

NOTICE OF MEETING

COMMITTEE: Oneida County Forestry, Land, & Recreation

DATE: Tuesday, January 13, 2026 TIME: 8:00 a.m.

PLACE: County Board Room, 2nd Floor, Court House, Rhinelander, WI

CALL IN OPTION: 1-312-626-6799

MEETING ID: 824 9319 1548

PASSCODE: 803149

Zoom is offered as a convenience for this meeting. If Zoom functionality is disrupted, the meeting will continue in-person at the location listed above.

It is possible that a quorum of county board members or quorums of various other county committees 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, Wis 2d 553, 494 n.w. 2d 408 (1993), and must be noticed as such, although the county board and any other committee quorums will not take any formal actions at this meeting.

The following items will be discussed and / or acted upon:

1. Call meeting to order
2. Approve current agenda with the order of agenda items at Chair's discretion
3. Approve minutes of December 9, 2025 meeting
4. Public Comment
5. Forest Management
 - a. YTD Timber Stumpage Report
6. Forestry Department Updates
7. WDNR Reports
 - a. DNR Liaison
 - b. DNR Wildlife Biologist
8. Discuss / Approve Notice for Bids – Indian Village GMA Development
9. Award Tractor Bid
10. Award Forestry Work Truck w/Plow Bid
11. Award Shingle Mill Rehab Bid
12. Award Lamer Springs Rehab Bid
13. Discuss / Approve Forestry Director to Authorize Out of County Travel for 2026 for Forestry Staff
14. Discuss/ Approve Special Events Agreement – Little Bellas
15. Invoices Paid Report

16. Department Budget / Actual Report

17. Public Comment

18. Future Agenda Items/Meetings

19. Adjournment

NOTICE OF POSTING

Date: 01/08/2026

Time: Approx. 12:30 p.m.

Place: Court House Bulletin Board

ROBERT ALMEKINDER, COMMITTEE CHAIR

Notice posted by Tanya Tischendorf, Forestry Department. Additional information on a specific agenda item may be obtained by contacting the Forestry Department at (715-369-6140).

News Media Notified Via Email: Date: 01/08/2026

Time: Approx. 12:30 p.m.

Northwoods River News, Lakeland Times, Star Journal/ Buyer's Guide, Tomahawk Leader

Radio: WHDG WRJO WRHN WMQA WOBT WXPR WJJQ WLSL WXPR WPEG TV: WJFW, WAOW, WSAW

Notice is hereby given that pursuant to the Americans with Disabilities Act reasonable accommodations will be provided for qualified individuals with disabilities upon request. Please call County Clerks Office at 715-369-6143 with specific information on your request allowing adequate time to respond to your request. See compliance checklist on reverse with the Wisconsin Open Meeting Law.

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 a 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)(t), 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)(e)(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)(t) 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.

FORESTRY, LAND, & RECREATION COMMITTEE

DATE: December 9, 2025

TIME: 8:00 a.m. County Board Room, 2nd Floor, Court House, Rhinelander, WI

PRESENT: Committee Members: Almekinder, Briggs, Schultz, Sorgel, Ives (via zoom)
Forestry Staff: NemeC, Rady, Tischendorf
WDNR: Kristina Wells, Curt Rollman

CALL MEETING TO ORDER

Chair Almekinder called the meeting to order at 8:00 a.m. The meeting has been properly posted in accordance with the procedures set forth by the Wisconsin Open Meeting Law.

APPROVE CURRENT AGENDA WITH THE ORDER OF AGENDA ITEMS AT CHAIR'S DISCRETION

Motion by Briggs to approve the agenda with the order of agenda items at Chair's discretion. Second by Sorgel. All aye, motion carried.

APPROVE MINUTES

Motion by Sorgel to approve the minutes of the November 11, 2025 meeting. Second by Briggs. All aye, motion carried.

PUBLIC COMMENT

None at this time.

FOREST MANAGEMENT

YTD Stumpage Report - Rady reported November stumpage of \$76,349.48, bringing the YTD stumpage to \$795,956.37 significantly below the 5-year YTD average.

Award Timber Sale Contracts – Rady stated of the seven tracts re-offered for bid, two tracts sold with two bids received. Estimated revenue of \$56,245.00 with minimum bid revenue (sold tracts) of \$53,412.50.

High Bids Received:

Tract 6-25	Silly Spruce	No Bids Received	
Tract 9-25	Stone Cold Hwd	No Bids Received	
Tract 11-25	Thunder Chicken Hwd	No Bids Received	
Tract 14-25	Pawned Off Hardwood	No Bids Received	
Tract 17-25	Way Back Aspen	No Bids Received	
Tract 19-25	Montrose Aspen	Hesston Meier	\$19,155.00
Tract 21-25	Mach 2 Aspen	Kleinschmidt Logging	\$37,090.00

Motion by Briggs to award the bids for the timber sales as presented. Second by Schultz. All aye, motion passed.

FORESTRY DEPARTMENT UPDATES

NemeC provided an update regarding the Almon Beach retaining wall. After collaborating with the county Highway and Planning & Zoning departments, the entire wall has been removed by the highway department at an approximate cost of \$5,500. A bit of sloping and seeding will likely be needed in the spring.

WDNR REPORTS

DNR Liaison – Wells reported staff has been working to finish marking sales before the snow and are now done with fire staffing.

DNR Wildlife Biologist – Rollman stated the wildlife openings for Lynne and Little Rice were completed; however, the extra openings that were contracted separately did not get mowed and will be re-bid in the spring. Average deer harvest for the county and state with five positive CWD cases pre-gun season.

REVIEW / APPROVE 2026 RASTA TRAIL MAINTENANCE AGREEMENT

Nemec explained this is the annual trail maintenance agreement to maintain the various trail systems on the county forest year round.

Motion by Briggs to approve the 2026 RASTA agreement as presented. Second by Sorgel. All aye, motion carried.

REVIEW / APPROVE 2026 ONEIDA COUNTY FORESTRY WORK PLAN & ASSOCIATED RESOLUTION

Nemec stated the department work plan is a required document to apply for the Forestry Administrator grant which reimburses the County 50% of the Forestry Administrator's salary and benefits.

Motion by Sorgel to approve the 2026 work plan and forward the resolution to the County Board. Second by Schultz. All aye, motion carried.

DISCUSS / APPROVE PRIVATE UTILITY ACCESS PERMIT & PROPOSED FEES

Nemec explained this item is a continuation of the Spectrum Charter easement request that was previously brought to the committee for approval. After review by Corporation Counsel and the WDNR, it has been determined that this type of easement does not coincide with appropriate county forest land uses as outlined in the 15 year Comprehensive Land Use Plan.

Nemec explained the department currently utilizes an access permit for landowners utilizing county forest as their road access which includes a fee structure based on amount of acreage used and administrative and recording fees. Nemec feels something similar would be appropriate for private utility access and is looking for input from the Committee regarding a fee structure.

Discussion regarding initial permit fees, permit intervals and renewal fees. Committee requested Nemec provide a draft at a future meeting with fees including a price per linear foot and a 5 year renewal fee.

DISCUSS / APPROVE DIRECT CONTRACT WITH ONEIDA ROOFING – ALMON BEACH RESTROOM BUILDING

Nemec reminded the Committee about this project from earlier in the year when it was brought up that the skylights were leaking and had caused damage to the inside framing.

Nemec was able to get a quote for \$13,750.00 from Oneida Roofing to replace the entire roof (without skylights) within the budgeted amount from the parks continuing appropriation account.

Nemec is looking for approval from the Committee to direct contract with Oneida Roofing to repair the Almon Beach restroom building.

Motion by Briggs to approve the roof replacement as presented. Second by Schultz. All aye, motion carried.

DISCUSS / APPROVE PROJECT & EQUIPMENT BID SPECS

Shinglemill Road Rehab – Nemec explained this is an approved CIP for 2026 to rehabilitate approximately 6.1 miles.

Motion by Schultz to approve the notice for bids for Shinglemill Road rehab. Second by Sorgel. All aye, motion carried.

Lamer Springs Rehab – Nemec stated this is a 100% grant funded ATV project.

Motion by Schultz to approve the notice for bids for Lamer Springs rehab. Second by Briggs. All aye, motion carried.

Forestry Work Truck & Plow – Approved 2026 CIP request.

Motion by Briggs to approve the notice for bids for the forestry work truck and plow. Second by Ives. All aye, motion carried.

Agenda

Tractor w/Loader – Approved 2026 CIP request.

Motion by Briggs to approve the notice for bids for the tractor w/ loader. Second by Schultz. All aye, motion carried.

DISCUSS / APPROVE PROPOSED CAMPING REGULATION UPDATES

Nemec provided background regarding recent concerns with the current camping regulations, more specifically for dispersed camping on the county forest. Current regulations do not specify a maximum number of days a person can camp on the county forest, basically enabling someone to live on the county forest. Implementing a maximum number of days (proposed 28 days) within a calendar year would prevent continuous camping, but still allow dispersed camping for hunters, etc.

Additionally, would like to implement verbiage that does not allow pets to be left unattended while camping.

Motion by Briggs to implement camping permit changes as presented. Second by Schultz. All aye, motion carried.

INVOICES PAID REPORT

The committee received the list of invoices paid in November 2025.

Vouchers for the month totaled \$30,229.66 including \$28,280.01 for grant funded and/or reimbursed expenses. Large grant funded expenses include an ATV trail development that was completed by the Oneida County Highway Department for \$17,664.48 and mowing of the wildlife openings in Lynne/ Little Rice for \$6,800.00.

Informational only.

DEPARTMENT BUDGET REVIEW (BUDGET / ACTUAL REPORT)

The committee was provided a copy of the department's year to date budget for review. Several accounts currently show over budget and Tischendorf will continue to enter line item transfers to cover negative balances. No concerns at this time.

Informational only.

PUBLIC COMMENT

None at this time.

CLOSED SESSION

It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant to Wisconsin Statutes, Sec. 19.85 (1)(e) Deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business whenever competitive bargaining reasons require a closed session. A roll call vote will be taken to go into closed session and it is anticipated the Committee will return to open session by roll call vote to consider the remainder of the meeting agenda. . (Topics – Luber Lane Cell Tower Lease and Approve Closed Meeting Minutes from April 8, 2025)

Motion by Sorgel to go into closed session at 8:59 a.m. Second by Briggs. Roll call vote: All aye.

Motion to return to open session at 9:11 a.m. Roll call vote: All aye.

ANNOUNCEMENT: Almekinder announced the committee approved minutes of the April 8, 2025 closed session. No other motions were made during closed session.

FUTURE AGENDA ITEMS/MEETINGS

- Next meeting – January 13, 2026
- Award Project / Equipment Bids
 - Shingle Mill Rehab
 - Lamer Springs Rehab
 - Forestry Work Truck & Plow
 - Tractor w/ Loader
- Private Utility Access Permit & Fees
- Proposed Ordinance Amendments
 - Dispersed Camping
 - Campground

ADJOURNMENT

With business completed, Chair Almekinder adjourned the meeting at 9:12 a.m.

ROBERT ALMEKINDER
COMMITTEE CHAIR

TANYA TISCHENDORF
COMMITTEE SECRETARY

DRAFT

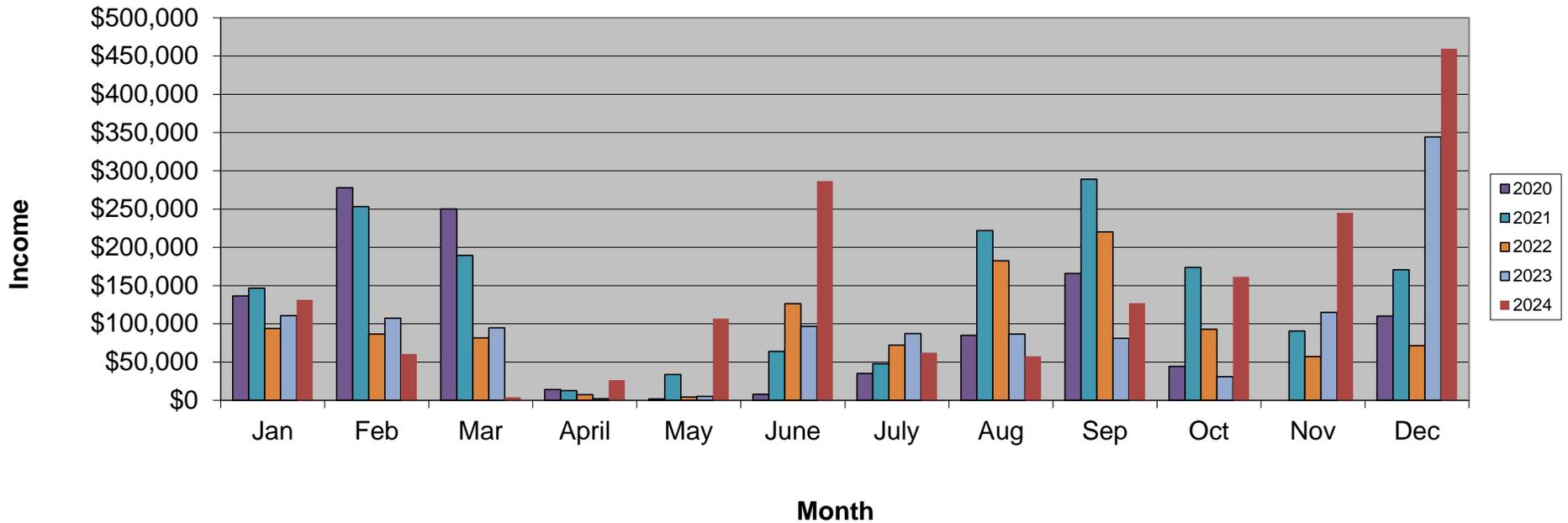
Month To Date

12/31/2025

	2020	YTD	2021	YTD	2022	YTD	2023	YTD	2024	YTD	2025	YTD	Prior 5-Year Averages	
Jan	\$136,539.58	\$136,539.58	\$146,648.81	\$146,648.81	\$93,972.82	\$93,972.82	\$110,796.39	\$110,796.39	\$131,435.15	\$131,435.15	\$76,225.61	\$76,225.61	\$123,878.55	\$123,878.55
Feb	\$277,953.75	\$414,493.33	\$253,259.02	\$399,907.83	\$86,507.03	\$180,479.85	\$107,250.43	\$218,046.82	\$60,526.25	\$191,961.40	\$112,465.57	\$188,691.18	\$157,099.30	\$280,977.85
Mar	\$250,175.55	\$664,668.88	\$189,358.07	\$589,265.90	\$81,721.07	\$262,200.92	\$94,867.03	\$312,913.85	\$4,033.80	\$195,995.20	\$72,381.82	\$261,073.00	\$124,031.10	\$405,008.95
April	\$14,227.48	\$678,896.36	\$12,767.60	\$602,033.50	\$7,455.38	\$269,656.30	\$2,170.63	\$315,084.48	\$26,563.78	\$222,558.98	\$12,738.60	\$273,811.60	\$12,636.97	\$417,645.92
May	\$1,923.64	\$680,820.00	\$33,672.10	\$635,705.60	\$4,439.34	\$274,095.64	\$5,108.35	\$320,192.83	\$106,792.85	\$329,351.83	\$27,124.45	\$300,936.05	\$30,387.26	\$448,033.18
June	\$7,859.30	\$688,679.30	\$63,896.19	\$699,601.79	\$126,485.62	\$400,581.26	\$96,839.49	\$417,032.32	\$286,636.23	\$615,988.06	\$117,017.02	\$417,953.07	\$116,343.37	\$564,376.55
July	\$35,242.41	\$723,921.71	\$47,859.87	\$747,461.66	\$72,076.55	\$472,657.81	\$87,311.26	\$504,343.58	\$62,415.49	\$678,403.55	\$85,994.51	\$503,947.58	\$60,981.12	\$625,357.66
Aug	\$84,841.39	\$808,763.10	\$221,963.23	\$969,424.89	\$182,382.01	\$655,039.82	\$86,553.14	\$590,896.72	\$57,469.14	\$735,872.69	\$20,030.33	\$523,977.91	\$126,641.78	\$751,999.44
Sep	\$165,793.18	\$974,556.28	\$288,992.84	\$1,258,417.73	\$220,316.64	\$875,356.46	\$81,091.86	\$671,988.58	\$127,066.98	\$862,939.67	\$95,835.09	\$619,813.00	\$176,652.30	\$928,651.74
Oct	\$44,422.54	\$1,018,978.82	\$173,738.98	\$1,432,156.71	\$92,748.15	\$968,104.61	\$30,796.42	\$702,785.00	\$161,312.04	\$1,024,251.71	\$99,793.89	\$719,606.89	\$100,603.63	\$1,029,255.37
Nov	\$0.00	\$1,018,978.82	\$90,623.25	\$1,522,779.96	\$57,188.05	\$1,025,292.66	\$114,846.15	\$817,631.15	\$245,020.71	\$1,269,272.42	\$76,349.48	\$795,956.37	\$101,535.63	\$1,130,791.00
Dec	\$110,119.24	\$1,129,098.06	\$170,754.28	\$1,693,534.24	\$71,504.11	\$1,096,796.77	\$344,188.68	\$1,161,819.83	\$459,601.44	\$1,728,873.86	\$179,817.99	\$975,774.36	\$231,233.55	\$1,362,024.55
Total	\$1,129,098.06		\$1,693,534.24		\$1,096,796.77		\$1,161,819.83		\$1,728,873.86		\$975,774.36		\$1,362,024.55	
NCF Sale \$	\$31,978.74										\$1,547.90		Monthly Avg	YTD Avg
Forfeit Bond \$					\$53,157.09				\$15,728.00					
Total w/NCF	\$1,161,076.80		\$1,693,534.24		\$1,149,953.86		\$1,161,819.83		\$1,744,601.86		\$977,322.26			
Ac Sold	1440													

*Averages do not include 2025

Monthly Gross Stumpage Comparison 2020-2024



Agenda

REQUEST FOR BIDS

The Oneida County Forestry Department is accepting bids for graveled access road and parking lot construction in the Town of Lynne. The contractor shall supply and spread materials according to bid specifications.

Sealed bids will be accepted until 12 p.m., Thursday February 5, 2026.

Submit bids to:

Oneida County Forestry Department
Oneida County Courthouse, Room B206
1 South Oneida Avenue
PO Box 400
Rhineland, WI 54501

Bids must be sealed and marked "2026 Indian Village GMA Project" on the outside of the envelope. Submit only one bid per sealed envelope.

Oneida County reserves the right to reject any or all bids and to select the bid most advantageous to Oneida County.

For bid specifications and/or more information, please contact the Oneida County Forestry Office at (715) 369-6140. Bids will be opened on Thursday February 5, 2026 at 1:00 p.m. at the Oneida County Courthouse, Committee Room #1, 2nd Floor. Successful bid will be awarded on Tuesday, February 10, 2026 at the Forestry, Land and Recreation Committee Meeting scheduled for 8:00 a.m. in the County Board Room, 2nd Floor, Oneida County Courthouse.

**Indian Village Grouse Management Area Access Road & Parking Lot
Rehabilitation & Construction Project
Bid Specifications**

PROJECT LOCATION

Sections 11, 13, 23, & 24 T36N R4E Town of Lynne, Oneida County, WI (see attached map). Project areas are accessed from Work Road and Indian Village Road.

PROJECT HISTORY & PURPOSE

The Indian Village Grouse Management Area (GMA) is a portion of the Oneida County Forest actively managed for both timber products and wildlife habitat – specifically ruffed grouse and woodcock. The intent of the project is to improve access for both timber harvesting and hunting activities.

PROJECT SPECIFICATIONS

The project includes improving an existing woods road and constructing three (3) parking areas. Details regarding each part of the project are listed below, with locations on the attached map.

Total material required for project:

Pit-run fill: 1200 yds³

¾" gravel: 570 yds³

Culvert: 30"x30' dual wall plain end HDPE

8"-12" Breaker Rock: 15 yds³

• **Eastern Access Road Improvement**

An old logging road exists to access the eastern side of the GMA, but requires improvement. This logging road originates on Indian Village Road and is approximately 0.65 miles (3435') in length. A new 30" x 30' dual wall HDPE culvert will need to be installed in this segment. Both ends of the culvert will be armored with 8"-12" breaker rock. Approximately 1100 cubic yards of pit-run fill will be needed to raise the road to grade, then it will be capped with 510 yards of gravel at a 4" depth. The pit-run and gravel shall be compacted using a roller (or equivalent). Final road surface width shall be no less than 12'. Some tree removal and brushing will need to be done prior to construction.

• **Eastern Parking Area Construction**

A new parking area will be constructed at the western terminus of the old logging road. The parking area will be approximately 40' x 40' in size. Parking area will be cleared of any trees and stumps, layered with 20 yards of pit-run then capped with 20 yards of gravel at a 4" depth. Pit-run and gravel will need to be compacted and graded smooth upon completion.

- Southern Parking Area Construction

A parking area will be constructed off Indian Village Road near an existing woods road. The parking area will be approximately 40' x 40' in size. Parking area will be cleared of any trees and stumps, layered with 20 yards of pit-run then capped with 20 yards of gravel at a 4" depth. Pit-run and gravel will need to be compacted and graded smooth upon completion.

- Northern Parking Area Graveling

During timber sale activities in 2023, a large landing was created off of Work Road on the north end of the GMA. This parking area will be leveled then capped with 20 yards of gravel at a 4" depth. Gravel will need to be compacted and graded level upon completion. The final size of the graveled area should be 40' x 40'. No tree removal or brushing is required at this location.

General Specifications

Contractor shall provide the necessary pit-run and rock for this project. The Oneida County Forestry Department does not have a gravel pit to acquire any materials.

Pit-run material shall not contain any rocks greater than 3" in size and must be a good mix of rock, sand, clay, and silt.

Material (tons, yards, truckloads) volumes used shall be calculated and provided to the County on a weekly basis.

The finished road shall be graded relatively smooth and evenly packed (via compactor) with a 12 foot wide road surface and have a crowned/shaped surface capable of shedding water equally to both sides.

ALL WORK MUST BE COMPLETED BETWEEN MAY 1 AND DECEMBER 4, 2026.

BIDS ARE DUE: Thursday, February 5, 2026 at 12:00 p.m. and shall be on the bid form below.

Bids will be opened on February 5, 2026 @ 1:00 p.m. at Oneida County Courthouse, Committee Room #1.

Bids likely to be awarded on February 10, 2026 @ 8:00 a.m. at the Oneida County Forestry Committee Meeting.

ONEIDA COUNTY RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS THAT EXCEED THE BUDGET FOR THE PROJECT.

Bidders shall use the bid sheet provided by Oneida County.

If you would like to review the project and/or location prior to the bid, please contact:

Jake Truitt
Oneida County Forestry & Parks
PO Box 400 – Rhinelander, WI 54501
Cell: 715-401-1583
Email: jtruitt@oneidacountywi.gov

Jill Nemec
Oneida County Forestry & Parks
PO Box 400 – Rhinelander, WI 54501
Cell: 715-493-7609
Email: jnemec@oneidacountywi.gov

[Continued on next page]

*Oneida County Forestry Department
PO Box 400
Rhinelander, WI 54501*

2026 Indian Village GMA Project Bid
(Note: both pages need to be completed)

The lowest responsible bidder may be awarded the project. The County reserves the right to reject any and all bids and accept the bid deemed most advantageous to the County.

Project Bid:

Total cost to rehabilitate access road and construct parking areas:
(\$)_____

The following prices will be required in case larger quantities of each material is needed. If it is determined that once the project is finished with the amounts determined above and more materials are needed, the County may request more of those materials at the “per cubic yard” price.

This price shall include the material, hauling, spreading and crowning. (These prices will not be used to determine the low bidder for this project unless there is a tie for lowest bidder. If there is a tie, the lowest bidder will be awarded by first comparing the gravel prices of the tied bidders. If the bids remain tied after comparing the prices for gravel, the lowest bidder will be awarded based on comparison of the tied bidders’ price for pit-run.)

- ¾” gravel rock \$_____ per cubic yard
- Pit-run \$_____ per cubic yard

By bidding on this project the Bidder agrees to enter into the attached contract (marked as Exhibit 1) if selected as the successful and/or low bidder.

*Oneida County Forestry Department
PO Box 400
Rhinelander, WI 54501*

Bid Proposal 2026 Indian Village GMA Project

Submitted by the undersigned bidder to Oneida County, Wisconsin, in accordance with the advertisement inviting bid proposals, which will be received until **Thursday, February 5, 2026 at 12:00 p.m.**, to furnish and deliver all materials, and to perform all work for Indian Village GMA Project designated in accordance with the Contract documents.

The undersigned bidder, if awarded the Contract, agrees to complete the work on or before the date stated in the specifications.

The undersigned bidder, submitting this proposal, hereby declares and agrees to be bound, and to perform the work, in accordance with all terms, conditions and requirements of the within and foregoing proposal, the Contract, the applicable specifications, the special provisions, and the Advertisement for Bid, are made part, hereof, as fully and completely as if attached hereto.

PROPOSAL Submitted by: _____
(Print Name of Bidder)

Of _____
(Sole Owner, Co-Partnership of Corporation)

Note: If a corporation, incorporated under the laws of the State of _____

Signature of bidder: _____

Mailing Address: _____

Phone: _____

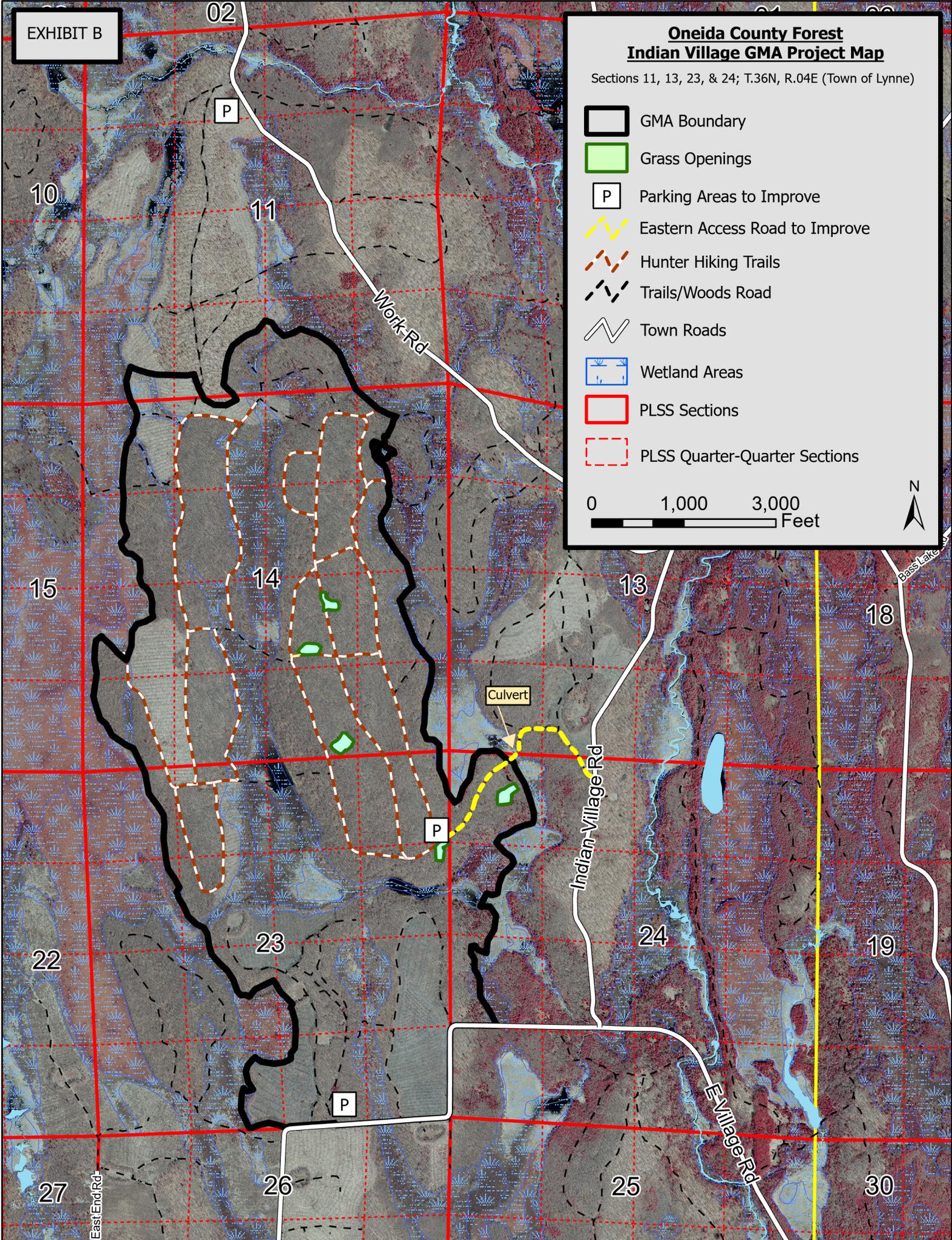
Email: _____

Date: _____

Oneida County Forest Indian Village GMA Project Map

Sections 11, 13, 23, & 24; T.36N, R.04E (Town of Lynne)

-  GMA Boundary
-  Grass Openings
-  Parking Areas to Improve
-  Eastern Access Road to Improve
-  Hunter Hiking Trails
-  Trails/Woods Road
-  Town Roads
-  Wetland Areas
-  PLSS Sections
-  PLSS Quarter-Quarter Sections



**INDIAN VILLAGE GROUSE MANAGEMENT AREA
ACCESS ROAD & PARKING LOT REHABILITATION &
CONSTRUCTION PROJECT
[Town of Lynne]**

Contract by and between Oneida County ("County") and _____
(Contractor") as follows:

WHEREAS, County currently has approximately 3435 feet of old logging road access in the Town of Lynne that needs rehabilitation; and

WHEREAS, County requires construction of three new parking areas; and

WHEREAS, the graveling of the road and parking lots will require fill, and machinery to complete the project; and

WHEREAS, the Contractor has agreed to rehabilitate the road based on the specifications that were set forth in this document and attached hereto as Exhibit A; and

WHEREAS, the Contractor has agreed to construct three new parking areas based on the specifications that were set forth in this document and attached hereto as Exhibit A; and

NOW, THEREFORE, based on the good and valuable consideration stated herein, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the parties agree as follows:

1. **DUTIES OF THE CONTRACTOR.** Contractor shall provide the following services to County:
 - A. Access Road Rehabilitation & Improvement. The Contractor shall be responsible for the rehabilitation and improvement of approximately 3435 feet of logging road located off of Indian Village Road in Sections 13, 23, & 24, T36N R4E. Rehabilitation shall include removal of soil unfit for roadbed construction, filling excavated area with pit run fill, placing of pit run fill along the entire 3435 feet of road to a width of 12 feet and a minimum of four (4) inches compacted depth. Entire length shall be capped with gravel to a four (4) inch depth, then compacted. Installation of one 30"x30' culvert in location shown on map attached hereto as Exhibit B. Culvert shall be set at proper depth to provide adequate flow, have backfill compacted and armor ends with breaker rock.
 - B. Eastern Parking Area Construction. The Contractor shall be responsible for the rehabilitation and expansion of a parking lot at the west end of the Access Road described in Section A above, located in the NENE Section 23, T36N, R4E. Parking area will be approximately 40' x 40' in size. It will need to be cleared on trees and brush, layered with 20 yards of compacted pit-run and capped with 20 yards of gravel to a four inch depth before compaction.
 - C. Southern Parking Lot Construction. The Contractor shall be responsible for the construction of a new parking area in the SWSE Section 23, T36N, R4E, adjacent to the woods road just off of Indian Village Road. It will need to be cleared on trees and brush, layered with 20 yards of compacted pit-run and capped with 20 yards of gravel to a four inch depth before compaction.
 - D. Northern Parking Lot Construction. The Contractor shall be responsible for the rehabilitation of a parking area in NENW Section 11, T36N R4E, adjacent to a woods

road just off Work Road. This parking area will need to be leveled then capped with 20 yards of gravel at a four (4) inch depth before compaction.

- E. The Contractor will be responsible for work site safety during all phases of construction. Construction sites must be signed with appropriate reflectorized warning signs, and blocked off to prevent public access. These roads will be closed to all pedestrian traffic during the project.
- F. All work on this project must be completed no later than December 4, 2026.
- G. Contractor is responsible for the complete removal and proper disposal of all unwanted/excess materials.
- H. All Federal, State, County, and local laws, permits, and regulations are to be adhered to by the contractor. No deviations from the specifications allowed, unless the County agrees. All permits required for this project shall be obtained by the County prior to commencement of work.
- I. If there are any deviations from the plans, the Contractor shall stop work and get any changes approved by the County before resuming work.
- J. Any damage to other trails, roads or infrastructure shall be repaired by the contractor at the contractor's expense. Signs may be removed and placed in an area approved by the County to prevent damage to them.
- K. Contractor shall give a one week notice to County prior to any operations commencing.
- L. Upon completion of the work, the Contractor shall contact the County at which time an on-site review of work performed shall be made by the County. If it is deemed that work does not meet the specifications spelled out in the Bid Specifications, Exhibit A, the Contractor shall make all required modifications/repairs to meet the specifications.
- M. Upon approval of all work being deemed satisfactory by the County, the Contractor shall submit a final invoice to the County within 30 days.

2. **DUTIES OF THE COUNTY.**

- A. Within one week of being notified of the project being completed meet with the Contractor's representative on site to review the work and make a determination if the graveling has been done in a manner that is satisfactory to the County. If the work is found to not be satisfactory the County shall provide written documentation to the Contractor of areas that are deficient.
- B. Make payment within 30 days of the project being deemed satisfactorily completed and the receipt of an invoice for all work performed that is consistent with the terms of this contract.

3. **Notices.** Any legal notices required by this agreement shall be made in writing to the address specified below:

County – County Clerk
P.O. Box 400
Rhinelander, WI 54501

With a Copy to: Jill Nemec
P.O. Box 400
Rhinelander, WI 54501

Contractor – _____

Nothing contained in this section shall be construed to restrict the transmission of routine communications between representatives of the parties.

- 4. **Insurance.** During the term of this Agreement, Contractor shall maintain the following insurance:

Worker’s Compensation:

- a. Coverage A: Limits – Statutory
- b. Coverage B: Employer’s Liability Limits
- c. Bodily Injury by Accident - \$100,000 each accident minimum
- d. Bodily Injury by Disease - \$100,000 each employee minimum
- e. Bodily Injury by Disease - \$500,000 policy limit minimum

Comprehensive General Liability Limits: \$1,000,000 bodily injury and \$1,000,000 property damage.

Automobile Liability Insurance, with a combined single limit of \$1,000,000 for each person and \$1,000,000 for each accident.

Certificates of insurance are required for all policies. The Certificates of General and Automobile Liability Insurance must name the County as an additional insured on the policy and must require that a thirty (30) day cancellation notice be given to the County. An updated copy of the Certificate must be provided anytime a change is made to any policy.

- 5. **Construction Performance Bond.** Prior to the commencement of construction required hereunder, Contractor shall furnish the County with a bond, listing Contractor as principal, in a sum not less than **100 percent (100%)** of the total cost of the construction. The bond shall guarantee faithful performance of the construction by Concessionaire’s contractor.

- 6. **Subcontractors.** It is understood and agreed that Contractor may contract with subcontractors who are not employees of Contractor to complete some of the services performed hereunder. All subcontractors must be approved by the County. Contractor shall remain personally responsible for all work completed and for all obligations under this agreement, despite the fact that as a matter of law, subcontractors may also incur liability. Contractor shall insure that all of its subcontractors comply with all requirements of this agreement. Additionally, all subcontractors shall have insurance of the same types and in the same amounts required of contractor by this agreement with the same provisions for naming the county as an additional insured and the same provisions for cancellation notice.

- 7. **Delay in Performance.** Neither party shall be considered in default of this Agreement or any Task Order for delays in performance caused by circumstances beyond the reasonable control of the nonperforming party. For purposes of this Agreement, such circumstances include, but are not limited to, abnormal weather conditions, floods, earthquakes, fire, epidemics, war, riots, and other civil disturbances, strikes, lockouts, work slowdowns, and other labor disturbances, sabotage, judicial restraint, and delay in or inability to procure permits, licenses or authorizations from any local, state or federal agency for any of the supplies, materials, accesses, or services required to be provided by either party under this Agreement or any Task Order. The nonperforming party shall be granted a reasonable extension of time for any delay in its performance caused by any such circumstances.

8. **Governing Law, Jurisdiction and Venue.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin. The parties hereby irrevocably submit to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this Agreement. The parties further agree that the venue for any legal proceedings related to this Agreement shall be Oneida County, Wisconsin.
9. **Survival.** The warranties, representations and covenants of this Agreement shall survive completion of the Services under this agreement or any termination of this Agreement.
10. **Waiver.** A waiver by either of the parties of any breach of this Agreement shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.
11. **Severability.** The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of this Agreement or any Task Order. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if it did not contain the particular portion or provision held to be void. The parties further agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of the essence of this Agreement be determined void.
12. **Integration.** This Agreement represents the entire and integrated agreement between the parties. It supersedes all prior and contemporaneous communications, representations and agreements, whether oral or written, relating to the subject matter of this Agreement.
13. **Assignment.** Neither party shall assign any rights or duties under this Agreement without the prior written consent of the other party.
14. **Successors and Assigns.** The parties each bind themselves and their successors, executors, administrators, permitted assigns, legal representatives and, in the case of a partnership, the partners, to the other party to this Agreement and to the successors, executors, administrators, permitted assigns, legal representatives and partners of such other party in respect to all provisions of this Agreement.
15. **No Construction Against Either Party.** This agreement is the product of negotiations between the parties and was either reached with the advice of legal counsel or the opportunity to obtain legal counsel, and shall not be construed against either party.
16. **Multiple Originals.** This contract may be executed in multiple originals, each of which, together shall constitute a single agreement.
17. **Captions.** The parties agree, that in this contract, captions are used for convenience only and shall not be used in interpreting or construing this contract.
18. **No Partnership or Joint Venture.** This contract shall not in any way be deemed to create a partnership or joint venture between the parties to the agreement.
19. **Statutory Protections.** It is agreed by the parties that nothing in this contract, including but not limited to indemnification and hold harmless clauses, shall in any way constitute a waiver on the part of the County of any immunity, liability limitation or other protection available to the County under any applicable statute or other law. To the extent that any provision of this contract is found by any court of competent jurisdiction to conflict with any such legal protection, then whichever protections, either statutory or contractual, provide a greater benefit to the County shall apply unless the County elects otherwise.

20. **Open Records Law Compliance.** Contractor understands and agrees that, because County is a party to this contract, provisions of the Wisconsin Open Records Law and other laws relating to public records may apply to records kept by Contractor. Contractor agrees to fully comply with such laws, and to cooperate with County in its compliance with such laws. Cooperation shall include, but not be limited to, the provision of records, or copies of records to County or others upon the request of county. Compliance and cooperation of Contractor shall be at its sole cost and expense.
21. **Amendment.** No amendment of this contract shall be binding unless in writing and signed by all of the parties.
22. **Standard of Care.** The same degree of care, skill, and diligence shall be exercised by Contractor in the performance of its duties as is ordinarily possessed and exercised by a member of the same profession, currently practicing, under similar circumstances.
23. **Equal Employment Opportunity.** Contractor hereby affirms its support of affirmative action and that it abides by the provisions of the "Equal Opportunity Clause" of Section 202 of Executive Order 11216 and other applicable laws and regulations. Contractor affirms its policy to recruit and hire employees without regard to race, age, color, religion, sex, sexual preference/orientation, marital status, citizen status, national origin or ancestry, presence of a disability or status as a veteran, including a veteran of the Vietnam era, membership in the national guard or reserve components of the military of the United States, political affiliation, or any other legally protected status. It is Contractor's policy to treat employees equally with respect to compensation, advancement, promotions, transfers and all other terms and conditions of employment. Contractor further affirms completion of applicable governmental employer information reports including the EEO-1 and VETS-100 reports, and maintenance of a current Affirmative Action Plan as required by Federal regulations.
24. **Gratuities – Kickbacks – non-collusion:** It shall be a breach of this contract and subsequent amendments for contractor to offer, give, or agree to give anything of pecuniary value or to make an offer for employment to any elected official, employee, or former employee in connection with this RFP. Prohibited conduct shall include, but is not limited by enumeration, acts or attempts to influence: any decision, approval, disapproval, recommendation, preparation of any part of a program requirement or a purchase request, the contents of any specification or procurement standard, rendering of advice, investigation, auditing, or in any other advisory capacity in any proceedings or application, request for ruling, determination, claim or controversy, or other particular matter pertaining to any program requirement or contract, subcontract, or any solicitation or proposal therefore.
25. **Time of the Essence.** Except as otherwise specifically stated herein, time is of the essence with respect to all provisions of this contract that specify a time for performance.
26. **Termination.** The County may, for its convenience and in its sole discretion without cause, terminate this Contract at any time by a notice in writing from the County to the Contractor by certified mail. If the Contract is terminated by the County as provided herein, the Contractor shall be paid an amount which bears the same ratio to the total compensation as the services actually performed bear to the total services of the Contractor covered by this Contract, unless payments of compensation have previously been made. If this Contract is terminated due to the fault of the Contractor, paragraph 11 hereof, relative to termination, shall apply.

{READ THE NEXT SECTION CAREFULLY, YOU HAVE THE RIGHT TO HAVE AN ATTORNEY REVIEW THIS CLAUSE}

27. Indemnification and hold Harmless. Contractor shall at all times indemnify, defend and save harmless, the County and it's supervisors and employees from any and all causes of action, demands, liability, claims, damages, losses, costs and expenses, including but not limited to reasonable attorney's fees, by reason of loss or damage to any property or bodily injury to any person, including but not limited to death, as a direct or indirect result of the performance by Contractor of its duties hereunder, and as the result of any action or omission of Contractor.

[Signatures are on the following page]

BY SIGNING BELOW THE PARTIES AFFIRM AND ACKNOWLEDGE THAT: they have read and understand Agreement and its Attachments, if any; they have authority to enter into Agreement on behalf of the corporation or other entity they are signing for; they are knowingly, freely, and voluntarily entering into Agreement; and that they accept and agree to be bound by the terms and conditions of Agreement and its Attachments, if any, as outlined in Agreement:

Oneida County by:

Scott Holewinski
Chair, Oneida County Board

Date: _____

Robert Almekinder,
Chair, Oneida County Forestry, Land, & Recreation Committee

Date: _____

Contractor

Date: _____

Office of Oneida County Corporation Counsel
Assigned to: _____
Signature: _____
Date: _____

[This stamp indicates that the contract was provided to Corporation Counsel Office for review. Corporation Counsel Office has not necessarily approved the terms contained herein. For information on legal opinions and recommendations please refer to the file in the Corporation Counsel Office.]



**FORESTRY, LAND
& RECREATION
PO BOX 400
RHINELANDER, WI 54501**

This contract entered into between Oneida County (“County”) and the Little Bellas (“Little Bellas”) effective on the date on which the last of the signatories to sign this contract signs it. For good and valuable consideration, the receipt of which is acknowledged, the Parties hereto agree as follows:

The following special events were approved by the Oneida County Forestry Committee on January 13, 2026 with the provision that the event participants adhere to the special event use regulations listed below. Note: The special use regulations are intended to supplement, not replace, the Oneida County Forest use regulations found in Chapter 14 of the Oneida County Administrative Code and posted park regulations. If any of the special event use regulations are found to conflict with use regulations listed in Chapter 14 of the Oneida County Administrative Code, the special event use regulations shall supersede during the time frames listed for the individual special event described below.

Little Bellas shall ensure compliance with all such regulations by all persons attending the event. In the event that Little Bellas does not ensure compliance, County may do so, and Little Bellas shall pay to County, on demand, the reasonable cost of doing so. In addition to, and not to the exclusion or prejudice of, any provisions of this contract, Little Bellas shall indemnify and save harmless and agrees to accept tender of defense of any claim asserted or imposed upon County, its officers, agents, employees and independent contractors growing out of this agreement by any party or parties, and for any damages of any nature suffered by County and caused by the failure of any person attending the event to comply with any applicable regulation.

Event Name: Little Bellas Mountain Bike Program
Dates: The following dates in 2026: May 10th, May 17th, May 31st, June 7th, June 14th and June 28th
Location: Perch Lake Park and the Adjoining Washburn Lake Silent Sports Trail System

Little Bellas shall submit to the Oneida County Forestry Department, approved copies of any State, County, or local permits necessary for the event, no later than seven days prior to the event.

Little Bellas shall contact the Town of Woodboro prior to the event regarding overflow parking if necessary. It is recommended that any parking on County Park Road be limited to one side only; however, the Town of Woodboro is the final authority with regard to County Park Road, and Little Bellas shall ensure compliance with such authority by all persons attending the event.

All personal property of Little Bellas and persons attending the event, including but not limited to: signs, banners, etc. shall be removed from County Property by 8:00 p.m. on the day of each session. At the option of County, and without notice to anyone, any personal property not timely removed shall become the sole property of County, which County may dispose of in any manner that it sees fit. Little Bellas

hereby agrees to indemnify and hold County harmless, and agrees to defend County against any and all claims based on the seizure and disposal of property by County under this section.

Lewd, vulgar, boisterous, unnecessary loud behavior, disorderly conduct, littering, unauthorized selling or destructive acts and tampering with County property is strictly prohibited.

1. Little Bellas agrees to ensure that participants (over the age of 18) in the special event described above have paid for an Oneida County Silent Sport Trail Pass valid for the date of special event participation.
2. Little Bellas may erect special signs and/or banners within Perch Lake Park, and along the Washburn Silent Sport Trail System, as deemed necessary for any of the special events described above. It is understood that the signs will be erected for a limited time period beginning 24 hours prior to the start of each event and ending at 8:00 pm on the day of each session. It is further understood that the signs shall be erected in a manner that does not cause harm to trees, or cause damage to County Forest facilities or structures. Screws, nails, lag bolts, and the like will be considered harmful or damaging for this special event condition.
3. Perch Lake Park, the Judy Swank Shelter and the Washburn Silent Sport Trail System shall remain open for use by the general public throughout the event period.
4. **Governing Law, Jurisdiction and Venue.** This agreement shall be construed and interpreted in accordance with the laws of the State of Wisconsin. The parties hereby irrevocably submit to the jurisdiction of the state courts of the State of Wisconsin for the purpose of any suit, action or other proceeding arising out of or based upon this agreement. The parties further agree that the venue for any legal proceedings related to this agreement shall be Oneida County, Wisconsin.
5. **Survival.** The warranties, representations and covenants of this agreement shall survive completion of the services under this agreement or any termination of this agreement.
6. **Termination.** In the event of a breach of this contract by Little Bellas, County may, in its sole discretion, declare this contract to be terminated. Upon such termination, County shall provide written notice to the other party within a reasonable amount of time. This right shall be in addition to any and all other rights and remedies hereunder and at law or in equity. Exercise of this right shall not constitute a waiver of any other rights or remedies hereunder or at law or in equity.
7. **No Construction Against Either Party.** This agreement is the product of negotiations between the parties and was either reached with the advice of legal counsel or the opportunity to obtain legal counsel, and shall not be construed against either party.

Agenda

8. **Multiple Originals.** This contract may be executed in multiple originals, each of which, together shall constitute a single agreement.
9. **Captions.** The parties agree, that in this contract, captions are used for convenience only and shall not be used in interpreting or construing this contract.
10. **No Partnership or Joint Venture.** This contract shall not in any way be deemed to create a partnership or joint venture between the parties to the agreement.
11. **Legal Protections.** It is agreed by the parties that nothing in this contract, including but not limited to, indemnification and hold harmless clauses, shall in any way constitute a waiver on the part of the County of any immunity, liability limitation or other protection available to the County under any applicable statute or other law. To the extent that any provision of this contract is found by any court of competent jurisdiction to conflict with any such legal protection, then whichever protections, either legal or contractual, provide a greater benefit to the County shall apply unless the County elects otherwise.
12. **Open Records Law Compliance.** Little Bellas understands and agrees that, because County is a party to this contract, provisions of the Wisconsin Open Records Law and other laws relating to public records may apply to records kept by Little Bellas. Little Bellas agrees to fully comply with such laws, and to cooperate with County in its compliance with such laws. Cooperation shall include, but not be limited to, the provision of records, or copies of records to County or others upon the request of County. Compliance and cooperation of Little Bellas shall be at its sole cost and expense.
13. **Insurance.** For the purpose of facilitating, hosting and/or sponsoring all of the above described special events, Little Bellas shall, at Little Bellas' sole cost, maintain the following insurance, during the term of each described within this agreement:
 - a. Worker's Compensation:
 - i. Coverage A: Limits – Statutory
 - ii. Coverage B: Employer's Liability Limits
 - iii. Bodily Injury by Accident - \$100,000 each accident minimum
 - iv. Bodily Injury by Disease - \$100,000 each employee minimum
 - v. Bodily Injury by Disease - \$500,000 policy limit minimum

- b. Comprehensive General Liability Limits: \$1,000,000 bodily injury and \$1,000,000 property damage.
- c. Certificates of insurance are required for all policies. The Certificate of General Liability Insurance shall name the County as an additional insured on the policy and shall require that a thirty (30) day cancellation notice be given to the County. An updated copy of the Certificate must be provided any time a change is made to any policy. The Workers Compensation Insurance policy shall cover the entire period this event will take place.

14. The Little Bellas shall provide Oneida County with its non-profit articles of incorporation along with a list of authorized signatories of the corporation.

The above described special event and/or special event conditions were approved by the Oneida County Forestry Committee on January 13, 2026.

Oneida County, by:

Scott Holewinski, County Board Chair

Date

Robert Almekinder, Forestry Committee Chair

Date

Little Bellas, by:

Sabra Davidson
Little Bellas

Date

**ONEIDA COUNTY FORESTRY DEPARTMENT
December 2025 Payments**

PAYEE	PURPOSE	AMOUNT
Aspirus	Retiree Health Insurance	1,144.00
Cedar Corporation	Professional Services - Pelican River Snowmobile Trail S-5831	2,330.30 *
Charter / Spectrum	Inernet/Phone at Shop	140.00
Culligan	Shop Water Softener & Drinking Water	51.00
Home Depot	Leafblower, grease gun, battery charger, flashlight	882.96
Kwik Trip	Small Engine Gasoline	49.95
Little Rice ATV Club	Iron Gate Troute Maintenance - Oct 2025	1,082.60 *
Northwoods River News	Notice for Bid - Forestry Tractor	40.25
	Notice for Bid - Forestry Work Truck w/Plow	41.65
	Notice for Bid - Lamer Springs ATV Rehab - RTP-1128-25M	36.05
	Notice for Bid - Shingle Mill Road Rehab	37.45
OC Hwy	FR Gasoline 10/25/25 - 11/21/25	653.19
	FR Gasoline 09/27/25 - 10/24/25	1,083.86
	Tomahawk River Bridge Re-deck - S-6055	12,215.64 *
	Buck Lake Retaining Wall Removal	5,566.98
	ATV Trail 5 Development - ATV-4745	74,126.92 *
OC Sheriff's Dept	Purchase 8 used Tires - Mount & Balance Tires 2017 Chevy (ER)	327.05
	Service 2017 Chevy (ER) - Replaced Ball Bearings, etc.	856.59
Rent-A-Flash	Trail Signs - Pelican RR ATV Project - ATV-5886	467.85 *
	Trail Signs - Trail 5 ATV Project - ATV-4745	1,116.80 *
Ritchie Propane	Perch Lake Propane	691.06
Rynders	Kelly to McCord ATV Rehab Project - ATV-5867	218,430.00 *
Town of Crescent	POWTS Maintenance Fee - Forestry Shop	10.00
Verizon	Cell Phones - Final bill old account	20.91
	Cell Phones	160.84
Volm Companies	Erosion Matting - WB Ski Trail Rehab	1,452.40
WI Department of Corrections	Enterprise Campground - Firewood	551.00
WPS	Forestry Shop	292.24
	Almon Park	30.21
	Perch Lake	59.15
Bo-Boen Snowmobile Club	2024-25 Supplemental Maintenance (All), S-6019	5,666.78 *
Bo-Boen Snowmobile Club	2025-26 Maintenance Adv, S-6112	2,130.00 *
Cross Country Cruisers	2024-25 Supplemental Maintenance (All), S-6019	1,558.63 *
Cross Country Cruisers	2025-26 Maintenance Adv, S-6112	1,050.00 *
Hodag Sno-Trails	2024-25 Supplemental Maintenance (All), S-6019	6,701.85 *
Hodag Sno-Trails	2025-26 Maintenance Adv, S-6112	13,815.00 *
Lake Tom Sno-Fleas - Trailriders, Inc	2024-25 Supplemental Maintenance (All), S-6019	16,316.74 *
Lake Tom Sno-Fleas - Trailriders, Inc	2025-26 Maintenance Adv, S-6112	6,075.00 *
Minocqua Forest Riders	2024-25 Supplemental Maintenance (All), S-6019	20,674.83 *
Minocqua Forest Riders	2025-26 Maintenance Adv, S-6112	14,595.00 *
Northern Trails Unlimited	2024-25 Supplemental Maintenance (All), S-6019	6,118.40 *
Northern Trails Unlimited	2025-26 Maintenance Adv, S-6112	7,635.00 *
Northwoods Passage	2024-25 Supplemental Maintenance (All), S-6019	9,811.49 *
Northwoods Passage	2025-26 Maintenance Adv, S-6112	6,540.00 *
Sugar Camp Snowmobile Club	2024-25 Supplemental Maintenance (All), S-6019	13,211.45 *
Sugar Camp Snowmobile Club	2025-26 Maintenance Adv, S-6112	6,510.00 *
Three Lakes Snowmobile Club	2024-25 Supplemental Maintenance (All), S-6019	16,044.33 *
Three Lakes Snowmobile Club	2025-26 Maintenance Adv, S-6112	6,390.00 *
Total Vouchers		\$484,793.40

* Denotes items that are grant funded or reimbursed expenses.

\$470,688.11

Agenda

Budget / Actual

January 7, 2026 02:07 PM

Period Ending December 2025

Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
LAND						
101.20.51570.435853	STATE AID-KNOWLES-NELSON(R)	.00	.00	.00	.00	100.00%
101.20.51570.483110	SALE OF COUNTY LAND(R)	.00	.00	.00	.00	100.00%
101.20.51570.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	.00	100.00%
101.20.51570.493038	APPL CONT APPR-CTY LAND PUR(R)	.00	.00	.00	.00	100.00%
		.00	.00	.00	.00	100.00%
101.20.51570.521901	OTHER PROFESSIONAL SERVIC(E)	.00	.00	.00	.00	100.00%
101.20.51570.699101	LAND(E)	.00	.00	.00	.00	100.00%
101.20.51570.699102	BUILDINGS(E)	.00	.00	.00	.00	100.00%
		.00	.00	.00	.00	100.00%
PARKS						
101.20.55210.435731	STATE AID-PARKS(R)	-12,068.50	-12,068.50	.00	12,068.50	100.00%
101.20.55210.435805	STATE AID-FORESTRY ADMINISTR(R)	.00	-29,145.60	-30,000.00	-854.40	97.15%
101.20.55210.467100	PUBLIC CHGS-PARKS(R)	-132.71	-8,987.23	-14,200.00	-5,212.77	63.29%
101.20.55210.485100	DONATIONS(R)	.00	-424.90	-350.00	74.90	121.40%
101.20.55210.489140	REIMB PRIOR YR EXPENDITURE(R)	.00	.00	.00	.00	100.00%
101.20.55210.489150	REIMBURSEMENT OF EXPENDIT(R)	.00	-4,023.20	.00	4,023.20	100.00%
101.20.55210.493076	APPL CONT APPR-PARKS PROJ(R)	.00	.00	-40,000.00	-40,000.00	0.00%
		.00	.00	-40,000.00	-40,000.00	0.00%
101.20.55210.511101	SALARIES-PERM EMPLOYEE(E)	10,298.44	135,413.55	133,835.00	-1,578.55	101.17%
101.20.55210.511102	WAGES-PERM EMPLOYEE(E)	3,889.92	51,768.82	49,740.00	-2,028.82	104.07%
101.20.55210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	.00	32,221.93	33,550.00	1,328.07	96.04%
101.20.55210.512001	SOCIAL SECURITY(E)	1,082.07	16,736.20	15,868.00	-868.20	105.47%
101.20.55210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	986.10	12,808.79	12,682.00	-126.79	100.99%
101.20.55210.512004	HEALTH/DENTAL INSURANCE(E)	2,018.74	31,097.55	41,321.00	10,223.45	75.25%
101.20.55210.512005	LIFE INSURANCE(E)	37.82	450.98	626.00	175.02	72.04%
101.20.55210.512006	WORKER'S COMPENSATION(E)	376.06	5,425.51	5,319.00	-106.51	102.00%
101.20.55210.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	.00	100.00%
101.20.55210.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	.00	100.00%
101.20.55210.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	.00	100.00%
101.20.55210.512018	CASH IN LIEU OF HEALTH INS(E)	350.00	4,200.00	.00	-4,200.00	100.00%
101.20.55210.513001	COST ALLOC-WAGES & FRINGE(E)	.00	-2,216.66	-10,500.00	-8,283.34	21.11%
101.20.55210.521901	OTHER PROFESSIONAL SERVICES(E)	5,582.48	36,100.12	31,200.00	-4,900.12	115.70%
101.20.55210.522001	WATER AND SEWER(E)	.00	810.00	900.00	90.00	90.00%
101.20.55210.522002	ELECTRIC(E)	89.36	886.86	1,080.00	193.14	82.11%
101.20.55210.522004	PROPANE(E)	691.06	1,330.60	1,500.00	169.40	88.70%
101.20.55210.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	380.26	1,000.00	619.74	38.02%
101.20.55210.523310	REFUSE COLLECTION(E)	.00	1,225.58	1,400.00	174.42	87.54%
101.20.55210.531102	PRINTING AND DUPLICATION(E)	.00	.00	800.00	800.00	0.00%
101.20.55210.531204	ADVERTISING(E)	.00	263.06	240.00	-23.06	109.60%
101.20.55210.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	.00	100.00%
101.20.55210.531305	MEALS LODGING & MISC TRAVEL(E)	.00	.00	10.00	10.00	0.00%
101.20.55210.531404	HOUSEHOLD & JANITORIAL SUP(E)	.00	570.72	700.00	129.28	81.53%
101.20.55210.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	400.00	400.00	0.00%
101.20.55210.531502	MOTOR VEHICLE PARTSPLIES(E)	.00	2,779.27	600.00	-2,179.27	463.21%
101.20.55210.531507	SIGN PARTS AND SUPPLIES(E)	.00	.00	600.00	600.00	0.00%
101.20.55210.531901	OTHER SUPPLIES & EXPENSES(E)	.00	219.46	500.00	280.54	43.89%
101.20.55210.531904	MAPS-ATV(E)	.00	.00	1,000.00	1,000.00	0.00%

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Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
101.20.55210.531907	MAPS-SILENT SPORTS(E)	.00	.00	1,000.00	1,000.00	0.00%
101.20.55210.581215	GRANTS TO OTHERS(E)	.00	.00	.00	.00	100.00%
101.20.55210.699044	SMALL EQUIPMENT(E)	.00	.00	500.00	500.00	0.00%
101.20.55210.699109	OTHER CAPITAL IMPROVEMENTS(E)	.00	.00	40,000.00	40,000.00	0.00%
		25,402.05	332,472.60	365,871.00	33,398.40	90.87%
CAMPGROUND						
101.20.55212.467120	PUBLIC CHGS-CAMPGROUNDS(R)	-94.80	-10,184.36	-8,500.00	1,684.36	119.81%
101.20.55212.485100	DONATIONS(R)	.00	-112.00	-250.00	-138.00	44.80%
		-94.80	-10,296.36	-8,750.00	1,546.36	117.67%
101.20.55212.522001	WATER AND SEWER(E)	.00	475.00	500.00	25.00	95.00%
101.20.55212.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	.00	100.00%
101.20.55212.523310	REFUSE COLLECTION(E)	.00	383.80	500.00	116.20	76.76%
101.20.55212.531102	PRINTING AND DUPLICATION(E)	.00	453.83	460.00	6.17	98.65%
101.20.55212.531507	SIGN PARTS AND SUPPLIES(E)	.00	.00	.00	.00	100.00%
101.20.55212.531901	OTHER SUPPLIES & EXPENSES(E)	551.00	1,620.00	1,340.00	-280.00	120.89%
		.00	.00	.00	.00	100.00%
SNOWMOBILE						
101.20.55410.435730	STATE AID-SNOWMOBILE TRAILS(R)	.00	-197,289.16	-526,636.25	-329,347.09	37.46%
101.20.55410.493024	APPL CONT APPR-SNOWMO TRA(R)	.00	.00	-157,834.91	-157,834.91	0.00%
		.00	-197,289.16	-684,471.16	-487,182.00	28.82%
101.20.55410.513001	COST ALLOC-WAGES & FRINGE(E)	.00	.00	5,000.00	5,000.00	0.00%
101.20.55410.531650	TRAIL MAINT-PROJECT 1(E)	64,740.00	129,480.00	129,480.00	.00	100.00%
101.20.55410.531651	TRAIL MAINT-SUPPLEMENTAL(E)	96,104.50	96,104.50	258,960.00	162,855.50	37.11%
101.20.55410.699253	FOREST BRIDGE STACK BAY(E)	.00	.00	19,115.00	19,115.00	0.00%
101.20.55410.699254	TOMAHAWK RIVER BRIDGE(E)	12,215.64	20,165.64	26,335.00	6,169.36	76.57%
101.20.55410.699280	GILMORE CREEK BRIDGE(E)	.00	14,275.00	133,850.00	119,575.00	10.66%
101.20.55410.699303	TR17 - PELICAN RIVER BRID(E)	2,330.30	7,079.43	111,731.16	104,651.73	6.33%
		175,390.44	267,104.57	684,471.16	417,366.59	39.02%
ATV						
101.20.55412.435732	STATE AID-ATV/UTV TRAILS(R)	.00	-269,716.20	-144,725.00	124,991.20	186.36%
101.20.55412.435733	STATE AID-UTV TRAILS(R)	.00	.00	.00	.00	100.00%
101.20.55412.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	.00	100.00%
101.20.55412.493092	APPL CONT APPR-ATV TRAILS(R)	.00	.00	-271,246.25	-271,246.25	0.00%
		.00	-269,716.20	-415,971.25	-146,255.05	64.84%
101.20.55412.513001	COST ALLOC-WAGES & FRINGES(E)	.00	2,216.66	4,250.00	2,033.34	52.15%
101.20.55412.531650	TRAIL MAINT-ATV TRAILS(E)	.00	54,000.00	53,200.00	-800.00	101.50%
101.20.55412.531651	TRAIL MAINT-UTV EXPENSES(E)	1,082.60	1,082.60	.00	-1,082.60	100.00%
101.20.55412.699251	FOREST RD KELLY TO MCCORD REHA€	218,414.50	221,930.00	172,375.00	-49,555.00	128.74%
101.20.55412.699252	FOREST RD 47 RECYCLED BLACKTOP(E)	.00	5,178.36	.00	-5,178.36	100.00%
101.20.55412.699294	TRAIL 5 ATV(E)	75,243.72	91,677.20	80,990.00	-10,687.20	113.19%
101.20.55412.699296	DUMP ROAD ATV(E)	.00	103,113.83	83,581.25	-19,532.58	123.36%
101.20.55412.699302	EN EROSION(E)	.00	.00	21,575.00	21,575.00	0.00%
101.20.55412.699304	PELICAN RR TRAIL(E)	467.85	24,481.30	.00	-24,481.30	100.00%
101.20.55412.699305	LAMER SPRINGS REHAB(E)	36.05	36.05	.00	-36.05	100.00%
		295,244.72	503,716.00	415,971.25	-87,744.75	121.09%

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Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
COUNTY FOREST						
101.20.56110.435805	STATE AID-FORESTRY ADMINISTR(R)	.00	-29,145.61	-31,724.00	-2,578.39	91.87%
101.20.56110.435810	STATE AID-SUSTAINABLE FOREST(R)	.00	.00	.00	.00	100.00%
101.20.56110.468100	PUBLIC CHGS-SALE OF STUMPAGE(R)	-179,817.99	-894,062.12	-973,000.00	-78,937.88	91.88%
101.20.56110.468105	PUBLIC CHARGES-CONS ADMINIST(R)	.00	.00	.00	.00	100.00%
101.20.56110.468106	PUBLIC CHGS-FIREWOOD PERMITS(R)	-167.20	-2,403.04	-1,650.00	753.04	145.63%
101.20.56110.468110	PUBLIC CHGS-NON CO FOR ST(R)	.00	-1,547.90	.00	1,547.90	100.00%
101.20.56110.468204	PUBLIC CHGS-FORFEIT DEPOS(R)	.00	.00	.00	.00	100.00%
101.20.56110.468205	PUBLIC CHGS-BEAVER CONTROL(R)	.00	.00	.00	.00	100.00%
101.20.56110.481200	LATE PENALTY(R)	.00	.00	.00	.00	100.00%
101.20.56110.482100	RENT OF OTHER FACILITIES(R)	-1,005.70	-12,068.40	-12,068.40	.00	100.00%
101.20.56110.483100	SALE OF FIXED ASSETS-GRAV(R)	.00	.00	-22,500.00	-22,500.00	0.00%
101.20.56110.489100	MISCELLANEOUS REVENUES(R)	-590.00	-10,128.34	.00	10,128.34	100.00%
101.20.56110.489150	REIMBURSEMENT OF EXPENDITURE(R)	.00	.00	.00	.00	100.00%
101.20.56110.493029	APPL CONT APPR-CULTURAL TREAT(R)	.00	.00	.00	.00	100.00%
101.20.56110.493090	APPL CONT APPR-FORESTRY E(R)	.00	.00	.00	.00	100.00%
		-181,580.89	-949,355.41	-1,040,942.40	-91,586.99	91.20%
101.20.56110.511101	SALARIES-PERM EMPLOYEE(E)	15,077.46	188,621.35	196,904.00	8,282.65	95.79%
101.20.56110.511102	WAGES-PERM EMPLOYEE(E)	5,834.88	70,196.05	74,612.00	4,415.95	94.08%
101.20.56110.512001	SOCIAL SECURITY(E)	1,577.15	19,580.84	20,795.00	1,214.16	94.16%
101.20.56110.512002	RETIREMENT-EMPLOYER'S SHARE(E)	1,453.40	17,787.38	18,756.00	968.62	94.83%
101.20.56110.512004	HEALTH/DENTAL INSURANCE(E)	3,061.03	47,249.62	66,446.00	19,196.38	71.10%
101.20.56110.512005	LIFE INSURANCE(E)	49.97	539.53	924.00	384.47	58.39%
101.20.56110.512006	WORKER'S COMPENSATION(E)	604.78	8,307.83	6,836.00	-1,471.83	121.53%
101.20.56110.512007	INCOME CONTINUATION INS(E)	.00	.00	.00	.00	100.00%
101.20.56110.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	.00	100.00%
101.20.56110.512011	CLOTHING AND UNIFORMS(E)	.00	.00	550.00	550.00	0.00%
101.20.56110.512017	RETIREE HEALTH INSURANCE(E)	1,144.00	23,894.00	26,808.00	2,914.00	89.13%
101.20.56110.512018	CASH IN LIEU OF HEALTH INS(E)	400.00	4,800.00	.00	-4,800.00	100.00%
101.20.56110.521901	OTHER PROFESSIONAL SERVICES(E)	30.00	2,862.68	5,000.00	2,137.32	57.25%
101.20.56110.522001	WATER AND SEWER(E)	10.00	2,303.90	400.00	-1,903.90	575.97%
101.20.56110.522002	ELECTRIC(E)	292.24	2,707.46	4,200.00	1,492.54	64.46%
101.20.56110.522005	TELEPHONE AND FAX(E)	321.75	4,434.98	5,160.00	725.02	85.94%
101.20.56110.522009	OTHER UTILITIES(E)	51.00	795.75	1,000.00	204.25	79.57%
101.20.56110.523290	SUNDRY REPAIR & MAINTENAN(E)	1,452.40	2,287.87	840.00	-1,447.87	272.36%
101.20.56110.523295	INFO TECH SUBSCRIPTION(E)	.00	259.99	300.00	40.01	86.66%
101.20.56110.523305	CULTURAL TREATMENTS(E)	.00	2,929.45	10,000.00	7,070.55	29.29%
101.20.56110.523310	REFUSE COLLECTION(E)	.00	613.17	1,000.00	386.83	61.31%
101.20.56110.531101	POSTAGE AND BOX RENT(E)	23.33	286.38	400.00	113.62	71.59%
101.20.56110.531102	PRINTING AND DUPLICATION(E)	.00	61.14	1,250.00	1,188.86	4.89%
101.20.56110.531103	CENTRAL PURCHASING(E)	69.00	558.48	900.00	341.52	62.05%
101.20.56110.531203	MEMBERSHIP DUES(E)	.00	6,572.28	6,575.00	2.72	99.95%
101.20.56110.531204	ADVERTISING(E)	81.90	438.68	400.00	-38.68	109.67%
101.20.56110.531301	TRAINING/CONFERENCE FEES(E)	.00	810.00	1,500.00	690.00	54.00%
101.20.56110.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	50.00	50.00	0.00%
101.20.56110.531304	MEALS-TAXABLE(E)	.00	.00	50.00	50.00	0.00%

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Account Number	Account Title	MTD	YTD	Budget	Variance	% Budget
101.20.56110.531305	MEALS LODGING & MISC TRAVEL(E)	.00	1,092.00	1,260.00	168.00	86.66%
101.20.56110.531501	GASOLINE MOTOR OIL ETC(E)	1,787.00	10,906.27	16,000.00	5,093.73	68.16%
101.20.56110.531502	MOTOR VEHICLE PARTSPLIES(E)	1,183.64	11,777.62	7,000.00	-4,777.62	168.25%
101.20.56110.531504	PAINTING SUPPLIES(E)	.00	6,891.54	7,000.00	108.46	98.45%
101.20.56110.531507	SIGN PARTS AND SUPPLIES(E)	.00	.00	300.00	300.00	0.00%
101.20.56110.531901	OTHER SUPPLIES & EXPENSES(E)	.00	1,257.27	3,000.00	1,742.73	41.90%
101.20.56110.699001	AUTOMOTIVE EQUIPMENT(E)	.00	10,618.96	8,000.00	-2,618.96	132.73%
101.20.56110.699008	COMPUTER HARDWARE(E)	.00	.00	.00	.00	100.00%
101.20.56110.699044	SMALL EQUIPMENT(E)	882.96	882.96	1,000.00	117.04	88.29%
101.20.56110.699102	BUILDINGS(E)	.00	2,235.00	7,500.00	5,265.00	29.80%
101.20.56110.699103	ROAD IMPROVEMENTS(E)	.00	.00	1,000.00	1,000.00	0.00%
		35,387.89	454,560.43	503,716.00	49,155.57	90.24%
COUNTY FOREST ROADS						
101.20.56111.435806	STATE AID-FOREST ROADS(R)	.00	-65,817.34	-66,034.00	-216.66	99.67%
101.20.56111.435814	STATE AID-TROUTES(R)	.00	-6,475.00	-14,204.00	-7,729.00	45.58%
101.20.56111.493027	APPL CONT APPR-FOREST ROADS(R)	.00	.00	-33,500.00	-33,500.00	0.00%
		.00	-72,292.34	-113,738.00	-41,445.66	63.56%
101.20.56111.523101	GRAVELING(E)	.00	.00	600.00	600.00	0.00%
101.20.56111.523103	REPAIR AND MAINT-STREETS(E)	.00	44,160.00	48,000.00	3,840.00	92.00%
101.20.56111.531204	ADVERTISING(E)	37.45	86.11	200.00	113.89	43.05%
101.20.56111.531507	SIGN PARTS AND SUPPLIES(E)	.00	.00	500.00	500.00	0.00%
101.20.56111.531650	TRAIL MAINT-ATV ROUTES(E)	.00	6,054.20	.00	-6,054.20	100.00%
101.20.56111.531651	TRAIL MAINT-UTV EXPENSES(E)	.00	3,603.20	.00	-3,603.20	100.00%
101.20.56111.531901	OTHER SUPPLIES & EXPENSES(E)	.00	31.16	2,988.00	2,956.84	1.04%
101.20.56111.599920	DEFERRED FUND BALANCE(E)	.00	.00	.00	.00	100.00%
101.20.56111.699501	ROZELL CULVERTS(E)	.00	61,505.09	61,450.00	-55.09	100.08%
		.00	55.09	61,450.00	61,394.91	0.08%
WILDLIFE HABITAT						
101.20.56116.435808	STATE AID-WILDLIFE HABITAT(R)	.00	-3,857.01	-3,860.00	-2.99	99.92%
101.20.56116.489100	MISCELLANEOUS REVENUES(R)	.00	-2,000.00	.00	2,000.00	100.00%
101.20.56116.493051	APPL CONT APPR-HABITAT MANAG(R)	.00	.00	-3,300.00	-3,300.00	0.00%
		.00	-5,857.01	-7,160.00	-1,302.99	81.80%
101.20.56116.521901	OTHER PROFESSIONAL SERVICES(E)	.00	6,800.00	6,000.00	-800.00	113.33%
101.20.56116.531901	OTHER SUPPLIES & EXPENSES(E)	.00	43.61	1,160.00	1,116.39	3.75%
101.20.56116.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	.00	100.00%
		.00	6,843.61	7,160.00	316.39	95.58%
EXPENDITURES		531,425.10	1,564,752.30	2,038,639.41	473,887.11	76.75%
REVENUES		-181,675.69	-1,504,806.48	-2,311,032.81	-806,226.33	65.11%
TOTAL		349,749.41	59,945.82	-272,393.40	-332,339.22	-22.01%
404.20.57144.699009	OTHER CAPITAL EQUIPMENT(E)	.00	177,376.00	55,000.00	-122,376.00	322.50%
		.00	177,376.00	55,000.00	-122,376.00	
404.20.57144.483100	SALE OF FIXED ASSETS(R)	.00	.00	-10,000.00	-10,000.00	0.00%
		.00	.00	-10,000.00	-10,000.00	
Fund404 - CAPITAL PROJECTS FUND		.00	177,376.00	45,000.00	-132,376.00	