

NOTICE OF MEETING

COMMITTEE: ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE
PLACE: ONEIDA COUNTY HIGHWAY DEPARTMENT
730 W. KEMP STREET, RHINELANDER, WI
DATE: THURSDAY, FEBRUARY 5, 2026 **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 January 22, 2026
4. Public comments
5. Future meeting dates

SOLID WASTE DEPARTMENT

6. January Monthly Vendor Vouchers and Budget to Actual Report
7. Worker's Comp Report 4th Quarter 2025
8. Compost Update
9. Solid Waste Report
10. Future Agenda Items

HIGHWAY DEPARTMENT

11. Approve Vendor Vouchers
12. Invoices Paid and Budget to Actual Reports
13. Worker's Comp Report 4th Quarter 2025
14. Crew and Office Work Schedules
15. Winter Maintenance Procedures for State and County Highways
16. CTH D Sand Lake Boat Landing Parking Requirements and Project Update
17. Rhinelander Shop Facility Plan
18. Approve Resolution to Purchase Patrol Truck Attachments
19. Approve 2026 Beaver Removal Contract
20. Equipment Updates
21. Complaint Status Report
22. Commissioner's Report
23. Future agenda items
24. Public comments
25. Adjourn

NOTICE OF POSTING

TIME: 4:30 PM

DATE: 02/03/2026

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: 02/03//2026

TIME: 4:30 PM

Northwoods River News	Lakeland Times North Star Journal	Tomahawk Leader
WHDG Radio Station	WJFW Channel 12	WRJO Radio Station
Vilas County News Review	WHDG 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. ec. 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, January 22, 2026 8:00 a.m.

Committee members:	Present	Excused	Absent
Ted Cushing	X		
Bob Almekinder	X		
Billy Fried	Phone		
Dan Hess	X		
Robb Jensen	X		

Also Present: Lisa Bauknecht/Solid Waste Director, Alex Hegeman/Highway Commissioner, Jenifer Lueneburg/LRES Director, Scott Holewinski/County Board Chair, Linnaea Newman/County Board Supervisor and Dan Gleason/Highway

1. Call to order and Chairperson's announcements

Committee Chair Ted Cushing called the Public Works and Solid Waste Committee meeting to order at 8:00 am noting the meeting was properly posted and ADA accessible.

2. Approve agenda

Motion by Jensen/Hess to approve the agenda as presented. Motion carried.

3. Approve minutes of the Public Works & Solid Waste Committee meeting held January 7, 2026

Motion by Hess/Almekinder to approve the minutes as presented. Motion carried.

4. Public comments

None

5. Future Meeting Dates:

- February 5, 2026
- February 19, 2026

6. December Monthly Vendor Vouchers and Budget to Actual Reports

Bauknecht presented the reports to the committee for review.

7. Compost Update

Bauknecht commented she continued to submit the monthly update letters noting copies of the letters were emailed to corporation counsel.

8. Solid Waste Report

Bauknecht reported:

- She would be looking at a yard jockey to purchase the following Wednesday
- She would begin working on line item transfers once payables were in
- She requested \$40,000 for release from long term care noting \$20,000 was released for 2025
- The household waste and the electronics program reports were submitted

- The draft of the closed landfill report was complete
- She will send drafts of the waste materials fiber cake management and WPDES discharge report to Sand Creek for review prior to submitting final reports
- She planned to complete and send in the RU report next

9. Future Agenda Items

10. Approve Vendor Vouchers

Motion by Hess/Jensen to approve the vendor vouchers as presented. Motion carried.

11. Invoices Paid Report

Hegeman presented the report to the committee for review.

12. Crew and Office Work Schedules

Hegeman reported the executive committee approved the recommendation to return to a four-day workweek temporarily until this committee can make a formal recommendation. Hegeman explained they were in the process of collecting historical data and hoped to have a comprehensive review for the next meeting. Hegeman reported the crew was now working Monday through Thursday and the office was open Monday through Friday from 8 am to 4:30 pm.

Lueneburg commented there was discussion at the executive committee meeting to return to the four-day workweek but giving the commissioner the flexibility adjust the days worked if there was a storm forecast for Friday. Lueneburg explained the executive committee was only able to approve the motion as this committee sent it forth so it was coming back to this committee to add that flexibility to the four-tens.

Jensen commented hopefully that they would be ready on February 5 to get closure and forward on to the executive committee.

Holewinski questioned if working four-tens was a good business decision because on December 5, the call pay was \$1,028, regular pay was \$574, overtime was \$906 and comp-time was \$2,043 for a total of \$4,552. Holewinski commented at an average of 14 out of 30 Fridays it costs an extra \$64,000 and 13.6 percent for benefits totals \$72,000 noting he did not feel it needed more study. Holewinski commented in addition to costing more the level of service is worse but the four-ten rotating actually saves money and was better than four-eights.

Hess commented he thought four-tens would require the week to begin on Tuesday so if they are called in on Monday its easy to put it back to the week.

Jensen commented if the crew was already out for 14 hours on both Monday and Tuesday, Friday would still be overtime. Jensen explained recruiting and retaining employees was a business decision noting the challenge of getting people.

Hess commented he felt it was better public safety and the service was better working five-eight's in the winter.

Lueneburg commented regardless of their decision she did not feel public safety would ever be sacrificed adding she though it was a balance of taxpayer dollars and keeping employees happy. Lueneburg commented ensuring the commissioner has some flexibility to meet the needs yet still to save on overtime wherever he can is the ideal situation.

Hegeman commented he felt the best schedule operationally was from 7 am to 3 pm if the crew was working five-eight's. Hegeman confirmed half of the crew was called in early so they would be going home early after reaching ten hours.

Motion by Hess/Almekinder to move the highway crew to five eight hour workdays, hours dependent on the commissioners request, to be put in the county code flexing the hours on the five day workweek to be forwarded on to executive committee to include the summer hours of four ten hour days Monday through Thursday at the commissioners request with the switchover spring and fall to be on the commissioners decision based on weather. Jensen commented it seemed throughout the state four tens throughout the winter was the preference and would like to know why those counties made that business decision. Fried questioned how much money it would cost and how many people were hired with the expectation of working four tens. Fried commented he did not think it was fair to move to five eights without the commissioner bringing back numbers and thoughts on a strategy so the committee can make a good decision with a proper timeframe if they make the change. Hegeman reported the state pays approximately sixty to seventy percent of the overtime. Almekinder commented he would like to see what the costs are to the county noting money was one thing and retaining critical employees was other because of the time it takes to train employees. All opposed; motion defeated.

13. Winter Maintenance Policies and Procedures for State and County Highways

Hegeman reported he did not have any updates for the committee.

14. Review and Approve Patrol Truck Attachment Proposals

Vendor	Base Quote	Add-On's	Total
Phoenix Bodyworx	\$ 218,652.97	\$ -	\$ 218,652.97
Casper's Truck Equipment	\$ 270,058.84	\$ -	\$ 270,058.84
Monroe Truck Equipment	\$ 221,710.00	\$ 1,712.00	\$ 223,422.00

Hegeman recommended moving forward with Phoenix Bodyworx noting he would draft a resolution to bring back to the next meeting.

Motion by Jensen/Almekinder to approve the attachment quote from Phoenix Bodyworx at \$218,652.97. Motion carried.

15. Resolution for the Order to Convey Highway Right of Way Title to State (Wisconsin Department of Transportation) over parcels of County Highway L (CTH L) highway right-of-way

Hegeman reported the resolution was approved by land records and reviewed by corporation counsel.

Motion by Hess/Jensen to approve fifteen as presented and send it to county board. Motion carried.

16. Sign Request for CTH Y at Willow Dam Road

Hegeman reported the request was from the DNR to place signs for campsites at both intersections of Willow Dam Road and CTH Y.

Motion by Cushing/Almekinder to approve the sign request for CTH Y and Willow Dam Road. Motion carried.

17. Equipment Updates

Hegeman reported the mechanics remained busy doing their best keep everything running and on the road.

18. Complaint Status Report

Hegeman reported they were doing their best to keep the highway 8 bypass together.

19. Commissioner's Report

Hegeman reported the crew was busy making salt sand and hauling to towns noting there was approximately another 5,000 tons to make. Hegeman reported there were salt shortages across the state but they started receiving the DOT salt and should be done that day. Hegeman commented he had heard the docks were no longer selling to private companies because they were worried about a shortage for the municipalities noting the DOT had a meeting scheduled to discuss shifting the vendor reserve from the southern to the northern half of the state. Hegeman reported he would inquire into where the county salt is the following week noting they would go through the remaining inventory quickly making another 5,000 tons of salt sand.

Hegeman reported in the future, there would likely be a non-binding resolution from all 72 counties requesting additional road transportation funding.

20. Future Agenda Items

- Highway department campus projects
- CTH D boat landing update
- Crew and office work schedules
- Update on winter maintenance procedures

21. Public comments

None

22. Adjourn

Meeting adjourned at 9:49 am

Committee Chairman

Committee Secretary

AGENDA

End GL Period 126 AND [Report] Formatted Account Number 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)	3,890.90	87,300.00	83,409.10	4.45%
601.56.53600.511102	WAGES-PERM EMPLOYEE(E)	11,973.23	264,000.00	252,026.77	4.53%
601.56.53600.511103	OVERTIME WAGES(E)	200.80	10,000.00	9,799.20	2.00%
601.56.53600.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
601.56.53600.511105	WAGES-LIMITED TERM EMPLOYEE(E)	410.60	80,200.00	79,789.40	0.51%
601.56.53600.511205	HOLIDAY WORKED PAY(E)	183.62	2,500.00	2,316.38	7.34%
601.56.53600.512001	SOCIAL SECURITY(E)	1,245.50	33,900.00	32,654.50	3.67%
601.56.53600.512002	RETIREMENT-EMPLOYERS SHARE(E)	1,185.30	26,300.00	25,114.70	4.50%
601.56.53600.512004	HEALTH/DENTAL INSURANCE(E)	14,615.23	93,000.00	78,384.77	15.71%
601.56.53600.512005	LIFE INSURANCE(E)	81.09	2,300.00	2,218.91	3.52%
601.56.53600.512006	WORKERS COMPENSATION(E)	193.66	9,600.00	9,406.34	2.01%
601.56.53600.512007	INCOME CONTINUATION INSB(E)	.00	.00	.00	100.00%
601.56.53600.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.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)	-27,752.23	-609,100.00	-581,347.77	4.55%
601.56.53630.511208	ACCRUED COMPENSATED ABSENCES(E)	.00	.00	.00	100.00%
601.56.53630.512008	UNEMPLOYMENT COMPENSATION(E)	.00	2,500.00	2,500.00	0.00%
601.56.53630.512010	SAFETY PROGRAM(E)	.00	.00	.00	100.00%
601.56.53630.513001	COST ALLOC-WAGES & FRINGES(E)	5,071.87	112,120.00	107,048.13	4.52%
601.56.53630.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
601.56.53630.521901	OTHER PROFESSIONAL SERVICES(E)	3,599.54	20,000.00	16,400.46	17.99%
601.56.53630.521920	SOIL AND WATER TESTING(E)	1,032.44	.00	-1,032.44	100.00%
601.56.53630.522002	ELECTRIC(E)	.00	5,500.00	5,500.00	0.00%
601.56.53630.522004	PROPANE(E)	877.16	2,000.00	1,122.84	43.85%

End GL Period 126 AND [Report] Formatted Account Number 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53630.522005	TELEPHONE AND FAX(E)	492.66	5,000.00	4,507.34	9.85%
601.56.53630.523102	SNOW REMOVAL(E)	720.31	2,500.00	1,779.69	28.81%
601.56.53630.523103	REPAIR AND MAINT-STREETS(E)	.00	1,500.00	1,500.00	0.00%
601.56.53630.523208	BUILDINGS MAINTENANCE(E)	455.11	24,575.00	24,119.89	1.85%
601.56.53630.523310	REFUSE COLLECTION(E)	.00	.00	.00	100.00%
601.56.53630.531101	POSTAGE AND BOX RENT(E)	.00	1,200.00	1,200.00	0.00%
601.56.53630.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
601.56.53630.531103	CENTRAL PURCHASING(E)	44.90	2,000.00	1,955.10	2.24%
601.56.53630.531201	PUBLICATION OF LEGAL NOTICES(E)	.00	500.00	500.00	0.00%
601.56.53630.531203	MEMBERSHIP DUES(E)	.00	300.00	300.00	0.00%
601.56.53630.531204	ADVERTISING(E)	.00	2,000.00	2,000.00	0.00%
601.56.53630.531205	LICENSE FEES(E)	115.00	1,000.00	885.00	11.50%
601.56.53630.531301	TRAINING/CONFERENCE FEES(E)	.00	750.00	750.00	0.00%
601.56.53630.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	2,500.00	2,500.00	0.00%
601.56.53630.531404	HOUSEHOLD & JANITORIAL SUP(E)	35.81	1,200.00	1,164.19	2.98%
601.56.53630.531501	GASOLINE MOTOR OIL ETC(E)	181.22	3,750.00	3,568.78	4.83%
601.56.53630.531503	MACHINERY & EQUIPMENT PARTS(E)	460.04	10,000.00	9,539.96	4.60%
601.56.53630.531506	CONSUMABLE TOOLS(E)	.00	1,250.00	1,250.00	0.00%
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)	77.05	6,500.00	6,422.95	1.18%
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	9,860.00	9,860.00	0.00%
601.56.53632.521920	SOIL AND WATER TESTING(E)	484.00	1,500.00	1,016.00	32.26%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53632.522002	ELECTRICE(E)	.00	1,000.00	1,000.00	0.00%
601.56.53632.523213	HEAVY MACHINERY OPERATIONS(E)	.00	6,000.00	6,000.00	0.00%
601.56.53632.523322	TRUCKING EXPENSES(E)	.00	.00	.00	100.00%
601.56.53632.531205	LICENSE FEES(E)	.00	.00	.00	100.00%
601.56.53632.531501	GASOLINE MOTOR OIL ETC(E)	.00	1,000.00	1,000.00	0.00%
601.56.53632.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	500.00	500.00	0.00%
601.56.53632.531506	CONSUMABLE TOOLS(E)	.00	250.00	250.00	0.00%
601.56.53632.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53634.513001	COST ALLOC-WAGES & FRINGES(E)	755.95	33,450.00	32,694.05	2.25%
601.56.53634.521901	OTHER PROFESSIONAL SERVICES(E)	.00	35,000.00	35,000.00	0.00%
601.56.53634.522002	ELECTRICE(E)	.00	1,350.00	1,350.00	0.00%
601.56.53634.522004	PROPANE(E)	638.06	3,750.00	3,111.94	17.01%
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)	.00	3,500.00	3,500.00	0.00%
601.56.53634.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	.00	.00	100.00%
601.56.53634.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53634.531901	OTHER SUPPLIES & EXPENSES(E)	.00	100.00	100.00	0.00%
601.56.53635.513001	COST ALLOC-WAGES & FRINGES(E)	547.92	22,258.00	21,710.08	2.46%
601.56.53635.521501	ARCHITECTURAL & ENGINEERING(E)	.00	.00	.00	100.00%
601.56.53635.521920	SOIL AND WATER TESTING(E)	.00	12,500.00	12,500.00	0.00%
601.56.53635.522002	ELECTRICE(E)	.00	3,500.00	3,500.00	0.00%
601.56.53635.522004	PROPANE(E)	.00	.00	.00	100.00%
601.56.53635.523211	LANDFILL MAINTENANCE(E)	.00	1,500.00	1,500.00	0.00%

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February 03, 2026 08:22 AM

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53635.523212	LEACHATE MAINTENANCE(E)	.00	20,000.00	20,000.00	0.00%
601.56.53635.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	500.00	500.00	0.00%
601.56.53635.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53635.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
601.56.53636.513001	COST ALLOC-WAGES & FRINGES(E)	.00	.00	.00	100.00%
601.56.53636.522002	ELECTRIC(E)	.00	500.00	500.00	0.00%
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)	16,850.63	339,810.00	322,959.37	4.95%
601.56.53637.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
601.56.53637.522002	ELECTRIC(E)	.00	7,500.00	7,500.00	0.00%
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)	44,619.02	1,050,000.00	1,005,380.98	4.24%
601.56.53637.523321	LANDFILL REBATES(E)	.00	125,500.00	125,500.00	0.00%
601.56.53637.531205	LICENSE FEES(E)	.00	550.00	550.00	0.00%
601.56.53637.531501	GASOLINE MOTOR OIL ETC(E)	847.29	35,000.00	34,152.71	2.42%
601.56.53637.531503	MACHINERY & EQUIPMENT PARTS(E)	1,404.21	35,000.00	33,595.79	4.01%
601.56.53637.531506	CONSUMABLE TOOLS(E)	.00	1,000.00	1,000.00	0.00%
601.56.53637.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53637.531901	OTHER SUPPLIES & EXPENSES(E)	.00	1,500.00	1,500.00	0.00%
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)	24,500.00	.00	-24,500.00	100.00%

Print GL Period 126 AYD [Report Formatted] Account Number 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)	928.48	17,240.00	16,311.52	5.38%
601.56.53638.521501	ARCHITECTURAL & ENGINEERING(E)	.00	.00	.00	100.00%
601.56.53638.521901	OTHER PROFESSIONAL SERVICES(E)	.00	2,500.00	2,500.00	0.00%
601.56.53638.521920	SOIL AND WATER TESTING(E)	851.25	10,000.00	9,148.75	8.51%
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)	.00	2,000.00	2,000.00	0.00%
601.56.53638.531501	GASOLINE MOTOR OIL ETC(E)	118.80	1,750.00	1,631.20	6.78%
601.56.53638.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	3,500.00	3,500.00	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)	3,597.38	74,362.00	70,764.62	4.83%
601.56.53639.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
601.56.53639.522002	ELECTRIC(E)	.00	15,000.00	15,000.00	0.00%
601.56.53639.522004	PROPANE(E)	.00	.00	.00	100.00%
601.56.53639.523319	RECYCLING(E)	.00	100,000.00	100,000.00	0.00%
601.56.53639.523321	LANDFILL REBATES(E)	.00	.00	.00	100.00%
601.56.53639.523322	TRUCKING EXPENSES(E)	793.52	90,000.00	89,206.48	0.88%
601.56.53639.531501	GASOLINE MOTOR OIL ETC(E)	241.63	15,000.00	14,758.37	1.61%
601.56.53639.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	10,000.00	10,000.00	0.00%
601.56.53639.531506	CONSUMABLE TOOLS(E)	.00	5,000.00	5,000.00	0.00%

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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)	.00	750.00	750.00	0.00%
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)	.00	250.00	250.00	0.00%
601.56.53635.531205	LICENSE FEES(E)	.00	350.00	350.00	0.00%
601.56.53635.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
601.56.53637.512010	SAFETY PROGRAM(E)	.00	1,000.00	1,000.00	0.00%
601.56.53630.531709	OTHER RENTS AND LEASES(E)	.00	.00	.00	100.00%
601.56.53634.512010	SAFETY PROGRAM(E)	.00	1,000.00	1,000.00	0.00%
601.56.53630.531792	PROVISION FOR AMORTIZATION(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)	.00	4,000.00	4,000.00	0.00%
601.56.53635.521901	OTHER PROFESSIONAL SERVICES(E)	.00	10,000.00	10,000.00	0.00%
601.56.53630.512500	PENSION-11-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)	.00	275.00	275.00	0.00%
601.56.53631.513001	COST ALLOC-WAGES & FRINGES(E)	.00	.00	.00	100.00%
601.56.53632.531204	ADVERTISING(E)	.00	.00	.00	100.00%
601.56.53600.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
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-EMPLOYERS SHARE(E)	.00	.00	.00	100.00%

DuGL Period 126 AND Report Formatted Account Number 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%
601.56.53660.512018	CASH IN LIEU OF HEALTH INS(E)	250.00	.00	-250.00	100.00%
601.56.53630.531751	INS ON BUILDINGS & CONTENTS(E)	.00	5,000.00	5,000.00	0.00%
601.56.53630.531753	PUBLIC LIABILITY(E)	.00	3,500.00	3,500.00	0.00%
601.56.53630.531757	AUTO LIABILITY PREMIUM(E)	.00	14,500.00	14,500.00	0.00%
601.56.53630.531793	CHANGE IN ESTIMATE(E)	.00	.00	.00	100.00%
601.56.53630.572004	STATE TRUST FUND INTEREST(E)	2,056.94	35,000.00	32,943.06	5.87%
601.56.53630.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53630.699102	BUILDINGS(E)	.00	.00	.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 SERVICE(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 SERVICE(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 SERVICE(E)	.00	.00	.00	100.00%
601.56.53631.523213	HEAVY MACHINERY OPERATION(E)	.00	.00	.00	100.00%

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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)	.00	1,500.00	1,500.00	0.00%
601.56.53630.512001	SOCIAL SECURITY(E)	1.49	.00	-1.49	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	WORKERS COMPENSATION(E)	.01	.00	-.01	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)	.00	4,000.00	4,000.00	0.00%
601.56.53637.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53638.531204	ADVERTISING(E)	.00	.00	.00	100.00%
601.56.53638.699103	ROAD IMPROVEMENTS(E)	.00	.00	.00	100.00%
601.56.53639.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53630.699605	EQUIPMENT-GENERAL TOOLS(E)	.00	.00	.00	100.00%
601.56.53639.584001	AIDS TO DISTRICTS(E)	.00	55,000.00	55,000.00	0.00%

End GLP Period 126 AND Report Generated Account Number 601.56.50000.000000{-}601.56.59999.999999

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53600.583200	CHRG 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)	.00	.00	.00	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)	.00	.00	.00	100.00%
Account Type Expenditure		118,877.39	2,515,500.00	2,396,622.61	
601.56.53630.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-143,266.79	.00	143,266.79	100.00%
601.56.53630.464101	PUBLIC CHGS-SW NON-SCALE RE(R)	-265.43	.00	265.43	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)	.00	-18,000.00	-18,000.00	0.00%
601.56.53634.435405	STATE AID-DATCP HAZ WASTE(R)	.00	-27,000.00	-27,000.00	0.00%
601.56.53634.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	.00	-90,000.00	-90,000.00	0.00%
601.56.53635.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
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)	.00	-500.00	-500.00	0.00%
601.56.53637.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	.00	-1,775,000.00	-1,775,000.00	0.00%
601.56.53637.464103	PUBLIC CHGS-SW REBATE TIPPN(R)	.00	.00	.00	100.00%
601.56.53638.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	.00	-105,000.00	-105,000.00	0.00%
601.56.53639.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	.00	-335,000.00	-335,000.00	0.00%
601.56.53630.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%

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									
A-1 SEPTIC	941	01/09/2026	12/31/2025	23642B.1	601.56.53635.523212	640.00	01/15/2026	437353	640.00
A-1 SEPTIC	941	01/09/2026	12/31/2025	23650	601.56.53635.523212	650.00	01/15/2026	437353	650.00
Total A 1 SEPTIC TANK SVC INC:									
1,190.00									
ADVANCED WEIGHT SYSTEMS INC									
C-1789	807	01/23/2026	12/31/2025	INV-025455	601.56.53630.521901	5,360.00	01/29/2026	437582	5,360.00
OC SOLID WASTE	807	01/26/2026	01/07/2026	INV-025875	601.56.53630.521901	2,850.00	01/29/2026	437672	2,850.00
Total ADVANCED WEIGHT SYSTEMS INC:									
8,210.00									
AIRGAS USA LLC									
2674020	12078	01/23/2026	12/31/2025	5521308148	601.56.53630.531506	67.79	01/29/2026	437584	67.79
Total AIRGAS USA LLC:									
67.79									
AMAZON CAPITAL SERVICES LLC									
A3FO1ZQ7X1SFH	26975	01/09/2026	12/31/2025	1mc-1136-4gy4	601.56.53630.531103	615.08	01/15/2026	437355	615.08
A3FO1ZQ7X1SFH	26975	01/23/2026	01/19/2026	1JCK-YD7T-4GWW	601.56.53630.531901	26.96	01/29/2026	437673	26.96
A3FO1ZQ7X1SFH	26975	01/23/2026	01/12/2026	1KYG-6FCG-3HHG	601.56.53630.531103	44.90	01/29/2026	437673	44.90
Total AMAZON CAPITAL SERVICES LLC:									
686.94									
AUTO VALUE RHINELANDER INC									
60802935	44	01/09/2026	12/31/2025	608216253	601.56.53630.531503	19.50	01/15/2026	437358	19.50
60802935	44	01/23/2026	01/20/2026	608217052	601.56.53630.531503	225.06	01/29/2026	437675	225.06
60802935	44	01/23/2026	01/12/2026	608217098	601.56.53630.531503	234.98	01/29/2026	437675	234.98
OC SOLID WASTE	44	01/26/2026	01/23/2026	608217202	601.56.53637.531503	38.99	01/29/2026	437675	38.99
Total AUTO VALUE RHINELANDER INC:									
518.53									
GULLIGAN WATER COND INC									
1024681	6763	01/23/2026	01/12/2026	55715	601.56.53630.521901	12.00	01/29/2026	437680	12.00

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total CULLIGAN WATER COND INC:									
Edler Bros. Trucking Inc.									
EDLER BROS. TRUCKING	500152	01/09/2026	12/31/2025	22938	601.56.53639.523322	806.96	01/15/2026	437368	806.96
EDLER BROS. TRUCKING	500152	01/09/2026	12/31/2025	25750	601.56.53639.523322	796.88	01/15/2026	437368	796.88
EDLER BROS. TRUCKING	500152	01/09/2026	12/31/2025	25779	601.56.53639.523322	795.20	01/15/2026	437368	795.20
EDLER BROS. TRUCKING	500152	01/29/2026	01/12/2026	25818	601.56.53639.523322	793.52	01/29/2026	437684	793.52
Total Edler Bros. Trucking Inc.:									3,192.56
FRONTIER COMMUNICATIONS									
	6	01/09/2026	01/01/2026	01012026	601.56.53630.522005	299.68	01/15/2026	437466	299.68
	6	01/29/2026	01/15/2026	JAN 15 - FEB 14, 2026	601.56.53630.522005	192.98	01/29/2026	437686	192.98
Total FRONTIER COMMUNICATIONS:									492.66
HICKS ENTERPRISES LLC									
HICKS FUEL AND OIL	21012	01/09/2026	12/31/2025	68651	601.56.53630.531501	1,578.08	01/15/2026	437372	1,578.08
HICKS FUEL AND OIL	21012	01/29/2026	01/12/2026	69042	601.56.53639.531501	1,208.14	01/29/2026	437692	1,208.14
HICKS FUEL AND OIL	21012	01/29/2026	01/12/2026	69043	601.56.53638.531501	118.80	01/29/2026	437692	118.80
Total HICKS ENTERPRISES LLC:									2,905.02
LEO'S AUTO TRANSPORT									
OC SOLID WASTE	24115	01/29/2026	01/22/2026	25002	601.56.53637.699605	24,500.00	01/29/2026	437700	24,500.00
Total LEO'S AUTO TRANSPORT:									24,500.00
MCCOY CONSTRUCTION & FORESTRY INC									
MCCOY CONSTRUCTION AND FORESTRY	28969	01/09/2026	01/08/2026	2627406	601.56.53637.531501	62.00	01/15/2026	437470	62.00
	28969	01/29/2026	01/12/2026	2628486	601.56.53637.531503	564.20	01/29/2026	437704	564.20
	28969	01/29/2026	01/21/2026	2633234	601.56.53637.531503	781.04	01/29/2026	437704	781.04
Total MCCOY CONSTRUCTION & FORESTRY INC:									1,407.24
MENARDS									
	3120	01/12/2026	01/08/2026	96491	601.56.53630.523208	52.61	01/15/2026	437472	52.61
	3120	01/29/2026	01/22/2026	97277	601.56.53630.531901	85.90	01/29/2026	437706	85.90

M = Manual Check, V = Void Check

ONEIDA COUNTY

Check Register - Invoices Paid Report - Solid Waste
 Check Issue Dates: 1/1/2026 - 1/31/2026

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount	
Total MENARDS:										
NAPA AUTO PARTS	15373	29408	01/23/2026	01/15/2026	793344	601.56.53637.531503	19.98	01/29/2026	437707	19.98
Total NAPA AUTO PARTS:										
NORTHERN SAFETY CO INC										
8395964	14167	01/09/2026	12/31/2025	907330948	601.56.53630.512010	95.39	01/15/2026	437387	95.39	
8395964	14167	01/09/2026	12/31/2025	907333645	601.56.53630.512010	56.76	01/15/2026	437387	56.76	
Total NORTHERN SAFETY CO INC:										
ONEIDA COUNTY										
53340	101	01/23/2026	01/07/2026	251205	601.56.53630.523102	720.31	01/29/2026	437709	720.31	
Total ONEIDA COUNTY:										
Outagamie County Recycling & SW										
476	500158	01/23/2026	12/31/2025	39748	601.56.53639.523319	351.05	01/29/2026	437586	351.05	
633414	500158	01/12/2026	12/31/2025	39809	601.56.53639.523319	4,163.97	01/29/2026	437586	4,163.97	
Total Outagamie County Recycling & SW:										
RITCHIE LAKE LAND OIL CO INC										
21603	2001	01/09/2026	12/31/2025	122925	601.56.53630.531506	55.28	01/15/2026	437401	55.28	
2754	2001	01/23/2026	01/15/2026	2628637	601.56.53630.522004	877.16	01/29/2026	437720	877.16	
2754	2001	01/23/2026	01/15/2026	2628638	601.56.53634.522004	638.06	01/29/2026	437720	638.06	
Total RITCHIE LAKE LAND OIL CO INC:										
SAND COUNTY ENVIRONMENTAL INC										
SAND COUNTY ENV - WATER TEST	3782	01/09/2026	01/07/2026	9175	601.56.53630.521920	2,367.69	01/15/2026	437485	2,367.69	
Total SAND COUNTY ENVIRONMENTAL INC:										
SYSTEMS TECHNOLOGIES INC										
259754	4833	01/23/2026	01/22/2026	PJ899046745	601.56.53630.523208	402.50	01/29/2026	437724	402.50	

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total SYSTEMS TECHNOLOGIES INC:									
VESTIS									
792048364	500279	01/09/2026	12/31/2025	62603856899	601.56.53630.521901	56.27	01/15/2026	437424	56.27
792048364	500279	01/12/2026	01/09/2026	6260389660	601.56.53630.521901	56.27	01/15/2026	437490	56.27
ACCT 792048364	500279	01/26/2026	01/23/2026	6260393423	601.56.53630.521901	56.27	01/29/2026	437736	56.27
Total VESTIS:									168.81
WASTE MANAGEMENT									
20-40180-13004	625	01/09/2026	12/31/2025	0007457-0401-5	601.56.53637.523320	31,947.04	01/15/2026	437429	31,947.04
CUSTOMER ID 20-40180-13004	625	01/26/2026	01/16/2026	0007468-0401-2	601.56.53637.523320	44,619.02	01/29/2026	437741	44,619.02
Total WASTE MANAGEMENT:									76,566.06
WDATCP									
204663	6411	01/29/2026	01/12/2026	01122026	601.56.53630.531205	115.00	01/29/2026	437743	115.00
Total WDATCP:									115.00
WI PUBLIC SERVICE CORP									
040230706000025	46	01/09/2026	12/31/2025	12262025	601.56.53637.522002	2,623.38	01/15/2026	437482	2,623.38
Total WI PUBLIC SERVICE CORP:									2,623.38
XTREME CLEAN									
XTREME CLEAN	25760	01/09/2026	01/05/2026	946	601.56.53630.521901	625.00	01/15/2026	437503	625.00
Total XTREME CLEAN:									625.00
Grand Totals:									133,167.65

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
601.56.53630.512010	.00	133,167.65-	133,167.65-
601.56.53630.521904	152.15	.00	152.15
601.56.53630.521920	9,015.81	.00	9,015.81
601.56.53630.522002	1,032.44	.00	1,032.44
601.56.53630.522004	477.76	.00	477.76
601.56.53630.522005	877.16	.00	877.16
601.56.53630.523102	492.66	.00	492.66
601.56.53630.523208	720.31	.00	720.31
601.56.53630.531103	455.11	.00	455.11
601.56.53630.531205	659.98	.00	659.98
601.56.53630.531404	115.00	.00	115.00
601.56.53630.531501	35.81	.00	35.81
601.56.53630.531503	496.84	.00	496.84
601.56.53630.531506	460.04	.00	460.04
601.56.53630.531901	123.07	.00	123.07
601.56.53632.521920	77.05	.00	77.05
601.56.53632.522002	484.00	.00	484.00
601.56.53632.522002	29.00	.00	29.00
601.56.53634.522004	162.27	.00	162.27
601.56.53635.522002	638.06	.00	638.06
601.56.53635.523212	134.98	.00	134.98
601.56.53636.522002	1,190.00	.00	1,190.00
601.56.53637.522002	35.22	.00	35.22
601.56.53637.523320	641.11	.00	641.11
601.56.53637.531501	76,566.06	.00	76,566.06
601.56.53637.531503	1,794.13	.00	1,794.13
601.56.53637.699605	1,404.21	.00	1,404.21
601.56.53638.521920	24,500.00	.00	24,500.00
601.56.53638.531501	851.25	.00	851.25
601.56.53639.522002	118.80	.00	118.80
601.56.53639.523319	1,143.04	.00	1,143.04
601.56.53639.523322	4,515.02	.00	4,515.02
601.56.53639.531501	3,192.56	.00	3,192.56
601.56.53639.531503	557.25	.00	557.25
601.56.53639.531503	19.50	.00	19.50

Grand Totals: 133,167.65 133,167.65- .00

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report Type: Invoice detail

Invoice Detail (GL account (3 Characters) = "501"

2024 Accident Year - Oneida County

KEY	
Claim Number	DOL
Claimant	Claim Type
	Lag
	OIC
	Injury
	Accident
	Med. Paid
	Med. Res
	Med. Rec
	Indem. Paid
	Indem. Res
	Indem. Rec
	Exp. Paid
	Exp. Res
	Exp. Rec
	Total Paid
	Total Res
	Total Rec
Total Incurred	

300.73038.1123	Care Line 04/17/2024	6	FALL/SLIP - Miscellaneous	\$43,786.89	\$44,724.97	\$13,458.40	\$101,970.26
[REDACTED]	WCIN	C	SPEC INJ - Strain	\$0.00	\$0.00	\$0.00	\$0.00
\$101,970.26							

300.73176.1123	Care Line 05/15/2024	1	Other	\$1,925.47	\$0.00	\$166.60	\$2,092.07
[REDACTED]	WCMO	C	SPEC INJ - Laceration	\$0.00	\$0.00	\$0.00	\$0.00
\$2,092.07							

300.73398.1123	Care Line 06/19/2024	0	Other	\$0.00	\$0.00	\$0.00	\$0.00
[REDACTED]	WCIO	C	SPEC INJ - All Other	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00							

300.74314.1123	Care Line 10/31/2024	4	FALL/SLIP - Into Openings	\$3,212.67	\$0.00	\$914.04	\$4,126.71
[REDACTED]	WCMO	C	SPEC INJ - Contusion	\$0.00	\$0.00	\$0.00	\$0.00
\$4,126.71							

Summary for
- 2024 - Oneida County
2.75 Number of Claims: 4
\$48,925.03 \$44,724.97 \$14,539.04 \$108,189.04
\$0.00 \$0.00 \$0.00

\$108,189.04

Corrections

300.73287.1123	Care Line 06/04/2024	1	CUT - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
[REDACTED]	WCIO	C	SPEC INJ - Laceration	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00							

Summary for
Corrections - 2024 - Oneida County
1.00 Number of Claims: 1
\$0.00 \$0.00 \$0.00 \$0.00
\$0.00 \$0.00 \$0.00

\$0.00

300.72997.1123	Care Line 04/17/2024	0	Other	\$0.00	\$0.00	\$3,278.12	\$3,278.12
[REDACTED]	WCIN	C	OCC DIS - Carpal Tunnel Syndrome	\$0.00	\$0.00	\$0.00	\$0.00
\$3,278.12							

300.74312.1123	11/02/2024	0	MISC - Foreign Body In Eye	\$2,201.78	\$0.00	\$266.56	\$2,468.34
[REDACTED]	WCMO	C	OCC DIS - Contagious Disease	\$0.00	\$0.00	\$0.00	\$0.00
\$2,468.34							



KEY

Claim Number	DOL	Claim Type	Lag	Injury	Med. Paid	Indem. Paid	Exp. Paid	Total Paid
Claimant			O/C	Accident	Med. Res	Indem. Res	Exp. Res	Total Res
Other					Med. Rec	Indem. Rec	Exp. Rec	Total Rec

Total Incurred

300.74318.1123	Care Line	11/04/2024	1	STRAIN- Miscellaneous	\$255.00	\$0.00	\$29.75	\$284.75
	WCMO		C	SPEC INJ - Strain	\$0.00	\$0.00	\$0.00	\$0.00
					\$284.75			

Summary for					1.00	Number of Claims:	1	\$255.00	\$0.00	\$29.75	\$284.75
Other - 2024 - Oneida County					\$0.00			\$0.00			\$0.00
					\$284.75						

Sheriff

300.72805.1123	Care Line	03/17/2024	0	STRUCK - Miscellaneous	\$3,762.76	\$0.00	\$887.58	\$4,650.34
	WCMO		C	SPEC INJ - Contusion	\$0.00	\$0.00	\$0.00	\$0.00
					\$4,650.34			

300.73058.1123	Care Line	04/24/2024	1	STRUCK - Fellow Worker, Patient	\$0.00	\$0.00	\$0.00	\$0.00
	WCIO		C	SPEC INJ - Contusion	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00			

300.73059.1123	Care Line	04/24/2024	1	STRUCK - Fellow Worker, Patient	\$0.00	\$0.00	\$0.00	\$0.00
	WCIO		C	SPEC INJ - Contusion	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00			

300.73060.1123	Care Line	04/24/2024	0	STRUCK - Fellow Worker, Patient	\$0.00	\$0.00	\$0.00	\$0.00
	WCIO		C	SPEC INJ - Contusion	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00			

300.73496.1123		06/30/2024	0	FALL/SLIP - On Same Level	\$4,148.34	\$0.00	\$1,440.83	\$5,589.17
	WCMO		C	SPEC INJ - Concussion	\$0.00	\$0.00	\$0.00	\$0.00
					\$5,589.17			

300.73675.1123	Care Line	07/23/2024	0	MISC - Animal or Insect	\$6,767.70	\$0.00	\$2,298.47	\$9,066.17
	WCMO		C	SPEC INJ - Puncture	\$0.00	\$0.00	\$0.00	\$0.00
					\$9,066.17			

300.73698.1123		07/24/2024	0	CUT - Object Being Lifted or Handled	\$0.00	\$0.00	\$0.00	\$0.00
	WCIO		C	SPEC INJ - Laceration	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00			

Summary for					0.29	Number of Claims:	7	\$14,678.80	\$0.00	\$4,626.88	\$19,305.68
Sheriff - 2024 - Oneida County					\$0.00			\$0.00			\$0.00
					\$19,305.68						



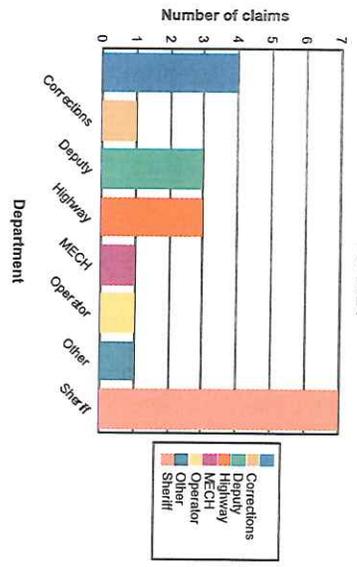
KEY

Claim Number	DOL	Lag	Injury	Med. Paid	Indem. Paid	Exp. Paid	Total Paid
Claimant	Claim Type	O/C	Accident	Med. Res	Indem. Res	Exp. Res	Total Res
				Med. Rec	Indem. Rec	Exp. Rec	Total Rec

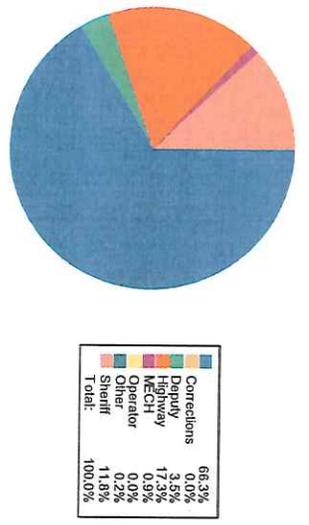
Summary for Oneida County - 2024

Medical Paid	85,087.38						
Indemnity Paid	47,595.02						
Expense Paid	30,607.11						
Total Paid	163,289.51						
Medical Reserve	0.00						
Indemnity Reserve	0.00						
Expense Reserve	0.00						
Open Reserve	0.00						
Total Incurred	163,289.51						
Average Lag Time	0.81						
Number of Claims	21						

Number of Claims by Department
For 2024



Total Loss by Department
For This Policy Year



Total Incurred



KEY

Claim Number	DOL	Lag	Injury	Med. Paid	Indem. Paid	Exp. Paid	Total Paid
Claimant	Claim Type	O/C	Accident	Med. Res	Indem. Res	Exp. Res	Total Res
				Med. Rec	Indem. Rec	Exp. Rec	Total Rec

Total Incurred

2025 Accident Year - Oneida County

Deputy

300.74887.1123	01/26/2025	1	Other	\$1,845.95	\$0.00	\$63.04	\$1,908.99
	WCMO	C	SPEC INJ - Concussion	\$0.00	\$0.00	\$0.00	\$0.00
\$1,908.99							

300.75739.1123	06/01/2025	0	STRAIN- Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	WCIO	C	SPEC INJ - Sprain	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00							

300.76406.1123	08/20/2025	19	FALL/SLIP - Miscellaneous	\$0.00	\$0.00	\$44.50	\$44.50
	WCMO	C	SPEC INJ - Contusion	\$0.00	\$0.00	\$0.00	\$0.00
\$44.50							

300.76469.1123	09/15/2025	0	FALL/SLIP - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	WCIO	C	SPEC INJ - Contusion	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00							

300.76929.1123	11/19/2025	1	BURN - Miscellaneous	\$2,746.00	\$0.00	\$560.00	\$3,306.00
	WCMO	O	SPEC INJ - Burn	\$3,254.00	\$0.00	\$640.00	\$3,894.00
\$7,200.00							

Summary for Deputy - 2025 - Oneida County	4.20	Number of Claims:	5	\$4,591.95	\$0.00	\$667.54	\$5,259.49
\$9,153.49							

Human Services							
300.74829.1123	01/16/2025	1	FALL/SLIP - On Ice or Snow	\$2,124.56	\$0.00	\$392.37	\$2,516.93
	WCMO	C	MULINI- Multiple Physical Injuries	\$0.00	\$0.00	\$0.00	\$0.00
\$2,516.93							

Summary for Human Services - 2025 - Oneida County	1.00	Number of Claims:	1	\$2,124.56	\$0.00	\$392.37	\$2,516.93
\$2,516.93							

Maintenance							
300.75066.1123	02/17/2025	1	STRAIN - Lifting	\$1,240.00	\$0.00	\$516.15	\$1,756.15
	WCMO	C	SPEC INJ - Strain	\$0.00	\$0.00	\$0.00	\$0.00
\$1,756.15							



KEY

Claim Number	DOL	Lag	Injury	Med. Paid	Indem. Paid	Exp. Paid	Total Paid
Claimant	Claim Type	O/C	Accident	Med. Res	Indem. Res	Exp. Res	Total Res
				Med. Rec	Indem. Rec	Exp. Rec	Total Rec

Total Incurred

300.76892.1123	11/13/2025	0	STRIKE/STEP - Object Being Lifted/Handled	\$1,183.54	\$0.00	\$0.00	\$1,183.54
	WCMO	0	SPEC INJ - Contusion	\$2,816.46	\$0.00	\$1,000.00	\$3,816.46
				\$5,000.00			

Summary for
Maintenance - 2025 - Oneida County

0.50	Number of Claims:	2	\$2,423.54	\$0.00	\$516.15	\$2,939.69
			\$0.00	\$0.00	\$0.00	\$3,816.46
				\$6,756.15		

Operator

300.75385.1123	04/01/2025	1	STRAIN- Miscellaneous	\$14,496.32	\$380.10	\$4,088.25	\$18,964.67
	WCIN	0	SPEC INJ - Strain	\$13,503.68	\$8,619.90	\$4,911.75	\$27,035.33
				\$46,000.00			

Summary for
Operator - 2025 - Oneida County

1.00	Number of Claims:	1	\$14,496.32	\$380.10	\$4,088.25	\$18,964.67
			\$0.00	\$0.00	\$0.00	\$27,035.33
				\$46,000.00		

Other

300.74812.1123	01/13/2025	2	FALL/SLIP - On Ice or Snow	\$0.00	\$0.00	\$18.50	\$18.50
	WCMO	0	SPEC INJ - Strain	\$0.00	\$0.00	\$0.00	\$0.00
				\$18.50			

300.74858.1123	01/22/2025	0	FALL/SLIP - On Ice or Snow	\$7,809.14	\$0.00	\$2,570.88	\$10,380.02
	WCMO	0	SPEC INJ - Contusion	\$0.00	\$0.00	\$0.00	\$0.00
				\$10,380.02			

300.75034.1123	02/13/2025	0	STRAIN- Miscellaneous	\$1,523.40	\$0.00	\$80.90	\$1,604.30
	WCMO	0	SPEC INJ - Sprain	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,604.30			

300.75196.1123	03/07/2025	0	FALL/SLIP - On Ice or Snow	\$0.00	\$0.00	\$18.50	\$18.50
	WCIO	0	SPEC INJ - Contusion	\$0.00	\$0.00	\$0.00	\$0.00
				\$18.50			

300.75559.1123	04/26/2025	6	Other	\$1,619.64	\$0.00	\$318.50	\$1,938.14
	WCMO	0	SPEC INJ - Puncture	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,938.14			

300.75977.1123	06/29/2025	9	CUT - Non-Powered Hand Tool/Utensil	\$1,474.48	\$0.00	\$308.88	\$1,783.36
	WCMO	0	SPEC INJ - Laceration	\$0.00	\$0.00	\$0.00	\$0.00
				\$1,783.36			



KEY

Claim Number	Claimant	DOL	Claim Type	Lag	Injury	Med. Paid	Indem. Paid	Exp. Paid	Total Paid
				O/C	Accident	Med. Res	Indem. Res	Exp. Res	Total Res

300.776640.1123		Care Line	10/09/2025	1	STRAIN- Miscellaneous	\$594.70	\$0.00	\$6.08	\$600.78
		WC/MO		0	SPEC INJ - Strain	\$7,405.30	\$0.00	\$1,993.92	\$9,399.22
						\$10,000.00			

300.77061.1123		Care Line	12/10/2025	0	FALL/SLLP - Miscellaneous	\$283.50	\$0.00	\$0.00	\$283.50
		WC/MO		0	SPEC INJ - Contusion	\$3,716.50	\$0.00	\$1,000.00	\$4,716.50
						\$5,000.00			

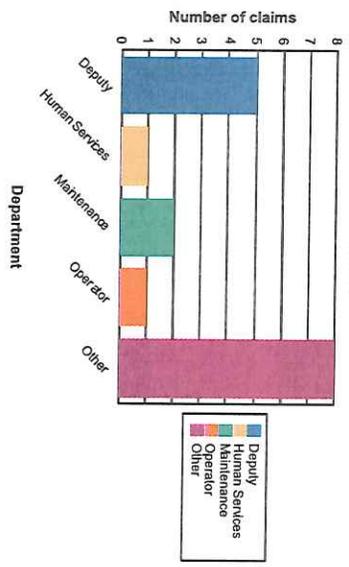
Summary for	Other - 2025 - Oneida County			2.25	Number of Claims:	8	\$13,304.86	\$0.00	\$3,322.24	\$16,627.10	\$30,742.82
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Summary for Oneida County - 2025

Medical Paid	36,941.23
Indemnity Paid	380.10
Expense Paid	8,986.55
Total Paid	46,307.88
Medical Reserve	30,695.94
Indemnity Reserve	8,619.90
Expense Reserve	9,545.67
Open Reserve	48,861.51
Total Incurred	95,169.39
Average Lag Time	2.47
Number of Claims	17

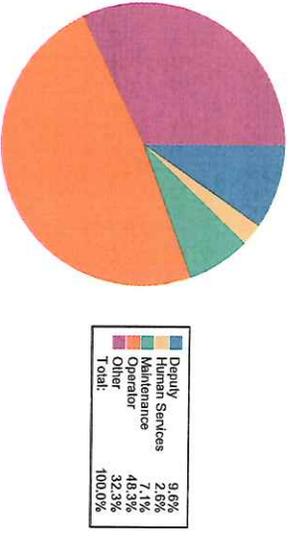
Number of Claims by Department

For 2025



Total Loss by Department

For This Policy Year



ONEIDA COUNTY INPUT REPORT				Year: 2025		Total Expenses - by month																
ACCOUNT #	ACCOUNT DESCRIPTION	BUDGETED TOTAL	ADDED FUNDING	* 5 week JAN	FEB	MAR	APR	MAY	JUN	JUL	* 6 week AUG	SEP	OCT	NOV	DEC	Credits to Acct	CLOSE 1,2,3	YTD TOTAL	BUDGETED	REMAINING BALANCE		
				01/01/25 01/31/25	02/01/25 02/28/25	03/01/25 03/28/25	03/29/25 04/25/25	04/26/25 05/23/25	05/24/25 06/20/25	06/21/25 07/18/25	07/19/25 08/29/25	08/30/25 09/26/25	09/27/25 10/24/25	10/25/25 11/21/25	11/22/25 12/31/25							
53111	Administration	186,152		30,512	28,189	29,261	28,460	30,610	28,952	29,485	47,911	30,158	30,294	31,540		-227,650		117,721	186,152	68,431	R&R,permits 215,500.68+12,150	
53181	County Bridge Aid	225,000		3,211	0	2,230	1,203	1,468	3,184	8,178	13,298	55,322	65,052	26,111	4,502			183,757	225,000	41,243		
53182	Town Bridge Aid	853,100		0	0	0	0	0	0	0	0	43,967	0	0	10,005			53,972	853,100	799,128		
53191	Patrol Supt	134,199		12,005	11,731	13,096	12,152	11,272	11,003	13,900	11,966	11,810	11,641	12,194		-110,846		21,923	134,199	112,276	80% paid by state	
53192	Radio Expense	16,000		1,290	4,130	1,320	0	0	1,161	2,761	2,053	1,988	1,577	2,625	3,007			21,910	16,000	-5,910		
53220	Field Small Tools	69,682		1,352	1,904	2,405	4,585	5,791	2,557	6,405	3,992	2,410	2,866	3,360	10,415			48,042	69,682	21,640		
53231	Shop Operations	326,826		17,926	19,776	16,047	14,006	14,809	12,153	14,359	20,390	17,093	14,216	24,493	33,315			218,584	326,826	108,242		
53232	Fuel Handling	51,454		316	0	0	0	0	0	0	0	342	0	2,397	0			3,055	51,454	48,399		
53240	Machinery	1,798,750		67,529	115,683	88,740	56,959	31,132	47,529	44,984	77,963	37,028	66,665	51,176	82,174			767,563	1,798,750	1,031,187		
53250	Pit & Quarry	362,864		4,523	7,321	1,042	2,079	140	130	1,039	1,203	3,467	189,864	16,800	714			228,320	362,864	134,544		
53270	Building & Grounds	499,264		23,093	21,921	13,909	25,582	12,682	6,196	12,172	26,572	15,101	7,301	18,161	47,971	-103,698		126,962	499,264	372,302	eqmt strg reimb&rent	
53282	Material Handling	1,941		0	0	0	0	0	0	0	0	0	1,079	0	0			1,079	1,941	862		
53290	Brining Operations	86,770		3,465	3,549	1,635	2,349	0	0	359	1,137	160	261	1,018	3,677	-21,503		-3,893	86,770	90,663	Brine charged out	
53311	General Maintenance	1,451,112		69,085	92,454	118,619	60,680	114,217	116,418	111,602	271,880	78,991	38,547	145,870	44,136			1,262,498	1,451,112	188,614		
53312	Winter Maintenance	743,085		132,747	137,167	118,405	90,865	2,182	161	161	4,131	837	6,403	20,943	354,114			868,116	743,085	-125,031		
53313	CHIP-D	340,823		0	0	0	0	0	0	0	0	340,823	0	0	0			340,823	340,823	0		
53316	CHIP	245,323		0	0	0	0	0	0	0	0	245,323	0	0	0			245,323	245,323	0		
53318	Construction	2,016,372		178	247	87	0	0	114,040	79,363	154,506	1,007,434	119	7,574	0			1,363,548	2,016,372	652,824		
53319	STP Construction	595,000		1,875	1,002	0	1,086	0	1,459	206	3,130	2,242	194,859	214,023	4,312			424,194	595,000	170,806		
53330	Townships	281,217		771	1,369	3,275	1,524	6,169	549	22,956	45,191	3,824	174,784	419	9,545			270,377	281,217	10,840		
53340	Other Government	254,129		2,863	23,837	2,102	3,115	12,688	6,724	17,348	24,661	39,612	97,550	108,112	12,183			350,793	254,129	-96,664		
53460	Non-Gov't	-		0	0	0	0	0	0	0	0	0	0	0	0			0	-	0		
	MONTH TOTAL	10,539,063		372,741	470,279	412,172	304,644	243,160	352,214	365,276	709,983	1,937,931	903,078	686,815	620,069	-463,697	0	6,914,666	10,539,063	3,624,397		

ACTUAL PERCENTAGE OF BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGETED TOTAL	ADDED FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	* 6 week AUG	SEP	OCT	NOV	DEC	CLOSE	CLOSE
				01/01/25 01/31/25	02/01/25 02/28/25	03/01/25 03/28/25	03/29/25 04/25/25	04/26/25 05/23/25	05/24/25 06/20/25	06/21/25 07/18/25	07/19/25 08/29/25	08/30/25 09/26/25	09/27/25 10/24/25	10/25/25 11/21/25	11/22/25 12/31/25	CLOSE	CLOSE
53111	Administration	186,152		16%	32%	47%	63%	79%	95%	110%	136%	152%	169%	186%	186%	63%	47%
53181	County Bridge Aid	225,000		1%	1%	2%	3%	4%	5%	9%	15%	39%	68%	80%	82%	82%	80%
53182	Town Bridge Aid	853,100		0%	0%	0%	0%	0%	0%	0%	0%	5%	5%	5%	6%	6%	6%
53191	Patrol Supt	134,199		9%	18%	27%	37%	45%	53%	63%	72%	81%	90%	99%	99%	16%	7%
53192	Radio Expense	16,000		8%	34%	42%	42%	42%	49%	67%	79%	92%	102%	118%	137%	137%	129%
53220	Field Small Tools	69,682		2%	5%	8%	15%	23%	27%	36%	42%	45%	49%	54%	69%	69%	67%
53231	Shop Operations	326,826		5%	12%	16%	21%	25%	29%	33%	40%	45%	49%	57%	67%	67%	61%
53232	Fuel Handling	51,454		1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	6%	6%	6%	5%
53240	Machinery	1,798,750		4%	10%	15%	18%	20%	23%	25%	29%	32%	35%	38%	43%	43%	39%
53250	Pit & Quarry	362,864		1%	3%	4%	4%	4%	4%	4%	5%	6%	58%	63%	63%	63%	62%
53270	Building & Grounds	499,264		5%	9%	12%	17%	19%	21%	23%	28%	31%	33%	37%	46%	25%	21%
53282	Material Handling	1,941		0%	0%	0%	0%	0%	0%	0%	0%	0%	56%	56%	56%	56%	56%
53290	Brining Operations	86,770		0%	0%	0%	0%	0%	0%	0%	0%	0%	56%	56%	56%	56%	56%
53311	General Maintenance	1,451,112		5%	11%	19%	23%	31%	39%	47%	66%	71%	74%	84%	87%	87%	82%
53312	Winter Maintenance	743,085		18%	36%	52%	64%	65%	65%	65%	65%	65%	66%	69%	117%	117%	99%
53313	CHIP-D	340,823		0%	0%	0%	0%	0%	0%	0%	0%	100%	100%	100%	100%	100%	100%
53316	CHIP	245,323		0%	0%	0%	0%	0%	0%	0%	0%	100%	100%	100%	100%	100%	100%
53318	Construction	2,016,372		0%	0%	0%	0%	0%	6%	10%	17%	67%	67%	68%	68%	68%	68%
53319	STP Construction	595,000		0%	0%	0%	1%	1%	1%	1%	1%	2%	35%	71%	71%	71%	71%
53330	Townships	281,217		0%	1%	2%	2%	5%	5%	13%	29%	30%	93%	93%	96%	96%	96%
53340	Other Government	254,129		1%	11%	11%	13%	18%	20%	27%	37%	52%	91%	133%	138%	138%	137%
	IDEAL MONTHLYPERCENTAGES			8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	100%	100%

COUNTY SUMMER GENERAL MAINTENANCE

	*January	February	March	April	May	June	July	* August	September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2025	69,085	92,454	118,619	60,680	114,217	116,418	111,602	271,880	78,991	38,547	145,870	44,526	1,262,888		1,262,888
Year 2024	33,765	190,822	233,767	123,153	109,580	65,737	80,046	221,441	38,365	98,731	102,286	49,935	1,347,628	98,967	1,446,595
Year 2023	2,685	53,646	119,258	102,692	65,316	184,513	204,376	119,574	222,981	52,432	96,530	139,725	1,363,726	126,388	1,490,114
Year 2022	4,253	37,142	67,419	62,932	53,125	126,270	72,379	91,077	132,920	195,560	49,012	13,837	905,924	76,213	982,137
Year 2021	44,117	36,923	66,100	154,378	73,234	52,587	114,168	110,965	221,719	114,579	91,014	14,925	1,094,708	71,041	1,165,749
Year 2020	7,464	29,208	14,797	22,218	102,541	234,373	82,506	252,355	132,904	57,585	15,852	60,557	1,012,358	109,234	1,121,592
Year 2019	22,213	4,742	24,996	25,442	114,499	111,366	91,599	134,300	65,830	211,009	85,744	21,343	913,082	72,837	985,919
Year 2018	9,435	53,321	31,048	15,239	58,031	131,572	230,024	130,506	83,789	79,300	62,808	12,395	897,468	68,355	965,823
Year 2017	69,249	29,627	40,681	72,618	135,298	182,769	90,645	128,711	154,777	75,435	30,798	34,327	1,044,935	35,693	1,080,628
Year 2016	14,336	13,936	42,112	82,792	95,213	61,177	78,712	92,916	71,841	339,829	(123,351)	(82,701)	686,812	157,071	843,883
Year 2015	13,450	31,911	69,587	43,662	72,038	45,061	113,436	70,828	66,752	25,696	27,369	28,795	608,585	79,949	688,534
Year 2014	9,119	11,938	21,586	29,529	86,892	68,134	64,423	152,532	43,089	57,970	13,774	15,181	574,165	63,425	637,590
Year 2013	35,236	9,208	38,245	33,364	81,670	114,881	62,520	107,866	30,545	32,821	49,361	13,767	609,484	56,026	665,510
Year 2012	13,707	23,975	19,820	123,830	81,987	98,059	100,286	153,296	130,444	55,833	70,044	43,365	914,646	69,231	983,877
Year 2011	15,586	27,181	41,185	82,857	87,693	144,918	67,762	49,927	257,176	85,363	40,871	24,410	924,929	59,716	984,645
Year 2010	10,534	15,303	34,428	48,554	48,557	108,279	64,081	72,296	108,821	161,514	22,452	35,448	730,268	39,609	769,877
Year 2009	17,515	15,905	27,898	32,655	77,647	31,155	12,665	37,990	81,946	58,946	42,932	18,015	455,271	5,304	460,574
Year 2008	22,201	21,066	50,196	36,824	132,874	71,261	56,498	39,573	33,198	100,809	24,816	8,931	598,247	(2,215)	596,032

COUNTY WINTER GENERAL MAINTENANCE

	*January	February	March	April	May	June	July	August	*September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2025	132,747	137,167	118,405	90,865	2,182	161	161	4,131	837	6,403	20,943	354,114	868,116		868,116
Year 2024	93,845	95,959	96,849	43,025	257	113	108	92	120	3,744	3,907	172,864	510,883	-44735	466,148
Year 2023	130,653	154,284	259,257	52,099	10,284	(2,456)	-	375	968	1,578	27,990	105,141	740,173	-84470	655,703
Year 2022	66,896	120,748	110,996	113,678	3,465	3,298	-	776	1,265	5,115	95,271	225,210	746,718	-13273	733,445
Year 2021	69,259	115,865	86,238	27,367	978	1,385	-	-	1,584	2,669	28,166	204,287	537,798		537,798
Year 2020	153,012	78,671	44,976	23,309	3,939	4,699	-	177	5,335	20,869	32,212	122,950	490,150	1107	491,257
Year 2019	95,572	186,642	108,110	42,513	3,210	269	-	-	-	97	80,180	218,356	734,948	2045	736,993
Year 2018	133,104	82,496	60,722	98,970	5,418	-	-	-	168	93,856	113,362	588,096	588,096		588,096
Year 2017	130,313	105,781	56,260	(7,536)	10,175	135	-	-	-	336	72,648	135,163	503,274		503,274
Year 2016	145,720	130,309	58,169	49,043	360	-	-	-	1,147	2,199	3,314	228,706	618,967	(3,315)	615,652
Year 2015	145,962	82,590	40,242	46,946	1,311	-	-	614	16	-	18,643	142,841	479,165	-225	478,940
Year 2014	167,534	132,138	90,929	67,428	12,544	-	-	-	140	-	83,862	176,179	730,754	202	730,956
Year 2013	59,915	218,276	166,145	96,115	9,796	-	1,415	-	19	2,242	47,785	226,856	828,564	0	828,564
Year 2012	112,803	112,099	123,093	7,771	2,971	-	109	597	-	4,174	32,135	172,852	568,605	(2,153)	566,451
Year 2011	103,099	96,067	92,604	72,832	167	-	-	17,442	689	2,370	79,574	173,852	638,697	-	638,697
Year 2010	47,605	98,677	32,853	2,930	617	-	361	921	(403)	8,990	57,821	144,818	395,189		395,189
Year 2009	115,455	99,383	94,500	54,295	16,009	-	720	6,592	-	11,482	9,404	155,622	563,462	(178)	563,284
Year 2008	143,459	159,787	90,693	87,446	7,983	-	1,105	512	(9,665)	2,881	62,496	197,205	743,902	-	743,902

GRAND TOTAL COUNTY GENERAL MAINTENANCE

	*January	February	March	April	May	June	July	August	September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2025	201,832	229,621	237,024	151,545	116,399	116,579	111,763	276,011	79,828	44,950	166,813	398,639	2,131,004		2,131,004
Year 2024	127,610	286,781	330,616	166,178	109,837	65,850	80,154	221,533	38,485	102,475	106,193	222,799	1,858,511	54,232	1,912,743
Year 2023	133,338	207,930	378,514	154,791	75,599	182,057	204,376	119,949	223,949	54,009	124,520	244,866	2,103,899	41,918	2,145,817
Year 2022	71,149	157,890	178,415	176,609	56,590	129,568	72,379	91,853	134,184	200,675	144,283	239,047	1,652,642	62,940	1,715,582
Year 2021	113,376	152,787	152,338	181,745	74,212	53,972	114,168	110,965	223,304	117,248	119,179	219,212	1,632,506	71,041	1,703,547
Year 2020	160,476	107,879	59,773	45,527	106,479	239,072	82,506	252,532	138,239	78,454	48,064	183,507	1,502,508	110,341	1,612,849
Year 2019	117,785	191,384	133,105	67,955	117,709	111,635	91,599	134,300	65,830	211,106	165,923	239,699	1,648,030	74,882	1,722,912
Year 2018	142,538	135,817	91,769	114,209	63,449	131,572	230,024	130,506	83,789	79,467	156,665	125,757	1,485,563	68,355	1,553,918
Year 2017	199,562	135,408	96,940	65,083	145,473	182,904	90,645	128,711	154,777	75,770	103,445	169,490	1,548,209	35,693	1,583,902
Year 2016	160,056	144,245	100,281	131,835	95,573	61,177	78,712	92,916	72,988	342,028	(120,038)	146,006	1,305,779	153,756	1,459,535
Year 2015	159,412	114,500	109,829	90,608	73,349	45,061	113,436	71,442	66,768	25,696	46,012	171,636	1,087,749	79,724	1,167,473
Year 2014	176,653	144,075	112,515	96,957	99,435	68,134	64,423	152,532	43,229	57,970	97,636	191,360	1,304,919	63,627	1,368,546
Year 2013	95,151	227,484	204,390	129,479	91,466	114,881	63,935	107,866	30,564	35,063	97,146	240,623	1,438,048	56,026	1,494,074
Year 2012	126,510	136,074	142,913	131,601	84,958	98,059	100,395	153,893	130,444	60,007	102,179	216,217	1,483,250	67,078	1,550,328
Year 2011	118,686	123,248	133,789	155,690	87,860	144,918	67,762	67,370	257,865	87,733	120,444	198,262	1,563,626	59,716	1,623,342
Year 2010	58,139	113,980	67,281	51,485	49,174	108,279	64,443	73,217	108,418	170,503	80,273	180,265	1,125,457	39,609	1,165,066
Year 2009	132,970	115,289	122,398	86,950	93,656	31,155	13,386	44,583	81,946	70,428	52,336	173,637	1,018,733	5,126	1,023,859
Year 2008	165,660	180,853	140,890	124,270	140,857	71,261	57,603	40,086	23,533	103,690	87,312	206,136	1,342,149	(2,215)	1,339,934

WisDOT INPUT REPORT

Year: 2025

ACCOUNT #	ACTIVITY CODE	ACCOUNT DESCRIPTION	2025 BUDGETED TOTAL	2025 ADDED FUNDING	Reimbursements	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG *6 wk*	SEP	OCT	NOV	DEC	OTHER CO CHARGES	CLOSE	YTD TOTAL	BUDGETED	REMAINING BALANCE	
53321	001	430101	Asphalt	269,300	-	5,523	265	17,131	0	27,636	1,903	578	1,372	2,658	36,380	29,066	6,705			129,218	269,300	140,082	
53321	002	430103	Concrete	30,000	-	0	0	0	0	0	0	0	0	0	0	0	0			0	30,000	30,000	
53321	003	430105	Shoulders	117,500	-	0	0	0	0	2,997	3,108	13,044	15,596	3,072	9,046	1,000	1,003			48,866	117,500	68,634	
53321	004	430133	Vegetation	130,000	-	7,625	13,542	14,567	6,218	7,197	9,535	39,789	10,490	3,285	3,194	10,038	53,878			179,359	130,000	-49,359	
53321	005	430131	Facilities Maintenance	65,000	-	3,008	0	977	0	3,831	0	0	0	149	0	0	1,422			9,389	65,000	55,612	
53321	006	430121	Routine Structures	40,000	-	0	0	9,394	0	37,952	0	189	6,840	862	0	4,191	0			59,429	40,000	-19,429	
53321	007	430111	Winter Maintenance	545,400	-	172,960	172,363	111,598	75,779	2,591	0	0	0	0	1,672	32,499	416,574	664		986,699	545,400	-441,299	
53321	008	430161	Sign Repair	15,000	-	164	861	1,730	2,908	314	1,530	531	3,941	1,679	245	2,402	639			16,943	15,000	-1,943	
53321	009	430140	Admin/Non-Patrol	139,800	-	146,464	0	0	0	5,306	0	0	230	0	2,141	0	0			154,141	139,800	-14,341	
53321	010	430141	Admin State/Patrol Sup	118,200	-	10,023	9,794	10,933	10,145	9,410	9,186	11,604	9,990	9,860	9,719	10,181	13,415			124,261	118,200	-6,061	
53321	011	430107	Miscellaneous	87,300	-	406	1,617	1,063	743	533	281	1,914	3,624	732	2,069	452	968			14,402	87,300	72,898	
			MONTH TOTAL	1,557,500	-	146,464	199,709	198,443	167,394	95,793	97,768	25,543	67,648	52,083	22,296	64,467	89,828	494,604	664	0	1,722,705	1,557,500	-165,205
			Monthly Budget %			8.7%	9.1%	11.0%	10.0%	7.7%	6.0%	5.0%	5.0%	5.0%	5.0%	6.0%	7.0%	15.0%					
			Monthly Actual %			9.4%	12.8%	12.7%	10.7%	6.2%	6.3%	1.6%	4.3%	3.3%	1.4%	4.1%	5.8%	31.8%					

PERCENTAGE OF BUDGET

ACCOUNT #	ACTIVITY CODE	ACCOUNT DESCRIPTION	2025 BUDGETED TOTAL	2025 ADDED FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	CLOSE	Retro
53321	001	Asphalt	269,300		2.1%	2.1%	8.5%	8.5%	18.8%	19.5%	19.7%	20.2%	21.2%	34.7%	45.5%	48.0%	48.0%	
53321	002	Concrete	30,000		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
53321	003	Shoulders	117,500		0.0%	0.0%	0.0%	0.0%	2.6%	5.2%	16.3%	29.6%	32.2%	39.9%	40.7%	41.6%	41.6%	
53321	004	Vegetation	130,000		5.9%	16.3%	27.5%	32.3%	37.8%	45.1%	75.7%	83.8%	86.3%	88.8%	96.5%	138.0%	138.0%	
53321	005	Facilities Maintenance	65,000		4.6%	4.6%	6.1%	6.1%	12.0%	12.0%	12.0%	12.0%	12.3%	12.3%	12.3%	14.4%	14.4%	
53321	006	Routine Structures	40,000		0.0%	0.0%	23.5%	23.5%	118.4%	118.4%	118.8%	135.9%	138.1%	138.1%	148.6%	148.6%	148.6%	
53321	007	Winter Maintenance	545,400		31.7%	63.3%	83.8%	97.7%	98.1%	98.1%	98.1%	98.1%	98.1%	98.5%	104.4%	180.8%	180.9%	
53321	008	Sign Repair	15,000		1.1%	6.8%	18.4%	37.8%	39.8%	50.0%	53.6%	79.9%	91.0%	92.7%	108.7%	113.0%	113.0%	
53321	009	Admin/Non-Patrol	139,800		0.0%	0.0%	0.0%	0.0%	3.8%	3.8%	4.0%	4.0%	4.0%	5.5%	5.5%	5.5%	5.5%	
53321	010	Admin State/Patrol Sup	118,200		8.5%	16.8%	26.0%	34.6%	42.6%	50.3%	60.1%	68.6%	76.9%	85.2%	93.8%	105.1%	105.1%	
53321	011	Miscellaneous	87,300		0.5%	2.3%	3.5%	4.4%	5.0%	5.3%	7.5%	11.7%	12.5%	14.9%	15.4%	16.5%	16.5%	
		MONTH TOTAL	1,557,500															

Other Co charges to other RMA
Langlade Co 663.51

ACCOUNT #	ACTIVITY CODE	ACCOUNT DESCRIPTION	2025 BUDGETED TOTAL	2025 ADDED FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	OTHER CO CHARGES	YTD TOTAL
321	033	770700	Damage Claims		4,591	8,134	144	1,515	701	1,198	3,292	2,388	340	162	4,210	700		27,375
323	009	800253	TODS Signs					86										86
323	012	724036	State owned PCMB's															0
321	000	720150	AAH															0
323	2125	215601	Forest Co DMA				20,610	13,566										34,176
321	2133	210133	Forest Co RMA				220											220
323	0425	435601	DMA				63,383	4,157										67,539
323	2025	435635	DMA-County Wide repairs	51,300.00						15,521	35,777							51,299
323	1725	435311	DMA-STH 17	95,000.00						55,747								55,747
323	4825	434825	DTMA Signing	66,200.00		1,501	8,472	3,910	9,320	8,105	11,329	4,012	130	173	0	430		47,382
323	5825	135825	TMA-3M Signs												1,128			1,128
323	3225	92610461	LFA STH 32 Forest Co-3 lks	97,950.00								724	87,762	9,464				97,950
323	10	800263	WABS Install (white signs)															0
323	023	10004119	AVL/GPS Eqmt															0
323	024	720166	AVL-GPS Program/Comm		242		242	242	242	242	242	242	484	0	242	242		2,662
323	025	720165	AVL/GPS Maint															0
323	029	10090333	AVL-GPS New															0
		MONTH TOTAL			4,833	9,635	8,858	89,965	27,986	80,812	50,641	7,366	88,717	9,799	5,581	1,371	0	385,563

664
Oursourced to date

Grand Total 204,542 208,078 176,252 185,759 125,753 106,355 118,289 59,449 111,013 74,266 95,409 495,975 2,108,268

385,563
Forest 220
53323 385,343

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
AIRGAS USA LLC									
349SHOP SUPPLIES	12078	01/27/2026	12/31/2025	5521307984	710.211101	142.07	01/29/2026	437579	142.07
Total AIRGAS USA LLC:									142.07
AMAZON CAPITAL SERVICES LLC									
240REPAIR & MAINT SERVICES	26975	01/13/2026	12/31/2025	01.13.2026.25	710.211101	1,613.95	01/15/2026	437329	1,613.95
310CENTRAL PURCHASING	26975	01/27/2026	01/27/2026	01.27.2026	710.211101	854.42	01/29/2026	437640	854.42
Total AMAZON CAPITAL SERVICES LLC:									2,468.37
AMERICAN WELDING & GAS INC									
349SHOP SUPPLIES	20584	01/13/2026	12/31/2025	0011346259	710.211101	596.43	01/15/2026	437330	596.43
Total AMERICAN WELDING & GAS INC:									596.43
ASCENDANCE TRUCK CENTERS									
353MACHINERY & EQUIPMENT PARTS	500235	01/13/2026	12/31/2025	01.13.2026.25	710.211101	902.00	01/15/2026	437331	902.00
Total ASCENDANCE TRUCK CENTERS:									902.00
AUTO VALUE RHINELANDER INC									
349SHOP SUPPLIES	44	01/13/2026	12/31/2025	01.13.2026.25	710.211101	184.93	01/15/2026	437332	184.93
355TIRES AND BATTERIES	44	01/27/2026	01/27/2026	01.27.2026	710.211101	319.88	01/29/2026	437641	319.88
Total AUTO VALUE RHINELANDER INC:									504.81
BEAVER OF WISCONSIN INC									
240REPAIR & MAINT SERVICES	6589	01/27/2026	01/27/2026	118398	710.211101	197.45	01/29/2026	437642	197.45
Total BEAVER OF WISCONSIN INC:									197.45
BENEFIT COORDINATORS CORPORATION									
1/2026 FAHP FEE - INV BOLFTK	29486	01/07/2026	01/01/2026	B0LFTK	710.22.53210.512004	671.36	01/15/2026	437457	671.36

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total BENEFIT COORDINATORS CORPORATION:									671.36
BOB'S POWER CENTER									
362CONSUMABLE TOOLS	2010	01/27/2026	01/27/2026	36259	710.211101	146.58	01/29/2026	437643	146.58
Total BOB'S POWER CENTER:									146.58
BURNS INDUSTRIAL									
000NONE	21789	01/27/2026	01/27/2026	01.27.2026	710.211101	731.31	01/29/2026	437644	731.31
Total BURNS INDUSTRIAL:									731.31
CABIN COMFORT HEATING & COOLING LLC									
240REPAIR & MAINT SERVICES	29223	01/13/2026	12/31/2025	01.13.2026.25	710.211101	1,336.45	01/15/2026	437333	1,336.45
Total CABIN COMFORT HEATING & COOLING LLC:									1,336.45
CAPITAL ONE TRADE CREDIT									
362CONSUMABLE TOOLS	22764	01/27/2026	01/27/2026	01.27.2026	710.211101	398.72	01/29/2026	437645	398.72
Total CAPITAL ONE TRADE CREDIT:									398.72
CASPER'S TRUCK EQUIPMENT									
353MACHINERY & EQUIPMENT PARTS	29583	01/27/2026	01/27/2026	0065889-IN	710.211101	2,549.68	01/29/2026	437646	2,549.68
Total CASPER'S TRUCK EQUIPMENT:									2,549.68
CEDAR RAPIDS TIRE COMPANY									
353MACHINERY & EQUIPMENT PARTS	500731	12/16/2025	12/16/2025	12.16.225	710.211101	331.50-	01/06/2026	436887	331.50- V
353MACHINERY & EQUIPMENT PARTS	500731	12/16/2025	12/16/2025	12.16.225	710.211101	331.50	01/06/2026	437199	331.50
Total CEDAR RAPIDS TIRE COMPANY:									.00
CITY OF RHINELANDER									
229OTHER UTILITIES HEAT/LIGHT/WAT	718	01/13/2026	12/31/2025	01.13.2026.25	710.211101	2,858.50	01/15/2026	437334	2,858.50
Total CITY OF RHINELANDER:									2,858.50

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	01/17/2026	12/31/2025	4715 1103 0365 8855 1-15	710.22.53111.531103	295.00-	01/29/2026	437586	295.00-
ALEXANDER HEGEMAN 7770	29450	01/17/2026	01/15/2026	4715 1103 0365 8855 1-15	710.22.53111.531103	110.79	01/29/2026	437679	110.79
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									184.21-
CROSSTRAC EQUIPMENT LLC									
353MACHINERY & EQUIPMENT PARTS	26469	01/27/2026	01/27/2026	01-55206	710.211101	570.00	01/29/2026	437647	570.00
Total CROSSTRAC EQUIPMENT LLC:									570.00
CULLIGAN WATER COND INC									
229OTHER UTILITIES HEAT/LIGHT/WAT	6763	01/27/2026	01/27/2026	01.27.2026	710.211101	29.95	01/29/2026	437648	29.95
Total CULLIGAN WATER COND INC:									29.95
DAHLQUIST HEATING & COOLING INC									
240REPAIR & MAINT SERVICES	10241	01/27/2026	01/27/2026	i12599	710.211101	286.90	01/29/2026	437649	286.90
Total DAHLQUIST HEATING & COOLING INC:									286.90
DECKER SUPPLY CO									
370MATERIALS AND SUPPLIES	134	01/13/2026	12/31/2025	935263	710.211101	3,806.00	01/15/2026	437335	3,806.00
Total DECKER SUPPLY CO:									3,806.00
ENERGY SOLUTION PARTNERS LLC									
000NONE	27000	01/27/2026	01/27/2026	207812	710.211101	19,663.78	01/29/2026	437650	19,663.78
Total ENERGY SOLUTION PARTNERS LLC:									19,663.78
FABICK CAT (JFTCO)									
353MACHINERY & EQUIPMENT PARTS	24433	01/13/2026	12/31/2025	01.13.2026.25	710.211101	251.45	01/15/2026	437336	251.45
353MACHINERY & EQUIPMENT PARTS	24433	01/27/2026	01/27/2026	01.27.2026	710.211101	5,461.52	01/29/2026	437651	5,461.52
Total FABICK CAT (JFTCO):									5,712.97
Fastenal Company									
370MATERIALS AND SUPPLIES	4457	01/13/2026	12/31/2025	01.13.2026.25	710.211101	1,079.07	01/15/2026	437337	1,079.07

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
370MATERIALS AND SUPPLIES	4457	01/27/2026	01/27/2026	01.27.2026	710.211101	1,983.44	01/29/2026	437652	1,983.44
Total Fastenal Company:									3,062.51
FRONTIER COMMUNICATIONS									
225TELEPHONE	6	01/13/2026	12/31/2025	01.13.2026.25	710.211101	472.77	01/15/2026	437338	472.77
Total FRONTIER COMMUNICATIONS:									472.77
GRAINGER INC									
000NONE	1939	01/13/2026	12/31/2025	01.13.2026.25	710.211101	1,893.84	01/15/2026	437339	1,893.84
000NONE	1939	01/27/2026	01/27/2026	01.27.2026	710.211101	3,667.67	01/29/2026	437653	3,667.67
Total GRAINGER INC:									5,561.51
HICKS ENTERPRISES LLC									
000NONE	21012	01/13/2026	12/31/2025	01.13.2026.25	710.211101	4,422.57	01/15/2026	437340	4,422.57
000NONE	21012	01/27/2026	01/07/2026	01.27.2026	710.211101	9,879.76	01/29/2026	437654	9,879.76
Total HICKS ENTERPRISES LLC:									14,302.33
HOWARD DISPOSAL LLC									
229OTHER UTILITIES HEAT/LIGHT/WAT	29609	01/27/2026	01/27/2026	01.27.2026	710.211101	631.40	01/29/2026	437655	631.40
Total HOWARD DISPOSAL LLC:									631.40
INGERSOLL-RAND INDUSTRIAL US INC									
240REPAIR & MAINT SERVICES	28158	01/13/2026	12/31/2025	31257174	710.211101	1,135.26	01/20/2026	437505	1,135.26
240REPAIR & MAINT SERVICES	28158	01/27/2026	01/09/2026	31259590	710.211101	895.35	01/29/2026	437656	895.35
Total INGERSOLL-RAND INDUSTRIAL US INC:									2,030.61
KRIETE TRUCK CENTER									
353MACHINERY & EQUIPMENT PARTS	28678	01/13/2026	12/31/2025	X110018199:01	710.211101	201.24	01/15/2026	437341	201.24
Total KRIETE TRUCK CENTER:									201.24
K-TECH SPECIALTY COATINGS LLC									
000NONE	26438	01/13/2026	12/31/2025	425120147	710.211101	21,436.00	01/15/2026	437342	21,436.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total K-TECH SPECIALTY COATINGS LLC:									21,436.00
NAPA AUTO PARTS									
353MACHINERY & EQUIPMENT PARTS	29408	01/27/2026	01/27/2026	01.27.2026	710.211101	287.75	01/29/2026	437657	287.75
Total NAPA AUTO PARTS:									287.75
NORTHERN TOOL									
240REPAIR & MAINT SERVICES	500602	01/13/2026	12/31/2025	5319602C	710.211101	4,003.48	01/15/2026	437343	4,003.48
Total NORTHERN TOOL:									4,003.48
ONEIDA COUNTY SHERIFFS DEPT									
249SUNDRY REPAIR/MAINT	10	01/27/2026	01/08/2026	244643010	710.211101	1,290.00	01/29/2026	437658	1,290.00
Total ONEIDA COUNTY SHERIFFS DEPT:									1,290.00
PLYMOUTH LUBRICANTS									
000NONE	26703	01/27/2026	01/27/2026	01.27.2026	710.211101	8,708.14	01/29/2026	437659	8,708.14
Total PLYMOUTH LUBRICANTS:									8,708.14
POMP'S TIRE SERVICE INC									
353MACHINERY & EQUIPMENT PARTS	3734	01/13/2026	12/31/2025	01.13.2026.25	710.211101	681.43	01/15/2026	437344	681.43
353MACHINERY & EQUIPMENT PARTS	3734	01/27/2026	01/27/2026	880203334	710.211101	80.00	01/29/2026	437660	80.00
Total POMP'S TIRE SERVICE INC:									761.43
PreCise MRM LLC									
072NON-STORM WINTER ACTIVITIES	20621	01/13/2026	12/31/2025	IN200-2010166	710.211101	44.00	01/15/2026	437345	44.00
Total PreCise MRM LLC:									44.00
PRECISION COMPANY INC									
349SHOP SUPPLIES	27553	01/27/2026	01/20/2026	25112	710.211101	3,409.83	01/29/2026	437661	3,409.83
Total PRECISION COMPANY INC:									3,409.83

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
RITCHIE LAKELAND OIL CO INC									
351FUEL	2001	01/13/2026	12/31/2025	01.13.2026.25	710.211101	10,248.68	01/15/2026	437346	10,248.68
000NONE	2001	01/27/2026	01/27/2026	01.27.2026	710.211101	24,796.87	01/29/2026	437662	24,796.87
Total RITCHIE LAKELAND OIL CO INC:									35,045.55
ROCK OIL REFINING INC									
349SHOP SUPPLIES	560	01/27/2026	01/27/2026	354907	710.211101	90.00	01/29/2026	437663	90.00
Total ROCK OIL REFINING INC:									90.00
TRANSPORTATION DEV ASSOCIATION OF WI INC									
324MEMBERSHIP DUES	8013	01/27/2026	01/27/2026	01.27.2026	710.211101	345.00	01/29/2026	437664	345.00
Total TRANSPORTATION DEV ASSOCIATION OF WI INC:									345.00
TRIGS ACE HARDWARE INC									
349SHOP SUPPLIES	21748	01/27/2026	01/27/2026	01.27.2026	710.211101	56.18	01/29/2026	437665	56.18
Total TRIGS ACE HARDWARE INC:									56.18
TRUCK COUNTRY OF WISCONSIN INC									
353MACHINERY & EQUIPMENT PARTS	17732	01/13/2026	12/31/2025	01.13.2026.25	710.211101	1,524.99	01/15/2026	437347	1,524.99
353MACHINERY & EQUIPMENT PARTS	17732	01/27/2026	01/27/2026	01.27.2026	710.211101	1,172.55	01/29/2026	437666	1,172.55
Total TRUCK COUNTRY OF WISCONSIN INC:									2,697.54
TRUCK EQUIPMENT INC									
353MACHINERY & EQUIPMENT PARTS	22165	01/27/2026	01/27/2026	01.27.2026	710.211101	168,181.97	01/29/2026	437667	168,181.97
Total TRUCK EQUIPMENT INC:									168,181.97
VARITECH INDUSTRIES INC									
353MACHINERY & EQUIPMENT PARTS	6761	01/27/2026	01/27/2026	IN060-2005220	710.211101	314.47	01/29/2026	437668	314.47
Total VARITECH INDUSTRIES INC:									314.47
VERIZON WIRELESS SERVICES LLC									
225TELEPHONE	19453	01/13/2026	12/31/2025	01.13.2026.25	710.211101	272.47	01/15/2026	437348	272.47

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total VERIZON WIRELESS SERVICES LLC:									272.47
VESTIS									
349SHOP SUPPLIES	500279	01/13/2026	12/31/2025	01.13.2026.25	710.211101	122.68	01/15/2026	437349	122.68
349SHOP SUPPLIES	500279	01/27/2026	01/27/2026	01.27.2026	710.211101	122.68	01/29/2026	437669	122.68
Total VESTIS:									245.36
VICTORY JANITORIAL SERVICE INC									
240REPAIR & MAINT SERVICES	5534	01/13/2026	12/31/2025	01.13.2026.25	710.211101	985.00	01/15/2026	437350	985.00
344JANITORIAL SUPPLIES	5534	01/27/2026	12/31/2025	01.27.2026	710.211101	1,155.01	01/29/2026	437580	1,155.01
Total VICTORY JANITORIAL SERVICE INC:									2,140.01
WDATCP									
240REPAIR & MAINT SERVICES	6411	01/27/2026	01/27/2026	01.27.2026	710.211101	115.00	01/29/2026	437670	115.00
Total WDATCP:									115.00
WI DEPT OF TRANSPORTATION									
215ARCHITECTURAL & ENGINEERING	3480	01/13/2026	12/31/2025	01.13.2026.25	710.211101	4,689.20	01/15/2026	437351	4,689.20
Total WI DEPT OF TRANSPORTATION:									4,689.20
WI PUBLIC SERVICE CORP									
229OTHER UTILITIES HEAT/LIGHT/WAT	46	01/13/2026	12/31/2025	01.13.2026.25	710.211101	10,698.89	01/15/2026	437352	10,698.89
Total WI PUBLIC SERVICE CORP:									10,698.89
Wisconsin Department of Corrections									
362CONSUMABLE TOOLS	500149	01/27/2026	01/27/2026	01.27.2026	710.211101	495.39	01/29/2026	437671	495.39
Total Wisconsin Department of Corrections:									495.39
Grand Totals:									334,979.15

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
710.211100	626.50	335,605.65-	334,979.15-
710.211101	334,823.50	331.50-	334,492.00
710.22.53111.531103	110.79	295.00-	184.21-
710.22.53210.512004	671.36	.00	671.36
Grand Totals:	<u>336,232.15</u>	<u>336,232.15-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 26

Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.22.52140.531901	OTHER SUPPLIES & EXPENSES(E)	.00	1,900.00	1,900.00	0.00%
101.22.52141.511110	WAGE ALLOCATIONS(E)	.00	4,000.00	4,000.00	0.00%
101.22.52141.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	2,190.00	2,190.00	0.00%
101.22.52141.531506	CONSUMABLE TOOLS(E)	.00	142.35	142.35	0.00%
101.22.52141.531601	ROADWAY SUPPLIES(E)	.00	1,100.00	1,100.00	0.00%
101.22.52141.531690	OTHER ROADWAY SUPPLIES(E)	.00	568.00	568.00	0.00%
101.22.52141.531704	MACHINERY RENTAL(E)	.00	2,000.00	2,000.00	0.00%
Total Expenditure:		.00	11,900.35	11,900.35	
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	.00	-2,000.00	-2,000.00	0.00%
101.22.52141.474320	LOCAL DEPT CHGS-BOAT LNDG MAIN(R)	.00	.00	.00	100.00%
Total Revenue:		.00	-2,000.00	-2,000.00	
Total 101 - GENERAL FUND:		.00	9,900.35	9,900.35	

End.GLPeriod 26

Account Number	Account Title	YTD	Budget	Variance	% Budget
203 - AMERICAN RESCUE PLAN ACT					
203.06.59111.521301	ACCOUNTING AND AUDITING(E)	.00	8,300.00	8,300.00	0.00%
203.06.59111.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
203.06.59111.521910	CONTRACTUAL PROGRAMS(E)	.00	.00	.00	100.00%
203.06.59111.521916	FAMILY CARE(E)	.00	.00	.00	100.00%
203.06.59111.521946	PROF SERV-ADMINISTRATION(E)	.00	.00	.00	100.00%
203.06.59111.531404	HOUSEHOLD & JANITORIAL(E)	.00	.00	.00	100.00%
203.06.59111.531464	PUBLIC EDUCATION(E)	.00	.00	.00	100.00%
203.06.59111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
203.06.59111.699008	COMPUTER HARDWARE(E)	.00	.00	.00	100.00%
203.06.59111.699011	TELETYPE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699040	SOFTWARE PROJECTS(E)	.00	43,560.00	43,560.00	0.00%
203.06.59111.699225	CAP OUTLAY-SHERIFF(E)	.00	.00	.00	100.00%
203.06.59111.699226	CAP OUTLAY-SOCIAL SERVICE(E)	.00	.00	.00	100.00%
203.06.59111.699250	SP PROJECT-MAJOR RENOVATI(E)	.00	.00	.00	100.00%
203.06.59111.699260	CAP PROJ - JAIL GLASS REP(E)	.00	.00	.00	100.00%
203.06.59111.699045	BUILDING ENTRY IMPROV(E)	.00	.00	.00	100.00%
203.06.59111.699665	SOLID WASTE CAPITAL PROJE(E)	.00	.00	.00	100.00%
203.06.59111.699102	BUILDINGS(E)	.00	.00	.00	100.00%
203.06.59111.531407	SAFETY EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.531769	OTHER FIXED CHARGES(E)	.00	.00	.00	100.00%
203.06.59111.581201	GRANTS TO INSTITUTIONS(E)	.00	.00	.00	100.00%
203.06.59111.699211	CAP OUTLAY-INFO TECH SERVICE(E)	.00	.00	.00	100.00%
203.06.59111.699261	HVAC UPGRADES(E)	.00	.00	.00	100.00%
203.06.59111.699262	BACK UP GENERATOR(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
203.06.59111.583200	SIDEWALK / PAVEMENT REPAIRS(E)	.00	.00	.00	100.00%
203.06.59111.699650	IMPROVEMENTS TO LAND(E)	.00	.00	.00	100.00%
203.06.59111.699103	ROADWAY CONSTRUCTION(E)	.00	.00	.00	100.00%
203.06.59111.523322	TRUCKING EXPENSE(E)	.00	.00	.00	100.00%
203.06.59111.699274	PAPERLESS AGENDA PROJECT(E)	.00	.00	.00	100.00%
203.06.59111.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
203.06.59111.711710	TRANSFER TO HIGHWAY FUND(E)	.00	.00	.00	100.00%
203.06.59111.711601	TRANSFER TO SOLID WASTE FUND(E)	.00	.00	.00	100.00%
203.06.59111.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699041	COMPUTER REPLACEMENT(E)	.00	.00	.00	100.00%
203.06.59111.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
203.06.59111.711002	OPERATING TRANSFER(E)	.00	.00	.00	100.00%
Total Expenditure:		.00	51,860.00	51,860.00	
Total 203 - AMERICAN RESCUE PLAN ACT:		.00	51,860.00	51,860.00	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
210 - COUNTY HIGHWAY FUND					
210.111100	TREASURER'S CASH(A)	2,727,808.41	.00	-2,727,808.41	100.00%
210.121220	CURRENT PROP TAXES REC(A)	1,816,355.00	.00	-1,816,355.00	100.00%
210.152101	DUE FROM GENERAL FUND(A)	.00	.00	.00	100.00%
Total Asset:		4,544,163.41	.00	-4,544,163.41	
210.341210	FUND BAL-HWY SPECIAL REV(Q)	-2,727,808.41	.00	2,727,808.41	100.00%
Total Equity:		-2,727,808.41	.00	2,727,808.41	
210.22.53110.531901	OTHER SUPPLIES & EXPENSES(E)	.00	194,072.00	194,072.00	0.00%
210.22.53178.699103	ROAD IMPROVEMENTS(E)	.00	375,000.00	375,000.00	0.00%
210.22.53180.699103	ROAD IMPROVEMENTS(E)	.00	273,659.00	273,659.00	0.00%
210.22.53301.523103	REPAIR AND MAINT-STREETS(E)	.00	2,174,936.00	2,174,936.00	0.00%
210.22.53302.699103	ROAD IMPROVEMENTS(E)	.00	1,704,094.00	1,704,094.00	0.00%
210.22.53303.699103	ROAD IMPROVEMENTS(E)	.00	65,000.00	65,000.00	0.00%
210.22.53304.699103	ROAD IMPROVEMENTS(E)	.00	100,000.00	100,000.00	0.00%
210.22.53306.699103	ROAD IMPROVEMENTS(E)	.00	50,000.00	50,000.00	0.00%
210.22.59210.711002	OPERATING TRANSFER(E)	.00	.00	.00	100.00%
210.22.53303.523103	ROAD IMPROVEMENTS(E)	.00	.00	.00	100.00%
210.22.53180.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
210.22.53178.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
210.22.53180.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
210.22.53304.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
210.22.53306.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
210.22.53110.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
Total Expenditure:		.00	4,936,761.00	4,936,761.00	
210.261100	DEFERRED TAX ROLL REVENUES(L)	-1,816,355.00	.00	1,816,355.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
210.211100	ACCOUNTS PAYABLE(L)	.00	.00	.00	100.00%
Total Liability:		-1,816,355.00	.00	1,816,355.00	
210.22.53110.411100	GENERAL PROPERTY TAXES(R)	.00	-1,816,355.00	-1,816,355.00	0.00%
210.22.53110.435340	STATE AID-LOCAL RD IMPROVMNT(R)	.00	-6,152.00	-6,152.00	0.00%
210.22.53110.493210	FUND BAL APP-HWY SPECIAL REV(R)	.00	-225,000.00	-225,000.00	0.00%
210.22.53178.493267	FUND BAL APPL-COUNTY BRIDGES(R)	.00	.00	.00	100.00%
210.22.53180.493260	FUND BAL APP-BRIDGE AID(R)	.00	-36,100.00	-36,100.00	0.00%
210.22.53301.435310	STATE AID-TRANSPORTATION AID(R)	.00	-1,073,656.00	-1,073,656.00	0.00%
210.22.53301.493261	FUND BAL APP-CO MAINTENANCE(R)	.00	-251,280.00	-251,280.00	0.00%
210.22.53302.493264	FUND BAL APP-CO RD CONSTRUCT(R)	.00	-113,218.00	-113,218.00	0.00%
210.22.53303.435330	STATE AID-FED AID SECONDARY(R)	.00	.00	.00	100.00%
210.22.53303.493265	FUND BAL APP-FED AID SECONDA(R)	.00	-15,000.00	-15,000.00	0.00%
210.22.53304.435311	STATE AID-OTHER HIGHWAY(R)	.00	.00	.00	100.00%
210.22.53304.493262	FUND BAL APP-HWY IMPROVEMENT(R)	.00	.00	.00	100.00%
210.22.53306.435311	STATE AID-OTHER HIGHWAY(R)	.00	.00	.00	100.00%
210.22.53306.493266	FUND BAL APP-CO HWY IMP DISC(R)	.00	.00	.00	100.00%
210.22.59210.492100	TRANSFER FROM GENERAL FUND(R)	.00	.00	.00	100.00%
210.22.59210.492101	TRANSFER FROM GENERAL FUND(R)	.00	-1,400,000.00	-1,400,000.00	0.00%
Total Revenue:		.00	-4,936,761.00	-4,936,761.00	
Total 210 - COUNTY HIGHWAY FUND:		.00	.00	.00	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710 - HIGHWAY INTERNAL SERVICE FUND					
710.111100	TREASURER'S CASH(A)	-723,030.71	.00	723,030.71	100.00%
710.118710	PETTY CASH-HIGHWAY(A)	100.00	.00	-100.00	100.00%
710.136300	UNBILLED COST POOL-INCID LAB(A)	86,248.03	.00	-86,248.03	100.00%
710.136310	UNBILLED COST POOL-COMP ABSC(A)	.00	.00	.00	100.00%
710.138001	OTHER RECEIVABLES(A)	144,356.18	.00	-144,356.18	100.00%
710.138020	OTHER RCVBL-STATE GAS TAX(A)	850.37	.00	-850.37	100.00%
710.142100	DUE FROM STATE OF WISCONSIN(A)	495,975.11	.00	-495,975.11	100.00%
710.144100	DUE FROM LOCAL DISTRICTS(A)	18,136.20	.00	-18,136.20	100.00%
710.161110	INVENTORY-CONST & MAIN MAT(A)	546,639.71	.00	-546,639.71	100.00%
710.161120	INVENTORY-SHOP MAT & SUPPLY(A)	245,316.00	.00	-245,316.00	100.00%
710.161130	INVENTORY-GASOLINE & DIESEL(A)	41,307.67	.00	-41,307.67	100.00%
710.161140	INVENTORY-LUB OILS & GREASE(A)	18,582.73	.00	-18,582.73	100.00%
710.182100	LAND(A)	59,612.64	.00	-59,612.64	100.00%
710.183100	BUILDINGS(A)	2,797,610.37	.00	-2,797,610.37	100.00%
710.183900	ACCUMULATED DEPRECIATION(A)	-1,687,788.65	.00	1,687,788.65	100.00%
710.185100	MACHINERY AND EQUIPMENT(A)	9,708,013.02	.00	-9,708,013.02	100.00%
710.185900	ACCUM DEPN-MACHINERY & EQUIP(A)	-4,076,805.09	.00	4,076,805.09	100.00%
710.188100	OTHER FIXED ASSETS(A)	.00	.00	.00	100.00%
710.188900	ACCUM DEPN-OTHER FIXED ASSET(A)	.00	.00	.00	100.00%
710.152210	DUE FROM HWY SP REV FUND(A)	.00	.00	.00	100.00%
710.187100	CONSTRUCTION WRK IN PROGRESS(A)	1,253,918.85	.00	-1,253,918.85	100.00%
710.189110	DEF OUTFLOW-CONTRIBUTIONS(A)	.00	.00	.00	100.00%
710.189120	DEF OUTFLOW-WRS(A)	1,098,154.55	.00	-1,098,154.55	100.00%
710.136320	UNBILLED COST POOL-SM TOOLS(A)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.189100	NET PENSION ASSET(A)	.38	.00	-38	100.00%
710.136330	UNBILLED COST POOL-BRINE(A)	62,314.37	.00	-62,314.37	100.00%
710.189130	DEF OUTFLOW-WRLRI(A)	55,484.00	.00	-55,484.00	100.00%
710.184100	IMPRVMNT OTHER THAN BUILDING(A)	440,199.11	.00	-440,199.11	100.00%
710.184900	ACCUM DEPN-IMPRVMNT OTHER(A)	-82,428.09	.00	82,428.09	100.00%
710.189140	DEF OUTFLOW-OPEB(A)	25,404.00	.00	-25,404.00	100.00%
710.131100	ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
710.111120	TREASURER'S INVESTMENTS(A)	.00	.00	.00	100.00%
710.162200	PREPAID EXPENSES(A)	33,391.00	.00	-33,391.00	100.00%
710.111121	ST OF WISC LGIP(A)	.00	.00	.00	100.00%
710.188203	SUBSCRIPTION ASSET(A)	.00	.00	.00	100.00%
710.172130	LEASE PRINC. RECEIVABLE(A)	.00	.00	.00	100.00%
710.188200	RIGHT TO USE ASSET(A)	.00	.00	.00	100.00%
710.152203	DUE FROM ARPA FUND(A)	.00	.00	.00	100.00%
Total Asset:		10,561,561.75	.00	-10,561,561.75	
710.311100	CONTRIB CAP FROM COUNTY(Q)	.00	.00	.00	100.00%
710.311400	CONTRIB CAP FROM STATE(Q)	-149,201.14	.00	149,201.14	100.00%
710.337100	RETAINED EARNINGS-HWY DEPT(Q)	.09	.00	-.09	100.00%
710.341710	FUND BAL-HWY INTER SVC(Q)	-2,819,518.41	.00	2,819,518.41	100.00%
710.329700	INVEST IN HIGHWAY ASSETS(Q)	-5,046,994.87	.00	5,046,994.87	100.00%
710.341711	FUND BAL-HWY IS PBM(Q)	-190,027.16	.00	190,027.16	100.00%
710.341712	FUND BAL-HWY IS LOC GOVT(Q)	.00	.00	.00	100.00%
710.341550	FUND BAL NET POS-PENSION(Q)	.00	.00	.00	100.00%
710.341713	FUND BAL-EQUIP FD RES96-2(Q)	-506,876.68	.00	506,876.68	100.00%
Total Equity:		-8,712,618.17	.00	8,712,618.17	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53111.511110	WAGE ALLOCATIONS(E)	.00	230,000.00	230,000.00	0.00%
710.22.53111.511301	COMMITTEE PER DIEM(E)	.00	4,000.00	4,000.00	0.00%
710.22.53111.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	125,925.00	125,925.00	0.00%
710.22.53111.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
710.22.53111.531101	POSTAGE AND BOX RENT(E)	.00	700.00	700.00	0.00%
710.22.53111.531103	CENTRAL PURCHASING(E)	.00	2,500.00	2,500.00	0.00%
710.22.53111.531203	MEMBERSHIP DUES(E)	.00	700.00	700.00	0.00%
710.22.53111.531301	TRAINING/CONFERENCE FEES(E)	.00	4,000.00	4,000.00	0.00%
710.22.53111.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	4,000.00	4,000.00	0.00%
710.22.53111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
710.22.53111.531704	MACHINERY RENTAL(E)	.00	250.00	250.00	0.00%
710.22.53111.531705	SHOP OVERHEAD(E)	.00	500.00	500.00	0.00%
710.22.53111.531791	PROVISION FOR DEPRECIATION(E)	.00	6,000.00	6,000.00	0.00%
710.22.53111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	20,000.00	20,000.00	0.00%
710.22.53181.699103	ROAD IMPROVEMENTS(E)	.00	.00	.00	100.00%
710.22.53182.699103	ROAD IMPROVEMENTS(E)	.00	273,659.00	273,659.00	0.00%
710.22.53192.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	5,000.00	5,000.00	0.00%
710.22.53192.531506	CONSUMABLE TOOLS(E)	.00	12,000.00	12,000.00	0.00%
710.22.53193.531753	PUBLIC LIABILITY(E)	.00	15,000.00	15,000.00	0.00%
710.22.53200.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
710.22.53210.511101	SALARIES-PERM EMPLOYEE(E)	.00	304,600.00	304,600.00	0.00%
710.22.53210.511102	WAGES-PERM EMPLOYEE(E)	.00	1,740,900.00	1,740,900.00	0.00%
710.22.53210.511103	OVERTIME WAGES(E)	.00	100,000.00	100,000.00	0.00%
710.22.53210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	86,300.00	86,300.00	0.00%
710.22.53210.511106	COMPENSATORY PAY(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.511107	CALL PAY(E)	.00	56,500.00	56,500.00	0.00%
710.22.53210.511108	EMPLOYEE TRAINING PAY(E)	.00	.00	.00	100.00%
710.22.53210.511110	WAGE ALLOCATIONS(E)	.00	-2,291,800.00	-2,291,800.00	0.00%
710.22.53210.511201	SICK LEAVE PAY(E)	.00	.00	.00	100.00%
710.22.53210.511202	VACATION PAY(E)	.00	220,000.00	220,000.00	0.00%
710.22.53210.511205	HOLIDAY WORKED PAY(E)	.00	.00	.00	100.00%
710.22.53210.511209	OTHER LEAVE WITH PAY(E)	.00	4,000.00	4,000.00	0.00%
710.22.53210.512001	SOCIAL SECURITY(E)	.00	196,600.00	196,600.00	0.00%
710.22.53210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	159,000.00	159,000.00	0.00%
710.22.53210.512003	RETIREMENT-EMPLOYEE'S SHARE(E)	.00	.00	.00	100.00%
710.22.53210.512004	HEALTH/DENTAL INSURANCE(E)	.00	449,500.00	449,500.00	0.00%
710.22.53210.512005	LIFE INSURANCE(E)	.00	13,000.00	13,000.00	0.00%
710.22.53210.512006	WORKER'S COMPENSATION(E)	.00	73,100.00	73,100.00	0.00%
710.22.53210.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
710.22.53210.512011	CLOTHING AND UNIFORMS(E)	.00	2,500.00	2,500.00	0.00%
710.22.53210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
710.22.53210.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
710.22.53210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	.00	100.00%
710.22.53210.599101	EMPLOYEE TAXES AND BENEFITS(E)	.00	-1,167,700.00	-1,167,700.00	0.00%
710.22.53220.511110	WAGE ALLOCATIONS(E)	.00	3,000.00	3,000.00	0.00%
710.22.53220.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	1,642.00	1,642.00	0.00%
710.22.53220.531490	OTHER OPERATING SUPPLIES(E)	.00	32,000.00	32,000.00	0.00%
710.22.53220.531506	CONSUMABLE TOOLS(E)	.00	19,000.00	19,000.00	0.00%
710.22.53220.599104	FIELD SMALL TOOLS(E)	.00	-74,792.00	-74,792.00	0.00%
710.22.53231.511110	WAGE ALLOCATIONS(E)	.00	100,000.00	100,000.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53231.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	54,740.00	54,740.00	0.00%
710.22.53231.531480	SHOP SUPPLIES(E)	.00	60,000.00	60,000.00	0.00%
710.22.53231.531485	SHOP VEHICLES(E)	.00	10,000.00	10,000.00	0.00%
710.22.53231.531490	OTHER OPERATING SUPPLIES(E)	.00	1,000.00	1,000.00	0.00%
710.22.53231.531506	CONSUMABLE TOOLS(E)	.00	20,000.00	20,000.00	0.00%
710.22.53231.531704	MACHINERY RENTAL(E)	.00	200.00	200.00	0.00%
710.22.53231.531791	PROVISION FOR DEPRECIATION(E)	.00	20,000.00	20,000.00	0.00%
710.22.53231.531901	OTHER SUPPLIES & EXPENSES(E)	.00	96,000.00	96,000.00	0.00%
710.22.53231.599102	SHOP OPERATIONS(E)	.00	-368,440.00	-368,440.00	0.00%
710.22.53232.511110	WAGE ALLOCATIONS(E)	.00	2,000.00	2,000.00	0.00%
710.22.53232.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	1,095.00	1,095.00	0.00%
710.22.53232.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,000.00	1,000.00	0.00%
710.22.53232.531490	OTHER OPERATING SUPPLIES(E)	.00	5,000.00	5,000.00	0.00%
710.22.53232.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53232.531791	PROVISION FOR DEPRECIATION(E)	.00	33,000.00	33,000.00	0.00%
710.22.53232.599103	FUEL HANDLING(E)	.00	-44,095.00	-44,095.00	0.00%
710.22.53240.511110	WAGE ALLOCATIONS(E)	.00	180,000.00	180,000.00	0.00%
710.22.53240.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	98,532.00	98,532.00	0.00%
710.22.53240.531501	GASOLINE MOTOR OIL ETC(E)	.00	260,000.00	260,000.00	0.00%
710.22.53240.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	331,618.00	331,618.00	0.00%
710.22.53240.531505	TIRES AND BATTERIES(E)	.00	30,000.00	30,000.00	0.00%
710.22.53240.531590	SUNDRY REPAIR SUPPLIES(E)	.00	10,000.00	10,000.00	0.00%
710.22.53240.531705	SHOP OVERHEAD(E)	.00	230,000.00	230,000.00	0.00%
710.22.53240.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	130,000.00	130,000.00	0.00%
710.22.53240.531791	PROVISION FOR DEPRECIATION(E)	.00	520,000.00	520,000.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53240.599105	MACHINERY OPERATIONS(E)	.00	-1,790,350.00	-1,790,350.00	0.00%
710.22.53250.511110	WAGE ALLOCATIONS(E)	.00	75,000.00	75,000.00	0.00%
710.22.53250.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	41,055.00	41,055.00	0.00%
710.22.53250.523390	SUNDRY PURCHASED SERVICES(E)	.00	1,000.00	1,000.00	0.00%
710.22.53250.531501	GASOLINE MOTOR OIL ETC(E)	.00	1,000.00	1,000.00	0.00%
710.22.53250.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	500.00	500.00	0.00%
710.22.53250.531601	ROADWAY SUPPLIES(E)	.00	150,000.00	150,000.00	0.00%
710.22.53250.531704	MACHINERY RENTAL(E)	.00	85,000.00	85,000.00	0.00%
710.22.53250.531705	SHOP OVERHEAD(E)	.00	5,000.00	5,000.00	0.00%
710.22.53250.531791	PROVISION FOR DEPRECIATION(E)	.00	14,000.00	14,000.00	0.00%
710.22.53250.531901	OTHER SUPPLIES & EXPENSES(E)	.00	20,000.00	20,000.00	0.00%
710.22.53250.599106	PIT AND QUARRIES(E)	.00	-399,155.00	-399,155.00	0.00%
710.22.53270.511110	WAGE ALLOCATIONS(E)	.00	90,000.00	90,000.00	0.00%
710.22.53270.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	49,266.00	49,266.00	0.00%
710.22.53270.522002	ELECTRIC(E)	.00	100,000.00	100,000.00	0.00%
710.22.53270.522005	TELEPHONE AND FAX(E)	.00	13,000.00	13,000.00	0.00%
710.22.53270.523208	BUILDINGS MAINTENANCE(E)	.00	90,000.00	90,000.00	0.00%
710.22.53270.531404	HOUSEHOLD & JANITORIAL SUP(E)	.00	5,000.00	5,000.00	0.00%
710.22.53270.531490	OTHER OPERATING SUPPLIES(E)	.00	40,000.00	40,000.00	0.00%
710.22.53270.531704	MACHINERY RENTAL(E)	.00	20,000.00	20,000.00	0.00%
710.22.53270.531791	PROVISION FOR DEPRECIATION(E)	.00	90,000.00	90,000.00	0.00%
710.22.53270.599108	BUILDINGS AND GROUNDS(E)	.00	-527,266.00	-527,266.00	0.00%
710.22.53281.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	.00	.00	100.00%
710.22.53282.511110	WAGE ALLOCATIONS(E)	.00	1,000.00	1,000.00	0.00%
710.22.53282.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	547.40	547.40	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53311.511110	WAGE ALLOCATIONS(E)	.00	460,000.00	460,000.00	0.00%
710.22.53311.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	251,909.00	251,909.00	0.00%
710.22.53311.522002	ELECTRIC(E)	.00	1,100.00	1,100.00	0.00%
710.22.53311.522005	TELEPHONE AND FAX(E)	.00	2,000.00	2,000.00	0.00%
710.22.53311.531506	CONSUMABLE TOOLS(E)	.00	21,357.00	21,357.00	0.00%
710.22.53311.531601	ROADWAY SUPPLIES(E)	.00	170,000.00	170,000.00	0.00%
710.22.53311.531690	OTHER ROADWAY SUPPLIES(E)	.00	159,250.00	159,250.00	0.00%
710.22.53311.531704	MACHINERY RENTAL(E)	.00	370,000.00	370,000.00	0.00%
710.22.53312.511110	WAGE ALLOCATIONS(E)	.00	160,000.00	160,000.00	0.00%
710.22.53312.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	87,584.00	87,584.00	0.00%
710.22.53312.531506	CONSUMABLE TOOLS(E)	.00	7,428.00	7,428.00	0.00%
710.22.53312.531601	ROADWAY SUPPLIES(E)	.00	140,000.00	140,000.00	0.00%
710.22.53312.531704	MACHINERY RENTAL(E)	.00	310,000.00	310,000.00	0.00%
710.22.53313.531606	ASPHALT(E)	.00	50,000.00	50,000.00	0.00%
710.22.53316.523390	SUNDRY PURCHASED SERVICES(E)	.00	.00	.00	100.00%
710.22.53316.531606	ASPHALT(E)	.00	100,000.00	100,000.00	0.00%
710.22.53318.511110	WAGE ALLOCATIONS(E)	.00	209,000.00	209,000.00	0.00%
710.22.53318.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	114,407.00	114,407.00	0.00%
710.22.53318.523390	SUNDRY PURCHASED SERVICES(E)	.00	600,000.00	600,000.00	0.00%
710.22.53318.531506	CONSUMABLE TOOLS(E)	.00	9,702.00	9,702.00	0.00%
710.22.53318.531601	ROADWAY SUPPLIES(E)	.00	425,000.00	425,000.00	0.00%
710.22.53318.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53318.531606	ASPHALT(E)	.00	.00	.00	100.00%
710.22.53318.531704	MACHINERY RENTAL(E)	.00	240,000.00	240,000.00	0.00%
710.22.53319.521501	ARCHITECTURAL & ENGINEERING(E)	.00	60,000.00	60,000.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53319.523390	SUNDRY PURCHASED SERVICES(E)	.00	5,000.00	5,000.00	0.00%
710.22.53321.511110	WAGE ALLOCATIONS(E)	.00	370,000.00	370,000.00	0.00%
710.22.53321.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	202,538.00	202,538.00	0.00%
710.22.53321.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
710.22.53321.531506	CONSUMABLE TOOLS(E)	.00	20,000.00	20,000.00	0.00%
710.22.53321.531601	ROADWAY SUPPLIES(E)	.00	175,000.00	175,000.00	0.00%
710.22.53321.531690	OTHER ROADWAY SUPPLIES(E)	.00	90,000.00	90,000.00	0.00%
710.22.53321.531704	MACHINERY RENTAL(E)	.00	625,000.00	625,000.00	0.00%
710.22.53323.511110	WAGE ALLOCATIONS(E)	.00	55,000.00	55,000.00	0.00%
710.22.53323.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	30,107.00	30,107.00	0.00%
710.22.53323.531506	CONSUMABLE TOOLS(E)	.00	2,553.00	2,553.00	0.00%
710.22.53323.531601	ROADWAY SUPPLIES(E)	.00	25,000.00	25,000.00	0.00%
710.22.53323.531690	OTHER ROADWAY SUPPLIES(E)	.00	2,000.00	2,000.00	0.00%
710.22.53323.531704	MACHINERY RENTAL(E)	.00	40,000.00	40,000.00	0.00%
710.22.53330.511110	WAGE ALLOCATIONS(E)	.00	40,000.00	40,000.00	0.00%
710.22.53330.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	21,896.00	21,896.00	0.00%
710.22.53330.531506	CONSUMABLE TOOLS(E)	.00	1,857.00	1,857.00	0.00%
710.22.53330.531601	ROADWAY SUPPLIES(E)	.00	175,000.00	175,000.00	0.00%
710.22.53330.531704	MACHINERY RENTAL(E)	.00	40,000.00	40,000.00	0.00%
710.22.53330.531705	SHOP OVERHEAD(E)	.00	1,000.00	1,000.00	0.00%
710.22.53400.511110	WAGE ALLOCATIONS(E)	.00	.00	.00	100.00%
710.22.53400.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	.00	.00	100.00%
710.22.53400.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	.00	.00	100.00%
710.22.53400.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
710.22.53400.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53400.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53400.531705	SHOP OVERHEAD(E)	.00	.00	.00	100.00%
710.22.53200.511301	COMMITTEE PER DIEM(E)	.00	.00	.00	100.00%
710.22.53200.512001	SOCIAL SECURITY(E)	.00	.00	.00	100.00%
710.22.53200.512006	WORKER'S COMPENSATION(E)	.00	.00	.00	100.00%
710.22.53200.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
710.22.53240.531704	MACHINERY RENTAL(E)	.00	200.00	200.00	0.00%
710.22.53200.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
710.22.53313.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53316.531601	0(E)	.00	.00	.00	100.00%
710.22.53318.531690	OTHER ROADWAY SUPPLIES(E)	.00	10,000.00	10,000.00	0.00%
710.22.53319.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53321.523202	MACY AND EQUIP REPAIR(E)	.00	.00	.00	100.00%
710.22.53111.531304	MEALS-TAXABLE(E)	.00	100.00	100.00	0.00%
710.22.53210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
710.22.53210.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53250.531706	ROYALTIES(E)	.00	.00	.00	100.00%
710.22.53282.599110	EQUIP & MATERIAL ACQUISTI(E)	.00	-2,697.40	-2,697.40	0.00%
710.22.53319.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53321.523390	SUNDRY PURCHASED SERVICES(E)	.00	10,000.00	10,000.00	0.00%
710.22.53311.523390	SUNDRY PURCHASED SERVICES(E)	.00	10,000.00	10,000.00	0.00%
710.22.53181.511110	WAGE ALLOCATIONS(E)	.00	8,800.00	8,800.00	0.00%
710.22.53181.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	4,818.00	4,818.00	0.00%
710.22.53181.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53181.531704	MACHINERY RENTAL(E)	.00	500.00	500.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.511204	HOLIDAY PAY(E)	.00	5,000.00	5,000.00	0.00%
710.22.53231.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
710.22.53250.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
710.22.53281.511110	WAGE ALLOCATIONS(E)	.00	.00	.00	100.00%
710.22.53281.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	.00	.00	100.00%
710.22.53281.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53281.599110	EQUIP & MATERIAL ACQUISTION(E)	.00	.00	.00	100.00%
710.22.53311.531301	TRAINING/CONFERENCE FEES(E)	.00	5,000.00	5,000.00	0.00%
710.22.53321.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
710.22.53330.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	3,000.00	3,000.00	0.00%
710.22.53330.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53181.523390	SUNDRY PURCHASED SERVICES(E)	.00	290,882.00	290,882.00	0.00%
710.22.53210.512500	PENSION-LI-OPEB EXPENSE(E)	.00	.00	.00	100.00%
710.22.53220.531407	SAFETY EQUIPMENT(E)	.00	18,500.00	18,500.00	0.00%
710.22.53282.531704	MACHINERY RENTAL(E)	.00	100.00	100.00	0.00%
710.22.53312.531690	OTHER ROADWAY SUPPLIES(E)	.00	4,000.00	4,000.00	0.00%
710.22.53313.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53319.699701	RIGHT-OF WAY PURCHASE(E)	.00	.00	.00	100.00%
710.22.53321.531304	MEALS-TAXABLE(E)	.00	50.00	50.00	0.00%
710.22.53111.531490	OTHER OPERATING SUPPLIES(E)	.00	100.00	100.00	0.00%
710.22.53231.531407	SAFETY EQUIPMENT(E)	.00	6,000.00	6,000.00	0.00%
710.22.53282.531507	SIGN PARTS AND SUPPLIES(E)	.00	1,000.00	1,000.00	0.00%
710.22.53311.511107	CALL PAY(E)	.00	.00	.00	100.00%
710.22.53312.511107	CALL PAY(E)	.00	.00	.00	100.00%
710.22.53312.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53318.521501	ARCHITECTURAL & ENGINEERING(E)	.00	20,000.00	20,000.00	0.00%
710.22.53318.699701	RIGHT-OF WAY PURCHASE(E)	.00	5,000.00	5,000.00	0.00%
710.22.53321.511107	CALL PAY(E)	.00	.00	.00	100.00%
710.22.53191.511110	WAGE ALLOCATIONS(E)	.00	95,000.00	95,000.00	0.00%
710.22.53191.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	52,013.00	52,013.00	0.00%
710.22.53191.522005	TELEPHONE AND FAX(E)	.00	2,301.00	2,301.00	0.00%
710.22.53191.531704	MACHINERY RENTAL(E)	.00	11,500.00	11,500.00	0.00%
710.22.53220.531501	GASOLINE MOTOR OIL ETC(E)	.00	550.00	550.00	0.00%
710.22.53220.531704	MACHINERY RENTAL(E)	.00	100.00	100.00	0.00%
710.22.53232.531506	CONSUMABLE TOOLS(E)	.00	500.00	500.00	0.00%
710.22.53250.531490	OTHER OPERATING SUPPLIES(E)	.00	1,000.00	1,000.00	0.00%
710.22.53250.531506	CONSUMABLE TOOLS(E)	.00	100.00	100.00	0.00%
710.22.53282.531506	CONSUMABLE TOOLS(E)	.00	50.00	50.00	0.00%
710.22.53290.511110	WAGE ALLOCATIONS(E)	.00	20,000.00	20,000.00	0.00%
710.22.53290.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	10,948.00	10,948.00	0.00%
710.22.53290.531490	OTHER OPERATING SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53290.531704	MACHINERY RENTAL(E)	.00	15,000.00	15,000.00	0.00%
710.22.53290.531901	OTHER SUPPLIES & EXPENSES(E)	.00	37,000.00	37,000.00	0.00%
710.22.53290.599111	SALT BRINE(E)	.00	-82,948.00	-82,948.00	0.00%
710.22.53321.531501	GASOLINE MOTOR OIL ETC(E)	.00	1,000.00	1,000.00	0.00%
710.22.53330.531501	GASOLINE MOTOR OIL ETC(E)	.00	7,000.00	7,000.00	0.00%
710.22.53330.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.511110	WAGE ALLOCATIONS(E)	.00	30,000.00	30,000.00	0.00%
710.22.53340.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	16,425.00	16,425.00	0.00%
710.22.53340.531501	GASOLINE MOTOR OIL ETC(E)	.00	15,000.00	15,000.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53340.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	2,000.00	2,000.00	0.00%
710.22.53340.531506	CONSUMABLE TOOLS(E)	.00	1,393.00	1,393.00	0.00%
710.22.53340.531601	ROADWAY SUPPLIES(E)	.00	110,000.00	110,000.00	0.00%
710.22.53340.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.531704	MACHINERY RENTAL(E)	.00	40,000.00	40,000.00	0.00%
710.22.53340.531705	SHOP OVERHEAD(E)	.00	100.00	100.00	0.00%
710.22.53460.511110	WAGE ALLOCATIONS(E)	.00	.00	.00	100.00%
710.22.53460.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	.00	.00	100.00%
710.22.53460.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
710.22.53460.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53460.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53210.511113	COVID-19 PAY(E)	.00	.00	.00	100.00%
710.22.53270.531601	ROADWAY SUPPLIES(E)	.00	15,000.00	15,000.00	0.00%
710.22.53281.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
710.22.53281.699102	BUILDINGS(E)	.00	350,000.00	350,000.00	0.00%
710.22.53311.531501	GASOLINE MOTOR OIL ETC(E)	.00	500.00	500.00	0.00%
710.22.53312.531501	GASOLINE MOTOR OIL ETC(E)	.00	100.00	100.00	0.00%
710.22.53321.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53321.531606	ASPHALT(E)	.00	.00	.00	100.00%
710.22.53111.572004	OTHER INTEREST(E)	.00	4,000.00	4,000.00	0.00%
710.22.53181.521501	ARCHITECTURAL & ENGINEERING(E)	.00	50,000.00	50,000.00	0.00%
710.22.53191.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
710.22.53200.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
710.22.53200.531757	AUTO LIABILTIY PREMIUM(E)	.00	.00	.00	100.00%
710.22.53210.511208	ACCRUED COMPENSATED ABSENCES(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.512018	CASH IN LIEU OF HEALTH INS(E)	.00	25,000.00	25,000.00	0.00%
710.22.53232.531775	STORAGE TANK INSURANCE(E)	.00	1,500.00	1,500.00	0.00%
710.22.53270.531751	INS ON BUILDINGS & CONTENTS(E)	.00	15,000.00	15,000.00	0.00%
710.22.53281.531490	OTHER OPERATING SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53281.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
710.22.59710.531793	CHANGE IN ESTIMATE(E)	.00	.00	.00	100.00%
710.22.53200.531305	MEALS LODGING & MISC TRAV(E)	.00	.00	.00	100.00%
710.22.53250.531752	INS ON VEHICLES & EQUIPME(E)	.00	5,000.00	5,000.00	0.00%
710.22.53270.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
710.22.53316.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53200.531751	INS ON BUILDINGS & CONTEN(E)	.00	.00	.00	100.00%
710.22.53200.531753	PUBLIC LIABILITY(E)	.00	.00	.00	100.00%
710.22.53200.531775	STORAGE TANK INSURANCE(E)	.00	.00	.00	100.00%
710.22.53111.531759	OTHER INSURANCE(E)	.00	.00	.00	100.00%
710.22.53210.512017	RETIREE HEALTH INSURANCE(E)	.00	20,000.00	20,000.00	0.00%
710.22.53210.583100	SETTLEMENT(E)	.00	.00	.00	100.00%
710.22.53210.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
710.22.53281.699599	CAPITAL PROJ IMPAIRMENT(E)	.00	.00	.00	100.00%
710.22.53311.599106	PIT AND QUARRIES(E)	.00	-20,000.00	-20,000.00	0.00%
710.22.53312.599106	PIT AND QUARRIES(E)	.00	-60,000.00	-60,000.00	0.00%
710.22.53330.523390	SUNDRY PURCHASED SERVICES(E)	.00	.00	.00	100.00%
710.22.53340.523390	SUNDRY PURCHASED SERVICES(E)	.00	.00	.00	100.00%
710.22.53340.531690	OTHER ROADWAY SUPPLIES(E)	.00	1,000.00	1,000.00	0.00%
710.22.53281.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
710.22.53181.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%

End.GLPeriod 26

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53182.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
710.22.53311.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
710.22.53323.523390	SUNDRY PURCHASED SERVICES(E)	.00	10,000.00	10,000.00	0.00%
710.22.59710.711101	TRANSFER TO GENERAL FUND(E)	.00	.00	.00	100.00%
710.22.53111.531974	AMORT EXPENSE SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
710.22.53111.572006	INT EXPENSE SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
710.22.53231.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
710.22.53210.531104	LEASE EXPENSE(E)	.00	.00	.00	100.00%
710.22.53210.571002	LEASE PRINCIPAL(E)	.00	.00	.00	100.00%
710.22.53210.572004	LEASE INTEREST EXPENSE(E)	.00	.00	.00	100.00%
710.22.53231.583200	SUBSCRIPTION CLEAR - CHG ACCTG(E)	.00	.00	.00	100.00%
710.22.53231.523205	SOFTWARE MAINTENANCE(E)	.00	.00	.00	100.00%
710.22.53311.531902	RECORDS & REPORTS EXPENSE(E)	.00	63,269.00	63,269.00	0.00%
710.22.53312.531902	RECORDS & REPORTS EXPENSE(E)	.00	30,939.00	30,939.00	0.00%
710.22.53318.531902	RECORDS & REPORTS EXPENSE(E)	.00	70,985.00	70,985.00	0.00%
710.22.53330.531902	RECORDS & REPORTS EXPENSE(E)	.00	12,633.00	12,633.00	0.00%
710.22.53340.531902	RECORDS & REPORTS EXPENSE(E)	.00	9,414.00	9,414.00	0.00%
710.22.53460.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
710.22.53321.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
710.22.53323.531902	RECORDS & REPORTS EXPENSE(E)	.00	7,179.00	7,179.00	0.00%
710.22.53191.531902	RECORDS & REPORTS EXPENSE(E)	.00	5,615.00	5,615.00	0.00%
710.22.53191.599100	WISDOT RECOVERY(E)	.00	-133,294.00	-133,294.00	0.00%
710.22.53111.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
710.22.53210.511109	SHIFT DIFFERENTIAL(E)	.00	3,500.00	3,500.00	0.00%
710.22.53315.511110	WAGE ALLOCATIONS(E)	.00	.00	.00	100.00%

End.GLPeriod 26

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53315.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	.00	.00	100.00%
710.22.53315.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
710.22.53315.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53315.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53315.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53181.699701	RIGHT-OF WAY PURCHASE(E)	.00	20,000.00	20,000.00	0.00%
710.22.53192.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
Total Expenditure:		.00	7,755,344.00	7,755,344.00	
710.211100	ACCOUNTS PAYABLE(L)	-76,463.36	.00	76,463.36	100.00%
710.217100	ACCRUED WAGES PAYABLE(L)	-75,084.85	.00	75,084.85	100.00%
710.218100	UNUSED VESTED EMPLOYEE BEN(L)	-167,258.00	.00	167,258.00	100.00%
710.264300	UNEARNED REV-TRANS COST POOL(L)	-17,224.17	.00	17,224.17	100.00%
710.264310	UNEARNED REV-ILC COST POOL(L)	-5,932.08	.00	5,932.08	100.00%
710.264320	UNEARNED REV-PERF BASED MAIN(L)	.00	.00	.00	100.00%
710.211101	ACCOUNTS PAYABLE CLEARING(L)	-9,781.01	.00	9,781.01	100.00%
710.217700	WAGES PAYABLE-COMP TIME(L)	58,964.20	.00	-58,964.20	100.00%
710.264900	DEF INFLOW-WRS(L)	-655,205.68	.00	655,205.68	100.00%
710.265100	NET PENSION LIABILITY(L)	.00	.00	.00	100.00%
710.261200	DEFERRED REVENUE(L)	.00	.00	.00	100.00%
710.264910	DEF INFLOW-WLRLI(L)	-62,834.00	.00	62,834.00	100.00%
710.265110	NET WLRLI LIABILITY(L)	-129,489.00	.00	129,489.00	100.00%
710.264330	UNEARNED REV-BRINE COST POOL(L)	-42,832.35	.00	42,832.35	100.00%
710.264920	DEF INFLOW-OPEB(L)	-81,869.00	.00	81,869.00	100.00%
710.296995	OPEB LIABILITY(L)	-83,894.00	.00	83,894.00	100.00%
710.251101	DUE TO THE GENERAL FUND(L)	-109,179.99	.00	109,179.99	100.00%

End.GLPeriod 26

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.296990	ACCRUED EMPLOYEE BENEFITS(L)	-205,393.00	.00	205,393.00	100.00%
710.217200	ACCRUED BENEFITS PAYABLE(L)	-12,037.93	.00	12,037.93	100.00%
710.232101	CLAIMS PAYABLE(L)	.00	.00	.00	100.00%
710.251102	DUE TO GENERAL FUND OVER(L)	-51,097.36	.00	51,097.36	100.00%
710.291103	SUBSCRIPTION LIABILITY 1 YEAR(L)	.00	.00	.00	100.00%
710.291313	SUBSCRIPTION LIABILITY LT(L)	.00	.00	.00	100.00%
710.291333	ACCUM AMOT SUBSCRIPTION(L)	.00	.00	.00	100.00%
710.219903	ACCRUED INT - SUBSCRIPTIONS(L)	.00	.00	.00	100.00%
710.265111	NET PENSION LIABILITY(L)	-122,332.00	.00	122,332.00	100.00%
710.219900	ACCRUED INTEREST - LEASES(L)	.00	.00	.00	100.00%
710.264950	DEFERRED INFLOWS - LEASES(L)	.00	.00	.00	100.00%
710.291101	LEASE PAYABLE - CURRENT(L)	.00	.00	.00	100.00%
710.291312	LEASE PAYABLE - LONG TERM(L)	.00	.00	.00	100.00%
710.291315	ACCUMULATED AMOTIZATION(L)	.00	.00	.00	100.00%
Total Liability:		-1,848,943.58	.00	1,848,943.58	
710.22.53111.474310	LOCAL DEPT CHGS-ADMINISTRAT(R)	.00	-179,072.00	-179,072.00	0.00%
710.22.53111.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	-64,373.00	-64,373.00	0.00%
710.22.53181.474390	LOCAL DEPT CHGS-COUNTY BRIDG(R)	.00	-375,000.00	-375,000.00	0.00%
710.22.53182.474350	LOCAL DEPT CHGS-BRIDGE AID(R)	.00	-273,659.00	-273,659.00	0.00%
710.22.53193.472390	INTERGOV CHGS-RADIO & GPL IN(R)	.00	-6,500.00	-6,500.00	0.00%
710.22.53200.472310	INTERGOV CHGS-HWY REVENUES(R)	.00	.00	.00	100.00%
710.22.53231.483400	SALE OF SALVAGE & WASTE PROD(R)	.00	.00	.00	100.00%
710.22.53231.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
710.22.53311.474320	LOCAL DEPT CHGS-CO ROAD MAIN(R)	.00	-1,494,385.00	-1,494,385.00	0.00%
710.22.53313.474380	LOCAL DEPT CHGS-CHIP-DISCRET(R)	.00	-50,000.00	-50,000.00	0.00%

End.GLPeriod 26

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53316.474360	LOCAL DEPT CHGS-CO HWY IMP(R)	.00	-100,000.00	-100,000.00	0.00%
710.22.53318.474330	LOCAL DEPT CHGS-CO ROAD CONS(R)	.00	-1,704,094.00	-1,704,094.00	0.00%
710.22.53319.474340	LOCAL DEPT CHGS-FED AID SEC(R)	.00	-65,000.00	-65,000.00	0.00%
710.22.53321.472300	INTERGOV CHGS-TRANS-STATE(R)	.00	-1,693,753.00	-1,693,753.00	0.00%
710.22.53330.473300	INTERGOV CHGS-TRANS-LOCAL(R)	.00	-302,386.00	-302,386.00	0.00%
710.22.53400.474300	LOCAL DEPT CHGS-GENERAL GOV(R)	.00	.00	.00	100.00%
710.22.53231.483300	SALE OF HWY MATERIAL & SU(R)	.00	.00	.00	100.00%
710.22.53270.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	.00	.00	100.00%
710.22.53316.474380	LOCAL DEPT CHGS-CHIP-DISCRET(R)	.00	.00	.00	100.00%
710.22.53231.484100	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
710.22.53340.474315	LOCAL DEPT CHGS-OTHER DEPT(R)	.00	-225,332.00	-225,332.00	0.00%
710.22.53460.463100	PUBLIC CHGS-HIGHWAY(R)	.00	.00	.00	100.00%
710.22.53210.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
710.22.53270.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
710.22.53281.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	.00	.00	100.00%
710.22.59710.492100	TRANSFER FROM GENERAL FUND(R)	.00	-350,000.00	-350,000.00	0.00%
710.22.53270.484100	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
710.22.53321.485516	CONTRIBUTION-PUBLIC WORKS(R)	.00	.00	.00	100.00%
710.22.53111.489150	REIMBURSEMENT OF EXPENDIT(R)	.00	.00	.00	100.00%
710.22.53270.482100	RENT OF OTHER FACILITIES(R)	.00	.00	.00	100.00%
710.22.53281.484100	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
710.22.53319.489140	REIMB PRIOR YR EXPENDITUR(R)	.00	.00	.00	100.00%
710.22.53312.474320	LOCAL DEPT CHGS-CO ROAD MAIN(R)	.00	-680,551.00	-680,551.00	0.00%
710.22.53323.472350	INTERGOV CHGS-STATE REVENUE(R)	.00	-171,839.00	-171,839.00	0.00%
710.22.59710.492203	TRANSFER FROM ARPA FUND(R)	.00	.00	.00	100.00%

End.GLPeriod 26

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.59710.485100	DONATIONS(R)	.00	.00	.00	100.00%
710.22.53210.481100	INTEREST EARNED(R)	.00	.00	.00	100.00%
710.22.53210.482110	LEASE PRINC. REVENUE(R)	.00	.00	.00	100.00%
710.22.53323.472300	INTERGOV CHGS-TRANS-STATE(R)	.00	.00	.00	100.00%
710.22.53192.472390	INTERGOV CHGS-RADIO & GPL IN(R)	.00	-4,400.00	-4,400.00	0.00%
710.22.53111.461303	PUBLIC CHGS-HWY DEPT PERMITS(R)	.00	-15,000.00	-15,000.00	0.00%
710.22.53250.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	.00	.00	100.00%
710.22.53315.474320	LOCAL DEPT CHGS-BOAT LNDG MAIN(R)	.00	.00	.00	100.00%
Total Revenue:		.00	-7,755,344.00	-7,755,344.00	
Total 710 - HIGHWAY INTERNAL SERVICE FUND:		.00	.00	.00	
Total:		.00	61,760.35	61,760.35	

AGENDA

Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred
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2024 Accident Year - Oneida County

300.73038.1123 ██████████	Care Line 04/17/2024 WCIN	6 C	FALL/SLIP - Miscellaneous SPEC INJ - Strain	\$43,786.89 \$0.00	\$44,724.97 \$0.00	\$13,458.40 \$0.00	\$101,970.26 \$0.00	\$101,970.26
300.73176.1123 ██████████	Care Line 05/15/2024 WCMO	1 C	Other SPEC INJ - Laceration	\$1,925.47 \$0.00	\$0.00 \$0.00	\$166.60 \$0.00	\$2,092.07 \$0.00	\$2,092.07
300.73398.1123 ██████████	Care Line 06/19/2024 WCIO	0 C	Other SPEC INJ - All Other	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
300.74314.1123 ██████████	Care Line 10/31/2024 WCMO	4 C	FALL/SLIP - Into Openings SPEC INJ - Contusion	\$3,212.67 \$0.00	\$0.00 \$0.00	\$914.04 \$0.00	\$4,126.71 \$0.00	\$4,126.71

Summary for - 2024 - Oneida County	2.75	Number of Claims:	4	\$48,925.03 \$0.00	\$44,724.97 \$0.00	\$14,539.04 \$0.00	\$108,189.04 \$0.00	\$108,189.04
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Corrections

300.73287.1123 ██████████	Care Line 06/04/2024 WCIO	1 C	CUT - Miscellaneous SPEC INJ - Laceration	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
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Summary for Corrections - 2024 - Oneida County	1.00	Number of Claims:	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
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Deputy

300.72997.1123 ██████████	Care Line 04/17/2024 WCIN	0 C	Other OCC DIS - Carpal Tunnel Syndrome	\$0.00 \$0.00	\$0.00 \$0.00	\$3,278.12 \$0.00	\$3,278.12 \$0.00	\$3,278.12
300.74312.1123 ██████████	11/02/2024 WCMO	0 C	MISC - Foreign Body in Eye OCC DIS - Contagious Disease	\$2,201.78 \$0.00	\$0.00 \$0.00	\$266.56 \$0.00	\$2,468.34 \$0.00	\$2,468.34

Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred	
300.74495.1123 ██████████	Care Line WCIO	12/04/2024 C	Other SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
Summary for Deputy - 2024 - Oneida County			0.33 Number of Claims:	3	\$2,201.78 \$0.00	\$0.00 \$0.00	\$3,544.68 \$0.00	\$5,746.46 \$0.00	\$5,746.46
Highway									
300.73222.1123 ██████████	05/22/2024 WCIN	0 C	Other SPEC INJ - All Other	\$9,457.03 \$0.00	\$2,669.80 \$0.00	\$2,158.03 \$0.00	\$14,284.86 \$0.00	\$14,284.86	
300.73495.1123 ██████████	06/24/2024 WCMO	0 C	CUT - Powered Hand Tool/Appliance SPEC INJ - Laceration	\$8,369.74 \$0.00	\$200.25 \$0.00	\$1,481.31 \$0.00	\$10,051.30 \$0.00	\$10,051.30	
300.73587.1123 ██████████	07/11/2024 WCIN	0 C	MISC - Repetitive Motion OCC DIS - All Other Cum. Injuries	\$0.00 \$0.00	\$0.00 \$0.00	\$3,908.92 \$0.00	\$3,908.92 \$0.00	\$3,908.92	
Summary for Highway - 2024 - Oneida County			0.00 Number of Claims:	3	\$17,826.77 \$0.00	\$2,870.05 \$0.00	\$7,548.26 \$0.00	\$28,245.08 \$0.00	\$28,245.08
MECH									
300.73747.1123 ██████████	08/02/2024 WCMO	0 C	CUT - Non-Powered Hand Tool/Utensil SPEC INJ - Puncture	\$1,200.00 \$0.00	\$0.00 \$0.00	\$318.50 \$0.00	\$1,518.50 \$0.00	\$1,518.50	
Summary for MECH - 2024 - Oneida County			0.00 Number of Claims:	1	\$1,200.00 \$0.00	\$0.00 \$0.00	\$318.50 \$0.00	\$1,518.50 \$0.00	\$1,518.50
Operator									
300.73054.1123 ██████████	04/24/2024 WCIO	1 C	Other SPEC INJ - Crushing	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	
Summary for Operator - 2024 - Oneida County			1.00 Number of Claims:	1	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred
Other								
300.74318.1123 ██████████	Care Line WCMO	11/04/2024 C	1 STRAIN- Miscellaneous SPEC INJ - Strain	\$255.00 \$0.00	\$0.00 \$0.00	\$29.75 \$0.00	\$284.75 \$0.00	\$284.75
Summary for Other - 2024 - Oneida County		1.00	Number of Claims: 1	\$255.00 \$0.00	\$0.00 \$0.00	\$29.75 \$0.00	\$284.75 \$0.00	\$284.75
Sheriff								
300.72805.1123 ██████████	Care Line WCMO	03/17/2024 C	0 STRUCK - Miscellaneous SPEC INJ - Contusion	\$3,762.76 \$0.00	\$0.00 \$0.00	\$887.58 \$0.00	\$4,650.34 \$0.00	\$4,650.34
300.73058.1123 ██████████	Care Line WCIO	04/24/2024 C	1 STRUCK - Fellow Worker, Patient SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
300.73059.1123 ██████████	Care Line WCIO	04/24/2024 C	1 STRUCK - Fellow Worker, Patient SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
300.73060.1123 ██████████	Care Line WCIO	04/24/2024 C	0 STRUCK - Fellow Worker, Patient SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
300.73496.1123 ██████████		06/30/2024 C	0 FALL/SLIP - On Same Level SPEC INJ - Concussion	\$4,148.34 \$0.00	\$0.00 \$0.00	\$1,440.83 \$0.00	\$5,589.17 \$0.00	\$5,589.17
300.73675.1123 ██████████	Care Line WCMO	07/23/2024 C	0 MISC - Animal or Insect SPEC INJ - Puncture	\$6,767.70 \$0.00	\$0.00 \$0.00	\$2,298.47 \$0.00	\$9,066.17 \$0.00	\$9,066.17
300.73698.1123 ██████████		07/24/2024 C	0 CUT - Object Being Lifted or Handled SPEC INJ - Laceration	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
Summary for Sheriff - 2024 - Oneida County		0.29	Number of Claims: 7	\$14,678.80 \$0.00	\$0.00 \$0.00	\$4,626.88 \$0.00	\$19,305.68 \$0.00	\$19,305.68

Claim Number
Claimant

DOL
Claim Type

Lag
O/C

Injury
Accident

Med. Paid
Med. Res
Med. Rec

Indem. Paid
Indem. Res
Indem. Rec

Exp. Paid
Exp. Res
Exp. Rec

Total Paid
Total Res
Total Rec

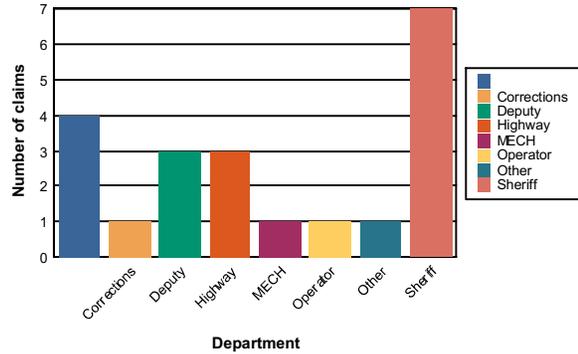
Total Incurred

Summary for Oneida County - 2024

Medical Paid	85,087.38
Indemnity Paid	47,595.02
Expense Paid	30,607.11
Total Paid	163,289.51
Medical Reserve	0.00
Indemnity Reserve	0.00
Expense Reserve	0.00
Open Reserve	0.00
Total Incurred	163,289.51
Average Lag Time	0.81
Number of Claims	21

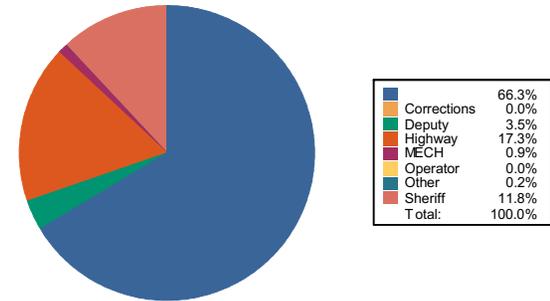
Number of Claims by Department

For 2024



Total Loss by Department

For This Policy Year



Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred
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2025 Accident Year - Oneida County

Deputy

300.74887.1123 ██████████	01/26/2025 WCMO	1 C	Other SPEC INJ - Concussion	\$1,845.95 \$0.00	\$0.00 \$0.00	\$63.04 \$0.00	\$1,908.99 \$0.00	\$1,908.99
300.75739.1123 ██████████	Care Line 06/01/2025 WCIO	0 C	STRAIN- Miscellaneous SPEC INJ - Sprain	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
300.76406.1123 ██████████	08/20/2025 WCMO	19 C	FALL/SLIP - Miscellaneous SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$44.50 \$0.00	\$44.50 \$0.00	\$44.50
300.76469.1123 ██████████	Care Line 09/15/2025 WCIO	0 C	FALL/SLIP - Miscellaneous SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
300.76929.1123 ██████████	Care Line 11/19/2025 WCMO	1 O	BURN - Miscellaneous SPEC INJ - Burn	\$2,746.00 \$3,254.00	\$0.00 \$0.00	\$560.00 \$640.00	\$3,306.00 \$3,894.00	\$7,200.00

Summary for Deputy - 2025 - Oneida County	4.20	Number of Claims:	5	\$4,591.95 \$0.00	\$0.00 \$0.00	\$667.54 \$0.00	\$5,259.49 \$3,894.00	\$9,153.49
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Human Services

300.74829.1123 ██████████	01/16/2025 WCMO	1 C	FALL/SLIP - On Ice or Snow MULINJ- Multiple Physical Injuries	\$2,124.56 \$0.00	\$0.00 \$0.00	\$392.37 \$0.00	\$2,516.93 \$0.00	\$2,516.93
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Summary for Human Services - 2025 - Oneida County	1.00	Number of Claims:	1	\$2,124.56 \$0.00	\$0.00 \$0.00	\$392.37 \$0.00	\$2,516.93 \$0.00	\$2,516.93
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Maintenance

300.75066.1123 ██████████	Care Line 02/17/2025 WCMO	1 C	STRAIN - Lifting SPEC INJ - Strain	\$1,240.00 \$0.00	\$0.00 \$0.00	\$516.15 \$0.00	\$1,756.15 \$0.00	\$1,756.15
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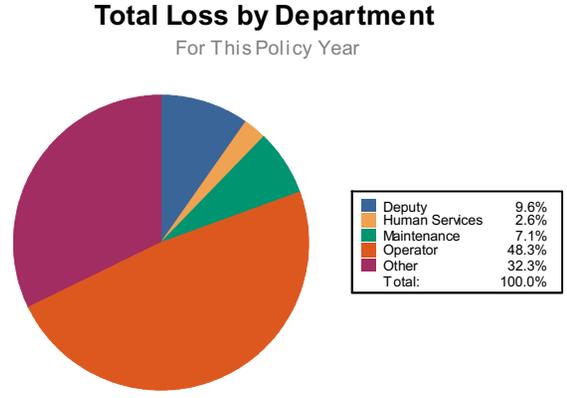
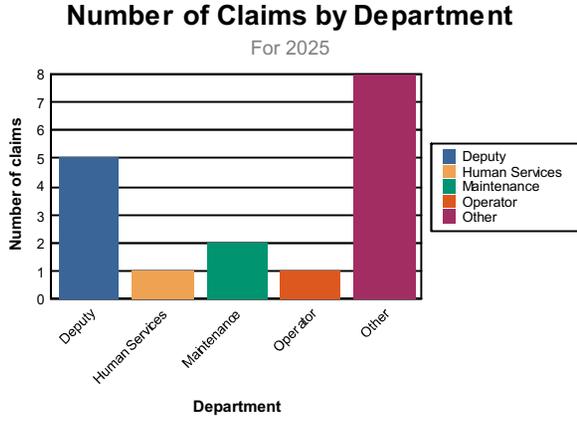
Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred	
300.76892.1123 [REDACTED]	Care Line WCMO	11/13/2025 O	0 STRIKE/STEP - Object Being Lifted/Handled SPEC INJ - Contusion	\$1,183.54 \$2,816.46	\$0.00 \$0.00	\$0.00 \$1,000.00	\$1,183.54 \$3,816.46	\$5,000.00	
Summary for Maintenance - 2025 - Oneida County			0.50 Number of Claims:	2	\$2,423.54 \$0.00	\$0.00 \$0.00	\$516.15 \$0.00	\$2,939.69 \$3,816.46	\$6,756.15
Operator									
300.75385.1123 [REDACTED]	Care Line WCIN	04/01/2025 O	1 STRAIN- Miscellaneous SPEC INJ - Strain	\$14,496.32 \$13,503.68	\$380.10 \$8,619.90	\$4,088.25 \$4,911.75	\$18,964.67 \$27,035.33	\$46,000.00	
Summary for Operator - 2025 - Oneida County			1.00 Number of Claims:	1	\$14,496.32 \$0.00	\$380.10 \$0.00	\$4,088.25 \$0.00	\$18,964.67 \$27,035.33	\$46,000.00
Other									
300.74812.1123 [REDACTED]	Care Line WCMO	01/13/2025 C	2 FALL/SLIP - On Ice or Snow SPEC INJ - Strain	\$0.00 \$0.00	\$0.00 \$0.00	\$18.50 \$0.00	\$18.50 \$0.00	\$18.50	
300.74858.1123 [REDACTED]	Care Line WCMO	01/22/2025 C	0 FALL/SLIP - On Ice or Snow SPEC INJ - Contusion	\$7,809.14 \$0.00	\$0.00 \$0.00	\$2,570.88 \$0.00	\$10,380.02 \$0.00	\$10,380.02	
300.75034.1123 [REDACTED]	Care Line WCMO	02/13/2025 C	0 STRAIN- Miscellaneous SPEC INJ - Sprain	\$1,523.40 \$0.00	\$0.00 \$0.00	\$80.90 \$0.00	\$1,604.30 \$0.00	\$1,604.30	
300.75196.1123 [REDACTED]		03/07/2025 C	0 FALL/SLIP - On Ice or Snow SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$18.50 \$0.00	\$18.50 \$0.00	\$18.50	
300.75559.1123 [REDACTED]		04/26/2025 C	6 Other SPEC INJ - Puncture	\$1,619.64 \$0.00	\$0.00 \$0.00	\$318.50 \$0.00	\$1,938.14 \$0.00	\$1,938.14	
300.75977.1123 [REDACTED]		06/29/2025 C	9 CUT - Non-Powered Hand Tool/Utensil SPEC INJ - Laceration	\$1,474.48 \$0.00	\$0.00 \$0.00	\$308.88 \$0.00	\$1,783.36 \$0.00	\$1,783.36	

Claim Number Claimant	DOL Claim Type	Lag O/C	Injury Accident	Med. Paid Med. Res Med. Rec	Indem. Paid Indem. Res Indem. Rec	Exp. Paid Exp. Res Exp. Rec	Total Paid Total Res Total Rec	Total Incurred
300.76640.1123 ██████████	Care Line WCMO	10/09/2025 O	STRAIN- Miscellaneous SPEC INJ - Strain	\$594.70 \$7,405.30	\$0.00 \$0.00	\$6.08 \$1,993.92	\$600.78 \$9,399.22	\$10,000.00
300.77061.1123 ██████████	Care Line WCMO	12/10/2025 O	FALL/SLIP - Miscellaneous SPEC INJ - Contusion	\$283.50 \$3,716.50	\$0.00 \$0.00	\$0.00 \$1,000.00	\$283.50 \$4,716.50	\$5,000.00

Summary for Other - 2025 - Oneida County	2.25	Number of Claims:	8	\$13,304.86 \$0.00	\$0.00 \$0.00	\$3,322.24 \$0.00	\$16,627.10 \$14,115.72	\$30,742.82
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Summary for Oneida County - 2025

Medical Paid	36,941.23
Indemnity Paid	380.10
Expense Paid	8,986.55
Total Paid	46,307.88
Medical Reserve	30,695.94
Indemnity Reserve	8,619.90
Expense Reserve	9,545.67
Open Reserve	48,861.51
Total Incurred	95,169.39
Average Lag Time	2.47
Number of Claims	17



AGENDA

4 DAY TO 5 DAY PROJECTED WINTER STORM COSTS COMPARISON

WORK SCHEDULE	RATE	COSTS	TOTAL AVERAGE HOURS	REG HRS	OT HRS	FRIDAY	2026	2026	REG WAGES	OT WAGES	FRIDAY
			2018/19			CALL PAY	AVG REG WAGE	AVG OT WAGE			CALL PAY
			2024/25			HOURS	RATE	RATE			WAGES
5/8 HR DAYS		259,949.94	7,075.68	5,553.83	1,521.85	186.54	32.40	48.60	179,943.96	73,962.04	6,043.95
4/10 HR DAYS		263,921.95	7,075.68	5,315.85	1,759.83	190.14	32.40	48.60	172,233.44	85,527.81	6,160.69
DIFFERENCE		3,972.00	-	(237.98)	237.98	3.60	-	-	(7,710.52)	11,565.78	116.74
SMALL TOOL	2.30%	91.36									
FRINGE BEN	54.92%	2,181.42									
SUBTOTAL		6,244.78									
ADMIN	4.63%	289.13									
TOTAL COST		6,533.92									
WISDOT	59.31%	3,875.50	-	(141.15)	141.15	2.14	-	-	(4,573.39)	6,860.08	69.24
ONEIDA	40.69%	2,658.41	-	(96.82)	96.82	1.47	-	-	(3,137.13)	4,705.69	47.50
AVG COMP TIME BALANCE 1/30/26				32.95							
AVG PTO BALANCE 1/30/26				222.20							

4 DAY VS 5 DAY WINTER MOBILIZATION COST SAVINGS ESTIMATE

DAYS WORKED	TOTAL	DAILY	NO OF CREW	TOTAL	WEEKLY	NO OF WEEKS	TOTAL	2026
	MOBILIZATION WAGES	MOILIZATION HOURS		HRS	MOBILIZATION HOURS		MOBILIZATION HOURS	AVERAGE WAGE
5.00	57,465.38	2.00	16.00	160.00	88.68	20.00	1,774	32.40
4.00	45,972.31	2.00	16.00	128.00	70.94	20.00	1,419	32.40
SAVINGS	<u>11,493.08</u>							

**GENERAL TO WINTER MAINTENANCE STORM HOURS
2018 THROUGH 2025**

YEAR	DATES	TOTAL	GENERAL	WINTER	% GEN
2018-19	11/3 - 4/19	11,557	4,729	6,829	40.9%
2019-20	11/2 - 4/17	12,976	7,162	5,814	55.2%
2020-21	11/7 - 4/23	12,618	8,128	4,490	64.4%
2021-22	11/6 - 4/22	11,169	5,161	6,008	46.2%
2022-23	11/5 - 4/21	12,284	4,970	7,314	40.5%
2023-24	11/4 - 4/19	13,336	10,274	3,063	77.0%
2024-25	11/2 - 4/18	11,766	7,081	4,685	60.2%
AVERAGE		12,244	6,786	5,458	55.4%
2025-26	11/1 - 1/30	6,786	2,501	4,285	36.9%

**WINTER MAINTENANCE STORM HOURS
2018 THROUGH 2025**

YEAR		ALL HRS	REG HRS	OT HOURS	REG HR %	OT %
2018-19	11/3 - 4/19	8,588	6,829	1,760	79.5%	20.5%
2019-20	11/2 - 4/17	7,525	5,814	1,711	77.3%	22.7%
2020-21	11/7 - 4/23	5,482	4,490	992	81.9%	18.1%
2021-22	11/6 - 4/22	7,887	6,008	1,879	76.2%	23.8%
5 DAY AVG		7,370	5,785	1,585	78.5%	21.5%
2022-23	11/5 - 4/21	9,709	7,314	2,395	75.3%	24.7%
2023-24	11/4 - 4/19	4,187	3,063	1,124	73.2%	26.8%
2024-25	11/2 - 4/18	6,153	4,685	1,467	76.2%	23.8%
4 DAY AVG		6,683	5,021	1,662	75.1%	24.9%
2025-26	11/1 - 1/30	5,695	4,285	1,410	75.2%	24.8%

**FRIDAY CALL TIME WINTER STORM HOURS
2018 THROUGH 2025**

YEAR	FRIDAY CALL PAY HOURS	% OF FRIDAY CALL PAY	BEATS	AVERAGE NO OF FRIDAYS CALLED IN
2018-19	172.00	2.00%	17	5.06
2019-20	203.25	2.70%	17	5.98
2020-21	170.00	3.10%	17	5.00
2021-22	232.00	2.94%	17	6.82
5 DAY AVG	194.31	2.64%		5.72
2022-23	320.75	3.30%	17	9.43
2023-24	108.00	2.58%	17	3.18
2024-25	110.00	1.79%	17	3.24
4 DAY AVG	179.58	2.69%		5.71
2025-26	224.00	3.93%	16	7.00

AGENDA

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4 **RESOLUTION #**

5 **Resolution to Purchase One (1) Set of Patrol Truck Attachments**

6 Resolution approved for presentation to the Oneida County Board by the Supervisors of the
7 Public Works Committee

8
9 Resolved by the Board of Supervisors of Oneida County, Wisconsin:

10
11 **WHEREAS**, the Oneida County Public Works Committee and the Highway Department seek
12 to purchase one (1) set of Patrol Truck Attachments; and

13 **WHEREAS**, the Highway Department had this equipment purchase approved through the
14 Capital Improvement Program (CIP) and funds have been designated for the purchase of one
15 (1) Patrol Truck Chassis and Attachments available for 2026 in the amount of \$390,000; and

16 **WHEREAS**, national supply-chain issues may cause delay in the manufacture and delivery
17 of the equipment therefore funds are being committed in 2026 but delivery is not anticipated
18 until 2027; and

19 **WHEREAS**, Oneida County Code sec 3.09(2) requires County Board approval of purchases
20 over \$100,000; and

21 **WHEREAS**, the Highway Department and Public Works Committee believe that one (1) new
22 set of Patrol Truck Attachments can be purchased for the price of Two Hundred Eighteen
23 Thousand Six Hundred Fifty-Two Dollars and Ninety-Seven Cents (\$218,625.97); and

24 **WHEREAS**, the Public Works Committee and the Highway Department have assessed their
25 needs and determined that the purchase of one (1) new set of Patrol Truck Attachments is in
26 the best interest of the department; and

27 **WHEREAS**, the Public Works Committee and the Highway Department seek to use a
28 General Fund loan to purchase the aforementioned Patrol Truck Attachments.

29 **THEREFORE, BE IT RESOLVED**, the Public Works Committee and the Highway
30 Department are authorized to purchase one (1) new set of Patrol Truck Attachments for the
31 price of Two Hundred Eighteen Thousand Six Hundred Fifty-Two Dollars and Ninety-Seven
32 Cents (\$218,652.97); and

33 **BE IT FURTHER RESOLVED**, that the Public Works Committee and the Highway
34 Department are authorized to use available funds in the General Fund through the Capital
35 Improvement Program for the aforementioned purchase.

36
37 Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = _____

38
39 The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed
40 by the Corporation Counsel, _____, Date:
41 _____

42
43 Approved for presentation to the County Board by the Public Works Committee this 5th day
44 of February, 2026.

45
46 **Consent Agenda Item: _____ YES _____ NO**
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Offered and passage moved by:

		Aye	Nay	Abstain
<input type="checkbox"/> Fiscal Impact	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Included in Resolution	Ted Cushing, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> Attached	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N/A	Robert Almekinder, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Billy Fried, Secretary	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Robb Jensen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Dan Hess	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

_____ Ayes
_____ Nays
_____ Absent
_____ Abstain
_____ Adopted

by the County Board of Supervisors this 17th day of February, 2026.

_____ Defeated

Tracy Hartman, County Clerk

Scott Holewinski, County Board Chair



Animal and Plant Health Inspection Service
Wildlife Services

MAIL PAYMENT TO:

USDA – APHIS -WS
P.O. BOX 1064
RHINELANDER, WI 54501

Make check payable to: U.S. Department of Agriculture

FINAL INVOICE - STATEMENT OF CHARGES

COOPERATOR
Alex Hegeman, Highway Commissioner
Oneida County Highway Department
730 W Kemp Street
Rhineland, WI 54501
(715) 369-6184
AHEGEMAN@ONEIDACOUNTYWI.GOV

Wildlife Species	BEAVER
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Bill Date	January 8, 2026
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Payment Due	UPON RECEIPT
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EFFECTIVE DATES	COST ELEMENT	AMOUNT	
April 6, 2026 - October 30, 2026	Personnel Compensation	\$4,668.00	
	Travel	\$0.00	
	Vehicles	\$199.00	
	Other Services	\$0.00	
	Supplies and Materials	\$99.00	
	Equipment	\$0.00	
	Pooled Job Cost (for non-over-the-counter projects)	11.00%	\$750.00
	Indirect Costs	16.15%	\$1,101.00
	Aviation Flat Rate Collection		\$0.00

TOTAL DUE:	\$6,817.00
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Please Call David Ruid at 715-966-5363 or email david.ruid@usda.gov with questions regarding these charges

FOR APHIS INTERNAL USE ONLY

COOPERATIVE SERVICE AGREEMENT
between
ONEIDA COUNTY HIGHWAY DEPARTMENT (COOPERATOR)
and
UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE (APHIS)
WILDLIFE SERVICES (WS)

ARTICLE 1 – PURPOSE

The purpose of this Cooperative Service Agreement is to cooperate in a County/State/Federal beaver damage management program to provide the necessary technical and/or operational assistance in identifying and controlling beaver damage in Oneida County, Wisconsin.

ARTICLE 2 – AUTHORITY

APHIS-WS has statutory authority under the Acts of March 2, 1931, 46 Stat. 1468-69, 7 U.S.C. §§ 8351-8352, as amended, and December 22, 1987, Public Law No. 100-202, § 101(k), 101 Stat. 1329-331, 7 U.S.C. § 8353, to cooperate with States, local jurisdictions, individuals, public and private agencies, organizations, and institutions while conducting a program of wildlife services involving mammal and bird species that are reservoirs for zoonotic diseases, or animal species that are injurious and/or a nuisance to, among other things, agriculture, horticulture, forestry, animal husbandry, wildlife, and human health and safety.

ARTICLE 3 - MUTUAL RESPONSIBILITIES

The cooperating parties mutually understand and agree to/that:

1. APHIS-WS shall perform services set forth in the Work Plan, which is attached hereto and made a part hereof. The parties may mutually agree in writing, at any time during the term of this agreement, to amend, modify, add or delete services from the Work Plan.
2. The Cooperator certifies that APHIS-WS has advised the Cooperator there may be private sector service providers available to provide wildlife damage management (WDM) services that the Cooperator is seeking from APHIS-WS.

There will be no equipment with a procurement price of \$5,000 or more per unit purchased directly with funds from the cooperator for use on this project. All other equipment purchased for the program is and will remain the property of APHIS-WS.

3. The cooperating parties agree to coordinate with each other before responding to media requests on work associated with this project.

ARTICLE 4 - COOPERATOR RESPONSIBILITIES

Cooperator agrees:

1. To designate the following as the authorized representative who shall be responsible for collaboratively administering the activities conducted in this agreement.

Alex Hegeman, Highway Commissioner
Oneida County Highway Department
730 W. Kemp Street
Rhineland, WI 54501
715-369-3184
ahegeman@oneidacountywi.gov

2. To authorize APHIS-WS to conduct direct control activities as defined in the Work Plan. APHIS-WS will be considered an invitee on the lands controlled by the Cooperator. Cooperator will be required to exercise reasonable care to warn APHIS-WS as to dangerous conditions or activities in the project areas.
3. To reimburse APHIS-WS for costs, not to exceed the annually approved amount specified in the Financial Plan. If costs are projected to exceed the amount reflected in the Financial Plan, the agreement with amended Work Plan and Financial Plan shall be formally revised and signed by both parties before services resulting in additional costs are performed. The Cooperator agrees to pay all costs of services submitted via an invoice from APHIS-WS within 30 days of the date of the submitted invoice(s). Late payments are subject to interest, penalties, and administrative charges and costs as set forth under the Debt Collection Improvement Act of 1996.
4. To provide a Tax Identification Number or Social Security Number in compliance with the Debt Collection Improvement Act of 1996.

5. As a condition of this agreement, the Cooperator ensures and certifies that it is not currently debarred or suspended and is free of delinquent Federal debt.
6. To notify APHIS-WS verbally or in writing as far in advance as practical of the date and time of any proposed meeting related to the program.
7. The Cooperator acknowledges that APHIS-WS shall be responsible for administration of APHIS-WS activities and supervision of APHIS-WS personnel.
8. To obtain the appropriate permits for removal activities for species listed in the Work Plan and list USDA, APHIS, Wildlife Services as subpermittees, if needed.
9. To provide an indoor working space to complete necessary paperwork, if needed.
10. The Cooperator will not be connected to the USDA APHIS computer network(s).

ARTICLE 5 – APHIS-WS RESPONSIBILITIES

APHIS-WS Agrees:

1. To designate the following as the APHIS-WS authorized representative who shall be responsible for collaboratively administering the activities conducted in this agreement.

Dan Hirschert, State Director
USDA, APHIS, Wildlife Services
P.O. Box 1064
Rhineland, WI 54501
(715) 369-5221

2. To conduct activities at sites designated by Cooperator as described in the Work and Financial Plans. APHIS-WS will provide qualified personnel and other resources necessary to implement the approved WDM activities delineated in the Work Plan and Financial Plan of this agreement.
3. That the performance of wildlife damage management actions by APHIS-WS under this agreement is contingent upon a determination by APHIS-WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable federal statutes. APHIS-WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance.
4. To invoice Cooperator quarterly for actual costs incurred by APHIS-WS during the performance of services agreed upon and specified in the Work Plan. Authorized auditing representatives of the Cooperator shall be accorded reasonable opportunity to inspect the accounts and records of APHIS-WS pertaining to such claims for reimbursement to the extent permitted by Federal law and regulations.

ARTICLE 6 – CONTINGENCY STATEMENT

This agreement is contingent upon the passage by Congress of an appropriation from which expenditures may be legally met and shall not obligate APHIS-WS upon failure of Congress to so appropriate. This agreement may also be reduced or terminated if Congress only provides APHIS-WS funds for a finite period under a Continuing Resolution.

ARTICLE 7 – NON-EXCLUSIVE SERVICE CLAUSE

Nothing in this agreement shall prevent APHIS-WS from entering into separate agreements with any other organization or individual for the purpose of providing wildlife damage management services exclusive of those provided for under this agreement.

ARTICLE 8 – CONGRESSIONAL RESTRICTIONS

Pursuant to Section 22, Title 41, United States Code, no member of or delegate to Congress shall be admitted to any share or part of this agreement or to any benefit to arise therefrom.

ARTICLE 9 – LAWS AND REGULATIONS

This agreement is not a procurement contract (31 U.S.C. 6303), nor is it considered a grant (31 U.S.C. 6304). In this agreement, APHIS-WS provides goods or services on a cost recovery basis to nonfederal recipients, in accordance with all applicable laws, regulations and policies.

ARTICLE 10 – LIABILITY

APHIS-WS assumes no liability for any actions or activities conducted under this agreement except to the extent that recourse or remedies are provided by Congress under the Federal Tort Claims Act (28 U.S.C. 1346(b), 2401(b), and 2671-2680).

ARTICLE 11 – NON-DISCRIMINATION CLAUSE

The United States Department of Agriculture prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or part of an individual's income is derived from any public assistance program. Not all prohibited bases apply to all programs.

ARTICLE 12 - DURATION, REVISIONS, EXTENSIONS, AND TERMINATIONS

This agreement shall become effective on **April 6, 2026** and shall continue until completion, not to exceed five years. This Cooperative Service Agreement may be amended by mutual agreement of the parties in writing. The Cooperator must submit a written request to extend the end date at least 10 days prior to expiration of the agreement. Also, this agreement may be terminated at any time by mutual agreement of the parties in writing, or by one party provided that party notifies the other in writing at least 60 days prior to effecting such action. Further, in the event the Cooperator does not provide necessary funds, APHIS-WS is relieved of the obligation to provide services under this agreement.

Additional Stipulations as Requested by Oneida County:

- a) **Legal Protections.** It is agreed by the parties that nothing in this agreement, including but not limited to indemnification and hold harmless clauses, shall in any way constitute a waiver or estoppel of the Agency or its insurer, of its right to rely upon the limitations, defenses, privileges, limitations of liability or immunities contained within Wisconsin law and Federal law, including but not limited to those contained within Wisconsin Statutes 893.80, 895.52 and 345.05 and Federal laws and policies. To the extent that indemnification is available and enforceable the Agency or its insurer shall not be liable in indemnity or contribution for an amount greater than the limits of liability for claims against counties established by Wisconsin law. To the extent that any provision of this agreement is found by any Federal court of competent jurisdiction to conflict with any such legal protection, then whichever protections, either legal or contractual, provide a greater benefit to the Agency shall apply unless the Agency elects otherwise, or Federal court provides otherwise.
- b) **Assignment.** Neither party shall assign any rights or duties under this agreement without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment shall release or discharge the assignor from any obligation under this agreement.
- c) **Standard of Care.** APHIS-WS agrees that it is sufficiently experienced and competent to provide, perform and complete all services in full compliance with and as required by or pursuant to this agreement. APHIS-WS represents and warrants that it is financially solvent, and has the financial resources necessary to provide, perform and complete the duties and functions in full compliance with and as required by this agreement. APHIS-WS shall provide, perform and complete all services contemplated by this agreement in an expeditious and proper manner, using the same degree of care, skill, safety and diligence as is ordinarily possessed and exercised by a skilled member of the same profession, currently practicing, under similar circumstances.
- d) **Integration.** This agreement represents the entire and integrated agreement between the parties. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this agreement.
- e) **Waiver.** A waiver by either of the parties of any breach of this agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.
- f) **Severability.** The invalidity, illegality or unenforceability of any provision of this agreement or the occurrence of any event rendering any portion or provision of this agreement void shall in no way affect the validity or enforceability of any other portion or provision of this agreement. Any void provision shall be deemed severed from this agreement and the balance of this agreement shall be construed and enforced as if it did not contain the particular portion or provision held to be void. The parties further agree to amend this agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire agreement from being void should a provision which is of the essence of this agreement be determined void.

WS Agreement Number: _____-RA
WBS: _____
[optional] Cooperator PO: _____

As required by Debt Collection Improvement Act of 1996:
Cooperator's Tax ID No.: 39-6005723
APHIS-WS's Tax ID: 41-0696271

ONEIDA COUNTY HIGHWAY DEPARTMENT

BY: _____

Chair, Oneida County Board of Supervisors Date

BY: _____

Chair, Oneida Co. Highway Dept. Date

**UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES**

Dan Hirschert, State Director Date
USDA, APHIS, Wildlife Services
P.O. Box 1064
Rhineland, WI 54501
(715) 369-5221

WORK PLAN

In accordance with the Cooperative Service Agreement between WDNR and the United States Department of Agriculture (USDA), Animal and Plant Health Inspection Service (APHIS), Wildlife Services (WS), this Work Plan sets forth the objectives, activities and budget of this project during the period of this agreement.

Introduction

The U.S. Department of Agriculture (USDA) is authorized to protect American agriculture and other resources from damage associated with wildlife. APHIS-WS activities are conducted in cooperation with other Federal, State and local agencies, private organizations and individuals.

The APHIS WS program uses an Integrated Wildlife Damage Management (IWDM) approach (sometimes referred to as IPM or "Integrated Pest Management") in which a series of methods may be used or recommended to reduce wildlife damage. These methods include the alteration of cultural practices as well as habitat and behavioral modification to prevent damage. However, controlling wildlife damage may require that the offending animal(s) are killed or that the populations of the offending species be reduced.

Purpose

The purpose of this Agreement is to provide the necessary technical and operational assistance necessary to resolve beaver damage to roads, bridges, standing timber, bridges and other forest infrastructure.

Planned USDA, APHIS, Wildlife Services Activities

- A. Objectives:
1. To investigate beaver related damage complaints as provided by the County in a timely manner.
 2. To contact all landowners and/or public land managers with lands within each project site as necessary to obtain permission to perform beaver damage management activities. It is understood that USDA-WS cannot conduct activities on lands where permission has not been granted.
 3. To remove beaver and beaver dams as necessary from those lands on which landowner permission has been obtained.
 4. To provide the County with monthly accomplishment reports and periodic project updates.
- B. Expected Results:
The results or benefits to be expected from a cooperative beaver management program include wildlife damage management expertise, and timely technical and operational assistance resolve beaver damage to roads, bridges, standing timber, bridges and other forest infrastructure.
- C. Approach:
Beaver damage management activities will utilize a variety of methods to remove beaver, and hand removal and binary explosives to remove dams. All APHIS-WS explosives specialists are required to possess current Wisconsin Blasters License and APHIS-WS certification for beaver dam removal purposes.
- D. Supervision:
Overall program direction will be provided by the APHIS-WS State Director. The Rhinelander District Supervisor will be responsible for supervision and administration of specific provisions of the Agreement.
- E. Procurement:
Purchase of supplies and equipment will be made by APHIS-WS. All expenditures will be processed through APHIS-WS's administrative system.
- F. Stipulations and Restrictions:
APHIS-WS activities under this Agreement will be limited to the County area.
- G. Reports:
Monthly accomplishment reports, periodic project updates, and an annual report on APHIS-WS activities conducted pursuant to this agreement will be provided to the County.

Effective Dates

This agreement shall become effective **April 6, 2026** and shall continue until **December 31, 2026**. Field work will conclude on **October 30, 2026**.

**FINANCIAL PLAN
 ONEIDA COUNTY HIGHWAY DEPARTMENT (COOPERATOR)
 2026**

Cost Element		Full Cost
Personnel Compensation		\$4,668.00
Travel		\$0.00
Vehicles		\$199.00
Other Services		\$0.00
Supplies and Materials		\$99.00
Equipment		\$0.00
Subtotal (Direct Charges)		\$4,966.00
Pooled Job Costs [for non-over-the-counter projects]	11.00%	\$750.00
Indirect Costs	16.15%	\$1,101.00
Aviation Flat Rate Collection		\$0.00
Agreement Total		\$6,817.00
The distribution of the budget from this Financial Plan may vary as necessary to accomplish the purpose of this agreement, but may not exceed: \$6,817.00		

Financial Point of Contact/Billing Address [as appropriate]:

Alex Hegeman, Highway Commissioner
 Oneida County Highway Department
 730 W. Kemp Street
 Rhinelander, WI 54501
 715-369-3184
ahegeman@oneidacountywi.gov

Tina Stott, Budget Analyst
 USDA, APHIS, Wildlife Services
 732 Lois Dr.
 Sun Prairie, WI 53590
 (608) 837-2727
tina.stott@usda.gov

AGENDA