000	1,000	
710.22.53231.531506	CONSUMABLE TOOLS	20,000	20,000	20,000	14,960
710.22.53231.531704	MACHINERY RENTAL	200	200	200	450
710.22.53231.531791	PROVISION FOR DEPRECIATION	20,000	15,500	3,000	2,875
710.22.53231.531901	OTHER SUPPLIES & EXPENSES	96,000	96,000	70,000	95,480
710.22.53231.583200	SUBSCRIPTION CLEAR - CHG ACCTG				
710.22.53231.599102	SHOP OPERATIONS	-368,440	-348,200	-326,826	-301,420
710.22.53232.511110	WAGE ALLOCATIONS	2,000	1,000	5,000	147
710.22.53232.512090	EMPLOYEE BENEFITS ALLOCATION	1,095	540	2,954	83
710.22.53232.523203	MACY AND EQUIP SVC CONTRACTS	1,000	1,000	1,000	
710.22.53232.531490	OTHER OPERATING SUPPLIES	5,000	5,000	5,000	2,062
710.22.53232.531506	CONSUMABLE TOOLS	500	500	500	

ONEIDA COUNTY		Budget Request		Page 9	
				September 02, 2025 09:55 AM	
Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
710.22.53232.531704	MACHINERY RENTAL			500	
710.22.53232.531775	STORAGE TANK INSURANCE	1,500	1,500	1,500	1,143
710.22.53232.531791	PROVISION FOR DEPRECIATION	33,000	32,000	35,000	29,497
710.22.53232.599103	FUEL HANDLING	-44,095	-41,540	-51,454	-32,932
710.22.53240.511110	WAGE ALLOCATIONS	180,000	170,000	180,000	121,485
710.22.53240.512090	EMPLOYEE BENEFITS ALLOCATION	98,532	93,364	106,344	67,894
710.22.53240.531501	GASOLINE MOTOR OIL ETC	260,000	260,000	300,000	217,111
710.22.53240.531503	MACHINERY & EQUIPMENT PARTS	331,618	349,736	362,156	212,481
710.22.53240.531505	TIRES AND BATTERIES	30,000	25,000	35,000	22,641
710.22.53240.531590	SUNDRY REPAIR SUPPLIES	10,000	8,000	10,000	2,377
710.22.53240.531704	MACHINERY RENTAL	200	100	250	
710.22.53240.531705	SHOP OVERHEAD	230,000	240,000	270,000	196,992
710.22.53240.531752	INS ON VEHICLES & EQUIPMENT	130,000	125,000	105,000	115,044
710.22.53240.531791	PROVISION FOR DEPRECIATION	520,000	500,000	430,000	489,336
710.22.53240.599105	MACHINERY OPERATIONS	-1,790,350	-1,771,200	-1,798,750	-1,627,485
710.22.53250.511110	WAGE ALLOCATIONS	75,000	50,000	80,000	23,012
710.22.53250.512090	EMPLOYEE BENEFITS ALLOCATION	41,055	27,460	47,264	11,186
710.22.53250.523390	SUNDRY PURCHASED SERVICES	1,000	1,000	1,000	4,070
710.22.53250.531301	TRAINING/CONFERENCE FEES	500	500	500	
710.22.53250.531490	OTHER OPERATING SUPPLIES	1,000	1,000	1,000	891
710.22.53250.531501	GASOLINE MOTOR OIL ETC	1,000	1,000	1,000	24
710.22.53250.531503	MACHINERY & EQUIPMENT PARTS	500	500	500	3,408
710.22.53250.531506	CONSUMABLE TOOLS	100	100	100	
710.22.53250.531601	ROADWAY SUPPLIES	150,000	100,000	140,000	72,999
710.22.53250.531704	MACHINERY RENTAL	85,000	60,000	65,000	38,075
710.22.53250.531705	SHOP OVERHEAD	5,000	5,000	5,000	3,054

Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
710.22.53250.531706	ROYALTIES				
710.22.53250.531752	INS ON VEHICLES & EQUIPME	5,000	4,000		
710.22.53250.531791	PROVISION FOR DEPRECIATION	14,000	6,000	1,500	1,937
710.22.53250.531901	OTHER SUPPLIES & EXPENSES	20,000	20,000	20,000	18,858
710.22.53250.599106	PIT AND QUARRIES	-399,155	-276,560	-362,864	-201,225
710.22.53270.511110	WAGE ALLOCATIONS	90,000	70,000	80,000	38,965
710.22.53270.512090	EMPLOYEE BENEFITS ALLOCATION	49,266	38,444	47,264	22,464
710.22.53270.522002	ELECTRIC	100,000	95,000	100,000	60,184
710.22.53270.522005	TELEPHONE AND FAX	13,000	12,000	10,000	8,920
710.22.53270.523208	BUILDINGS MAINTENANCE	90,000	80,000	85,000	38,533
710.22.53270.531404	HOUSEHOLD & JANITORIAL SUP	5,000	4,500	4,000	2,890
710.22.53270.531490	OTHER OPERATING SUPPLIES	40,000	35,000	35,000	45,742
710.22.53270.531506	CONSUMABLE TOOLS				
710.22.53270.531601	ROADWAY SUPPLIES	15,000	10,000	15,000	160
710.22.53270.531704	MACHINERY RENTAL	20,000	15,000	15,000	6,262
710.22.53270.531751	INS ON BUILDINGS & CONTENTS	15,000	15,000	13,000	13,695
710.22.53270.531791	PROVISION FOR DEPRECIATION	90,000	85,000	95,000	81,996
710.22.53270.599108	BUILDINGS AND GROUNDS	-527,266	-459,944	-499,264	-411,170
710.22.53281.511110	WAGE ALLOCATIONS				
710.22.53281.512090	EMPLOYEE BENEFITS ALLOCATION				
710.22.53281.531490	OTHER OPERATING SUPPLIES				
710.22.53281.531503	MACHINERY & EQUIPMENT PARTS				
710.22.53281.531506	CONSUMABLE TOOLS				
710.22.53281.531704	MACHINERY RENTAL				
710.22.53281.583200	CHG ACCOUNTING ASSUMPTION				
710.22.53281.599110	EQUIP & MATERIAL ACQUISTION				

Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
710.22.53281.699009	OTHER CAPITAL EQUIPMENT				
710.22.53281.699102	BUILDINGS				
710.22.53281.699599	CAPITAL PROJ IMPAIRMENT				
710.22.53282.511110	WAGE ALLOCATIONS	1,000	1,000	1,000	
710.22.53282.512090	EMPLOYEE BENEFITS ALLOCATION	547	549	591	
710.22.53282.531506	CONSUMABLE TOOLS	50	50	50	
710.22.53282.531507	SIGN PARTS AND SUPPLIES	1,000	500	200	
710.22.53282.531704	MACHINERY RENTAL	100	100	100	
710.22.53282.599110	EQUIP & MATERIAL ACQUISTI	-2,697	-2,199	-1,941	
710.22.53290.511110	WAGE ALLOCATIONS	20,000	20,000	25,000	6,025
710.22.53290.512090	EMPLOYEE BENEFITS ALLOCATION	10,948	10,984	14,770	3,453
710.22.53290.531490	OTHER OPERATING SUPPLIES				
710.22.53290.531704	MACHINERY RENTAL	15,000	12,000	12,000	3,828
710.22.53290.531901	OTHER SUPPLIES & EXPENSES	37,000	35,000	35,000	32,020
710.22.53290.599111	SALT BRINE	-82,948	-77,984	-86,770	-45,326
710.22.53311.511107	CALL PAY				
710.22.53311.511110	WAGE ALLOCATIONS	460,000	430,000	449,892	382,539
710.22.53311.512090	EMPLOYEE BENEFITS ALLOCATION	251,909	236,156	265,842	220,783
710.22.53311.522002	ELECTRIC	1,100	1,000	1,000	957
710.22.53311.522005	TELEPHONE AND FAX	2,000	2,000	2,000	1,543
710.22.53311.523290	SUNDRY REPAIR & MAINTENANCE				
710.22.53311.523390	SUNDRY PURCHASED SERVICES	10,000	10,000	10,000	44,933
710.22.53311.531301	TRAINING/CONFERENCE FEES	5,000	3,000	24,999	
710.22.53311.531501	GASOLINE MOTOR OIL ETC	500	500	500	224
710.22.53311.531506	CONSUMABLE TOOLS	21,357	19,985	20,000	26,913
710.22.53311.531601	ROADWAY SUPPLIES	170,000	170,000	170,000	197,246

Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
710.22.53311.531690	OTHER ROADWAY SUPPLIES	159,250	150,000	125,000	181,243
710.22.53311.531704	MACHINERY RENTAL	370,000	350,000	350,000	362,375
710.22.53311.531902	RECORDS & REPORTS EXPENSE	63,269	59,847	61,879	
710.22.53311.599106	PIT AND QUARRIES	-20,000	-15,000	-30,000	-16,304
710.22.53312.511107	CALL PAY				
710.22.53312.511110	WAGE ALLOCATIONS	160,000	130,000	155,000	88,946
710.22.53312.512090	EMPLOYEE BENEFITS ALLOCATION	87,584	71,396	91,574	53,287
710.22.53312.531301	TRAINING/CONFERENCE FEES	500	500	750	470
710.22.53312.531501	GASOLINE MOTOR OIL ETC	100	100	100	
710.22.53312.531506	CONSUMABLE TOOLS	7,428	6,042	6,900	6,673
710.22.53312.531601	ROADWAY SUPPLIES	140,000	140,000	175,000	134,096
710.22.53312.531690	OTHER ROADWAY SUPPLIES	4,000	4,000	5,000	732
710.22.53312.531704	MACHINERY RENTAL	310,000	310,000	340,000	205,741
710.22.53312.531902	RECORDS & REPORTS EXPENSE	30,939	28,865	33,761	
710.22.53312.599106	PIT AND QUARRIES	-60,000	-45,000	-65,000	-44,735
710.22.53313.531601	ROADWAY SUPPLIES				
710.22.53313.531606	ASPHALT	50,000	340,823	340,823	433,034
710.22.53313.531690	OTHER ROADWAY SUPPLIES				
710.22.53315.511110	WAGE ALLOCATIONS	4,000			
710.22.53315.512090	EMPLOYEE BENEFITS ALLOCATION	2,190			
710.22.53315.531506	CONSUMABLE TOOLS	142			
710.22.53315.531601	ROADWAY SUPPLIES	1,100			
710.22.53315.531690	OTHER ROADWAY SUPPLIES	568			
710.22.53315.531704	MACHINERY RENTAL	2,000			
710.22.53316.523390	SUNDRY PURCHASED SERVICES				
710.22.53316.531601	0				

Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
710.22.53316.531606	ASPHALT	100,000	245,323	245,323	
710.22.53316.531690	OTHER ROADWAY SUPPLIES				
710.22.53318.511110	WAGE ALLOCATIONS	209,000	180,000	169,739	181,179
710.22.53318.512090	EMPLOYEE BENEFITS ALLOCATION	114,407	98,856	100,282	84,629
710.22.53318.521501	ARCHITECTURAL & ENGINEERING	20,000	20,000	50,000	23,024
710.22.53318.523390	SUNDRY PURCHASED SERVICES	600,000	780,000	800,000	321,724
710.22.53318.531506	CONSUMABLE TOOLS	9,702	8,366	8,000	8,506
710.22.53318.531601	ROADWAY SUPPLIES	425,000	500,000	514,326	302,095
710.22.53318.531603	SAND AND GRAVEL				
710.22.53318.531606	ASPHALT				
710.22.53318.531690	OTHER ROADWAY SUPPLIES	10,000	10,000	10,000	99
710.22.53318.531704	MACHINERY RENTAL	240,000	270,000	275,000	282,504
710.22.53318.531902	RECORDS & REPORTS EXPENSE	70,985	81,411	84,025	
710.22.53318.699701	RIGHT-OF WAY PURCHASE	5,000	5,000	5,000	
710.22.53319.521501	ARCHITECTURAL & ENGINEERING	60,000	25,000		3,417
710.22.53319.523390	SUNDRY PURCHASED SERVICES	5,000	565,000	595,000	
710.22.53319.531601	ROADWAY SUPPLIES				
710.22.53319.531690	OTHER ROADWAY SUPPLIES		206		
710.22.53319.699701	RIGHT-OF WAY PURCHASE				
710.22.53321.511107	CALL PAY				
710.22.53321.511110	WAGE ALLOCATIONS	370,000	350,000	360,000	317,404
710.22.53321.512090	EMPLOYEE BENEFITS ALLOCATION	202,538	192,222	212,688	171,341
710.22.53321.523202	MACY AND EQUIP REPAIR				
710.22.53321.523390	SUNDRY PURCHASED SERVICES	10,000	15,000	10,000	8,753
710.22.53321.531301	TRAINING/CONFERENCE FEES	500	500	1,000	
710.22.53321.531302	EMPLOYEE AUTO ALLOWANCE	100	100	100	

Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
710.22.53321.531304	MEALS-TAXABLE	50	50	50	
710.22.53321.531501	GASOLINE MOTOR OIL ETC	1,000	1,000	300	597
710.22.53321.531506	CONSUMABLE TOOLS	20,000	18,000	18,000	19,810
710.22.53321.531601	ROADWAY SUPPLIES	175,000	165,000	185,000	199,255
710.22.53321.531603	SAND AND GRAVEL				
710.22.53321.531606	ASPHALT				
710.22.53321.531690	OTHER ROADWAY SUPPLIES	90,000	90,000	95,000	86,310
710.22.53321.531704	MACHINERY RENTAL	625,000	600,000	650,000	546,409
710.22.53321.531902	RECORDS & REPORTS EXPENSE			66,801	
710.22.53323.511110	WAGE ALLOCATIONS	55,000	90,000	45,000	62,229
710.22.53323.512090	EMPLOYEE BENEFITS ALLOCATION	30,107	49,400	26,802	29,362
710.22.53323.523390	SUNDRY PURCHASED SERVICES	10,000			
710.22.53323.531506	CONSUMABLE TOOLS	2,553	4,182	3,000	2,984
710.22.53323.531601	ROADWAY SUPPLIES	25,000	25,000	30,000	25,876
710.22.53323.531690	OTHER ROADWAY SUPPLIES	2,000	2,000	3,000	3,234
710.22.53323.531704	MACHINERY RENTAL	40,000	92,000	20,000	72,138
710.22.53323.531902	RECORDS & REPORTS EXPENSE	7,179	11,449	5,572	
710.22.53330.511110	WAGE ALLOCATIONS	40,000	30,000	30,000	24,060
710.22.53330.512090	EMPLOYEE BENEFITS ALLOCATION	21,896	16,476	17,868	11,741
710.22.53330.523390	SUNDRY PURCHASED SERVICES				
710.22.53330.531501	GASOLINE MOTOR OIL ETC	7,000	7,000	7,000	7,942
710.22.53330.531503	MACHINERY & EQUIPMENT PARTS	3,000	2,000	3,500	
710.22.53330.531506	CONSUMABLE TOOLS	1,857	1,394	1,000	1,232
710.22.53330.531601	ROADWAY SUPPLIES	175,000	150,000	180,000	119,732
710.22.53330.531603	SAND AND GRAVEL				
710.22.53330.531690	OTHER ROADWAY SUPPLIES				

Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
710.22.53330.531704	MACHINERY RENTAL	40,000	20,000	30,000	33,136
710.22.53330.531705	SHOP OVERHEAD	1,000	2,000	100	76
710.22.53330.531902	RECORDS & REPORTS EXPENSE	12,633	9,979	11,749	
710.22.53340.511110	WAGE ALLOCATIONS	30,000	15,000	20,000	19,710
710.22.53340.512090	EMPLOYEE BENEFITS ALLOCATION	16,425	8,238	11,912	9,210
710.22.53340.523390	SUNDRY PURCHASED SERVICES		6,000		
710.22.53340.531501	GASOLINE MOTOR OIL ETC	15,000	10,000	20,000	14,689
710.22.53340.531503	MACHINERY & EQUIPMENT PARTS	2,000	2,000	5,000	3,977
710.22.53340.531506	CONSUMABLE TOOLS	1,393	697	1,500	903
710.22.53340.531601	ROADWAY SUPPLIES	110,000	75,000	155,000	71,670
710.22.53340.531603	SAND AND GRAVEL				
710.22.53340.531690	OTHER ROADWAY SUPPLIES	1,000	1,000		
710.22.53340.531704	MACHINERY RENTAL	40,000	25,000	30,000	24,158
710.22.53340.531705	SHOP OVERHEAD	100	100	100	848
710.22.53340.531902	RECORDS & REPORTS EXPENSE	9,414	6,236	10,617	
710.22.53400.511110	WAGE ALLOCATIONS				
710.22.53400.512090	EMPLOYEE BENEFITS ALLOCATION				
710.22.53400.531503	MACHINERY & EQUIPMENT PARTS				
710.22.53400.531506	CONSUMABLE TOOLS				
710.22.53400.531601	ROADWAY SUPPLIES				
710.22.53400.531704	MACHINERY RENTAL				
710.22.53400.531705	SHOP OVERHEAD				
710.22.53460.511110	WAGE ALLOCATIONS				
710.22.53460.512090	EMPLOYEE BENEFITS ALLOCATION				
710.22.53460.531506	CONSUMABLE TOOLS				
710.22.53460.531690	OTHER ROADWAY SUPPLIES				

Acct#	Title	Budget Req.	Current Year End Est.	Current Budget	Prior Year Actual
710.22.53460.531704	MACHINERY RENTAL				
710.22.53460.531902	RECORDS & REPORTS EXPENSE				
		-7,415,344	-8,045,943	-9,186,299	-5,667,299
Account TypeExpenditure		-7,415,344	-8,045,943	-9,186,299	-5,667,299
Fund710 - HIGHWAY INTERNAL SERVICE FUND		-74,373	-67,265	-490,000	122,996
Total:		-1,701,273	-2,503,582	-2,741,900	-71,897

AGENDA

TOWN OF MINOCQUA
415 Menominee St., Suite 300
Minocqua, WI 54548
Phone: (715) 356-5296
Fax: (715) 356-1132

PURCHASE ORDER

No: _____

Tax Exemption No: ES4344

Purchased From:

Becher Hoppe

Date: 7/4/25

Dept.: ROADS

Acct. No.: 5310815

Quantity	Invoice No.	Description	Unit Price	Total Price
	24394			
		Price City Road		
		svcs from 6/1/25 - 7/4/25		
..Please attach all invoices and support documentation..				TOTAL 8,107.50

Supervisor Authorized Signature _____

23215

TOWN OF MINOCQUA

BECHER-HOPPE ASSOCIATES

Date	Type	Reference
8/12/2025	Bill	24394
8/12/2025	Bill	24404

Original Amt.
8,107.50
2,260.00

Balance Due
8,107.50
2,260.00

8/13/2025
Discount

Check Amount

Payment
8,107.50
2,260.00
10,367.50

PAYMENT
RECORD

INCREDIBLE-Gen Ck

10,367.50

13272PR

www.checksforless.com 800-245-5775 Order # 4584367-1

1624

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RESOLUTION #

Resolution to reimburse the Town of Minocqua one-half of the cost of installing a culvert over Little Willow Creek on Price County Road

Resolution approved for presentation to the Oneida County Board by the Supervisors of the Public Works & Solid Waste Committee

Resolved by the Board of Supervisors of Oneida County, Wisconsin:

WHEREAS, Wisconsin State Statute 82.08 provides for county aid to construct or repair municipal culverts and bridges to structures equivalent to 36" or larger with the municipality and county each paying one-half of the cost of construction or repair; and

WHEREAS, the County Board shall appropriate the sum required and shall levy a tax and when collected shall be held in an account administered by the Highway Committee; and

WHEREAS, a municipality that has voted to construct or repair a bridge or culvert may file an application for county aid with the county highway commissioner by June 30 of the year prior to project construction to be presented for approval as part of the following year's County budget; and

WHEREAS, following an approved project's completion the municipality shall submit a request for reimbursement that includes all invoices paid by the municipality no later than September 30 to receive reimbursement in the current year; and

WHEREAS, in 2023 the Town of Minocqua filed a petition and was approved for county aid for one-half the cost of installing a culvert over Little Willow Creek on Price County Road in the estimated amount of \$171,675.00; and

WHEREAS, the Town of Minocqua has submitted paid invoices for cost to install the culvert over Little Willow Creek on Price County Road for \$178,354.95 less Wisconsin Department of Transportation Disaster Damage Aid of \$90,420.59, which leaves one-half of the remaining cost paid by the Town of \$87,934.36 eligible for reimbursement; and

WHEREAS, the County's responsibility under Section 82.08 would be one-half of \$87,934.36 or \$43,967.18.

THEREFORE, BE IT RESOLVED, that \$43,967.18 shall be paid to the Town of Minocqua and the money to come from the County Bridge Aid Account.

Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = _____

The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed by the Corporation Counsel, _____, Date: _____

Approved for presentation to the County Board by the _____ Committee this _____ day of _____, 2025.

Consent Agenda Item: _____YES _____NO

Fiscal Impact

Offered and passage moved by:

<input type="checkbox"/> Included in Resolution		Aye	Nay	Abstain
<input type="checkbox"/> Attached	_____ Supervisor (insert supervisor name)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N/A	_____ Supervisor (insert supervisor name)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____ Supervisor (insert supervisor name)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____ Supervisor (insert supervisor name)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____ Supervisor (insert supervisor name)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____ Supervisor (insert supervisor name)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____ Supervisor (insert supervisor name)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____ Supervisor (insert supervisor name)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this _____ day _____, 2025.

_____ Defeated

Tracy Hartman, County Clerk

Scott Holewinski, County Board Chair

Alex Hegeman
Highway Commissioner
ahegeman@co.oneida.wi.us

**HIGHWAY DEPARTMENT
ONEIDA COUNTY**
P.O. Box 696
Rhinelander, Wisconsin 54501-0696

Ben Rich
Highway Patrol Superintendent
brich@co.oneida.wi.us

Jeri Cooper
Financial Specialist
jcooper@co.oneida.wi.us

Telephone (715) 369-6184
Fax (715) 369-2790
Department email: pwrycha@co.oneida.wi.us

Dan Gleason
Finance Technician
dgleason@co.oneida.wi.us

ONEIDA COUNTY HIGHWAY BRIDGE AID REQUEST

6/6/23

Date

To the Oneida County Public Works Committee:

This petition of the undersigned Town Board of

Town of MINOCQUA

Township name

of Oneida County respectfully represents that on the 6th day of JUNE, 2023,

at a regular Town Meeting of said Board, unanimously agreed to install a CULVERT
pipe, arch or culvert

lying wholly within said Town on

WILLOW CREEK

creek or stream

on

PRICE COUNTY RD

name of road

Sec. 30

T. 38N

R. 4E

Said installation will begin approximately in JUNE of 2025.
month

Total estimated cost of construction \$ 171,675.00

It is understood that approval of any Oneida County Highway Department Bridge Aid is based upon availability of funds.

Dated this 6th day of JUNE, 2023.

Lucretia M. Dail

Town Chairman

[Signature]
Town Supervisor

[Signature]
Town Supervisor

Date Received by Highway Department

[Signature]

Project	2024.024.00	T of Minocqua-Price Cty Rd-Culvert Repla	Invoice	24394
		Previous Fee Billing	0.00	
		Current Fee Billing	2,400.00	
		Total Fee		2,400.00
		Total this Phase		\$2,400.00
		Total this Invoice		\$8,107.50

Billings to Date

	Current	Prior	Total
Lump Sum Fee	2,400.00	0.00	2,400.00
T&M Labor	5,707.50	34,581.00	40,288.50
T&M Expense	0.00	679.11	679.11
T&M Unit	0.00	480.00	480.00
Totals	8,107.50	35,740.11	43,847.61

Agreement Dated 5/15/24 Time and Material \$22,600
Agreement Dated 8/21/24 Time and Material \$8,920
Agreement Dated 12/21/24 Time and Material \$14,780
Total Estimated T/M contract \$46,300

Per trip charge for construction staking \$2,400



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

July 04, 2025

Project No: 2024.024.00

Invoice No: 24394

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024, August 21, 2024, and December 2, 2024
Email invoices to office@townofminocqua.org

Professional Services from June 01, 2025 to July 04, 2025

Phase 022 Final Plan, Reviews, and Bidding (t/m)

Professional Personnel

	Hours	Rate	Amount	
Resource Manager	5.50	170.00	935.00	
Totals	5.50		935.00	
Total Labor				935.00
Total this Phase				\$935.00

Phase 034 Resident Project Representative (t/m)

Professional Personnel

	Hours	Rate	Amount	
Resource Manager	7.00	170.00	1,190.00	
Totals	7.00		1,190.00	
Total Labor				1,190.00
Total this Phase				\$1,190.00

Phase 036 Construction Administration (t/m)

Professional Personnel

	Hours	Rate	Amount	
Project Engineer II	2.50	175.00	437.50	
Resource Manager	18.50	170.00	3,145.00	
Totals	21.00		3,582.50	
Total Labor				3,582.50
Total this Phase				\$3,582.50

Phase 037 Construction Staking (per trip) (l/s)

Fee

Number of units	1.00
Fee Each	2,400.00
Total Fee	2,400.00

Total Earned 2,400.00

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.

REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417

To Make ACH Payments | Routing Number: 075911616 | Account Number: 910590265 | accountspayable@becherhoppe.com

Project	2024.024.00	T of Minocqua-Price Cty Rd-Culvert Repla	Invoice	24394
		Previous Fee Billing	0.00	
		Current Fee Billing	2,400.00	
		Total Fee		2,400.00
		Total this Phase		\$2,400.00
		Total this Invoice		\$8,107.50

Billings to Date

	Current	Prior	Total
Lump Sum Fee	2,400.00	0.00	2,400.00
T&M Labor	5,707.50	34,581.00	40,288.50
T&M Expense	0.00	679.11	679.11
T&M Unit	0.00	480.00	480.00
Totals	8,107.50	35,740.11	43,847.61

Agreement Dated 5/15/24 Time and Material \$22,600
 Agreement Dated 8/21/24 Time and Material \$8,920
 Agreement Dated 12/21/24 Time and Material \$14,780
 Total Estimated T/M contract \$46,300

Per trip charge for construction staking \$2,400



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

May 31, 2025
Project No: 2024.024.00
Invoice No: 24313

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024, August 21, 2024, and December 2, 2024
Email invoices to office@townofminocqua.org

Professional Services from February 01, 2025 to May 30, 2025

Phase	022	Final Plan, Reviews, and Bidding (t/m)		
Professional Personnel				
		Hours	Rate	Amount
Staff Engineer		.40	115.00	46.00
Resource Manager		9.00	170.00	1,530.00
Totals		9.40		1,576.00
Total Labor				1,576.00
Total this Phase				\$1,576.00

Phase	036	Construction Administration (t/m)		
Professional Personnel				
		Hours	Rate	Amount
Project Engineer II		2.70	175.00	472.50
Technical Assistant		2.00	115.00	230.00
Totals		4.70		702.50
Total Labor				702.50
Total this Phase				\$702.50

Project	2024.024.00	T of Minocqua-Price Cty Rd-Culvert Repla	Invoice	24313
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Billings to Date

	Current	Prior	Total
T&M Labor	2,278.50	32,302.50	34,581.00
T&M Expense	0.00	679.11	679.11
T&M Unit	0.00	480.00	480.00
Totals	2,278.50	33,461.61	35,740.11

Agreement Dated 5/15/24 Time and Material \$22,600
Agreement Dated 8/21/24 Time and Material \$8,920
Agreement Dated 12/21/24 Time and Material \$14,780
Total Estimated T/M contract \$46,300

Per trip charge for construction staking \$2,400

TOWN OF MINOCQUA

BECHER-HOPPE ASSOCIATES

Date	Type	Reference	Original Amt.	Balance Due	6/26/2025 Discount	23040 Payment
6/26/2025	Bill	24313	2,278.50	2,278.50		2,278.50
				Check Amount		2,278.50

PAYMENT
RECORD

INCREDIBLE-Gen Ck

2,278.50

13272PR

www.checksforless.com 800-245-5775 Order # 4584367-1

824

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417
To Make ACH Payments | Routing Number: 075911616 | Account Number: 910590265 | accountspayable@becherhoppe.com

Page 2



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

January 31, 2025
Project No: 2024.024.00
Invoice No: 24144

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024, August 21, 2024, and December 2, 2024
Email invoices to office@townofminocqua.org

Professional Services from November 02, 2024 to January 31, 2025

Phase	022	Final Plan, Reviews, and Bidding (t/m)
Reimbursable Expenses		
Filing and Approval Fees	75.00	
Total Reimbursables	75.00	75.00
Total this Phase		\$75.00

Phase	036	Construction Administration (t/m)		
Professional Personnel				
		Hours	Rate	Amount
Project Engineer II		.70	170.00	119.00
Resource Manager		5.50	165.00	912.50
Totals		6.20		1,031.50
Total Labor				1,031.50
			Total this Phase	\$1,031.50
			Total this Invoice	\$1,106.50

Billings to Date

	Current	Prior	Total
T&M Labor	1,031.50	31,271.00	32,302.50
T&M Expense	75.00	604.11	679.11
T&M Unit	0.00	480.00	480.00
Totals	1,106.50	32,355.11	33,461.61

Agreement Dated 5/15/24 Time and Material \$22,600
Agreement Dated 8/21/24 Time and Material \$8,920
Agreement Dated 12/21/24 Time and Material \$14,780
Total Estimated T/M contract \$46,300

Per trip charge for construction staking \$2,400

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417
To Make ACH Payments | Routing Number: 075911616 | Account Number: 910590265 | accounts payable@becherhoppe.com

TOWN OF MINOCQUA

22575

BECHER-HOPPE ASSOCIATES

Date	Type	Reference
3/6/2025	Bill	24144

Original Amt.
1,106.50

Balance Due
1,106.50

3/6/2025

Discount

Payment

1,106.50

Check Amount

1,106.50

PAYMENT
RECORD

INCREDIBLE-Gen Ck

1,106.50

13272PR

www.checksforless.com 800-245-5775 Order # 4101676-1



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

November 01, 2024

Project No: 2024.024.00

Invoice No: 24027

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024 and August 21, 2024
Email invoices to office@townofminocqua.org

Professional Services from September 28, 2024 to November 01, 2024

Phase	010	Survey (t/m)		
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
T&M Labor	0.00	4,285.00	4,285.00
T&M Expense	0.00	225.74	225.74
T&M Unit	0.00	480.00	480.00
Totals	0.00	4,990.74	4,990.74

Phase	020	Alternatives, Design, OPC (t/m)		
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
T&M Labor	0.00	17,381.00	17,381.00
Totals	0.00	17,381.00	17,381.00

Phase	022	Final Plan, Reviews, and Bidding (t/m)		
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Professional Personnel

	Hours	Rate	Amount	
Project Engineer II	7.50	170.00	1,275.00	
Staff Engineer	1.90	115.00	218.50	
Technical Assistant	4.00	110.00	440.00	
Resource Manager	14.00	165.00	2,310.00	
Totals	27.40		4,243.50	
Total Labor				4,243.50

Reimbursable Expenses

Printing/Reproductions	378.37	
Total Reimbursables	378.37	378.37

Total this Phase	\$4,621.87
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TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417 Email: accountspayable@becherhoppe.com

TOWN OF MINOCQUA

22101

BECHER-HOPPE ASSOCIATES

Date	Type	Reference
11/19/2024	Bill	24027
11/19/2024	Bill	24025

Original Amt.
4,621.87
1,064.91

Balance Due
4,621.87
1,064.91

11/19/2024
Discount

Payment
4,621.87
1,064.91
5,686.78

Check Amount

PAYMENT
RECORD

INCREDIBLE-Gen Ck

5,686.78

13272PR

www.checksforless.com 800-245-5775 Order # 4101676-1



330 N. 4th Street, Wausau, WI 54403-5417
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September 27, 2024

Project No: 2024.024.00

Invoice No: 23967

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024 and August 21, 2024
Email invoices to office@townofminocqua.org

Professional Services from August 24, 2024 to September 27, 2024

Phase	010	Survey (t/m)		
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
T&M Labor	0.00	4,285.00	4,285.00
T&M Expense	0.00	225.74	225.74
T&M Unit	0.00	480.00	480.00
Totals	0.00	4,990.74	4,990.74

Phase	020	Alternatives, Design, OPC (t/m)		
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
T&M Labor	0.00	17,381.00	17,381.00
Totals	0.00	17,381.00	17,381.00

Phase	022	Final Plan, Reviews, and Bidding (t/m)		
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Professional Personnel

	Hours	Rate	Amount
Project Engineer II	5.10	170.00	867.00
Staff Engineer	21.10	115.00	2,426.50
Technical Assistant	6.80	110.00	748.00
Resource Manager	8.00	165.00	1,320.00
Totals	41.00		5,361.50

Total Labor

5,361.50

Total this Phase **\$5,361.50**

Billings to Date

	Current	Prior	Total
T&M Labor	5,361.50	0.00	5,361.50
Totals	5,361.50	0.00	5,361.50

Phase	037	Construction Staking (per trip) (l/s)		
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TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417 Email: accountspayable@becherhoppe.com

Project	2024.024.00	T of Minocqua-Price Cty Rd-Culvert Repla	Invoice	23967
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Fee

Number of units	0.00		
Fee Each	2,400.00		
Total Fee	0.00		
	Total Earned	0.00	
	Previous Fee Billing	0.00	
	Current Fee Billing	0.00	
	Total Fee		0.00
	Total this Phase		0.00
	Total this Invoice		\$5,361.50

Billings to Date

	Current	Prior	Total
T&M Labor	5,361.50	21,666.00	27,027.50
T&M Expense	0.00	225.74	225.74
T&M Unit	0.00	480.00	480.00
Totals	5,361.50	22,371.74	27,733.24

Agreement Dated 5/15/24 Time and Material \$22,600

Agreement Dated 8/21/24 Time and Material \$8,920

Per trip charge for construction staking \$2,400

TOWN OF MINOCQUA

BECHER-HOPPE ASSOCIATES

Date	Type	Reference	Original Amt.	Balance Due	10/11/2024 Discount	21939 Payment
10/9/2024	Bill	23967	5,361.50	5,361.50		5,361.50
					Check Amount	5,361.50

PAYMENT
RECORD

INCREDIBLE-Gen Ck

5,361.50

13272PR

www.checksforless.com 800-245-5775 Order # 4101676-1

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417 Email: accountspayable@becherhoppe.com

Page 2



330 N. 4th Street, Wausau, WI 54403-5417
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August 23, 2024

Project No: 2024.024.00

Invoice No: 23918

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024 and August 21, 2024
Email invoices to office@townofminocqua.org

Professional Services from July 27, 2024 to August 23, 2024

Phase	010	Survey (t/m)		
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
T&M Labor	0.00	4,285.00	4,285.00
T&M Expense	0.00	225.74	225.74
T&M Unit	0.00	480.00	480.00
Totals	0.00	4,990.74	4,990.74

Phase	020	Alternatives, Design, OPC (t/m)
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Professional Personnel

	Hours	Rate	Amount
Project Engineer II	16.20	170.00	2,754.00
Staff Engineer	27.50	115.00	3,162.50
CAD Technician II	6.50	115.00	747.50
Technical Assistant	5.00	110.00	550.00
Resource Manager	10.00	165.00	1,650.00
Totals	65.20		8,864.00
Total Labor			8,864.00

Total this Phase	\$8,864.00
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Billings to Date

	Current	Prior	Total
T&M Labor	8,864.00	8,517.00	17,381.00
Totals	8,864.00	8,517.00	17,381.00

Phase	022	Final Plan, Reviews, and Bidding (t/m)
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Total this Phase	0.00
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Phase	037	Construction Staking (per trip) (l/s)
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Fee

Number of units	0.00
Fee Each	2,400.00
Total Fee	0.00

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417 Email: accountspayable@becherhoppe.com

Project	2024.024.00	T of Minocqua-Price Cty Rd-Culvert Repla	Invoice	23918
		Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$8,864.00

Billings to Date

	Current	Prior	Total
T&M Labor	8,864.00	12,802.00	21,666.00
T&M Expense	0.00	225.74	225.74
T&M Unit	0.00	480.00	480.00
Totals	8,864.00	13,507.74	22,371.74

Agreement Dated 5/15/24 Time and Material \$22,600

Agreement Dated 8/21/24 Time and Material \$8,920

Per trip charge for construction staking \$2,400

TOWN OF MINOCQUA

BECHER-HOPPE ASSOCIATES

Date	Type	Reference	Original Amt.	Balance Due	9/11/2024 Discount	Payment
9/11/2024	Bill	23915	673.27	673.27		673.27
9/11/2024	Bill	23918	8,864.00	8,864.00		8,864.00
					Check Amount	9,537.27

PAYMENT
RECORD

INCREDIBLE-Gen Ck

9,537.27

13272PR

www.checksforless.com 800-245-5775 Order # 4101676-1



330 N. 4th Street, Wausau, WI 54403-5417
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July 26, 2024
Project No: 2024.024.00
Invoice No: 23868

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024
Email invoices to office@townofminocqua.org

Professional Services from June 29, 2024 to July 26, 2024

Professional Personnel

	Hours	Rate	Amount	
Staff Engineer	5.30	115.00	609.50	
Resource Manager	11.00	165.00	1,815.00	
Totals	16.30		2,424.50	
Total Labor				2,424.50

Billing Limits	Current	Prior	To-Date
Total Billings	2,424.50	11,083.24	13,507.74
Limit			22,600.00
Remaining			9,092.26

Total this Invoice **\$2,424.50**

Billings to Date

	Current	Prior	Total
T&M Labor	2,424.50	10,377.50	12,802.00
T&M Expense	0.00	225.74	225.74
T&M Unit	0.00	480.00	480.00
Totals	2,424.50	11,083.24	13,507.74

Time and Material Not to Exceed \$22,600.

TOWN OF MINOCQUA

BECHER-HOPPE ASSOCIATES

Date	Type	Reference	Original Amt.	Balance Due	8/5/2024 Discount	21691 Payment
8/5/2024	Bill	23865	1,722.28	1,722.28		1,722.28
8/5/2024	Bill	23868	2,424.50	2,424.50		2,424.50
					Check Amount	4,146.78

PAYMENT
RECORD



330 N. 4th Street, Wausau, WI 54403-5417
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June 30, 2024

Project No: 2024.024.00

Invoice No: 23820

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024
Email invoices to office@townofminocqua.org

Professional Services from May 25, 2024 to June 28, 2024

Professional Personnel

	Hours	Rate	Amount	
Project Engineer II	8.00	170.00	1,360.00	
Staff Engineer	34.00	115.00	3,910.00	
Land Surveyor	16.00	150.00	2,400.00	
Survey Technician	18.00	100.00	1,800.00	
Resource Manager	5.50	165.00	907.50	
Totals	81.50		10,377.50	
Total Labor				10,377.50

Reimbursable Expenses

Meals			15.00	
Field Equipment Supplies			210.74	
Total Reimbursables			225.74	225.74

Unit Billing

GPS				
Robotic Total Station				480.00

Billing Limits

	Current	Prior	To-Date
Total Billings	11,083.24	0.00	11,083.24
Limit			22,600.00
Remaining			11,516.76

Total this Invoice **\$11,083.24**

Billings to Date

	Current	Prior	Total
T&M Labor	10,377.50	0.00	10,377.50
T&M Expense	225.74	0.00	225.74
T&M Unit	480.00	0.00	480.00
Totals	11,083.24	0.00	11,083.24

Time and Material Not to Exceed \$22,600.

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417 Email: accountspayable@becherhoppe.com

TOWN OF MINOCQUA

BECHER-HOPPE ASSOCIATES

7/12/2024

21589

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/12/2024	Bill	23816	3,086.50	3,086.50		3,086.50
7/12/2024	Bill	23820	11,083.24	11,083.24		11,083.24
					Check Amount	14,169.74

PAYMENT
RECORD

INCREDIBLE-Gen Ck

14,169.74

13272PR

www.checksforless.com 800-245-5775 Order # 4101676-1

TOWN OF MINOCQUA

415 Menominee St., Suite 300

Minocqua, WI 54548

Phone: (715) 356-5296

Fax: (715) 356-1132

PURCHASE ORDER

No: _____

Tax Exemption No: ES4344

Purchased From:

RUOTSALA

Date:

7/25/25

Dept.:

ROADS

Acct. No.:

5310815
5310815

Quantity	Invoice No.	Description	Unit Price	Total Price
		PRICE COUNTY CULVERT		127,274.90
••Please attach all invoices and support documentation••				TOTAL 127,274.90

Supervisor Authorized Signature



TOWN OF MINOCQUA

415 Menominee St., Suite 300

Minocqua, WI 54548

Phone: (715) 356-5296

Fax: (715) 356-1132

PURCHASE ORDER

No: _____

Tax Exemption No: ES4344

Purchased From:

Becher HoppeDate: 7/4/25Dept.: ROADSAcct. No.: 5310815

Quantity	Invoice No.	Description	Unit Price	Total Price
	24394			
		Price City Road		
		svcs from 6/1/25 - 7/4/25		
•Please attach all invoices and support documentation•				TOTAL 8,107.50

Supervisor Authorized Signature _____

23215

TOWN OF MINOCQUA**BECHER-HOPPE ASSOCIATES**

Date	Type	Reference
8/12/2025	Bill	24394
8/12/2025	Bill	24404

Original Amt.
8,107.50
2,260.00

Balance Due
8,107.50
2,260.00

8/13/2025
Discount

Check Amount

Payment
8,107.50
2,260.00
10,367.50

**PAYMENT
RECORD**

10,367.50

INCREDIBLE-Gen Ck

APPLICATION FOR PAYMENT

CAP702

Page: 1 of 2

To:

Town of Minocqua
415 Menominee Street
Suite 300
Minocqua, WI 54548

PROJECT:

2024.024
PRICE COUNTY ROAD CULVERT
REPLACEMENT
LITTLE WILLOW CREEK

Application No.: Application Date: Period To: Contract Date:

1 JUL 2,2025 JUL 2,2025 JUL 2,2025

Project Nos:

From Contractor:

Ruotsala Construction Inc
E5299 Hannu Road
Ironwood, MI 49938

VIA ARCHITECT:

Becher Hoppe
330 North 4th St.
Wausua, WI 54403.

Distribution List: ☐ Owner ☐ Construction Mgr
☐ Architect ☐ Field
☐ Contractor ☐ Other

CONTRACT FOR:

Contractor's Application for Payment

Application is made for payment as shown below, with attached Continuation Sheet.

1. Original Contract Amount: \$ 123,899.90
2. Net of Change Orders: \$ 0.00
3. Net Amount of Contract: \$ 123,899.90
4. Total Completed & Stored to Date: \$ 127,274.90

5. Retainage Summary:

a. 0.00 % of Completed Work \$ 0.00

b. 0.00 % of Stored Material \$ 0.00

Total Retainage: \$ 0.00

6. Total Completed Less Retainage: \$ 127,274.90

7. Less Previous Applications: \$ 0.00

8. Current Payment Due, This Application: \$ 127,274.90

9. Contract Balance (Including Retainage): \$ -3,375.00

CHANGE ORDER Activity	Additions	Subtractions
Total previously approved:	0.00	0.00
Total approved this Month:	0.00	0.00
Sub Totals:	0.00	0.00
NET of Change Orders:	0.00	

CONTRACTOR'S CERTIFICATION:

The Contractor's signature here certifies that, to the best of their knowledge, this document accurately reflects the work completed in this Application for Payment. The Contractor also certifies that all payments have been made for work on previous Applications for Payment and also that the Current Payment is Due.

(Authorizing Signature)

Ruotsala Construction Inc

Date: JUL 2,2025

State Authorized: Michigan

County of: Gogebic

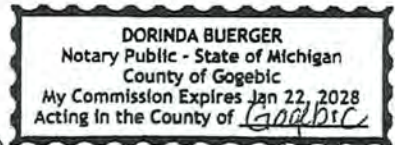
Subscribed and sworn to before

me this 2 day of July 2025

Notary Public: Dorinda Buerger

My Commission expires: 01-22-2028

Chris Boyd



ARCHITECT'S CERTIFICATION:

The Architect's signature here certifies that, based on their own observations, the Contract Documents and the information contained herein, this document accurately reflects the work completed in this Application for Payment. The Architect also certifies the Contractor is entitled to the amount certified for payment.

AMOUNT CERTIFIED:

(Architects Signature) _____ Date: _____

Project	2024.024.00	T of Minocqua-Price Cty Rd-Culvert Repla	Invoice	24394
		Previous Fee Billing	0.00	
		Current Fee Billing	2,400.00	
		Total Fee		2,400.00
		Total this Phase		\$2,400.00
		Total this Invoice		\$8,107.50

Billings to Date

	Current	Prior	Total
Lump Sum Fee	2,400.00	0.00	2,400.00
T&M Labor	5,707.50	34,581.00	40,288.50
T&M Expense	0.00	679.11	679.11
T&M Unit	0.00	480.00	480.00
Totals	8,107.50	35,740.11	43,847.61

Agreement Dated 5/15/24 Time and Material \$22,600
 Agreement Dated 8/21/24 Time and Material \$8,920
 Agreement Dated 12/21/24 Time and Material \$14,780
 Total Estimated T/M contract \$46,300

Per trip charge for construction staking \$2,400



330 N. 4th Street, Wausau, WI 54403-5417
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July 04, 2025

Project No: 2024.024.00

Invoice No: 24394

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024, August 21, 2024, and December 2, 2024
Email invoices to office@townofminocqua.org

Professional Services from June 01, 2025 to July 04, 2025

Phase	022	Final Plan, Reviews, and Bidding (t/m)		
Professional Personnel				
		Hours	Rate	Amount
Resource Manager		5.50	170.00	935.00
	Totals	5.50		935.00
	Total Labor			935.00
			Total this Phase	\$935.00

Phase	034	Resident Project Representative (t/m)		
Professional Personnel				
		Hours	Rate	Amount
Resource Manager		7.00	170.00	1,190.00
Totals		7.00		1,190.00
Total Labor				1,190.00
			Total this Phase	\$1,190.00

Phase	036	Construction Administration (t/m)		
Professional Personnel				
		Hours	Rate	Amount
Project Engineer II		2.50	175.00	437.50
Resource Manager		18.50	170.00	3,145.00
Totals		21.00		3,582.50
Total Labor				3,582.50
			Total this Phase	\$3,582.50

Phase	037	Construction Staking (per trip) (l/s)	
Fee			
Number of units		1.00	
Fee Each		2,400.00	
Total Fee		2,400.00	
		Total Earned	2,400.00

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417
To Make ACH Payments | Routing Number: 075911616 | Account Number: 910590265 | accountspayable@becherhoppe.com

Project	2024.024.00	T of Minocqua-Price Cty Rd-Culvert Repla	Invoice	24394
		Previous Fee Billing	0.00	
		Current Fee Billing	2,400.00	
		Total Fee		2,400.00
		Total this Phase		\$2,400.00
		Total this Invoice		\$8,107.50

Billings to Date

	Current	Prior	Total
Lump Sum Fee	2,400.00	0.00	2,400.00
T&M Labor	5,707.50	34,581.00	40,288.50
T&M Expense	0.00	679.11	679.11
T&M Unit	0.00	480.00	480.00
Totals	8,107.50	35,740.11	43,847.61

Agreement Dated 5/15/24 Time and Material \$22,600
Agreement Dated 8/21/24 Time and Material \$8,920
Agreement Dated 12/21/24 Time and Material \$14,780
Total Estimated T/M contract \$46,300

Per trip charge for construction staking \$2,400



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

May 31, 2025
Project No: 2024.024.00
Invoice No: 24313

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024, August 21, 2024, and December 2, 2024
Email invoices to office@townofminocqua.org

Professional Services from February 01, 2025 to May 30, 2025

Phase	022	Final Plan, Reviews, and Bidding (t/m)		
Professional Personnel				
		Hours	Rate	Amount
Staff Engineer		.40	115.00	46.00
Resource Manager		9.00	170.00	1,530.00
Totals		9.40		1,576.00
Total Labor				1,576.00
			Total this Phase	\$1,576.00

Phase	036	Construction Administration (t/m)		
Professional Personnel				
		Hours	Rate	Amount
Project Engineer II		2.70	175.00	472.50
Technical Assistant		2.00	115.00	230.00
Totals		4.70		702.50
Total Labor				702.50
			Total this Phase	\$702.50

Billings to Date

	Current	Prior	Total
T&M Labor	2,278.50	32,302.50	34,581.00
T&M Expense	0.00	679.11	679.11
T&M Unit	0.00	480.00	480.00
Totals	2,278.50	33,461.61	35,740.11

Agreement Dated 5/15/24 Time and Material \$22,600
 Agreement Dated 8/21/24 Time and Material \$8,920
 Agreement Dated 12/21/24 Time and Material \$14,780
 Total Estimated T/M contract \$46,300

Per trip charge for construction staking \$2,400

TOWN OF MINOCQUA

BECHER-HOPPE ASSOCIATES

Date	Type	Reference	Original Amt.	Balance Due	6/26/2025 Discount	23040 Payment
6/26/2025	Bill	24313	2,278.50	2,278.50		2,278.50
				Check Amount		2,278.50

PAYMENT
RECORD

INCREDIBLE-Gen Ck

2,278.50

13272PR

www.checksforless.com 800-245-5775 Order # 4584367-1

824



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

January 31, 2025
Project No: 2024.024.00
Invoice No: 24144

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024, August 21, 2024, and December 2, 2024
Email invoices to office@townofminocqua.org

Professional Services from November 02, 2024 to January 31, 2025

Phase	022	Final Plan, Reviews, and Bidding (t/m)		
Reimbursable Expenses				
	Filing and Approval Fees		75.00	
	Total Reimbursables		75.00	75.00
		Total this Phase		\$75.00

Phase	036	Construction Administration (t/m)		
Professional Personnel				
		Hours	Rate	Amount
	Project Engineer II	.70	170.00	119.00
	Resource Manager	5.50	165.00	912.50
	Totals	6.20		1,031.50
	Total Labor			1,031.50
		Total this Phase		\$1,031.50
		Total this Invoice		\$1,106.50

Billings to Date

	Current	Prior	Total
T&M Labor	1,031.50	31,271.00	32,302.50
T&M Expense	75.00	604.11	679.11
T&M Unit	0.00	480.00	480.00
Totals	1,106.50	32,355.11	33,461.61

Agreement Dated 5/15/24 Time and Material \$22,600
Agreement Dated 8/21/24 Time and Material \$8,920
Agreement Dated 12/21/24 Time and Material \$14,780
Total Estimated T/M contract \$46,300

Per trip charge for construction staking \$2,400

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417
To Make ACH Payments | Routing Number: 075911616 | Account Number: 910590265 | accountspayable@becherhoppe.com

TOWN OF MINOCQUA

BECHER-HOPPE ASSOCIATES

22575

Date	Type	Reference
3/6/2025	Bill	24144

Original Amt.
1,106.50

Balance Due
1,106.50

3/6/2025

Discount

Payment

1,106.50

Check Amount

1,106.50

PAYMENT
RECORD

INCREDIBLE-Gen Ck

1,106.50

13272PR

www.checksforless.com 800-245-5775 Order # 4101676-1



330 N. 4th Street, Wausau, WI 54403-5417
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November 01, 2024

Project No: 2024.024.00

Invoice No: 24027

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024 and August 21, 2024
Email invoices to office@townofminocqua.org

Professional Services from September 28, 2024 to November 01, 2024

Phase	010	Survey (t/m)		
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
T&M Labor	0.00	4,285.00	4,285.00
T&M Expense	0.00	225.74	225.74
T&M Unit	0.00	480.00	480.00
Totals	0.00	4,990.74	4,990.74

Phase	020	Alternatives, Design, OPC (t/m)		
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
T&M Labor	0.00	17,381.00	17,381.00
Totals	0.00	17,381.00	17,381.00

Phase	022	Final Plan, Reviews, and Bidding (t/m)		
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Professional Personnel

	Hours	Rate	Amount	
Project Engineer II	7.50	170.00	1,275.00	
Staff Engineer	1.90	115.00	218.50	
Technical Assistant	4.00	110.00	440.00	
Resource Manager	14.00	165.00	2,310.00	
Totals	27.40		4,243.50	
Total Labor				4,243.50

Reimbursable Expenses

Printing/Reproductions	378.37	
Total Reimbursables	378.37	378.37

Total this Phase	\$4,621.87
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TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417 Email: accountspayable@becherhoppe.com

BECHER-HOPPE ASSOCIATES

Date	Type	Reference	Original Amt.	Balance Due	11/19/2024 Discount	Payment
11/19/2024	Bill	24027	4,621.87	4,621.87		4,621.87
11/19/2024	Bill	24025	1,064.91	1,064.91		1,064.91
Check Amount						5,686.78

PAYMENT
RECORD

INCREDIBLE-Gen Ck

5,686.78



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

September 27, 2024

Project No: 2024.024.00

Invoice No: 23967

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024 and August 21, 2024
Email invoices to office@townofminocqua.org

Professional Services from August 24, 2024 to September 27, 2024

Phase	010	Survey (t/m)		
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
T&M Labor	0.00	4,285.00	4,285.00
T&M Expense	0.00	225.74	225.74
T&M Unit	0.00	480.00	480.00
Totals	0.00	4,990.74	4,990.74

Phase	020	Alternatives, Design, OPC (t/m)		
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
T&M Labor	0.00	17,381.00	17,381.00
Totals	0.00	17,381.00	17,381.00

Phase	022	Final Plan, Reviews, and Bidding (t/m)		
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Professional Personnel

	Hours	Rate	Amount	
Project Engineer II	5.10	170.00	867.00	
Staff Engineer	21.10	115.00	2,426.50	
Technical Assistant	6.80	110.00	748.00	
Resource Manager	8.00	165.00	1,320.00	
Totals	41.00		5,361.50	
Total Labor				5,361.50

Total this Phase	5,361.50
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Billings to Date

	Current	Prior	Total
T&M Labor	5,361.50	0.00	5,361.50
Totals	5,361.50	0.00	5,361.50

Phase	037	Construction Staking (per trip) (l/s)		
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TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417 Email: accounts payable@becherhoppe.com

Project	2024.024.00	T of Minocqua-Price Cty Rd-Culvert Repla	Invoice	23967
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Fee

Number of units	0.00		
Fee Each	2,400.00		
Total Fee	0.00		
	Total Earned	0.00	
	Previous Fee Billing	0.00	
	Current Fee Billing	0.00	
	Total Fee		0.00
	Total this Phase		0.00
	Total this Invoice		\$5,361.50

Billings to Date

	Current	Prior	Total
T&M Labor	5,361.50	21,666.00	27,027.50
T&M Expense	0.00	225.74	225.74
T&M Unit	0.00	480.00	480.00
Totals	5,361.50	22,371.74	27,733.24

Agreement Dated 5/15/24 Time and Material \$22,600

Agreement Dated 8/21/24 Time and Material \$8,920

Per trip charge for construction staking \$2,400

TOWN OF MINOCQUA

BECHER-HOPPE ASSOCIATES

Date	Type	Reference	Original Amt.	Balance Due	10/11/2024 Discount	21939 Payment
10/9/2024	Bill	23967	5,361.50	5,361.50		5,361.50
					Check Amount	5,361.50

PAYMENT
RECORD

INCREDIBLE-Gen Ck

5,361.50

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www.checksforless.com 800-245-5775 Order # 4101676-1

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417 Email: accountspayable@becherhoppe.com

Page 2



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

August 23, 2024

Project No: 2024.024.00

Invoice No: 23918

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024 and August 21, 2024
Email invoices to office@townofminocqua.org

Professional Services from July 27, 2024 to August 23, 2024

Phase	010	Survey (t/m)		
			Total this Phase	0.00

Billings to Date

	Current	Prior	Total
T&M Labor	0.00	4,285.00	4,285.00
T&M Expense	0.00	225.74	225.74
T&M Unit	0.00	480.00	480.00
Totals	0.00	4,990.74	4,990.74

Phase	020	Alternatives, Design, OPC (t/m)
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Professional Personnel

	Hours	Rate	Amount
Project Engineer II	16.20	170.00	2,754.00
Staff Engineer	27.50	115.00	3,162.50
CAD Technician II	6.50	115.00	747.50
Technical Assistant	5.00	110.00	550.00
Resource Manager	10.00	165.00	1,650.00
Totals	65.20		8,864.00
Total Labor			8,864.00

Total this Phase **\$8,864.00**

Billings to Date

	Current	Prior	Total
T&M Labor	8,864.00	8,517.00	17,381.00
Totals	8,864.00	8,517.00	17,381.00

Phase	022	Final Plan, Reviews, and Bidding (t/m)		
			Total this Phase	0.00

Phase	037	Construction Staking (per trip) (l/s)
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Fee

Number of units	0.00
Fee Each	2,400.00
Total Fee	0.00

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417 Email: accounts payable@becherhoppe.com

Project	2024.024.00	T of Minocqua-Price Cty Rd-Culvert Repla	Invoice	23918
		Total Earned	0.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Phase		0.00
		Total this Invoice		\$8,864.00

Billings to Date

	Current	Prior	Total
T&M Labor	8,864.00	12,802.00	21,666.00
T&M Expense	0.00	225.74	225.74
T&M Unit	0.00	480.00	480.00
Totals	8,864.00	13,507.74	22,371.74

* Agreement Dated 5/15/24 Time and Material \$22,600

* Agreement Dated 8/21/24 Time and Material \$8,920

* Per trip charge for construction staking \$2,400

TOWN OF MINOCQUA

BECHER-HOPPE ASSOCIATES

Date	Type	Reference	Original Amt.	Balance Due	9/11/2024 Discount	Payment
9/11/2024	Bill	23915	673.27	673.27		673.27
9/11/2024	Bill	23918	8,864.00	8,864.00		8,864.00
					Check Amount	9,537.27

PAYMENT
RECORD

INCREDIBLE-Gen Ck

9,537.27

13272PR

www.checksforless.com 800-245-5775 Order # 4101676-1



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

July 26, 2024

Project No: 2024.024.00

Invoice No: 23868

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024
Email invoices to office@townofminocqua.org

Professional Services from June 29, 2024 to July 26, 2024

Professional Personnel

	Hours	Rate	Amount	
Staff Engineer	5.30	115.00	609.50	
Resource Manager	11.00	165.00	1,815.00	
Totals	16.30		2,424.50	
Total Labor				2,424.50

Billing Limits	Current	Prior	To-Date
Total Billings	2,424.50	11,083.24	13,507.74
Limit			22,600.00
Remaining			9,092.26

Total this Invoice **\$2,424.50**

Billings to Date

	Current	Prior	Total
T&M Labor	2,424.50	10,377.50	12,802.00
T&M Expense	0.00	225.74	225.74
T&M Unit	0.00	480.00	480.00
Totals	2,424.50	11,083.24	13,507.74

Time and Material Not to Exceed \$22,600.

TOWN OF MINOCQUA

BECHER-HOPPE ASSOCIATES

Date	Type	Reference	Original Amt.	Balance Due	8/5/2024 Discount	21691 Payment
8/5/2024	Bill	23865	1,722.28	1,722.28		1,722.28
8/5/2024	Bill	23868	2,424.50	2,424.50		2,424.50
					Check Amount	4,146.78

PAYMENT
RECORD



330 N. 4th Street, Wausau, WI 54403-5417
715-845-8000 | becherhoppe.com

June 30, 2024

Project No: 2024.024.00

Invoice No: 23820

Town of Minocqua
415 Memoninee St, Suite 300
Minocqua, WI 54548

Project: Preliminary Engineering Services for Culvert Replacements at the Little Willow Creek crossing of Price Co Rd
Agreement Date: May 15, 2024
Email invoices to office@townofminocqua.org

Professional Services from May 25, 2024 to June 28, 2024

Professional Personnel

	Hours	Rate	Amount	
Project Engineer II	8.00	170.00	1,360.00	
Staff Engineer	34.00	115.00	3,910.00	
Land Surveyor	16.00	150.00	2,400.00	
Survey Technician	18.00	100.00	1,800.00	
Resource Manager	5.50	165.00	907.50	
Totals	81.50		10,377.50	
Total Labor				10,377.50

Reimbursable Expenses

Meals			15.00	
Field Equipment Supplies			210.74	
Total Reimbursables			225.74	225.74

Unit Billing

GPS				
Robotic Total Station				480.00

Billing Limits

	Current	Prior	To-Date
Total Billings	11,083.24	0.00	11,083.24
Limit			22,600.00
Remaining			11,516.76

Total this Invoice **\$11,083.24**

Billings to Date

	Current	Prior	Total
T&M Labor	10,377.50	0.00	10,377.50
T&M Expense	225.74	0.00	225.74
T&M Unit	480.00	0.00	480.00
Totals	11,083.24	0.00	11,083.24

Time and Material Not to Exceed \$22,600.

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.
REMIT TO: Becher-Hoppe Associates, Inc. 330 N 4th St, Wausau, WI 54403-5417 Email: accountspayable@becherhoppe.com

TOWN OF MINOCQUA

BECHER-HOPPE ASSOCIATES

7/12/2024

21589

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
7/12/2024	Bill	23816	3,086.50	3,086.50		3,086.50
7/12/2024	Bill	23820	11,083.24	11,083.24		11,083.24
Check Amount						14,169.74

PAYMENT
RECORD

INCREDIBLE-Gen Ck

14,169.74

13272PR

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APPLICATION FOR PAYMENT - CONTINUATION SHEET - UNIT PRICING

CAP703up

PAGE 2 OF 2 PAGES

TO:
Town of Minocqua
415 Menominee Street
Suite 300
Minocqua, WI 54548

FROM:
Ruotsala Construction Inc
E5299 Hannu Road
Ironwood, MI 49938

PROJECT
2024.024
PRICE COUNTY ROAD CULVERT
REPLACEMENT
LITTLE WILLOW CREEK

Application No.: 1
Application Date: JUL 2, 2025
Period To: JUL 2, 2025
Contract Date: JUL 2, 2025
Architects Project#:

Orig EST Quan	Unit Rev	Rev Quan	Orig Contr Amt	ITEM NO.	ITEMS / Description	UNIT PRICE	Work done in past month		Estimate to Date		% Comp	Retainage
							QUANTITY	AMOUNT	QUANTITY	AMOUNT		
465.00		0.00	4,650.00	1	Clearing	10.00	465.00	4,650.00	465.00	4,650.00	100	0.00
465.00		0.00	4,650.00	2	Grubing	10.00	465.00	4,650.00	465.00	4,650.00	100	0.00
3.00		0.00	3,600.00	3	Removing Small Pipe Culverts	1,200.00	3.00	3,600.00	3.00	3,600.00	100	0.00
85.00		0.00	2,125.00	4	Excavation Common	25.00	220.00	5,500.00	220.00	5,500.00	259	0.00
70.00		0.00	2,100.00	5	Base Aggregate Dense 3/4 In	30.00	70.00	2,100.00	70.00	2,100.00	100	0.00
140.00		0.00	4,200.00	6	Base Aggregate Dense 1 1/4 In	30.00	140.00	4,200.00	140.00	4,200.00	100	0.00
10.00		0.00	12,000.00	7	Concrete Masonry Endwalls	1,200.00	10.00	12,000.00	10.00	12,000.00	100	0.00
84.00		0.00	73,500.00	8	Pipe Arch Corrugated Steel Aluminum Coated 77x52 in or Equivalent	875.00	84.00	73,500.00	84.00	73,500.00	100	0.00
1.00		0.00	5,000.00	9	Mobilization	5,000.00	1.00	5,000.00	1.00	5,000.00	100	0.00
3.00		0.00	450.00	10	Water	150.00	3.00	450.00	3.00	450.00	100	0.00
155.00		0.00	1,550.00	11	Salvaged Topsoil	10.00	155.00	1,550.00	155.00	1,550.00	100	0.00
630.00		0.00	2,520.00	12	Silt Fence	4.00	630.00	2,520.00	630.00	2,520.00	100	0.00
630.00		0.00	315.00	13	Silt Fence Maintenance	0.50	630.00	315.00	630.00	315.00	100	0.00
1.00		0.00	250.00	14	Mobilizations Erosion Control	250.00	1.00	250.00	1.00	250.00	100	0.00
1.00		0.00	250.00	15	Mobilizations Emergency Erosion Control	250.00	1.00	250.00	1.00	250.00	100	0.00
200.00		0.00	1,000.00	16	Erosion Mat Class1, Type B Urban	5.00	200.00	1,000.00	200.00	1,000.00	100	0.00
0.10		0.00	7.50	17	Fertilizer Type B	75.00	0.10	7.50	0.10	7.50	100	0.00
2.80		0.00	210.00	18	Seeding Mixture No. 30	75.00	2.80	210.00	2.80	210.00	100	0.00
54.30		0.00	434.40	19	Geotextile Type R	8.00	54.30	434.40	54.30	434.40	100	0.00
27.20		0.00	1,088.00	20	Vegetated Medium Riprap	40.00	27.20	1,088.00	27.20	1,088.00	100	0.00
1.00		0.00	2,000.00	21	Work in Active Stream	2,000.00	1.00	2,000.00	1.00	2,000.00	100	0.00
1.00		0.00	2,000.00	22	6A Stone Used for Pipe Bedding	2,000.00	1.00	2,000.00	1.00	2,000.00	100	0.00
			123,899.90					127,274.90		127,274.90		0.00

SECTION 00 65 16
CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner:	Town of Minocqua	Owner's Contract No.:	
Contractor:		Contractor's Project No.:	
Engineer:	Becher Hoppe Associates, Inc	Engineer's Project No.:	2024.024
Project:	Price County Road Culvert Replacement	Contract Name:	

This [preliminary] [final] Certificate of Substantial Completion applies to:

☒ All Work ☐ The following specified portions of the Work:

July 11th, 2025
Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion. The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

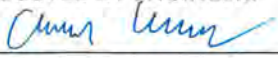

The responsibilities between Owner and Contractor for security, operation, safety, maintenance, heat, utilities, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows: *[Note: Amendments of contractual responsibilities recorded in this Certificate should be the product of mutual agreement of Owner and Contractor; see Paragraph 15.03.D of the General Conditions.]*

Amendments to Owner's responsibilities: ☒ None ☐ As follows

Amendments to Contractor's responsibilities: ☒ None ☐ As follows:

The following documents are attached to and made a part of this Certificate: *[punch list; others]*

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract.

EXECUTED BY ENGINEER:		RECEIVED:		RECEIVED:	
By:		By:		By:	
	(Authorized signature)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	Project Engineer	Title:	DIRECTOR - P. P. B. N. N.	Title:	
Date:	07/16/2025	Date:	7/25/25	Date:	

From: [Matthew T. Graun](#)
To: [Jason Ruotsala](#)
Cc: [Rindy Buerger](#); [Aaron J. Wallner](#); [Mark Pertile](#); jcooper@oneidacountywi.gov
Subject: Price County Rd Minocqua - Punch List Items
Date: Tuesday, July 8, 2025 11:32:00 AM
Attachments: [image001.png](#)

Jason, we have been working with the Town and DNR to formulate a punch list for the project now that work has been completed and pay applications have been received.

The site is shaping up well and vegetation has started to come in so at this time the list is minimal, but there are a few things that need to be addressed.

- Maintain silt fence until vegetation is established – For the most part the silt fence is in good shape but falling down in a few places.
- Provide any remaining load tickets – I know Rindy is currently working through this.
- Concrete repair work – After looking at the Endwalls there are a few areas of honeycombing, plastic in the concrete, and rough finish that need to get touched up. The pictures linked below show some of these areas that need to get finished off. The majority of this is on the northern most endwall but there is also a few spots on the southern side. WisDOT Spec 502.3.7.1 provides some guidance on this if needed.
 - Pictures - [250708 Minocqua Punch List](#)

Please reach out with any questions.

Thanks

Matt Graun | Vice President

Becher-Hoppe Associates, Inc.

330 N. 4th Street | Wausau WI | 54403

Mobile 715-316-2241 | Main 715-845-8000

mgraun@becherhoppe.com | www.becherhoppe.com

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Pay Application
Town of Minocqua
Price County Road Culvert Replacement
2024.024

BASE BID

Item No.	WisDOT Bid Item	Project Manual Section	Item Description	Estimated Quantity	Constructed Quantity	Unit	Unit Cost	Construction Total Cost	Bid Total Cost
1	201.0110	-	Clearing	465	465	SY	\$10.00	\$4,650.00	\$4,650.00
2	201.0210	-	Grubbing	465	465	SY	\$10.00	\$4,650.00	\$4,650.00
3	203.0100	-	Removing Small Pipe Culverts	3	3	EA	\$1,200.00	\$3,600.00	\$3,600.00
4	205.0100	-	Excavation Common	85	220	CY	\$25.00	\$5,500.00	\$2,125.00
5	305.0110	-	Base Aggregate Dense 3/4 Inch	70	70	TON	\$30.00	\$2,100.00	\$2,100.00
6	305.0120	-	Base Aggregate Dense 1 1/4 Inch	140	140	TON	\$30.00	\$4,200.00	\$4,200.00
7	504.0900	-	Concrete Masonry Endwalls	10	10	CY	\$1,200.00	\$12,000.00	\$12,000.00
8	521.6777	-	Pipe Arch Corrugated Steel Aluminum Coated 77x52-Inch Or Equivalent	84	84	LF	\$875.00	\$73,500.00	\$73,500.00
9	619.1000	-	Mobilization	1	1	EA	\$5,000.00	\$5,000.00	\$5,000.00
10	624.0100	-	Water	3	3	MGAL	\$150.00	\$450.00	\$450.00
11	625.0500	-	Salvaged Topsoil	155	155	SY	\$10.00	\$1,550.00	\$1,550.00
12	628.1504	-	Silt Fence	630	630	LF	\$4.00	\$2,520.00	\$2,520.00
13	628.1520	-	Silt Fence Maintenance	630	630	LF	\$0.50	\$315.00	\$315.00
14	628.1905	-	Mobilizations Erosion Control	1	1	EA	\$250.00	\$250.00	\$250.00
15	628.1910	-	Mobilizations Emergency Erosion Control	1	1	EA	\$250.00	\$250.00	\$250.00
16	628.2008	-	Erosion Mat Class 1, Type B Urban	200	200	SY	\$5.00	\$1,000.00	\$1,000.00
17	629.0210	-	Fertilizer Type B	0.1	0.1	CWT	\$75.00	\$7.50	\$7.50
18	630.0130	-	Seeding Mixture No. 30	2.8	2.8	LB	\$75.00	\$210.00	\$210.00
19	645.0130	-	Geotextile Type R	54.3	54.3	SY	\$8.00	\$434.40	\$434.40
20	-	01 35 13	Vegetated Medium Riprap	27.2	27.2	CY	\$40.00	\$1,088.00	\$1,088.00
21	-	01 41 26	Work in Active Stream	1.0	1.0	LS	\$2,000.00	\$2,000.00	\$2,000.00
22	-		6A Stone Used for Pipe Bedding (~85 yards)	0.0	1.0	LS	\$2,000.00	\$2,000.00	\$0.00
Totals								Construction Total	Bid Total
								\$127,274.90	\$121,899.90

DT2068 9/2013

Office Use Only
Claim No **3205**

List Eligible Sites Only

Payment Calculation (Choose A or B)

Note: If applicant accepts the Department of Transportation cost estimate as specified in § 86.34(2m) Wis. Stats. the payment is final and precludes the applicant from receiving any other aid on this claim.

I certify that I have full authority to act on behalf of the local government identified above regarding this claim. /m.

Payment Approvals					
Recommended Payment		Approved Payment		Authorize Payment	
Date 8/8/2025	Amount \$ 90420.59	Date 8/21/25	Amount \$ 90420.59	Date 8/11/2025	Amount \$
x <i>Dan Schultz</i> on behalf of		x <i>Dan Schultz</i>		x <i>Megan Kelly</i>	
(Transportation Regional Office Signature)		(Bureau of Highway Maintenance Signature)		(Bureau of Transit, Local Roads, Railroads and Harbors – Signature)	

AGENDA

Alex Hegeman
Highway Commissioner
ahegeman@oneidacountywi.gov

**HIGHWAY DEPARTMENT
ONEIDA COUNTY**
P.O. Box 696
Rhinelander, Wisconsin 54501-0696

Ben Rich
Highway Patrol Superintendent
brich@oneidacountywi.gov

Telephone (715) 369-6184
Fax (715) 369-2790

County Highway Sign Request Form

Date: 08/22/2025
Name: Tyler Martin
Physical Address: 703 County G, Pelican Lake, WI 54463
Phone: 715-445-1477
Email: tdtmartin24@gmail.com

Highway and Location of Sign Request: Intersection at County G and Summer Lane

Type of Sign Requested: Blind Driveway or Hill Blocks View

Description of Location and Justification for Request:

There is a section of County G that is not visible (to the right) when pulling out of our drive. This means traffic traveling towards Rhinelander cannot see us either. Between our driveway & a neighboring driveway that is connected, there are many vehicles (most carrying children) that come and go. With the recent construction, speed will also likely

Completed forms must be submitted to the Oneida County Highway Commissioner. The request must be presented to the Oneida County Public Works Committee for approval.

be an increased issue [as it already is], making this even more dangerous. We just want people to be aware so they can travel the area with more

AGENDA

Caution. Thank you.

Complaints Received

Date	Highway	Location	Complaint	Actions Taken	Date Resolved
4/25/2023	River St	1800 and 2000	C&G Repair	On concrete list	
8/2/2023	River St	Near 1820	Curb/apron repair needed	On concrete list	
8/16/2023	H	Near 8569	Tree leaning over road	No tree leaning, but dead tree found. On tree list	
2/15/2024	H	Near 8877	Wants gravel added in front of mailbox	Will add gravel in spring	
6/5/2024	River St	1716 River St	Curb/apron repair needed	On concrete list	
6/11/2024	C	Near 2455	Inlet higher than road elevation, water not draining properly	Will look at, possibly add to C&G/inlet repair list	
6/11/2024	32	Near 602	Dead tree is hazard	Added to DOT work list	
11/20/2024	W		Ditchline needs to be filled in	Will look at	
4/28/2025	W	Near 4230	Large oak tree leaning hard over road	Need to drop communication line	
5/6/2025	W	4020 Bozile Rd	Dead tree leaning over W	Need to drop communication line	
5/14/2025	Q	Near Chicago Point Rd	Overhead line seems too low	Working with Charter	
5/27/2025	17	Near Old 8 Rd	"firewood" sign in R/W	Will talk to DOT	
5/30/2025	G	Eagle Lake Road	Dept. machinery parked on private road caused washboarding	Road fixed up	6/19/2025
6/16/2025	W	4111 CTH W	Snow plow created berm resulting in flooding of driveway	On list to look at	
6/17/2025	51	Near Moto Mart	Washout causing gravel to fill in ditch	DOT not worried-owner responsibility	8/27/2025
6/19/2025	8	Near 6891	Water washing out driveway	Will look at with DOT	
6/24/2025	D	H Intersection	Too many run off road accidents, maybe add rumble strips	Added additional chevrons	8/18/2025
7/14/2025	Y	1/4 mile from 51	Trash on side of road	On list to pick up	
7/30/2025	51	Near 7735	Culvert filling up with gravel under roadway	DOT not worried	8/27/2025
8/4/2025	Y	Unsure	Grass needs to be mowed	Grass mowed	8/7/2025
8/8/2025	C	17 to Starks	EL rumble strips don't meet specs, hinderence to bicyclists		
8/9/2025	K	At Harshaw Road	Stop Sign down	Temp fix 8/9, Perm fix 8/11	8/11/2025
8/11/2025	D	Near Wautosa Circle	Tree in vision triangle	Cut branches 8/18	8/18/2025
8/13/2025	G	703 CTH G	Obstructed view of driveway	Sign Request Form on agenda	8/14/2025
8/14/2025	USH 8	Intersection Old School Road	Loose gravel in intersection danger to motorcyclist	Town responsibility	8/14/2025
8/20/2025	Sand LK RD	8550 Sand Lake Road	Tree blocking road	Notified Cassin town crew	8/20/2025
8/22/2025	Country Ln	Woodruff	Concern about rotted tree on road	Referred to the Town of Woodruff	8/25/2025
8/25/2025	O	North of D intersection	25 mph speed limit missing. Add back or maybe "hidden driveway"	No speed limits on CTH O, not sure if they meant "advisory"	
8/27/2025	G	Lakeview Lodge entrance	Request fill shoulder by new pavement before Labor Day Weekend	Explained its an active constructon zone but will try on Thursday	8/27/2025
9/2/2025	P	4535 CTH P	Gravel from shoulder washing into driveway during heavy rain	Ben confirmed berm channeling water plan to fix on 9/4	8/28/2025

AGENDA