NOTICE OF MEETING

COMMITTEE: **ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE**
PLACE: **ONEIDA COUNTY HIGHWAY DEPARTMENT**
730 W. KEMP STREET, RHINELANDER, WI
DATE: **THURSDAY, NOVEMBER 6, 2025 TIME: 8:00 AM**

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

ALL AGENDA ITEMS ASSUMED TO BE DISCUSSION/DECISION ITEMS

AGENDA:

1. Call to order and Chairperson's announcements
2. Approve agenda
3. Approve minutes of the Public Works & Solid Waste Committee meetings held October 16, 2025 and October 30, 2025
4. Public comments
5. Future meeting dates

SOLID WASTE DEPARTMENT

6. October Monthly Vendor Voucher and Budget to Actual Report
7. Letters of Credit for Demo 4 Closure and Demo 4 Long-term Care
8. Staffing Update
9. Compost Update
10. Solid Waste Report
11. Future Agenda Items

HIGHWAY DEPARTMENT

12. Approve Vendor Vouchers
13. Invoices Paid Report
14. Out of County Travel for Committee Members, Commissioner and Patrol Superintendent to the WCHA 2026 Winter Highway Conference in La Crosse, January 13 -15, 2026
15. Resolution to reimburse the Town of Newbold one-half of the cost of installing a culvert over Twin Creek on Muskellunge Lake Road
16. Equipment Updates
17. Complaint Status Report
18. Commissioner's Report
19. Future agenda items
20. Public comments
21. Adjourn

NOTICE OF POSTING

TIME: 4:00 PM DATE: 11/03/2025 PLACE: COURTHOUSE/HIGHWAY/SOLID WASTE

TED CUSHING, CHAIRMAN

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

NEWS MEDIA NOTIFIED BY FAX/EMAIL/MAIL DATE: 11/03/2025 TIME: 4:00 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. ec. 19.85(1)(d).**
5. **Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive or bargaining reasons require a closed session. Sec. 19.85(1)(e).**
6. **Considering financial, medical, social or personal histories or disciplinary data of specific person, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public, would likely have a substantial adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f), except where paragraph 2 applies.**
7. **Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).**
8. **Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).**

PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

CLOSED SESSION RESTRICTIONS:

1. **Must convene in open session before going into closed session.**
2. **May not convene in open session, then convene in closed session and thereafter reconvene in open session within twelve hours <u>unless</u> 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, October 16, 2025 8:00 a.m.

Committee members:	**Present**	**Excused**	**Absent**
Ted Cushing	**X**		
Bob Almekinder	**X**		
Billy Fried	**X**		
Dan Hess	**X**		
Robb Jensen	**X**		
Student Representative:			
Matthew Carpenter	**X**		

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

1. **Call to order and Chairperson's announcements**
   Committee Chair Ted Cushing called the Public Works and Solid Waste Committee meeting to order at 8:00 a.m. noting the meeting was ADA accessible and properly posted.

2. **Approve agenda**
   Motion by Jensen/Fried to approve the agenda. Motion carried. Student vote aye.

3. **Approve minutes of the Public Works & Solid Waste Committee meeting held October 2, 2025**
   Motion by Jensen/Hess to approve the minutes of the Public Works & Solid Waste Committee of October 2, 2025 as presented. Motion carried. Student vote aye.

4. **Public comments**
   None

5. **Future Meeting Dates:**
   - November 6, 2025
   - November 20, 2025

6. **September Monthly Vendor Voucher and Budget to Actual Report**
   Cushing noted receipt of the reports.

7. **Credit Account Application for Jared Winter Construction**
   Motion by Jensen/Almekinder to approve the credit account application for Jared Winter Construction. Motion carried. Student vote aye.

8. **Staffing Update**
   Bauknecht reported the account technician who worked in the office asked to move to the yard and an employee of the sheriff's office accepted the account technician position noting a position remained open in the yard.

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9. Compost Update

Bauknecht reported Marathon County would not take it; Vilas County does not have enough space, Lincoln County has not made a determination and Waste Management cannot accept it at its Wisconsin sites or the Ontonagon site.

10. Solid Waste Report

Bauknecht reported the highway department would be assisting the department with a fuel tank the following week.

11. Future Agenda Items

- Compost update

12. Approve Vendor Vouchers

Motion by Fried/Almekinder to approve the vendor vouchers as presented. Motion carried. Student vote aye.

13. Budget to Actual Report

Hegeman reported there was money remaining to spend in the RMA on multiple maintenance projects on the state system before the snow starts.

14. Review and Award CTH B Storm Sewer Design Proposals

Hegeman reported two design proposals were received:

- Becher Hoppe $43,725.00
- Corre $19,787.00

Hegeman noted the cost would cover the design, bid package, construction oversight and easement revisions.

Hegeman reported although they were unable to televise the pipes, based on the age of the pipes they were working under the assumption the galvanized pipes were rotted out similarly to the pipes along the road. Hegeman commented the town chair questioned if there was an expectation from the county to help fund the project noting the town chair indicated the town could not afford to fund fifty percent of the project. Hegeman explained they did not know the sewer existed prior to the town's request to relocate it.

Fried commented there needed to be more discussion regarding funding the project.

Jensen questioned the county's responsibility.

Hegeman explained the county could keep the existing easement and not reroute the sewer.

Almekinder commented it would cost less to keep the existing easement and replace it rather than generating new easements suggesting the town pay the difference but since the system was working the county should have no expense.

Hegeman noted even though water was flowing they were under the assumption the pipes were bad.

Jensen commented if the sewer needed to be replaced the additional cost of relocating it should not be paid for by the county.

Hegeman confirmed the pipes along the road were bad and need to be replaced. Hegeman commented the town chair offered have the town crew perform the work but he felt the chair did not fully understand the complexity of the project.

Cushing suggested adding a meeting to discuss the town's portion of the cost of the project before approving a design proposal.

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Hegeman confirmed the engineering study would likely not be required if the sewer was not rerouted.
Jensen directed Hegeman to offer some options to the town and bring back his recommendations to the committee.
Cushing scheduled a meeting for October 30 to discuss the storm sewer with the town.
No action taken.

15. RMA Allocation Memo

Hegeman reported the RMA would see an increase of about $71,000 for the next year and anticipated an addition increase for 2027 noting a DOT representative would attend the November 20 meeting to answer questions regarding the RMA.

16. Equipment Updates

Hegeman reported the three trucks ordered in 2024 were delivered and he expected the trucks ordered in 2022 to be delivered by the end of the year. Hegeman noted work should then begin on the trucks on the trucks ordered in 2023.

17. Complaint Status Report

Hegeman commented they received a report of a cracked windshield from a person that was following a county truck hauling salt sand.
Fried commented there were areas south of Minocqua where the shoulders near driveway aprons were washed out.
Hegeman reported some of the washouts on USH 51 were on their list to repair. Hegeman explained the culverts joints were not tied and have deteriorated over the years leading to holes in the shoulder.

18. Commissioner's Report

Hegeman reported:

- The CTH L Bridge and road projects were finished and noted they completed the final walkthrough the previous day.
- Salt sand production was finished and noted there were no breakdowns citing the new conveyor and repairs performed on the surge bin.
- There were three to four weeks of crack sealing remaining, 2 Forestry trail jobs to finish, one week of mill and fill in addition to a lot of bridgework to complete.
- He attended the CTH K and USH 51 meeting and noted the DOT was moving forward the construction of a roundabout at the intersection. Hegeman commented the Town of Cassian would likely propose extending CTH L to Swamp Lake Road in order to eliminate the CTH L and USH 51 Intersection in addition to changing Swamp Lake Road to a county highway.

19. Future Agenda Items

- 2026 RMA approval
- CTH B storm sewer design and funding options

20. Public comments

None

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21. Adjourn

Meeting adjourned at 8:50 a.m.

_____ _____

Committee Chairman Committee Secretary

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ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE COMMITTEE MEETING MINUTES

Oneida County Highway Department Conference Room
Thursday, October 30, 2025 8:00 a.m.

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

Also Present: Alex Hegeman/Highway Commissioner, Dan Gleason/Highway, Conrad Guth/Town of Schoepke, Chuck Moore/Town of Schoepke and Dennis Vanden Heuvel/Town of Schoepke

1. **Call to order and Chairperson's announcements**
   Committee Chair Ted Cushing called the Public Works and Solid Waste Committee meeting to order at 8:00 a.m. noting the meeting was ADA accessible and properly posted.

2. **Approve agenda**
   Motion by Hess/Fried to approve the agenda. Motion carried.

3. **Public comments**
   None

4. **Future Meeting Dates:**
   - November 6, 2025
   - November 20, 2025

5. **Discuss Design and Funding of CTH B Storm Sewer with Town of Schoepke**
   Hegeman explained the current easement and sewer pipes are located where the town is planning to construct a new shop. Hegeman explained the easement was from the early 1960's and although they were unable to televise the pipes, based on the age of the pipes and the condition of driveway culverts that feed into the system, they are working under the assumption the metal pipes are likely in poor condition.
   Fried commented the reason for the meeting was to determine if the town would participate in the costs since the town was requesting the change.
   Moore confirmed it was his understanding the town was willing to share fifty percent of the cost of both the study and the sewer.
   Hegeman noted the study would provide a design and a cost estimate prior to bidding the project.
   Guth commented there were two former engineers, one experienced with sewer work who would be willing to participate by donating their time to help with the cost.
   Almekinder commented since the project would need to be bid the project would need to be absorbed by the town in order to perform the work.

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Hegeman confirmed the proposal was for the design, construction oversight and rewrite of the easement on the town's lot noting they would utilize the existing easement on the adjoining property.
Vanden Heuvel questioned if the DNR would be concerned about continuing to use the existing drainage area.
Hegeman commented there should not be many issues since they were not increasing the amount of runoff but they would run things by and coordinate with the DNR as they proceed.
Hegeman confirmed if additional pipes need replacement not related to the relocation of the easement, he would be on board with county covering those costs.
Hegeman explained the storm sewer was functioning and necessary since they cannot tie into the state's system to the west nor create a ditch line to the east because of limited right-of-way and elevation.
Vanden Heuvel explained they would seek the approval of the township after the building was designed and bids were received noting they were planning on 2027.
Cushing commented the cost to move the sewer could be included in the cost of the loan.
Hegeman commented the consultants are aware they would need to coordinate with town when designing.

6. Review and Award CTH B Storm Sewer Design Proposals

Motion by Hess/Almekinder to approve Corre storm sewer design proposal for CTH B in the amount of $19,787 with funds to be fifty percent county and fifty percent township. Motion carried.

7. Future Agenda Items

- 2026 RMA approval

8. Public comments

None

9. Adjourn

Meeting adjourned at 8:22 a.m.

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Committee Chairman Committee Secretary

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ONEIDA COUNTY

Budget / Actual

November 03, 2025 10:24 AM

End.GLPeriod 1025 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)	68,835.16	85,197.00	16,361.84	80.79%
601.56.53600.511102	WAGES-PERM EMPLOYEE(E)	189,949.35	271,853.00	81,903.65	69.87%
601.56.53600.511103	OVERTIME WAGES(E)	7,656.06	5,000.00	-2,656.06	153.12%
601.56.53600.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
601.56.53600.511105	WAGES-LIMITED TERM EMPLOYEE(E)	26,623.65	65,741.00	39,117.35	40.49%
601.56.53600.511205	HOLIDAY WORKED PAY(E)	201.04	1,350.00	1,148.96	14.89%
601.56.53600.512001	SOCIAL SECURITY(E)	21,779.86	32,921.00	11,141.14	66.15%
601.56.53600.512002	RETIREMENT-EMPLOYER'S SHARE(E)	17,907.92	26,619.00	8,711.08	67.27%
601.56.53600.512004	HEALTH/DENTAL INSURANCE(E)	50,503.90	99,000.00	48,496.10	51.01%
601.56.53600.512005	LIFE INSURANCE(E)	997.42	1,286.00	288.58	77.55%
601.56.53600.512006	WORKER'S COMPENSATION(E)	4,210.10	7,555.00	3,344.90	55.72%
601.56.53600.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	100.00%
601.56.53600.512008	UNEMPLOYMENT COMPENSATION(E)	1,110.00	.00	-1,110.00	100.00%
601.56.53600.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
601.56.53600.513001	COST ALLOC-WAGES & FRINGES(E)	-355,062.90	-597,722.00	-242,659.10	59.40%
601.56.53630.511208	ACCRUED COMPENSATED ABSENCES(E)	.00	.00	.00	100.00%
601.56.53630.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
601.56.53630.512010	SAFETY PROGRAM(E)	26.93	.00	-26.93	100.00%
601.56.53630.513001	COST ALLOC-WAGES & FRINGES(E)	60,701.86	114,546.00	53,844.14	52.99%
601.56.53630.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
601.56.53630.521901	OTHER PROFESSIONAL SERVICES(E)	16,830.38	12,000.00	-4,830.38	140.25%
601.56.53630.521920	SOIL AND WATER TESTING(E)	.00	12,000.00	12,000.00	0.00%
601.56.53630.522002	ELECTRIC(E)	3,418.10	5,500.00	2,081.90	62.14%
601.56.53630.522004	PROPANE(E)	191.42	2,500.00	2,308.58	7.65%

End.GLPeriod 1025 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)	4,370.77	6,500.00	2,129.23	67.24%
601.56.53630.523102	SNOW REMOVAL(E)	540.48	2,500.00	1,959.52	21.61%
601.56.53630.523103	REPAIR AND MAINT-STREETS(E)	731.42	1,000.00	268.58	73.14%
601.56.53630.523208	BUILDINGS MAINTENANCE(E)	6,847.81	11,530.00	4,682.19	59.39%
601.56.53630.523310	REFUSE COLLECTION(E)	.00	.00	.00	100.00%
601.56.53630.531101	POSTAGE AND BOX RENT(E)	910.06	1,500.00	589.94	60.67%
601.56.53630.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
601.56.53630.531103	CENTRAL PURCHASING(E)	1,200.25	2,000.00	799.75	60.01%
601.56.53630.531201	PUBLICATION OF LEGAL NOTICES(E)	255.41	.00	-255.41	100.00%
601.56.53630.531203	MEMBERSHIP DUES(E)	305.00	300.00	-5.00	101.66%
601.56.53630.531204	ADVERTISING(E)	.00	2,000.00	2,000.00	0.00%
601.56.53630.531205	LICENSE FEES(E)	665.00	1,000.00	335.00	66.50%
601.56.53630.531301	TRAINING/CONFERENCE FEES(E)	680.00	350.00	-330.00	194.28%
601.56.53630.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,895.41	2,500.00	604.59	75.81%
601.56.53630.531404	HOUSEHOLD & JANITORIAL SUP(E)	271.50	1,200.00	928.50	22.62%
601.56.53630.531501	GASOLINE MOTOR OIL ETC(E)	1,161.50	3,750.00	2,588.50	30.97%
601.56.53630.531503	MACHINERY & EQUIPMENT PARTS(E)	3,406.53	10,000.00	6,593.47	34.06%
601.56.53630.531506	CONSUMABLE TOOLS(E)	721.84	1,250.00	528.16	57.74%
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)	316,486.29	3,500.00	-312,986.29	9042.46%
601.56.53630.699606	EQUIPMENT-OFFICE(E)	.00	.00	.00	100.00%
601.56.53631.584001	AIDS TO DISTRICTS(E)	.00	.00	.00	100.00%
601.56.53632.513001	COST ALLOC-WAGES & FRINGES(E)	.00	18,654.00	18,654.00	0.00%
601.56.53632.521920	SOIL AND WATER TESTING(E)	3,040.95	3,500.00	459.05	86.88%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53632.522002	ELECTRIC(E)	257.90	1,000.00	742.10	25.79%
601.56.53632.523213	HEAVY MACHINERY OPERATIONS(E)	.00	8,500.00	8,500.00	0.00%
601.56.53632.523322	TRUCKING EXPENSES(E)	.00	.00	.00	100.00%
601.56.53632.531205	LICENSE FEES(E)	680.00	130.00	-550.00	523.07%
601.56.53632.531501	GASOLINE MOTOR OIL ETC(E)	.00	1,500.00	1,500.00	0.00%
601.56.53632.531503	MACHINERY & EQUIPMENT PARTS(E)	107.97	5,000.00	4,892.03	2.15%
601.56.53632.531506	CONSUMABLE TOOLS(E)	.00	500.00	500.00	0.00%
601.56.53632.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53634.513001	COST ALLOC-WAGES & FRINGES(E)	24,980.92	27,746.00	2,765.08	90.03%
601.56.53634.521901	OTHER PROFESSIONAL SERVICES(E)	29,519.93	35,000.00	5,480.07	84.34%
601.56.53634.522002	ELECTRIC(E)	764.99	1,350.00	585.01	56.66%
601.56.53634.522004	PROPANE(E)	2,376.89	3,750.00	1,373.11	63.38%
601.56.53634.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
601.56.53634.523313	CLEAN SWEEP PROGRAM(E)	.00	.00	.00	100.00%
601.56.53634.523314	SHARPS PROGRAM(E)	.00	.00	.00	100.00%
601.56.53634.531204	ADVERTISING(E)	1,328.75	3,800.00	2,471.25	34.96%
601.56.53634.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	15,000.00	15,000.00	0.00%
601.56.53634.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53634.531901	OTHER SUPPLIES & EXPENSES(E)	443.19	1,000.00	556.81	44.31%
601.56.53635.513001	COST ALLOC-WAGES & FRINGES(E)	13,440.12	18,503.00	5,062.88	72.63%
601.56.53635.521501	ARCHITECTURAL & ENGINEERING(E)	.00	.00	.00	100.00%
601.56.53635.521920	SOIL AND WATER TESTING(E)	3,370.29	12,500.00	9,129.71	26.96%
601.56.53635.522002	ELECTRIC(E)	2,260.57	3,000.00	739.43	75.35%
601.56.53635.522004	PROPANE(E)	.00	500.00	500.00	0.00%
601.56.53635.523211	LANDFILL MAINTENANCE(E)	665.00	1,500.00	835.00	44.33%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53635.523212	LEACHATE MAINTENANCE(E)	11,919.94	30,000.00	18,080.06	39.73%
601.56.53635.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	1,000.00	1,000.00	0.00%
601.56.53635.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53635.531901	OTHER SUPPLIES & EXPENSES(E)	1,555.54	500.00	-1,055.54	311.10%
601.56.53636.513001	COST ALLOC-WAGES & FRINGES(E)	.00	.00	.00	100.00%
601.56.53636.522002	ELECTRIC(E)	315.68	500.00	184.32	63.13%
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)	180,796.45	323,832.00	143,035.55	55.83%
601.56.53637.521901	OTHER PROFESSIONAL SERVICES(E)	10,059.00	.00	-10,059.00	100.00%
601.56.53637.522002	ELECTRIC(E)	4,722.24	7,500.00	2,777.76	62.96%
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)	904,059.30	978,000.00	73,940.70	92.43%
601.56.53637.523321	LANDFILL REBATES(E)	107,881.43	50,000.00	-57,881.43	215.76%
601.56.53637.531205	LICENSE FEES(E)	550.00	550.00	.00	100.00%
601.56.53637.531501	GASOLINE MOTOR OIL ETC(E)	16,711.95	35,000.00	18,288.05	47.74%
601.56.53637.531503	MACHINERY & EQUIPMENT PARTS(E)	23,025.68	35,000.00	11,974.32	65.78%
601.56.53637.531506	CONSUMABLE TOOLS(E)	.00	1,500.00	1,500.00	0.00%
601.56.53637.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53637.531901	OTHER SUPPLIES & EXPENSES(E)	406.90	1,500.00	1,093.10	27.12%
601.56.53637.571002	NOTES PRINCIPAL(E)	.00	.00	.00	100.00%
601.56.53637.572002	NOTES INTEREST(E)	.00	.00	.00	100.00%
601.56.53637.699605	EQUIPMENT-GENERAL TOOLS(E)	.00	.00	.00	100.00%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53638.513001	COST ALLOC-WAGES & FRINGES(E)	12,136.83	15,834.00	3,697.17	76.65%
601.56.53638.521501	ARCHITECTURAL & ENGINEERING(E)	.00	.00	.00	100.00%
601.56.53638.521901	OTHER PROFESSIONAL SERVICES(E)	1,663.75	5,000.00	3,336.25	33.27%
601.56.53638.521920	SOIL AND WATER TESTING(E)	5,975.25	7,500.00	1,524.75	79.67%
601.56.53638.523213	HEAVY MACHINERY OPERATIONS(E)	.00	.00	.00	100.00%
601.56.53638.523321	LANDFILL REBATES(E)	.00	.00	.00	100.00%
601.56.53638.531205	LICENSE FEES(E)	1,910.00	1,780.00	-130.00	107.30%
601.56.53638.531501	GASOLINE MOTOR OIL ETC(E)	377.34	2,500.00	2,122.66	15.09%
601.56.53638.531503	MACHINERY & EQUIPMENT PARTS(E)	14,960.56	5,000.00	-9,960.56	299.21%
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)	63,006.72	88,320.00	25,313.28	71.33%
601.56.53639.521901	OTHER PROFESSIONAL SERVICES(E)	.00	1,500.00	1,500.00	0.00%
601.56.53639.522002	ELECTRIC(E)	7,807.02	15,000.00	7,192.98	52.04%
601.56.53639.522004	PROPANE(E)	.00	.00	.00	100.00%
601.56.53639.523319	RECYCLING(E)	79,316.92	80,000.00	683.08	99.14%
601.56.53639.523321	LANDFILL REBATES(E)	.00	.00	.00	100.00%
601.56.53639.523322	TRUCKING EXPENSES(E)	65,043.44	75,000.00	9,956.56	86.72%
601.56.53639.531501	GASOLINE MOTOR OIL ETC(E)	5,694.38	10,000.00	4,305.62	56.94%
601.56.53639.531503	MACHINERY & EQUIPMENT PARTS(E)	13,732.73	7,500.00	-6,232.73	183.10%
601.56.53639.531506	CONSUMABLE TOOLS(E)	189.92	7,500.00	7,310.08	2.53%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53639.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53639.531901	OTHER SUPPLIES & EXPENSES(E)	144.00	1,000.00	856.00	14.40%
601.56.53639.699605	EQUIPMENT-GENERAL TOOLS(E)	.00	.00	.00	100.00%
601.56.59601.721060	MONTHLY BUDGET BALANCING(E)	.00	.00	.00	100.00%
601.56.53600.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
601.56.53632.531901	OTHER SUPPLIES & EXPENSES(E)	1,660.35	500.00	-1,160.35	332.07%
601.56.53635.531205	LICENSE FEES(E)	850.00	350.00	-500.00	242.85%
601.56.53635.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
601.56.53637.512010	SAFETY PROGRAM(E)	259.17	1,000.00	740.83	25.91%
601.56.53630.531709	OTHER RENTS AND LEASES(E)	.00	.00	.00	100.00%
601.56.53634.512010	SAFETY PROGRAM(E)	.00	1,500.00	1,500.00	0.00%
601.56.53630.531792	PROVISION FOR AMORTIZATIO(E)	.00	.00	.00	100.00%
601.56.53630.699601	EQUIPMENT-TRANSFER STATIO(E)	.00	.00	.00	100.00%
601.56.53630.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
601.56.53632.521901	OTHER PROFESSIONAL SERVICES(E)	4,442.06	4,000.00	-442.06	111.05%
601.56.53635.521901	OTHER PROFESSIONAL SERVICES(E)	10,666.54	15,000.00	4,333.46	71.11%
601.56.53630.512500	PENSION-LI-OPEB EXPENSE(E)	.00	.00	.00	100.00%
601.56.53630.523319	RECYCLING(E)	.00	.00	.00	100.00%
601.56.53630.531305	MEALS LODGING & MISC TRAVEL(E)	258.00	275.00	17.00	93.81%
601.56.53631.513001	COST ALLOC-WAGES & FRINGES(E)	.00	.00	.00	100.00%
601.56.53632.531204	ADVERTISING(E)	.00	500.00	500.00	0.00%
601.56.53600.511301	COMMITTEE PER DIEM(E)	.00	1,200.00	1,200.00	0.00%
601.56.53630.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
601.56.53630.699007	SOFTWARE(E)	.00	.00	.00	100.00%
601.56.53630.512002	RETIREMENT-EMPLOYER'S SHARE(E)	.00	.00	.00	100.00%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53639.523213	HEAVY MACHINERY OPERATIONS(E)	.00	.00	.00	100.00%
601.56.53600.512018	CASH IN LIEU OF HEALTH INS(E)	1,350.00	.00	-1,350.00	100.00%
601.56.53630.531751	INS ON BUILDINGS & CONTENTS(E)	.00	3,500.00	3,500.00	0.00%
601.56.53630.531753	PUBLIC LIABILITY(E)	.00	3,750.00	3,750.00	0.00%
601.56.53630.531757	AUTO LIABILITY PREMIUM(E)	.00	13,500.00	13,500.00	0.00%
601.56.53630.531793	CHANGE IN ESTIMATE(E)	.00	.00	.00	100.00%
601.56.53630.572004	STATE TRUST FUND INTEREST(E)	24,024.18	50,000.00	25,975.82	48.04%
601.56.53630.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53630.699102	BUILDINGS(E)	25,400.00	.00	-25,400.00	100.00%
601.56.53638.699664	DEMO SITE FOUR(E)	.00	.00	.00	100.00%
601.56.53631.521920	SOIL AND WATER TESTING(E)	.00	.00	.00	100.00%
601.56.53631.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53600.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
601.56.53600.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
601.56.53600.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53633.512010	SAFETY PROGRAM(E)	.00	.00	.00	100.00%
601.56.53633.513001	COST ALLOC-WAGES & FRINGE(E)	.00	.00	.00	100.00%
601.56.53633.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
601.56.53633.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53633.522004	PROPANE(E)	.00	.00	.00	100.00%
601.56.53633.523314	SHARPS PROGRAM(E)	.00	.00	.00	100.00%
601.56.53633.531204	ADVERTISING(E)	.00	.00	.00	100.00%
601.56.53633.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
601.56.53631.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	100.00%
601.56.53631.523213	HEAVY MACHINERY OPERATION(E)	.00	.00	.00	100.00%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53631.523322	TRUCKING EXPENSES(E)	.00	.00	.00	100.00%
601.56.53631.531204	ADVERTISING(E)	.00	.00	.00	100.00%
601.56.53631.531205	LICENSE FEES(E)	.00	.00	.00	100.00%
601.56.53631.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
601.56.53631.531503	MACHINERY & EQUIPMENT PAR(E)	.00	.00	.00	100.00%
601.56.53600.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
601.56.53600.531305	MEALS LODGING & MISC TRAV(E)	.00	.00	.00	100.00%
601.56.53630.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
601.56.53630.511301	COMMITTEE PER DIEM(E)	937.50	1,200.00	262.50	78.12%
601.56.53630.512001	SOCIAL SECURITY(E)	71.71	.00	-71.71	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)	1.15	.00	-1.15	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)	6,882.55	4,000.00	-2,882.55	172.06%
601.56.53637.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53638.531204	ADVERTISING(E)	.00	500.00	500.00	0.00%
601.56.53638.699103	ROAD IMPROVEMENTS(E)	4,056.09	10,000.00	5,943.91	40.56%
601.56.53639.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53630.699605	EQUIPMENT-GENERAL TOOLS(E)	16,600.00	.00	-16,600.00	100.00%
601.56.53639.584001	AIDS TO DISTRICTS(E)	.00	55,000.00	55,000.00	0.00%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53600.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
601.56.53634.699603	EQUIPMENT-HAZARDOUS WASTE(E)	.00	.00	.00	100.00%
601.56.53638.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53638.523319	RECYCLING(E)	2,420.88	.00	-2,420.88	100.00%
601.56.53639.699663	MATERIAL RECOVERY FACILITY(E)	.00	.00	.00	100.00%
601.56.53632.531974	AMORT EXPENSE SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
601.56.53632.572006	INT EXPENSE SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
601.56.53638.531765	DEMO SITE FUND ESCROW(E)	.00	25,000.00	25,000.00	0.00%
601.56.53637.699601	EQUIPMENT-TRANSFER STATIO(E)	9,388.00	.00	-9,388.00	100.00%
AccountTypeExpenditure		**2,182,798.14**	**2,383,250.00**	**200,451.86**	
601.56.53630.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-227,828.65	.00	227,828.65	100.00%
601.56.53630.464101	PUBLIC CHGES-SW NON-SCALE RE(R)	-1,791.66	.00	1,791.66	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)	-15,505.75	-60,000.00	-44,494.25	25.84%
601.56.53634.435405	STATE AID-DATCP HAZ WASTE(R)	-23,727.96	-27,250.00	-3,522.04	87.07%
601.56.53634.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-77,244.88	-85,000.00	-7,755.12	90.87%
601.56.53635.481100	INTEREST EARNED(R)	.00	-20,000.00	-20,000.00	0.00%
601.56.53635.493615	FUND BAL APP-EX LONG TERM CR(R)	.00	.00	.00	100.00%
601.56.53636.464100	PUBLIC CHGS-SOLID WASTE(R)	-915.92	-1,000.00	-84.08	91.59%
601.56.53637.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-1,490,801.27	-1,635,000.00	-144,198.73	91.18%
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)	-92,754.60	-95,000.00	-2,245.40	97.63%
601.56.53639.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-275,830.39	-290,000.00	-14,169.61	95.11%
601.56.53630.483100	SALE OF FIXED ASSETS(R)	-15,700.00	.00	15,700.00	100.00%

End.GLPeriod 1025 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53637.464101	PUBLIC CHGES-SW NON-SCALE RE(R)	.00	.00	.00	100.00%
601.56.53630.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
601.56.53635.435903	RELEASE OF ESCROW FUNDS(R)	.00	-40,000.00	-40,000.00	0.00%
601.56.53633.435405	STATE AID-DATCP HAZ WASTE(R)	.00	.00	.00	100.00%
601.56.53633.464100	PUBLIC CHGS-SOLID WASTE(R)	71.27	.00	-71.27	100.00%
601.56.53630.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
601.56.53631.435903	RELEASE OF ESCROW FUNDS(R)	.00	.00	.00	100.00%
601.56.53630.481100	INTEREST EARNED(R)	-35,788.25	-35,000.00	788.25	102.25%
601.56.53630.492100	TRANSFER FROM GENERAL FUN(R)	.00	.00	.00	100.00%
601.56.53630.435407	STATE AID-RENEWABLE ENERG(R)	.00	.00	.00	100.00%
601.56.53639.435402	STATE AID-RECYCLING(R)	-86,022.31	-85,000.00	1,022.31	101.20%
601.56.53630.482100	RENT OF OTHER FACILITIES(R)	.00	-10,000.00	-10,000.00	0.00%
601.56.53630.485100	DONATIONS(R)	.00	.00	.00	100.00%
601.56.53630.484100	INSURANCE RECOVERIES(R)	-296,216.20	.00	296,216.20	100.00%
AccountTypeRevenue		**-2,640,056.57**	**-2,383,250.00**	**256,806.57**	
Fund601 - SOLID WASTE FUND		**-457,258.43**	**.00**	**457,258.43**	
Total:		**-457,258.43**	**.00**	**457,258.43**	

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
17 NORTH SERVICE & REPAIR LLC									
OC SOLID WASTE	29423	10/06/2025	09/08/2025	30730	601.56.53630.531901	153.30	10/09/2025	435682	153.30
Total 17 NORTH SERVICE & REPAIR LLC:									153.30
A 1 SEPTIC TANK SVC INC									
OC LANDFILL	941	10/20/2025	09/30/2025	23557	601.56.53635.523212	689.92	10/23/2025	435922	689.92
Total A 1 SEPTIC TANK SVC INC:									689.92
AIRGAS USA LLC									
PAYER 2674020	12078	10/20/2025	09/30/2025	5519221473	601.56.53630.531506	59.85	10/23/2025	435925	59.85
Total AIRGAS USA LLC:									59.85
AMAZON CAPITAL SERVICES LLC									
SOLID WASTE	26975	10/20/2025	09/29/2025	1D6K-3QWN-3VQG	601.56.53637.531901	129.14	10/23/2025	435926	129.14
Total AMAZON CAPITAL SERVICES LLC:									129.14
CULLIGAN WATER COND INC									
ACCT #1024661	6763	10/06/2025	10/01/2025	53216	601.56.53630.521901	21.00	10/09/2025	435699	21.00
Total CULLIGAN WATER COND INC:									21.00
DYNAMIC RECYCLING INC									
OC SOLID WASTE	19003	10/20/2025	10/09/2025	250930005	601.56.53639.523319	1,370.69	10/23/2025	435949	1,370.69
Total DYNAMIC RECYCLING INC:									1,370.69
Edler Bros. Trucking Inc.									
OC SOLID WASTE	500152	10/06/2025	09/25/2025	25276	601.56.53639.523322	1,610.56	10/09/2025	435704	1,610.56
OC SOLID WASTE	500152	10/06/2025	10/01/2025	25314	601.56.53639.523322	1,610.56	10/09/2025	435704	1,610.56
OC SOLID WASTE	500152	10/20/2025	10/08/2025	25340	601.56.53639.523322	1,610.56	10/23/2025	435951	1,610.56
OC SOLID WASTE	500152	10/20/2025	10/14/2025	25370	601.56.53639.523322	1,607.20	10/23/2025	435951	1,607.20

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total Edler Bros. Trucking Inc.:									6,438.88
FABICK CAT (JFTCO)									
CUSTOMER # 1262270	24433	10/06/2025	09/23/2025	PIWA0217123	601.56.53638.531503	45.75-	10/09/2025	435706	45.75-
CUSTOMER	24433	10/06/2025	09/22/2025	SIWA0052816	601.56.53638.531503	9,490.26	10/09/2025	435706	9,490.26
Total FABICK CAT (JFTCO):									9,444.51
FRONTIER COMMUNICATIONS									
7152827062091517-7	6	10/06/2025	09/15/2025	SEPT.OCT 2025	601.56.53630.522005	270.93	10/09/2025	435708	270.93
7152824944-060697-7	6	10/20/2025	10/01/2025	OCT 2025	601.56.53630.522005	299.35	10/23/2025	435955	299.35
Total FRONTIER COMMUNICATIONS:									570.28
HICKS ENTERPRISES LLC									
OC LANDFILL	21012	10/06/2025	09/19/2025	67724	601.56.53639.531501	1,214.43	10/09/2025	435710	1,214.43
OC LANDFILL	21012	10/20/2025	10/13/2025	68095	601.56.53637.531501	1,710.10	10/23/2025	435959	1,710.10
Total HICKS ENTERPRISES LLC:									2,924.53
LIBERTY TIRE RECYCLING LLC									
ACCT #66857	22974	10/06/2025	09/13/2025	30669686	601.56.53639.523319	2,626.65	10/09/2025	435717	2,626.65
Total LIBERTY TIRE RECYCLING LLC:									2,626.65
LOGISTICS RECYCLING INC									
OC SOLID WASTE	2313	10/20/2025	10/14/2025	149450	601.56.53634.523319	2,632.85	10/23/2025	435967	2,632.85
Total LOGISTICS RECYCLING INC:									2,632.85
MENARDS									
ACCT 31680324	3120	10/20/2025	10/11/2025	91004	601.56.53630.531901	8.85	10/23/2025	435973	8.85
ACCT # 31680324	3120	10/20/2025	10/17/2025	91371	601.56.53630.523103	3.49	10/23/2025	435973	3.49
Total MENARDS:									12.34
NORTHERN LAKE SERVICE INC									
WO CD11879	5667	10/20/2025	10/03/2025	2517445	601.56.53632.521920	88.91	10/23/2025	435982	88.91

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total NORTHERN LAKE SERVICE INC:									88.91
OETTINGER EXCAVATING INC									
INS CLAIM -SOLID WASTE TRANSFER STATION	11941	10/16/2025	10/16/2025	20017	601.56.53630.531901	9,650.00	10/23/2025	435984	9,650.00
Total OETTINGER EXCAVATING INC:									9,650.00
ONEIDA COUNTY									
OC SOLID WASTE	101	10/20/2025	09/30/2025	250914	601.56.53638.699103	4,449.90	10/23/2025	435985	4,449.90
Total ONEIDA COUNTY:									4,449.90
RITCHIE LAKELAND OIL CO INC									
ACCT# 21603	2001	10/06/2025	10/01/2025	2561867	601.56.53630.531506	54.46	10/09/2025	435741	54.46
Total RITCHIE LAKELAND OIL CO INC:									54.46
SYSTEMS TECHNOLOGIES INC									
CUST # 259754	4833	10/20/2025	10/08/2025	PJ99040627	601.56.53630.531901	4,930.00	10/23/2025	436011	4,930.00
Total SYSTEMS TECHNOLOGIES INC:									4,930.00
TRUCK COUNTRY OF WISCONSIN INC									
OC SOLID WASTE	17732	10/20/2025	10/07/2025	X208055729:01	601.56.53637.531503	3,154.67	10/23/2025	436020	3,154.67
Total TRUCK COUNTRY OF WISCONSIN INC:									3,154.67
VESTIS									
ACCOUNT #792048364	500279	10/06/2025	09/26/2025	6260361051	601.56.53630.521901	56.27	10/09/2025	435761	56.27
ACCOUNT #792048364	500279	10/06/2025	10/03/2025	6260363182	601.56.53630.521901	56.27	10/09/2025	435761	56.27
ACCOUNT #792048364	500279	10/20/2025	08/01/2025	6260345773	601.56.53630.521901	56.27	10/23/2025	436028	56.27
ACCOUNT #792048364	500279	10/20/2025	10/10/2025	6260365116	601.56.53630.521901	56.27	10/23/2025	436028	56.27
ACCOUNT #792048364	500279	10/20/2025	10/17/2025	6260367036	601.56.53630.521901	56.27	10/23/2025	436028	56.27
Total VESTIS:									281.35
WASTE MANAGEMENT									
CUSTOMER ID 20-40180-13004	625	10/20/2025	10/01/2025	0007357-0401-7	601.56.53637.523320	47,785.87	10/23/2025	436032	47,785.87

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total WASTE MANAGEMENT:									47,785.87
WI PUBLIC SERVICE CORP									
0402307060-00018	46	10/06/2025	09/24/2025	SEPT.OCT 2025	601.56.53637.522002	1,320.49	10/09/2025	435764	1,320.49
Total WI PUBLIC SERVICE CORP:									1,320.49
XTREME CLEAN									
OC LANDFILL	25760	10/06/2025	10/03/2025	929	601.56.53630.521901	625.00	10/09/2025	435770	625.00
Total XTREME CLEAN:									625.00
Grand Totals:									99,414.59

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
601.211100	45.75	99,460.34-	99,414.59-
601.56.53630.521901	927.35	.00	927.35
601.56.53630.522002	313.50	.00	313.50
601.56.53630.522005	570.28	.00	570.28
601.56.53630.523103	3.49	.00	3.49
601.56.53630.531506	114.31	.00	114.31
601.56.53630.531901	15,135.96	.00	15,135.96
601.56.53632.521920	88.91	.00	88.91
601.56.53632.522002	28.07	.00	28.07
601.56.53634.522002	68.33	.00	68.33
601.56.53634.523319	2,632.85	.00	2,632.85
601.56.53635.522002	62.34	.00	62.34
601.56.53635.523212	689.92	.00	689.92
601.56.53636.522002	32.54	.00	32.54
601.56.53637.522002	377.21	.00	377.21
601.56.53637.523320	47,785.87	.00	47,785.87
601.56.53637.531501	2,011.23	.00	2,011.23
601.56.53637.531503	3,154.67	.00	3,154.67

GL Account	Debit	Credit	Proof
601.56.53637.531901	129.14	.00	129.14
601.56.53638.531501	182.16	.00	182.16
601.56.53638.531503	9,490.26	45.75-	9,444.51
601.56.53638.699103	4,056.09	.00	4,056.09
601.56.53639.522002	438.50	.00	438.50
601.56.53639.523319	3,997.34	.00	3,997.34
601.56.53639.523322	6,438.88	.00	6,438.88
601.56.53639.531501	731.14	.00	731.14
Grand Totals:	99,506.09	99,506.09-	.00

Reviewed by: _____

Date: _____ / _____ / _____

Report Criteria:
Report type: Invoice detail
Invoice Detail.GL account (3 Characters) = "601"

AGENDA

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
AIRGAS USA LLC									
349SHOP SUPPLIES	12078	10/21/2025	10/21/2025	10.21.2025	710.211101	110.10	10/23/2025	435892	110.10
Total AIRGAS USA LLC:									110.10
AMAZON CAPITAL SERVICES LLC									
001SPOT REPAIR/POTHOLE REPAIR	26975	10/07/2025	10/07/2025	10.07.25	710.211101	43.55	10/09/2025	435662	43.55
Total AMAZON CAPITAL SERVICES LLC:									43.55
AMERICAN WELDING & GAS INC									
349SHOP SUPPLIES	20584	10/07/2025	10/07/2025	10.07.25	710.211101	562.83	10/09/2025	435663	562.83
Total AMERICAN WELDING & GAS INC:									562.83
APPLIED MAINTENANCE SUPPLIES & SOLUTIONS									
370MATERIALS AND SUPPLIES	23008	10/21/2025	10/21/2025	10.21.2025	710.211101	1,557.00	10/23/2025	435893	1,557.00
Total APPLIED MAINTENANCE SUPPLIES & SOLUTIONS:									1,557.00
ASCENDANCE TRUCK CENTERS									
353MACHINERY & EQUIPMENT PARTS	500235	10/21/2025	10/21/2025	10.21.2025	710.211101	2,803.59	10/23/2025	435894	2,803.59
Total ASCENDANCE TRUCK CENTERS:									2,803.59
AUTO VALUE RHINELANDER INC									
362CONSUMABLE TOOLS	44	10/07/2025	10/07/2025	10.07.25	710.211101	152.57	10/09/2025	435664	152.57
353MACHINERY & EQUIPMENT PARTS	44	10/21/2025	10/21/2025	10.21.2025	710.211101	211.25	10/23/2025	435895	211.25
Total AUTO VALUE RHINELANDER INC:									363.82
AYRES ASSOCIATES INC									
379OTHER ROADWAY SUPPLIES	7128	10/21/2025	10/21/2025	10.21.2025	710.211101	2,850.00	10/23/2025	435896	2,850.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total AYRES ASSOCIATES INC:									2,850.00
BENEFIT COORDINATORS CORPORATION									
10/2025 FAHP FEE - INV B0KJSG	29486	09/29/2025	10/01/2025	B0KJSG	710.22.53210.512004	671.36	10/09/2025	435691	671.36
Total BENEFIT COORDINATORS CORPORATION:									671.36
CAPITAL ONE TRADE CREDIT									
000NONE	22764	10/07/2025	10/07/2025	10.07.25	710.211101	1,190.67	10/09/2025	435665	1,190.67
Total CAPITAL ONE TRADE CREDIT:									1,190.67
CASPER'S TRUCK EQUIPMENT									
353MACHINERY & EQUIPMENT PARTS	29583	10/21/2025	10/21/2025	10.21.2025	710.211101	9,115.00	10/23/2025	435897	9,115.00
Total CASPER'S TRUCK EQUIPMENT:									9,115.00
CITY OF RHINELANDER									
229OTHER UTILITIES HEAT/LIGHT/WAT	718	10/07/2025	10/07/2025	10.07.25	710.211101	2,578.16	10/09/2025	435666	2,578.16
Total CITY OF RHINELANDER:									2,578.16
CORPORATE PAYMENT SYSTEMS - FINC DEPT									
ALEXANDER HEGEMAN #7770	29450	10/16/2025	10/15/2025	4715 1103 0365 8855 10-1	710.22.53111.531103	513.00	10/23/2025	435943	513.00
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									513.00
COUNTY MATERIALS CORP									
370MATERIALS AND SUPPLIES	11901	10/21/2025	10/21/2025	10.21.2025	710.211101	5,200.00	10/23/2025	435898	5,200.00
Total COUNTY MATERIALS CORP:									5,200.00
CULLIGAN WATER COND INC									
229OTHER UTILITIES HEAT/LIGHT/WAT	6763	10/07/2025	10/07/2025	10.07.25	710.211101	29.95	10/09/2025	435667	29.95
Total CULLIGAN WATER COND INC:									29.95

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
DECKER SUPPLY CO									
085TEMPORARY/EMERGENCY SIGNR REP	134	10/21/2025	10/21/2025	10.21.2025	710.211101	1,079.30	10/23/2025	435899	1,079.30
Total DECKER SUPPLY CO:									1,079.30
FABICK CAT (JFTCO)									
353MACHINERY & EQUIPMENT PARTS	24433	10/21/2025	10/21/2025	10.21.2025	710.211101	9,062.85	10/23/2025	435900	9,062.85
Total FABICK CAT (JFTCO):									9,062.85
FARRELL EQUIPMENT & SUPPLY CO INC									
000NONE	5903	10/21/2025	10/21/2025	10.21.2025	710.211101	1,019.88	10/23/2025	435901	1,019.88
Total FARRELL EQUIPMENT & SUPPLY CO INC:									1,019.88
Fastenal Company									
370MATERIALS AND SUPPLIES	4457	10/07/2025	10/07/2025	10.07.25	710.211101	1,592.24	10/09/2025	435668	1,592.24
370MATERIALS AND SUPPLIES	4457	10/21/2025	10/21/2025	10.21.2025	710.211101	800.19	10/23/2025	435902	800.19
Total Fastenal Company:									2,392.43
FRONTIER COMMUNICATIONS									
225TELEPHONE	6	10/07/2025	10/07/2025	10.07.25	710.211101	685.52	10/09/2025	435669	685.52
Total FRONTIER COMMUNICATIONS:									685.52
GRAINGER INC									
349SHOP SUPPLIES	1939	10/07/2025	10/07/2025	10.07.25	710.211101	630.40	10/09/2025	435670	630.40
353MACHINERY & EQUIPMENT PARTS	1939	10/21/2025	10/21/2025	10.21.2025	710.211101	1,323.79	10/23/2025	435903	1,323.79
Total GRAINGER INC:									1,954.19
GRAY'S INC									
072NON-STORM WINTER ACTIVITIES	27229	10/07/2025	10/07/2025	10.07.25	710.211101	4,060.00	10/09/2025	435671	4,060.00
000NONE	27229	10/21/2025	10/21/2025	10.21.2025	710.211101	64,990.00	10/23/2025	435904	64,990.00
Total GRAY'S INC:									69,050.00

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
H&L MESABI COMPANY									
353MACHINERY & EQUIPMENT PARTS	27219	10/21/2025	10/21/2025	10.21.2025	710.211101	1,446.00	10/23/2025	435905	1,446.00
Total H&L MESABI COMPANY:									1,446.00
HOWARD DISPOSAL LLC									
042LITTER PICKUP	29609	10/21/2025	10/21/2025	10.21.2025	710.211101	400.40	10/23/2025	435906	400.40
Total HOWARD DISPOSAL LLC:									400.40
HYDRAULIC REPAIR SPECIALISTS LLC									
353MACHINERY & EQUIPMENT PARTS	500636	10/21/2025	10/21/2025	10.21.2025	710.211101	9,600.00	10/23/2025	435907	9,600.00
Total HYDRAULIC REPAIR SPECIALISTS LLC:									9,600.00
JEWELL ASSOCIATES ENGINEERS INC									
379OTHER ROADWAY SUPPLIES	500699	10/21/2025	10/21/2025	10.21.2025	710.211101	1,500.00	10/23/2025	435908	1,500.00
Total JEWELL ASSOCIATES ENGINEERS INC:									1,500.00
NORTHWAY COMMUNICATIONS INC									
362CONSUMABLE TOOLS	267	10/07/2025	10/07/2025	10.07.25	710.211101	1,577.00	10/09/2025	435672	1,577.00
Total NORTHWAY COMMUNICATIONS INC:									1,577.00
Northwoods Ford LLC									
353MACHINERY & EQUIPMENT PARTS	500261	10/07/2025	10/07/2025	10.07.25	710.211101	984.15	10/09/2025	435673	984.15
Total Northwoods Ford LLC:									984.15
O'REILLY AUTO PARTS INC									
353MACHINERY & EQUIPMENT PARTS	22963	10/21/2025	10/21/2025	10.21.2025	710.211101	1,742.01	10/23/2025	435909	1,742.01
Total O'REILLY AUTO PARTS INC:									1,742.01
PITLIK & WICK INC									
005MILLING/BUMP REMOVAL	640	10/07/2025	10/07/2025	10.07.25	710.211101	10,932.85	10/09/2025	435674	10,932.85
008THIN RESUFACING	640	10/21/2025	10/21/2025	10.21.2025	710.211101	1,868.07	10/23/2025	435910	1,868.07

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total PITLIK & WICK INC:									12,800.92
PLYMOUTH LUBRICANTS									
362CONSUMABLE TOOLS	26703	10/21/2025	10/21/2025	10.21.2025	710.211101	6,594.69	10/23/2025	435911	6,594.69
Total PLYMOUTH LUBRICANTS:									6,594.69
POMP'S TIRE SERVICE INC									
353MACHINERY & EQUIPMENT PARTS	3734	10/21/2025	10/21/2025	10.21.2025	710.211101	4,992.38	10/23/2025	435912	4,992.38
Total POMP'S TIRE SERVICE INC:									4,992.38
POWERPLAN INC									
353MACHINERY & EQUIPMENT PARTS	1824	10/21/2025	10/21/2025	10.21.2025	710.211101	63,638.95	10/23/2025	435913	63,638.95
Total POWERPLAN INC:									63,638.95
RHOMAR INDUSTRIES INC									
370MATERIALS AND SUPPLIES	500703	10/21/2025	10/21/2025	10.21.2025	710.211101	1,292.53	10/23/2025	435914	1,292.53
Total RHOMAR INDUSTRIES INC:									1,292.53
SHERWIN INDUSTRIES INC									
001SPOT REPAIR/POTHOLE REPAIR	5589	10/21/2025	10/21/2025	10.21.2025	710.211101	5,500.00	10/23/2025	435915	5,500.00
Total SHERWIN INDUSTRIES INC:									5,500.00
TRIGS ACE HARDWARE INC									
370MATERIALS AND SUPPLIES	21748	10/07/2025	10/07/2025	10.07.25	710.211101	161.81	10/09/2025	435675	161.81
240REPAIR & MAINT SERVICES	21748	10/21/2025	10/21/2025	10.21.2025	710.211101	17.18	10/23/2025	435916	17.18
Total TRIGS ACE HARDWARE INC:									178.99
TRUCK COUNTRY OF WISCONSIN INC									
353MACHINERY & EQUIPMENT PARTS	17732	10/21/2025	10/21/2025	10.21.2025	710.211101	1,304.66	10/23/2025	435917	1,304.66
Total TRUCK COUNTRY OF WISCONSIN INC:									1,304.66

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
VERIZON WIRELESS SERVICES LLC									
225TELEPHONE	19453	10/07/2025	10/07/2025	10.07.25	710.211101	272.41	10/09/2025	435676	272.41
Total VERIZON WIRELESS SERVICES LLC:									272.41
VESTIS									
349SHOP SUPPLIES	500279	10/07/2025	10/07/2025	10.07.25	710.211101	123.98	10/09/2025	435677	123.98
349SHOP SUPPLIES	500279	10/21/2025	10/21/2025	10.21.2025	710.211101	300.44	10/23/2025	435918	300.44
Total VESTIS:									424.42
VICTORY JANITORIAL SERVICE INC									
240REPAIR & MAINT SERVICES	5534	10/21/2025	10/21/2025	10.21.2025	710.211101	985.00	10/23/2025	435919	985.00
Total VICTORY JANITORIAL SERVICE INC:									985.00
WI DEPT OF TRANSPORTATION									
215ARCHITECTURAL & ENGINEERING	3480	10/07/2025	10/07/2025	10.07.25	710.211101	259,922.12	10/09/2025	435678	259,922.12
Total WI DEPT OF TRANSPORTATION:									259,922.12
WI PUBLIC SERVICE CORP									
229OTHER UTILITIES HEAT/LIGHT/WAT	46	10/07/2025	10/07/2025	10.07.25	710.211101	1,295.15	10/09/2025	435679	1,295.15
Total WI PUBLIC SERVICE CORP:									1,295.15
Wisconsin Department of Corrections									
081PERMANENT SIGN REPAIR	500149	10/07/2025	10/07/2025	10.07.25	710.211101	231.94	10/09/2025	435680	231.94
081PERMANENT SIGN REPAIR	500149	10/21/2025	10/21/2025	10.21.2025	710.211101	435.06	10/23/2025	435920	435.06
Total Wisconsin Department of Corrections:									667.00
ZIENTARA FLEET EQUIP INC									
353MACHINERY & EQUIPMENT PARTS	5807	10/07/2025	10/07/2025	10.07.25	710.211101	62.80	10/09/2025	435681	62.80
353MACHINERY & EQUIPMENT PARTS	5807	10/21/2025	10/21/2025	10.21.2025	710.211101	298.26	10/23/2025	435921	298.26
Total ZIENTARA FLEET EQUIP INC:									361.06

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Grand Totals:									490,313.04

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
710.211100	.00	490,313.04-	490,313.04-
710.211101	489,128.68	.00	489,128.68
710.22.53111.531103	513.00	.00	513.00
710.22.53210.512004	671.36	.00	671.36
Grand Totals:	490,313.04	490,313.04-	.00

Reviewed by: _____

Date: _____ / _____ / _____

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

AGENDA

M = Manual Check, V = Void Check

RESOLUTION #

Resolution to reimburse the Town of Newbold one-half of the cost of installing a culvert over Twin Creek on Muskellunge Lake Road

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

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

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

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

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

WHEREAS, in 2024 the Town of Newbold filed a petition and was approved for county aid for one-half the cost of installing a culvert over Twin Creek on Muskellunge Lake Road in the estimated amount of $35,003.36; and

WHEREAS, the Town of Newbold has paid invoices for costs to install the culvert over Twin Creek on Muskellunge Lake Road for $39,059.24 less Wisconsin Department of Natural Resources grant of $11,050.00 less Oneida County Land and Water grant of $8,000.00, which leaves one-half of the remaining cost paid by the Town of $20,009.24 eligible for reimbursement; and

WHEREAS, the County's responsibility under Section 82.08 would be one-half of $20,009.24 or $10,004.62;

THEREFORE, BE IT RESOLVED, that $10,004.62 shall be paid to the Town of Newbold and the money to come from the County Bridge Aid Account.

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

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

Approved for presentation to the County Board by the Public Works & Solid Waste Committee this 6h day of November 2025.

Consent Agenda Item: _____YES _____NO

Fiscal Impact

☐ Included in Resolution

☐ Attached

☐ N/A

Offered and passage moved by:

	Aye	Nay	Abstain
_____ Supervisor Ted Cushing	☐	☐	☐
_____ Supervisor Bob Almekinder	☐	☐	☐
_____ Supervisor Billy Fried	☐	☐	☐
_____ Supervisor Daniel Hess	☐	☐	☐
_____ Supervisor Robb Jensen	☐	☐	☐

_____ Ayes

_____ Nays

_____ Absent

_____ Abstain

_____ Adopted

by the County Board of Supervisors this 12th day of November, 2025.

_____ Defeated

_____ _____

Tracy Hartman, County Clerk Scott Holewinski, County Board Chair

Invoice

Account.....: 53330
County ID...:
Month/Year:
Project ID..: --

STATEMENT OF EXPENDITURE
330.0204 NEWBOLD-MUSKELLUNGE-PAVE CULVERT
1/1/2025 Thru 12/31/2025

11/03/2025

CHARGE SUMMARY	Quantity	Total	008 RA_RESURF	051 RF_CULVRT
01 TOTAL LABOR (06)	28.00	1,270.64	1,270.64	0.00
02 TOTAL MACHINERY (07)	33.00	1,117.14	1,117.14	0.00
03 TOTAL MATERIAL (08)		417.00	417.00	0.00
04 TOTAL ALL ITEMS		**2,804.78**	**2,804.78**	**0.00**

ADMIN	Rate	Total	008 RA_RESURF	051 RF_CULVRT
	4.36	122.29	122.29	0.00
SUBTOTAL		**122.29**	**122.29**	**0.00**

06 JOB GRAND TOTALS		**$2,927.07**	**2,927.07**	**0.00**

(1)

ONEIDA COUNTY HIGHWAY DEPARTMENT
STATEMENT OF EXPENDITURE
330.0203 NEWBOLD-MUSKELLUNGE CULVERT REPLCMT
6/21/2025 Thru 8/29/2025

Account.....: 53330
County ID...:
Month/Year: 8/25
Project ID..: --

Invoice
09/03/2025
Page 4
Invoice # 250805

CHARGE SUMMARY	Quantity	Total	051 RF CULVRT
01 TOTAL LABOR (06)	150.25	7,896.27	7,896.27
02 TOTAL MACHINERY (07)	121.50	6,280.21	6,280.21
03 TOTAL MATERIAL (08)		20,265.57	20,265.57
04 TOTAL ALL ITEMS		**34,442.05**	**34,442.05**

ADMIN	Rate	Total	051 RF CULVRT
	4.36	1,501.67	1,501.67
SUBTOTAL		**1,501.67**	**1,501.67**
06 JOB GRAND TOTALS		**$35,943.72**	**35,943.72**

REMIT TO:

ONEIDA COUNTY HIGHWAY DEPT
PO BOX 696
RHINELANDER WI 54501
ATN: JERI COOPER
PHN: 715-369-6184
FAX: 715-369-2790

Pay This Amount: $35,943.72

Invoice # 250805

$ 36,132.17
for DATCP purposes
(does not include paving)

Culverts

C+W	188.45
paving	2,927.07
culvert replace	35,943.72

total project cost = $39,059.24

2

TOWN OF NEWBOLD
P.O. BOX 1063
RHINELANDER, WISCONSIN 54501

Peoples STATE BANK
1.888.929.9902
79-1161-759

024696

9/11/2025

PAY TO THE ORDER OF Oneida County Highway Commission $ **39,661.53

Thirty-Nine Thousand Six Hundred Sixty-One and 53/100********** DOLLARS

Oneida County Highway Commission
P.O. Box 696
Rhinelander, WI 54501

MEMO

AUTHORIZED SIGNATURE

⑈024696⑈ ⑆075911616⑆ 8⑈104⑈525⑈

TOWN OF NEWBOLD

Oneida County Highway Commission		9/11/2025	024696
5500000 · CULTURE, RECREATION &	bike path gravel compacting O.County Inv 250812		790.74
5300000 · TRANSPORTATION:5308000	culvert work Muskellunge lk rd paving		2,927.07
5300000 · TRANSPORTATION:5308000	culvert replacment work Muskellunge lk rd Inv 250806, 250805		35,943.72

Peoples OPERATING 39,661.53

TOWN OF NEWBOLD

Oneida County Highway Commission		9/11/2025	024696
5500000 · CULTURE, RECREATION &	bike path gravel compacting O.County Inv 250812		790.74
5300000 · TRANSPORTATION:5308000	culvert work Muskellunge lk rd paving		2,927.07
5300000 · TRANSPORTATION:5308000	culvert replacment work Muskellunge lk rd Inv 250806, 250805		35,943.72

Peoples OPERATING 39,661.53

PRODUCT DLT104 USE WITH 91663 ENVELOPE

(3)

Oneida County Land and Water Conservation Department
715-369-7835

INVOICE

SEP 16 PAID
Received & Deposited gsg

Oneida COUNTY
LAND AND WATER CONSERVATION DEPARTMENT

DATE: August 25, 2025

Bill to: Town of Newbold
Attention: Kim Gauthier, Town Clerk
P O Box 1063
Rhinelander WI 54501

This invoice is for purchase of materials for use with the Town Of Newbold Stream Crossing Culvert Cost Share Project #2025-01 and River Surface Water Restoration Grant #RM11025

BUSINESS SERVICE	DESCRIPTION (Purchased Services - Materials - ETC.)	COST
Purchase of Materials for Town of Newbold Culvert Project	1½ bags of Bee & Butterfly Native Seed Perennial Mixture ($48.00/bag)	$72.00
Purchase of Materials for Town of Newbold Culvert Project	d10 Double Net Excelsior blanket (1)	$116.45
	Subtotal	$188.45
	TOTAL	$188.45

Please make check payable to ***Oneida County Land & Water Conservation*** and mail to:

Oneida County Land & Water
Attention: Michele Sadauskas
Courthouse
P O Box 400
Rhinelander WI 54501

Thank You!

(4)

TOWN OF NEWBOLD
P.O. BOX 1063
RHINELANDER, WISCONSIN 54501

Peoples STATE BANK
1.888.929.9902
79-1161-759

024675

8/28/2025

PAY TO THE ORDER OF Oneida County Land & Water Conservation $ **188.45

One Hundred Eighty-Eight and 45/100********** DOLLARS

Oneida County Land & Water Conservation
Oneida County Courthouse
PO Box 400
Rhinelander, WI 54501

MEMO

MP
AUTHORIZED SIGNATURE

⑈024675⑈ ⑆075911616⑆ 8⑈104⑈525⑈

TOWN OF NEWBOLD

Oneida County Land & Water Conservation 8/28/2025 024675
5300000 · TRANSPORTATION:5308000 culvert project Muskl Lk Rd- seed & netting 188.45

Peoples OPERATING 188.45

TOWN OF NEWBOLD

Oneida County Land & Water Conservation 8/28/2025 024675
5300000 · TRANSPORTATION:5308000 culvert project Muskl Lk Rd- seed & netting 188.45

Peoples OPERATING 188.45

PRODUCT DLT104 USE WITH 91663 ENVELOPE

Michele Sadauskas

From: Michele Sadauskas
Sent: Thursday, October 23, 2025 12:24 PM
To: Alex Hegeman; Dan Hess
Cc: Jonna Jewell
Subject: muskellunge lake culvert reimbursement and last bit of paperwork

Hi Alex & Dan-

I finished crunching reimbursement numbers on the installation of the Muskellunge Lake Rd. culvert. Since we came in under budget I had to adjust grant monies to stay within this State Statute parameter: "State funds could not be combined to exceed 50% of total project costs on land owned by local governments". The good news is, the town still comes in under the cost I estimated ($10,446.84) in my email dated February 25, 2025. Here are my final numbers:

Total project cost: $39,059.24 ($188.45 [seed/blanket charge] + $35,943.72 + $2927.07 [paving charge])
State grant monies: -$19,050.00 ($8000 [cost share] + $11,050 [dnr])
$20,009.24
Bridge aid (Alex) - $10,004.62
Final cost to town $10,004.62

Alex, could you please confirm the above? If correct, our Department will issue a check for $19,050 and one for $1000 (return of deposit). Alex will issue the bridge aid reimbursement.

As a note. We have two last documents that the Town will need to sign for us to release the money.
1. A 20 yr. operation & maintenance agreement
2. An agreement that will that will connect the 20 yr. O&M to the right-of-way "parcel". This document will need to be notarized and recorded in the Register of Deeds office.

Both of these documents are required by the DNR's grant program. We just need to confirm some language with Register of Deeds and Jonna will have those over to you asap. Please be on the lookout for them.

If anyone has questions, please reach out.

Oneida County
LAND & WATER CONSERVATION DEPT.

Michele

Michele Sadauskas
County Conservationist
Oneida County Land & Water Conservation
Oneida County Courthouse, 2nd floor
PO Box 400
Rhinelander, WI 54501
Phone: 715-369-7835
Fax: 715-369-6268
msadauskas@oneidacountywi.gov

Karl Jennrich
Department Head

Stephanie Boismenue
AIS Coordinator &
Conservation Technician

Oneida County
LAND AND WATER CONSERVATION DEPARTMENT

Oneida County Courthouse
P O Box 400
Rhinelander, Wisconsin 54501
Phone (715) 369-7835
Fax (715) 369-6268
www.oclw.org

Michele Sadauskas
County Conservationist

Jonna Stephens Jewell
Office Assistant

October 24, 2025

Oneida County Highway Department
P.O. Box 696
Rhinelander, WI 54501
Alex Hegeman, Department Head

Mr. Hegeman:

This letter is to confirm cost share amounts that the Oneida County Land & Water Conservation Department will reimburse to the Town of Newbold for the Muskellunge Lake Rd. Stream Crossing Project:

$ 8,000 2024 DATCP County Cost Share funds
$11,050 RM 11025 DNR Surface Water Restoration Grant funds

Total project cost was $39,059.24. It is my understanding that Town Bridge Aid will be applied to the balance of $20,009.24, leaving the final cost to town at $10,004.62.

Thank you,

Michele Sadauskas
County Conservationist, Oneida County Land & Water Conservation Department

AGENDA