

NOTICE OF MEETING

COMMITTEE: ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE
PLACE: ONEIDA COUNTY HIGHWAY DEPARTMENT
730 W. KEMP STREET, RHINELANDER, WI
DATE: THURSDAY, MARCH 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 February 19, 2026
4. Public comments
5. Future meeting dates

SOLID WASTE DEPARTMENT

6. February Monthly Vendor Vouchers and Budget to Actual Reports
7. Scheduled Weekly Maintenance with Legacy Lift Service
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. Out of County Travel: Spring Commissioner Training March 31 – April 1, 2026 Green Lake
14. Discuss Kern Professional Services
15. CTH H Seasonal Weight Limit Removal Request
16. Winter Maintenance Procedures for State and County Highways
17. Approve 2026 Engineering Roster
18. Sand Lake Boat Landing Launch Fee Program
19. Resolution to Request to Enact Sustainable Transportation Funding Solution
20. CTH C Relocation Order and Plat
21. Discuss County Funded CDL Training
22. Approve Semi Tractor Purchase
23. Equipment Updates
24. Complaint Status Report
25. Commissioner's Report
26. Future agenda items
27. Public comments
28. Adjourn

NOTICE OF POSTING

TIME: 4:30 PM

DATE: 03/03/2026

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: 03/03//2026

TIME: 4:30 PM

Northwoods River News

Lakeland Times

North Star Journal

Tomahawk Leader

WHDG Radio Station

WJFW Channel 12

WXPR Radio Station

WRJO Radio Station

Vilas County News Review

WHDG Radio

WCYE Radio

WSAW Channel 7

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

See final page of this notice for compliance checklist with the Wisconsin Open Meeting Law

GENERAL REQUIREMENTS:

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

NOTICE REQUIREMENTS:

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

MANNER OF NOTICE:

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

TIME FOR NOTICE:

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

EXEMPTIONS FOR COMMITTEES & SUBUNITS

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

PROCEDURE FOR GOING INTO CLOSED SESSION:

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

SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

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

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

CLOSED SESSION RESTRICTIONS:

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

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

BALLOTS, VOTES AND RECORDS:

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

USE OF RECORDING EQUIPMENT:

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

LEGAL INTERPRETATION:

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

PENALTY:

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

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

ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE COMMITTEE MEETING MINUTES

Oneida County Highway Department Conference Room
Thursday, February 19, 2026 8:00 a.m.

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

Also Present: Alex Hegeman/Highway Commissioner, Ben Rich/Highway, Jennifer Lueneburg/LRES Director, Jill Nemeec/County Forest Director, Linnaea Newman/County Board Supervisor and Dan Gleason/Highway

1. Call to order and Chairperson's announcements

Vice Chair Bob Almekinder called the Public Works and Solid Waste Committee meeting to order at 8:00 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 February 5, 2026

Motion by Jensen/Cushing to approve the minutes as presented. Motion carried.

4. Public comments

None

5. Future Meeting Dates:

- March 5, 2026
- March 19, 2026

6. Approve Vendor Vouchers

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

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

Hegeman explained this was a standing agenda item and reported he did not have any updates.

8. CTH D Sand Lake Boat Landing Jurisdiction and Launch Fee

Almekinder commented corporation counsel provided language stating in cooperation with the DNR, the Committee shall do all things necessary for the protection of the County recreation areas, boat landings and special use areas, whether from fire, insects, disease, trespass, vandalism, damage by animals or other causes. Almekinder noted the boat landing was on the right-of-way and the ordinance did not say anything about maintenance.

Almekinder explained Forestry did not have the manpower, equipment or budget to maintain the boat landing questioning who makes the decision who takes care of the boat landing. Hegeman commented since there was no longer a need to move the entrance there were no requirements from the DNR, however, the ramp into the water needs to be addressed by adding some rock and one or two planks.

Nemec explained this would be a different conversation if the landing were within the forestry project boundary and not on the other side of the county. Nemec commented although this was a small ask and the landing probably did not need much maintenance, the department was close to a tipping point of needing more people.

Hegeman commented there was money set aside in the budget for maintenance from the general fund and he was working with a company to develop a proposal administer a launch fee. Hegeman reported based upon preliminary numbers the projected revenue for the year was about \$30,000.

Nemec reported the department was working with a company to move some their registrations online and suggested deciding who had jurisdiction prior it putting up a kiosk.

9. Review RFP For Highway Design for CTH B

Hegeman reported 1.05 miles of CTH B from STH G to USH 45 was scheduled for reconstruction in 2027. Hegeman explained that ideally the road would be rebuilt so it would not require a 5-ton year round weight limit. Hegeman suggested hiring someone to develop a design and plan set to figure out what was needed so it would not require that weight limit.

10. Review RFP for 6-20' Structure Design

Hegeman reported there were four structures rated at 4 out of 10 and although the structures were not failing he thought it time to start doing something. Hegeman explained it was likely there was not enough funding to get to the 3's or 4's, the application requires an engineer to sign off on the cost estimates. Hegeman noted the four culverts were within a 5-mile radius of each other so it would be easy to put together all together in a single bid package. Hegeman reported there was a mussel in the stream on CTH E that required a survey noting there were two consultants within Wisconsin and Minnesota that it do but an estimated cost of \$25,000.

11. Approve WisDOT DMA for Rout and Seal on USH 8

Hegeman reported the DMA was to crack seal USH 8 from CTH P to Forest with an estimated cost of \$70,000.

Motion by Jensen/Hess to approve the WisDOT DMA for rout and seal on USH 8 as presented. Motion carried; Cushing excused.

12. Equipment Updates

Hegeman reported for January both revenues and expenses increased from the previous year noting the annual depreciation expense would remain constant. Hegeman explained although depreciation was an expense it is added back in and used for equipment purchases for the year following.

Hegeman reported five trucks were currently down and noted purchasing two trucks per year would be ideal because the trucks are having major issues before reaching the twenty-year mark. Hegeman commented he felt equipment funding was headed in the right direction.

13. Kemp Street Speed Limit

Jensen commented during the reconstruction of Kemp Street the speed limit was reduced to 25 mph before Sutliff Avenue on a temporary basis but was not addressed following the reconstruction. Jensen explained a speed study would be required to reduce the speed limit from 45 mph so he recommended replacing the current 25 mph sign before Sutliff Avenue with the reduce speed ahead sign.

Hess commented the addition of the radar speed sign at the bridge had helped to slow traffic.

Jensen recommended approaching the City about moving the speed sign to just before Sutliff Avenue to help slow traffic before reaching the bridge.

14. Complaint Status Report

Hegeman reported:

- Some garbage cans were knocked over.
- A citizen was hit by snow thrown by a plow near the end of his driveway.
- The log truck backed over some mailboxes on USH 8.
- A complaint was received that US 45 was not plowed, however, the plow was out at 4:00 am and the first round was completed by 5:30 am.

15. Highway Commissioner Recruitment

Lueneburg presented a tentative timeline noting the position was posted on February 13 with an application deadline of March 2 and interviews scheduled for March 10. Lueneburg commented she would work around their availability so the entire committee could be part of the interviews. Lueneburg explained rather than rushing to get a resolution to the March County Board meeting, following reference checks and job offer bring a resolution approving the appointment to this committee on March 19 or April 2 for the April 21 County Board meeting. Lueneburg noted she would work with Hegeman on the appointment of an interim commissioner for the time following his departure on March 13.

Cushing excused at 8:16 am

16. Commissioner's Report

Hegeman reported:

- A vehicle pulled out in front of an employee traveling Stevens Street noting the truck would be inspected for damage to the frame that could have resulted from the impact from the plow and the vehicle.
- An employee broke three ribs and bruised a kidney while working on the front plow after falling backwards onto the wing noting they would be down a mechanic for at least two weeks.
- The crew was cutting trees along CTH G.
- The steamer was used to resolve some drainage issues around guardrails and other problem areas.
- The crew did some mastic work on USH 8 and would be addressing potholes once the roads dried out.
- The Kemp Street Bridge will be closed for approximately four months when it is replaced in 2028.

- The first phase of the USH 8 Bypass Project would begin with milling and resurfacing of at least two portions of the dour route before closing USH 8. Hegeman noted there would be a bypass lane to access STH 17 south from USH 8 west and the roundabout at CTH G would built in halves with a road though the middle.
- USH 45 between Three Lakes and Monico would be resurfaced this year.
- Joint repair of the concrete on USH 51 in downtown Minocqua would start in April.
- USH 51 from USH 8 to CTH L will be shut down for joint repair with traffic detoured to USH 8 to STH 47 to Minocqua.
- The salt order for the DOT salt bid will be going out in the next month noting based upon historical prices he expected about a 5 percent price increase.
- The department was fully staffed and the new employee was training on a route in Minocqua.

17. Future Agenda Items

- Highway Commissioner recruitment
- Highway department campus projects
- Crew and office work schedules
- Update on winter maintenance procedures

18. Public comments

None

19. Adjourn

Meeting adjourned at 9:05 am

Committee Chairman

Committee Secretary

AGENDA

End.GLPeriod 226 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53630.522005	TELEPHONE AND FAX(E)	858.16	5,000.00	4,141.84	17.16%
601.56.53630.523102	SNOW REMOVAL(E)	2,910.48	2,500.00	-410.48	116.41%
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)	62.35	1,200.00	1,137.65	5.19%
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)	134.13	2,500.00	2,365.87	5.36%
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)	610.02	3,750.00	3,139.98	16.26%
601.56.53630.531503	MACHINERY & EQUIPMENT PARTS(E)	898.12	10,000.00	9,101.88	8.98%
601.56.53630.531506	CONSUMABLE TOOLS(E)	54.46	1,250.00	1,195.54	4.35%
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)	120.65	6,500.00	6,379.35	1.85%
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	ELECTRIC(E)	31.82	1,000.00	968.18	3.18%
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)	1,288.52	33,450.00	32,161.48	3.85%
601.56.53634.521901	OTHER PROFESSIONAL SERVICES(E)	.00	35,000.00	35,000.00	0.00%
601.56.53634.522002	ELECTRIC(E)	160.10	1,350.00	1,189.90	11.85%
601.56.53634.522004	PROPANE(E)	1,177.76	3,750.00	2,572.24	31.40%
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)	11.98	100.00	88.02	11.98%
601.56.53635.513001	COST ALLOC-WAGES & FRINGES(E)	979.27	22,258.00	21,278.73	4.39%
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	ELECTRIC(E)	150.29	3,500.00	3,349.71	4.29%
601.56.53635.522004	PROPANE(E)	621.94	.00	-621.94	100.00%
601.56.53635.523211	LANDFILL MAINTENANCE(E)	.00	1,500.00	1,500.00	0.00%

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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)	38.71	500.00	461.29	7.74%
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)	31,636.65	339,810.00	308,173.35	9.31%
601.56.53637.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
601.56.53637.522002	ELECTRIC(E)	670.65	7,500.00	6,829.35	8.94%
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)	75,940.98	1,050,000.00	974,059.02	7.23%
601.56.53637.523321	LANDFILL REBATES(E)	10,457.84	125,500.00	115,042.16	8.33%
601.56.53637.531205	LICENSE FEES(E)	.00	550.00	550.00	0.00%
601.56.53637.531501	GASOLINE MOTOR OIL ETC(E)	2,813.40	35,000.00	32,186.60	8.03%
601.56.53637.531503	MACHINERY & EQUIPMENT PARTS(E)	15,764.62	35,000.00	19,235.38	45.04%
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%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53638.513001	COST ALLOC-WAGES & FRINGES(E)	1,658.62	17,240.00	15,581.38	9.62%
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)	6,583.24	74,362.00	67,778.76	8.85%
601.56.53639.521901	OTHER PROFESSIONAL SERVICES(E)	.00	.00	.00	100.00%
601.56.53639.522002	ELECTRIC(E)	1,170.77	15,000.00	13,829.23	7.80%
601.56.53639.522004	PROPANE(E)	.00	.00	.00	100.00%
601.56.53639.523319	RECYCLING(E)	5,022.93	100,000.00	94,977.07	5.02%
601.56.53639.523321	LANDFILL REBATES(E)	.00	.00	.00	100.00%
601.56.53639.523322	TRUCKING EXPENSES(E)	6,390.16	90,000.00	83,609.84	7.10%
601.56.53639.531501	GASOLINE MOTOR OIL ETC(E)	954.87	15,000.00	14,045.13	6.36%
601.56.53639.531503	MACHINERY & EQUIPMENT PARTS(E)	1,332.06	10,000.00	8,667.94	13.32%
601.56.53639.531506	CONSUMABLE TOOLS(E)	.00	5,000.00	5,000.00	0.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53639.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53639.531901	OTHER SUPPLIES & EXPENSES(E)	.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 AMORTIZATIO(E)	.00	.00	.00	100.00%
601.56.53630.699601	EQUIPMENT-TRANSFER STATIO(E)	.00	.00	.00	100.00%
601.56.53630.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
601.56.53632.521901	OTHER PROFESSIONAL SERVICES(E)	.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-LI-OPEB EXPENSE(E)	.00	.00	.00	100.00%
601.56.53630.523319	RECYCLING(E)	.00	.00	.00	100.00%
601.56.53630.531305	MEALS LODGING & MISC TRAVEL(E)	.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-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 601.56.50000.000000 {-} 601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53639.523213	HEAVY MACHINERY OPERATIONS(E)	.00	.00	.00	100.00%
601.56.53600.512018	CASH IN LIEU OF HEALTH INS(E)	500.00	.00	-500.00	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 SERVIC(E)	.00	.00	.00	100.00%
601.56.53600.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53633.512010	SAFETY PROGRAM(E)	.00	.00	.00	100.00%
601.56.53633.513001	COST ALLOC-WAGES & FRINGE(E)	.00	.00	.00	100.00%
601.56.53633.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
601.56.53633.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53633.522004	PROPANE(E)	.00	.00	.00	100.00%
601.56.53633.523314	SHARPS PROGRAM(E)	.00	.00	.00	100.00%
601.56.53633.531204	ADVERTISING(E)	.00	.00	.00	100.00%
601.56.53633.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
601.56.53631.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
601.56.53631.523213	HEAVY MACHINERY OPERATION(E)	.00	.00	.00	100.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53631.523322	TRUCKING EXPENSES(E)	.00	.00	.00	100.00%
601.56.53631.531204	ADVERTISING(E)	.00	.00	.00	100.00%
601.56.53631.531205	LICENSE FEES(E)	.00	.00	.00	100.00%
601.56.53631.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
601.56.53631.531503	MACHINERY & EQUIPMENT PAR(E)	.00	.00	.00	100.00%
601.56.53600.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
601.56.53600.531305	MEALS LODGING & MISC TRAV(E)	100.00	.00	-100.00	100.00%
601.56.53630.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
601.56.53630.511301	COMMITTEE PER DIEM(E)	40.00	1,500.00	1,460.00	2.66%
601.56.53630.512001	SOCIAL SECURITY(E)	4.55	.00	-4.55	100.00%
601.56.53630.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
601.56.53630.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
601.56.53630.512006	WORKER'S COMPENSATION(E)	.07	.00	-.07	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.GLPeriod 226 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53600.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
601.56.53634.699603	EQUIPMENT-HAZARDOUS WASTE(E)	.00	.00	.00	100.00%
601.56.53638.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53638.523319	RECYCLING(E)	.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%
AccountTypeExpenditure		238,036.92	2,515,500.00	2,277,463.08	
601.56.53630.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-142,509.93	.00	142,509.93	100.00%
601.56.53630.464101	PUBLIC CHGES-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)	-15.00	-18,000.00	-17,985.00	0.08%
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)	-2,156.97	-90,000.00	-87,843.03	2.39%
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)	-114,056.85	-1,775,000.00	-1,660,943.15	6.42%
601.56.53637.464103	PUBLIC CHGS-SW REBATE TIPPIN(R)	.00	.00	.00	100.00%
601.56.53638.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-3,426.88	-105,000.00	-101,573.12	3.26%
601.56.53639.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-20,955.05	-335,000.00	-314,044.95	6.25%
601.56.53630.483100	SALE OF FIXED ASSETS(R)	.00	.00	.00	100.00%

End.GLPeriod 226 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53637.464101	PUBLIC CHGES-SW NON-SCALE RE(R)	.00	.00	.00	100.00%
601.56.53630.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
601.56.53635.435903	RELEASE OF ESCROW FUNDS(R)	.00	-30,000.00	-30,000.00	0.00%
601.56.53633.435405	STATE AID-DATCP HAZ WASTE(R)	.00	.00	.00	100.00%
601.56.53633.464100	PUBLIC CHGS-SOLID WASTE(R)	.00	.00	.00	100.00%
601.56.53630.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
601.56.53631.435903	RELEASE OF ESCROW FUNDS(R)	.00	.00	.00	100.00%
601.56.53630.481100	INTEREST EARNED(R)	.00	-50,000.00	-50,000.00	0.00%
601.56.53630.492100	TRANSFER FROM GENERAL FUN(R)	.00	.00	.00	100.00%
601.56.53630.435407	STATE AID-RENEWABLE ENERG(R)	.00	.00	.00	100.00%
601.56.53639.435402	STATE AID-RECYCLING(R)	.00	-85,000.00	-85,000.00	0.00%
601.56.53630.482100	RENT OF OTHER FACILITIES(R)	.00	.00	.00	100.00%
601.56.53630.485100	DONATIONS(R)	.00	.00	.00	100.00%
601.56.53630.484100	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-283,386.11	-2,515,500.00	-2,232,113.89	
Fund601 - SOLID WASTE FUND		-45,349.19	.00	45,349.19	
Total:		-45,349.19	.00	45,349.19	

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
ACE EQUIPMENT COMPANY INC									
ACE EQUIPMENT COMPANY	29606	02/06/2026	02/04/2026	21413	601.56.53639.531503	998.20	02/12/2026	438057	998.20
Total ACE EQUIPMENT COMPANY INC:									998.20
CROSSTRAC EQUIPMENT LLC									
ONEIDA COUNTY	26469	02/06/2026	01/27/2026	01-55842	601.56.53637.531503	424.16	02/12/2026	438007	424.16
ONEIDA COUNTY	26469	02/06/2026	02/05/2026	01-56136	601.56.53637.531503	364.33	02/12/2026	438065	364.33
Total CROSSTRAC EQUIPMENT LLC:									788.49
CULLIGAN WATER COND INC									
1024681	6763	02/18/2026	02/17/2026	56302	601.56.53630.521901	12.00	02/26/2026	438317	12.00
Total CULLIGAN WATER COND INC:									12.00
Edler Bros. Trucking Inc.									
EDLER BROS. TRUCKING	500152	02/06/2026	01/28/2026	25890	601.56.53639.523322	1,590.40	02/12/2026	438011	1,590.40
EDLER BROS. TRUCKING	500152	02/06/2026	02/05/2026	25919	601.56.53639.523322	1,600.48	02/12/2026	438070	1,600.48
EDLER BROS. TRUCKING	500152	02/17/2026	02/11/2026	25950	601.56.53639.523322	1,603.84	02/26/2026	438321	1,603.84
OC SOLID WASTE	500152	02/18/2026	02/18/2026	25992	601.56.53639.523322	801.92	02/26/2026	438321	801.92
Total Edler Bros. Trucking Inc.:									5,596.64
Electric Avenue Automotive LLC									
103	500610	02/17/2026	02/11/2026	408	601.56.53630.531503	438.08	02/26/2026	438322	438.08
Total Electric Avenue Automotive LLC:									438.08
FRONT LINE SERVICE LLC									
FRONT LINE SERVICE LLC	4902	02/06/2026	12/31/2025	12222025	601.56.53630.531901	85.00	02/12/2026	437814	85.00
Total FRONT LINE SERVICE LLC:									85.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
FRONTIER COMMUNICATIONS									
71528249440606977	6	02/09/2026	02/09/2026	02012026	601.56.53630.522005	296.01	02/12/2026	438075	296.01
Total FRONTIER COMMUNICATIONS:									296.01
HICKS ENTERPRISES LLC									
HICKS FUEL AND OIL	21012	02/06/2026	01/27/2026	69130	601.56.53639.531501	1,646.63	02/12/2026	438017	1,646.63
HICKS FUEL AND OIL	21012	02/17/2026	02/12/2026	69305	601.56.53639.531501	1,708.51	02/26/2026	438331	1,708.51
Total HICKS ENTERPRISES LLC:									3,355.14
MCCOY CONSTRUCTION & FORESTRY INC									
MCCOY CONSTRUCTION AND FORESTRY	28969	02/06/2026	01/29/2026	2636514	601.56.53637.531503	273.24	02/12/2026	438022	273.24
51601	28969	02/17/2026	02/05/2026	2640202	601.56.53637.531503	3,409.11	02/26/2026	438342	3,409.11
51601	28969	02/17/2026	02/05/2026	2640207	601.56.53637.531503	6,674.57	02/26/2026	438342	6,674.57
Total MCCOY CONSTRUCTION & FORESTRY INC:									10,356.92
MENARDS									
31680324	3120	02/06/2026	02/05/2026	98060	601.56.53634.531901	22.96	02/12/2026	438084	22.96
Total MENARDS:									22.96
MMC WELDING SERVICES									
MMC WELDING SERVICES	500776	01/23/2026	01/14/2026	4609	601.56.53637.531503	400.00	02/12/2026	438025	400.00
OC SOLID WASTE	500776	02/18/2026	01/06/2026	4606	601.56.53637.531503	2,815.00	02/26/2026	438346	2,815.00
Total MMC WELDING SERVICES:									3,215.00
NAPA AUTO PARTS									
15373	29408	02/06/2026	02/05/2026	797297	601.56.53639.531503	333.86	02/12/2026	438087	333.86
Total NAPA AUTO PARTS:									333.86
ONEIDA COUNTY									
53340	101	02/17/2026	02/10/2026	26012	601.56.53630.523102	1,943.18	02/26/2026	438352	1,943.18
Total ONEIDA COUNTY:									1,943.18

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice Gl. Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Outagamie County Recycling & SW									
633414	500158	02/17/2026	01/31/2026	40273	601.56.53639.523319	5,022.93	02/26/2026	438357	5,022.93
Total Outagamie County Recycling & SW:									5,022.93
RITCHIE LAKELAND OIL CO INC									
21603	2001	02/09/2026	02/03/2026	2639454	601.56.53630.531506	54.46	02/12/2026	438103	54.46
2754	2001	02/06/2026	02/03/2026	2646635	601.56.53630.522004	346.59	02/12/2026	438103	346.59
2754	2001	02/06/2026	02/03/2026	2646636	601.56.53634.522004	539.70	02/12/2026	438103	539.70
2754	2001	02/17/2026	02/12/2026	2657049	601.56.53635.522004	621.94	02/26/2026	438361	621.94
Total RITCHIE LAKELAND OIL CO INC:									1,562.69
THE NORTHWOODS RIVER NEWS									
6848	20507	02/18/2026	02/18/2026	02182026	601.56.53630.521901	105.00	02/26/2026	438369	105.00
Total THE NORTHWOODS RIVER NEWS:									105.00
TOWN OF CRESCENT									
RU2025	29371	02/17/2026	12/31/2025	RU2025-CR	601.56.53639.584001	4,323.16	02/26/2026	438187	4,323.16
Total TOWN OF CRESCENT:									4,323.16
TOWN OF HARRISON									
RU2025	13005	02/17/2026	12/31/2025	RU2025-HARRISON	601.56.53639.584001	2,397.71	02/26/2026	438188	2,397.71
Total TOWN OF HARRISON:									2,397.71
TOWN OF HAZELHURST									
RU2025	707	02/17/2026	12/31/2025	RU2025-HAZELHURST	601.56.53639.584001	3,381.57	02/26/2026	438189	3,381.57
Total TOWN OF HAZELHURST:									3,381.57
TOWN OF LAKE TOMAHAWK									
RU2025	632	02/17/2026	12/31/2025	RU2025-LAKE TOM	601.56.53639.584001	2,951.59	02/26/2026	438190	2,951.59
Total TOWN OF LAKE TOMAHAWK:									2,951.59

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
TOWN OF MINOCQUA									
RU2025	708	02/17/2026	12/31/2025	RU2025-MINOCQUA	601.56.53639.584001	13,107.95	02/26/2026	438191	13,107.95
Total TOWN OF MINOCQUA:									13,107.95
TOWN OF MONICO									
RU2025	709	02/17/2026	12/31/2025	RU2025-MONICO	601.56.53639.584001	706.92	02/26/2026	438192	706.92
Total TOWN OF MONICO:									706.92
TOWN OF NEWBOLD									
RU2025	967	02/17/2026	12/31/2025	RU2025-NEWBOLD	601.56.53639.584001	6,819.98	02/26/2026	438193	6,819.98
Total TOWN OF NEWBOLD:									6,819.98
TOWN OF NOKOMIS									
RU2025	635	02/17/2026	12/31/2025	RU2025-NOKOMIS	601.56.53639.584001	3,388.86	02/26/2026	438194	3,388.86
Total TOWN OF NOKOMIS:									3,388.86
TOWN OF PINE LAKE									
RU2025	712	02/17/2026	12/31/2025	RU2025-PINE LAKE	601.56.53639.584001	5,668.50	02/26/2026	438195	5,668.50
Total TOWN OF PINE LAKE:									5,668.50
TOWN OF SCHOEPKE									
RU2025	713	02/17/2026	12/31/2025	RU2025-SCHOEPKE	601.56.53639.584001	1,491.00	02/26/2026	438196	1,491.00
Total TOWN OF SCHOEPKE:									1,491.00
TOWN OF WOODRUFF									
RU2025	717	02/17/2026	12/31/2025	RU2025-WOODRUFF	601.56.53639.584001	5,100.05	02/26/2026	438197	5,100.05
Total TOWN OF WOODRUFF:									5,100.05
TRIGS ACE HARDWARE INC									
1037	21748	02/06/2026	01/31/2026	01312026	601.56.53630.531901	1.20-	02/12/2026	438040	1.20-
1037	21748	02/06/2026	01/26/2026	54579/1	601.56.53630.531901	23.93	02/12/2026	438040	23.93
1037	21748	02/17/2026	02/12/2026	54670/1	601.56.53630.531901	9.89	02/26/2026	438374	9.89

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total TRIGS ACE HARDWARE INC:									32.62
VESTIS									
792048364	500279	02/06/2026	01/30/2026	6260395263	601.56.53630.521901	56.27	02/12/2026	438048	56.27
792048364	500279	02/09/2026	02/06/2026	6260397237	601.56.53630.521901	56.27	02/12/2026	438109	56.27
792048364	500279	02/17/2026	02/13/2026	6260399147	601.56.53630.521901	56.27	02/26/2026	438381	56.27
Total VESTIS:									168.81
WASTE MANAGEMENT									
20-40180-13004	625	02/09/2026	02/02/2026	0007481-0401-5	601.56.53637.523320	31,321.96	02/12/2026	438112	31,321.96
Total WASTE MANAGEMENT:									31,321.96
WI PUBLIC SERVICE CORP									
0402307080-00026	46	02/06/2026	01/27/2026	5793020310	601.56.53637.522002	2,668.66	02/12/2026	438052	2,668.66
Total WI PUBLIC SERVICE CORP:									2,668.66
XTREME CLEAN									
XTREME CLEAN	25760	02/06/2026	02/05/2026	952	601.56.53630.521901	500.00	02/12/2026	438122	500.00
Total XTREME CLEAN:									500.00
Grand Totals:									118,161.44

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
601.211100	1.20	118,162.64-	118,161.44-
601.56.53630.521901	785.81	.00	785.81
601.56.53630.522002	446.32	.00	446.32
601.56.53630.522004	346.59	.00	346.59
601.56.53630.522005	296.01	.00	296.01
601.56.53630.523102	2,190.17	.00	2,190.17

GL Account	Debit	Credit	Proof
601.56.53630.531501	428.80	.00	428.80
601.56.53630.531503	438.08	.00	438.08
601.56.53630.531506	54.46	.00	54.46
601.56.53630.531901	129.80	1.20-	128.60
601.56.53632.522002	31.82	.00	31.82
601.56.53634.522002	160.10	.00	160.10
601.56.53634.522004	539.70	.00	539.70
601.56.53634.531901	11.98	.00	11.98
601.56.53635.522002	150.29	.00	150.29
601.56.53635.522004	621.94	.00	621.94
601.56.53636.522002	38.71	.00	38.71
601.56.53637.522002	670.65	.00	670.65
601.56.53637.523320	31,321.96	.00	31,321.96
601.56.53637.531501	1,966.11	.00	1,966.11
601.56.53637.531503	14,360.41	.00	14,360.41
601.56.53639.522002	1,170.77	.00	1,170.77
601.56.53639.523319	5,022.93	.00	5,022.93
601.56.53639.523322	5,596.64	.00	5,596.64
601.56.53639.531501	713.24	.00	713.24
601.56.53639.531503	1,332.06	.00	1,332.06
601.56.53639.584001	49,337.29	.00	49,337.29
Grand Totals:	<u>118,163.84</u>	<u>118,163.84-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / ____

Report Criteria:

Report type: Invoice detail

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

End.GLPeriod 226 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund601 - SOLID WASTE FUND					
601.56.53600.511101	SALARIES-PERM EMPLOYEE(E)	10,777.76	87,300.00	76,522.24	12.34%
601.56.53600.511102	WAGES-PERM EMPLOYEE(E)	32,755.63	264,000.00	231,244.37	12.40%
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)	683.34	80,200.00	79,516.66	0.85%
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)	3,280.28	33,900.00	30,619.72	9.67%
601.56.53600.512002	RETIREMENT-EMPLOYER'S SHARE(E)	3,177.46	26,300.00	23,122.54	12.08%
601.56.53600.512004	HEALTH/DENTAL INSURANCE(E)	21,473.46	93,000.00	71,526.54	23.08%
601.56.53600.512005	LIFE INSURANCE(E)	246.04	2,300.00	2,053.96	10.69%
601.56.53600.512006	WORKER'S COMPENSATION(E)	504.99	9,600.00	9,095.01	5.26%
601.56.53600.512007	INCOME CONTINUATION INS(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)	-51,280.91	-609,100.00	-557,819.09	8.41%
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)	9,134.61	112,120.00	102,985.39	8.14%
601.56.53630.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
601.56.53630.521901	OTHER PROFESSIONAL SERVICES(E)	4,385.35	20,000.00	15,614.65	21.92%
601.56.53630.521920	SOIL AND WATER TESTING(E)	1,032.44	.00	-1,032.44	100.00%
601.56.53630.522002	ELECTRIC(E)	446.32	5,500.00	5,053.68	8.11%
601.56.53630.522004	PROPANE(E)	1,223.75	2,000.00	776.25	61.18%

AGENDA

ONEIDA COUNTY INPUT REPORT

Year: 2026

Total Expenses - by month

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGETED TOTAL	ADDED FUNDING		JAN	FEB	MAR	APR	MAY	JUN	* 6 wk JUL	AUG	SEP	OCT	NOV	* 6 wk DEC	CLOSE 1,2,3	YTD TOTAL	BUDGETED	REMAINING BALANCE	
					01/01/26 01/30/26	01/31/26 02/27/26	02/28/26 03/27/26	03/28/26 04/24/26	04/25/26 05/22/26	05/23/26 06/19/26	06/20/26 07/31/26	08/01/26 08/28/26	08/29/26 09/25/26	09/26/26 10/23/26	10/25/26 11/20/26	11/21/26 12/31/26	Credits to Acct	CLOSE 1,2,3			
	210 accounts *																				
53111	Administration *	194,072			35,582													35,582	194,072	158,490	
53181	County Bridge Aid *	375,000			0													0	375,000	375,000	
53182	Town Bridge Aid *	273,659			0													0	273,659	273,659	
53191	Patrol Supt	167,929			13,100													13,100	167,929	154,829	
53192	Radio Expense	17,000			1,290													1,290	17,000	15,710	
53220	Field Small Tools	74,792			1,532													1,532	74,792	73,260	
53231	Shop Operations	368,440			19,956													19,956	368,440	348,484	
53232	Fuel Handling	44,095			0													0	44,095	44,095	
53240	Machinery	1,790,350			100,202													100,202	1,790,350	1,690,148	
53250	Pit & Quarry	399,155			144,487													144,487	399,155	254,668	
53270	Building & Grounds	527,266			7,838													7,838	527,266	519,428	
53282	Material Handling	2,697			0													0	2,697	2,697	
53290	Brining Operations	82,948			953													953	82,948	81,995	
53311	General Maintenance *	1,494,385			8,002													8,002	1,494,385	1,486,383	
53312	Winter Maintenance *	680,551			265,821													265,821	680,551	414,730	
53313	CHIP-D *	50,000			0													0	50,000	50,000	
53316	CHIP *	100,000			0													0	100,000	100,000	
53318	Construction *	1,704,094			0													0	1,704,094	1,704,094	
53319	STP Construction *	65,000			0													0	65,000	65,000	
53330	Townships	302,386			79,043													79,043	302,386	223,343	
53340	Other Government	225,332			25,116													25,116	225,332	200,216	
53460	Non-Gov't	-			0													0	-	0	
	MONTH TOTAL	8,939,151			702,924	0	0	0	0	0	0	0	0	0	0	0	0	702,924	8,939,151	8,236,227	

ACTUAL PERCENTAGE OF BUDGET

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGETED TOTAL	ADDED FUNDING		JAN	FEB	MAR	APR	MAY	JUN	* 6 wk JUL	AUG	SEP	OCT	NOV	* 6 wk DEC	CLOSE	CLOSE
					01/01/26 01/30/26	01/31/26 02/27/26	02/28/26 03/27/26	03/28/26 04/24/26	04/25/26 05/22/26	05/23/26 06/19/26	06/20/26 07/31/26	08/01/26 08/28/26	08/29/26 09/25/26	09/26/26 10/23/26	10/25/26 11/20/26	11/21/26 12/31/26	CLOSE	CLOSE
53111	Administration	194,072			18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	18%	0%
53181	County Bridge Aid	375,000			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53182	Town Bridge Aid	273,659			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53191	Patrol Supt	167,929			8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	0%
53192	Radio Expense	17,000			8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	0%
53220	Field Small Tools	74,792			2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	2%	0%
53231	Shop Operations	368,440			5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	5%	0%
53232	Fuel Handling	44,095			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53240	Machinery	1,790,350			6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	6%	0%
53250	Pit & Quarry	399,155			36%	36%	36%	36%	36%	36%	36%	36%	36%	36%	36%	36%	36%	0%
53270	Building & Grounds	527,266			1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	0%
53282	Material Handling	2,697			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53290	Brining Operations	82,948			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53311	General Maintenance	1,494,385			1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	0%
53312	Winter Maintenance	680,551			39%	39%	39%	39%	39%	39%	39%	39%	39%	39%	39%	39%	39%	0%
53313	CHIP-D	50,000			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53316	CHIP	100,000			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53318	Construction	1,704,094			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53319	STP Construction	65,000			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53330	Townships	302,386			26%	26%	26%	26%	26%	26%	26%	26%	26%	26%	26%	26%	26%	0%
53340	Other Government	225,332			11%	11%	11%	11%	11%	11%	11%	11%	11%	11%	11%	11%	11%	0%
	IDEAL MONTHLY PERCENTAGES				8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	100%	100%

COUNTY SUMMER GENERAL MAINTENANCE

	*January	YTD	February	March	April	May	June	* July	August	September	October	November	* December	YTD	Close 1,2,3	YEAR END
Year 2026	8,372	8,372												8,372		8,372
Year 2025	69,085	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	17,515	15,905	27,898	32,655	77,647	31,155	37,990	81,946	58,946	42,932	18,015	5,304	455,271	5,304	460,574
Year 2008	22,201	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	YTD	February	March	April	May	June	* July	August	*September	October	November	* December	YTD	Close 1,2,3	YEAR END
Year 2026	278,129	278,129												278,129		
Year 2025	132,747	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	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	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	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	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	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	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	133,104	82,496	60,722	98,970	5,418	-	-	-	-	168	93,856	113,362	588,096		588,096
Year 2017	130,313	130,313	105,781	56,260	(7,536)	10,175	135	-	-	-	336	72,648	135,163	503,274		503,274
Year 2016	145,720	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	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	167,534	132,138	90,929	67,428	12,544	-	-	-	140	-	83,862	176,179	730,754	202	730,956
Year 2013	59,915	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	112,803	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	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	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	115,455	94,500	54,295	16,009	-	-	720	6,592	-	11,482	9,404	155,622	563,462	(178)	563,284
Year 2008	143,459	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	YTD	February	March	April	May	June	July	August	September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2026	286,501	286,501	-	-	-	-	-	-	-	-	-	-	-	286,501		8,372
Year 2025	201,832	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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: 2026

ACCOUNT #	ACTIVITY CODE	ACCOUNT DESCRIPTION	2026 BUDGETED TOTAL	2026 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	280,000	-	14,700												1,407		16,107	280,000	263,893	
53321	002	430103	Concrete	50,000	-	0														0	50,000	50,000	
53321	003	430105	Shoulders	128,300	-	4														4	128,300	128,296	
53321	004	430133	Vegetation	135,000	-	2,498														2,498	135,000	132,502	
53321	005	430131	Facilities Maintenance	65,000	-	0														0	65,000	65,000	
53321	006	430121	Routine Structures	40,000	-	0														0	40,000	40,000	
53321	007	430111	Winter Maintenance	545,400	-	292,219														292,219	545,400	253,181	
53321	008	430161	Sign Repair	20,000	-	163														163	20,000	19,837	
53321	009	430140	Admin/Non-Patrol	149,100	-	157,191														157,191	149,100	-8,091	
53321	010	430141	Admin State/Patrol Sup	129,000	-	10,966														10,966	129,000	118,034	
53321	011	430107	Miscellaneous	87,300	-	196														196	87,300	87,104	
			MONTH TOTAL	1,629,100	-	157,191	320,746	0	0	0	0	0	0	0	0	0	0	0	1,407	0	479,344	1,629,100	1,149,756
			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 %			9.6%	19.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					

PERCENTAGE OF BUDGET

ACCOUNT #	ACTIVITY CODE	ACCOUNT DESCRIPTION	2026 BUDGETED TOTAL	2026 ADDED FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	CLOSE Retro
53321	001	Asphalt	269,300		5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.2%	5.8%
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%
53321	003	Shoulders	117,500		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	004	Vegetation	130,000		1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%	1.9%
53321	005	Facilities Maintenance	65,000		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%
53321	006	Routine Structures	40,000		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%
53321	007	Winter Maintenance	545,400		53.6%	53.6%	53.6%	53.6%	53.6%	53.6%	53.6%	53.6%	53.6%	53.6%	53.6%	53.6%	53.6%
53321	008	Sign Repair	15,000		0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
53321	009	Admin/Non-Patrol	139,800		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	010	Admin State/Patrol Sup	118,200		8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%	8.5%
53321	011	Miscellaneous	87,300		0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
		MONTH TOTAL	1,557,500														

Other Co charges to other RMA
 Vilas 1,407.43 Jan

ACCOUNT #	ACTIVITY CODE	ACCOUNT DESCRIPTION	2026 BUDGETED TOTAL	2026 ADDED FUNDING	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	OTHER CO CHARGES	YTD TOTAL
321	033	770700	Damage Claims		453													453
323	009	800253	TODS Signs															0
323	012	724036	State owned PCMB's															0
321	000	720150	AAH															0
321	2133	210133	Forest Co RMA															0
323	0425	435601	DMA															0
323	4825	434825	DTMA Signing	66,200.00														0
323	5825	135825	TMA-3M Signs															0
323	10	800263	WABS Install (white signs)															0
		MONTH TOTAL	-	-	453	0	0	0	0	0	0	0	0	0	0	0	0	453

1,407
 Oursourced to date

Grand Total

321,198

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479,797

Forest 53323

Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AHLBORN EQUIPMENT INC									
371SAFETY SMALL TOOLS	19244	02/21/2026	02/17/2026	454663	710.211101	722.36	02/25/2026	438278	722.36
Total AHLBORN EQUIPMENT INC:									722.36
AIRGAS USA LLC									
349SHOP SUPPLIES	12078	02/21/2026	02/20/2026	5522014655	710.211101	142.07	02/25/2026	438279	142.07
Total AIRGAS USA LLC:									142.07
AMAZON CAPITAL SERVICES LLC									
000NONE	26975	02/09/2026	02/06/2026	02.09.2026	710.211101	516.88	02/12/2026	437972	516.88
310CENTRAL PURCHASING	26975	02/21/2026	02/20/2026	02.21.2026	710.211101	2,631.36	02/25/2026	438280	2,631.36
Total AMAZON CAPITAL SERVICES LLC:									3,148.24
American Cutting Edge									
BLADES FOR CHIPPER	500571	02/18/2026	12/31/2025	1136154-in	710.22.53240.531503	335.96	02/26/2026	438173	335.96
Total American Cutting Edge:									335.96
AMERICAN WELDING & GAS INC									
349SHOP SUPPLIES	20584	02/09/2026	02/06/2026	02.09.2026	710.211101	596.43	02/12/2026	437973	596.43
Total AMERICAN WELDING & GAS INC:									596.43
ARING EQUIPMENT COMPANY INC									
353MACHINERY & EQUIPMENT PARTS	5235	02/09/2026	02/06/2026	02.09.2026	710.211101	1,341.64	02/12/2026	437974	1,341.64
Total ARING EQUIPMENT COMPANY INC:									1,341.64
ASCENDANCE TRUCK CENTERS									
353MACHINERY & EQUIPMENT PARTS	500235	02/09/2026	02/06/2026	02.09.2026	710.211101	14,081.61	02/12/2026	437975	14,081.61
353MACHINERY & EQUIPMENT PARTS	500235	02/21/2026	02/20/2026	02.21.2026	710.211101	10,224.08	02/25/2026	438281	10,224.08

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total ASCENDANCE TRUCK CENTERS:									24,305.69
AUTO VALUE RHINELANDER INC									
353MACHINERY & EQUIPMENT PARTS	44	02/09/2026	02/06/2026	02.09.2026	710.211101	24.88	02/12/2026	437976	24.88
353MACHINERY & EQUIPMENT PARTS	44	02/21/2026	02/20/2026	02.21.2026	710.211101	416.98	02/25/2026	438282	416.98
Total AUTO VALUE RHINELANDER INC:									441.86
BENEFIT COORDINATORS CORPORATION									
02/2026 FAHP FEE - INV B0LW6Z	29486	02/04/2026	12/31/2025	B0LW6Z	710.22.53210.512004	671.36	02/12/2026	437804	671.36
Total BENEFIT COORDINATORS CORPORATION:									671.36
Bill Klenk Electric LLC									
240REPAIR & MAINT SERVICES	500162	02/21/2026	02/20/2026	000749	710.211101	1,856.80	02/25/2026	438283	1,856.80
Total Bill Klenk Electric LLC:									1,856.80
BURNS INDUSTRIAL									
349SHOP SUPPLIES	21789	02/21/2026	02/20/2026	IN072044	710.211101	56.49	02/25/2026	438284	56.49
Total BURNS INDUSTRIAL:									56.49
CAPITAL ONE TRADE CREDIT									
370MATERIALS AND SUPPLIES	22764	02/09/2026	02/06/2026	02.09.2026	710.211101	223.52	02/12/2026	437977	223.52
349SHOP SUPPLIES	22764	02/21/2026	02/20/2026	MENARDS	710.211101	266.74	02/25/2026	438285	266.74
Total CAPITAL ONE TRADE CREDIT:									490.26
COMPASS MINERALS AMERICA INC									
000NONE	23936	02/09/2026	02/06/2026	02.09.2026	710.211101	109,447.57	02/12/2026	437978	109,447.57
Total COMPASS MINERALS AMERICA INC:									109,447.57
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
ALEXANDER HEGEMAN 7770	29450	02/17/2026	02/15/2026	4715 1103 0365 8855 2-15	710.22.53111.531103	656.00	02/25/2026	438164	656.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									656.00
CULLIGAN WATER COND INC									
229OTHER UTILITIES HEAT/LIGHT/WAT	6763	02/09/2026	02/06/2026	02.09.2026	710.211101	39.35	02/12/2026	437979	39.35
Total CULLIGAN WATER COND INC:									39.35
FABICK CAT (JFTCO)									
353MACHINERY & EQUIPMENT PARTS	24433	02/21/2026	02/17/2026	PIWA0231750	710.211101	216.58	02/25/2026	438286	216.58
Total FABICK CAT (JFTCO):									216.58
Fastenal Company									
370MATERIALS AND SUPPLIES	4457	02/09/2026	02/06/2026	02.09.2026	710.211101	1,132.76	02/12/2026	437980	1,132.76
370MATERIALS AND SUPPLIES	4457	02/21/2026	02/20/2026	02.21.2026	710.211101	309.64	02/25/2026	438287	309.64
Total Fastenal Company:									1,442.40
FISTA									
057SCHOOL PAY	12656	02/09/2026	02/06/2026	02.09.2026	710.211101	290.00	02/12/2026	437981	290.00
Total FISTA:									290.00
FORCE AMERICA DISTRIBUTING LLC									
353MACHINERY & EQUIPMENT PARTS	5063	02/09/2026	02/06/2026	02.09.2026	710.211101	2,066.85	02/12/2026	437982	2,066.85
Total FORCE AMERICA DISTRIBUTING LLC:									2,066.85
FRONTIER COMMUNICATIONS									
225TELEPHONE	6	02/09/2026	02/06/2026	02.09.2026	710.211101	521.40	02/12/2026	437983	521.40
Total FRONTIER COMMUNICATIONS:									521.40
GRAINGER INC									
349SHOP SUPPLIES	1939	02/09/2026	02/06/2026	02.09.2026	710.211101	1,454.23	02/12/2026	437984	1,454.23
000NONE	1939	02/21/2026	02/20/2026	02.21.2026	710.211101	3,573.17	02/25/2026	438288	3,573.17

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total GRAINGER INC:									5,027.40
HICKS ENTERPRISES LLC									
000NONE	21012	02/21/2026	02/12/2026	69299, 69300	710.211101	4,140.47	02/25/2026	438289	4,140.47
Total HICKS ENTERPRISES LLC:									4,140.47
HOWARD DISPOSAL LLC									
GARBAGE PICK UP	29609	02/24/2026	12/31/2025	31189	710.22.53270.523208	341.76	02/26/2026	438174	341.76
229OTHER UTILITIES HEAT/LIGHT/WAT	29609	02/21/2026	02/15/2026	02.21.2026	710.211101	631.40	02/25/2026	438290	631.40
Total HOWARD DISPOSAL LLC:									973.16
KRIETE TRUCK CENTER									
353MACHINERY & EQUIPMENT PARTS	28678	02/09/2026	02/06/2026	02.09.2026	710.211101	2,880.12	02/12/2026	437985	2,880.12
353MACHINERY & EQUIPMENT PARTS	28678	02/21/2026	02/20/2026	02.21.2026	710.211101	5,491.67	02/25/2026	438291	5,491.67
Total KRIETE TRUCK CENTER:									8,371.79
K-TECH SPECIALTY COATINGS LLC									
000NONE	26438	02/09/2026	02/06/2026	02.09.2026	710.211101	10,296.55	02/12/2026	437986	10,296.55
000NONE	26438	02/21/2026	02/14/2026	426020088	710.211101	10,522.02	02/25/2026	438292	10,522.02
Total K-TECH SPECIALTY COATINGS LLC:									20,818.57
MUSSON BROS INC									
370MATERIALS AND SUPPLIES	1237	02/09/2026	02/06/2026	02.09.2026	710.211101	16,083.76	02/12/2026	437987	16,083.76
Total MUSSON BROS INC:									16,083.76
ONEIDA COUNTY BUILDING & GROUNDS									
240REPAIR & MAINT SERVICES	12906	02/21/2026	02/05/2026	244643112	710.211101	420.89	02/25/2026	438293	420.89
Total ONEIDA COUNTY BUILDING & GROUNDS:									420.89
ONEIDA COUNTY SHERIFFS DEPT									
351FUEL	10	02/21/2026	02/08/2026	244643107	710.211101	327.51	02/25/2026	438294	327.51

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total ONEIDA COUNTY SHERIFFS DEPT:									327.51
POMP'S TIRE SERVICE INC									
353MACHINERY & EQUIPMENT PARTS	3734	02/09/2026	02/06/2026	02.09.2026	710.211101	196.24	02/12/2026	437988	196.24
Total POMP'S TIRE SERVICE INC:									196.24
PORTAGE COUNTY TREASURER									
057SCHOOL	2997	01/27/2026	12/31/2025	01.27.26	710.211101	149.09	02/12/2026	437794	149.09
Total PORTAGE COUNTY TREASURER:									149.09
POWERPLAN INC									
353MACHINERY & EQUIPMENT PARTS	1824	02/21/2026	02/11/2026	2642679	710.211101	2,225.22	02/25/2026	438295	2,225.22
Total POWERPLAN INC:									2,225.22
Schroeder's Auto Glass & Chip Repair									
353MACHINERY & EQUIPMENT PARTS	500238	02/09/2026	02/06/2026	02.09.2026	710.211101	1,009.97	02/12/2026	437989	1,009.97
Total Schroeder's Auto Glass & Chip Repair:									1,009.97
TRIGS ACE HARDWARE INC									
362CONSUMABLE TOOLS	21748	02/21/2026	02/10/2026	54652/1	710.211101	105.27	02/25/2026	438296	105.27
Total TRIGS ACE HARDWARE INC:									105.27
TRUCK COUNTRY OF WISCONSIN INC									
353MACHINERY & EQUIPMENT PARTS	17732	02/09/2026	02/06/2026	02.09.2026	710.211101	1,218.76	02/12/2026	437990	1,218.76
353MACHINERY & EQUIPMENT PARTS	17732	02/21/2026	02/17/2026	X208057594:01	710.211101	501.59	02/25/2026	438297	501.59
Total TRUCK COUNTRY OF WISCONSIN INC:									1,720.35
TRUCK EQUIPMENT INC									
353MACHINERY & EQUIPMENT PARTS	22165	02/09/2026	02/06/2026	02.09.2026	710.211101	523.18	02/12/2026	437991	523.18
Total TRUCK EQUIPMENT INC:									523.18

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
USDA APHIS									
379OTHER ROADWAY SUPPLIES	7981	02/09/2026	02/06/2026	02.09.2026	710.211101	6,817.00	02/12/2026	437992	6,817.00
Total USDA APHIS:									6,817.00
VERIZON WIRELESS SERVICES LLC									
225TELEPHONE	19453	02/09/2026	02/06/2026	02.09.2026	710.211101	272.47	02/12/2026	437993	272.47
Total VERIZON WIRELESS SERVICES LLC:									272.47
VESTIS									
349SHOP SUPPLIES	500279	02/09/2026	02/06/2026	02.09.2026	710.211101	122.68	02/12/2026	437994	122.68
349SHOP SUPPLIES	500279	02/21/2026	02/16/2026	6260399607	710.211101	122.68	02/25/2026	438298	122.68
Total VESTIS:									245.36
VICTORY JANITORIAL SERVICE INC									
344JANITORIAL SUPPLIES	5534	02/09/2026	02/06/2026	02.09.2026	710.211101	98.44	02/12/2026	437995	98.44
Total VICTORY JANITORIAL SERVICE INC:									98.44
WI DEPT OF TRANSPORTATION									
290SUNDRY PURCHASED SERVICES	3480	02/21/2026	02/20/2026	02.21.2026	710.211101	60,435.29	02/25/2026	438299	60,435.29
Total WI DEPT OF TRANSPORTATION:									60,435.29
WI PUBLIC SERVICE CORP									
229OTHER UTILITIES HEAT/LIGHT/WAT	46	02/09/2026	02/06/2026	02.09.2026	710.211101	12,525.07	02/12/2026	437996	12,525.07
Total WI PUBLIC SERVICE CORP:									12,525.07
WOODRUFF ACE HARDWARE INC									
370MATERIALS AND SUPPLIES	8373	02/09/2026	02/06/2026	02.09.2026	710.211101	34.34	02/12/2026	437997	34.34
Total WOODRUFF ACE HARDWARE INC:									34.34
Grand Totals:									291,310.15

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
710.211100	.00	291,310.15-	291,310.15-
710.211101	289,305.07	.00	289,305.07
710.22.53111.531103	656.00	.00	656.00
710.22.53210.512004	671.36	.00	671.36
710.22.53240.531503	335.96	.00	335.96
710.22.53270.523208	341.76	.00	341.76
Grand Totals:	<u>291,310.15</u>	<u>291,310.15-</u>	<u>.00</u>

Reviewed by: _____

Date: ____ / ____ / _____

Report Criteria:

Report type: Invoice detail

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

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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)	-300.00	-2,000.00	-1,700.00	15.00%
101.22.52141.474320	LOCAL DEPT CHGS-BOAT LNDG MAIN(R)	.00	.00	.00	100.00%
Total Revenue:		-300.00	-2,000.00	-1,700.00	
Total 101 - GENERAL FUND:		-300.00	9,900.35	10,200.35	

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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)	4,209,618.93	.00	-4,209,618.93	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:		6,025,973.93	.00	-6,025,973.93	
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)	36,237.84	194,072.00	157,834.16	18.67%
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)	286,500.88	2,174,936.00	1,888,435.12	13.17%
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:		322,738.72	4,936,761.00	4,614,022.28	
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)	-6,286.19	-6,152.00	134.19	102.18%
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)	-275,601.87	-1,073,656.00	-798,054.13	25.66%
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)	-122,661.18	.00	122,661.18	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)	-1,400,000.00	-1,400,000.00	.00	100.00%
Total Revenue:		-1,804,549.24	-4,936,761.00	-3,132,211.76	
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)	-408,421.44	.00	408,421.44	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)	32,776.79	.00	-32,776.79	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)	817,173.46	.00	-817,173.46	100.00%
710.144100	DUE FROM LOCAL DISTRICTS(A)	100,838.62	.00	-100,838.62	100.00%
710.161110	INVENTORY-CONST & MAIN MAT(A)	462,365.66	.00	-462,365.66	100.00%
710.161120	INVENTORY-SHOP MAT & SUPPLY(A)	237,582.75	.00	-237,582.75	100.00%
710.161130	INVENTORY-GASOLINE & DIESEL(A)	48,689.01	.00	-48,689.01	100.00%
710.161140	INVENTORY-LUB OILS & GREASE(A)	26,747.76	.00	-26,747.76	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)	-1,776,095.82	.00	1,776,095.82	100.00%
710.185100	MACHINERY AND EQUIPMENT(A)	9,708,740.22	.00	-9,708,740.22	100.00%
710.185900	ACCUM DEPN-MACHINERY & EQUIP(A)	-4,712,720.89	.00	4,712,720.89	100.00%
710.188100	OTHER FIXED ASSETS(A)	.00	.00	.00	100.00%
710.188900	ACCUM DEPN-OTHER FIXED ASSET(A)	-87.00	.00	87.00	100.00%
710.152210	DUE FROM HWY SP REV FUND(A)	.00	.00	.00	100.00%
710.187100	CONSTRUCTION WRK IN PROGRESS(A)	1,710,382.14	.00	-1,710,382.14	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)	-83,963.09	.00	83,963.09	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)	.00	.00	.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:		10,789,985.99	.00	-10,789,985.99	
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)	-2,688,394.81	.00	2,688,394.81	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:		-8,581,494.57	.00	8,581,494.57	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53111.511110	WAGE ALLOCATIONS(E)	22,279.05	230,000.00	207,720.95	9.68%
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)	12,235.65	125,925.00	113,689.35	9.71%
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)	198.93	2,500.00	2,301.07	7.95%
710.22.53111.531203	MEMBERSHIP DUES(E)	345.00	700.00	355.00	49.28%
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)	1,290.00	5,000.00	3,710.00	25.80%
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)	389.09	.00	-389.09	100.00%
710.22.53210.511101	SALARIES-PERM EMPLOYEE(E)	31,793.46	304,600.00	272,806.54	10.43%
710.22.53210.511102	WAGES-PERM EMPLOYEE(E)	94,817.30	1,740,900.00	1,646,082.70	5.44%
710.22.53210.511103	OVERTIME WAGES(E)	17,236.18	100,000.00	82,763.82	17.23%
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)	11,903.55	56,500.00	44,596.45	21.06%
710.22.53210.511108	EMPLOYEE TRAINING PAY(E)	.00	.00	.00	100.00%
710.22.53210.511110	WAGE ALLOCATIONS(E)	-209,965.47	-2,291,800.00	-2,081,834.53	9.16%
710.22.53210.511201	SICK LEAVE PAY(E)	.00	.00	.00	100.00%
710.22.53210.511202	VACATION PAY(E)	6,164.91	220,000.00	213,835.09	2.80%
710.22.53210.511205	HOLIDAY WORKED PAY(E)	566.95	.00	-566.95	100.00%
710.22.53210.511209	OTHER LEAVE WITH PAY(E)	2,100.39	4,000.00	1,899.61	52.50%
710.22.53210.512001	SOCIAL SECURITY(E)	11,625.35	196,600.00	184,974.65	5.91%
710.22.53210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	8,217.58	159,000.00	150,782.42	5.16%
710.22.53210.512003	RETIREMENT-EMPLOYEE'S SHARE(E)	.00	.00	.00	100.00%
710.22.53210.512004	HEALTH/DENTAL INSURANCE(E)	83,830.68	449,500.00	365,669.32	18.64%
710.22.53210.512005	LIFE INSURANCE(E)	481.76	13,000.00	12,518.24	3.70%
710.22.53210.512006	WORKER'S COMPENSATION(E)	2,478.39	73,100.00	70,621.61	3.39%
710.22.53210.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
710.22.53210.512011	CLOTHING AND UNIFORMS(E)	500.00	2,500.00	2,000.00	20.00%
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)	138.00	.00	-138.00	100.00%
710.22.53210.599101	EMPLOYEE TAXES AND BENEFITS(E)	-107,996.30	-1,167,700.00	-1,059,703.70	9.24%
710.22.53220.511110	WAGE ALLOCATIONS(E)	229.22	3,000.00	2,770.78	7.64%
710.22.53220.512090	EMPLOYEE BENEFITS ALLOCATION(E)	125.89	1,642.00	1,516.11	7.66%
710.22.53220.531490	OTHER OPERATING SUPPLIES(E)	290.56	32,000.00	31,709.44	0.90%
710.22.53220.531506	CONSUMABLE TOOLS(E)	821.96	19,000.00	18,178.04	4.32%
710.22.53220.599104	FIELD SMALL TOOLS(E)	-3,848.89	-74,792.00	-70,943.11	5.14%
710.22.53231.511110	WAGE ALLOCATIONS(E)	8,043.90	100,000.00	91,956.10	8.04%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53231.512090	EMPLOYEE BENEFITS ALLOCATION(E)	4,417.71	54,740.00	50,322.29	8.07%
710.22.53231.531480	SHOP SUPPLIES(E)	6,530.09	60,000.00	53,469.91	10.88%
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)	964.73	20,000.00	19,035.27	4.82%
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)	-280.65	-368,440.00	-368,159.35	0.07%
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)	-1,785.43	-44,095.00	-42,309.57	4.04%
710.22.53240.511110	WAGE ALLOCATIONS(E)	20,093.99	180,000.00	159,906.01	11.16%
710.22.53240.512090	EMPLOYEE BENEFITS ALLOCATION(E)	11,035.62	98,532.00	87,496.38	11.20%
710.22.53240.531501	GASOLINE MOTOR OIL ETC(E)	49,875.68	260,000.00	210,124.32	19.18%
710.22.53240.531503	MACHINERY & EQUIPMENT PARTS(E)	18,336.83	331,618.00	313,281.17	5.52%
710.22.53240.531505	TIRES AND BATTERIES(E)	146.99	30,000.00	29,853.01	0.48%
710.22.53240.531590	SUNDRY REPAIR SUPPLIES(E)	713.10	10,000.00	9,286.90	7.13%
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)	-410,077.66	-1,790,350.00	-1,380,272.34	22.90%
710.22.53250.511110	WAGE ALLOCATIONS(E)	26,575.38	75,000.00	48,424.62	35.43%
710.22.53250.512090	EMPLOYEE BENEFITS ALLOCATION(E)	14,595.20	41,055.00	26,459.80	35.55%
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)	36,589.01	150,000.00	113,410.99	24.39%
710.22.53250.531704	MACHINERY RENTAL(E)	66,727.73	85,000.00	18,272.27	78.50%
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)	2,343.73	90,000.00	87,656.27	2.60%
710.22.53270.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,287.18	49,266.00	47,978.82	2.61%
710.22.53270.522002	ELECTRIC(E)	461.35	100,000.00	99,538.65	0.46%
710.22.53270.522005	TELEPHONE AND FAX(E)	.00	13,000.00	13,000.00	0.00%
710.22.53270.523208	BUILDINGS MAINTENANCE(E)	2,502.48	90,000.00	87,497.52	2.78%
710.22.53270.531404	HOUSEHOLD & JANITORIAL SUP(E)	226.01	5,000.00	4,773.99	4.52%
710.22.53270.531490	OTHER OPERATING SUPPLIES(E)	.00	40,000.00	40,000.00	0.00%
710.22.53270.531704	MACHINERY RENTAL(E)	1,017.38	20,000.00	18,982.62	5.08%
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)	-107,934.02	-527,266.00	-419,331.98	20.47%
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)	2,800.74	460,000.00	457,199.26	0.60%
710.22.53311.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,538.17	251,909.00	250,370.83	0.61%
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)	99.79	21,357.00	21,257.21	0.46%
710.22.53311.531601	ROADWAY SUPPLIES(E)	471.10	170,000.00	169,528.90	0.27%
710.22.53311.531690	OTHER ROADWAY SUPPLIES(E)	100.00	159,250.00	159,150.00	0.06%
710.22.53311.531704	MACHINERY RENTAL(E)	2,991.87	370,000.00	367,008.13	0.80%
710.22.53312.511110	WAGE ALLOCATIONS(E)	39,379.99	160,000.00	120,620.01	24.61%
710.22.53312.512090	EMPLOYEE BENEFITS ALLOCATION(E)	21,627.48	87,584.00	65,956.52	24.69%
710.22.53312.531506	CONSUMABLE TOOLS(E)	1,403.18	7,428.00	6,024.82	18.89%
710.22.53312.531601	ROADWAY SUPPLIES(E)	81,305.28	140,000.00	58,694.72	58.07%
710.22.53312.531704	MACHINERY RENTAL(E)	122,105.27	310,000.00	187,894.73	39.38%
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)	60,697.13	370,000.00	309,302.87	16.40%
710.22.53321.512090	EMPLOYEE BENEFITS ALLOCATION(E)	33,334.86	202,538.00	169,203.14	16.45%
710.22.53321.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
710.22.53321.531506	CONSUMABLE TOOLS(E)	2,162.74	20,000.00	17,837.26	10.81%
710.22.53321.531601	ROADWAY SUPPLIES(E)	39,169.56	175,000.00	135,830.44	22.38%
710.22.53321.531690	OTHER ROADWAY SUPPLIES(E)	100.00	90,000.00	89,900.00	0.11%
710.22.53321.531704	MACHINERY RENTAL(E)	160,607.57	625,000.00	464,392.43	25.69%
710.22.53323.511110	WAGE ALLOCATIONS(E)	166.20	55,000.00	54,833.80	0.30%
710.22.53323.512090	EMPLOYEE BENEFITS ALLOCATION(E)	91.28	30,107.00	30,015.72	0.30%
710.22.53323.531506	CONSUMABLE TOOLS(E)	5.92	2,553.00	2,547.08	0.23%
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)	169.40	40,000.00	39,830.60	0.42%
710.22.53330.511110	WAGE ALLOCATIONS(E)	5,047.42	40,000.00	34,952.58	12.61%
710.22.53330.512090	EMPLOYEE BENEFITS ALLOCATION(E)	2,772.05	21,896.00	19,123.95	12.66%
710.22.53330.531506	CONSUMABLE TOOLS(E)	173.62	1,857.00	1,683.38	9.34%
710.22.53330.531601	ROADWAY SUPPLIES(E)	56,396.19	175,000.00	118,603.81	32.22%
710.22.53330.531704	MACHINERY RENTAL(E)	13,509.44	40,000.00	26,490.56	33.77%
710.22.53330.531705	SHOP OVERHEAD(E)	280.65	1,000.00	719.35	28.06%
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)	4.94	.00	-4.94	100.00%
710.22.53200.512006	WORKER'S COMPENSATION(E)	.04	.00	-.04	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)	1,105.20	5,000.00	3,894.80	22.10%
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)	104.54	.00	-104.54	100.00%
710.22.53281.512090	EMPLOYEE BENEFITS ALLOCATION(E)	57.42	.00	-57.42	100.00%
710.22.53281.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53281.599110	EQUIP & MATERIAL ACQUISTION(E)	160,454.00	.00	-160,454.00	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)	59.75	18,500.00	18,440.25	0.32%
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)	8,456.20	95,000.00	86,543.80	8.90%
710.22.53191.512090	EMPLOYEE BENEFITS ALLOCATION(E)	4,644.15	52,013.00	47,368.85	8.92%
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)	4.72	550.00	545.28	0.85%
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)	323.21	20,000.00	19,676.79	1.61%
710.22.53290.512090	EMPLOYEE BENEFITS ALLOCATION(E)	177.51	10,948.00	10,770.49	1.62%
710.22.53290.531490	OTHER OPERATING SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53290.531704	MACHINERY RENTAL(E)	452.66	15,000.00	14,547.34	3.01%
710.22.53290.531901	OTHER SUPPLIES & EXPENSES(E)	.00	37,000.00	37,000.00	0.00%
710.22.53290.599111	SALT BRINE(E)	-5,006.60	-82,948.00	-77,941.40	6.03%
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)	863.37	7,000.00	6,136.63	12.33%
710.22.53330.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.511110	WAGE ALLOCATIONS(E)	102.19	30,000.00	29,897.81	0.34%
710.22.53340.512090	EMPLOYEE BENEFITS ALLOCATION(E)	56.13	16,425.00	16,368.87	0.34%
710.22.53340.531501	GASOLINE MOTOR OIL ETC(E)	830.22	15,000.00	14,169.78	5.53%

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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)	3.64	1,393.00	1,389.36	0.26%
710.22.53340.531601	ROADWAY SUPPLIES(E)	23,821.87	110,000.00	86,178.13	21.65%
710.22.53340.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.531704	MACHINERY RENTAL(E)	302.19	40,000.00	39,697.81	0.75%
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)	523.57	4,000.00	3,476.43	13.08%
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%

End.GLPeriod 126

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.512018	CASH IN LIEU OF HEALTH INS(E)	1,350.00	25,000.00	23,650.00	5.40%
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 126

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)	177.90	3,500.00	3,322.10	5.08%
710.22.53315.511110	WAGE ALLOCATIONS(E)	.00	.00	.00	100.00%

End.GLPeriod 126

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:		588,031.24	7,755,344.00	7,167,312.76	
710.211100	ACCOUNTS PAYABLE(L)	-1,498.17	.00	1,498.17	100.00%
710.217100	ACCRUED WAGES PAYABLE(L)	-211.71	.00	211.71	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)	-10,929.00	.00	10,929.00	100.00%
710.217700	WAGES PAYABLE-COMP TIME(L)	62,916.28	.00	-62,916.28	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)	-109,703.56	.00	109,703.56	100.00%

End.GLPeriod 126

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)	.00	.00	.00	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:		-1,684,786.80	.00	1,684,786.80	
710.22.53111.474310	LOCAL DEPT CHGS-ADMINISTRAT(R)	-36,237.84	-179,072.00	-142,834.16	20.23%
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)	-3,079.94	-6,500.00	-3,420.06	47.38%
710.22.53200.472310	INTERGOV CHGS-HWY REVENUES(R)	-941.58	.00	941.58	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)	-8,372.16	-1,494,385.00	-1,486,012.84	0.56%
710.22.53313.474380	LOCAL DEPT CHGS-CHIP-DISCRET(R)	.00	-50,000.00	-50,000.00	0.00%

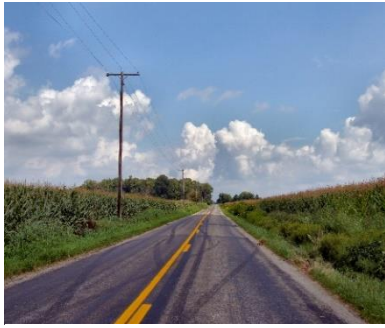
End.GLPeriod 126

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)	-320,745.51	-1,693,753.00	-1,373,007.49	18.93%
710.22.53330.473300	INTERGOV CHGS-TRANS-LOCAL(R)	-82,702.42	-302,386.00	-219,683.58	27.34%
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)	-26,279.14	-225,332.00	-199,052.86	11.66%
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)	-350,000.00	-350,000.00	.00	100.00%
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)	-278,128.72	-680,551.00	-402,422.28	40.86%
710.22.53323.472350	INTERGOV CHGS-STATE REVENUE(R)	-452.84	-171,839.00	-171,386.16	0.26%
710.22.59710.492203	TRANSFER FROM ARPA FUND(R)	.00	.00	.00	100.00%

End.GLPeriod 126

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)	-4,695.71	-4,400.00	295.71	106.72%
710.22.53111.461303	PUBLIC CHGS-HWY DEPT PERMITS(R)	-100.00	-15,000.00	-14,900.00	0.66%
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:		-1,111,735.86	-7,755,344.00	-6,643,608.14	
Total 710 - HIGHWAY INTERNAL SERVICE FUND:		.00	.00	.00	
Total:		-300.00	61,760.35	62,060.35	

AGENDA



2026 WCHA SPRING COMMISSIONER TRAINING

March 31 – April 1, 2026
Heidel House Hotel
Green Lake, Wisconsin

TUESDAY – MARCH 31

- 11:00 A.M. – 12:00 **REGISTRATION**
- 12:00 – 12:15 P.M. **WELCOME AND OPENING REMARKS**
Casey Beyersdorf, Chairman, WCHA Safety and Training Committee
Patrick Vander Sanden, WCHA Executive Director
Todd Every, WCHA Deputy Director
- 12:15 – 1:15 P.M. **LEGISLATIVE UPDATE/WCHA WHITE PAPERS**
Patrick Vander Sanden, WCHA Executive Director
Collin Driscoll, WCA
Craig Hardy, WCHA President
- 1:15 – 2:15 P.M. **ACCIDENT INVESTIGATIONS – HIGHWAY DEPARTMENT ROLES AND RESPONSIBILITIES – INSURANCE, MEDIA, AND PUBLIC RELATIONS**
TBD
- 2:15 – 2:30 P.M. **BREAK**
- 2:30 – 3:30 P.M. **TRANS 206 REWRITE COMMITTEE UPDATE – ROUNDTABLE (Ethics)**
Committee Members
- 3:30 – 4:15 P.M. **DO'S & DONT'S OF BEING A HIGHWAY COMMISSIONER (ROUND TABLE)**
Veteran Commissioners and Former Commissioners
- 5:00 – 7:00 P.M. **GROUP SOCIAL**

WEDNESDAY – APRIL 1

- 6:30 – 8:00 AM **BREAKFAST**
- 8:00 – 8:45 AM **WCHA BYLAWS UPDATE AND COMMITTEE ROLE/RESPONSIBILITIES**
Patrick Vander Sanden, WCHA Executive Director
Roland Hawk, Chair – Bylaws Revision Subcommittee
- 8:45 – 9:45 AM **WCHA/WISDOT/WTRB MEMORANDUM OF UNDERSTANDING ANNUAL REVIEW (Ethics)**
Attoles Staff
Partick Vander Sanden, WCHA Executive Director
- 9:45 – 10:00 AM **BREAK**
Please remember to check out your hotel room.
- 10:00 – 10:30 AM **FINANCIAL ADVISORY COMMITTEE (FAC) UPDATE**
Kyle Welbes, FAC Chairperson – Eau Claire County
- 10:30 – 11:00 AM **NAVIGATING THE WCHA WEBSITE**
WCHA Staff
Technical Advisory Committee
- 11:00 – 11:30 AM **OPEN SESSION** - discussion and questions on any issues
- 12:00 P.M. **ADJOURN**

AGENDA

KERN Professional Services LLC

William T. Kern, PE

Contact: 3193 Weybridge Dr., Sun Prairie, WI 53590 (608) 999-0937 bt kern55@gmail.com

Professional Goal

To assist government agencies in efficiently managing their public works departments by providing skilled and professional financial analysis, recommendations, and reports.

Professional Solutions

- Professional Management of Multi-Million Dollar Public Works Operations & Budgets
 - Professional Management of Asset Management and Geographical Information Systems
 - Professional Pavement Management Expert (Inventory, Analysis, Budgets, Reports)
 - Professional Employee Management and Organization Analysis
 - Professional Public Works Staffing Organizational Solutions (Short and Long-term)
 - Professional Winter Maintenance Management (Analysis and Training)
 - Professional Equipment Management & Analysis (Fleet Management)
-

Past Experience

→ Managed three Wisconsin County Highway Department operations over the last 30 years with the last 20 years serving as the Jefferson County Highway Commissioner

Education

- University of Wisconsin – Platteville, Bachelor of Science Degree
Major: Civil Engineering, Transportation Emphasis
- University of Wisconsin – Eau Claire, Bachelor of Business Administration
Major: Business Finance

Certifications and Training

- Professional Engineering (PE) WI License #35583-006
- WISLR/PASERWARE Pavement Management Training and Certification (WISLR Pilot)
- Developed and Implemented an integrated GIS/Database Asset Management Plan for two (2) County Highway Departments
- County Traffic Safety Coordinator for 15 years in two Wisconsin counties
- Chairman of the Statewide Machinery Management Committee (WCHA)
- Chairman of the Statewide Technical Advisory Committee (WCHA)
- Winter Maintenance Expert – Training expert on winter maintenance operations, presented on new winter maintenance techniques at Wisconsin and out-of-state conferences across the Midwest
- Bridge Inspection Certification (Federal Highway Administration, FHWA)

**PROFESSIONAL SERVICES FOR HIGHWAY DEPARTMENT CONSULTING
PROVIDED BY
KERN PROFESSIONAL SERVICES LLC**

ANNUAL CONSULTING SERVICES

Annual Operations Consultant

Assist in professional planning work for your public works department. Many public works departments are struggling to find and hire professional staff for open leadership positions and the annual cost of these positions for pay, benefits, expenses, and training has risen to \$100,000 to \$150,000. Kern Professional Services LLC can fill the need as a consulting add-on to your department at a much lower annual cost. KPS has expertise in managing large public works departments, budgets, capital planning, equipment management, facility planning, structure inspection, professional engineering oversight, personnel management, and accounting.

→ *The 'Annual Fee' will be based on expected hours and the anticipated needs of the department. Fee may be reduced based on a multi-year agreement (3-5 Year Agreement). Ask for a quote today!*

Pavement Management Analysis - Annual Report

- The Pavement Management report will include a thorough analysis of the inventory and conditions of all County Highway Segments and develop an annual long-term plan for improvement work
- Organize and create pavement segments and a corridor system for future work
- An evaluation and condition rating of all pavement segments
- Develop Long-Term Capital Improvement Plan Recommendations
- Create Geographical Information System (GIS) maps for analysis and reports
- Analyze Budget Needs and Recommendations for 1-Year and 5-Year Capital Plan
 - *Highway Construction Fund Analysis and Financial Recommendations (Ask for a quote today!)*

Equipment Management Analysis – Annual Report

- The Equipment Management report will include a thorough analysis of the inventory and operations of the County Highway Department equipment
- Organize the Inventory of Equipment
- Analyze the Efficiency of Equipment Operations
- Develop Short-Term and Long-Term Turnover Plans
- Review annual Budgets and Equipment Costs (Purchases, Sales, Utilization)
 - *Machinery Management and Funding Analysis/Recommendations (Ask for a quote today!)*

Annual GIS Infrastructure Management

Annual development and upkeep of priority infrastructure layers for your public works department. Annual work will include updating all new information, developing inspection schedules and updating all ratings, checking existing inventory for adjustments, creating requested maps for budgets, capital planning and needed maintenance.

→ *The 'Annual Fee' will be based on how many layers are needed to be inventoried, inspected, and maintained. Fee may be reduced based on a multi-year agreement (3-5 Year Agreement). Ask for a quote today!*

**PROFESSIONAL SERVICES FOR HIGHWAY DEPARTMENT CONSULTING
PROVIDED BY
KERN PROFESSIONAL SERVICES LLC**

List of Clients: Kern Professional Services LLC

Burnett County WI

- 2025, 2026 Pavement Management, Capital Planning, Operations Assistance

Grant County WI

- 2026, 2027 Operations Consulting, Equipment Management, Commissioner Mentor

Green County WI

- 2025, 2026 Equipment Management, Facility Planning, Operations Assistance

Jefferson County WI

- 2025, 2026 Operations Consulting, Pavement Management, Capital Planning

Rusk County WI

- 2024, 2025, 2026 Operations Consulting, Equipment Management, Pavement Management, Highway Commissioner Mentor

Sawyer County WI

- 2025, 2026 Operations Consulting, Equipment Management, Facility Planning

Waushara County WI

- 2025, 2026 Highway Commissioner Search/Mentor, Operations Consulting, Equipment Management
-

For a proposal on how Kern Professional Services LLC can help assist in maximizing the efficiency of your Public Works Department, give us a call today at (608) 999-0937.

AGENDA



INTERSTATE
PARKING COMPANY

Inflow™

Boat Ramp User Access & Permit System Sand Lake Boat Landing



**NO UPFRONT
COST**



**REDUCE
STAFF TIME**



**NEW REVENUE
SOURCE**



**NO SITE
INFRASTRUCTURE
REQUIREMENTS**

Tony Janowiec, President & CEO

tjanowiec@interstateparking.com | (608) 566-9155 | www.Interstateparking.com

All-Inclusive Technology & Management Platform

Custom-branded solutions tailored to the needs of your needs.

Inflow™



FRICITIONLESS POINT OF SALE & ADVANCED DATA ANALYTICS PLATFORM

 **INTERSTATE PARKING COMPANY**



FULL SERVICE MANAGEMENT



24 HOUR SUPPORT



ASSET MANAGEMENT



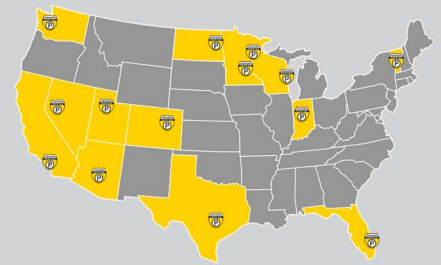
COMPLIANCE EDUCATION & ENFORCEMENT



IN-HOUSE MIXED-USE DEVELOPMENT & FINANCING



DEVELOPMENT CONSULTING



Midwest Owned & Operated



Over 425 Team Members Nationwide



TAP 'N EXPLORE™



Intuitive Mobile Payment Platform

No App Download Required

Seasonal Permits for Residents and Commercial Businesses

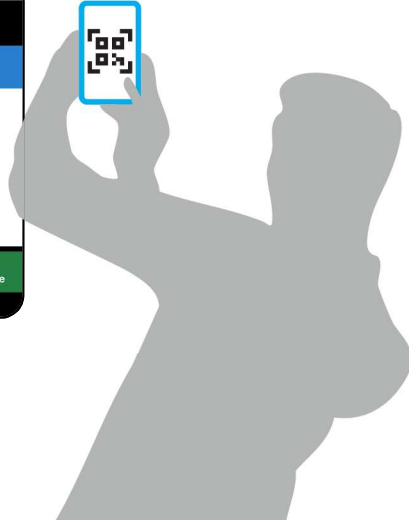
24 Hour Customer Service & Support

Tap 'N Explore Automated Boat Ramp User Fee & Permit System

- Increase Revenue with Dynamic, User-Specific Rates
- Real-Time Smart Camera Enforcement
- Custom-branded
- 100% Contactless System



Daily Use Access Fee – Easy as TAP 'N EXPLORE™



**NO APP
DOWNLOAD**

100% CONTACTLESS

**SIMPLE
INTUITIVE**

1. AIM CAMERA PHONE AT QR CODE

2. OPEN LINK, ENTER PLATE & SELECT RATE

3. SELECT PAYMENT TYPE & CONFIRM

Seasonal Permits

Custom Boat Ramp Website
www.minocquaboatlandings.com

Optional Customizable Seasonal Permits and Pricing

- Resident and Non-Resident Rates
- Senior Citizen or Disabled Veteran Discounts
- Commercial Business Permits
- Weekend and Weekly Rates
- 100% Paperless Online Permitting Application
- License Plate Based Permitting

Online Permit Application Form

Resident Permit Application

First name *

Last name *

Email *

Phone *

Address (Must be in Vilas County) *

Street Address

City *

Zip code *

City

Zip code

Proof of Residence (.jpg or .png)

or Proof of Residence (.PDF)

Upload supported file (Max 15MB)

Vehicle 1

Vehicle Make *

Vehicle Color *

Abbreviated License Plate State *

Example: WI (for Wisconsin)

License Plate Number *

Example: ABC123 (no dashes or spaces)

I understand by submitting this form and proof of ownership/residency of Vilas County to buy VEHICLE REGISTRATION is required verification process. *

Yes, I understand No, I forfeit my permit application


I understand that if approved, it is the responsibility of the permit holder to update the license plate number if it updates during the season. Instructions on how to do this will be sent to the permit holder's email address upon purchasing the permit. *

Yes, I understand No, I forfeit my permit application

I agree to comply with Vilas County Parking Regulations. *

Yes, I understand No, I forfeit my permit application

I'm not a robot

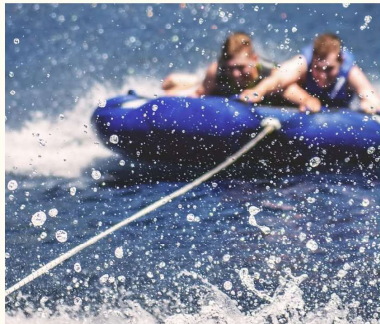


About **Permits** Locations Violations Contact

Permits

One-stop shop for daily and annual permits for Public Boat Ramps Access

Active from April 1st through November 30th




Daily, 3 Day, Weekly, and Seasonal Boat Ramps Access

For frequent flyers to the waters of Minocqua, get your boat ramp access permit here!

Commercial Boat Ramp Access

A commercial vehicle pertains to watercraft businesses, dock companies, fishing guides, construction businesses, landscape businesses, and/or any other business operation, licensed or not, that financially profits from use and access to the specific boat ramp where fees are required.



Minocqua Boat Landings
 © 2025 by Interstate Parking, LLC.

Custom Branded Signage & User Payment Portal



RAMP FEE

\$10 DAILY USE

PAY BEFORE ACCESSING RAMP

Register Tow Vehicle License Plate
 Camera Enforcement 24 hours - April 1 through November 30



For Payment, Scan QR Code or Text 'XXXXX' to 94201

For Assistance, Visit ParkOneidaCounty.com

10:16

pay.tapnpark.com/pa

ONEIDA COUNTY

Choose Rate

Single Day Permit - \$10

3 Day Permit - \$30

Weekly Permit - \$70

Annual Permit - Non-Resident - \$100

Commercial Seasonal Permit - \$150

[Privacy Policy](#) | [Terms of Use](#)

Customizable System Features

Accurate Fee Enforcement and Collections

Advanced computer vision technology and reporting enables accurate, efficient, real-time inventory management and user fee enforcement.



Optional Enforcement Ambassador Services

Revenue compliance of your customized access fee system can be operated by your staff, or we can provide fully-trained enforcement ambassadors to monitor your boat ramps.



Local 24-Hour Live Customer Assistance

Our 24-hour live customer assistance provides real-time support to ensure a smooth user experience with no extra workload on your staff.



**Custom Branding
for Your Community**

**Eliminate Stickers &
Cash Envelopes /Boxes**



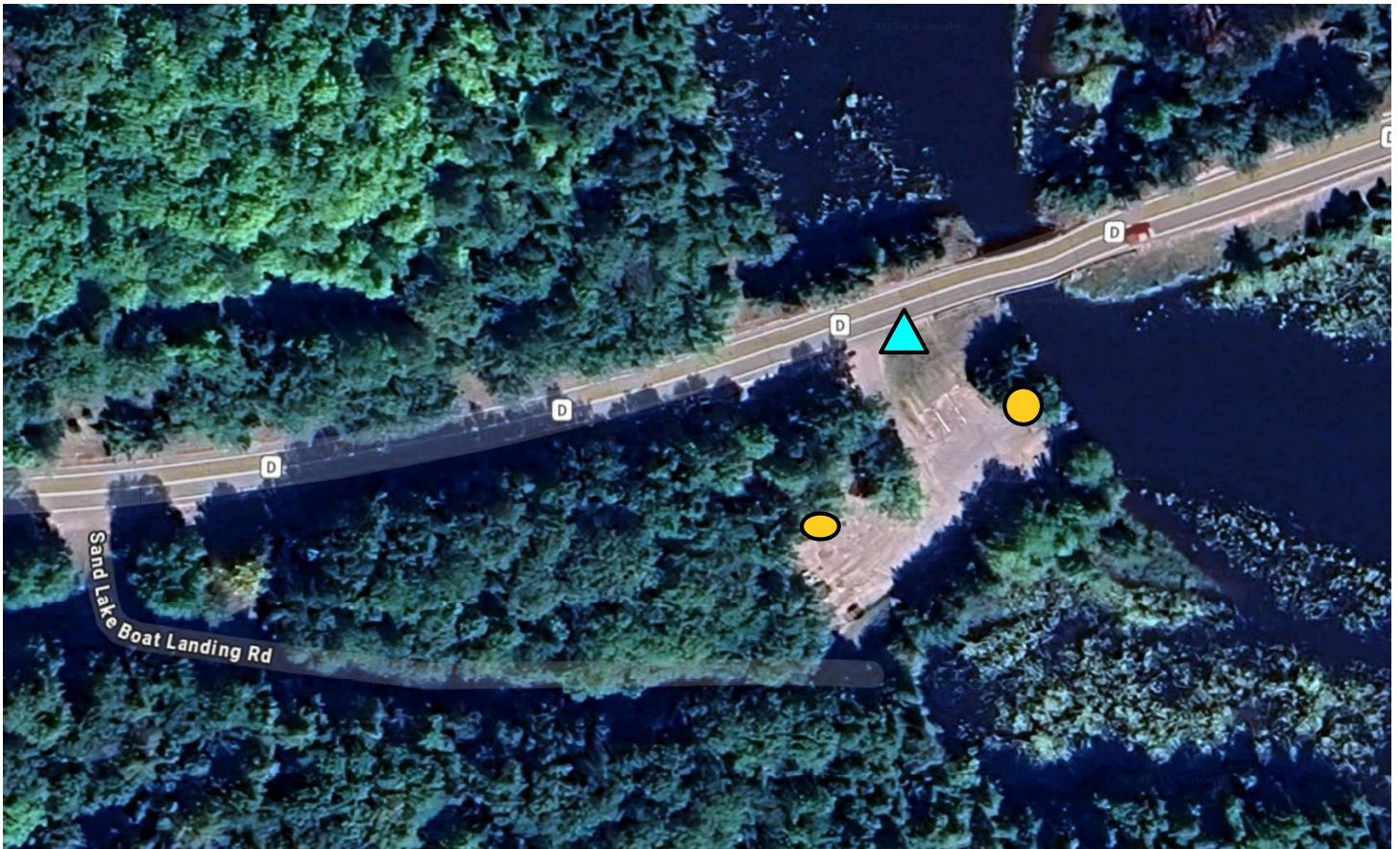
Ramp Fees

Proposed Boat Ramp Fees




\$10.00	Non-motorized/non-trailerred – Launch Fee
\$10.00	Motorized – Launch Fee
\$100.00	Yearly Launch Pass
\$40.00	Initial Violation Fee
\$80.00	Escalation Fine

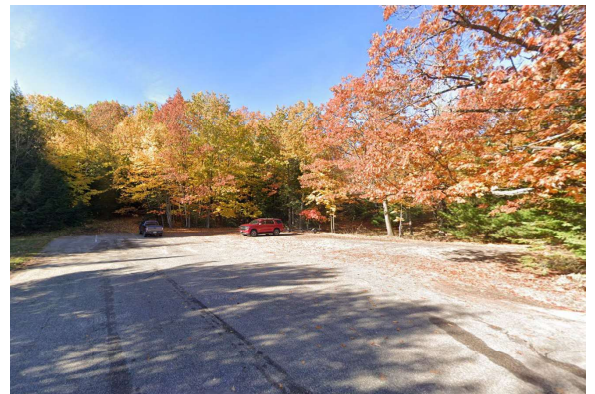


Proposed Site Plan



Location: 45.857309, -89.387940

	INFLOW Technology	QTY
	LPR Cameras	N/A
	Entrance Sign	1
	Point-of-Sale Sign	2



Cost Proposal

TECHNOLOGY SYSTEM COST PROPOSAL

We propose the following Inflow™ Technology suite for the boat launch operation of the Sand Lake Boat Launch. The Inflow™ Technology suite includes the following all-inclusive, turnkey system:

TAP 'N EXPLORE® TECHNOLOGY & EQUIPMENT

- Frictionless Point-of-Sale parking system
- License plate-based Permitting through online account setup and management – no paper permits required
- TAP 'N EXPLORE® QR Code-based mobile payment platform for day of sales for boat ramp usage fees.
- (3) Wayfinding & Point-of-Sale Signs
- Custom-branded website to provide a permitting portal, violation customer service and payment portal

DATA ANALYTICS & REPORTING

- Cloud-based data analytics and revenue reporting platform
- Custom reports tailored to your requirements
- Client log-in for self-administration and reporting access

INTERSTATE TECHNOLOGY SUPPORT TEAM SERVICES

- Implementation
- System Training
- On-going maintenance and upgrades

TECHNOLOGY LICENSE TERMS

- No upfront cost - we will install, maintain, and replace the point of sale technology system at our expense
- Monthly technology fees to support the system
 - Passthrough monthly licensing costs to support the payment platform, including all support, and updates
 - A small consumer-paid service fee applies to each transaction (Optional: service fee can be paid out of gross revenues as shown below)

OPTIONAL PRODUCTS & SERVICES

- Customer service & compliance ambassador services
- Enforcement Hardware

Considering we will perform all payment processing on the Oneida County's behalf, we will simply deduct the monthly license fee from the monthly revenue disbursement that we pay to the Oneida County along with a complete accounting and audit report in the form required by the Clients finance department.

Financials

Oneida County Sand Lake		Month	Apr	May	June	Jul	Aug	Sept	Oct	Nov	Season Total
Assumptions		Days in Month	30	31	30	31	31	30	31	30	244
Spaces	17	Transaction Count	510	527	510	527	527	510	527	510	4148
Rate	\$ 10.00	Revenue	\$ 5,100.00	\$ 5,270.00	\$ 5,100.00	\$ 5,270.00	\$ 5,270.00	\$ 5,100.00	\$ 5,270.00	\$ 5,100.00	\$ 41,480.00
Turnover	1.0	Taxes	\$ 255.00	\$ 263.50	\$ 255.00	\$ 263.50	\$ 263.50	\$ 255.00	\$ 263.50	\$ 255.00	\$ 2,074.00
Taxes	5.00%	CC Fees	\$ 163.20	\$ 168.64	\$ 163.20	\$ 168.64	\$ 168.64	\$ 163.20	\$ 168.64	\$ 163.20	\$ 1,327.36
CC Fees	3.20%	Net Revenue	\$ 4,681.80	\$ 4,837.86	\$ 4,681.80	\$ 4,837.86	\$ 4,837.86	\$ 4,681.80	\$ 4,837.86	\$ 4,681.80	\$ 38,078.64
Optional Start Up Costs		Expenses									
Phone	\$ 500.00	Inflow Expense	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 800.00
Printer	\$ 399.00	Inflow Share	\$ 510.00	\$ 527.00	\$ 510.00	\$ 527.00	\$ 527.00	\$ 510.00	\$ 527.00	\$ 510.00	\$ 4,148.00
Printer Paper	\$ 50.00										
Signage (Inflow Paid)	\$ 500.00	Gross Profit	\$ 4,071.80	\$ 4,210.86	\$ 4,071.80	\$ 4,210.86	\$ 4,210.86	\$ 4,071.80	\$ 4,210.86	\$ 4,071.80	\$ 33,130.64

TRANSACTION SERVICE FEES DISCLOSURE

Category	Units	Cost per Unit	Cost per Month	Notes
Inflow™ - Tap 'n Explore Transaction Fee		10%	per transaction	User Paid Convenience Fee for Boat Launch or Net of Revenue
INFLOW™ - Virtual Permitting Fee		\$2.00	per account per month	User Paid Processing Fee or Net of Revenue

AGENDA

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RESOLUTION #

Resolution to Request the Governor of Wisconsin and State Legislature to Enact a Comprehensive and Sustainable Transportation Funding Solution

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

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

WHEREAS, local units of government in Wisconsin own and maintain approximately 90% of the public road miles in the state, including county highways, town roads, and city and village streets; and

WHEREAS, Wisconsin's economy-rooted in agriculture, manufacturing, and tourism-relies on a safe, reliable, and well-maintained transportation network; and

WHEREAS, local governments greatly appreciate the one-time infusions of General Purpose Revenue, primarily sales and income taxes, and other revenue provided in recent state budgets, which have enabled the initiation and continuation of successful and popular Local Roads Improvement Program Supplemental (LRIP-S) and Agricultural Roads Improvement Program (ARIP); and

WHEREAS, despite modest increases from the state over the years, transportation aids to local governments remain insufficient to keep pace with inflation and rising construction costs, leaving many communities funded below 2000 levels in real dollars; and

WHEREAS, local governments throughout Wisconsin continue to struggle to perform even routine maintenance, pavement preservation, and safety improvements, resulting in deteriorating roads and bridges; and

WHEREAS, the inaugural inventory and assessment of small bridges between 6 to 20 feet found about 10% of the nearly 17,000 structures to be in poor or severe condition; and

WHEREAS, levy limits and other fiscal constraints prevent local governments from independently filling the funding gap created by inadequate state transportation aids; and

WHEREAS, absent sustainable state funding, many communities have been forced to address their shortfalls by significantly increasing borrowing, deferring essential projects, or imposing a local vehicle registration (wheel) taxes; and

WHEREAS, Wisconsin motorists currently pay among the lowest transportation user fees in the Midwest, while neighboring states and dozens of others nationwide have enacted long-term revenue measures to keep their transportation systems competitive; and

WHEREAS, Wisconsin is increasingly relying on General Purpose Revenues to make needed investments, potentially pitting transportation against other vital services, such as education; and

WHEREAS, continued lack of growing, dedicated, and predictable revenue places Wisconsin at a growing economic disadvantage by threatening the efficiency of freight movement, the safety of travelers, and the attractiveness of our state to businesses and residents; and

WHEREAS, both Wisconsin's aging Interstate highway system – largely constructed in the 1950s and 1960s – and our extensive network of state and local roads require predictable, adequate, and sustainable funding to meet current and future needs;

THEREFORE, BE IT RESOLVED, that the Oneida County Board of Supervisors strongly urges the Governor of Wisconsin and the State Legislature to enact a comprehensive, sustainable transportation funding solution that:

- 51 1. Provides adequate and reliable revenue growth for the efficient long-term planning and
 52 execution of state and local transportation programs;
 53 2. Includes responsible and prudent use of General Purpose Revenue and bonding;
 54 3. Adjusts any new and existing transportation user fees and other revenue mechanisms to
 55 sustain purchasing power in order to maintain and improve Wisconsin's transportation
 56 infrastructure; and
 57 4. Ensures transportation continues to deliver for Wisconsin by adequately funding
 58 reconstruction, preservation and safety improvements on the state and local systems.
 59

60 **BE IT FURTHER RESOLVED**, that the clerk is hereby directed to transmit a copy of this
 61 resolution to the Governor's office, all members of the Wisconsin State Senate and Assembly
 62 representing districts within Oneida County.
 63

64 Vote Required: Majority = _____ 2/3 Majority = _____ 3/4 Majority = _____
 65

66 The County Board has the legal authority to adopt: Yes _____ No _____ as reviewed
 67 by the Corporation Counsel, _____, Date:
 68 _____
 69

70 Approved for presentation to the County Board by the Public Works Committee this 5th day
 71 of March, 2026.
 72

73 **Consent Agenda Item: _____ YES _____ NO**
 74
 75
 76
 77
 78
 79

80 Offered and passage moved by:

		Aye	Nay	Abstain
81				
82				
83				
84	Fiscal Impact	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
85	_____			
86	<input type="checkbox"/> Included in			
87	Resolution	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
88	_____			
89	<input type="checkbox"/> Attached	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
90	_____			
91	<input type="checkbox"/> N/A	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
92	Billy Fried, Secretary			
93	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
94	Robb Jensen			
95	_____	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
96	Dan Hess			
97	_____			
98				
99				

100 _____ Ayes

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_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

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

_____ Defeated

Tracy Hartman, County Clerk

Scott Holewinski, County Board Chair

AGENDA

RELOCATION ORDER

lpa1708 08/2011 (Replaces LPA3006)

Project 9449-00-00	Road name CTH C, NO. BR. PELICAN RIVER BRIDGE RHINELANDER-USH 45	Highway CTH C	County ONEIDA
Right of way plat date	Plat sheet number(s) 4.01	Previously approved Relocation Order date NA	

Description of termini of project:

A point located 2014.42 feet north and 389.76 feet east of the southwest corner of Section 31, Township 37 North, Range 10 East, said point being the BEGINNING OF THIS RELOCATION ORDER; thence East to a point located 2458.69 feet north and 876.05 feet east of the southwest corner of Section 31, Township 37 North, Range 10 East, said point being the END OF THIS RELOCATION ORDER.

To properly establish, lay out, widen, enlarge, extend, construct, reconstruct, improve, or maintain a portion of the highway designated above, it is necessary to relocate or change and acquire certain lands or interests in lands as shown on the right of way plat for the above project.

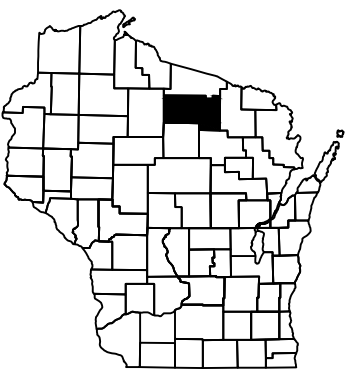
To effect this change, pursuant to authority granted under Sections .83.07 and 83.08, Wisconsin Statutes, the County of Oneida orders that:

1. The said road is laid out and established to the lines and widths as shown on the plat.
2. The required lands or interests in lands as shown on the plat shall be acquired by: Oneida County
3. This order supersedes and amends any previous order issued by the: Oneida County

Name and Title

Date

R/W PROJECT NUMBER 9449-00-00	SHEET NUMBER 4.00	TOTAL SHEETS 2
FEDERAL PROJECT NUMBER		
PLAT OF RIGHT OF WAY REQUIRED FOR CTH C, NO. BR. PELICAN RIVER BRIDGE RHINELANDER-USH 45		
CTH C		ONEIDA COUNTY
CONSTRUCTION PROJECT NUMBER 9449-00-70		



CONVENTIONAL SYMBOLS

SECTION LINE		SECTION CORNER SYMBOL		R/W MONUMENT (TO BE SET)	
QUARTER LINE		SECTION CORNER MONUMENT		NON-MONUMENTED R/W POINT	
SIXTEENTH LINE		FOUND SURVEY MONUMENT (SEE FOUND MONUMENT TABLE)			
NEW REFERENCE LINE		GEODETIC SURVEY MONUMENT			
NEW R/W LINE		SIGN		PERMITTED SIGN	
EXISTING R/W OR HE LINE		ACCESS RESTRICTED BY ACQUISITION			
PROPERTY LINE		NO ACCESS (BY STATUTORY AUTHORITY)			
LOT, TIE & OTHER MINOR LINES		ACCESS RESTRICTED (BY PREVIOUS PROJECT OR CONTROL)			
EXISTING CENTERLINE		NO ACCESS (NEW HIGHWAY)			
CORPORATE LIMITS		PARCEL NUMBER		UTILITY NUMBER	
NEW R/W (FEE OR HE) (HATCHING VARIES BY OWNER)		PARALLEL OFFSETS			
TEMPORARY LIMITED EASEMENT AREA					
EASEMENT AREA (PERMANENT LIMITED OR RESTRICTED DEVELOPMENT)					
BUILDING TO BE REMOVED					
BRIDGE					
CULVERT					

CONVENTIONAL UTILITY SYMBOLS

WATER	
GAS	
TELEPHONE	
OVERHEAD TRANSMISSION LINES	
ELECTRIC	
CABLE TELEVISION	
FIBER OPTIC	
SANITARY SEWER	
STORM SEWER	
COMBINED SEWER	
ELECTRIC TOWER	
TRANSMISSION STRUCTURES	

ELECTRIC POLE		NON-COMPENSABLE	
TELEPHONE POLE		NON-COMPENSABLE	
PEDESTAL (LABEL TYPE) (TV, TEL, ELEC, ETC.)		NON-COMPENSABLE	

CONVENTIONAL ABBREVIATIONS

ACCESS RIGHTS	AR	RECORDED AS	(100')
ACRES	AC	REEL / IMAGE	R/I
ALUMINUM	ALUM	REFERENCE LINE	R/L
AND OTHERS	ET AL	REMAINING	REM
BLOCK	BLK	RESTRICTIVE DEVELOPMENT	RDE
CENTERLINE	C/L	EASEMENT	
CERTIFIED SURVEY MAP	CSM	RIGHT	RT
CONCRETE	CONC	RIGHT OF WAY	R/W
COUNTY TRUNK HIGHWAY	CTH	SECTION	SEC
CORNER	COR	SEPTIC VENT	SEPV
DOCUMENT NUMBER	DOC	SQUARE FEET	SF
EASEMENT	EASE	STATE TRUNK HIGHWAY	STH
EXISTING	EX	STATION	STA
GAS VALVE	GV	TELEPHONE PEDESTAL	TP
GRID NORTH	GN	TRANSPORTATION PROJECT PLAT	TPP
IDENTIFICATION	ID	UNITED STATES HIGHWAY	USH
LEFT	LT	VOLUME	V
MONUMENT	MON		
NATIONAL GEODETIC SURVEY	NGS		
NUMBER	NO		
OUTLOT	OL		
PAGE	P		
POINT OF TANGENCY	PT		
POINT OF BEGINNING	POB		
POINT OF CURVATURE	PC		
POINT OF COMPOUND CURVE	PCC		
POINT OF INTERSECTION	PI		
PROPERTY LINE	PL		

CURVE DATA ABBREVIATIONS

LONG CHORD	LCH
LONG CHORD BEARING	LCB
RADIUS	R
DEGREE OF CURVE	D
CENTRAL ANGLE	Δ/DELTA
LENGTH OF CURVE	L
TANGENT	T
DIRECTION AHEAD	DA
DIRECTION BACK	DB

NOTES:

POSITIONS SHOWN ON THIS PLAT ARE WISCONSIN COORDINATE REFERENCE SYSTEM (WISCRS), ONEIDA COUNTY, NAD83(2011), IN U.S. SURVEY FEET. VALUES ARE GRID COORDINATES, GRID BEARINGS, AND GRID DISTANCES. GRID DISTANCES MAY BE USED AS GROUND DISTANCES.

ALL NEW RIGHT-OF-WAY MONUMENTS WILL BE TYPE 2 (TYPICALLY 3/4" X 24" IRON REBARS), UNLESS OTHERWISE NOTED, AND WILL BE PLACED PRIOR TO THE COMPLETION OF THE PROJECT.

ALL RIGHT-OF-WAY LINES DEPICTED IN THE NON-ACQUISITION AREAS ARE INTENDED TO RE-ESTABLISH EXISTING RIGHT-OF-WAY LINES AS DETERMINED FROM PREVIOUS PROJECTS, OTHER RECORDED DOCUMENTS, CENTERLINE OF EXISTING PAVEMENTS AND/OR EXISTING OCCUPATIONAL LINES.

RIGHT-OF-WAY BOUNDARIES ARE DEFINED WITH COURSES OF THE PERIMETER OF THE HIGHWAY LANDS REFERENCED TO THE U.S. PUBLIC LAND SURVEY SYSTEM OR OTHER "SURVEYS" OF PUBLIC RECORD.

DIMENSIONING FOR THE NEW RIGHT-OF-WAY IS MEASURED ALONG AND PERPENDICULAR TO THE NEW REFERENCE LINES.

A TEMPORARY LIMITED EASEMENT (TLE) IS A RIGHT FOR CONSTRUCTION PURPOSES, AS DEFINED HEREIN, INCLUDING THE RIGHT TO OPERATE NECESSARY EQUIPMENT THEREON, THE RIGHT OF INGRESS AND EGRESS, AS LONG AS REQUIRED FOR SUCH PUBLIC PURPOSE, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLANT THEREON ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE. ALL (TLE)S ON THIS PLAT EXPIRE AT THE COMPLETION OF THE CONSTRUCTION PROJECT FOR WHICH THIS INSTRUMENT IS GIVEN.

A PERMANENT LIMITED EASEMENT (PLE) IS A RIGHT FOR CONSTRUCTION AND MAINTENANCE PURPOSES, AS DEFINED HEREIN, INCLUDING THE RIGHT TO OPERATE NECESSARY EQUIPMENT THEREON AND THE RIGHT OF INGRESS AND EGRESS, AS LONG AS REQUIRED FOR SUCH PUBLIC PURPOSE, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLANT THEREON ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE, BUT WITHOUT PREJUDICE TO THE OWNER'S RIGHTS TO MAKE OR CONSTRUCT IMPROVEMENTS ON SAID LANDS OR TO FLATTEN THE SLOPES, PROVIDING SAID ACTIVITIES WILL NOT IMPAIR OR OTHERWISE ADVERSELY AFFECT THE HIGHWAY FACILITIES.

AN EASEMENT FOR HIGHWAY PURPOSES (HE), AS LONG AS SO USED, INCLUDING THE RIGHT TO PRESERVE, PROTECT, REMOVE, OR PLANT THEREON ANY VEGETATION THAT THE HIGHWAY AUTHORITIES MAY DEEM DESIRABLE.

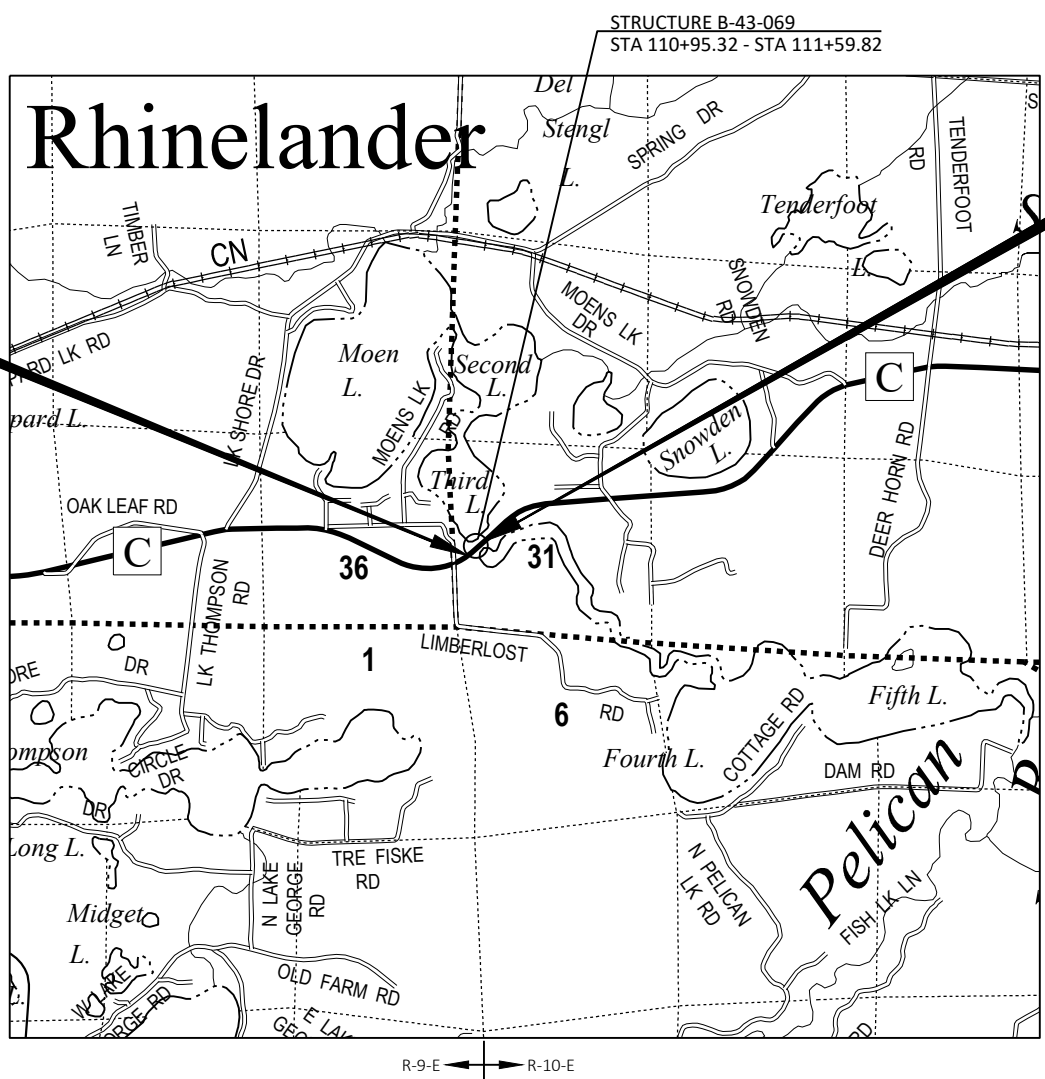
PROPERTY LINES SHOWN ON THIS PLAT FOR PROPERTIES BEING IMPACTED ARE DRAWN FROM DATA DERIVED FROM FILED/RECORDED MAPS AND DOCUMENTS OF PUBLIC RECORD. THIS PLAT MAY NOT BE A TRUE REPRESENTATION OF EXISTING PROPERTY LINES, EXCLUDING RIGHT-OF-WAY, AND SHOULD NOT BE USED AS A SUBSTITUTE FOR AN ACCURATE FIELD SURVEY.

FOR THE CURRENT ACCESS/DRIVEWAY INFORMATION, CONTACT ONEIDA COUNTY HIGHWAY DEPARTMENT.

PARCEL AND UTILITY IDENTIFICATION NUMBERS MAY NOT POINT TO ALL AREAS OF ACQUISITION, AS NOTED ON THE DETAIL PAGES.

INFORMATION FOR THE BASIS OF EXISTING HIGHWAY RIGHT-OF-WAY POINTS OF REFERENCE AND ACCESS CONTROL ARE LISTED ON THE DETAIL PAGES.

BEGIN RELOCATION ORDER
STA 108+34.00
 Y = 169,222.530
 X = 291,940.832
 2014.42 FEET NORTH AND 389.76 FEET EAST OF THE SOUTHWEST CORNER OF SECTION 31, T37N, R10 E



END RELOCATION ORDER
STA 114+93.00
 2458.69 FEET NORTH AND 876.05 FEET EAST OF THE SOUTHWEST CORNER OF SECTION 31, T37N, R10 E

SCALE 0 1 MI

TOTAL NET LENGTH OF CENTERLINE = 0.125 MILES

APPROVED FOR ONEIDA COUNTY

DATE _____ (SIGNATURE) _____



THE SURVEY IS PREPARED AT THE REQUEST OF THE COUNTY. THE TOPOGRAPHY AND UTILITY SURVEY WAS PERFORMED IN MARCH 2024. THIS SURVEY IS ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.



James R. Cappert
 JAMES CAPPERT
 REGISTRATION NUMBER S-3044
 DATE 7/1/2025

POSITIONS SHOWN ON THIS PLAT ARE WISCONSIN COORDINATE REFERENCE SYSTEM (WISCRS), ONEIDA COUNTY, NAD83 (2011) IN US SURVEY FEET. VALUES SHOWN ARE GRID COORDINATES, GRID BEARINGS, AND GRID DISTANCES. GRID DISTANCES MAY BE USED AS GROUND DISTANCES.

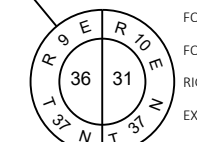
ALL NEW RIGHT OF WAY MONUMENTS WILL BE TYPE 2 (TYPICALLY 3/4" X 24" IRON REBARS), UNLESS OTHERWISE NOTED, AND WILL BE PLACED PRIOR TO THE COMPLETION OF THE PROJECT.

FOUND MONUMENT INFORMATION SHOWN REPRESENTS TYPE AND LOCATION OF EXISTING MONUMENTS WITHOUT OPINION AS TO THEIR VALIDITY AND USE AS A PROPERTY CORNER.

FOR THE CURRENT ACCESS/DRIVEWAY INFORMATION, CONTACT COUNTY HIGHWAY DEPARTMENT.

RIGHT OF WAY BOUNDARIES ARE DEFINED WITH COURSES OF THE PERIMETER OF THE HIGHWAY LANDS REFERENCED TO THE U.S. PUBLIC LAND SURVEY SYSTEM OR OTHER "SURVEYS" OF PUBLIC RECORD.

EXISTING RIGHT OF WAY FOR CTH C ESTABLISHED FROM PREVIOUS PROJECT S 0706(3), CSM 5343, AND CSM 1257.



FOUND MEANDER CORNER (MC)
2" ALUMINUM PIPE
W/CAP
Y=169866.526
X=291439.780

2458.69 FEET NORTH AND 876.05 FEET EAST OF THE SOUTHWEST CORNER OF SECTION 31, T37N, R10 E
END RELOCATON ORDER
STA 114+93.00
Y=169,667.038
X=292,427.179

SCHEDULE OF LANDS & INTERESTS REQUIRED					
PARCEL NUMBER	OWNER (S)	INTEREST(S) REQUIRED	FEE R/W S.F. REQUIRED		
			NEW	EXISTING	TOTAL
1	WILLIAM & NANCY GRANTZ	FEE	1489	13442	14931

OWNER'S NAMES ARE SHOWN FOR REFERENCE PURPOSES ONLY AND ARE SUBJECT TO CHANGE PRIOR TO THE TRANSFER OF LAND INTERESTS TO THE COUNTY.

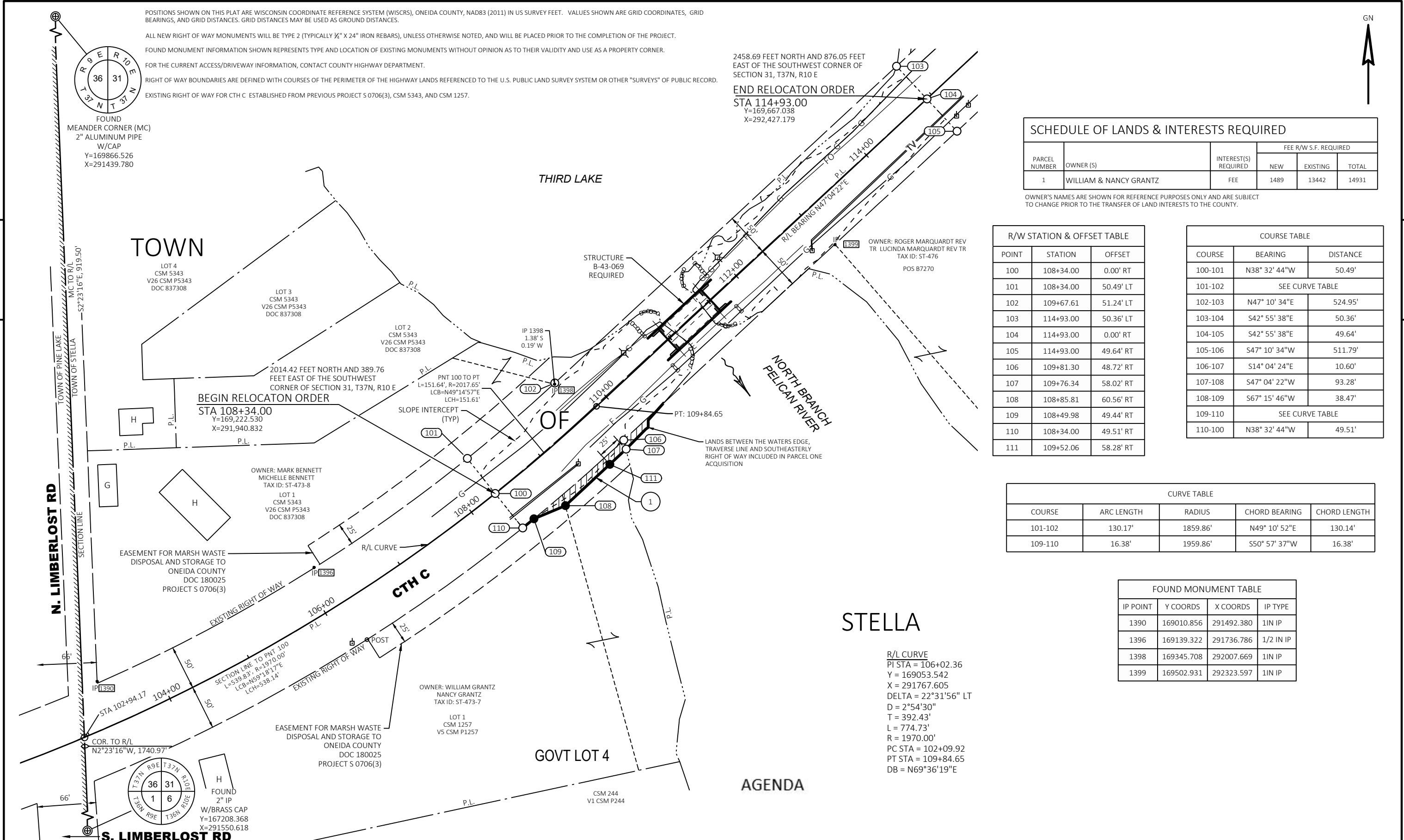
R/W STATION & OFFSET TABLE		
POINT	STATION	OFFSET
100	108+34.00	0.00' RT
101	108+34.00	50.49' LT
102	109+67.61	51.24' LT
103	114+93.00	50.36' LT
104	114+93.00	0.00' RT
105	114+93.00	49.64' RT
106	109+81.30	48.72' RT
107	109+76.34	58.02' RT
108	108+85.81	60.56' RT
109	108+49.98	49.44' RT
110	108+34.00	49.51' RT
111	109+52.06	58.28' RT

COURSE TABLE		
COURSE	BEARING	DISTANCE
100-101	N38° 32' 44"W	50.49'
101-102	SEE CURVE TABLE	
102-103	N47° 10' 34"E	524.95'
103-104	S42° 55' 38"E	50.36'
104-105	S42° 55' 38"E	49.64'
105-106	S47° 10' 34"W	511.79'
106-107	S14° 04' 24"E	10.60'
107-108	S47° 04' 22"W	93.28'
108-109	S67° 15' 46"W	38.47'
109-110	SEE CURVE TABLE	
110-100	N38° 32' 44"W	49.51'

CURVE TABLE				
COURSE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH
101-102	130.17'	1859.86'	N49° 10' 52"E	130.14'
109-110	16.38'	1959.86'	S50° 57' 37"W	16.38'

FOUND MONUMENT TABLE			
IP POINT	Y COORDS	X COORDS	IP TYPE
1390	169010.856	291492.380	1IN IP
1396	169139.322	291736.786	1/2 IN IP
1398	169345.708	292007.669	1IN IP
1399	169502.931	292323.597	1IN IP

R/L CURVE
PI STA = 106+02.36
Y = 169053.542
X = 291767.605
DELTA = 22°31'56" LT
D = 2°54'30"
T = 392.43'
L = 774.73'
R = 1970.00'
PC STA = 102+09.92
PT STA = 109+84.65
DB = N69°36'19"E



REVISION DATE	DATE 7/1/2025	SCALE, FEET	HWY: CTH C	STATE R/W PROJECT NUMBER 9449-00-00	PLAT SHEET 4.01
	GRID FACTOR N/A	0 50 100	COUNTY: ONEIDA	CONSTRUCTION PROJECT NUMBER 9449-00-70	PS&E SHEET