

## NOTICE OF MEETING

**COMMITTEE:** ONEIDA COUNTY PUBLIC WORKS  
**PLACE:** ONEIDA COUNTY HIGHWAY DEPARTMENT  
730 W. KEMP STREET, RHINELANDER, WI  
**DATE:** THURSDAY, JULY 23, 2026 **TIME:** 8:00 AM

The Public Works Committee consists of a quorum of County Board Supervisors that also sit on the Executive Committee and the Planning and Development Committee; however, those committees will not take any formal action at this meeting. 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
2. Approve agenda
3. Approve minutes of the Public Works Committee meeting held July 9, 2026
4. Public comments
5. Future meeting dates
6. June Budget to Actual and Invoices Paid Reports
7. Approve Vendor Vouchers
8. 2027 Full Time Staffing Request
9. Approve 2027 Town Bridge Aid Requests
  - A. Town of Minocqua, Squirrel River Bridge on Scotchman Lake Road
  - B. Town of Newbold, Musky Bay Culvert on Musky Bay Drive
  - C. Town of Nokomis, Swamp Creek Culvert on Prairie Lake Road
  - D. Town of Pelican, Haymeadow Creek Bridge on Haymeadow Road
  - E. Town of Schoepke, unnamed stream culvert on Meister Stockley Road
10. Approve Maintenance Contract for Town of Woodboro
11. Approve Sand Lake Boat Landing Launch Ordinance
12. Request for Jurisdictional Transfer of Willow Road, Town of Lynne and Pine Lake Road and Squirrel Lake Road, Town of Minocqua to the Oneida County Highway System Update
13. Equipment Updates
14. Complaint Status Report
15. Commissioner's Report
16. Future agenda items
17. Public comments
18. Adjourn

#### NOTICE OF POSTING

TIME: 4:30 PM      DATE: 07/21/2026      PLACE: COURTHOUSE & HIGHWAY DEPARTMENT

#### 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: 07/21/2026**

**TIME: 4:30 PM**

|                          |                 |                    |                    |
|--------------------------|-----------------|--------------------|--------------------|
| Northwoods River News    | Lakeland Times  | North Star Journal | Tomahawk Leader    |
| WHDG Radio Station       | WJFW Channel 12 | WXPR Radio Station | WRJO Radio Station |
| Vilas County News Review | WHDG Radio      | WCYE Radio         | WSAW Channel 7     |

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

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

#### GENERAL REQUIREMENTS:

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

#### NOTICE REQUIREMENTS:

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

#### MANNER OF NOTICE:

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

#### TIME FOR NOTICE:

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

#### EXEMPTIONS FOR COMMITTEES & SUBUNITS

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

#### PROCEDURE FOR GOING INTO CLOSED SESSION:

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

#### SYNOPSIS OF STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

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

#### PLEASE REFER TO CURRENT STATUTE SECTION 19.85 FOR FULL TEXT

#### CLOSED SESSION RESTRICTIONS:

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

the same time and in the same manner as the original open meeting.

3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

4. No business may be taken up at any closed session except that which relates to matters contained in the chief presiding officer's announcement of the closed session.
5. In order for a meeting to be closed under Section 19.85(1)(f) at least one committee member would have to have actual knowledge of information which he or she reasonably believes would be likely to have a substantial adverse effect upon the reputation involved and there must be a probability that such information would be divulged. Thereafter, only that portion of the meeting where such information would be discussed can be closed. The balance of that agenda item must be held in open session.

#### BALLOTS, VOTES AND RECORDS:

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

#### USE OF RECORDING EQUIPMENT:

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

#### LEGAL INTERPRETATION:

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

#### PENALTY:

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

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

| ONEIDA COUNTY INPUT REPORT |                       |                |               | Year: 2026 |                      | Total Expenses - by month |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                    |             |           |           |                   |  |
|----------------------------|-----------------------|----------------|---------------|------------|----------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|-------------|-----------|-----------|-------------------|--|
| ACCOUNT #                  | ACCOUNT DESCRIPTION   | BUDGETED TOTAL | ADDED FUNDING |            | JAN                  | FEB                       | MAR                  | APR                  | MAY                  | JUN                  | * 6 wk JUL           | AUG                  | SEP                  | OCT                  | NOV                  | * 6 wk DEC           |                    | CLOSE 1,2,3 | YTD TOTAL | BUDGETED  | REMAINING BALANCE |  |
|                            | 210 accounts *        |                |               |            | 01/01/26<br>01/30/26 | 01/31/26<br>02/27/26      | 02/28/26<br>03/27/26 | 03/28/26<br>04/24/26 | 04/25/26<br>05/22/26 | 05/23/26<br>06/19/26 | 06/20/26<br>07/31/26 | 08/01/26<br>08/28/26 | 08/29/26<br>09/25/26 | 09/26/26<br>10/23/26 | 10/25/26<br>11/20/26 | 11/21/26<br>12/31/26 | Credits to<br>Acct | CLOSE 1,2,3 |           |           |                   |  |
| 53111                      | Administration *      | 194,072        |               |            | 35,582               | 33,953                    | 25,935               | 18,427               | 22,227               | 29,248               |                      |                      |                      |                      |                      |                      | -108,964           |             | 56,408    | 194,072   | 137,664           |  |
| 53181                      | County Bridge Aid *   | 375,000        |               |            | 0                    | 9,673                     | 6,717                | 2,986                | 136                  | 4,862                |                      |                      |                      |                      |                      |                      |                    |             | 24,373    | 375,000   | 350,627           |  |
| 53182                      | Town Bridge Aid *     | 273,659        |               |            | 0                    | 0                         | 0                    | 0                    | 0                    | 0                    |                      |                      |                      |                      |                      |                      |                    |             | 0         | 273,659   | 273,659           |  |
| 53191                      | Patrol Supt           | 167,929        |               |            | 13,100               | 13,065                    | 13,879               | 12,585               | 13,436               | 10,440               |                      |                      |                      |                      |                      |                      | -55,299            |             | 21,206    | 167,929   | 146,723           |  |
| 53192                      | Radio Expense         | 17,000         |               |            | 1,290                | 0                         | 1,522                | 0                    | 3,153                | 2,022                |                      |                      |                      |                      |                      |                      |                    |             | 7,987     | 17,000    | 9,013             |  |
| 53220                      | Field Small Tools     | 74,792         |               |            | 1,532                | 3,248                     | 1,276                | 11,931               | 5,819                | 2,920                |                      |                      |                      |                      |                      |                      |                    |             | 26,728    | 74,792    | 48,064            |  |
| 53231                      | Shop Operations       | 368,440        |               |            | 19,956               | 18,744                    | 17,168               | 14,708               | 20,987               | 16,105               |                      |                      |                      |                      |                      |                      |                    |             | 107,669   | 368,440   | 260,771           |  |
| 53232                      | Fuel Handling         | 44,095         |               |            | 0                    | 0                         | 0                    | 1,484                | 1,095                | 333                  |                      |                      |                      |                      |                      |                      |                    |             | 2,913     | 44,095    | 41,182            |  |
| 53240                      | Machinery             | 1,790,350      |               |            | 100,202              | 43,433                    | 23,947               | 30,114               | 23,807               | 33,354               |                      |                      |                      |                      |                      |                      |                    |             | 254,857   | 1,790,350 | 1,535,493         |  |
| 53250                      | Pit & Quarry          | 399,155        |               |            | 144,487              | 1,723                     | 1,134                | 3,908                | 72,571               | 98,397               |                      |                      |                      |                      |                      |                      |                    |             | 322,220   | 399,155   | 76,935            |  |
| 53270                      | Building & Grounds    | 527,266        |               |            | 7,838                | 17,807                    | 25,763               | 29,219               | 29,316               | 10,635               |                      |                      |                      |                      |                      |                      |                    |             | 120,577   | 527,266   | 406,689           |  |
| 53282                      | Material Handling     | 2,697          |               |            | 0                    | 0                         | 0                    | 0                    | 0                    | 0                    |                      |                      |                      |                      |                      |                      |                    |             | 0         | 2,697     | 2,697             |  |
| 53290                      | Brining Operations    | 82,948         |               |            | 953                  | 5,756                     | 1,692                | 2,985                | 389                  | 0                    |                      |                      |                      |                      |                      |                      | -44,308            |             | -32,533   | 82,948    | 115,481           |  |
| 53311                      | General Maintenance * | 1,494,385      |               |            | 8,002                | 53,196                    | 121,167              | 171,193              | 128,305              | 74,751               |                      |                      |                      |                      |                      |                      |                    |             | 556,614   | 1,494,385 | 937,771           |  |
| 53312                      | Winter Maintenance *  | 680,551        |               |            | 265,821              | 211,815                   | 143,257              | 51,653               | 2,714                | 1,453                |                      |                      |                      |                      |                      |                      |                    |             | 676,713   | 680,551   | 3,838             |  |
| 53313                      | CHIP-D *              | 50,000         |               |            | 0                    | 0                         | 0                    | 0                    | 0                    | 0                    |                      |                      |                      |                      |                      |                      |                    |             | 0         | 50,000    | 50,000            |  |
| 53316                      | CHIP *                | 100,000        |               |            | 0                    | 0                         | 0                    | 0                    | 0                    | 0                    | 237,000              |                      |                      |                      |                      |                      | -118,064           |             | 118,936   | 100,000   | -18,936           |  |
| 53318                      | Construction *        | 1,704,094      |               |            | 0                    | 0                         | 0                    | 0                    | 46,685               | 98,097               |                      |                      |                      |                      |                      |                      |                    | 814,921     | 959,703   | 1,704,094 | 744,391           |  |
| 53319                      | STP Construction *    | 65,000         |               |            | 0                    | 50,762                    | 0                    | 1,648                | 0                    | 3,049                |                      |                      |                      |                      |                      |                      |                    |             | 55,460    | 65,000    | 9,540             |  |
| 53330                      | Townships             | 302,386        |               |            | 79,043               | 4,536                     | 4,169                | 1,079                | 693                  | 2,074                |                      |                      |                      |                      |                      |                      |                    |             | 91,594    | 302,386   | 210,792           |  |
| 53340                      | Other Government      | 225,332        |               |            | 25,116               | 4,040                     | 1,343                | 6,390                | 3,572                | 31,618               |                      |                      |                      |                      |                      |                      |                    |             | 72,079    | 225,332   | 153,253           |  |
| 53460                      | Non-Gov't             | -              |               |            | 0                    | 0                         | 0                    | 0                    | 0                    | 0                    |                      |                      |                      |                      |                      |                      |                    |             | 0         | -         | 0                 |  |
|                            |                       |                |               |            |                      |                           |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                    |             |           |           |                   |  |
|                            | MONTH TOTAL           | 8,939,151      |               |            | 702,924              | 471,751                   | 388,967              | 360,311              | 374,906              | 419,359              | 237,000              | 0                    | 0                    | 0                    | 0                    | 0                    | -326,635           | 814,921     | 3,443,504 | 8,939,151 | 5,495,647         |  |

| ACTUAL PERCENTAGE OF BUDGET |                          |                |               |  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |       |       |  |  |
|-----------------------------|--------------------------|----------------|---------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------|-------|--|--|
| ACCOUNT #                   | ACCOUNT DESCRIPTION      | BUDGETED TOTAL | ADDED FUNDING |  | JAN                  | FEB                  | MAR                  | APR                  | MAY                  | JUN                  | * 6 wk JUL           | AUG                  | SEP                  | OCT                  | NOV                  | * 6 wk DEC           | CLOSE | CLOSE |  |  |
|                             |                          |                |               |  | 01/01/26<br>01/30/26 | 01/31/26<br>02/27/26 | 02/28/26<br>03/27/26 | 03/28/26<br>04/24/26 | 04/25/26<br>05/22/26 | 05/23/26<br>06/19/26 | 06/20/26<br>07/31/26 | 08/01/26<br>08/28/26 | 08/29/26<br>09/25/26 | 09/26/26<br>10/23/26 | 10/25/26<br>11/20/26 | 11/21/26<br>12/31/26 | CLOSE | CLOSE |  |  |
| 53111                       | Administration           | 194,072        |               |  | 18%                  | 36%                  | 49%                  | 59%                  | 70%                  | 85%                  | 85%                  | 85%                  | 85%                  | 85%                  | 85%                  | 85%                  | 29%   | 11%   |  |  |
| 53181                       | County Bridge Aid        | 375,000        |               |  | 0%                   | 3%                   | 4%                   | 5%                   | 5%                   | 6%                   | 6%                   | 6%                   | 6%                   | 6%                   | 6%                   | 6%                   | 6%    | 6%    |  |  |
| 53182                       | Town Bridge Aid          | 273,659        |               |  | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%    | 0%    |  |  |
| 53191                       | Patrol Supt              | 167,929        |               |  | 8%                   | 16%                  | 24%                  | 31%                  | 39%                  | 46%                  | 46%                  | 46%                  | 46%                  | 46%                  | 46%                  | 46%                  | 13%   | 5%    |  |  |
| 53192                       | Radio Expense            | 17,000         |               |  | 8%                   | 8%                   | 17%                  | 17%                  | 35%                  | 47%                  | 47%                  | 47%                  | 47%                  | 47%                  | 47%                  | 47%                  | 47%   | 39%   |  |  |
| 53220                       | Field Small Tools        | 74,792         |               |  | 2%                   | 6%                   | 8%                   | 24%                  | 32%                  | 36%                  | 36%                  | 36%                  | 36%                  | 36%                  | 36%                  | 36%                  | 36%   | 34%   |  |  |
| 53231                       | Shop Operations          | 368,440        |               |  | 5%                   | 11%                  | 15%                  | 19%                  | 25%                  | 29%                  | 29%                  | 29%                  | 29%                  | 29%                  | 29%                  | 29%                  | 29%   | 24%   |  |  |
| 53232                       | Fuel Handling            | 44,095         |               |  | 0%                   | 0%                   | 0%                   | 3%                   | 6%                   | 7%                   | 7%                   | 7%                   | 7%                   | 7%                   | 7%                   | 7%                   | 7%    | 7%    |  |  |
| 53240                       | Machinery                | 1,790,350      |               |  | 6%                   | 8%                   | 9%                   | 11%                  | 12%                  | 14%                  | 14%                  | 14%                  | 14%                  | 14%                  | 14%                  | 14%                  | 14%   | 9%    |  |  |
| 53250                       | Pit & Quarry             | 399,155        |               |  | 36%                  | 37%                  | 37%                  | 38%                  | 56%                  | 81%                  | 81%                  | 81%                  | 81%                  | 81%                  | 81%                  | 81%                  | 81%   | 45%   |  |  |
| 53270                       | Building & Grounds       | 527,266        |               |  | 1%                   | 5%                   | 10%                  | 15%                  | 21%                  | 23%                  | 23%                  | 23%                  | 23%                  | 23%                  | 23%                  | 23%                  | 23%   | 21%   |  |  |
| 53282                       | Material Handling        | 2,697          |               |  | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%    | 0%    |  |  |
| 53290                       | Brining Operations       | 82,948         |               |  | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%    | 0%    |  |  |
| 53311                       | General Maintenance      | 1,494,385      |               |  | 1%                   | 4%                   | 12%                  | 24%                  | 32%                  | 37%                  | 37%                  | 37%                  | 37%                  | 37%                  | 37%                  | 37%                  | 37%   | 37%   |  |  |
| 53312                       | Winter Maintenance       | 680,551        |               |  | 39%                  | 70%                  | 91%                  | 99%                  | 99%                  | 99%                  | 99%                  | 99%                  | 99%                  | 99%                  | 99%                  | 99%                  | 99%   | 60%   |  |  |
| 53313                       | CHIP-D                   | 50,000         |               |  | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%    | 0%    |  |  |
| 53316                       | CHIP                     | 100,000        |               |  | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 0%                   | 237%                 | 237%                 | 237%                 | 237%                 | 237%                 | 237%                 | 119%  | 119%  |  |  |
| 53318                       | Construction             | 1,704,094      |               |  | 0%                   | 0%                   | 0%                   | 0%                   | 3%                   | 8%                   | 8%                   | 8%                   | 8%                   | 8%                   | 8%                   | 8%                   | 8%    | 56%   |  |  |
| 53319                       | STP Construction         | 65,000         |               |  | 0%                   | 78%                  | 78%                  | 81%                  | 81%                  | 85%                  | 85%                  | 85%                  | 85%                  | 85%                  | 85%                  | 85%                  | 85%   | 85%   |  |  |
| 53330                       | Townships                | 302,386        |               |  | 26%                  | 28%                  | 29%                  | 29%                  | 30%                  | 30%                  | 30%                  | 30%                  | 30%                  | 30%                  | 30%                  | 30%                  | 30%   | 4%    |  |  |
| 53340                       | Other Government         | 225,332        |               |  | 11%                  | 13%                  | 14%                  | 16%                  | 18%                  | 32%                  | 32%                  | 32%                  | 32%                  | 32%                  | 32%                  | 32%                  | 32%   | 21%   |  |  |
|                             | IDEAL MONTHLYPERCENTAGES |                |               |  | 8%                   | 17%                  | 25%                  | 33%                  | 42%                  | 50%                  | 58%                  | 67%                  | 75%                  | 83%                  | 92%                  | 100%                 | 100%  | 100%  |  |  |

R & R + permits 105,314 +3650.

State paid

brine reimb



Year:2026

WisDOT INPUT REPORT

| ACCOUNT # |     | ACTIVITY CODE | ACCOUNT DESCRIPTION    | 2026 BUDGETED TOTAL | 2026 ADDED FUNDING |  | Reimbur sements | JAN     | FEB     | MAR     | APR    | MAY    | JUN    | JUL  | AUG *6 wk* | SEP  | OCT  | NOV  | DEC   | OTHER CO CHARGES | CLOSE | YTD TOTAL | BUDGETED  | REMAINING BALANCE |
|-----------|-----|---------------|------------------------|---------------------|--------------------|--|-----------------|---------|---------|---------|--------|--------|--------|------|------------|------|------|------|-------|------------------|-------|-----------|-----------|-------------------|
| 53321     | 001 | 430101        | Asphalt                | 280,000             | -                  |  |                 | 14,700  | 23,034  | 24,647  | 761    | 45,650 | 7,416  |      |            |      |      |      |       | 1,407            |       | 117,617   | 280,000   | 162,383           |
| 53321     | 002 | 430103        | Concrete               | 50,000              | -                  |  |                 | 0       | 0       | 0       | 0      | 0      | 0      |      |            |      |      |      |       |                  |       | 0         | 50,000    | 50,000            |
| 53321     | 003 | 430105        | Shoulders              | 128,300             | -                  |  |                 | 4       | 0       | 0       | 0      | 2,032  | 8,739  |      |            |      |      |      |       |                  |       | 10,776    | 128,300   | 117,524           |
| 53321     | 004 | 430133        | Vegetation             | 135,000             | -                  |  |                 | 2,498   | 5,059   | 4,833   | 3,336  | 3,366  | 3,212  |      |            |      |      |      |       |                  |       | 22,304    | 135,000   | 112,696           |
| 53321     | 005 | 430131        | Facilities Maintenance | 65,000              | -                  |  |                 | 0       | 5,443   | 180     | 148    | 1,497  | 0      |      |            |      |      |      |       |                  |       | 7,268     | 65,000    | 57,732            |
| 53321     | 006 | 430121        | Routine Structures     | 40,000              | -                  |  |                 | 0       |         | 0       | 0      | 0      | 0      |      |            |      |      |      |       |                  |       | 0         | 40,000    | 40,000            |
| 53321     | 007 | 430111        | Winter Maintenance     | 545,400             | -                  |  |                 | 292,219 | 246,352 | 149,546 | 71,980 | 769    | 7,018  |      |            |      |      |      |       | 1,687            |       | 769,571   | 545,400   | -224,171          |
| 53321     | 008 | 430161        | Sign Repair            | 20,000              | -                  |  |                 | 163     | 1,142   | 368     | 7,287  | 3,981  | 4,243  |      |            |      |      |      |       |                  |       | 17,184    | 20,000    | 2,816             |
| 53321     | 009 | 430140        | Admin/Non-Patrol       | 149,100             | -                  |  | 157,191         | 0       | 0       | 0       | 0      | 4,802  | 0      |      |            |      |      |      |       |                  |       | 161,993   | 149,100   | -12,893           |
| 53321     | 010 | 430141        | Admin State/Patrol Sup | 129,000             | -                  |  |                 | 10,966  | 10,568  | 11,219  | 11,701 | 10,845 | 8,468  |      |            |      |      |      |       |                  |       | 63,767    | 129,000   | 65,233            |
| 53321     | 011 | 430107        | Miscellaneous          | 87,300              | -                  |  |                 | 196     | 0       | 0       | 529    | 567    | 1,357  |      |            |      |      |      |       |                  |       | 2,650     | 87,300    | 84,650            |
|           |     |               |                        | -                   | -                  |  |                 |         |         |         |        |        |        |      |            |      |      |      |       |                  |       |           |           |                   |
|           |     |               |                        |                     |                    |  |                 |         |         |         |        |        |        |      |            |      |      |      |       |                  |       |           |           |                   |
|           |     |               | MONTH TOTAL            | 1,629,100           | -                  |  | 157,191         | 320,746 | 291,598 | 190,793 | 95,743 | 73,510 | 40,454 | 0    | 0          | 0    | 0    | 0    | 0     | 3,094            | 0     | 1,173,128 | 1,629,100 | 455,972           |
|           |     |               | Monthly Budget %       |                     |                    |  | 8.7%            | 9.1%    | 11.0%   | 10.0%   | 7.7%   | 6.0%   | 5.0%   | 5.0% | 5.0%       | 5.0% | 6.0% | 7.0% | 15.0% |                  |       |           |           |                   |
|           |     |               | Monthly Actual %       |                     |                    |  | 9.6%            | 19.7%   | 17.9%   | 11.7%   | 5.9%   | 4.5%   | 2.5%   | 0.0% | 0.0%       | 0.0% | 0.0% | 0.0% | 0.0%  |                  |       |           |           |                   |

PERCENTAGE OF BUDGET

| ACCOUNT # |     |  | ACCOUNT DESCRIPTION    | 2026 BUDGETED TOTAL | 2026 ADDED FUNDING |  |  |       |       |        |        |        |        |        |        |        |        |        |        | CLOSE Retro |
|-----------|-----|--|------------------------|---------------------|--------------------|--|--|-------|-------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| 53321     | 001 |  | Asphalt                | 269,300             |                    |  |  | 5.2%  | 13.5% | 22.3%  | 22.6%  | 38.9%  | 41.5%  | 41.5%  | 41.5%  | 41.5%  | 41.5%  | 41.5%  | 41.5%  | 42.0%       |
| 53321     | 002 |  | Concrete               | 30,000              |                    |  |  | 0.0%  | 0.0%  | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%        |
| 53321     | 003 |  | Shoulders              | 117,500             |                    |  |  | 0.0%  | 0.0%  | 0.0%   | 0.0%   | 1.6%   | 8.4%   | 8.4%   | 8.4%   | 8.4%   | 8.4%   | 8.4%   | 8.4%   | 8.4%        |
| 53321     | 004 |  | Vegetation             | 130,000             |                    |  |  | 1.9%  | 5.6%  | 9.2%   | 11.6%  | 14.1%  | 16.5%  | 16.5%  | 16.5%  | 16.5%  | 16.5%  | 16.5%  | 16.5%  | 16.5%       |
| 53321     | 005 |  | Facilities Maintenance | 65,000              |                    |  |  | 0.0%  | 8.4%  | 8.7%   | 8.9%   | 11.2%  | 11.2%  | 11.2%  | 11.2%  | 11.2%  | 11.2%  | 11.2%  | 11.2%  | 11.2%       |
| 53321     | 006 |  | Routine Structures     | 40,000              |                    |  |  | 0.0%  | 0.0%  | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%   | 0.0%        |
| 53321     | 007 |  | Winter Maintenance     | 545,400             |                    |  |  | 53.6% | 98.7% | 126.2% | 139.4% | 139.5% | 140.8% | 140.8% | 140.8% | 140.8% | 140.8% | 140.8% | 140.8% | 141.1%      |
| 53321     | 008 |  | Sign Repair            | 15,000              |                    |  |  | 0.8%  | 6.5%  | 8.4%   | 44.8%  | 64.7%  | 85.9%  | 85.9%  | 85.9%  | 85.9%  | 85.9%  | 85.9%  | 85.9%  | 85.9%       |
| 53321     | 009 |  | Admin/Non-Patrol       | 139,800             |                    |  |  | 0.0%  | 0.0%  | 0.0%   | 0.0%   | 3.2%   | 3.2%   | 3.2%   | 3.2%   | 3.2%   | 3.2%   | 3.2%   | 3.2%   | 3.2%        |
| 53321     | 010 |  | Admin State/Patrol Sup | 118,200             |                    |  |  | 8.5%  | 16.7% | 25.4%  | 34.5%  | 42.9%  | 49.4%  | 49.4%  | 49.4%  | 49.4%  | 49.4%  | 49.4%  | 49.4%  | 49.4%       |
| 53321     | 011 |  | Miscellaneous          | 87,300              |                    |  |  | 0.2%  | 0.2%  | 0.2%   | 0.8%   | 1.5%   | 3.0%   | 3.0%   | 3.0%   | 3.0%   | 3.0%   | 3.0%   | 3.0%   | 3.0%        |
|           |     |  |                        |                     |                    |  |  |       |       |        |        |        |        |        |        |        |        |        |        |             |
|           |     |  | MONTH TOTAL            | 1,557,500           |                    |  |  |       |       |        |        |        |        |        |        |        |        |        |        |             |

|                               |          |     |
|-------------------------------|----------|-----|
| Other Co charges to other RMA |          |     |
| Vilas                         | 1,407.43 | Jan |
| Langlade                      | 1,686.60 | Mar |

| ACCOUNT #   |      | ACTIVITY CODE | ACCOUNT DESCRIPTION        | 2026 BUDGETED TOTAL | 2026 ADDED FUNDING |  |  | JAN     | FEB     | MAR     | APR     | MAY    | JUN    | JUL | AUG | SEP | OCT | NOV | DEC | OTHER CO CHARGES | YTD TOTAL |
|-------------|------|---------------|----------------------------|---------------------|--------------------|--|--|---------|---------|---------|---------|--------|--------|-----|-----|-----|-----|-----|-----|------------------|-----------|
| 321         | 033  | 770700        | Damage Claims              |                     |                    |  |  | 453     | 834     | 91      | 3,884   | 1,750  | 694    |     |     |     |     |     |     |                  | 7,705     |
| 323         | 009  | 800253        | TODS Signs                 |                     |                    |  |  |         |         |         |         |        |        |     |     |     |     |     |     |                  | 0         |
| 323         | 012  | 724036        | State owned PCMB's         |                     |                    |  |  |         |         |         |         |        |        |     |     |     |     |     |     |                  | 0         |
| 321         | 000  | 720150        | AAH                        |                     |                    |  |  |         |         |         |         |        |        |     |     |     |     |     |     |                  | 0         |
| 321         | 2133 | 210133        | Forest Co RMA              |                     |                    |  |  |         |         |         |         |        |        |     |     |     |     |     |     |                  | 0         |
| 321         | 2126 | 216421        | Forest Co RMA              |                     |                    |  |  |         |         |         |         | 232    |        |     |     |     |     |     |     |                  | 232       |
| 321         | 64   | 350101        | Lincoln Co RMA             |                     |                    |  |  |         | 2,130   | 417     | 1,744   |        |        |     |     |     |     |     |     |                  | 4,292     |
| 321         | 63   | 630101        | Vilas C RMA                |                     |                    |  |  |         |         | 0       |         |        |        |     |     |     |     |     |     |                  | 0         |
| 323         | 4726 | 6561520       | LFA                        |                     |                    |  |  |         |         |         |         | 497    | 532    |     |     |     |     |     |     |                  | 1,029     |
| 323         | 0425 | 435601        | DMA                        |                     |                    |  |  |         |         |         |         |        |        |     |     |     |     |     |     |                  | 0         |
| 323         | 4825 | 434825        | DTMA Signing               | 66,200.00           |                    |  |  |         |         |         |         |        |        |     |     |     |     |     |     |                  | 0         |
| 323         | 0826 | 436311        | USH 8 Route & seal         | 70,000.00           |                    |  |  |         |         |         |         |        | 38,012 |     |     |     |     |     |     |                  | 38,012    |
| 323         | 0026 | 436422        | Structure Repairs          | 40,000.00           |                    |  |  |         |         |         | 131     | 19,929 | 8,954  |     |     |     |     |     |     |                  | 29,013    |
| 323         | 5825 | 135825        | TMA-3M Signs               |                     |                    |  |  |         |         |         |         |        |        |     |     |     |     |     |     |                  | 0         |
| 323         | 10   | 800263        | WABS Install (white signs) |                     |                    |  |  |         |         |         |         |        |        |     |     |     |     |     |     |                  | 0         |
|             |      |               | MONTH TOTAL                | -                   | -                  |  |  | 453     | 2,964   | 508     | 5,759   | 22,408 | 48,192 | 0   | 0   | 0   | 0   | 0   | 0   | 0                | 80,284    |
| Grand Total |      |               |                            |                     |                    |  |  | 321,198 | 294,562 | 191,301 | 101,502 | 95,918 | 88,646 | 0   | 0   | 0   | 0   | 0   | 0   |                  | 1,253,412 |

|       |   |
|-------|---|
|       |   |
| 53323 | 0 |

## 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 |
|----------------------------------------|---------------|------------|--------------|-----------------------|--------------------|----------------|------------------|--------------|--------------|
| <b>AIRGAS USA LLC</b>                  |               |            |              |                       |                    |                |                  |              |              |
| 349SHOP SUPPLIES                       | 12078         | 06/15/2026 | 06/15/2026   | 5524718905            | 710.211101         | 183.12         | 06/18/2026       | 440274       | 183.12       |
| Total AIRGAS USA LLC:                  |               |            |              |                       |                    |                |                  |              | 183.12       |
| <b>AMAZON CAPITAL SERVICES LLC</b>     |               |            |              |                       |                    |                |                  |              |              |
| 353MACHINERY & EQUIPMENT PARTS         | 26975         | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101         | 1,191.40       | 06/04/2026       | 440006       | 1,191.40     |
| 370MATERIALS AND SUPPLIES              | 26975         | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101         | 1,503.72       | 06/18/2026       | 440275       | 1,503.72     |
| Total AMAZON CAPITAL SERVICES LLC:     |               |            |              |                       |                    |                |                  |              | 2,695.12     |
| <b>AMERICAN WELDING &amp; GAS INC</b>  |               |            |              |                       |                    |                |                  |              |              |
| AMERICAN WELDING & GAS INC             | 20584         | 04/06/2026 | 04/06/2026   | 011560959             | 710.211101         | 587.48-        | 06/09/2026       | 439025       | 587.48- V    |
| AMERICAN WELDING & GAS INC             | 20584         | 04/06/2026 | 04/06/2026   | 011560959             | 710.211101         | 587.48         | 06/18/2026       | 440276       | 587.48       |
| 349SHOP SUPPLIES                       | 20584         | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101         | 1,203.46       | 06/18/2026       | 440276       | 1,203.46     |
| Total AMERICAN WELDING & GAS INC:      |               |            |              |                       |                    |                |                  |              | 1,203.46     |
| <b>ARGONNE LUMBER &amp; SUPPLY INC</b> |               |            |              |                       |                    |                |                  |              |              |
| 240REPAIR & MAINT SERVICES             | 3657          | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101         | 69.00          | 06/04/2026       | 440007       | 69.00        |
| Total ARGONNE LUMBER & SUPPLY INC:     |               |            |              |                       |                    |                |                  |              | 69.00        |
| <b>ARING EQUIPMENT COMPANY INC</b>     |               |            |              |                       |                    |                |                  |              |              |
| 000NONE                                | 5235          | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101         | 1,450.00       | 06/04/2026       | 440008       | 1,450.00     |
| 021GRAVEL SHOULDERS                    | 5235          | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101         | 24,000.00      | 06/18/2026       | 440277       | 24,000.00    |
| Total ARING EQUIPMENT COMPANY INC:     |               |            |              |                       |                    |                |                  |              | 25,450.00    |
| <b>ASCENDANCE TRUCK CENTERS</b>        |               |            |              |                       |                    |                |                  |              |              |
| 353MACHINERY & EQUIPMENT PARTS         | 500235        | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101         | 136.99         | 06/18/2026       | 440278       | 136.99       |
| Total ASCENDANCE TRUCK CENTERS:        |               |            |              |                       |                    |                |                  |              | 136.99       |

| Description                                  | Vendor<br>Number | Input Date | Invoice Date | Invoice<br>Number       | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Issue Date | Check<br>Number | Check<br>Amount |
|----------------------------------------------|------------------|------------|--------------|-------------------------|-----------------------|-------------------|---------------------|-----------------|-----------------|
| <b>AUTO VALUE RHINELANDER INC</b>            |                  |            |              |                         |                       |                   |                     |                 |                 |
| 362CONSUMABLE TOOLS                          | 44               | 06/02/2026 | 06/01/2026   | 6.4.26                  | 710.211101            | 137.07            | 06/04/2026          | 440009          | 137.07          |
| 353MACHINERY & EQUIPMENT PARTS               | 44               | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM   | 710.211101            | 228.61            | 06/18/2026          | 440279          | 228.61          |
| Total AUTO VALUE RHINELANDER INC:            |                  |            |              |                         |                       |                   |                     |                 | 365.68          |
| <b>BADGER SCALE INC</b>                      |                  |            |              |                         |                       |                   |                     |                 |                 |
| 000NONE                                      | 294              | 06/15/2026 | 06/15/2026   | W047351                 | 710.211101            | 663.00            | 06/18/2026          | 440280          | 663.00          |
| Total BADGER SCALE INC:                      |                  |            |              |                         |                       |                   |                     |                 | 663.00          |
| <b>Becher-Hoppe Associates, Inc.</b>         |                  |            |              |                         |                       |                   |                     |                 |                 |
| 215ARCHITECTURAL & ENGINEERING               | 500664           | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM   | 710.211101            | 7,999.65          | 06/18/2026          | 440281          | 7,999.65        |
| Total Becher-Hoppe Associates, Inc.:         |                  |            |              |                         |                       |                   |                     |                 | 7,999.65        |
| <b>BURKE TRUCK &amp; EQUIPMENT INC</b>       |                  |            |              |                         |                       |                   |                     |                 |                 |
| 000NONE                                      | 27502            | 06/15/2026 | 06/15/2026   | 2026/00763              | 710.211101            | 26,006.48         | 06/18/2026          | 440282          | 26,006.48       |
| Total BURKE TRUCK & EQUIPMENT INC:           |                  |            |              |                         |                       |                   |                     |                 | 26,006.48       |
| <b>BURNS INDUSTRIAL</b>                      |                  |            |              |                         |                       |                   |                     |                 |                 |
| 349SHOP SUPPLIES                             | 21789            | 06/15/2026 | 06/15/2026   | IN088017                | 710.211101            | 116.21            | 06/18/2026          | 440283          | 116.21          |
| Total BURNS INDUSTRIAL:                      |                  |            |              |                         |                       |                   |                     |                 | 116.21          |
| <b>CAPITAL ONE TRADE CREDIT</b>              |                  |            |              |                         |                       |                   |                     |                 |                 |
| 072NON-STORM WINTER ACTIVITIES               | 22764            | 06/02/2026 | 06/01/2026   | 6.4.26                  | 710.211101            | 105.83            | 06/04/2026          | 440010          | 105.83          |
| Total CAPITAL ONE TRADE CREDIT:              |                  |            |              |                         |                       |                   |                     |                 | 105.83          |
| <b>CORPORATE PAYMENT SYSTEMS - FINC DEPT</b> |                  |            |              |                         |                       |                   |                     |                 |                 |
| BEN RICH #7093                               | 29450            | 06/17/2026 | 06/17/2026   | 4715110303658855 June 2 | 710.22.53111.531103   | 781.39            | 06/18/2026          | 440365          | 781.39          |
| Total CORPORATE PAYMENT SYSTEMS - FINC DEPT: |                  |            |              |                         |                       |                   |                     |                 | 781.39          |
| <b>CROSSTRAC EQUIPMENT LLC</b>               |                  |            |              |                         |                       |                   |                     |                 |                 |
| 353MACHINERY & EQUIPMENT PARTS               | 26469            | 06/15/2026 | 06/15/2026   | 01-58906                | 710.211101            | 55.02             | 06/18/2026          | 440284          | 55.02           |

| Description                             | Vendor<br>Number | Input Date | Invoice Date | Invoice<br>Number     | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Issue Date | Check<br>Number | Check<br>Amount |
|-----------------------------------------|------------------|------------|--------------|-----------------------|-----------------------|-------------------|---------------------|-----------------|-----------------|
| Total CROSSTRAC EQUIPMENT LLC:          |                  |            |              |                       |                       |                   |                     |                 | 55.02           |
| <b>CULLIGAN WATER COND INC</b>          |                  |            |              |                       |                       |                   |                     |                 |                 |
| 229OTHER UTILITIES HEAT/LIGHT/WAT       | 6763             | 06/15/2026 | 06/15/2026   | 2026061044871         | 710.211101            | 8.95              | 06/18/2026          | 440285          | 8.95            |
| Total CULLIGAN WATER COND INC:          |                  |            |              |                       |                       |                   |                     |                 | 8.95            |
| <b>DIVERSIFIED BENEFIT SERVICES INC</b> |                  |            |              |                       |                       |                   |                     |                 |                 |
| DBS FRA HIGHWAY                         | 24171            | 06/05/2026 | 06/02/2026   | 480485                | 710.22.53210.512004   | 32.20             | 06/18/2026          | 440369          | 32.20           |
| Total DIVERSIFIED BENEFIT SERVICES INC: |                  |            |              |                       |                       |                   |                     |                 | 32.20           |
| <b>FABICK CAT (JFTCO)</b>               |                  |            |              |                       |                       |                   |                     |                 |                 |
| 353MACHINERY & EQUIPMENT PARTS          | 24433            | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 12.42             | 06/04/2026          | 440011          | 12.42           |
| Total FABICK CAT (JFTCO):               |                  |            |              |                       |                       |                   |                     |                 | 12.42           |
| <b>Fastenal Company</b>                 |                  |            |              |                       |                       |                   |                     |                 |                 |
| 362CONSUMABLE TOOLS                     | 4457             | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 1,729.60          | 06/04/2026          | 440012          | 1,729.60        |
| 371SAFETY SMALL TOOLS                   | 4457             | 06/15/2026 | 06/15/2026   | WIRHN199163           | 710.211101            | 275.21            | 06/18/2026          | 440286          | 275.21          |
| Total Fastenal Company:                 |                  |            |              |                       |                       |                   |                     |                 | 2,004.81        |
| <b>FRONTIER COMMUNICATIONS</b>          |                  |            |              |                       |                       |                   |                     |                 |                 |
| 225TELEPHONE                            | 6                | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 566.70            | 06/18/2026          | 440287          | 566.70          |
| Total FRONTIER COMMUNICATIONS:          |                  |            |              |                       |                       |                   |                     |                 | 566.70          |
| <b>GERBER COLLISION &amp; GLASS</b>     |                  |            |              |                       |                       |                   |                     |                 |                 |
| 353MACHINERY & EQUIPMENT PARTS          | 29194            | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 3,614.80          | 06/04/2026          | 440013          | 3,614.80        |
| Total GERBER COLLISION & GLASS:         |                  |            |              |                       |                       |                   |                     |                 | 3,614.80        |
| <b>GRAINGER INC</b>                     |                  |            |              |                       |                       |                   |                     |                 |                 |
| 371SAFETY SMALL TOOLS                   | 1939             | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 2,061.01          | 06/04/2026          | 440014          | 2,061.01        |
| 349SHOP SUPPLIES                        | 1939             | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 383.48            | 06/18/2026          | 440288          | 383.48          |

| Description                                     | Vendor<br>Number | Input Date | Invoice Date | Invoice<br>Number     | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Issue Date | Check<br>Number | Check<br>Amount |
|-------------------------------------------------|------------------|------------|--------------|-----------------------|-----------------------|-------------------|---------------------|-----------------|-----------------|
| Total GRAINGER INC:                             |                  |            |              |                       |                       |                   |                     |                 | 2,444.49        |
| <b>INGERSOLL-RAND INDUSTRIAL US INC</b>         |                  |            |              |                       |                       |                   |                     |                 |                 |
| 240REPAIR & MAINT SERVICES                      | 28158            | 06/15/2026 | 06/15/2026   | 31289162              | 710.211101            | 967.10            | 06/18/2026          | 440289          | 967.10          |
| Total INGERSOLL-RAND INDUSTRIAL US INC:         |                  |            |              |                       |                       |                   |                     |                 | 967.10          |
| <b>JEWELL ASSOCIATES ENGINEERS INC</b>          |                  |            |              |                       |                       |                   |                     |                 |                 |
| 000NONE                                         | 500699           | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 3,848.00          | 06/18/2026          | 440290          | 3,848.00        |
| Total JEWELL ASSOCIATES ENGINEERS INC:          |                  |            |              |                       |                       |                   |                     |                 | 3,848.00        |
| <b>KRIETE TRUCK CENTER</b>                      |                  |            |              |                       |                       |                   |                     |                 |                 |
| 353MACHINERY & EQUIPMENT PARTS                  | 28678            | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 2,338.20          | 06/04/2026          | 440015          | 2,338.20        |
| 353MACHINERY & EQUIPMENT PARTS                  | 28678            | 06/15/2026 | 06/15/2026   | X110019560:01         | 710.211101            | 325.40            | 06/18/2026          | 440291          | 325.40          |
| Total KRIETE TRUCK CENTER:                      |                  |            |              |                       |                       |                   |                     |                 | 2,663.60        |
| <b>M&amp;M SERVICE STATION EQUIP SPECIALIST</b> |                  |            |              |                       |                       |                   |                     |                 |                 |
| 240REPAIR & MAINT SERVICES                      | 29455            | 06/15/2026 | 06/15/2026   | 334002                | 710.211101            | 333.23            | 06/18/2026          | 440292          | 333.23          |
| Total M&M SERVICE STATION EQUIP SPECIALIST:     |                  |            |              |                       |                       |                   |                     |                 | 333.23          |
| <b>NIEMANN FOODS, INC</b>                       |                  |            |              |                       |                       |                   |                     |                 |                 |
| 072NON-STORM WINTER ACTIVITIES                  | 500857           | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 377.95            | 06/04/2026          | 440016          | 377.95          |
| Total NIEMANN FOODS, INC:                       |                  |            |              |                       |                       |                   |                     |                 | 377.95          |
| <b>NORTHEAST ASPHALT INC</b>                    |                  |            |              |                       |                       |                   |                     |                 |                 |
| 004WEDGING/RUT FILLING                          | 311              | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 3,164.76          | 06/04/2026          | 440017          | 3,164.76        |
| 004WEDGING/RUT FILLING                          | 311              | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 611.50            | 06/18/2026          | 440293          | 611.50          |
| Total NORTHEAST ASPHALT INC:                    |                  |            |              |                       |                       |                   |                     |                 | 3,776.26        |
| <b>NORTHWAY COMMUNICATIONS INC</b>              |                  |            |              |                       |                       |                   |                     |                 |                 |
| 362CONSUMABLE TOOLS                             | 267              | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 750.00            | 06/04/2026          | 440018          | 750.00          |
| 362CONSUMABLE TOOLS                             | 267              | 06/15/2026 | 06/15/2026   | 187125                | 710.211101            | 1,272.00          | 06/18/2026          | 440294          | 1,272.00        |

| Description                              | Vendor<br>Number | Input Date | Invoice Date | Invoice<br>Number     | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Issue Date | Check<br>Number | Check<br>Amount |
|------------------------------------------|------------------|------------|--------------|-----------------------|-----------------------|-------------------|---------------------|-----------------|-----------------|
| Total NORTHWAY COMMUNICATIONS INC:       |                  |            |              |                       |                       |                   |                     |                 | 2,022.00        |
| <b>ONEIDA COUNTY HWY DEPT PETTY CASH</b> |                  |            |              |                       |                       |                   |                     |                 |                 |
| TRAINING                                 | 357              | 05/22/2026 | 05/22/2026   | 5-20-26               | 710.22.53311.531301   | 79.90             | 06/01/2026          | 439953          | 79.90           |
| 061MAINTAIN/REPAIR SUPERSTRUCTURE        | 357              | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 68.30             | 06/18/2026          | 440295          | 68.30           |
| Total ONEIDA COUNTY HWY DEPT PETTY CASH: |                  |            |              |                       |                       |                   |                     |                 | 148.20          |
| <b>ONEIDA COUNTY SHERIFFS DEPT</b>       |                  |            |              |                       |                       |                   |                     |                 |                 |
| 351FUEL                                  | 10               | 06/15/2026 | 06/15/2026   | 244643532             | 710.211101            | 120.87            | 06/18/2026          | 440296          | 120.87          |
| Total ONEIDA COUNTY SHERIFFS DEPT:       |                  |            |              |                       |                       |                   |                     |                 | 120.87          |
| <b>ONEIDA COUNTY SOLID WASTE</b>         |                  |            |              |                       |                       |                   |                     |                 |                 |
| 042LITTER PICKUP                         | 141              | 06/15/2026 | 06/15/2026   | 22280                 | 710.211101            | 80.88             | 06/18/2026          | 440297          | 80.88           |
| Total ONEIDA COUNTY SOLID WASTE:         |                  |            |              |                       |                       |                   |                     |                 | 80.88           |
| <b>O'REILLY AUTO PARTS INC</b>           |                  |            |              |                       |                       |                   |                     |                 |                 |
| 353MACHINERY & EQUIPMENT PARTS           | 22963            | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 9.79              | 06/04/2026          | 440019          | 9.79            |
| Total O'REILLY AUTO PARTS INC:           |                  |            |              |                       |                       |                   |                     |                 | 9.79            |
| <b>PITLIK &amp; WICK INC</b>             |                  |            |              |                       |                       |                   |                     |                 |                 |
| 370MATERIALS AND SUPPLIES                | 640              | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 760.51            | 06/04/2026          | 440020          | 760.51          |
| 001SPOT REPAIR/POTHOLE REPAIR            | 640              | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 1,285.54          | 06/18/2026          | 440298          | 1,285.54        |
| Total PITLIK & WICK INC:                 |                  |            |              |                       |                       |                   |                     |                 | 2,046.05        |
| <b>POMP'S TIRE SERVICE INC</b>           |                  |            |              |                       |                       |                   |                     |                 |                 |
| 353MACHINERY & EQUIPMENT PARTS           | 3734             | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 854.60            | 06/04/2026          | 440021          | 854.60          |
| 355TIRES AND BATTERIES                   | 3734             | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 1,010.51          | 06/18/2026          | 440299          | 1,010.51        |
| Total POMP'S TIRE SERVICE INC:           |                  |            |              |                       |                       |                   |                     |                 | 1,865.11        |
| <b>POTTERS INDUSTRIES LLC</b>            |                  |            |              |                       |                       |                   |                     |                 |                 |
| 370MATERIALS AND SUPPLIES                | 28213            | 06/15/2026 | 06/15/2026   | 91482154              | 710.211101            | 15,680.00         | 06/18/2026          | 440300          | 15,680.00       |

| Description                           | Vendor<br>Number | Input Date | Invoice Date | Invoice<br>Number     | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Issue Date | Check<br>Number | Check<br>Amount |
|---------------------------------------|------------------|------------|--------------|-----------------------|-----------------------|-------------------|---------------------|-----------------|-----------------|
| Total POTTERS INDUSTRIES LLC:         |                  |            |              |                       |                       |                   |                     |                 | 15,680.00       |
| <b>POWERPLAN INC</b>                  |                  |            |              |                       |                       |                   |                     |                 |                 |
| 353MACHINERY & EQUIPMENT PARTS        | 1824             | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 423.21            | 06/18/2026          | 440301          | 423.21          |
| Total POWERPLAN INC:                  |                  |            |              |                       |                       |                   |                     |                 | 423.21          |
| <b>Samsara, Inc.</b>                  |                  |            |              |                       |                       |                   |                     |                 |                 |
| 072NON-STORM WINTER ACTIVITIES        | 500710           | 06/15/2026 | 06/15/2026   | 310519555055168       | 710.211101            | 282.00            | 06/18/2026          | 440302          | 282.00          |
| Total Samsara, Inc.:                  |                  |            |              |                       |                       |                   |                     |                 | 282.00          |
| <b>SHERWIN INDUSTRIES INC</b>         |                  |            |              |                       |                       |                   |                     |                 |                 |
| 000NONE                               | 5589             | 06/15/2026 | 06/15/2026   | SS111275              | 710.211101            | 32,384.99         | 06/18/2026          | 440303          | 32,384.99       |
| Total SHERWIN INDUSTRIES INC:         |                  |            |              |                       |                       |                   |                     |                 | 32,384.99       |
| <b>TRIGS RHINELANDER</b>              |                  |            |              |                       |                       |                   |                     |                 |                 |
| 330TRAINING & CONFERENCE FEES         | 1515             | 06/15/2026 | 06/15/2026   | 015-00129192          | 710.211101            | 45.54             | 06/18/2026          | 440304          | 45.54           |
| Total TRIGS RHINELANDER:              |                  |            |              |                       |                       |                   |                     |                 | 45.54           |
| <b>TRUCK COUNTRY OF WISCONSIN INC</b> |                  |            |              |                       |                       |                   |                     |                 |                 |
| 353MACHINERY & EQUIPMENT PARTS        | 17732            | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 1,396.49          | 06/04/2026          | 440022          | 1,396.49        |
| 353MACHINERY & EQUIPMENT PARTS        | 17732            | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 1,986.68          | 06/18/2026          | 440305          | 1,986.68        |
| Total TRUCK COUNTRY OF WISCONSIN INC: |                  |            |              |                       |                       |                   |                     |                 | 3,383.17        |
| <b>TRUCK EQUIPMENT INC</b>            |                  |            |              |                       |                       |                   |                     |                 |                 |
| 000NONE                               | 22165            | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 58,486.00         | 06/04/2026          | 440023          | 58,486.00       |
| 353MACHINERY & EQUIPMENT PARTS        | 22165            | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 31,451.58         | 06/18/2026          | 440306          | 31,451.58       |
| Total TRUCK EQUIPMENT INC:            |                  |            |              |                       |                       |                   |                     |                 | 89,937.58       |
| <b>UNIQUE TRUCK EQUIPMENT INC</b>     |                  |            |              |                       |                       |                   |                     |                 |                 |
| 371SAFETY SMALL TOOLS                 | 29468            | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 1,320.79          | 06/04/2026          | 440024          | 1,320.79        |

| Description                           | Vendor<br>Number | Input Date | Invoice Date | Invoice<br>Number     | Invoice<br>GL Account | Invoice<br>Amount | Check<br>Issue Date | Check<br>Number | Check<br>Amount |
|---------------------------------------|------------------|------------|--------------|-----------------------|-----------------------|-------------------|---------------------|-----------------|-----------------|
| Total UNIQUE TRUCK EQUIPMENT INC:     |                  |            |              |                       |                       |                   |                     |                 | 1,320.79        |
| <b>US POSTMASTER</b>                  |                  |            |              |                       |                       |                   |                     |                 |                 |
| 311 POSTAGE & BOX RENT                | 217              | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 199.00            | 06/18/2026          | 440307          | 199.00          |
| Total US POSTMASTER:                  |                  |            |              |                       |                       |                   |                     |                 | 199.00          |
| <b>VERIZON WIRELESS SERVICES LLC</b>  |                  |            |              |                       |                       |                   |                     |                 |                 |
| 225TELEPHONE                          | 19453            | 06/15/2026 | 06/15/2026   | 6144596802            | 710.211101            | 272.36            | 06/18/2026          | 440308          | 272.36          |
| Total VERIZON WIRELESS SERVICES LLC:  |                  |            |              |                       |                       |                   |                     |                 | 272.36          |
| <b>VESTIS</b>                         |                  |            |              |                       |                       |                   |                     |                 |                 |
| 349SHOP SUPPLIES                      | 500279           | 06/02/2026 | 06/01/2026   | 6.4.26                | 710.211101            | 136.43            | 06/04/2026          | 440025          | 136.43          |
| 349SHOP SUPPLIES                      | 500279           | 06/15/2026 | 06/15/2026   | 6260429513            | 710.211101            | 136.43            | 06/18/2026          | 440309          | 136.43          |
| Total VESTIS:                         |                  |            |              |                       |                       |                   |                     |                 | 272.86          |
| <b>VICTORY JANITORIAL SERVICE INC</b> |                  |            |              |                       |                       |                   |                     |                 |                 |
| 344JANITORIAL SUPPLIES                | 5534             | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 1,084.44          | 06/18/2026          | 440310          | 1,084.44        |
| Total VICTORY JANITORIAL SERVICE INC: |                  |            |              |                       |                       |                   |                     |                 | 1,084.44        |
| <b>VOLM COMPANIES INC</b>             |                  |            |              |                       |                       |                   |                     |                 |                 |
| 000NONE                               | 8023             | 06/15/2026 | 06/15/2026   | SSIN000114352         | 710.211101            | 839.25            | 06/18/2026          | 440311          | 839.25          |
| Total VOLM COMPANIES INC:             |                  |            |              |                       |                       |                   |                     |                 | 839.25          |
| <b>WI DEPT OF NATURAL RESOURCES</b>   |                  |            |              |                       |                       |                   |                     |                 |                 |
| 390OTHER SUPPLIES & EXPENSES          | 7232             | 06/15/2026 | 06/15/2026   | 26ESR04948            | 710.211101            | 130.00            | 06/18/2026          | 440312          | 130.00          |
| Total WI DEPT OF NATURAL RESOURCES:   |                  |            |              |                       |                       |                   |                     |                 | 130.00          |
| <b>WI DEPT OF TRANSPORTATION</b>      |                  |            |              |                       |                       |                   |                     |                 |                 |
| 215ARCHITECTURAL & ENGINEERING        | 3480             | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101            | 6,764.75          | 06/18/2026          | 440313          | 6,764.75        |
| Total WI DEPT OF TRANSPORTATION:      |                  |            |              |                       |                       |                   |                     |                 | 6,764.75        |

| Description                       | Vendor Number | Input Date | Invoice Date | Invoice Number        | Invoice GL Account | Invoice Amount | Check Issue Date | Check Number | Check Amount |
|-----------------------------------|---------------|------------|--------------|-----------------------|--------------------|----------------|------------------|--------------|--------------|
| <b>WI PUBLIC SERVICE CORP</b>     |               |            |              |                       |                    |                |                  |              |              |
| 229OTHER UTILITIES HEAT/LIGHT/WAT | 46            | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101         | 2,741.54       | 06/18/2026       | 440314       | 2,741.54     |
| Total WI PUBLIC SERVICE CORP:     |               |            |              |                       |                    |                |                  |              | 2,741.54     |
| <b>WILLIAM GRANTZ</b>             |               |            |              |                       |                    |                |                  |              |              |
| 850RIGHT-OF-WAY PURCHASES         | 500874        | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101         | 754.16         | 06/18/2026       | 440315       | 754.16       |
| Total WILLIAM GRANTZ:             |               |            |              |                       |                    |                |                  |              | 754.16       |
| <b>WOODRUFF ACE HARDWARE INC</b>  |               |            |              |                       |                    |                |                  |              |              |
| 370MATERIALS AND SUPPLIES         | 8373          | 06/15/2026 | 06/15/2026   | 164144/1              | 710.211101         | 26.97          | 06/18/2026       | 440316       | 26.97        |
| Total WOODRUFF ACE HARDWARE INC:  |               |            |              |                       |                    |                |                  |              | 26.97        |
| <b>ZIENTARA FLEET EQUIP INC</b>   |               |            |              |                       |                    |                |                  |              |              |
| 353MACHINERY & EQUIPMENT PARTS    | 5807          | 06/15/2026 | 06/15/2026   | 6/18/2026 12:00:00 AM | 710.211101         | 2,100.24       | 06/18/2026       | 440317       | 2,100.24     |
| Total ZIENTARA FLEET EQUIP INC:   |               |            |              |                       |                    |                |                  |              | 2,100.24     |
| Grand Totals:                     |               |            |              |                       |                    |                |                  |              | 251,417.21   |

## Summary by General Ledger Account Number

| GL Account          | Debit      | Credit      | Proof       |
|---------------------|------------|-------------|-------------|
| 710.211100          | 587.48     | 252,004.69- | 251,417.21- |
| 710.211101          | 251,111.20 | 587.48-     | 250,523.72  |
| 710.22.53111.531103 | 781.39     | .00         | 781.39      |
| 710.22.53210.512004 | 32.20      | .00         | 32.20       |
| 710.22.53311.531301 | 79.90      | .00         | 79.90       |
| Grand Totals:       | 252,592.17 | 252,592.17- | .00         |

Reviewed by: \_\_\_\_\_

Date: \_\_\_\_ / \_\_\_\_ / \_\_\_\_\_

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Report Criteria:

Report type: Invoice detail

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

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End.GLPeriod 626

| Account Number                   | Account Title                     | YTD              | Budget           | Variance        | % Budget |
|----------------------------------|-----------------------------------|------------------|------------------|-----------------|----------|
| 101 - GENERAL FUND               |                                   |                  |                  |                 |          |
| 101.22.52140.531901              | OTHER SUPPLIES & EXPENSES(E)      | .00              | 1,900.00         | 1,900.00        | 0.00%    |
| 101.22.52141.511110              | WAGE ALLOCATIONS(E)               | .00              | .00              | .00             | 100.00%  |
| 101.22.52141.512090              | EMPLOYEE BENEFITS ALLOCATION(E)   | .00              | .00              | .00             | 100.00%  |
| 101.22.52141.531506              | CONSUMABLE TOOLS(E)               | .00              | .00              | .00             | 100.00%  |
| 101.22.52141.531601              | ROADWAY SUPPLIES(E)               | .00              | .00              | .00             | 100.00%  |
| 101.22.52141.531690              | OTHER ROADWAY SUPPLIES(E)         | .00              | .00              | .00             | 100.00%  |
| 101.22.52141.531704              | MACHINERY RENTAL(E)               | .00              | .00              | .00             | 100.00%  |
| <b>Total Expenditure:</b>        |                                   | <b>.00</b>       | <b>1,900.00</b>  | <b>1,900.00</b> |          |
| 101.10.51520.461020              | PUBLIC CHGS-TREASURERS FEES(R)    | -1,470.00        | -2,000.00        | -530.00         | 73.50%   |
| 101.22.52141.474320              | LOCAL DEPT CHGS-BOAT LNDG MAIN(R) | .00              | .00              | .00             | 100.00%  |
| <b>Total Revenue:</b>            |                                   | <b>-1,470.00</b> | <b>-2,000.00</b> | <b>-530.00</b>  |          |
| <b>Total 101 - GENERAL FUND:</b> |                                   | <b>-1,470.00</b> | <b>-100.00</b>   | <b>1,370.00</b> |          |

End.GLPeriod 626

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

End.GLPeriod 626

| Account Number                               | Account Title                   | YTD        | Budget           | Variance         | % Budget |
|----------------------------------------------|---------------------------------|------------|------------------|------------------|----------|
| 203.06.59111.583200                          | SIDEWALK / PAVEMENT REPAIRS(E)  | .00        | .00              | .00              | 100.00%  |
| 203.06.59111.699650                          | IMPROVEMENTS TO LAND(E)         | .00        | .00              | .00              | 100.00%  |
| 203.06.59111.699103                          | ROADWAY CONSTRUCTION(E)         | .00        | .00              | .00              | 100.00%  |
| 203.06.59111.523322                          | TRUCKING EXPENSE(E)             | .00        | .00              | .00              | 100.00%  |
| 203.06.59111.699274                          | PAPERLESS AGENDA PROJECT(E)     | .00        | .00              | .00              | 100.00%  |
| 203.06.59111.523295                          | INFO TECH SUBSCRIPTION(E)       | .00        | 99.00            | 99.00            | 0.00%    |
| 203.06.59111.711710                          | TRANSFER TO HIGHWAY FUND(E)     | .00        | .00              | .00              | 100.00%  |
| 203.06.59111.711601                          | TRANSFER TO SOLID WASTE FUND(E) | .00        | .00              | .00              | 100.00%  |
| 203.06.59111.699001                          | AUTOMOTIVE EQUIPMENT(E)         | .00        | .00              | .00              | 100.00%  |
| 203.06.59111.699041                          | COMPUTER REPLACEMENT(E)         | .00        | .00              | .00              | 100.00%  |
| 203.06.59111.531102                          | PRINTING AND DUPLICATION(E)     | .00        | .00              | .00              | 100.00%  |
| 203.06.59111.711002                          | OPERATING TRANSFER(E)           | .00        | .00              | .00              | 100.00%  |
| <b>Total Expenditure:</b>                    |                                 | <b>.00</b> | <b>51,959.00</b> | <b>51,959.00</b> |          |
| <b>Total 203 - AMERICAN RESCUE PLAN ACT:</b> |                                 | <b>.00</b> | <b>51,959.00</b> | <b>51,959.00</b> |          |

End.GLPeriod 626

| Account Number                   | Account Title                 | YTD                  | Budget              | Variance             | % Budget |
|----------------------------------|-------------------------------|----------------------|---------------------|----------------------|----------|
| <b>210 - COUNTY HIGHWAY FUND</b> |                               |                      |                     |                      |          |
| 210.111100                       | TREASURER'S CASH(A)           | 3,171,792.60         | .00                 | -3,171,792.60        | 100.00%  |
| 210.121220                       | CURRENT PROP TAXES REC(A)     | 1,816,355.00         | .00                 | -1,816,355.00        | 100.00%  |
| 210.152101                       | DUE FROM GENERAL FUND(A)      | .00                  | .00                 | .00                  | 100.00%  |
| <b>Total Asset:</b>              |                               | <b>4,988,147.60</b>  | <b>.00</b>          | <b>-4,988,147.60</b> |          |
| 210.341210                       | FUND BAL-HWY SPECIAL REV(Q)   | -2,727,808.41        | .00                 | 2,727,808.41         | 100.00%  |
| <b>Total Equity:</b>             |                               | <b>-2,727,808.41</b> | <b>.00</b>          | <b>2,727,808.41</b>  |          |
| 210.22.53110.531901              | OTHER SUPPLIES & EXPENSES(E)  | 54,271.77            | 194,072.00          | 139,800.23           | 27.96%   |
| 210.22.53178.699103              | ROAD IMPROVEMENTS(E)          | 24,373.35            | 375,000.00          | 350,626.65           | 6.49%    |
| 210.22.53180.699103              | ROAD IMPROVEMENTS(E)          | .00                  | 273,659.00          | 273,659.00           | 0.00%    |
| 210.22.53301.523103              | REPAIR AND MAINT-STREETS(E)   | 1,269,709.26         | 2,174,936.00        | 905,226.74           | 58.37%   |
| 210.22.53302.699103              | ROAD IMPROVEMENTS(E)          | 144,782.65           | 1,704,094.00        | 1,559,311.35         | 8.49%    |
| 210.22.53303.699103              | ROAD IMPROVEMENTS(E)          | 55,459.82            | 65,000.00           | 9,540.18             | 85.32%   |
| 210.22.53304.699103              | ROAD IMPROVEMENTS(E)          | .00                  | 100,000.00          | 100,000.00           | 0.00%    |
| 210.22.53306.699103              | ROAD IMPROVEMENTS(E)          | .00                  | 50,000.00           | 50,000.00            | 0.00%    |
| 210.22.59210.711002              | OPERATING TRANSFER(E)         | .00                  | .00                 | .00                  | 100.00%  |
| 210.22.53303.523103              | ROAD IMPROVEMENTS(E)          | .00                  | .00                 | .00                  | 100.00%  |
| 210.22.53180.531901              | OTHER SUPPLIES & EXPENSES(E)  | .00                  | .00                 | .00                  | 100.00%  |
| 210.22.53178.699702              | R&R ROADWAYS(E)               | .00                  | .00                 | .00                  | 100.00%  |
| 210.22.53180.699702              | R&R ROADWAYS(E)               | .00                  | .00                 | .00                  | 100.00%  |
| 210.22.53304.699702              | R&R ROADWAYS(E)               | .00                  | .00                 | .00                  | 100.00%  |
| 210.22.53306.699702              | R&R ROADWAYS(E)               | .00                  | .00                 | .00                  | 100.00%  |
| 210.22.53110.531902              | RECORDS & REPORTS EXPENSE(E)  | .00                  | .00                 | .00                  | 100.00%  |
| <b>Total Expenditure:</b>        |                               | <b>1,548,596.85</b>  | <b>4,936,761.00</b> | <b>3,388,164.15</b>  |          |
| 210.261100                       | DEFERRED TAX ROLL REVENUES(L) | -1,816,355.00        | .00                 | 1,816,355.00         | 100.00%  |

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| Account Number                          | Account Title                   | YTD                  | Budget               | Variance             | % Budget |
|-----------------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------|
| 210.211100                              | ACCOUNTS PAYABLE(L)             | .00                  | .00                  | .00                  | 100.00%  |
| <b>Total Liability:</b>                 |                                 | <b>-1,816,355.00</b> | <b>.00</b>           | <b>1,816,355.00</b>  |          |
| 210.22.53110.411100                     | GENERAL PROPERTY TAXES(R)       | .00                  | -1,816,355.00        | -1,816,355.00        | 0.00%    |
| 210.22.53110.435340                     | STATE AID-LOCAL RD IMPROVMNT(R) | -6,286.19            | -6,152.00            | 134.19               | 102.18%  |
| 210.22.53110.493210                     | FUND BAL APP-HWY SPECIAL REV(R) | .00                  | -225,000.00          | -225,000.00          | 0.00%    |
| 210.22.53178.493267                     | FUND BAL APPL-COUNTY BRIDGES(R) | .00                  | .00                  | .00                  | 100.00%  |
| 210.22.53180.493260                     | FUND BAL APP-BRIDGE AID(R)      | .00                  | -36,100.00           | -36,100.00           | 0.00%    |
| 210.22.53301.435310                     | STATE AID-TRANSPORTATION AID(R) | -275,601.87          | -1,073,656.00        | -798,054.13          | 25.66%   |
| 210.22.53301.493261                     | FUND BAL APP-CO MAINTENANCE(R)  | .00                  | -251,280.00          | -251,280.00          | 0.00%    |
| 210.22.53302.493264                     | FUND BAL APP-CO RD CONSTRUCT(R) | .00                  | -113,218.00          | -113,218.00          | 0.00%    |
| 210.22.53303.435330                     | STATE AID-FED AID SECONDARY(R)  | .00                  | .00                  | .00                  | 100.00%  |
| 210.22.53303.493265                     | FUND BAL APP-FED AID SECONDA(R) | .00                  | -15,000.00           | -15,000.00           | 0.00%    |
| 210.22.53304.435311                     | STATE AID-OTHER HIGHWAY(R)      | -122,661.18          | .00                  | 122,661.18           | 100.00%  |
| 210.22.53304.493262                     | FUND BAL APP-HWY IMPROVEMENT(R) | .00                  | .00                  | .00                  | 100.00%  |
| 210.22.53306.435311                     | STATE AID-OTHER HIGHWAY(R)      | .00                  | .00                  | .00                  | 100.00%  |
| 210.22.53306.493266                     | FUND BAL APP-CO HWY IMP DISC(R) | .00                  | .00                  | .00                  | 100.00%  |
| 210.22.59210.492100                     | TRANSFER FROM GENERAL FUND(R)   | .00                  | .00                  | .00                  | 100.00%  |
| 210.22.59210.492101                     | TRANSFER FROM GENERAL FUND(R)   | -1,400,000.00        | -1,400,000.00        | .00                  | 100.00%  |
| <b>Total Revenue:</b>                   |                                 | <b>-1,804,549.24</b> | <b>-4,936,761.00</b> | <b>-3,132,211.76</b> |          |
| <b>Total 210 - COUNTY HIGHWAY FUND:</b> |                                 | <b>188,031.80</b>    | <b>.00</b>           | <b>-188,031.80</b>   |          |

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| Account Number                      | Account Title                   | YTD           | Budget | Variance       | % Budget |
|-------------------------------------|---------------------------------|---------------|--------|----------------|----------|
| 710 - HIGHWAY INTERNAL SERVICE FUND |                                 |               |        |                |          |
| 710.111100                          | TREASURER'S CASH(A)             | 344,131.13    | .00    | -344,131.13    | 100.00%  |
| 710.118710                          | PETTY CASH-HIGHWAY(A)           | 100.00        | .00    | -100.00        | 100.00%  |
| 710.136300                          | UNBILLED COST POOL-INCID LAB(A) | 154,334.86    | .00    | -154,334.86    | 100.00%  |
| 710.136310                          | UNBILLED COST POOL-COMP ABSC(A) | .00           | .00    | .00            | 100.00%  |
| 710.138001                          | OTHER RECEIVABLES(A)            | 36,457.02     | .00    | -36,457.02     | 100.00%  |
| 710.138020                          | OTHER RCVBL-STATE GAS TAX(A)    | -675.47       | .00    | 675.47         | 100.00%  |
| 710.142100                          | DUE FROM STATE OF WISCONSIN(A)  | 279,580.04    | .00    | -279,580.04    | 100.00%  |
| 710.144100                          | DUE FROM LOCAL DISTRICTS(A)     | 2,566.89      | .00    | -2,566.89      | 100.00%  |
| 710.161110                          | INVENTORY-CONST & MAIN MAT(A)   | 633,297.14    | .00    | -633,297.14    | 100.00%  |
| 710.161120                          | INVENTORY-SHOP MAT & SUPPLY(A)  | 232,485.67    | .00    | -232,485.67    | 100.00%  |
| 710.161130                          | INVENTORY-GASOLINE & DIESEL(A)  | 29,708.17     | .00    | -29,708.17     | 100.00%  |
| 710.161140                          | INVENTORY-LUB OILS & GREASE(A)  | 24,048.02     | .00    | -24,048.02     | 100.00%  |
| 710.182100                          | LAND(A)                         | 59,612.64     | .00    | -59,612.64     | 100.00%  |
| 710.183100                          | BUILDINGS(A)                    | 2,797,610.37  | .00    | -2,797,610.37  | 100.00%  |
| 710.183900                          | ACCUMULATED DEPRECIATION(A)     | -1,774,045.33 | .00    | 1,774,045.33   | 100.00%  |
| 710.185100                          | MACHINERY AND EQUIPMENT(A)      | 10,720,364.96 | .00    | -10,720,364.96 | 100.00%  |
| 710.185900                          | ACCUM DEPN-MACHINERY & EQUIP(A) | -4,362,265.48 | .00    | 4,362,265.48   | 100.00%  |
| 710.188100                          | OTHER FIXED ASSETS(A)           | .00           | .00    | .00            | 100.00%  |
| 710.188900                          | ACCUM DEPN-OTHER FIXED ASSET(A) | .00           | .00    | .00            | 100.00%  |
| 710.152210                          | DUE FROM HWY SP REV FUND(A)     | .00           | .00    | .00            | 100.00%  |
| 710.187100                          | CONSTRUCTION WRK IN PROGRESS(A) | 722,326.50    | .00    | -722,326.50    | 100.00%  |
| 710.189110                          | DEF OUTFLOW-CONTRIBUTIONS(A)    | .00           | .00    | .00            | 100.00%  |
| 710.189120                          | DEF OUTFLOW-WRS(A)              | 571,162.15    | .00    | -571,162.15    | 100.00%  |
| 710.136320                          | UNBILLED COST POOL-SM TOOLS(A)  | 5,879.31      | .00    | -5,879.31      | 100.00%  |

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| Account Number      | Account Title                   | YTD                  | Budget     | Variance              | % Budget |
|---------------------|---------------------------------|----------------------|------------|-----------------------|----------|
| 710.189100          | NET PENSION ASSET(A)            | .00                  | .00        | .00                   | 100.00%  |
| 710.136330          | UNBILLED COST POOL-BRINE(A)     | 77,430.97            | .00        | -77,430.97            | 100.00%  |
| 710.189130          | DEF OUTFLOW-WRLRI(A)            | 40,672.88            | .00        | -40,672.88            | 100.00%  |
| 710.184100          | IMPRVMNT OTHER THAN BUILDING(A) | 440,199.11           | .00        | -440,199.11           | 100.00%  |
| 710.184900          | ACCUM DEPN-IMPRVMNT OTHER(A)    | -110,751.09          | .00        | 110,751.09            | 100.00%  |
| 710.189140          | DEF OUTFLOW-OPEB(A)             | 30,774.00            | .00        | -30,774.00            | 100.00%  |
| 710.131100          | ACCOUNTS RECEIVABLE(A)          | .00                  | .00        | .00                   | 100.00%  |
| 710.111120          | TREASURER'S INVESTMENTS(A)      | .00                  | .00        | .00                   | 100.00%  |
| 710.162200          | PREPAID EXPENSES(A)             | .00                  | .00        | .00                   | 100.00%  |
| 710.111121          | ST OF WISC LGIP(A)              | .00                  | .00        | .00                   | 100.00%  |
| 710.188203          | SUBSCRIPTION ASSET(A)           | .00                  | .00        | .00                   | 100.00%  |
| 710.172130          | LEASE PRINC. RECEIVABLE(A)      | .00                  | .00        | .00                   | 100.00%  |
| 710.188200          | RIGHT TO USE ASSET(A)           | .00                  | .00        | .00                   | 100.00%  |
| 710.152203          | DUE FROM ARPA FUND(A)           | .00                  | .00        | .00                   | 100.00%  |
| <b>Total Asset:</b> |                                 | <b>10,955,004.46</b> | <b>.00</b> | <b>-10,955,004.46</b> |          |
| 710.311100          | CONTRIB CAP FROM COUNTY(Q)      | .00                  | .00        | .00                   | 100.00%  |
| 710.311400          | CONTRIB CAP FROM STATE(Q)       | .00                  | .00        | .00                   | 100.00%  |
| 710.337100          | RETAINED EARNINGS-HWY DEPT(Q)   | .09                  | .00        | -.09                  | 100.00%  |
| 710.341710          | FUND BAL-HWY INTER SVC(Q)       | -1,442,447.05        | .00        | 1,442,447.05          | 100.00%  |
| 710.329700          | INVEST IN HIGHWAY ASSETS(Q)     | -6,417,624.62        | .00        | 6,417,624.62          | 100.00%  |
| 710.341711          | FUND BAL-HWY IS PBM(Q)          | -190,027.16          | .00        | 190,027.16            | 100.00%  |
| 710.341712          | FUND BAL-HWY IS LOC GOVT(Q)     | .00                  | .00        | .00                   | 100.00%  |
| 710.341550          | FUND BAL NET POS-PENSION(Q)     | .00                  | .00        | .00                   | 100.00%  |
| 710.341713          | FUND BAL-EQUIP FD RES96-2(Q)    | -506,876.68          | .00        | 506,876.68            | 100.00%  |
| 710.341714          | FUND BAL-PITS&QUARRIES(Q)       | -97,577.65           | .00        | 97,577.65             | 100.00%  |

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| Account Number       | Account Title                   | YTD                  | Budget       | Variance            | % Budget |
|----------------------|---------------------------------|----------------------|--------------|---------------------|----------|
| <b>Total Equity:</b> |                                 | <b>-8,654,553.07</b> | <b>.00</b>   | <b>8,654,553.07</b> |          |
| 710.22.53111.511110  | WAGE ALLOCATIONS(E)             | 100,248.73           | 230,000.00   | 129,751.27          | 43.58%   |
| 710.22.53111.511301  | COMMITTEE PER DIEM(E)           | 1,027.50             | 4,000.00     | 2,972.50            | 25.68%   |
| 710.22.53111.512090  | EMPLOYEE BENEFITS ALLOCATION(E) | 54,990.24            | 125,925.00   | 70,934.76           | 43.66%   |
| 710.22.53111.513402  | COST ALLOC-ADMINISTRATION(E)    | .00                  | .00          | .00                 | 100.00%  |
| 710.22.53111.531101  | POSTAGE AND BOX RENT(E)         | 27.78                | 700.00       | 672.22              | 3.96%    |
| 710.22.53111.531103  | CENTRAL PURCHASING(E)           | 551.98               | 2,500.00     | 1,948.02            | 22.07%   |
| 710.22.53111.531203  | MEMBERSHIP DUES(E)              | 830.00               | 700.00       | -130.00             | 118.57%  |
| 710.22.53111.531301  | TRAINING/CONFERENCE FEES(E)     | 3,107.00             | 4,000.00     | 893.00              | 77.67%   |
| 710.22.53111.531302  | EMPLOYEE AUTO ALLOWANCE(E)      | 650.39               | 4,000.00     | 3,349.61            | 16.25%   |
| 710.22.53111.531305  | MEALS LODGING & MISC TRAVEL(E)  | .00                  | 500.00       | 500.00              | 0.00%    |
| 710.22.53111.531704  | MACHINERY RENTAL(E)             | 2,644.00             | 250.00       | -2,394.00           | 1057.60% |
| 710.22.53111.531705  | SHOP OVERHEAD(E)                | .00                  | 500.00       | 500.00              | 0.00%    |
| 710.22.53111.531791  | PROVISION FOR DEPRECIATION(E)   | .00                  | 6,000.00     | 6,000.00            | 0.00%    |
| 710.22.53111.531901  | OTHER SUPPLIES & EXPENSES(E)    | 663.64               | 20,000.00    | 19,336.36           | 3.31%    |
| 710.22.53181.699103  | ROAD IMPROVEMENTS(E)            | .00                  | .00          | .00                 | 100.00%  |
| 710.22.53182.699103  | ROAD IMPROVEMENTS(E)            | .00                  | 273,659.00   | 273,659.00          | 0.00%    |
| 710.22.53192.523203  | MACY AND EQUIP SVC CONTRACTS(E) | 1,290.00             | 5,000.00     | 3,710.00            | 25.80%   |
| 710.22.53192.531506  | CONSUMABLE TOOLS(E)             | 6,697.00             | 12,000.00    | 5,303.00            | 55.80%   |
| 710.22.53193.531753  | PUBLIC LIABILITY(E)             | .00                  | 15,000.00    | 15,000.00           | 0.00%    |
| 710.22.53200.531901  | OTHER SUPPLIES & EXPENSES(E)    | .00                  | .00          | .00                 | 100.00%  |
| 710.22.53210.511101  | SALARIES-PERM EMPLOYEE(E)       | 173,843.17           | 304,600.00   | 130,756.83          | 57.07%   |
| 710.22.53210.511102  | WAGES-PERM EMPLOYEE(E)          | 734,699.60           | 1,740,900.00 | 1,006,200.40        | 42.20%   |
| 710.22.53210.511103  | OVERTIME WAGES(E)               | 73,165.06            | 100,000.00   | 26,834.94           | 73.16%   |
| 710.22.53210.511105  | WAGES-LIMITED TERM EMPLOYEE(E)  | 13,497.41            | 86,300.00    | 72,802.59           | 15.64%   |

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| Account Number      | Account Title                   | YTD         | Budget        | Variance      | % Budget |
|---------------------|---------------------------------|-------------|---------------|---------------|----------|
| 710.22.53210.511106 | COMPENSATORY PAY(E)             | .00         | .00           | .00           | 100.00%  |
| 710.22.53210.511107 | CALL PAY(E)                     | 33,992.67   | 56,500.00     | 22,507.33     | 60.16%   |
| 710.22.53210.511108 | EMPLOYEE TRAINING PAY(E)        | .00         | .00           | .00           | 100.00%  |
| 710.22.53210.511110 | WAGE ALLOCATIONS(E)             | -981,885.24 | -2,291,800.00 | -1,309,914.76 | 42.84%   |
| 710.22.53210.511201 | SICK LEAVE PAY(E)               | .00         | .00           | .00           | 100.00%  |
| 710.22.53210.511202 | VACATION PAY(E)                 | 38,918.47   | 220,000.00    | 181,081.53    | 17.69%   |
| 710.22.53210.511205 | HOLIDAY WORKED PAY(E)           | 2,793.99    | .00           | -2,793.99     | 100.00%  |
| 710.22.53210.511209 | OTHER LEAVE WITH PAY(E)         | 3,172.75    | 4,000.00      | 827.25        | 79.31%   |
| 710.22.53210.512001 | SOCIAL SECURITY(E)              | 76,359.25   | 196,600.00    | 120,240.75    | 38.83%   |
| 710.22.53210.512002 | RETIREMENT-EMPLOYER'S SHARE(E)  | 68,081.88   | 159,000.00    | 90,918.12     | 42.81%   |
| 710.22.53210.512003 | RETIREMENT-EMPLOYEE'S SHARE(E)  | .00         | .00           | .00           | 100.00%  |
| 710.22.53210.512004 | HEALTH/DENTAL INSURANCE(E)      | 291,930.35  | 449,500.00    | 157,569.65    | 64.94%   |
| 710.22.53210.512005 | LIFE INSURANCE(E)               | 2,955.55    | 13,000.00     | 10,044.45     | 22.73%   |
| 710.22.53210.512006 | WORKER'S COMPENSATION(E)        | 19,698.08   | 73,100.00     | 53,401.92     | 26.94%   |
| 710.22.53210.512008 | UNEMPLOYMENT COMPENSATION(E)    | .00         | .00           | .00           | 100.00%  |
| 710.22.53210.512011 | CLOTHING AND UNIFORMS(E)        | 600.00      | 2,500.00      | 1,900.00      | 24.00%   |
| 710.22.53210.531302 | EMPLOYEE AUTO ALLOWANCE(E)      | .00         | .00           | .00           | 100.00%  |
| 710.22.53210.531304 | MEALS-TAXABLE(E)                | .00         | .00           | .00           | 100.00%  |
| 710.22.53210.531305 | MEALS LODGING & MISC TRAVEL(E)  | 438.00      | .00           | -438.00       | 100.00%  |
| 710.22.53210.599101 | EMPLOYEE TAXES AND BENEFITS(E)  | -496,342.59 | -1,167,700.00 | -671,357.41   | 42.50%   |
| 710.22.53220.511110 | WAGE ALLOCATIONS(E)             | 1,830.18    | 3,000.00      | 1,169.82      | 61.00%   |
| 710.22.53220.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 1,005.13    | 1,642.00      | 636.87        | 61.21%   |
| 710.22.53220.531490 | OTHER OPERATING SUPPLIES(E)     | 4,894.17    | 32,000.00     | 27,105.83     | 15.29%   |
| 710.22.53220.531506 | CONSUMABLE TOOLS(E)             | 8,799.28    | 19,000.00     | 10,200.72     | 46.31%   |
| 710.22.53220.599104 | FIELD SMALL TOOLS(E)            | -22,779.94  | -74,792.00    | -52,012.06    | 30.45%   |

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| Account Number      | Account Title                   | YTD        | Budget      | Variance    | % Budget |
|---------------------|---------------------------------|------------|-------------|-------------|----------|
| 710.22.53231.511110 | WAGE ALLOCATIONS(E)             | 44,701.90  | 100,000.00  | 55,298.10   | 44.70%   |
| 710.22.53231.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 24,525.72  | 54,740.00   | 30,214.28   | 44.80%   |
| 710.22.53231.531480 | SHOP SUPPLIES(E)                | 26,063.50  | 60,000.00   | 33,936.50   | 43.43%   |
| 710.22.53231.531485 | SHOP VEHICLES(E)                | .00        | 10,000.00   | 10,000.00   | 0.00%    |
| 710.22.53231.531490 | OTHER OPERATING SUPPLIES(E)     | .00        | 1,000.00    | 1,000.00    | 0.00%    |
| 710.22.53231.531506 | CONSUMABLE TOOLS(E)             | 8,401.66   | 20,000.00   | 11,598.34   | 42.00%   |
| 710.22.53231.531704 | MACHINERY RENTAL(E)             | 728.00     | 200.00      | -528.00     | 364.00%  |
| 710.22.53231.531791 | PROVISION FOR DEPRECIATION(E)   | .00        | 20,000.00   | 20,000.00   | 0.00%    |
| 710.22.53231.531901 | OTHER SUPPLIES & EXPENSES(E)    | .00        | 96,000.00   | 96,000.00   | 0.00%    |
| 710.22.53231.599102 | SHOP OPERATIONS(E)              | -12,166.75 | -368,440.00 | -356,273.25 | 3.30%    |
| 710.22.53232.511110 | WAGE ALLOCATIONS(E)             | .00        | 2,000.00    | 2,000.00    | 0.00%    |
| 710.22.53232.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | .00        | 1,095.00    | 1,095.00    | 0.00%    |
| 710.22.53232.523203 | MACY AND EQUIP SVC CONTRACTS(E) | 333.23     | 1,000.00    | 666.77      | 33.32%   |
| 710.22.53232.531490 | OTHER OPERATING SUPPLIES(E)     | 2,579.53   | 5,000.00    | 2,420.47    | 51.59%   |
| 710.22.53232.531704 | MACHINERY RENTAL(E)             | .00        | .00         | .00         | 100.00%  |
| 710.22.53232.531791 | PROVISION FOR DEPRECIATION(E)   | .00        | 33,000.00   | 33,000.00   | 0.00%    |
| 710.22.53232.599103 | FUEL HANDLING(E)                | -5,603.59  | -44,095.00  | -38,491.41  | 12.70%   |
| 710.22.53240.511110 | WAGE ALLOCATIONS(E)             | 75,830.71  | 180,000.00  | 104,169.29  | 42.12%   |
| 710.22.53240.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 41,601.89  | 98,532.00   | 56,930.11   | 42.22%   |
| 710.22.53240.531501 | GASOLINE MOTOR OIL ETC(E)       | 193,994.50 | 260,000.00  | 66,005.50   | 74.61%   |
| 710.22.53240.531503 | MACHINERY & EQUIPMENT PARTS(E)  | 116,706.21 | 331,618.00  | 214,911.79  | 35.19%   |
| 710.22.53240.531505 | TIRES AND BATTERIES(E)          | 5,097.24   | 30,000.00   | 24,902.76   | 16.99%   |
| 710.22.53240.531590 | SUNDRY REPAIR SUPPLIES(E)       | 3,925.94   | 10,000.00   | 6,074.06    | 39.25%   |
| 710.22.53240.531705 | SHOP OVERHEAD(E)                | .00        | 230,000.00  | 230,000.00  | 0.00%    |
| 710.22.53240.531752 | INS ON VEHICLES & EQUIPMENT(E)  | .00        | 130,000.00  | 130,000.00  | 0.00%    |

End.GLPeriod 626

| Account Number      | Account Title                   | YTD           | Budget        | Variance    | % Budget |
|---------------------|---------------------------------|---------------|---------------|-------------|----------|
| 710.22.53240.531791 | PROVISION FOR DEPRECIATION(E)   | .00           | 520,000.00    | 520,000.00  | 0.00%    |
| 710.22.53240.599105 | MACHINERY OPERATIONS(E)         | -1,287,948.25 | -1,790,350.00 | -502,401.75 | 71.93%   |
| 710.22.53250.511110 | WAGE ALLOCATIONS(E)             | 55,069.35     | 75,000.00     | 19,930.65   | 73.42%   |
| 710.22.53250.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 30,195.61     | 41,055.00     | 10,859.39   | 73.54%   |
| 710.22.53250.523390 | SUNDRY PURCHASED SERVICES(E)    | 19,181.25     | 1,000.00      | -18,181.25  | 1918.12% |
| 710.22.53250.531501 | GASOLINE MOTOR OIL ETC(E)       | 210.81        | 1,000.00      | 789.19      | 21.08%   |
| 710.22.53250.531503 | MACHINERY & EQUIPMENT PARTS(E)  | .00           | 500.00        | 500.00      | 0.00%    |
| 710.22.53250.531601 | ROADWAY SUPPLIES(E)             | 52,996.77     | 150,000.00    | 97,003.23   | 35.33%   |
| 710.22.53250.531704 | MACHINERY RENTAL(E)             | 161,851.19    | 85,000.00     | -76,851.19  | 190.41%  |
| 710.22.53250.531705 | SHOP OVERHEAD(E)                | .00           | 5,000.00      | 5,000.00    | 0.00%    |
| 710.22.53250.531791 | PROVISION FOR DEPRECIATION(E)   | .00           | 14,000.00     | 14,000.00   | 0.00%    |
| 710.22.53250.531901 | OTHER SUPPLIES & EXPENSES(E)    | 17,045.54     | 20,000.00     | 2,954.46    | 85.22%   |
| 710.22.53250.599106 | PIT AND QUARRIES(E)             | -177,676.26   | -399,155.00   | -221,478.74 | 44.51%   |
| 710.22.53270.511110 | WAGE ALLOCATIONS(E)             | 20,810.98     | 90,000.00     | 69,189.02   | 23.12%   |
| 710.22.53270.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 11,419.89     | 49,266.00     | 37,846.11   | 23.18%   |
| 710.22.53270.522002 | ELECTRIC(E)                     | 48,731.98     | 100,000.00    | 51,268.02   | 48.73%   |
| 710.22.53270.522005 | TELEPHONE AND FAX(E)            | 3,464.11      | 13,000.00     | 9,535.89    | 26.64%   |
| 710.22.53270.523208 | BUILDINGS MAINTENANCE(E)        | 25,079.06     | 90,000.00     | 64,920.94   | 27.86%   |
| 710.22.53270.531404 | HOUSEHOLD & JANITORIAL SUP(E)   | 1,215.30      | 5,000.00      | 3,784.70    | 24.30%   |
| 710.22.53270.531490 | OTHER OPERATING SUPPLIES(E)     | 12,186.51     | 40,000.00     | 27,813.49   | 30.46%   |
| 710.22.53270.531704 | MACHINERY RENTAL(E)             | 5,758.18      | 20,000.00     | 14,241.82   | 28.79%   |
| 710.22.53270.531791 | PROVISION FOR DEPRECIATION(E)   | .00           | 90,000.00     | 90,000.00   | 0.00%    |
| 710.22.53270.599108 | BUILDINGS AND GROUNDS(E)        | -107,934.02   | -527,266.00   | -419,331.98 | 20.47%   |
| 710.22.53281.531503 | MACHINERY & EQUIPMENT PARTS(E)  | 37,782.99     | .00           | -37,782.99  | 100.00%  |
| 710.22.53282.511110 | WAGE ALLOCATIONS(E)             | .00           | 1,000.00      | 1,000.00    | 0.00%    |

End.GLPeriod 626

| Account Number      | Account Title                   | YTD        | Budget     | Variance   | % Budget |
|---------------------|---------------------------------|------------|------------|------------|----------|
| 710.22.53282.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | .00        | 547.40     | 547.40     | 0.00%    |
| 710.22.53311.511110 | WAGE ALLOCATIONS(E)             | 170,564.19 | 460,000.00 | 289,435.81 | 37.07%   |
| 710.22.53311.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 93,608.73  | 251,909.00 | 158,300.27 | 37.15%   |
| 710.22.53311.522002 | ELECTRIC(E)                     | 414.12     | 1,100.00   | 685.88     | 37.64%   |
| 710.22.53311.522005 | TELEPHONE AND FAX(E)            | 668.49     | 2,000.00   | 1,331.51   | 33.42%   |
| 710.22.53311.531506 | CONSUMABLE TOOLS(E)             | 7,704.50   | 21,357.00  | 13,652.50  | 36.07%   |
| 710.22.53311.531601 | ROADWAY SUPPLIES(E)             | 87,615.01  | 170,000.00 | 82,384.99  | 51.53%   |
| 710.22.53311.531690 | OTHER ROADWAY SUPPLIES(E)       | 6,995.16   | 159,250.00 | 152,254.84 | 4.39%    |
| 710.22.53311.531704 | MACHINERY RENTAL(E)             | 171,112.22 | 370,000.00 | 198,887.78 | 46.24%   |
| 710.22.53312.511110 | WAGE ALLOCATIONS(E)             | 104,896.99 | 160,000.00 | 55,103.01  | 65.56%   |
| 710.22.53312.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 57,607.41  | 87,584.00  | 29,976.59  | 65.77%   |
| 710.22.53312.531506 | CONSUMABLE TOOLS(E)             | 4,112.50   | 7,428.00   | 3,315.50   | 55.36%   |
| 710.22.53312.531601 | ROADWAY SUPPLIES(E)             | 182,547.70 | 140,000.00 | -42,547.70 | 130.39%  |
| 710.22.53312.531704 | MACHINERY RENTAL(E)             | 324,903.26 | 310,000.00 | -14,903.26 | 104.80%  |
| 710.22.53313.531606 | ASPHALT(E)                      | .00        | 50,000.00  | 50,000.00  | 0.00%    |
| 710.22.53316.523390 | SUNDRY PURCHASED SERVICES(E)    | .00        | .00        | .00        | 100.00%  |
| 710.22.53316.531606 | ASPHALT(E)                      | .00        | 100,000.00 | 100,000.00 | 0.00%    |
| 710.22.53318.511110 | WAGE ALLOCATIONS(E)             | 20,230.35  | 209,000.00 | 188,769.65 | 9.67%    |
| 710.22.53318.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 11,066.56  | 114,407.00 | 103,340.44 | 9.67%    |
| 710.22.53318.523390 | SUNDRY PURCHASED SERVICES(E)    | 10,540.95  | 600,000.00 | 589,459.05 | 1.75%    |
| 710.22.53318.531506 | CONSUMABLE TOOLS(E)             | 938.92     | 9,702.00   | 8,763.08   | 9.67%    |
| 710.22.53318.531601 | ROADWAY SUPPLIES(E)             | 40,509.80  | 425,000.00 | 384,490.20 | 9.53%    |
| 710.22.53318.531603 | SAND AND GRAVEL(E)              | .00        | .00        | .00        | 100.00%  |
| 710.22.53318.531606 | ASPHALT(E)                      | .00        | .00        | .00        | 100.00%  |
| 710.22.53318.531704 | MACHINERY RENTAL(E)             | 40,889.97  | 240,000.00 | 199,110.03 | 17.03%   |

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| Account Number      | Account Title                   | YTD        | Budget     | Variance   | % Budget |
|---------------------|---------------------------------|------------|------------|------------|----------|
| 710.22.53319.521501 | ARCHITECTURAL & ENGINEERING(E)  | 2,557.72   | 60,000.00  | 57,442.28  | 4.26%    |
| 710.22.53319.523390 | SUNDRY PURCHASED SERVICES(E)    | 52,717.84  | 5,000.00   | -47,717.84 | 1054.35% |
| 710.22.53321.511110 | WAGE ALLOCATIONS(E)             | 209,064.49 | 370,000.00 | 160,935.51 | 56.50%   |
| 710.22.53321.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 114,781.90 | 202,538.00 | 87,756.10  | 56.67%   |
| 710.22.53321.531302 | EMPLOYEE AUTO ALLOWANCE(E)      | .00        | 100.00     | 100.00     | 0.00%    |
| 710.22.53321.531506 | CONSUMABLE TOOLS(E)             | 8,295.00   | 20,000.00  | 11,705.00  | 41.47%   |
| 710.22.53321.531601 | ROADWAY SUPPLIES(E)             | 97,950.89  | 175,000.00 | 77,049.11  | 55.97%   |
| 710.22.53321.531690 | OTHER ROADWAY SUPPLIES(E)       | 5,958.12   | 90,000.00  | 84,041.88  | 6.62%    |
| 710.22.53321.531704 | MACHINERY RENTAL(E)             | 475,870.16 | 625,000.00 | 149,129.84 | 76.13%   |
| 710.22.53323.511110 | WAGE ALLOCATIONS(E)             | 24,500.83  | 55,000.00  | 30,499.17  | 44.54%   |
| 710.22.53323.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 13,401.49  | 30,107.00  | 16,705.51  | 44.51%   |
| 710.22.53323.531506 | CONSUMABLE TOOLS(E)             | 1,131.58   | 2,553.00   | 1,421.42   | 44.32%   |
| 710.22.53323.531601 | ROADWAY SUPPLIES(E)             | 9,622.40   | 25,000.00  | 15,377.60  | 38.48%   |
| 710.22.53323.531690 | OTHER ROADWAY SUPPLIES(E)       | 222.50     | 2,000.00   | 1,777.50   | 11.12%   |
| 710.22.53323.531704 | MACHINERY RENTAL(E)             | 23,547.24  | 40,000.00  | 16,452.76  | 58.86%   |
| 710.22.53330.511110 | WAGE ALLOCATIONS(E)             | 5,343.66   | 40,000.00  | 34,656.34  | 13.35%   |
| 710.22.53330.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 2,934.11   | 21,896.00  | 18,961.89  | 13.40%   |
| 710.22.53330.531506 | CONSUMABLE TOOLS(E)             | 186.52     | 1,857.00   | 1,670.48   | 10.04%   |
| 710.22.53330.531601 | ROADWAY SUPPLIES(E)             | 63,989.99  | 175,000.00 | 111,010.01 | 36.56%   |
| 710.22.53330.531704 | MACHINERY RENTAL(E)             | 14,232.44  | 40,000.00  | 25,767.56  | 35.58%   |
| 710.22.53330.531705 | SHOP OVERHEAD(E)                | 280.65     | 1,000.00   | 719.35     | 28.06%   |
| 710.22.53400.511110 | WAGE ALLOCATIONS(E)             | .00        | .00        | .00        | 100.00%  |
| 710.22.53400.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | .00        | .00        | .00        | 100.00%  |
| 710.22.53400.531503 | MACHINERY & EQUIPMENT PARTS(E)  | .00        | .00        | .00        | 100.00%  |
| 710.22.53400.531506 | CONSUMABLE TOOLS(E)             | .00        | .00        | .00        | 100.00%  |

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| Account Number      | Account Title                   | YTD    | Budget    | Variance  | % Budget |
|---------------------|---------------------------------|--------|-----------|-----------|----------|
| 710.22.53400.531601 | ROADWAY SUPPLIES(E)             | .00    | .00       | .00       | 100.00%  |
| 710.22.53400.531704 | MACHINERY RENTAL(E)             | .00    | .00       | .00       | 100.00%  |
| 710.22.53400.531705 | SHOP OVERHEAD(E)                | .00    | .00       | .00       | 100.00%  |
| 710.22.53200.511301 | COMMITTEE PER DIEM(E)           | 635.47 | .00       | -635.47   | 100.00%  |
| 710.22.53200.512001 | SOCIAL SECURITY(E)              | 25.83  | .00       | -25.83    | 100.00%  |
| 710.22.53200.512006 | WORKER'S COMPENSATION(E)        | .54    | .00       | -.54      | 100.00%  |
| 710.22.53200.531302 | EMPLOYEE AUTO ALLOWANCE(E)      | 755.81 | .00       | -755.81   | 100.00%  |
| 710.22.53240.531704 | MACHINERY RENTAL(E)             | .00    | 200.00    | 200.00    | 0.00%    |
| 710.22.53200.531304 | MEALS-TAXABLE(E)                | .00    | .00       | .00       | 100.00%  |
| 710.22.53313.531601 | ROADWAY SUPPLIES(E)             | .00    | .00       | .00       | 100.00%  |
| 710.22.53316.531601 | 0(E)                            | .00    | .00       | .00       | 100.00%  |
| 710.22.53318.531690 | OTHER ROADWAY SUPPLIES(E)       | .00    | 10,000.00 | 10,000.00 | 0.00%    |
| 710.22.53319.531690 | OTHER ROADWAY SUPPLIES(E)       | .00    | .00       | .00       | 100.00%  |
| 710.22.53321.523202 | MACY AND EQUIP REPAIR(E)        | .00    | .00       | .00       | 100.00%  |
| 710.22.53111.531304 | MEALS-TAXABLE(E)                | .00    | 100.00    | 100.00    | 0.00%    |
| 710.22.53210.512007 | INCOME CONTINUATION INS(E)      | .00    | .00       | .00       | 100.00%  |
| 710.22.53210.531704 | MACHINERY RENTAL(E)             | .00    | .00       | .00       | 100.00%  |
| 710.22.53250.531706 | ROYALTIES(E)                    | .00    | .00       | .00       | 100.00%  |
| 710.22.53282.599110 | EQUIP & MATERIAL ACQUISTI(E)    | .00    | -2,697.40 | -2,697.40 | 0.00%    |
| 710.22.53319.531601 | ROADWAY SUPPLIES(E)             | .00    | .00       | .00       | 100.00%  |
| 710.22.53321.523390 | SUNDRY PURCHASED SERVICES(E)    | .00    | 10,000.00 | 10,000.00 | 0.00%    |
| 710.22.53311.523390 | SUNDRY PURCHASED SERVICES(E)    | .00    | 10,000.00 | 10,000.00 | 0.00%    |
| 710.22.53181.511110 | WAGE ALLOCATIONS(E)             | .00    | 8,800.00  | 8,800.00  | 0.00%    |
| 710.22.53181.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | .00    | 4,818.00  | 4,818.00  | 0.00%    |
| 710.22.53181.531601 | ROADWAY SUPPLIES(E)             | .00    | .00       | .00       | 100.00%  |

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| Account Number      | Account Title                   | YTD        | Budget     | Variance    | % Budget |
|---------------------|---------------------------------|------------|------------|-------------|----------|
| 710.22.53181.531704 | MACHINERY RENTAL(E)             | .00        | 500.00     | 500.00      | 0.00%    |
| 710.22.53210.511204 | HOLIDAY PAY(E)                  | 3,332.24   | 5,000.00   | 1,667.76    | 66.64%   |
| 710.22.53231.531301 | TRAINING/CONFERENCE FEES(E)     | .00        | 500.00     | 500.00      | 0.00%    |
| 710.22.53250.531301 | TRAINING/CONFERENCE FEES(E)     | 171.99     | 500.00     | 328.01      | 34.39%   |
| 710.22.53281.511110 | WAGE ALLOCATIONS(E)             | 4,136.29   | .00        | -4,136.29   | 100.00%  |
| 710.22.53281.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 2,267.84   | .00        | -2,267.84   | 100.00%  |
| 710.22.53281.531704 | MACHINERY RENTAL(E)             | 405.75     | .00        | -405.75     | 100.00%  |
| 710.22.53281.599110 | EQUIP & MATERIAL ACQUISTION(E)  | 204,129.90 | .00        | -204,129.90 | 100.00%  |
| 710.22.53311.531301 | TRAINING/CONFERENCE FEES(E)     | 669.90     | 5,000.00   | 4,330.10    | 13.39%   |
| 710.22.53321.531301 | TRAINING/CONFERENCE FEES(E)     | 96.74      | 500.00     | 403.26      | 19.34%   |
| 710.22.53330.531503 | MACHINERY & EQUIPMENT PARTS(E)  | .00        | 3,000.00   | 3,000.00    | 0.00%    |
| 710.22.53330.531690 | OTHER ROADWAY SUPPLIES(E)       | .00        | .00        | .00         | 100.00%  |
| 710.22.53181.523390 | SUNDRY PURCHASED SERVICES(E)    | 22,483.93  | 290,882.00 | 268,398.07  | 7.72%    |
| 710.22.53210.512500 | PENSION-LI-OPEB EXPENSE(E)      | .00        | .00        | .00         | 100.00%  |
| 710.22.53220.531407 | SAFETY EQUIPMENT(E)             | 10,041.68  | 18,500.00  | 8,458.32    | 54.27%   |
| 710.22.53282.531704 | MACHINERY RENTAL(E)             | .00        | 100.00     | 100.00      | 0.00%    |
| 710.22.53312.531690 | OTHER ROADWAY SUPPLIES(E)       | .00        | 4,000.00   | 4,000.00    | 0.00%    |
| 710.22.53313.531690 | OTHER ROADWAY SUPPLIES(E)       | .00        | .00        | .00         | 100.00%  |
| 710.22.53319.699701 | RIGHT-OF WAY PURCHASE(E)        | .00        | .00        | .00         | 100.00%  |
| 710.22.53321.531304 | MEALS-TAXABLE(E)                | .00        | 50.00      | 50.00       | 0.00%    |
| 710.22.53111.531490 | OTHER OPERATING SUPPLIES(E)     | .00        | 100.00     | 100.00      | 0.00%    |
| 710.22.53231.531407 | SAFETY EQUIPMENT(E)             | 4,486.72   | 6,000.00   | 1,513.28    | 74.77%   |
| 710.22.53282.531507 | SIGN PARTS AND SUPPLIES(E)      | .00        | 1,000.00   | 1,000.00    | 0.00%    |
| 710.22.53311.511107 | CALL PAY(E)                     | .00        | .00        | .00         | 100.00%  |
| 710.22.53312.511107 | CALL PAY(E)                     | .00        | .00        | .00         | 100.00%  |

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| Account Number      | Account Title                   | YTD        | Budget     | Variance   | % Budget |
|---------------------|---------------------------------|------------|------------|------------|----------|
| 710.22.53312.531301 | TRAINING/CONFERENCE FEES(E)     | 95.88      | 500.00     | 404.12     | 19.17%   |
| 710.22.53318.521501 | ARCHITECTURAL & ENGINEERING(E)  | 14,199.30  | 20,000.00  | 5,800.70   | 70.99%   |
| 710.22.53318.699701 | RIGHT-OF WAY PURCHASE(E)        | .00        | 5,000.00   | 5,000.00   | 0.00%    |
| 710.22.53321.511107 | CALL PAY(E)                     | .00        | .00        | .00        | 100.00%  |
| 710.22.53191.511110 | WAGE ALLOCATIONS(E)             | 46,572.09  | 95,000.00  | 48,427.91  | 49.02%   |
| 710.22.53191.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 25,556.94  | 52,013.00  | 26,456.06  | 49.13%   |
| 710.22.53191.522005 | TELEPHONE AND FAX(E)            | 693.63     | 2,301.00   | 1,607.37   | 30.14%   |
| 710.22.53191.531704 | MACHINERY RENTAL(E)             | 3,358.86   | 11,500.00  | 8,141.14   | 29.20%   |
| 710.22.53220.531501 | GASOLINE MOTOR OIL ETC(E)       | 157.40     | 550.00     | 392.60     | 28.61%   |
| 710.22.53220.531704 | MACHINERY RENTAL(E)             | .00        | 100.00     | 100.00     | 0.00%    |
| 710.22.53232.531506 | CONSUMABLE TOOLS(E)             | .00        | 500.00     | 500.00     | 0.00%    |
| 710.22.53250.531490 | OTHER OPERATING SUPPLIES(E)     | 750.00     | 1,000.00   | 250.00     | 75.00%   |
| 710.22.53250.531506 | CONSUMABLE TOOLS(E)             | .00        | 100.00     | 100.00     | 0.00%    |
| 710.22.53282.531506 | CONSUMABLE TOOLS(E)             | .00        | 50.00      | 50.00      | 0.00%    |
| 710.22.53290.511110 | WAGE ALLOCATIONS(E)             | 4,635.36   | 20,000.00  | 15,364.64  | 23.17%   |
| 710.22.53290.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 2,545.74   | 10,948.00  | 8,402.26   | 23.25%   |
| 710.22.53290.531490 | OTHER OPERATING SUPPLIES(E)     | .00        | .00        | .00        | 100.00%  |
| 710.22.53290.531704 | MACHINERY RENTAL(E)             | 2,933.99   | 15,000.00  | 12,066.01  | 19.55%   |
| 710.22.53290.531901 | OTHER SUPPLIES & EXPENSES(E)    | 1,950.76   | 37,000.00  | 35,049.24  | 5.27%    |
| 710.22.53290.599111 | SALT BRINE(E)                   | -44,308.44 | -82,948.00 | -38,639.56 | 53.41%   |
| 710.22.53321.531501 | GASOLINE MOTOR OIL ETC(E)       | .00        | 1,000.00   | 1,000.00   | 0.00%    |
| 710.22.53330.531501 | GASOLINE MOTOR OIL ETC(E)       | 3,879.60   | 7,000.00   | 3,120.40   | 55.42%   |
| 710.22.53330.531603 | SAND AND GRAVEL(E)              | .00        | .00        | .00        | 100.00%  |
| 710.22.53340.511110 | WAGE ALLOCATIONS(E)             | 8,889.99   | 30,000.00  | 21,110.01  | 29.63%   |
| 710.22.53340.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | 4,852.54   | 16,425.00  | 11,572.46  | 29.54%   |

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| Account Number      | Account Title                   | YTD       | Budget     | Variance   | % Budget |
|---------------------|---------------------------------|-----------|------------|------------|----------|
| 710.22.53340.531501 | GASOLINE MOTOR OIL ETC(E)       | 6,150.01  | 15,000.00  | 8,849.99   | 41.00%   |
| 710.22.53340.531503 | MACHINERY & EQUIPMENT PARTS(E)  | .00       | 2,000.00   | 2,000.00   | 0.00%    |
| 710.22.53340.531506 | CONSUMABLE TOOLS(E)             | 410.92    | 1,393.00   | 982.08     | 29.49%   |
| 710.22.53340.531601 | ROADWAY SUPPLIES(E)             | 36,486.97 | 110,000.00 | 73,513.03  | 33.16%   |
| 710.22.53340.531603 | SAND AND GRAVEL(E)              | .00       | .00        | .00        | 100.00%  |
| 710.22.53340.531704 | MACHINERY RENTAL(E)             | 14,019.19 | 40,000.00  | 25,980.81  | 35.04%   |
| 710.22.53340.531705 | SHOP OVERHEAD(E)                | .00       | 100.00     | 100.00     | 0.00%    |
| 710.22.53460.511110 | WAGE ALLOCATIONS(E)             | .00       | .00        | .00        | 100.00%  |
| 710.22.53460.512090 | EMPLOYEE BENEFITS ALLOCATION(E) | .00       | .00        | .00        | 100.00%  |
| 710.22.53460.531506 | CONSUMABLE TOOLS(E)             | .00       | .00        | .00        | 100.00%  |
| 710.22.53460.531690 | OTHER ROADWAY SUPPLIES(E)       | .00       | .00        | .00        | 100.00%  |
| 710.22.53460.531704 | MACHINERY RENTAL(E)             | .00       | .00        | .00        | 100.00%  |
| 710.22.53210.511113 | COVID-19 PAY(E)                 | .00       | .00        | .00        | 100.00%  |
| 710.22.53270.531601 | ROADWAY SUPPLIES(E)             | 95.20     | 15,000.00  | 14,904.80  | 0.63%    |
| 710.22.53281.699009 | OTHER CAPITAL EQUIPMENT(E)      | .00       | .00        | .00        | 100.00%  |
| 710.22.53281.699102 | BUILDINGS(E)                    | .00       | 350,000.00 | 350,000.00 | 0.00%    |
| 710.22.53311.531501 | GASOLINE MOTOR OIL ETC(E)       | 82.30     | 500.00     | 417.70     | 16.46%   |
| 710.22.53312.531501 | GASOLINE MOTOR OIL ETC(E)       | .00       | 100.00     | 100.00     | 0.00%    |
| 710.22.53321.531603 | SAND AND GRAVEL(E)              | .00       | .00        | .00        | 100.00%  |
| 710.22.53321.531606 | ASPHALT(E)                      | .00       | .00        | .00        | 100.00%  |
| 710.22.53111.572004 | OTHER INTEREST(E)               | 7,499.67  | 4,000.00   | -3,499.67  | 187.49%  |
| 710.22.53181.521501 | ARCHITECTURAL & ENGINEERING(E)  | 681.26    | 50,000.00  | 49,318.74  | 1.36%    |
| 710.22.53191.531301 | TRAINING/CONFERENCE FEES(E)     | .00       | 500.00     | 500.00     | 0.00%    |
| 710.22.53200.512004 | HEALTH/DENTAL INSURANCE(E)      | .00       | .00        | .00        | 100.00%  |
| 710.22.53200.531757 | AUTO LIABILTIY PREMIUM(E)       | .00       | .00        | .00        | 100.00%  |

End.GLPeriod 626

| Account Number      | Account Title                   | YTD      | Budget     | Variance   | % Budget |
|---------------------|---------------------------------|----------|------------|------------|----------|
| 710.22.53210.511208 | ACCRUED COMPENSATED ABSENCES(E) | .00      | .00        | .00        | 100.00%  |
| 710.22.53210.512018 | CASH IN LIEU OF HEALTH INS(E)   | 7,800.00 | 25,000.00  | 17,200.00  | 31.20%   |
| 710.22.53232.531775 | STORAGE TANK INSURANCE(E)       | .00      | 1,500.00   | 1,500.00   | 0.00%    |
| 710.22.53270.531751 | INS ON BUILDINGS & CONTENTS(E)  | .00      | 15,000.00  | 15,000.00  | 0.00%    |
| 710.22.53281.531490 | OTHER OPERATING SUPPLIES(E)     | .00      | .00        | .00        | 100.00%  |
| 710.22.53281.531506 | CONSUMABLE TOOLS(E)             | .00      | .00        | .00        | 100.00%  |
| 710.22.59710.531793 | CHANGE IN ESTIMATE(E)           | .00      | .00        | .00        | 100.00%  |
| 710.22.53200.531305 | MEALS LODGING & MISC TRAV(E)    | .00      | .00        | .00        | 100.00%  |
| 710.22.53250.531752 | INS ON VEHICLES & EQUIPME(E)    | .00      | 5,000.00   | 5,000.00   | 0.00%    |
| 710.22.53270.531506 | CONSUMABLE TOOLS(E)             | .00      | .00        | .00        | 100.00%  |
| 710.22.53316.531690 | OTHER ROADWAY SUPPLIES(E)       | .00      | .00        | .00        | 100.00%  |
| 710.22.53200.531751 | INS ON BUILDINGS & CONTEN(E)    | .00      | .00        | .00        | 100.00%  |
| 710.22.53200.531753 | PUBLIC LIABILITY(E)             | .00      | .00        | .00        | 100.00%  |
| 710.22.53200.531775 | STORAGE TANK INSURANCE(E)       | .00      | .00        | .00        | 100.00%  |
| 710.22.53111.531759 | OTHER INSURANCE(E)              | .00      | .00        | .00        | 100.00%  |
| 710.22.53210.512017 | RETIREE HEALTH INSURANCE(E)     | .00      | 20,000.00  | 20,000.00  | 0.00%    |
| 710.22.53210.583100 | SETTLEMENT(E)                   | .00      | .00        | .00        | 100.00%  |
| 710.22.53210.583200 | CHG ACCOUNTING ASSUMPTION(E)    | .00      | .00        | .00        | 100.00%  |
| 710.22.53281.699599 | CAPITAL PROJ IMPAIRMENT(E)      | .00      | .00        | .00        | 100.00%  |
| 710.22.53311.599106 | PIT AND QUARRIES(E)             | .00      | -20,000.00 | -20,000.00 | 0.00%    |
| 710.22.53312.599106 | PIT AND QUARRIES(E)             | .00      | -60,000.00 | -60,000.00 | 0.00%    |
| 710.22.53330.523390 | SUNDRY PURCHASED SERVICES(E)    | .00      | .00        | .00        | 100.00%  |
| 710.22.53340.523390 | SUNDRY PURCHASED SERVICES(E)    | .00      | .00        | .00        | 100.00%  |
| 710.22.53340.531690 | OTHER ROADWAY SUPPLIES(E)       | .00      | 1,000.00   | 1,000.00   | 0.00%    |
| 710.22.53281.583200 | CHG ACCOUNTING ASSUMPTION(E)    | .00      | .00        | .00        | 100.00%  |

End.GLPeriod 626

| Account Number      | Account Title                     | YTD      | Budget      | Variance    | % Budget |
|---------------------|-----------------------------------|----------|-------------|-------------|----------|
| 710.22.53181.699702 | R&R ROADWAYS(E)                   | .00      | .00         | .00         | 100.00%  |
| 710.22.53182.699702 | R&R ROADWAYS(E)                   | .00      | .00         | .00         | 100.00%  |
| 710.22.53311.523290 | SUNDRY REPAIR & MAINTENANCE(E)    | .00      | .00         | .00         | 100.00%  |
| 710.22.53323.523390 | SUNDRY PURCHASED SERVICES(E)      | .00      | 10,000.00   | 10,000.00   | 0.00%    |
| 710.22.59710.711101 | TRANSFER TO GENERAL FUND(E)       | .00      | .00         | .00         | 100.00%  |
| 710.22.53111.531974 | AMORT EXPENSE SUBSCRIPTIONS(E)    | .00      | .00         | .00         | 100.00%  |
| 710.22.53111.572006 | INT EXPENSE SUBSCRIPTIONS(E)      | .00      | .00         | .00         | 100.00%  |
| 710.22.53231.523295 | INFO TECH SUBSCRIPTION(E)         | .00      | .00         | .00         | 100.00%  |
| 710.22.53210.531104 | LEASE EXPENSE(E)                  | .00      | .00         | .00         | 100.00%  |
| 710.22.53210.571002 | LEASE PRINCIPAL(E)                | .00      | .00         | .00         | 100.00%  |
| 710.22.53210.572004 | LEASE INTEREST EXPENSE(E)         | .00      | .00         | .00         | 100.00%  |
| 710.22.53231.583200 | SUBSCRIPTION CLEAR - CHG ACCTG(E) | .00      | .00         | .00         | 100.00%  |
| 710.22.53231.523205 | SOFTWARE MAINTENANCE(E)           | .00      | .00         | .00         | 100.00%  |
| 710.22.53311.531902 | RECORDS & REPORTS EXPENSE(E)      | .00      | 63,269.00   | 63,269.00   | 0.00%    |
| 710.22.53312.531902 | RECORDS & REPORTS EXPENSE(E)      | .00      | 30,939.00   | 30,939.00   | 0.00%    |
| 710.22.53318.531902 | RECORDS & REPORTS EXPENSE(E)      | .00      | 70,985.00   | 70,985.00   | 0.00%    |
| 710.22.53330.531902 | RECORDS & REPORTS EXPENSE(E)      | .00      | 12,633.00   | 12,633.00   | 0.00%    |
| 710.22.53340.531902 | RECORDS & REPORTS EXPENSE(E)      | .00      | 9,414.00    | 9,414.00    | 0.00%    |
| 710.22.53460.531902 | RECORDS & REPORTS EXPENSE(E)      | .00      | .00         | .00         | 100.00%  |
| 710.22.53321.531902 | RECORDS & REPORTS EXPENSE(E)      | .00      | .00         | .00         | 100.00%  |
| 710.22.53323.531902 | RECORDS & REPORTS EXPENSE(E)      | .00      | 7,179.00    | 7,179.00    | 0.00%    |
| 710.22.53191.531902 | RECORDS & REPORTS EXPENSE(E)      | .00      | 5,615.00    | 5,615.00    | 0.00%    |
| 710.22.53191.599100 | WISDOT RECOVERY(E)                | .00      | -133,294.00 | -133,294.00 | 0.00%    |
| 710.22.53111.531902 | RECORDS & REPORTS EXPENSE(E)      | .00      | .00         | .00         | 100.00%  |
| 710.22.53210.511109 | SHIFT DIFFERENTIAL(E)             | 1,373.40 | 3,500.00    | 2,126.60    | 39.24%   |

End.GLPeriod 626

| Account Number            | Account Title                   | YTD                 | Budget              | Variance            | % Budget |
|---------------------------|---------------------------------|---------------------|---------------------|---------------------|----------|
| 710.22.53315.511110       | WAGE ALLOCATIONS(E)             | .00                 | 6,190.00            | 6,190.00            | 0.00%    |
| 710.22.53315.512090       | EMPLOYEE BENEFITS ALLOCATION(E) | .00                 | .00                 | .00                 | 100.00%  |
| 710.22.53315.531506       | CONSUMABLE TOOLS(E)             | .00                 | 142.35              | 142.35              | 0.00%    |
| 710.22.53315.531601       | ROADWAY SUPPLIES(E)             | .00                 | 1,100.00            | 1,100.00            | 0.00%    |
| 710.22.53315.531690       | OTHER ROADWAY SUPPLIES(E)       | .00                 | 568.00              | 568.00              | 0.00%    |
| 710.22.53315.531704       | MACHINERY RENTAL(E)             | .00                 | 2,000.00            | 2,000.00            | 0.00%    |
| 710.22.53181.699701       | RIGHT-OF WAY PURCHASE(E)        | 1,208.16            | 20,000.00           | 18,791.84           | 6.04%    |
| 710.22.53192.531901       | OTHER SUPPLIES & EXPENSES(E)    | .00                 | .00                 | .00                 | 100.00%  |
| 710.22.53319.511110       | WAGE ALLOCATIONS(E)             | 118.94              | .00                 | -118.94             | 100.00%  |
| 710.22.53319.512090       | EMPLOYEE BENEFITS ALLOCATION(E) | 65.32               | .00                 | -65.32              | 100.00%  |
| 710.22.53319.531704       | MACHINERY RENTAL(E)             | .00                 | .00                 | .00                 | 100.00%  |
| <b>Total Expenditure:</b> |                                 | <b>2,548,468.13</b> | <b>7,765,344.35</b> | <b>5,216,876.22</b> |          |
| 710.211100                | ACCOUNTS PAYABLE(L)             | .00                 | .00                 | .00                 | 100.00%  |
| 710.217100                | ACCRUED WAGES PAYABLE(L)        | .00                 | .00                 | .00                 | 100.00%  |
| 710.218100                | UNUSED VESTED EMPLOYEE BEN(L)   | -129,991.75         | .00                 | 129,991.75          | 100.00%  |
| 710.264300                | UNEARNED REV-TRANS COST POOL(L) | -17,224.17          | .00                 | 17,224.17           | 100.00%  |
| 710.264310                | UNEARNED REV-ILC COST POOL(L)   | -5,932.08           | .00                 | 5,932.08            | 100.00%  |
| 710.264320                | UNEARNED REV-PERF BASED MAIN(L) | .00                 | .00                 | .00                 | 100.00%  |
| 710.211101                | ACCOUNTS PAYABLE CLEARING(L)    | -11,078.09          | .00                 | 11,078.09           | 100.00%  |
| 710.217700                | WAGES PAYABLE-COMP TIME(L)      | 90,851.40           | .00                 | -90,851.40          | 100.00%  |
| 710.264900                | DEF INFLOW-WRS(L)               | -182,430.99         | .00                 | 182,430.99          | 100.00%  |
| 710.265100                | NET PENSION LIABILITY(L)        | .00                 | .00                 | .00                 | 100.00%  |
| 710.261200                | DEFERRED REVENUE(L)             | .00                 | .00                 | .00                 | 100.00%  |
| 710.264910                | DEF INFLOW-WLRLI(L)             | -70,580.92          | .00                 | 70,580.92           | 100.00%  |
| 710.265110                | NET WLRLI LIABILITY(L)          | -106,013.93         | .00                 | 106,013.93          | 100.00%  |

End.GLPeriod 626

| Account Number          | Account Title                    | YTD                  | Budget      | Variance            | % Budget |
|-------------------------|----------------------------------|----------------------|-------------|---------------------|----------|
| 710.264330              | UNEARNED REV-BRINE COST POOL(L)  | -42,832.35           | .00         | 42,832.35           | 100.00%  |
| 710.264920              | DEF INFLOW-OPEB(L)               | -59,601.00           | .00         | 59,601.00           | 100.00%  |
| 710.296995              | OPEB LIABILITY(L)                | -104,370.00          | .00         | 104,370.00          | 100.00%  |
| 710.251101              | DUE TO THE GENERAL FUND(L)       | -626,613.62          | .00         | 626,613.62          | 100.00%  |
| 710.296990              | ACCRUED EMPLOYEE BENEFITS(L)     | -223,036.84          | .00         | 223,036.84          | 100.00%  |
| 710.217200              | ACCRUED BENEFITS PAYABLE(L)      | .00                  | .00         | .00                 | 100.00%  |
| 710.232101              | CLAIMS PAYABLE(L)                | .00                  | .00         | .00                 | 100.00%  |
| 710.251102              | DUE TO GENERAL FUND OVER(L)      | -51,097.36           | .00         | 51,097.36           | 100.00%  |
| 710.291103              | SUBSCRIPTION LIABILITY 1 YEAR(L) | .00                  | .00         | .00                 | 100.00%  |
| 710.291313              | SUBSCRIPTION LIABILITY LT(L)     | .00                  | .00         | .00                 | 100.00%  |
| 710.291333              | ACCUM AMOT SUBSCRIPTION(L)       | .00                  | .00         | .00                 | 100.00%  |
| 710.219903              | ACCRUED INT - SUBSCRIPTIONS(L)   | .00                  | .00         | .00                 | 100.00%  |
| 710.265111              | NET PENSION LIABILITY(L)         | -128,443.50          | .00         | 128,443.50          | 100.00%  |
| 710.219900              | ACCRUED INTEREST - LEASES(L)     | .00                  | .00         | .00                 | 100.00%  |
| 710.264950              | DEFERRED INFLOWS - LEASES(L)     | .00                  | .00         | .00                 | 100.00%  |
| 710.291101              | LEASE PAYABLE - CURRENT(L)       | .00                  | .00         | .00                 | 100.00%  |
| 710.291312              | LEASE PAYABLE - LONG TERM(L)     | .00                  | .00         | .00                 | 100.00%  |
| 710.291315              | ACCUMULATED AMOTIZATION(L)       | .00                  | .00         | .00                 | 100.00%  |
| <b>Total Liability:</b> |                                  | <b>-1,668,395.20</b> | <b>.00</b>  | <b>1,668,395.20</b> |          |
| 710.22.53111.474310     | LOCAL DEPT CHGS-ADMINISTRAT(R)   | -54,271.77           | -179,072.00 | -124,800.23         | 30.30%   |
| 710.22.53111.493710     | FUND BAL APP-HWY INTERNAL SV(R)  | .00                  | -64,373.00  | -64,373.00          | 0.00%    |
| 710.22.53181.474390     | LOCAL DEPT CHGS-COUNTY BRIDG(R)  | -24,373.35           | -375,000.00 | -350,626.65         | 6.49%    |
| 710.22.53182.474350     | LOCAL DEPT CHGS-BRIDGE AID(R)    | .00                  | -273,659.00 | -273,659.00         | 0.00%    |
| 710.22.53193.472390     | INTERGOV CHGS-RADIO & GPL IN(R)  | -3,079.94            | -6,500.00   | -3,420.06           | 47.38%   |
| 710.22.53200.472310     | INTERGOV CHGS-HWY REVENUES(R)    | -192,219.29          | .00         | 192,219.29          | 100.00%  |

End.GLPeriod 626

| Account Number      | Account Title                   | YTD           | Budget        | Variance      | % Budget |
|---------------------|---------------------------------|---------------|---------------|---------------|----------|
| 710.22.53231.483400 | SALE OF SALVAGE & WASTE PROD(R) | -1,980.39     | .00           | 1,980.39      | 100.00%  |
| 710.22.53231.489100 | MISCELLANEOUS REVENUES(R)       | .00           | .00           | .00           | 100.00%  |
| 710.22.53311.474320 | LOCAL DEPT CHGS-CO ROAD MAIN(R) | -564,410.46   | -1,494,385.00 | -929,974.54   | 37.76%   |
| 710.22.53313.474380 | LOCAL DEPT CHGS-CHIP-DISCRET(R) | .00           | -50,000.00    | -50,000.00    | 0.00%    |
| 710.22.53316.474360 | LOCAL DEPT CHGS-CO HWY IMP(R)   | .00           | -100,000.00   | -100,000.00   | 0.00%    |
| 710.22.53318.474330 | LOCAL DEPT CHGS-CO ROAD CONS(R) | -144,782.65   | -1,704,094.00 | -1,559,311.35 | 8.49%    |
| 710.22.53319.474340 | LOCAL DEPT CHGS-FED AID SEC(R)  | -55,459.82    | -65,000.00    | -9,540.18     | 85.32%   |
| 710.22.53321.472300 | INTERGOV CHGS-TRANS-STATE(R)    | -1,020,191.31 | -1,693,753.00 | -673,561.69   | 60.23%   |
| 710.22.53330.473300 | INTERGOV CHGS-TRANS-LOCAL(R)    | -95,053.20    | -302,386.00   | -207,332.80   | 31.43%   |
| 710.22.53400.474300 | LOCAL DEPT CHGS-GENERAL GOV(R)  | .00           | .00           | .00           | 100.00%  |
| 710.22.53231.483300 | SALE OF HWY MATERIAL & SU(R)    | -689.01       | .00           | 689.01        | 100.00%  |
| 710.22.53270.493710 | FUND BAL APP-HWY INTERNAL SV(R) | .00           | .00           | .00           | 100.00%  |
| 710.22.53316.474380 | LOCAL DEPT CHGS-CHIP-DISCRET(R) | .00           | .00           | .00           | 100.00%  |
| 710.22.53231.484100 | INSURANCE RECOVERIES(R)         | .00           | .00           | .00           | 100.00%  |
| 710.22.53340.474315 | LOCAL DEPT CHGS-OTHER DEPT(R)   | -74,088.14    | -225,332.00   | -151,243.86   | 32.87%   |
| 710.22.53460.463100 | PUBLIC CHGS-HIGHWAY(R)          | .00           | .00           | .00           | 100.00%  |
| 710.22.53210.433100 | FEDERAL GRANTS-CARES ACT(R)     | .00           | .00           | .00           | 100.00%  |
| 710.22.53270.433100 | FEDERAL GRANTS-CARES ACT(R)     | .00           | .00           | .00           | 100.00%  |
| 710.22.53281.493710 | FUND BAL APP-HWY INTERNAL SV(R) | .00           | .00           | .00           | 100.00%  |
| 710.22.59710.492100 | TRANSFER FROM GENERAL FUND(R)   | -350,000.00   | -350,000.00   | .00           | 100.00%  |
| 710.22.53270.484100 | INSURANCE RECOVERIES(R)         | .00           | .00           | .00           | 100.00%  |
| 710.22.53321.485516 | CONTRIBUTION-PUBLIC WORKS(R)    | .00           | .00           | .00           | 100.00%  |
| 710.22.53111.489150 | REIMBURSEMENT OF EXPENDIT(R)    | .00           | .00           | .00           | 100.00%  |
| 710.22.53270.482100 | RENT OF OTHER FACILITIES(R)     | .00           | .00           | .00           | 100.00%  |
| 710.22.53281.484100 | INSURANCE RECOVERIES(R)         | .00           | .00           | .00           | 100.00%  |

End.GLPeriod 626

| Account Number                                    | Account Title                     | YTD                  | Budget               | Variance             | % Budget |
|---------------------------------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------|
| 710.22.53319.489140                               | REIMB PRIOR YR EXPENDITUR(R)      | .00                  | .00                  | .00                  | 100.00%  |
| 710.22.53312.474320                               | LOCAL DEPT CHGS-CO ROAD MAIN(R)   | -705,298.80          | -680,551.00          | 24,747.80            | 103.63%  |
| 710.22.53323.472350                               | INTERGOV CHGS-STATE REVENUE(R)    | -72,712.28           | -171,839.00          | -99,126.72           | 42.31%   |
| 710.22.59710.492203                               | TRANSFER FROM ARPA FUND(R)        | .00                  | .00                  | .00                  | 100.00%  |
| 710.22.59710.485100                               | DONATIONS(R)                      | .00                  | .00                  | .00                  | 100.00%  |
| 710.22.53210.481100                               | INTEREST EARNED(R)                | .00                  | .00                  | .00                  | 100.00%  |
| 710.22.53210.482110                               | LEASE PRINC. REVENUE(R)           | .00                  | .00                  | .00                  | 100.00%  |
| 710.22.53323.472300                               | INTERGOV CHGS-TRANS-STATE(R)      | .00                  | .00                  | .00                  | 100.00%  |
| 710.22.53192.472390                               | INTERGOV CHGS-RADIO & GPL IN(R)   | -4,695.71            | -4,400.00            | 295.71               | 106.72%  |
| 710.22.53111.461303                               | PUBLIC CHGS-HWY DEPT PERMITS(R)   | -5,250.00            | -15,000.00           | -9,750.00            | 35.00%   |
| 710.22.53250.493710                               | FUND BAL APP-HWY INTERNAL SV(R)   | .00                  | .00                  | .00                  | 100.00%  |
| 710.22.53315.474320                               | LOCAL DEPT CHGS-BOAT LNDG MAIN(R) | .00                  | .00                  | .00                  | 100.00%  |
| <b>Total Revenue:</b>                             |                                   | <b>-3,368,556.12</b> | <b>-7,755,344.00</b> | <b>-4,386,787.88</b> |          |
| <b>Total 710 - HIGHWAY INTERNAL SERVICE FUND:</b> |                                   | <b>-188,031.80</b>   | <b>10,000.35</b>     | <b>198,032.15</b>    |          |
| <b>Total:</b>                                     |                                   | <b>-1,470.00</b>     | <b>61,859.35</b>     | <b>63,329.35</b>     |          |



## ONEIDA COUNTY – 2027 NEW POSITION REQUEST

DEPARTMENT: Highway

POSITION TITLE: Operator

POSITION STATUS (**CIRCLE ONE**):    FULL-TIME    PART-TIME    LTE

NUMBER OF POSITIONS: 2    ANNUAL HOURS REQUESTED PER POSITION: 2080

HOURLY WAGE OR PER DIEM: \$ 26.79

FUNDING SOURCE(S) – BE SPECIFIC Other Gov, State RMA, County Gen Maint.

1. In detail, please explain the duties of this position and the reason for this request. Do you foresee this request only being needed for the coming year or will it be ongoing?

Performs repairs, preventive and routine maint. to roadside facilities. Bridge and culvert repairs/installation. Route and seal, Chipsealing, Pavement overlays, mill and fill, mastic reappears and. Plow and remove ice from roads and highways. Traffic control. Roadside vegetation.

2. What approaches have been taken to reorganize your department's staffing duties or to utilize staff from another unit or department to address the needs above, prior to requesting this new position?

The department staffing has been cut down to the absolute minimum for currant workload. Anticipated additional responsibilities will require additional staffing.

3. Is office space, furniture, and office equipment available? If not, explain what will be needed and the cost.

Yes

4. What qualifications (education and experience) will be needed in order to fill this position?

High school degree, Three years work experience in road maintenance. CDL with A,B,C and N endorsments.

5. If this request is not approved, what steps will you take to ensure the duties are met and what services or duties do you see falling short without this requested position?

Level of service will lesson due to increase in demand over staffing abilities.

## SECTION A – PROGRAMS – EFFICIENCY TEAM REPORT DATA

1. Use the most current *Efficiency Team Report* to provide details on the program(s) this position will serve.

| <u>Program</u>      | <u>Percent of Time</u> | <u>Mandated (Federal, State or Local), Desirable, Core, or Exclusive</u> | <u>Efficiency Study Priority Ranking</u> |
|---------------------|------------------------|--------------------------------------------------------------------------|------------------------------------------|
| County Maint.       | 30                     | MS                                                                       | 384                                      |
| State Maint.        | 20                     | MS                                                                       | 384                                      |
| Construction        |                        | MC                                                                       | 360                                      |
| County Construction | 10                     | DS                                                                       | 278                                      |
| Other Local Gov.    | 40                     | DS                                                                       | 305                                      |

2. Prioritize the duties that this person will perform, giving the approximate percentage of time spent on each task in any given week.

| <b>Priority</b> | <b>Task</b>   | <b>% of Time</b> |
|-----------------|---------------|------------------|
| 1               | Winter Maint. | 50               |
| 2               | Summer Maint. | 20               |
| 3               | Other Gov     | 10               |
| 4               | State Maint.  | 20               |
| 5               |               |                  |
| 6               |               |                  |
| 7               |               |                  |
| 8               |               |                  |
| 9               |               |                  |
| 10              |               |                  |

## SECTION B – COSTS

1. Annual cost for wages and benefits: \$ 89,000
2. Cost to hire (approximate): \$ 6,000.00  
Consider advertising costs, training time, interview costs, testing/review applicants, etc.
3. If a state or federal grant or other source of non-tax revenue is used to fund this position, please indicate the source of funds and for how long such funds are likely to be available:

State RMA continuous annual contract.  
Rolling Two-year contract with Town.

## SECTION C – IMPACT

What/who generates the work to be done? The public? The department itself? Another department within the County? Change to law or program compliance requirements?

RMA agreement dictates work on State system. Town dictates maint to be performed on its jurisdiction. County Highway department dictates maint. to be performed on its own system.

Who currently performs the duties of this position?

Currently there is no need for these positions. The need is if County Board agrees to jurisdictional transfer of Willow rd, Pinelake rd and Squirell lake rd.

Please describe the effect on services to the public (or to other county departments) that would result from keeping the position vacant either permanently or temporarily:

Winter maint. would be effected in lessening the response time to the entire County highway system.

Any additional information? (Does creating this position help reduce costs in other areas of your department? What compliance, security or operational risks will this role help us avoid? How will this position add significant value to public services?)

These positions will help maintain the current level of service to all County Highway maintenance.

.....  
The amount of work that needs to be done within the County varies by month or season, often based on State reporting requirements or other mandates. Approximate the monthly volume of work performed in your department. (Total must equal 100%)

| <b>Month</b> | <b>% of position time required</b> |
|--------------|------------------------------------|
| January      | 10                                 |
| February     | 10                                 |
| March        | 10                                 |
| April        | 10                                 |
| May          | 6                                  |
| June         | 6                                  |
| July         | 6                                  |
| August       | 6                                  |
| September    | 6                                  |
| October      | 10                                 |
| November     | 10                                 |
| December     | 10                                 |
| <b>TOTAL</b> | <b>100%</b>                        |

## SECTION D – OTHER

Is there any other information that the Human Resources Director, Committee of Jurisdiction and Executive Committee should have when considering this request? You may attach additional documentation if you wish.

This request is for two full-time Operator positions- One position is the possibility of County Board deciding to accept the jurisdictional transfer of town roads to County rds. The other is for Town work and also additional County work if Jurisdictional transfer happens.

Dept. Head Signature \_\_\_\_\_ Date: \_\_\_\_\_

### **Committee Review**

**Committee of Jurisdiction:** \_\_\_\_\_

This request is ☐ Approved ☐ Denied as of \_\_\_\_\_  
(Date)

Comments:

Signatures:

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

### **Executive Committee:**

This request is ☐ Approved ☐ Denied as of \_\_\_\_\_  
(Date)

Comments:

Signatures:

|       |       |
|-------|-------|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

|                                                                                                     |     |     |              |                      |
|-----------------------------------------------------------------------------------------------------|-----|-----|--------------|----------------------|
|                                                                                                     |     |     |              |                      |
| 6/17/2026 ESTIMATE STRUCTURE - INCLUDED WITH LSSIP FUNDING REQUEST AND ONEIDA COUNTY BRIDGE AID     |     |     |              |                      |
|                                                                                                     |     |     |              |                      |
| Mobilization                                                                                        | LS  | 1   | \$35,000.00  | \$ 35,000.00         |
| Traffic Control                                                                                     | LS  | 1   | \$5,000.00   | \$ 5,000.00          |
| Site Preparation                                                                                    | LS  | 1   | \$15,000.00  | \$ 15,000.00         |
| Remove Existing Pipe                                                                                | LS  | 1   | \$15,000.00  | \$ 15,000.00         |
| Bypass System and Dewatering for Box Culvert                                                        | LS  | 1   | \$35,000.00  | \$ 35,000.00         |
| Earthwork, Structure Backfill, and Grading for Box Culvert                                          | LS  | 1   | \$42,000.00  | \$ 42,000.00         |
| Precast Concrete Arch Structure with Wingwalls & Footings ( 21' Span x 8' 5 1/8" Rise x 48' Length) | LS  | 1   | \$285,000.00 | \$ 285,000.00        |
| 1 1/4" Base Aggregate Dense                                                                         | TON | 510 | \$34.00      | \$ 17,340.00         |
| Asphalt Pavement                                                                                    | TON | 50  | \$220.00     | \$ 11,000.00         |
| 3/4" Base Aggregate Shoulders                                                                       | TON | 20  | \$60.00      | \$ 1,200.00          |
| Contractor Staking                                                                                  | LS  | 1   | \$7,500.00   | \$ 7,500.00          |
| Medium and Heavy Riprap                                                                             | SY  | 200 | \$115.00     | \$ 23,000.00         |
| Turf Replacement/Erosion Control                                                                    | LS  | 1   | \$12,000.00  | \$ 12,000.00         |
| <b>TOTAL ESTIMATED GENERAL/ROADWAY COST</b>                                                         |     |     |              | <b>\$ 504,040.00</b> |
| Contingency                                                                                         |     | 20% |              | <b>\$ 100,808.00</b> |
| SubTotal                                                                                            |     |     |              | <b>\$ 604,848.00</b> |
| Engineering                                                                                         |     | 20% |              | <b>\$ 120,969.60</b> |
| <b>TOTAL ESTIMATED GENERAL/ROADWAY COST</b>                                                         |     |     |              | <b>\$ 725,817.60</b> |

## HIGHWAY DEPARTMENT

### ONEIDA COUNTY

Ben Rich  
Highway Commissioner  
brich@oneidacountywi.gov

P.O. Box 696  
Rhinelander, Wisconsin 54501-0696

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

Vacant  
Highway Patrol Superintendent  
hwy@oneidacountywi.gov

Jeri Cooper  
Financial Specialist  
jcooper@oneidacountywi.gov

Dan Gleason  
Finance Technician  
dgleason@oneidacountywi.gov

## COUNTY AID FOR TOWN BRIDGES AND CULVERTS REQUEST FORM

To the Oneida County Public Works Committee:

This petition of the undersigned Town Board of MINOCQUA  
*Township name*

of Oneida County respectfully represents that on the 16<sup>TH</sup> day of JUNE, 2026,

at a regular Town Meeting of said Board, unanimously agreed to install a BRIDGE  
*bridge or culvert*

lying wholly within said Town on SQUIRREL RIVER,  
*river, creek or stream*

on SCOTCHMAN LAKE RD Sec. 28 T. 39N R. SE.  
*name of road*

Said installation will begin approximately in OCTOBER of 2027.  
*month*

Current culvert diameter (inches): 132 Proposed culvert diameter (inches): BRIDGE

Total estimated cost of construction \$ 725,000.00

Dated this 16<sup>th</sup> day of June, 2026.

[Signature]  
Town Chairman

[Signature]  
Town Supervisor

[Signature]  
Town Supervisor

\_\_\_\_\_  
Date Received by Highway Department

*In the event there are insufficient funds to reimburse the township for costs that exceed the original project estimate, the outstanding balance shall be included in the next budget request then reimbursed the following year*

P.O. Box 696  
Rhineland, Wisconsin 54501-0696

Jeri Cooper  
Financial Specialist  
jcooper@oneidacountywi.gov

Vacant  
Highway Patrol Superintendent  
hwy@oneidacountywi.gov

Dan Gleason  
Finance Technician  
dgleason@oneidacountywi.gov

*In the event there are insufficient funds to reimburse the township for costs that exceed the original project estimate, the outstanding balance shall be included in the next budget request then reimbursed the following year*

**ONEIDA COUNTY  
HIGHWAY DEPARTMENT**

Ben Rich  
Highway Commissioner  
[brich@oneidacountywi.gov](mailto:brich@oneidacountywi.gov)

730 West Kemp Street  
P.O. Box 696  
Rhineland, Wisconsin  
54501-0696  
Telephone (715) 369-6184  
Fax (715) 369-2790

**SUNDRY  
PROJECT ESTIMATE REPORT**

**PROJECT TITLE** [Town of Newbold](#)  
**PROJECT LOCATION** [Musky Bay Dr](#)  
**PROJECT DESCRIPTION** [Culvert Replacement](#)  
**PROJECT ACCOUNT #**

**JOB LENGTH (Ft.)**  
**JOB WIDTH (Ft.)**  
**JOB THICKNESS (In.)**  
**WEDGING**  
**CULVERTS** [80'-48"](#)

|                           |                     |
|---------------------------|---------------------|
| <b>SUNDRY COSTS</b>       | \$ -                |
| <b>MATERIAL COSTS</b>     | 9,111.60            |
| <b>LABOR COSTS</b>        | 1,387.77            |
| <b>EQUIPMENT COSTS</b>    | 4,091.44            |
| <b>RECORDS/REPORTS</b>    | 627.40              |
| <b>ADJUSTMENT FACTOR</b>  | 1,521.82            |
| <b>TOTAL PROJECT COST</b> | <u>\$ 16,740.04</u> |

**COST PER TON**

**ESTIMATE PREPARED BY:** Taylor Miles

**DATE PREPARED:** 6/4/2026

**ESTIMATE APPROVED BY:** \_\_\_\_\_

**DATE APPROVED:** \_\_\_\_\_

# HIGHWAY DEPARTMENT

## ONEIDA COUNTY

Ben Rich  
Highway Commissioner  
brich@oneidacountywi.gov

P.O. Box 696  
Rhinelander, Wisconsin 54501-0696

Telephone (715) 369-6184  
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Vacant  
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Jeri Cooper  
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jcooper@oneidacountywi.gov

Dan Gleason  
Finance Technician  
dgleason@oneidacountywi.gov

## COUNTY AID FOR TOWN BRIDGES AND CULVERTS REQUEST FORM

To the Oneida County Public Works Committee:

This petition of the undersigned Town Board of  
\_\_\_\_\_ Nokomis \_\_\_\_\_

*Township name*

of Oneida County respectfully represents that on the 28 day of May  
\_\_\_\_\_, 2026,

at a regular Town Meeting of said Board, unanimously agreed to install a      Culverts

*bridge or culvert*

lying wholly within said Town on \_\_\_\_\_ Swamp  
Creek \_\_\_\_\_,

*river, creek or stream*

on \_\_\_\_\_ Prairie Lake Rd \_\_\_\_\_ Sec. \_\_\_\_\_ T. \_\_\_\_\_  
R. \_\_\_\_\_  
*name of road*

Said installation will begin approximately in \_\_\_\_\_ August \_\_\_\_\_ of  
2027. *month*

Current culvert diameter (inches):      48 and 48      Proposed culvert diameter (inches):  
\_\_\_\_\_

Total estimated cost of construction \$ 200,000.00 Pitlik and Wik Budget Numbers. Also  
applied for culvert and small bridge grant 90/10 that will be determined in July of 2026.  
\_\_\_\_\_

Dated this 25 day of May, 2026.

*Town Chairman*



*Bette Stillman*

Town Supervisor

*Cheyenne Wilke*

Town Supervisor

Date Received by Highway Department

*In the event there are insufficient funds to reimburse the township for costs that exceed the original project estimate, the outstanding balance shall be included in the next budget request then reimbursed the following year*



**STATE/MUNICIPAL AGREEMENT  
FOR A STATE- LET LOCAL  
BRIDGE PROJECT**

**Program Name: Local Bridge**

**Sub-program #: 205**

**Cycle: FFY 2023-2026 Bipartisan  
Infrastructure Law (BIL)**

**Date: January 3, 2023**

**I.D.: 9877-03-01/71**

**Road Name: T Pelican, Haymeadow Road**

**Bridge ID: P-43-0058**

**Location: Haymeadow Creek Bridge**

**Limits: Haymeadow Creek Bridge, P-43-0058**

**County: Oneida**

**Project Length: 144 FT**

**Facility Owner: Town of Pelican**

**Project Sponsor: Town of Pelican**

**Construction scheduled for State Fiscal Year: 2026**

The signatory, **Town of Pelican**, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway, street or local bridge improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is provided by Sections 86.25(1), (2), and (3) and Section 66.0301 of the Statutes.

**NEEDS AND ESTIMATE SUMMARY:**

All components of the project must be defined in the environmental document if any portion of the project is federally funded. The Municipality agrees to complete all participating and any non-participating work included in this improvement consistent with the environmental document. No work on final engineering and design may occur prior to approval of the environmental document.

Funding is limited to the minimum eligible project scope necessary for a safe and effective facility per WisDOT Performance-Based Practical Design policy. The funding for the project for both structure and approach is limited to:

- replacement or rehabilitation of the existing facility,
- or, meeting minimum bridge standards as outlined in the WisDOT Facilities Development Manual (FDM) or applicable TRANS code,
- or, an approved justification based on engineering principles that exceed either Performance-Based Practical Design or the FDM.

The Municipality may elect to construct alternative designs but approved Local Bridge Improvement Assistance Program (s84.18(2)(e)) funding will be limited to a maximum of 80 percent of the cost of the minimum eligible scope of the project.

**Complete Table A for existing and proposed improvement.**

**TABLE A**

|                                                      | <b>Existing Facility – Current structure and condition</b> | <b>Proposed Improvement – Approved scope</b> | <b>Notes:</b>      |
|------------------------------------------------------|------------------------------------------------------------|----------------------------------------------|--------------------|
| Type of facility                                     | Bridge                                                     |                                              |                    |
| Bridge ID                                            | P-43-0058                                                  |                                              |                    |
| Structure passes over                                | Haymeadow Creek                                            |                                              |                    |
| Clear bridge width                                   | 18.8 FT                                                    | 24 FT                                        |                    |
| Bridge length                                        | 33.8 FT                                                    | 44 FT                                        |                    |
| Total length of approach work                        |                                                            | 100 FT                                       |                    |
| Number of spans                                      | 1                                                          | 1                                            |                    |
| Special safety issues                                | N/A                                                        |                                              |                    |
| Sidewalk                                             | No                                                         | No                                           |                    |
| Sidewalk along approach                              | No                                                         | No                                           |                    |
| Bicycle / pedestrian improvements required           |                                                            | No                                           |                    |
| Improvement type as indicated on project application |                                                            | Bridge Replacement                           | Existing Alignment |
| Acquisition of right-of-way                          |                                                            | No                                           |                    |
| Approach width and type                              | 20 FT                                                      | 20 FT wide, Asphalt                          |                    |
| Approach shoulder width and type                     |                                                            | 3 FT wide, Gravel                            |                    |
| Bridge rail                                          |                                                            | Yes                                          |                    |
| Beam guard                                           |                                                            | No                                           |                    |

**Non-participating work, additional notes:**

Describe non-participating work included in the project and other work necessary to completely finish the project that will be undertaken independently by the Municipality. Please note that non-participating components of a project/contract are considered part of the overall project and will be subject to applicable federal requirements:

Maintenance and repair of haul roads, detour route and approach length in excess of 100 feet unless justified by meeting minimum bridge design standards.

A municipality may elect to design a bridge or elements that exceed the current Performance-Based Practical Design policy, or that exceed minimum bridge standards as outlined in the WisDOT Facilities Development Manual (FDM) or applicable TRANS code or are not justified as necessary based on current engineering principles. All costs for these features will be paid for 100% by the Municipality.

The Municipality agrees to the following FFY 2023-2026 Bipartisan Infrastructure Law (BIL) Local Bridge Program project funding conditions:

**Project Design costs** are funded with **100%** state/federal funding up to a funding limit of **\$82,920**. The Municipality agrees to provide any funds in excess of the **\$82,920** state/federal funding limit.

**Real Estate, Railroad, and utility costs are locally funded – non-participating.** Non-participating costs are 100% the responsibility of the Municipality.

**Project Construction costs** are funded with **100%** state/federal funding up to a funding limit of **\$544,340**. The Municipality agrees to provide any funds in excess of the **\$544,340** state/federal funding limit.

Non-participating costs are 100% the responsibility of the Municipality. Any work performed by the Municipality prior to federal authorization is not eligible for federal funding. The Municipality will be notified by the State that the project is authorized and available for charging.

This project is currently scheduled in State Fiscal Year 2026. Sunset date: 6/30/2031

**Sunset Date is determined based on the date a project is scheduled to be authorized. Sunset date is calculated as six years from the beginning of the state fiscal year (SFY) in which a project is initially scheduled.** Extensions may be available upon approval of a written request by or on behalf of the Municipality to State per WisDOT Change Management policy. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.

The dollar amounts shown in the Summary of Costs Table below are estimates. The final Municipal share is dependent on the final federal/state participation, and actual costs will be used in the final division of cost for billing and reimbursement.

**In no event shall federal or State funding exceed the estimate in the Summary of Costs table, unless such increase is approved in writing by the State through the State's Change Management policy prior to the Municipality incurring the increased costs.**

Additional funds will not be approved for projects where increased costs are due to changes outside of the project scope that were identified in the original application or the most recent State Municipal Agreement (SMA) (whichever is most current). Exceptions to this policy will be allowed when the change is necessary based on safety, conformance with applicable minimum federal and state standards, projected traffic needs, or other factors as determined by WisDOT.

**TABLE B  
SUMMARY OF COSTS**

| PHASE                                                                      | Total Est.<br>Project Cost | Federal /<br>State Funds | %    | Municipal<br>Funds | %    |
|----------------------------------------------------------------------------|----------------------------|--------------------------|------|--------------------|------|
| <b>ID 9877-03-01</b>                                                       |                            |                          |      |                    |      |
| Design                                                                     | \$75,000                   | \$75,000                 | 100% | \$0                | +BAL |
| State Review                                                               | \$7,920                    | \$7,920                  | 100% | \$0                | +BAL |
| <i>Project total</i>                                                       | \$82,920                   | \$82,920                 |      | \$0                |      |
| <b>ID 9877-03-71</b>                                                       |                            |                          |      |                    |      |
| Participating Construction                                                 | \$465,100                  | \$465,100                | 100% | \$0                | +BAL |
| Construction Engineering                                                   | \$70,000                   | \$70,000                 | 100% | \$0                | +BAL |
| Non-Participating Construction                                             | \$500                      | \$0                      | 0%   | \$500              | 100% |
| State Review                                                               | \$9,240                    | \$9,240                  | 100% | \$0                | +BAL |
| <i>Project total</i>                                                       | \$544,840                  | \$544,340                |      | \$500              |      |
| <b>Total Est. Cost Distribution</b>                                        | <b>\$627,760</b>           | <b>\$627,260</b>         |      | <b>\$500</b>       |      |
| *Design ID 9877-03-01 federal/state funding is limited to \$82,920.        |                            |                          |      |                    |      |
| *Construction ID 9877-03-71 federal/state funding is limited to \$544,340. |                            |                          |      |                    |      |

This request is subject to the terms and conditions that follow (pages 4 – 9) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon signature by the State and delivery to the Municipality shall constitute agreement between the Municipality and the State. No term or provision of neither the State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally but only by an instrument in writing executed by both parties to the State/Municipal Agreement.

Signed for and in behalf of: **Town of Pelican** (please sign in blue ink.)

Name (print) *GERALD S. ROON*

Title *TOWN CHAIRMAN*

Signature *Gerald S. Roon*

Date *1/16/23*

Signed for and in behalf of the **State** (please sign in blue ink.)

Name (print) **Shannon Riley**

Title **NC Region Planning Section Chief**

Signature

Date

#### GENERAL TERMS AND CONDITIONS:

1. All projects must be in an approved Transportation Improvement Program (TIP) or State Transportation Improvement Program (STIP) prior to requesting authorization.
2. Work prior to federal authorization is ineligible for federal or state funding.
3. The Municipality, throughout the entire project, commits to comply with and promote all applicable federal and state laws and regulations that include, but are not limited to, the following:
  - a. Environmental requirements, including but not limited to those set forth in the 23 U.S.C. 139 and National Environmental Policy Act (42 U.S.C. 4321 et seq.)
  - b. Equal protection guaranteed under the U.S. Constitution, WI Constitution, Title VI of the Civil Rights Act and Wis. Stat. 16.765. The municipality agrees to comply with and promote applicable federal and state laws, executive orders, regulations, and implementing requirements intended to provide for the fair and equitable treatment of individuals and the fair and equitable delivery of services to the public. In addition, the Municipality agrees not to engage in any illegal discrimination in violation of applicable federal or state laws and regulations. This includes but is not limited to Title VI of the Civil Rights Act of 1964 which provides that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance." The Municipality agrees that public funds, which are collected in a nondiscriminatory manner, should not be used in ways that subsidize, promote, or perpetuate illegal discrimination based on prohibited factors such as race, color, national origin, sex, age, physical or mental disability, sexual orientation, or retaliation.
  - c. Prevailing wage requirements, including but not limited to 23 U.S.C 113.
  - d. Buy America Provision and its equivalent state statutes, set forth in 23 U.S.C. 313 and Wis. Stat. 16.754.
  - e. Competitive bidding and confidentiality requirements set forth in 23 U.S.C 112 and Wis. Stat. 84.06. This includes the sharing of financial data prior to the conclusion of the competitive bid period.
  - f. All applicable Disadvantaged Business Enterprise (DBE) requirements that the State specifies.
  - g. Federal statutes that govern the Highway Bridge Replacement and Rehabilitation Program, including but not limited to 23 U.S.C. 144.

- h. State statutes that govern the Local Bridge Program, including but not limited to Wis. Stat. 84.18.
- i. Bridge approaches funding policy. The Federal Highway Administration (FHWA) and Wis. Stat. 84.18(2)(e) limit bridge approach costs to only those approach costs that are necessary to render the bridge serviceable (to reach the attainable touchdown points using current standards). On a program level, FHWA has determined that, on average, bridge approach costs should amount to no more than 10% of the cost for constructing the bridge, and the municipality should be prepared to offer a justification of costs for any bridge project where the approach costs exceed that percentage.
- j. State administrative rule that implements Local Bridge Program: Ch. Trans 213.

#### **STATE RESPONSIBILITIES AND REQUIREMENTS:**

4. Funding of each project phase is subject to inclusion in Wisconsin's approved FFY 2023-2026 Bipartisan Infrastructure Law (BIL) Local Bridge Program. Federal/state financing will be limited to participation in the costs of the following items, as applicable to the project:
  - a. The grading, base, pavement, and curb and gutter, sidewalk, and replacement of disturbed driveways in kind.
  - b. The substructure, superstructure, grading, base, pavement, and other related bridge and approach items.
  - c. Storm sewer mains necessary for the surface water drainage.
  - d. Catch basins and inlets for surface water drainage of the improvement, with connections to the storm sewer main.
  - e. Construction engineering incident to inspection and supervision of actual construction work (except for inspection, staking, and testing of sanitary sewer and water main).
  - f. Signing and pavement marking.
  - g. New installations or alteration of street lighting and traffic signals or devices.
  - h. Landscaping.
  - i. Preliminary engineering and design.
  - j. State review services.
5. State is authorized by Wis. Stat. 84.18(6) to exercise whole supervision and control over the construction of the project. The work will be administered by the State and may include items not eligible for federal/state participation.
6. As the work progresses, the State will bill the Municipality for work completed which is not chargeable to federal/state funds. Upon completion of the project, a final audit will be made to determine the final division of costs subject to project funding limits in the Summary of Costs Table. If reviews or audits show any of the work to be ineligible for federal/state funding, the Municipality will be responsible for any withdrawn costs associated with the ineligible work.

#### **MUNICIPAL RESPONSIBILITIES AND REQUIREMENTS:**

7. Work necessary to complete the FFY 2023-2026 Bipartisan Infrastructure Law (BIL) Local Bridge Program improvement project to be financed entirely by the Municipality or other utility or facility owner includes the items listed below.

- a. New installations of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
  - b. Damages to abutting property after project completion due to change in street or sidewalk widths, grades or drainage.
  - c. Detour routes and haul roads. The municipality is responsible for determining the detour route.
  - d. Conditioning, if required and maintenance of detour routes.
  - e. Repair of damages to roads or streets caused by reason of their use in hauling materials incident to the improvement.
  - f. All work related to underground storage tanks and contaminated soils.
  - g. Street and bridge width in excess of standards.
  - h. Real estate for the improvement.
8. This line intentionally left blank.
9. FHWA limits bridge approach costs to only those approach costs that are necessary to render the bridge serviceable (to reach the attainable touchdown points using current standards). On a program level, FHWA has determined that, on average, bridge approach costs should amount to no more than 10% of the cost for constructing the bridge, and the Municipality should be prepared to offer a justification of costs for any bridge project where the approach costs exceed that percentage.
10. The construction of the subject improvement will be in accordance with the appropriate standards unless an exception to standards is granted by State prior to construction. The entire cost of the construction project, not constructed to standards, will be the responsibility of the Municipality unless such exception is granted.
11. Work to be performed by the Municipality without federal/state funding participation, necessary to ensure a complete improvement acceptable to the Federal Highway Administration and/or the State may be done in a manner at the election of the Municipality but must be coordinated with all other work undertaken during construction.
12. The Municipality is responsible for financing administrative expenses related to Municipal project responsibilities.
13. The Municipality will include in all contracts executed by them a provision obligating the contractor not to discriminate against any employee or applicant for employment because of age, race, religion, color, handicap, sex, physical condition, developmental disability as defined in Wis. Stat. 51.01 (5), sexual orientation as defined in Wis. Stat. 111.32 (13m), or national origin.
14. The Municipality will pay to the State all costs incurred by the State in connection with the improvement that exceed federal/state financing limits or are ineligible for federal/state financing. To guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.
15. In accordance with the State's sunset policy for Local Bridge Program projects, the subject FFY 2023-2026 Bipartisan Infrastructure Law (BIL) Local Bridge Program improvement must be constructed and in final acceptance within six years from the beginning of the state fiscal year (SFY) in which a project is initially scheduled. Extensions may be available upon approval of a written request by or on behalf of the Municipality to State. The written request shall explain the reasons for project implementation delay and revised timeline for project completion.

16. If the Municipality should withdraw the project, it will reimburse the State for any costs incurred by the State on behalf of the project.
17. The Municipality will at its own cost and expense:
- a. Maintain all portions of the project that lie within its jurisdiction (to include, but not limited to, cleaning storm sewers, removing debris from sumps or inlets, and regular maintenance of the catch basins, curb and gutter, sidewalks and parking lanes [including snow and ice removal]) for such maintenance in a manner consistent with reasonable industry standards, and will make ample provision for such maintenance each year.
  - b. Regulate [or prohibit] parking at all times in the vicinity of the proposed improvements during their construction.
  - c. Regulate [or prohibit] all parking at locations where and when the pavement area usually occupied by parked vehicles will be needed to carry active traffic in the street.
  - d. Assume general responsibility for all public information and public relations for the project and to make fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
  - e. Provide complete plans, specifications, and estimates to State upon request.
  - f. Provide relocation orders and real estate plats to State upon request.
  - g. Use the *WisDOT Utility Accommodation Policy*, unless it adopts a policy that has equal or more restrictive controls.
  - h. Provide maintenance and energy for lighting.
  - i. Provide proper care and maintenance of all landscaping elements of the project including replacement of any plant materials damaged by disease, drought, vandalism or other cause.
18. It is further agreed by the Municipality that:
- a. The Municipality assumes full responsibility for the design, installation, testing and operation of any sanitary sewer and water main infrastructure within the improvement project and relieves the state and all of its employees from liability for all suits, actions, or claims resulting from the sanitary sewer and water main construction under this agreement.
  - b. The Municipality assumes full responsibility for the plans and special provisions provided by their designer, or anyone hired, contracted or otherwise engaged by the Municipality. The Municipality is responsible for any expense or cost resulting from any error or omission in such plans or special provisions. The Municipality will reimburse State if State incurs any cost or expense in order to correct or otherwise remedy such error or omission or consequences of such error or omission.
  - c. The Municipality will be 100% responsible for all costs associated with utility issues involving the contractor, including costs related to utility delays.
  - d. All signs and traffic control devices and other protective structures erected on or in connection with the project including such of these as are installed at the sole cost and expense of the Municipality or by others, will be in conformity with such *Manual of Uniform Traffic Control Devices* as may be adopted by the American Association of State Highway and Transportation Officials, approved by the State, and concurred with by the FHWA.
  - e. The right-of-way available or provided for the project will be held and maintained inviolate for public highway or street purposes. Those signs prohibited under federal highway regulations, posters, billboards, roadside stands, or other private installations prohibited by federal or State highway regulations will not be permitted within the right-of-way limits of the project. The Municipality,

within its jurisdictional limits, will remove or cause to be removed from the right-of-way of the project all private installations of whatever nature which may be or cause an obstruction or interfere with the free flow of traffic, or which may be or cause a hazard to traffic, or which impair the usefulness of the project and all other encroachments which may be required to be removed by the State at its own election or at the request of the FHWA, and that now such installations will be permitted to be erected or maintained in the future.

- f. The Municipality is responsible for any damage caused by legally hauled loads, including permitted Oversize and Overweight loads. The contractor is responsible for any damage caused to haul roads if they do not obey size and weight laws, use properly equipped and maintained vehicles, and do not prevent spilling of materials onto the haul road (*WisDOT Standard Specifications* 618.1, 108.7, 107.8). The local maintaining authority can impose special or seasonal weight limitations as defined in Wis. Stat. 349.16, but this should not be used for the sole purpose of preventing hauling on the road.

The bid item 618.0100 Maintenance and Repair of Haul Roads (project) is ineligible for federal funding on local program projects as per the State/Municipal Agreement. The repair of damages as a result of hauling materials for the project is the responsibility of the Municipality as specified in the State/Municipal Agreement Terms and Conditions under "Municipal Responsibilities and Requirements."

#### LEGAL RELATIONSHIPS:

19. The State shall not be liable to the Municipality for damages or delays resulting from work by third parties. The State also shall be exempt from liability to the Municipality for damages or delays resulting from injunctions or other restraining orders obtained by third parties.
20. The State will not be liable to any third party for injuries or damages resulting from work under or for the Project. The Municipality and the Municipality's surety shall indemnify and save harmless the State, its officers and employees, from all suits, actions or claims of any character brought because of any injuries or damages received or sustained by any person, persons or property on account of the operations of the Municipality and its sureties; or on account of or in consequence of any neglect in safeguarding the work; or because of any act or omission, neglect or misconduct of the Municipality or its sureties; or because of any claims or amounts recovered for any infringement by the Municipality and its sureties of patent, trademark or copyright; or from any claims or amounts arising or recovered under the Worker's Compensation Act, relating to the employees of the Municipality and its sureties; or any other law, ordinance, order or decree relating to the Municipality's operations.
21. Contract modification: This State/Municipal Agreement can only be modified by written instruments duly executed by both parties. No term or provision of neither this State/Municipal Agreement nor any of its attachments may be changed, waived or terminated orally.
22. Binding effects: All terms of this State/Municipal Agreement shall be binding upon and inure to the benefits of the legal representatives, successors and executors. No rights under this State/Municipal Agreement may be transferred to a third party. This State/Municipal Agreement creates no third-party enforcement rights.
23. Choice of law and forum: This State/Municipal Agreement shall be interpreted and enforced in accordance with the laws of the State of Wisconsin. The parties hereby expressly agree that the terms contained herein and, in any deed, executed pursuant to this State/Municipal Agreement are enforceable by an action in the Circuit Court of Dane County, Wisconsin.

#### PROJECT FUNDING CONDITIONS

24. Non-appropriation of funds: With respect to any payment required to be made by the State under this State/Municipal Agreement, the parties acknowledge the State's authority to make such payment is contingent upon appropriation of funds and required legislative approval sufficient for such purpose by the Legislature. If such funds are not so appropriated, either the Municipality or the State may terminate this State/Municipal Agreement after providing written notice not less than thirty (30) days before termination.

25. Maintenance of records: During the term of performance of this State/Municipal Agreement, and for a period not less than three years from the date of final payment to the Municipality, records and accounts pertaining to the performance of this State/Municipal Agreement are to be kept available for inspection and audit by representatives of the State. The State reserves the right to audit and inspect such records and accounts at any time. The Municipality shall provide appropriate accommodations for such audit and inspection.

In the event that any litigation, claim or audit is initiated prior to the expiration of said records maintenance period, the records shall be retained until such litigation, claim or audit involving the records is complete.

26. The Municipality agrees to the following FFY 2023-2026 Bipartisan Infrastructure Law (BIL) Local Bridge Program project funding conditions:

a. ID 9877-03-01: Design

Costs for design and state review are funded with 100% state/federal funding up to a funding limit of \$82,920, when the Municipality agrees to provide any funds in excess of the \$82,920 state/federal funding limit. This phase includes plan development and state review. The work includes project review, approval of required reports and documents and processing the final Plan, Specification & Estimate (PS&E) document for award of the contract.

b. ID 9877-03-71: Construction

i. Costs for construction, engineering, and state review are funded with 100% state/federal funding up to a funding limit of \$544,340, when the Municipality agrees to provide any funds in excess of the \$544,340 state/federal funding limit that are not eligible participating costs for construction.

ii. Non-participating costs are funded 100% by the Municipality. Costs include construction delivery.

**[End of Document]**

ENGINEERING SERVICES CONTRACT

BETWEEN THE WISCONSIN DEPARTMENT OF TRANSPORTATION,

Town of Pelican (MUNICIPALITY)

AND Short Elliott Hendrickson Inc. (CONSULTANT) FOR

*Project ID 9877-03-01  
T Pelican, Haymeadow Road  
Haymeadow Creek Bridge, P-43-0058  
Oneida, County*

This CONTRACT made and entered into by and between the DEPARTMENT ,MUNICIPALITY and the CONSULTANT provides for those SERVICES described in the Scope of Services and Special Provisions and is generally for the purpose of providing the SERVICES solicited by the MUNICIPALITY, and includes the design of the replacement structure and necessary approaches for Haymeadow Road over Haymeadow Creek, located in Section 20, T36N, R10E, Town of Pelican, Oneida County, Wisconsin. This Qualification Based Selection was made based on the CONSULTANT'S Notice of Interest response and any interviews conducted.

The DEPARTMENT and MUNICIPALITY deem it advisable to engage the CONSULTANT to provide certain engineering SERVICES and has authority to contract for these SERVICES under sec. 84.01(13), Wis. Stats.

The DEPARTMENT REPRESENTATIVE is: Nathan White; NC Local Program Project Manager; 510 Hanson Lake Road, Rhinelander, WI 54501; nathaniel.waite@dot.wi.gov; (715) 365-5862.

The MUNICIPALITY REPRESENTATIVE is: Dave Hollands; Town Chairman; 4095 Pine Lane, Rhinelander, WI 54501; dhollands@pelicanfire.com; (715) 360-0493.

The CONSULTANT REPRESENTATIVE is: Chris Blum, PE; Project Manager; SEH Inc., 6808 Odana Road, Suite 200, Madison, WI 53719; [cblum@sehinc.com](mailto:cblum@sehinc.com); (608) 620-6192.

The CONSULTANT SERVICES will be performed for the DEPARTMENT's NC Region office located in Rhinelander, WI and will be completed by January 31, 2026. Deliver PROJECT DOCUMENTS to WisDOT NC Region, 510 Hanson Lake Road, Rhinelander, WI 54501, unless other directions are given by the DEPARTMENT.

Compensation for all SERVICES provided by the CONSULTANT under the terms of the CONTRACT will be from the:

☒ DEPARTMENT ☐ MUNICIPALITY

BASIS OF PAYMENT

For Road and Structure Plans, actual costs to the CONSULTANT up to \$84,730.59, plus a fixed fee of \$4,972.08, not to exceed \$89,702.67.

For Subsurface Investigation subcontracted to American Engineering Testing, the CONSULTANT'S actual cost to American Engineering Testing not to exceed \$8,170.00 for units delivered based on the rates in the table below.

| <u>ITEM</u>            | <u>DESCRIPTION</u>                                                                    | <u>ESTIMATED<br/>QUANTITY</u> | <u>UNIT</u> | <u>UNIT<br/>RATE (\$)</u> | <u>COST<br/>(\$)</u> |
|------------------------|---------------------------------------------------------------------------------------|-------------------------------|-------------|---------------------------|----------------------|
| <b>1.</b>              | <b>Drilling</b>                                                                       |                               |             |                           |                      |
|                        | Initial day drill crew mobilization, boring                                           |                               |             |                           |                      |
| a.                     | layout, and elevation measurements                                                    | 1                             | LS          | 1200                      | 1200                 |
| b.                     | Subsequent day drill crew mobilization                                                | 1                             | DAY         | 600                       | 600                  |
| c.                     | Geotechnical drilling and sampling in soil,<br>including abandonment (0 to 40 feet)   | 80                            | FT          | 22                        | 1760                 |
| d.                     | Geotechnical drilling and sampling in soil,<br>including abandonment (40 to 80 feet)  | 20                            | FT          | 27                        | 540                  |
| e.                     | Geotechnical drilling and sampling in soil,<br>including abandonment (80 to 100 feet) | 0                             | FT          | 32                        | 0                    |
| f.                     | NQ rock coring (estimated 4 hours for one 5-<br>foot rock core)                       | 4                             | HR          | 330                       | 1320                 |
| <b>2.</b>              | <b>Project management, engineering, and laboratory testing</b>                        |                               |             |                           |                      |
|                        | Project management and preparation of                                                 |                               |             |                           |                      |
| a.                     | geotechnical report                                                                   | 1                             | LS          | 1900                      | 1900                 |
| b.                     | Boring logs in WisDOT format                                                          | 1                             | LS          | 150                       | 150                  |
| c.                     | Laboratory soils/bedrock review and limited<br>laboratory soil testing                | 1                             | LS          | 700                       | 700                  |
| <b>Estimated Total</b> |                                                                                       |                               |             |                           | <b>\$8,170</b>       |

Compensation for all SERVICES provided by the CONSULTANT under the terms of the CONTRACT shall be for an amount not to exceed \$97,872.67.

The CONSULTANT does and will comply with the laws and regulations relating to the profession of engineering and will provide the desired engineering SERVICES.

This CONTRACT incorporates and the parties agree to all of the standard provisions of the Three Party Design Engineering Services Contract, dated October 18, 2023 and referenced in Procedure 8-15-1 of the State of Wisconsin Department of Transportation Facilities Development Manual. CONSULTANT acknowledges receipt of a copy of these standard provisions.

This CONTRACT incorporates all of the MANUALS defined in the CONTRACT.

The parties also agree to all of the Special Provisions which are annexed and made a part of this CONTRACT, consisting of 8 pages.

Nothing in this CONTRACT accords any third part beneficiary rights whatsoever on any non-party that may be enforced by any non-party to this contract.

For the CONSULTANT

DocuSigned by:  
By: Chris Blum  
F6DFE75C7860416...

Title: Project Manager

Date: April 23, 2024

For the DEPARTMENT

DocuSigned by:  
By: Justin Kickhafer  
A2822042B00A4DC...

Contract Manager, WisDOT

Date: May 29, 2024

For the MUNICIPALITY

DocuSigned by:  
By: Davey Park  
A4FF5C5060294F4...

Title: Town Chairman

Date: April 25, 2024

## **VI. SPECIAL PROVISIONS**

Sections II.C.3.A and Section III.A.1 of the THREE PARTY DESIGN ENGINEERING SERVICES CONTRACT STANDARD PROVISIONS dated October 18, 2023 are amended to substitute the DEPARTMENT for the MUNICIPALITY.

### **SCOPE OF SERVICES**

#### **A. DESIGN REPORTS**

(1) Design Study Report

Prepare the Local Program Bridge Design Study Report in accordance with the MANUAL. Submit an electronic copy of the report to the DEPARTMENT for approval.

(2) Pavement Design Memo

Prepare an abbreviated Pavement Design Memo with calculations. Town to approve and sign Pavement Design Memo.

(3) Transportation Management Plan

Prepare a Type 1 Traffic Management Plan and include with the Design Study Report.

#### **B. ENVIRONMENTAL DOCUMENTATION**

Prepare a Categorical Exclusion Checklist (CEC) Environmental document for the PROJECT as specified in the MANUAL and Chapter TRANS 400, Wisconsin Administrative Code. Furnish the required number to the DEPARTMENT for approval.

Prepare an environmental document that evaluates reasonable alternatives to the PROJECT and consider other reasonable actions or activities that may achieve the same or similar goals of the proposed highway PROJECT, including other or additional transportation alternatives and intermodal opportunities and the alternative of taking no action. Evaluate alternative courses of action based upon a balanced consideration of the environment, public comments, and the need for safe and efficient transportation consistent with local, state, and national environmental goals. Prepare environmental documents that are concise and emphasize significant environmental issues and plausible alternatives. Comply with requirements specified in the MANUAL and TRANS 400, Wisconsin Administrative Code. In the event of a conflict between the MANUAL and TRANS 400, Wisconsin Administrative Code, the administrative rule supersedes.

(1) Historical and Archaeological Surveys and Studies

- (a) The DEPARTMENT will provide notification to the Native American tribes as provided in the MANUAL. The CONSULTANT shall provide a draft letter and map and identify the appropriate tribes for the DEPARTMENT'S use.

The CONSULTANT shall follow the procedures as set forth in the MANUAL to notify other interested parties of this PROJECT.

- (b) The CONSULTANT shall follow the procedures set forth in the MANUAL for the Section 106 process, screening, to confirm whether this PROJECT meets the requirements for the Environmental Services Section "Screening List". The DEPARTMENT will submit this project for inclusion on the "Screening List". The CONSULTANT shall notify the DEPARTMENT if any changes to the "Screening List" are required.

(2) Hazardous Materials/Contamination Assessments

- (a) Conduct a Phase I Hazardous Materials Assessment Site Summary Checklist for the PROJECT in accordance with the MANUAL.
- (b) The DEPARTMENT and MUNICIPALITY acknowledges that the CONSULTANT is not, by virtue of this CONTRACT, the owner or generator of any waste materials generated as a result of the Hazardous Materials/Contamination Assessments services performed by the CONSULTANT under this CONTRACT. Dispose of investigative waste in accordance with the MANUAL.

(3) Wetland Investigations

- (a) The DEPARTMENT shall provide the CONSULTANT wetland delineation information that pertains to the PROJECT. The CONSULTANT shall determine if wetlands will be impacted by the project based on the supplied information. The CONSULTANT shall provide a contour map for WisDOT purpose of wetland documentation.
- (b) Wetland mitigation coordination, if necessary, will be performed by completing the DEPARTMENT's wetland tracking form.

## **C. AGENCY COORDINATION**

(1) Section 401 and 402 Certifications:

Evaluate the effects of the PROJECT on water quality, in accordance with the provisions of the Clean Water Act and Chapter TRANS 400, Wisconsin Administrative Code and the MANUAL; and prepare the necessary application.

(2) Section 404 Permits:

Evaluate the potential for discharge of fill materials into the waters of the United States, in accordance with the provisions of the Clean Water Act and Chapter TRANS 400, Wisconsin Administrative Code and the MANUAL; and prepare the necessary permit application.

## **D. RAILROAD/ UTILITY INVOLVEMENTS**

### **(1) Utility Coordination**

Perform all utility coordination in accordance with:

- a) The MANUAL
  - b) The WisDOT "Guide to Utility Coordination" for non-TRANS 220 projects.
  - c) The "Utility Coordination Task List for Design Consultant Contracts".
- (2) The MUNICIPALITY will provide the CONSULTANT with a list of known utilities on the PROJECT and a list of contact personnel for utility coordination. This list is not warranted to be complete, but is furnished to assist the CONSULTANT. Verify and update the list.
- (3) Confer on an ongoing basis with all utility facility owners in the project vicinity to establish mutual understanding on design features of the project affecting utility facilities, and shall keep the DEPARTMENT and MUNICIPALITY informed of all such coordination activities.

## **E. PUBLIC INVOLVEMENT**

### **(1) Public Involvement Meetings:**

- (a) The CONSULTANT shall assist the MUNICIPALITY in holding one (1) virtual public involvement informational session and provide to the public concepts and probable impacts of this PROJECT.
- (b) Prepare all exhibits and supplementary handout material to the MUNICIPALITY to host the virtual public involvement information on their website.
- (c) Prepare a summary report after the public involvement period.
- (d) Discuss with the DEPARTMENT and MUNICIPALITY the comments received and recommend the possible disposition of these comments and suggestions after the public involvement period.
- (e) Provide notices and press releases for the MUNICIPALITY'S use.
- (f) Provide the DEPARTMENT and MUNICIPALITY with copies of all public involvement correspondence and file notes.
- (g) Complete a Public Involvement Plan utilizing the DEPARTMENT's Local Program on-line template and provide to the MUNICIPALITY for approval.

## **F. MEETINGS**

- (1) Hold one (1) virtual Operational Planning Meeting to discuss the organization and processing of the Services under this CONTRACT.
- (2) Attend the pre-construction conference virtually as scheduled by the DEPARTMENT.

## **G. SURVEYS**

- (1) The survey shall provide information necessary for the preparation of plans for 50 feet of roadway approach on each end of the bridge as well as data for the structure design.
- (2) Temporarily mark existing right-of-way for coordination with affected utilities and property owners.
- (3) Submit all survey data (including description, measured, and computed data) to the DEPARTMENT and MUNICIPALITY in the AASHTO SDMS format, in accordance with the MANUAL. Copies of original notes or printouts from other systems which may be used in lieu of the SDMS Collector software shall also be provided.

## **H. SOILS AND SUBSURFACE INVESTIGATIONS**

- (1) The CONSULTANT shall conduct soils and subsurface investigations per normal DEPARTMENT practices as described in Geotechnical Bulletin No. 1, August 1, 1991 or as directed by the DEPARTMENT.
- (2) Perform two (2) borings to a depth of 50 feet each behind the existing bridge foundations, in order to determine proposed bridge abutment foundation support type for project needs.
- (3) Investigations of subsurface soil conditions for foundations at the sites of proposed bridges or other structures are required. They shall consist of not less than one machine powered boring within the approximate limits of each substructure unit.

Foundation borings shall be performed to yield sufficient detailed data to enable an engineering design of the structure and its foundation per DEPARTMENT standards.

Foundation investigations shall be coordinated with the MUNICIPALITY, with a minimum of three working days prior notice, to enable the MUNICIPALITY to make provisions for on-site observations, evaluate conditions during drilling and provide for flagging for traffic control if needed.

When borings have reached the depth of 50 without providing necessary data, the driller is authorized to continue drilling until depths reach 120 percent of the planned depths. When necessary data is obtained for any individual boring, prior to borings reaching the planned depth, the drilling for that individual boring shall be terminated.

When completion of drilling to 120 percent of the depth of any individual boring as set forth above is not sufficient to adequately assess subsurface conditions, or otherwise determine all the required foundation information, the CONSULTANT shall recommend revised boring depths or a revised boring program for verbal authorization by the DEPARTMENT and MUNICIPALITY. The extent of all subsurface foundation investigations performed shall be fully justified in the Soils Report for the PROJECT.

All boreholes and monitoring wells shall be backfilled as per the April 20, 1992 guidelines titled "Wisconsin Department of Transportation Geotechnical Unit -Drilled Borehole and Monitoring Well Abandonment Procedures".

Record final borehole location; station and referenced offset and elevation. CONSULTANT shall provide final boring location GPS coordinates and provide a Google Earth image of project site showing coordinate correct as-drilled boring locations.

- (4) Perform subsurface investigations to analyze project geotechnical concerns and provide full detailed recommendations. The soils shall be classified by pedological means to provide pavement design parameters.

## ***I. ROAD PLANS***

- (1) The CONSULTANT shall prepare Road Plans for the PROJECT which provide a project length not to exceed 144 feet which provides for 50 feet of approaches on each end of the bridge.
- (2) Road Plans are the compilation of documents, reproducible drawings, depicting the location, character, dimensions, and relevant data necessary to the layout and construction of the prescribed work. Road Plans shall be designed in accordance with the current practices of the DEPARTMENT and in accordance with the principles, standards, and practices adopted by the DEPARTMENT for design of highway plans, as specified in the MANUAL and shall be developed in accordance to, or be coordinated with the latest edition of the STANDARD SPECIFICATIONS for HIGHWAY and STRUCTURE CONSTRUCTION, of the DEPARTMENT.
- (3) The CONSULTANT shall develop one alignment and one profile to enable a design that provides the best balance between practical construction considerations, right of way requirements, aesthetics, blending with the topography, and costs. The roadway profile is to provide a "good fit" to the terrain to minimize earthwork and grading costs and to develop the configuration of other roadway elements such as bridges and cross-sections.
- (4) It is anticipated that the PROJECT will be closed to traffic during construction. Standard Detail Drawings for road closure will be used in the plan set.
- (5) Plans are subject to review and examination by the DEPARTMENT and MUNICIPALITY.

Section II C (9) in the Standard Provision of the CONTRACT is amended to include the following plans:

Title Sheet  
Typical Cross Sections, General Notes, and Special Details  
Miscellaneous Quantities  
Plan and Profile Sheets (including erosion control details)  
Computer Earthwork Data  
Cross Sections

## **J.     STRUCTURE PLANS**

- (1) Prepare a Structure Survey Report/Hydraulic Report, which includes a discussion of structure sizing, hydrology, hydraulics and scour in accordance with the MANUAL. The completed preliminary plan shall show the structure plan, elevation, and typical cross section, and all pertinent data shall appear on the first sheet(s) of the completed structure plans. The CONSULTANT shall utilize the Standard Plans Tool provided by the DEPARTMENT to produce plans based on type, size, and location of work completed by the CONSULTANT. Prints of this plan and the Structure Survey Report/Hydraulic Report shall be submitted to the DEPARTMENT and MUNICIPALITY for review. The DEPARTMENT and MUNICIPALITY will review this preliminary plan and the Structure Survey Report/Hydraulic Report and return comments to the CONSULTANT showing requested revisions, if any.
- (2) Plans for Structures shall be fully dimensioned besides showing controlling elevations. The plans shall be prepared with such precision and detail to allow for the convenient layout in the field with customary degree of accuracy, and to allow for the production of an accurate estimate of quantities for all pertinent items of work to be performed in the PROJECT.
- (3) The CONSULTANT shall utilize the Standard Plans Tool provided by the DEPARTMENT to produce the general plan, cross sections, superstructure plans, and substructure plans; and most quantities associated with the structure as a part of the final plan. The CONSULTANT shall provide the subsurface exploration sheet, modifications to the automated plans produced, and any quantities not auto-calculated by the Standard Plans Tool.
- (4) When the plans for a structure have been completed the CONSULTANT shall furnish the DEPARTMENT and MUNICIPALITY with a print of such plans for review and examination.
- (5) Submit for review and examination of all specifications for items of work in the Structure Plans which are not covered by the STANDARD SPECIFICATIONS and such amendments to or revisions of the STANDARD SPECIFICATIONS as may be required to properly cover the work contemplated by the plans.
- (6) Plans will be subject to review and examination by the DEPARTMENT and MUNICIPALITY. Such review and examination may be made on the site of the PROJECT.

- (7) Submit one copy or reproduction of the design computations not provided by the DEPARTMENT via the Standard Plans Tool (those independently assembled by the CONSULTANT), for the MUNICIPALITY'S and the DEPARTMENT'S review and permanent file.
- (8) In the design and development of the Structure Plans, develop one (1) alternative structure types or other geometric configurations to enable selection of the design that provides the best balance between practical construction considerations, right of way requirements, aesthetics and blending with the topography, and costs. The anticipated alternative shall be a single span reinforced concrete flat slab bridge that can be used with the Bridge Standard Design Tool produced by the DEPARTMENT.

#### ***K. TRAFFIC***

- (1) The CONSULTANT shall correspond with the Town of Pelican and Oneida County to determine if traffic data is available for this PROJECT.
- (2) The PROJECT is assumed to be closed to traffic for construction of the project. No signed detour will be provided in the plan set.

#### ***L. PLANS, SPECIFICATIONS & ESTIMATE (P.S. & E.)***

- (1) The CONSULTANT shall submit the Plan Letter, Sample Proposal with the Highway Work Proposal and Special Provisions, Recommendation to Governor for Contract and Bond Approval Form, Utility Status Report, Certificate of Right of Way, Contract Time for Completion, News Release, and Notes to Construction, portion of the P.S.&E. electronically as specified in the MANUAL.

#### ***M. SERVICES PROVIDED BY THE MUNICIPALITY / DEPARTMENT***

The MUNICIPALITY will provide to the CONSULTANT the following for the PROJECT:

1. Traffic data and projections
2. As-built plans
3. Right-of-way data
4. Utility companies with contact information

The DEPARTMENT will provide to the CONSULTANT the following for the PROJECT:

1. Asbestos inspection report
2. Wetland determination data

## PROSECUTION AND PROGRESS

- (1) The CONSULTANT shall report on the progress of the PROJECT as stipulated in the contract agreement. Standard benchmarks, consistent with DEPARTMENT'S internal staff benchmarks, will be reported monthly to the DEPARTMENT. The actual start, projected or actual finish date, and percent of work complete will be included for all relevant benchmarks on any project report required for delivery to DEPARTMENT staff. The report can be delivered in electronic format consistent with current DEPARTMENT standards (Microsoft Project), or on paper.
- (2) The CONSULTANT proposes to sublet these services to
  - (a) Subsurface investigations to American Engineering Testing.
- (3) The following items of work will be completed and submitted to the DEPARTMENT by the indicated dates, if CONSULTANT has received the Notice to Proceed by May 1, 2024.

| Report Title                       | Date             |
|------------------------------------|------------------|
| Survey                             | May 2024         |
| 30% Road & Structure Plans         | October 2024     |
| Preliminary Road & Structure Plans | November 2024    |
| Public Informational Meeting       | December 2024    |
| Environmental Document             | February 2025    |
| Design Study Report                | May 2025         |
| 60% Road & Structure Plans         | May 2025         |
| Final Road & Structure Plans       | June 2025        |
| Final P.S. & E.                    | August 1, 2025   |
| LET                                | January 13, 2026 |

Ben Rich  
Highway Commissioner  
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Jeri Cooper  
Financial Specialist  
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**HIGHWAY DEPARTMENT  
ONEIDA COUNTY**  
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Highway Patrol Superintendent  
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Dan Gleason  
Finance Technician  
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**COUNTY AID FOR TOWN BRIDGES AND CULVERTS REQUEST FORM**

To the Oneida County Public Works Committee:

This petition of the undersigned Town Board of PELICAN  
Township name

of Oneida County respectfully represents that on the 30<sup>th</sup> day of MARCH, 2026,

at a regular Town Meeting of said Board, unanimously agreed to install a bridge  
bridge or culvert

lying wholly within said Town on Haymeadow CREEK,  
river, creek or stream

on Haymeadow Road Sec. 20 T. 36N R. 10E.  
name of road

Said installation will begin approximately in Sept 8<sup>th</sup> of 2027.  
month

Current culvert diameter (inches): \_\_\_\_\_ Proposed culvert diameter (inches): \_\_\_\_\_

Total estimated cost of construction \$ 597,902.41 TOTAL townshare \$ 155,000.

Dated this 25<sup>th</sup> day of JUNE, 2026.

Nick Scholtes  
Town Chairman

WALTER Dahlquist  
Town Supervisor

6-25-26  
Date Received by Highway Department

JAMES CATES  
Town Supervisor

*In the event there are insufficient funds to reimburse the township for costs that exceed the original project estimate, the outstanding balance shall be included in the next budget request then reimbursed the following year*

TOWN OF PELICAN  
4095 Pine Lane  
Rhineland, WI 54501

Oneida County Highway Committee  
730 W. Kemp Street  
Rhineland, WI 54501

6/24/2026

Ref: County Bridge Aid

Dear Commissioner Rich and Highway Committee,

The Town of Pelican is in the process of replacing the Haymeadow Creek Bridge, which is located approximately .5 miles east of Malvern Fire Lane on Haymeadow Road. Let me begin with some background on this project. In June of 2022 then Chairman Gerald Roou applied to have the Haymeadow Creek bridge put into the bridge replacement program.

This project was approved by Wisdot and a State Municipal Agreement dated January 3, 2023, was sent to the Town of Pelican for approval. This was signed by Town Chairman Gerald Roou on January 10, 2023 and the process was then ready to move forth to select a consultant for the design.

After solicitations for Statement of qualifications the Town of Pelican selected SEH Consulting for this project with Chris Blum being the principal contact from SEH. The design contract was signed April 25, 2024, by then Chairman Dave Hollands.

SEH Consulting set up a Project Scoping Meeting on November 1, 2023. The following is a list of attendees for this meeting, Alex Hegeman Oneida County Highway Commissioner, Nathaniel Waite WisDot Local Program Manager, Jasmine Moldovan and Chris Blum SEH Consulting, Dave Hollands Chairman Town of Pelican, Wally Dahlquist Supervisor Town of Pelican and Mike Carroll Road Supervisor Town of Pelican.

You will notice the change in the Town of Pelican Chairmanship. This change due to health issues by the prior Chairman Gerald Roou.

The design was completed by SEH with Jasmine Moldovan being the principal designer for this project. Project was let in March of 2026 with three contractors submitting bids. Here are a list of the contractors and their bid prices.

- |                               |                |
|-------------------------------|----------------|
| 1. Pheifer Bros. Construction | \$597,902.41   |
| 2. Lunda Construction         | \$736,171.12   |
| 3. Sheet Piling Services      | \$1,056,641.57 |

Pheifer Bros. Construction was selected for this project.

The Town of Pelican originally was told there would be no costs by the town for the replacement of this bridge. The only way there would be any costs incurred by the town would be for unforeseen costs arising during construction that went beyond the cost of the contract for construction and they could do a change management request for these costs.

WisDot bases their bridge replacement contracts with the local government based on cost estimates provided by the design consulting firm. In the case of our bridge their cost estimate was 23% under the actual bid so the Town of Pelican is on the hook for approximately \$155,000 and respectfully requests to be considered for the Oneida County Bridge Aid Program that would reimburse 50% of this total back to the Town of Pelican. There was no way of foretelling an event such as this would happen or the town

would have submitted the request for consideration during solicitation for bridge aid during 2025 for calendar year 2026.

I hope to attend the Highway Committee meeting when this is on the agenda for consideration and would be more than happy to answer any questions you may have about this project.

Sincerely,

Nick Scholtes, Town of Pelican Chairman

**TOWN OF PELICAN**  
**MINUTES OF SPECIAL BOARD MEETING**  
**MARCH 30<sup>TH</sup>, 2026**

The regular meeting of the Town of Pelican Board was called to order by Chairman Nick Scholtes on Monday, March 30<sup>th</sup>, 2026, at 5:00 p.m. in the Pelican Town Hall. Notice of the meeting was posted in accordance with Wisconsin's Open Meeting Law.

Roll call: Present were Chairman Nick Scholtes, Supervisors Walter Dahlquist Jr. and James Cates.

Motion/second Cates/Dahlquist to move forward with the construction of the Haymeadow creek bridge project, notify WisDot of our decision and let Oneida County Highway know that we will be applying for town bridge aid on this project. All aye on voice vote and motion carried.

Motion/second Dahlquist/Cates to adjourn at 5:20 p.m. All aye on voice vote and motion carried.

---

/s/Mike Ring, Clerk  
Town of Pelican

Ben Rich  
Highway Commissioner.  
brich@oneidacountywi.gov

Jeri Cooper  
Financial Specialist  
jcooper@oneidacountywi.gov

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## COUNTY AID FOR TOWN BRIDGES AND CULVERTS REQUEST FORM

To the Oneida County Public Works Committee:

This petition of the undersigned Town Board of Schoepke  
Township name

of Oneida County respectfully represents that on the 30 day of JUNE, 2026.

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

lying wholly within said Town on Stream - UN NAMED  
river, creek or stream

on MEISTER Stockley Sec. 21 T. 35N R. 11E  
name of road

Said installation will begin approximately in April of 2027.  
month

Current culvert diameter (inches): 2 48 " Proposed culvert diameter (inches): 2 48 "

Total estimated cost of construction \$ 35,000.00

Dated this 30 day of JUNE, 2026.

**RECEIVED**

**JUL 10 2026**

**ONEIDA COUNTY HWY DEPT**

Date Received by Highway Department

Robert Mott  
Town Chairman

Charles Moore  
Town Supervisor

Mark J.  
Town Supervisor

*In the event there are insufficient funds to reimburse the township for costs that exceed the original project estimate, the outstanding balance shall be included in the next budget request then reimbursed the following year.*



## Oneida County Revenue Report - May & June 2026

|        |                       |                     |                    |                                  |                                |               | Date Range: 5/1/2026 12:00am             |                                          | 6/30/2026 11:59pm                                   |                     |
|--------|-----------------------|---------------------|--------------------|----------------------------------|--------------------------------|---------------|------------------------------------------|------------------------------------------|-----------------------------------------------------|---------------------|
| LotID  | Location Name         | \$\$ Transaction Ct | \$0 Transaction Ct | Amount Paid<br>(Taxable Amount)* | (Conv Fee)<br>Paid by customer | Gross Revenue | (Inflow Conv Fees)<br>10% of Transaction | (Credit Card Processing<br>Fees - 3.20%) | Monthly Charges - System<br>License & Warranty Plan | Distribution Amount |
| IT0007 | Sand Lake Boat Launch | 139                 | 0                  | \$ 1,693.15                      | \$ (164.29)                    | \$ 1,528.86   | \$ (164.29)                              | \$ (21.57)                               | \$ (100.00)                                         | \$ 1,407.29         |

\*Note - sales tax is to be paid by Bodin Fisheries on the 'Amount Paid'. Sales tax charged to parking customers is included in this amount.

**Complaints Received**

| Date        | Highway      | Location                       | Complaint                                                       | Actions Taken                                                    | Date Resolved |
|-------------|--------------|--------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|---------------|
| 3/26/2026   | CTH P        | 4556 CTH P                     | Trees in ROW obstructing vision                                 | On list                                                          |               |
| 4/7/2026    | CTH Q        | 3131 CTH Q                     | 3 tress in the right of way that need to be removed             | Forwarded to Ben                                                 | 4/8/2026      |
| 4/29/2026   | CTH P        | 4489 CTH P                     | Shoulder washed out                                             | Reported to Ben                                                  | 4/30/2026     |
| 4/29/2026   | CTH C        | 5.5 miles west of STH 17       | Road is in poor condition                                       | Reported to Ben                                                  |               |
| 4/29/2026   | STH 70       | STH 70 west of Minocqua        | Road is in poor condition                                       | Reported to Ben - crew working on repairing                      | 5/5/2026      |
| 5/4/2026    | STH 70       | 11626 STH 70                   | Driveway damaged by utility contractor                          | Provided DOT contact information and reported to Ben             | 5/11/2026     |
| 5/4/2026    | CTH W        | 100' north of 4280 CTH W       | Low shoulder                                                    | Reported to Ben                                                  | 5/13/2026     |
| 5/6/2026    | CTH G        | Near Planert Creek Road        | Traffic exceeding posted speed limit                            | Confirmed speed limit signs were visible                         | 5/6/2026      |
| 5/11/2026   | CTH D        | Corner near CTH H              | Request for guardrail on corner                                 | Ben will evaluate                                                |               |
| 5/11/2026   | USH 51       | Intersection CTH D             | Potholes                                                        | Reported to Ben                                                  | 5/11/2026     |
| 5/14/2026   | STH 17 N     | 7580 STH 17                    | Request to remove a dead spruce from right of way               | Reported to Ben ----- reported to DOT , added to list            | 5/20/2026     |
| 5/15 -5/27  | CTH D        | Boat Launch                    | Multiple complaints about fees                                  | Reported to Ben - fee reduced to 5.00                            | 7/6/2026      |
| 5/19/2026   | CTH K        | Between pit and culvert        | Gravel from box chipped windshield of car                       | Submitted the drivers claim to clerk/insurance company           | 5/20/2026     |
| 5/21/2026   | CTH G        | 490 CTH G                      | Driveway approach to low by shoulder                            | Shoulder is fine driveway slopes steeply - owners responsibility | 5/21/2026     |
| 5/27/2026   | STH 47       | 3998 STH 47                    | AAH bags on side of road                                        | Picked up                                                        | 5/27/2026     |
| 5/29/2026   | CTH G        | Intersection Hixon Lake Lane   | Snow pushed onto property                                       | Explained County does not push back snow at intersection         | 5/29/2026     |
| 6/1/2026    | USH 8        | STH 17 Construction zone       | Pot holes in turning lane onto USH 8                            | Reported to the DOT to follow up with contractor                 | 6/1/2026      |
| 6/1/2026    | CTH P        | Near Faust Lake Road           | Do Not Pass sign knocked down                                   | Reported to Sign Coordinator                                     | 6/9/2026      |
| 6/4/2026    | CTH J        | Overlook                       | Sign indicates wrong distance to overlook and requires brushing | Ben contacted DNR regarding complaint                            | 6/4/2026      |
| 6/8/2026    | STH 17 S     | Near CTH D Lincoln County      | Adopt a highway trash not picked up                             | Explained caller should contact the Lincoln County Hwy dept.     | 6/8/2026      |
| 6/11/2026   | CTH D        | 7018 CTH D Lake Tomahawk       | Paved shoulder braking off                                      | Reported to Taylor Miles                                         |               |
| 6/12/2026   | CTH D        | Intersection CTH D/STH 47      | Large pothole                                                   | Reported to Taylor Miles                                         | 7/7/2026      |
| 6/16/2026   | CTH B        | Corner across from Rapinski Rd | Request for brushing as vision is blocked                       | Reported to Taylor Miles                                         |               |
| 6/17/2026   | CTH J        | Curb and gutter near STH 70    | Request to sweep bike lane                                      | Reported to Taylor Miles                                         |               |
| 6/19/2026   | CTH J        | Large pothole                  | by Carrol Lake Campground                                       | Reported to Taylor Miles                                         | 7/13/2026     |
| 6/19/2026   | USH 51/D     | Loose gravel                   | in intersection                                                 | Taylor Miles had Cody come in a sweep                            | 6/19/2026     |
| 6/19/2026   | STH 47       | Potholes                       | From new pavement in Woodruff to Iron County Line               | Reported to Taylor Miles & Ben Rich                              | 7/14/2026     |
| 6/24/2026   | CTH J        | Large pothole                  | Just before 'lookout' past Red Feather camp                     | Reported to Taylor Miles                                         | 7/13/2026     |
| 6/26/2026   | CTH D/STH 47 | Intersection CTH D/STH 47      | Large potholes from intersection to N Bluebird Rd               | Reported to Taylor Miles                                         |               |
| 6/30/2026   | CTH J        | Entire Stretch                 | Needs to be restriped                                           | Reported to Taylor Miles                                         |               |
| 6/30/2026   | CTH C        | approx 6 mi from STH 17        | Potholes and deteriorating pavement along curve                 | Reported to Taylor Miles                                         |               |
| 7/1/2026    | STH 17 N     | Before Polyanna Lane           | Debris on shoulder of road                                      | Reported to Taylor Miles                                         | 7/2/2026      |
| 7/7/2026    | STH 32       | Potholes                       | Three Lakes area                                                | Reported to Taylor Miles                                         |               |
| 7/8/2026    | CTH C        | Rides like rumble strips       | Near Berger Street on the curve                                 | Reported to Taylor Miles and Ben Rich                            |               |
| 7/8/2026    | CTH J        | Turn lane markings gone        | At USH 51 intersection                                          | Reported to Ben Rich - contacted WisDOT                          |               |
| 7/9/2026    | CTH E        | 8002 CTH E                     | Driveway approach washed out in construction zone               | Reported to Taylor Miles and Ben Rich                            |               |
| 7/9/2026    | CTH D        | Sand/Dam Lake Bridge           | Dead deer in driving lande                                      | Employee called in to remove but deer was already removed        | 7/9/2026      |
| 7/13/2026   | CTH Y        | Near Shettler Road             | Dead deer                                                       | Repeorted to Mike Braun for removal                              | 7/13/2026     |
| 7/13/2026   | CTH B        | Intersection of Max Road       | Corner and culvert require attention                            | Reported to Taylor Miles                                         |               |
| 7/14/2026   | CTH D        | Near 6031                      | Curve ahead sign damaged                                        | Repeorted to Mike Braun for repair                               |               |
| 7/15/2026   | STH 47       | Musky Bay Rd/Wildwood Dr       | Request to cut back weeds by the guardrail                      | Reported to Taylor Miles                                         | 7/20/2026     |
| 7/15/2026   | CTH L        | Bridge by Tilted Loon          | Concrete chunks from bridge in roadway                          | Reported to Taylor Miles                                         |               |
| 7/15/2026   | CTH Q        | 1793 CTH Q                     | Plow damaged driveway approach                                  | Reported to Taylor Miles and Ben Rich                            |               |
| 7/17/2026   | CTH W        | Bridge by golf course          | Very pour condition and pillar about to give way                | Reported to Ben Rich - City owned bridge                         | N/A           |
| Insert line |              |                                |                                                                 |                                                                  |               |