

## NOTICE OF MEETING

**COMMITTEE:** ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE  
**PLACE:** ONEIDA COUNTY HIGHWAY DEPARTMENT  
730 W. KEMP STREET, RHINELANDER, WI  
**DATE:** THURSDAY, AUGUST 7, 2025 **TIME:** 8:00 AM

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

### ALL AGENDA ITEMS ASSUMED TO BE DISCUSSION/DECISION ITEMS

#### AGENDA:

1. Call to order and Chairperson's announcements
2. Approve agenda
3. Approve minutes of the Public Works & Solid Waste Committee meeting held July 24, 2025
4. Public comments
5. Future meeting dates

#### SOLID WASTE DEPARTMENT

6. July Monthly Vendor Voucher and Budget to Actual Report
7. 2<sup>ND</sup> Quarter Worker's Compensation Report
8. Restructure and Reclassify Positions
9. 2026 Staffing Requests
10. DNR Notice of Noncompliance
11. Fee Schedule
12. Compost Update
13. Solid Waste Report
14. Future Agenda Items

#### HIGHWAY DEPARTMENT

15. Approve Vendor Vouchers
16. Budget to Actual and Invoices Paid Reports
17. 2<sup>nd</sup> Quarter Workers Comp Report
18. Highway Facility Upgrades
  - A. Approve Proposal for Scope Development
  - B. Approve Proposal for Cost Re-Estimation of 2015 Conceptual Designs
  - C. Approve Proposal for Space Needs Study
19. 2026 Budget Request for CTH D Boat Landing Maintenance
20. Equipment Updates
21. Complaint Status Report
22. Commissioner's Report
23. Future agenda items
24. Public comments
25. Adjourn

#### NOTICE OF POSTING

TIME: 4:00 PM

DATE: 8/5/2025 PLACE: COURTHOUSE/HIGHWAY/SOLID WASTE

#### TED CUSHING, CHAIRMAN

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

#### NEWS MEDIA NOTIFIED BY FAX/EMAIL/MAIL

**DATE: 8/5/2025**

**TIME: 4:00 PM**

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

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

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

#### GENERAL REQUIREMENTS:

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

#### NOTICE REQUIREMENTS:

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

#### MANNER OF NOTICE:

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

#### TIME FOR NOTICE:

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

#### EXEMPTIONS FOR COMMITTEES & SUBUNITS

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

#### PROCEDURE FOR GOING INTO CLOSED SESSION:

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

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

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

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

#### CLOSED SESSION RESTRICTIONS:

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

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

#### BALLOTS, VOTES AND RECORDS:

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

#### USE OF RECORDING EQUIPMENT:

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

#### LEGAL INTERPRETATION:

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

#### PENALTY:

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

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

# ONEIDA COUNTY PUBLIC WORKS & SOLID WASTE COMMITTEE MEETING MINUTES

Oneida County Highway Department Conference Room  
Thursday, July 24, 2025 8:00 a.m.

Attendance:	Present	Excused	Absent
Ted Cushing	X		
Bob Almekinder	X		
Billy Fried	X		
Dan Hess	Remotely		
Robb Jensen	Remotely		

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

## 1. Call to order and Chairperson's announcements

Committee Chair Ted Cushing called the Public Works and Solid Waste Committee meeting to order at 8:00 a.m. noting the meeting was ADA accessible and posted according to Wisconsin open meetings laws.

## 2. Approve agenda

Motion by Fried/Almekinder to approve the agenda as presented. Motion carried.

## 3. Approve minutes of the Public Works & Solid Waste Committee meeting held July 10, 2025

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

## 4. Public comments

None

## 5. Future Meeting Dates:

- August 7, 2025 Fried requested to be excused
- August 21, 2025 Cushing noted he may not be present

## 6. June Monthly Vendor Voucher and Budget to Actual Report

Cushing noted the committee reviewed the reports.

## 7. Credit Account Application for Davis Enterprise and Sunrise to Sunset Lawncare

Motion by Fried/Almekinder to approve the credit application for Davis Enterprise and Sunrise to Sunset Lawncare. Motion carried.

## 8. DNR Compliance Inspections- Transfer, Demo, MRF

Bauknecht reported there were no issues noting transfer, demo and MRF were in compliance.

## 9. Fee Schedule

Bauknecht reported she had not completed the new fee schedule.

#### **10. Compost Update**

Bauknecht reported the material required additional testing to confirm if either the K & W or the Lincoln County landfills would accept the material for disposal by the spring of 2027. Bauknecht confirmed the department did not have the funds available to pay for the disposal of the material.

Fried directed Bauknecht to submit a CIP request to the executive committee so they would be made aware of the upcoming expense.

#### **11. Closed Session - It is anticipated that a motion will be made, seconded, and approved by roll call vote to enter into closed session pursuant to Section 19.85(1) (c), Wisconsin Stats., "considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility" (Topic: Solid Waste Supervisor ) A roll call vote will be taken to go into closed session and it is anticipated that the Committee will return to open session by roll call vote to consider the remainder of the meeting agenda**

Motion by Fried/Almekinder to go into closed session per number 11 of the agenda. Roll call vote with all voting affirmative. Motion carried at 8:07 a.m.

Motion by Cushing/Almekinder to return to open session. Roll call vote with all voting affirmative. Motion carried at 8:15 a.m.

#### **12. Announcement of action taken in closed session, or take action based on closed session (NOTE: If the announcement of action taken in closed session would compromise the need for the closed session, the action taken will not be announced. Any action taken in closed session may be announced when the need for the closed session has passed)**

Cushing announced the closed session was for information only and no action was required or taken.

#### **13. Solid Waste Report**

No discussion.

#### **14. Future Agenda Items**

- Fee schedule
- Compost update

#### **15. Approve Vendor Vouchers**

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

#### **16. Approve Out of County Travel for Patrol Superintendent and Shop Superintendent to the 2025 LDG Conference in Wisconsin Dells, September 16-18, 2025**

Motion by Cushing/Almekinder to approve the out of county travel request, agenda item number 16. Motion carried.

#### **17. Approve Out of County Travel for Commissioner to the Fall Commissioner Training in Platteville, October 6-7, 2025**

Motion by Almekinder/Cushing to approve the out of county travel for the commissioner to the fall commissioner training. Motion carried.

### **18. Approve 2026 Town Bridge Aid Requests**

Motion by Cushing/Almekinder to approve the Town Bridge Aid requests as submitted.

Motion carried.

### **19. Discuss Sand Lake/Dam Lake Boat Landing Projects and Grants**

Hegeman reported in addition to the improvements to the parking lot and the new entrance, the county board chair contacted him regarding applying for grants to make other improvements to the landing. Hegeman reported the he would design and submit the application for the parking lot. Hegeman noted the chair requested they apply for grants to redo the ramp, extend the pier and some other things. Hegeman confirmed there were fifty-fifty matching grants available through both the DNR and Wisconsin Valley Improvement questioning how much work the committee would like to take on. Hegeman noted there was a CIP request for 2026 for the parking lot and estimated the cost of the ramp with inflation at approximately \$100,000.

Fried questioned if the DNR would be open to taking over the landing. However, if the County was responsible for maintaining the landing, should there be a fee?

Jensen commented the County likely has a responsibility to maintain the landing and noted challenges with charging a fee. Jensen suggested transferring the landing to Forestry/Parks & Recreation once the improvements were complete.

Fried noted he was in favor of the commissioner looking into other options such as conveying the landing to the DNR or Wisconsin Valley Improvement. However, if the County must maintain it, look into a system like Minocqua that uses a company that manages the fees using QR codes and then makes the payments to the Town.

Cushing noted Hazelhurst charges for both of their ramps utilizing drop boxes for fees with minimal problems.

Almekinder commented there should be charge if the County is taking it over.

Hegeman confirmed he would apply through the DNR for the parking lot reconfiguration and through WVIC for the ramp extension.

Hegeman recommended jurisdiction remain with highway until completion of the bridge project; however, questioned if jurisdiction remained with highway would the budget be increased to cover maintenance costs.

Almekinder noted the revenue generated by fees should go to highway to cover the cost of maintaining the landing.

Hegeman confirmed he would reach out to the Town of Minocqua regarding the payment system and the amount of revenue generated noting it may not be enough to fund the projects and maintenance costs.

### **20. Discuss Future Facility Upgrades**

Hegeman reported rainwater was flowing from both the floor and icemaker drains during a moderate shower the preceding week. Hegeman explained corporation counsel was reviewing the RFP for the electrical design and if approved he would use the same template for the shop drains.

Hegeman reported he requested a quote for a space needs analysis from the consultant that did the facility condition assessment noting the consultant's recommendation was not to put any money into the current facility.

## **21. Rank 2026-2028 Potential CIP Requests**

Hegeman reported he ranked the requests in the order of importance noting the \$100,000 requested for the boat landing should cover the County's portion if awarded both fifty-fifty matching grants for the parking lot and ramp.

Hegeman explained that although the semi did not make money it hauled the equipment that did. Hegeman commented the current semi is a 2001 and they were having difficulty find parts to keep it running. Hegeman explained that even if the semi lost money the department could not afford to pay to have the equipment moved.

Hegeman reported he split the electrical system project between 2026 for the main panels and 2027 for the subpanels.

Hegeman confirmed that although there less lane miles, construction included the CTH B storm sewer project.

Hegeman reported he would continue to apply for additional STP and bridge funding until the committee indicated otherwise.

Hegeman explained purchasing one patrol truck per year was the minimum, noting that results in an old fleet that requires more trucks with less depreciation.

Hegeman commented all the other facility upgrades were rated as either medium or low noting the lack of funding for the upgrades.

Almekinder commented must make the decision to fix the current facility or build new one and commit to funding the decision.

Fried commented he felt Hegeman did what the executive committee was looking for and prioritized the upgrades for the next few years. Fried commented it needed to be decided before the next budget year if there was commitment to those projects how to those projects would be funded.

Jensen commented could not support this until the Barrientos numbers were updated, the soil was tested and an analysis of future needs and space was studied.

Jensen recommended having that data prior to the CIP meetings noting those projects may not be approved without the updated numbers.

Hegeman explained the majority of the approved funding was for the design of the electrical and drains; however, there was money in the current budget for buildings and grounds.

Fried noted they could bring the updating of the study before the executive committee.

Cushing noted they have the RFP's as directed and commented he did not have an issue bringing the updating of the study to the executive committee.

Cushing and Almekinder confirmed they agreed with the commissioner's ranking of the CIP project requests.

Hegeman noted in addition the CIP request for the bridge projects, they applied for change management for additional funding for the CTH D Bridge project but it was not a guarantee.

Motion by Fried/Jensen to approve the CIP and general funds rankings and model put together and forward to the executive committee for its consideration. Motion carried.

## **22. Discuss Future Highway Construction Specifications**

Hegeman explained in order to construct roads that do not require a seasonal weight restriction he recommended hiring a consultant to do, at a minimum, pavement designs and soil borings for every construction project.

Hegeman recommended hiring a consultant to begin design of the CTH B storm sewer relocation noting the Town is planning to construct their new building next summer and would like the sewer moved.

Hegeman reported there were four large culverts that were in poor condition and eligible for the 6 to 20 foot structure program. Hegeman recommended bundling the projects and hiring a consultant because of the complexity of the projects and environmental concerns. Hegeman recommended hiring a consultant for the design of short CTH B as previously approved noting it would likely require a 5-ton weight limit year round if only resurfaced. Hegeman reported the estimate for STP project for River Street came in at \$1.6 million and recommended hiring a consultant if not approved for the STP program. Hegeman commented hiring a consultant the CTH B storm sewer and for future construction projects and were his priorities noting the expectation for roads to last twenty to twenty-five years. Hegeman commented if constructed correctly, the roads could be milled and overlaid at 1 inch at 10 years, then 2 inches at 20 years noting Marathon County is extending road life up to 35 or 40 years. Hegeman noted he wanted to hire a consultant to assess the storm sewer functionality noting the Town wanted to install pipes, however, it drains off the County system and this would help determine what was required. Hegeman confirmed the sewer should be assessed regardless of the request to relocate it. Fried directed Hegeman to look into potential cost sharing of the project with the Town prior to assessing the project cost.

### **23. Equipment Updates**

Hegeman reported:

- The vendor was onsite to swap out the coupler on the new loader
- The equipment previously approved for sale and logs cut from the right-of-way will be added to the auction site

### **24. Complaint Status Report**

Hegeman reported:

- Mowing on the State system was complete and beginning on the County system

### **25. Commissioner's Report**

Hegeman reported:

- Construction of the wall and door for women's locker room was underway
- The crew continued the mill and fill on CTH C
- A large culvert was replaced for the Town of Newbold with both DATCP and land & water on site. Land & water was very happy with the process
- The department had 2 unfilled positions and 2 others with approved Family Medical Leave
- The CTH L Bridge was now closed but was required to be open the Wednesday before the fall ride
- The PSE for the CTH D Bridge project was due the following Friday and he would apply for the additional funding following submission
- The statement of qualifications were received questioning if any committee members wanted to sit on the selection committee

### **26. Future Agenda Items**

- CTH B Storm Sewer

**27. Public comments**

None

**28. Adjourn**

Meeting adjourned at 9:32 a.m.

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Committee Chairman

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Committee Secretary

AGENDA



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Account Number	Account Title	YTD	Budget	Variance	% Budget
Fund601 - SOLID WASTE FUND					
601.56.53600.511101	SALARIES-PERM EMPLOYEE(E)	46,160.83	85,197.00	39,036.17	54.18%
601.56.53600.511102	WAGES-PERM EMPLOYEE(E)	144,685.51	271,853.00	127,167.49	53.22%
601.56.53600.511103	OVERTIME WAGES(E)	1,019.15	5,000.00	3,980.85	20.38%
601.56.53600.511104	WAGES-PART-TIME EMPLOYEE(E)	.00	.00	.00	100.00%
601.56.53600.511105	WAGES-LIMITED TERM EMPLOYEE(E)	14,457.27	65,741.00	51,283.73	21.99%
601.56.53600.511205	HOLIDAY WORKED PAY(E)	.00	1,350.00	1,350.00	0.00%
601.56.53600.512001	SOCIAL SECURITY(E)	15,372.20	32,921.00	17,548.80	46.69%
601.56.53600.512002	RETIREMENT-EMPLOYERS SHARE(E)	12,716.54	26,619.00	13,902.46	47.77%
601.56.53600.512004	HEALTH/DENTAL INSURANCE(E)	38,261.22	99,000.00	60,738.78	38.64%
601.56.53600.512005	LIFE INSURANCE(E)	702.66	1,286.00	583.34	54.63%
601.56.53600.512006	WORKERS COMPENSATION(E)	2,988.54	7,555.00	4,566.46	39.55%
601.56.53600.512007	INCOME CONTINUATION INSE	.00	.00	.00	100.00%
601.56.53600.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
601.56.53600.512011	CLOTHING AND UNIFORMS(E)	.00	.00	.00	100.00%
601.56.53600.513001	COST ALLOC-WAGES & FRINGES(E)	-255,738.34	-597,722.00	-341,983.66	42.78%
601.56.53630.511208	ACCRUED COMPENSATED ABSENCES(E)	.00	.00	.00	100.00%
601.56.53630.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
601.56.53630.512010	SAFETY PROGRAM(E)	26.93	.00	-26.93	100.00%
601.56.53630.513001	COST ALLOC-WAGES & FRINGES(E)	42,836.84	114,546.00	71,709.16	37.39%
601.56.53630.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
601.56.53630.521901	OTHER PROFESSIONAL SERVICES(E)	13,920.37	12,000.00	-1,920.37	116.00%
601.56.53630.521920	SOIL AND WATER TESTING(E)	.00	12,000.00	12,000.00	0.00%
601.56.53630.522002	ELECTRIC(E)	2,304.37	5,500.00	3,195.63	41.89%
601.56.53630.522004	PROPANE(E)	191.42	2,500.00	2,308.58	7.65%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53630.522005	TELEPHONE AND FAX(E)	3,010.95	6,500.00	3,489.05	46.32%
601.56.53630.523102	SNOW REMOVAL(E)	540.48	2,500.00	1,959.52	21.61%
601.56.53630.523103	REPAIR AND MAINT-STREETS(E)	727.93	1,000.00	272.07	72.79%
601.56.53630.523208	BUILDINGS MAINTENANCE(E)	6,847.81	11,530.00	4,682.19	59.39%
601.56.53630.523310	REFUSE COLLECTION(E)	.00	.00	.00	100.00%
601.56.53630.531101	POSTAGE AND BOX RENT(E)	371.19	1,500.00	1,128.81	24.74%
601.56.53630.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
601.56.53630.531103	CENTRAL PURCHASING(E)	685.31	2,000.00	1,314.69	34.26%
601.56.53630.531201	PUBLICATION OF LEGAL NOTICES(E)	255.41	.00	-255.41	100.00%
601.56.53630.531203	MEMBERSHIP DUES(E)	305.00	300.00	-5.00	101.66%
601.56.53630.531204	ADVERTISING(E)	.00	2,000.00	2,000.00	0.00%
601.56.53630.531205	LICENSE FEES(E)	665.00	1,000.00	335.00	66.50%
601.56.53630.531301	TRAINING/CONFERENCE FEES(E)	680.00	350.00	-330.00	194.28%
601.56.53630.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,079.37	2,500.00	1,420.63	43.17%
601.56.53630.531404	HOUSEHOLD & JANITORIAL SUP(E)	271.50	1,200.00	928.50	22.62%
601.56.53630.531501	GASOLINE MOTOR OIL ETC(E)	1,161.50	3,750.00	2,588.50	30.97%
601.56.53630.531503	MACHINERY & EQUIPMENT PARTS(E)	3,066.28	10,000.00	6,933.72	30.66%
601.56.53630.531506	CONSUMABLE TOOLS(E)	454.08	1,250.00	795.92	36.32%
601.56.53630.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53630.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53630.531901	OTHER SUPPLIES & EXPENSES(E)	298,494.23	3,500.00	-294,994.23	8528.40%
601.56.53630.699606	EQUIPMENT-OFFICE(E)	.00	.00	.00	100.00%
601.56.53631.584001	AIDS TO DISTRICTS(E)	.00	.00	.00	100.00%
601.56.53632.513001	COST ALLOC-WAGES & FRINGES(E)	.00	18,654.00	18,654.00	0.00%
601.56.53632.521920	SOIL AND WATER TESTING(E)	370.34	3,500.00	3,129.66	10.58%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53632.522002	ELECTRIC(E)	172.76	1,000.00	827.24	17.27%
601.56.53632.523213	HEAVY MACHINERY OPERATIONS(E)	.00	8,500.00	8,500.00	0.00%
601.56.53632.523322	TRUCKING EXPENSES(E)	.00	.00	.00	100.00%
601.56.53632.531205	LICENSE FEES(E)	680.00	130.00	-550.00	523.07%
601.56.53632.531501	GASOLINE MOTOR OIL ETC(E)	.00	1,500.00	1,500.00	0.00%
601.56.53632.531503	MACHINERY & EQUIPMENT PARTS(E)	107.97	5,000.00	4,892.03	2.15%
601.56.53632.531506	CONSUMABLE TOOLS(E)	.00	500.00	500.00	0.00%
601.56.53632.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53634.513001	COST ALLOC-WAGES & FRINGES(E)	17,140.75	27,746.00	10,605.25	61.77%
601.56.53634.521901	OTHER PROFESSIONAL SERVICES(E)	29,519.93	35,000.00	5,480.07	84.34%
601.56.53634.522002	ELECTRIC(E)	530.12	1,350.00	819.88	39.26%
601.56.53634.522004	PROPANE(E)	2,376.89	3,750.00	1,373.11	63.38%
601.56.53634.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
601.56.53634.523313	CLEAN SWEEP PROGRAM(E)	.00	.00	.00	100.00%
601.56.53634.523314	SHARPS PROGRAM(E)	.00	.00	.00	100.00%
601.56.53634.531204	ADVERTISING(E)	1,328.75	3,800.00	2,471.25	34.96%
601.56.53634.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	15,000.00	15,000.00	0.00%
601.56.53634.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53634.531901	OTHER SUPPLIES & EXPENSES(E)	176.13	1,000.00	823.87	17.61%
601.56.53635.513001	COST ALLOC-WAGES & FRINGES(E)	11,305.33	18,503.00	7,197.67	61.09%
601.56.53635.521501	ARCHITECTURAL & ENGINEERING(E)	.00	.00	.00	100.00%
601.56.53635.521920	SOIL AND WATER TESTING(E)	3,370.29	12,500.00	9,129.71	26.96%
601.56.53635.522002	ELECTRIC(E)	1,759.10	3,000.00	1,240.90	58.63%
601.56.53635.522004	PROPANE(E)	.00	500.00	500.00	0.00%
601.56.53635.523211	LANDFILL MAINTENANCE(E)	665.00	1,500.00	835.00	44.33%

End GL Period 725 AND [Report].FormattedAccountNumber 601.56.50000.000000{-}601.56.59999.999999

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53635.523212	LEACHATE MAINTENANCE(E)	8,830.02	30,000.00	21,169.98	29.43%
601.56.53635.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	1,000.00	1,000.00	0.00%
601.56.53635.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53635.531901	OTHER SUPPLIES & EXPENSES(E)	965.05	500.00	-465.05	193.01%
601.56.53636.513001	COST ALLOC-WAGES & FRINGES(E)	.00	.00	.00	100.00%
601.56.53636.522002	ELECTRIC(E)	213.24	500.00	286.76	42.64%
601.56.53636.531204	ADVERTISING(E)	.00	.00	.00	100.00%
601.56.53636.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	.00	.00	100.00%
601.56.53636.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
601.56.53637.513001	COST ALLOC-WAGES & FRINGES(E)	125,712.72	323,832.00	198,119.28	38.82%
601.56.53637.521901	OTHER PROFESSIONAL SERVICES(E)	10,059.00	.00	-10,059.00	100.00%
601.56.53637.522002	ELECTRIC(E)	3,344.26	7,500.00	4,155.74	44.59%
601.56.53637.522005	TELEPHONE AND FAX(E)	.00	.00	.00	100.00%
601.56.53637.523213	HEAVY MACHINERY OPERATIONS(E)	.00	.00	.00	100.00%
601.56.53637.523320	TIPPING FEES(E)	610,461.06	978,000.00	367,538.94	62.41%
601.56.53637.523321	LANDFILL REBATES(E)	80,452.14	50,000.00	-30,452.14	160.90%
601.56.53637.531205	LICENSE FEES(E)	550.00	550.00	.00	100.00%
601.56.53637.531501	GASOLINE MOTOR OIL ETC(E)	11,423.23	35,000.00	23,576.77	32.63%
601.56.53637.531503	MACHINERY & EQUIPMENT PARTS(E)	15,007.43	35,000.00	19,992.57	42.87%
601.56.53637.531506	CONSUMABLE TOOLS(E)	.00	1,500.00	1,500.00	0.00%
601.56.53637.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53637.531901	OTHER SUPPLIES & EXPENSES(E)	277.76	1,500.00	1,222.24	18.51%
601.56.53637.571002	NOTES PRINCIPAL(E)	.00	.00	.00	100.00%
601.56.53637.572002	NOTES INTEREST(E)	.00	.00	.00	100.00%
601.56.53637.699605	EQUIPMENT-GENERAL TOOLS(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53638.513001	COST ALLOC-WAGES & FRINGES(E)	8,001.17	15,834.00	7,832.83	50.53%
601.56.53638.521501	ARCHITECTURAL & ENGINEERING(E)	.00	.00	.00	100.00%
601.56.53638.521901	OTHER PROFESSIONAL SERVICES(E)	573.75	5,000.00	4,426.25	11.47%
601.56.53638.521920	SOIL AND WATER TESTING(E)	5,975.25	7,500.00	1,524.75	79.67%
601.56.53638.523213	HEAVY MACHINERY OPERATIONS(E)	.00	.00	.00	100.00%
601.56.53638.523321	LANDFILL REBATES(E)	.00	.00	.00	100.00%
601.56.53638.531205	LICENSE FEES(E)	1,910.00	1,780.00	-130.00	107.30%
601.56.53638.531501	GASOLINE MOTOR OIL ETC(E)	195.18	2,500.00	2,304.82	7.80%
601.56.53638.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	5,000.00	5,000.00	0.00%
601.56.53638.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
601.56.53638.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53638.531901	OTHER SUPPLIES & EXPENSES(E)	.00	500.00	500.00	0.00%
601.56.53638.571002	NOTES PRINCIPAL(E)	.00	.00	.00	100.00%
601.56.53638.572002	NOTES INTEREST(E)	.00	.00	.00	100.00%
601.56.53639.512010	SAFETY PROGRAM(E)	.00	.00	.00	100.00%
601.56.53639.513001	COST ALLOC-WAGES & FRINGES(E)	50,741.53	88,320.00	37,578.47	57.45%
601.56.53639.521901	OTHER PROFESSIONAL SERVICES(E)	.00	1,500.00	1,500.00	0.00%
601.56.53639.522002	ELECTRIC(E)	6,278.61	15,000.00	8,721.39	41.85%
601.56.53639.522004	PROPANE(E)	.00	.00	.00	100.00%
601.56.53639.523319	RECYCLING(E)	42,596.82	80,000.00	37,403.18	53.24%
601.56.53639.523321	LANDFILL REBATES(E)	.00	.00	.00	100.00%
601.56.53639.523322	TRUCKING EXPENSES(E)	46,515.28	75,000.00	28,484.72	62.02%
601.56.53639.531501	GASOLINE MOTOR OIL ETC(E)	3,427.92	10,000.00	6,572.08	34.27%
601.56.53639.531503	MACHINERY & EQUIPMENT PARTS(E)	12,437.73	7,500.00	-4,937.73	165.83%
601.56.53639.531506	CONSUMABLE TOOLS(E)	189.92	7,500.00	7,310.08	2.53%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53639.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
601.56.53639.531901	OTHER SUPPLIES & EXPENSES(E)	144.00	1,000.00	856.00	14.40%
601.56.53639.699605	EQUIPMENT-GENERAL TOOLS(E)	.00	.00	.00	100.00%
601.56.59601.721060	MONTHLY BUDGET BALANCING(E)	.00	.00	.00	100.00%
601.56.53600.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	.00	.00	100.00%
601.56.53632.531901	OTHER SUPPLIES & EXPENSES(E)	.00	500.00	500.00	0.00%
601.56.53635.531205	LICENSE FEES(E)	850.00	350.00	-500.00	242.85%
601.56.53635.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
601.56.53637.512010	SAFETY PROGRAM(E)	259.17	1,000.00	740.83	25.91%
601.56.53630.531709	OTHER RENTS AND LEASES(E)	.00	.00	.00	100.00%
601.56.53634.512010	SAFETY PROGRAM(E)	.00	1,500.00	1,500.00	0.00%
601.56.53630.531792	PROVISION FOR AMORTIZATION(E)	.00	.00	.00	100.00%
601.56.53630.699601	EQUIPMENT-TRANSFER STATIO(E)	.00	.00	.00	100.00%
601.56.53630.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	.00	.00	100.00%
601.56.53632.521901	OTHER PROFESSIONAL SERVICES(E)	4,214.31	4,000.00	-214.31	105.35%
601.56.53635.521901	OTHER PROFESSIONAL SERVICES(E)	4,798.93	15,000.00	10,201.07	31.99%
601.56.53630.512500	PENSION-LI-OPERB EXPENSE(E)	.00	.00	.00	100.00%
601.56.53630.523319	RECYCLING(E)	.00	.00	.00	100.00%
601.56.53630.531305	MEALS LODGING & MISC TRAVEL(E)	258.00	275.00	17.00	93.81%
601.56.53631.513001	COST ALLOC-WAGES & FRINGES(E)	.00	.00	.00	100.00%
601.56.53632.531204	ADVERTISING(E)	.00	500.00	500.00	0.00%
601.56.53600.511301	COMMITTEE PER DIEM(E)	.00	1,200.00	1,200.00	0.00%
601.56.53630.583001	BAD DEBT EXPENSES(E)	.00	.00	.00	100.00%
601.56.53630.699007	SOFTWARE(E)	.00	.00	.00	100.00%
601.56.53630.512002	RETIREMENT-EMPLOYERS SHARE(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53639.523213	HEAVY MACHINERY OPERATION(S)(E)	.00	.00	.00	100.00%
601.56.53600.512018	CASH IN LIEU OF HEALTH INS(E)	1,350.00	.00	-1,350.00	100.00%
601.56.53630.531751	INS ON BUILDINGS & CONTENTS(E)	.00	3,500.00	3,500.00	0.00%
601.56.53630.531753	PUBLIC LIABILITY(E)	.00	3,750.00	3,750.00	0.00%
601.56.53630.531757	AUTO LIABILITY PREMIUM(E)	.00	13,500.00	13,500.00	0.00%
601.56.53630.531793	CHANGE IN ESTIMATE(E)	.00	.00	.00	100.00%
601.56.53630.572004	STATE TRUST FUND INTEREST(E)	14,553.66	50,000.00	35,446.34	29.10%
601.56.53630.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53630.699102	BUILDINGS(E)	25,400.00	.00	-25,400.00	100.00%
601.56.53638.699664	DEMO SITE FOUR(E)	.00	.00	.00	100.00%
601.56.53631.521920	SOIL AND WATER TESTING(E)	.00	.00	.00	100.00%
601.56.53631.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53600.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
601.56.53600.521901	OTHER PROFESSIONAL SERVICE(E)	.00	.00	.00	100.00%
601.56.53600.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53633.512010	SAFETY PROGRAM(E)	.00	.00	.00	100.00%
601.56.53633.513001	COST ALLOC-WAGES & FRINGE(E)	.00	.00	.00	100.00%
601.56.53633.521901	OTHER PROFESSIONAL SERVICE(E)	.00	.00	.00	100.00%
601.56.53633.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53633.522004	PROPANE(E)	.00	.00	.00	100.00%
601.56.53633.523314	SHARPS PROGRAM(E)	.00	.00	.00	100.00%
601.56.53633.531204	ADVERTISING(E)	.00	.00	.00	100.00%
601.56.53633.531901	OTHER SUPPLIES & EXPENSES(E)	.00	.00	.00	100.00%
601.56.53631.521901	OTHER PROFESSIONAL SERVICE(E)	.00	.00	.00	100.00%
601.56.53631.523213	HEAVY MACHINERY OPERATION(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53631.523322	TRUCKING EXPENSES(E)	.00	.00	.00	100.00%
601.56.53631.531204	ADVERTISING(E)	.00	.00	.00	100.00%
601.56.53631.531205	LICENSE FEES(E)	.00	.00	.00	100.00%
601.56.53631.531501	GASOLINE MOTOR OIL ETC(E)	.00	.00	.00	100.00%
601.56.53631.531503	MACHINERY & EQUIPMENT PAR(E)	.00	.00	.00	100.00%
601.56.53600.512017	RETIREE HEALTH INSURANCE(E)	.00	.00	.00	100.00%
601.56.53600.531305	MEALS LODGING & MISC TRAV(E)	.00	.00	.00	100.00%
601.56.53630.511103	OVERTIME WAGES(E)	.00	.00	.00	100.00%
601.56.53630.511301	COMMITTEE PER DIEM(E)	590.00	1,200.00	610.00	49.16%
601.56.53630.512001	SOCIAL SECURITY(E)	45.12	.00	-45.12	100.00%
601.56.53630.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
601.56.53630.512005	LIFE INSURANCE(E)	.00	.00	.00	100.00%
601.56.53630.512006	WORKERS COMPENSATION(E)	.68	.00	-.68	100.00%
601.56.53630.531401	AGRICULTURE & HORTICULTURE(E)	.00	.00	.00	100.00%
601.56.53630.531759	OTHER INSURANCE(E)	.00	.00	.00	100.00%
601.56.53630.571002	NOTES PRINCIPAL(E)	.00	45,000.00	45,000.00	0.00%
601.56.53630.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
601.56.53630.731060	CONTINGENCY-LANDFILL(E)	.00	.00	.00	100.00%
601.56.53634.523319	RECYCLING(E)	4,249.70	4,000.00	-249.70	106.24%
601.56.53637.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53638.531204	ADVERTISING(E)	.00	500.00	500.00	0.00%
601.56.53638.699103	ROAD IMPROVEMENTS(E)	.00	10,000.00	10,000.00	0.00%
601.56.53639.699004	HEAVY MOTORIZED EQUIPMENT(E)	.00	.00	.00	100.00%
601.56.53630.699605	EQUIPMENT-GENERAL TOOL(S)(E)	16,600.00	.00	-16,600.00	100.00%
601.56.53639.584001	AIDS TO DISTRICTS(E)	.00	55,000.00	55,000.00	0.00%



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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53600.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
601.56.53634.699603	EQUIPMENT-HAZARDOUS WASTE(E)	.00	.00	.00	100.00%
601.56.53638.522002	ELECTRIC(E)	.00	.00	.00	100.00%
601.56.53638.523319	RECYCLING(E)	.00	.00	.00	100.00%
601.56.53639.699663	MATERIAL RECOVERY FACILITY(E)	.00	.00	.00	100.00%
601.56.53632.531974	AMORT EXPENSE SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
601.56.53632.572006	INT EXPENSE SUBSCRIPTIONS(E)	.00	.00	.00	100.00%
601.56.53638.531765	DEMO SITE FUND ESCROW(E)	.00	25,000.00	25,000.00	0.00%
601.56.53637.699601	EQUIPMENT-TRANSFER STATIO(E)	9,388.00	.00	-9,388.00	100.00%
<b>AccountTypeExpenditure</b>		<b>1,596,865.55</b>	<b>2,383,250.00</b>	<b>786,384.45</b>	
601.56.53630.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	27,016.91	.00	-27,016.91	100.00%
601.56.53630.464101	PUBLIC CHGES-SW NON-SCALE RE(R)	-975.00	.00	975.00	100.00%
601.56.53630.493601	FUND BAL APP-SOLID WASTE OP(R)	.00	.00	.00	100.00%
601.56.53631.435402	STATE AID-RECYCLING(R)	.00	.00	.00	100.00%
601.56.53632.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-11,039.00	-60,000.00	-48,961.00	18.39%
601.56.53634.435405	STATE AID-DATCP HAZ WASTE(R)	-23,727.96	-27,250.00	-3,522.04	87.07%
601.56.53634.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-54,977.02	-85,000.00	-30,022.98	64.67%
601.56.53635.481100	INTEREST EARNED(R)	.00	-20,000.00	-20,000.00	0.00%
601.56.53635.493615	FUND BAL APP-EX LONG TERM CR(R)	.00	.00	.00	100.00%
601.56.53636.464100	PUBLIC CHGS-SOLID WASTE(R)	-94.03	-1,000.00	-905.97	9.40%
601.56.53637.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-1,131,512.61	-1,635,000.00	-503,487.39	69.20%
601.56.53637.464103	PUBLIC CHGS-SW REBATE TIPPIN(R)	.00	.00	.00	100.00%
601.56.53638.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-52,198.75	-95,000.00	-42,801.25	54.94%
601.56.53639.464100	PUBLIC CHGS-SW SCALE REVENUE(R)	-206,790.95	-290,000.00	-83,209.05	71.30%
601.56.53630.483100	SALE OF FIXED ASSETS(R)	-15,700.00	.00	15,700.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
601.56.53637.464101	PUBLIC CHGS-SW NON-SCALE RE(R)	.00	.00	.00	100.00%
601.56.53630.433100	FEDERAL GRANTS-CARES ACT(R)	.00	.00	.00	100.00%
601.56.53635.435903	RELEASE OF ESCROW FUNDS(R)	.00	-40,000.00	-40,000.00	0.00%
601.56.53633.435405	STATE AID-DATCP HAZ WASTE(R)	.00	.00	.00	100.00%
601.56.53633.464100	PUBLIC CHGS-SOLID WASTE(R)	71.27	.00	-71.27	100.00%
601.56.53630.489100	MISCELLANEOUS REVENUES(R)	.00	.00	.00	100.00%
601.56.53631.435903	RELEASE OF ESCROW FUNDS(R)	.00	.00	.00	100.00%
601.56.53630.481100	INTEREST EARNED(R)	-23,795.98	-35,000.00	-11,204.02	67.98%
601.56.53630.492100	TRANSFER FROM GENERAL FUN(R)	.00	.00	.00	100.00%
601.56.53630.435407	STATE AID-RENEWABLE ENERG(R)	.00	.00	.00	100.00%
601.56.53639.435402	STATE AID-RECYCLING(R)	-86,022.31	-85,000.00	1,022.31	101.20%
601.56.53630.482100	RENT OF OTHER FACILITIES(R)	.00	-10,000.00	-10,000.00	0.00%
601.56.53630.485100	DONATIONS(R)	.00	.00	.00	100.00%
601.56.53630.484100	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
AccountTypeRevenue		-1,579,745.43	-2,383,250.00	-803,504.57	
Fund601 - SOLID WASTE FUND		17,120.12	.00	-17,120.12	
Total:		17,120.12	.00	-17,120.12	

## ONEIDA COUNTY

## Check Register - Invoices Paid Report - Solid Waste

Check Issue Dates: 7/1/2025 - 7/31/2025

Page: 1

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## Report Criteria:

Report type: Invoice detail

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

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>17 NORTH SERVICE &amp; REPAIR</b>									
OC SOLID WASTE	29423	07/14/2025	06/30/2025	30343	601.56.53630.523103	727.93	07/17/2025	434180	727.93
Total 17 NORTH SERVICE & REPAIR:									
727.93									
<b>A 1 SEPTIC TANK SVC INC</b>									
A-1 SEPTIC	941	07/14/2025	06/30/2025	28352 LANDF	601.56.53635.523212	690.00	07/17/2025	434182	690.00
Total A 1 SEPTIC TANK SVC INC:									
690.00									
<b>ADVANCED WEIGHT SYSTEMS INC</b>									
ONEIDA COUNTY SOLID WASTE	807	06/30/2025	06/30/2025	QUOTE 608	601.56.53630.521901	2,850.00	07/03/2025	443857	2,850.00
Total ADVANCED WEIGHT SYSTEMS INC:									
2,850.00									
<b>AIRGAS USA LLC</b>									
PAYER 2674020	12078	06/30/2025	06/30/2025	5517182148	601.56.53630.531606	59.85	07/17/2025	434185	59.85
Total AIRGAS USA LLC:									
59.85									
<b>AMAZON CAPITAL SERVICES</b>									
SW	26975	07/28/2025	07/14/2025	1CNC-YF-1M-VQWM	601.56.53630.531404	27.72	07/30/2025	434384	27.72
SW	26975	07/28/2025	07/12/2025	1X6C-11H7-3FL3	601.56.53630.531404	72.80	07/30/2025	434384	72.80
Total AMAZON CAPITAL SERVICES:									
100.52									
<b>CITY OF RHINELANDER</b>									
OC LANDFILL	718	07/28/2025	07/23/2025	6308	601.56.53635.523212	3,141.73	07/30/2025	434407	3,141.73
Total CITY OF RHINELANDER:									
3,141.73									
<b>CORPORATE PAYMENT SYSTEMS - FINC DEPT</b>									
LISA JOLIN X3296	29450	07/16/2025	06/13/2025	4715 1103 0365 8856 06-1	601.56.53630.531103	216.13-	07/17/2025	434212	216.13-
LISA JOLIN X3296	29450	07/16/2025	07/16/2025	4715 1103 0365 8856 07-1	601.56.53630.531103	63.28	07/17/2025	434212	63.28

M = Manual Check, V = Void Check

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GI Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									
CULLIGAN WATER COND INC									
1024681		6763	07/01/2025	07/09/2025	51296				
					601.56.53630.521901	21.00	07/17/2025	434214	21.00
Total CULLIGAN WATER COND INC:									
DYNAMIC RECYCLING INC									
ORDER #1250605010		19003	06/30/2025	06/16/2025	1250605010				
					601.56.53639.523319	964.46	07/03/2025	443892	964.46
Total DYNAMIC RECYCLING INC:									
Edler Bros. Trucking Inc.									
OC SOLID WASTE		500152	07/01/2025	07/09/2025	24843				
RECYCLING TRKG		500152	07/01/2025	07/09/2025	24844				
OC SOLID WASTE		500152	07/28/2025	07/15/2025	24876				
OC SOLID WASTE		500152	07/28/2025	07/25/2025	24937				
OC SOLID WASTE		500152	06/30/2025	06/18/2025	24743				
OC SOLID WASTE		500152	06/30/2025	06/24/2025	24766				
Total Edler Bros. Trucking Inc.:									
FRONT LINE SERVICE LLC									
SOLID WASTE		4902	07/28/2025	07/21/2025	045451				
					601.56.53630.531901	822.00	07/30/2025	434418	822.00
Total FRONT LINE SERVICE LLC:									
FRONTIER COMMUNICATIONS									
OC SOLID WASTE		6	07/01/2025	07/01/2025	289767				
715-282-7062-091517-7		6	07/28/2025	07/15/2025	JULY-AUG 25				
					601.56.53630.522005	289.76	07/17/2025	434224	289.76
					601.56.53630.522005	172.98	07/30/2025	434420	172.98
Total FRONTIER COMMUNICATIONS:									
GREENFIELD CONTRACTORS LLC									
SOLID WASTE GREENFIELD FIRST BILLING		500566	07/08/2025	04/15/2025	15669				
					601.56.53630.531901	221,426.40	07/10/2025	434017	221,426.40
Total GREENFIELD CONTRACTORS LLC:									
221,426.40									

## ONEIDA COUNTY

Check Register - Invoices Paid Report - Solid Waste  
Check Issue Dates: 7/1/2025 - 7/31/2025Page: 3  
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Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>HICKS ENTERPRISES LLC INC</b>									
OC SOLID WASTE	21012	07/28/2025	07/23/2025	67036	601.56.53637.531501	2,181.00	07/30/2025	434424	2,181.00
OC LANDFILL	21012	08/30/2025	06/23/2025	66518	601.56.53639.531501	964.41	07/03/2025	443893	964.41
Total HICKS ENTERPRISES LLC INC:						3,145.41			
<b>LIBERTY TIRE RECYCLING LLC</b>									
66957	22974	07/14/2025	06/28/2025	3010462	601.56.53639.523319	6,551.41	07/17/2025	434235	6,551.41
Total LIBERTY TIRE RECYCLING LLC:						6,551.41			
<b>LOGISTICS RECYCLING INC</b>									
OC SOLID WASTE	2313	07/14/2025	01/01/2025	141162	601.56.53634.523319	1,633.08	07/17/2025	434237	1,633.08
OC SOLID WASTE	2313	07/28/2025	07/16/2025	146308	601.56.53634.523319	2,616.62	07/30/2025	434436	2,616.62
Total LOGISTICS RECYCLING INC:						4,249.70			
<b>MCCOY CONSTRUCTION &amp; FORESTRY INC</b>									
ACCT #61601	28969	07/14/2025	07/07/2025	2541117	601.56.53637.531503	2,299.29	07/17/2025	434239	2,299.29
Total MCCOY CONSTRUCTION & FORESTRY INC:						2,299.29			
<b>NORTHERN LAKE SERVICE INC</b>									
WFO CD07318	5667	07/14/2025	07/10/2025	2511062	601.56.53632.521920	88.91	07/17/2025	434245	88.91
Total NORTHERN LAKE SERVICE INC:						88.91			
<b>ONEIDA COUNTY HWY COMMISSION</b>									
SOLID WASTE	412	07/28/2025	07/24/2025	250708	601.56.53630.531901	254.88	07/30/2025	434448	254.88
Total ONEIDA COUNTY HWY COMMISSION:						254.88			
<b>Outagamie County Recycling &amp; SW</b>									
ACCT # 633414	530158	07/14/2025	06/30/2025	38131	601.56.53639.523319	7,279.09	07/17/2025	434257	7,279.09
Total Outagamie County Recycling & SW:						7,279.09			
<b>PORTABLE WELDING &amp; REPAIR INC</b>									
OC SOLID WASTE	19636	06/30/2025	06/13/2025	9982	601.56.53637.531503	1,327.88	07/03/2025	443913	1,327.88

M = Manual Check, V = Void Check

## ONEIDA COUNTY

Check Register - Invoices Paid Report - Solid Waste  
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Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GI Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total PORTABLE WELDING & REPAIR INC:									
PRESS EXPRESS									1,327.88
OC SOLID WASTE	6658	07/28/2025	07/17/2025	46939	601.56.53630.531103	325.86	07/30/2025	434458	325.86
Total PRESS EXPRESS:									
325.86									
RITCHIE LAKELAND OIL CO INC									
ACCT# 21603	2001	07/14/2025	07/11/2025	2524030	601.56.53630.531506	54.46	07/17/2025	434266	54.46
Total RITCHIE LAKELAND OIL CO INC:									
54.46									
ROTO ROOTER									
OC SOLID WASTE	500307	07/29/2025	07/28/2025	42087131	601.56.53635.521901	4,225.00	07/30/2025	434461	4,225.00
Total ROTO ROOTER:									
4,225.00									
TW Services Overhead Doors & More									
OC SOLID WASTE	500259	06/30/2025	01/01/2025	3164	601.56.53630.523208	378.00	07/03/2025	443931	378.00
Total TW Services Overhead Doors & More:									
378.00									
VESTIS									
ACCOUNT #792048364	500279	07/14/2025	07/11/2025	6260340033	601.56.53630.521901	56.27	07/17/2025	434289	56.27
ACCOUNT #792048364	500279	07/29/2025	07/18/2025	6260341944	601.56.53630.521901	56.27	07/30/2025	434480	56.27
ACCOUNT #792048364	500279	07/29/2025	07/25/2025	6260343863	601.56.53630.521901	56.27	07/30/2025	434480	56.27
ACCOUNT #792048364	500279	06/30/2025	06/20/2025	626034296	601.56.53630.521901	56.27	07/03/2025	443938	56.27
ACCOUNT #792048364	500279	06/30/2025	06/27/2025	6260336182	601.56.53630.521901	56.27	07/03/2025	443939	56.27
Total VESTIS:									
281.35									
WASTE MANAGEMENT									
CUSTOMER ID 20-40180-13004	625	07/14/2025	07/01/2025	0007248-0401-8	601.56.53637.523320	61,078.79	07/17/2025	434293	61,078.79
CUSTOMER ID 20-40180-13004	625	07/28/2025	07/16/2025	0007283-0401-7	601.56.53637.523320	67,999.80	07/30/2025	434483	67,999.80
CUSTOMER ID 40180-13004 20-40180-13004	625	06/30/2025	06/17/2025	0007216-0401-5	601.56.53637.523320	58,470.74	07/03/2025	443947	58,470.74
Total WASTE MANAGEMENT:									
187,549.33									

M = Manual Check, V = Void Check

## ONEIDA COUNTY

## Check Register - Invoices Paid Report - Solid Waste

Check Issue Dates: 7/1/2025 - 7/31/2025

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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>									
0402307060-000267	46	07/01/2025	06/25/2025	GRP ACCT 0402307060-0	601.56.53637.522002	2,004.41	07/03/2025	443951	2,004.41
Total WI PUBLIC SERVICE CORP:									
<b>XTREME CLEAN</b>									
OC SOLID WASTE	25760	07/14/2025	07/06/2025	899	601.56.53630.521901	625.00	07/17/2025	434306	625.00
Total XTREME CLEAN:									
<b>YMCA OF THE NORTHWOODS</b>									
CANS FOR KIDS	8109	06/30/2025	06/16/2025	OCSW TICKET #945583	601.56.53639.523319	188.00	07/03/2025	443957	188.00
Total YMCA OF THE NORTHWOODS:									
Grand Totals:									188.00
									461,574.88

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
601.211100	216.13	461,791.01-	461,574.88-
601.56.53630.521901	3,777.35	.00	3,777.35
601.56.53630.522002	404.38	.00	404.38
601.56.53630.522005	462.74	.00	462.74
601.56.53630.523103	727.93	.00	727.93
601.56.53630.523206	378.00	.00	378.00
601.56.53630.531103	369.14	216.13-	173.01
601.56.53630.531404	100.52	.00	100.52
601.56.53630.531506	114.31	.00	114.31
601.56.53630.531901	222,503.28	.00	222,503.28
601.56.53632.521920	88.91	.00	88.91
601.56.53632.522002	29.31	.00	29.31
601.56.53634.522002	87.48	.00	87.48
601.56.53634.523319	4,249.70	.00	4,249.70
601.56.53635.521901	4,225.00	.00	4,225.00
601.56.53635.522002	233.98	.00	233.98

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
601.56.53635.523212	3,831.73	.00	3,831.73
601.56.53636.522002	35.72	.00	35.72
601.56.53637.522002	591.25	.00	591.25
601.56.53637.523320	187,549.33	.00	187,549.33
601.56.53637.531501	2,371.67	.00	2,371.67
601.56.53637.531503	3,627.17	.00	3,627.17
601.56.53639.522002	622.29	.00	622.29
601.56.53639.523319	14,982.96	.00	14,982.96
601.56.53639.523322	9,633.12	.00	9,633.12
601.56.53639.531501	773.74	.00	773.74
Grand Totals:	462,007.14	462,007.14	.00

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

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

AGENDA

Report Criteria:

Report type: Invoice detail

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

M = Manual Check, V = Void Check



Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
Accident  
RED = OPENMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec

Total Incurred

## 2024 Accident Year - Oneida County

██████████ ██████████	Care Line	04/17/2024 WCIN	6 O	FALL/SLIP - Miscellaneous SPEC INJ - Strain	\$43,786.89 \$11,237.67	\$44,724.97 \$2,286.35	\$13,383.40 \$981.49	\$101,895.26 \$14,505.51	\$116,400.77
██████████ ██████████	Care Line	05/15/2024 WCMO	1 C	Other SPEC INJ - Laceration	\$1,925.47 \$0.00	\$0.00 \$0.00	\$166.60 \$0.00	\$2,092.07 \$0.00	\$2,092.07
██████████ ██████████	Care Line	06/19/2024 WCIO	0 C	Other SPEC INJ - All Other	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
██████████ ██████████	Care Line	10/31/2024 WCMO	4 C	FALL/SLIP - Into Openings SPEC INJ - Contusion	\$3,212.67 \$0.00	\$0.00 \$0.00	\$914.04 \$0.00	\$4,126.71 \$0.00	\$4,126.71

Summary for  
- 2024 - Oneida County

2.75 Number of Claims: 4

\$48,925.03	\$44,724.97	\$14,464.04	\$108,114.04
\$0.00	\$0.00	\$0.00	\$14,505.51

\$122,619.55

## Corrections

██████████ ██████████	Care Line	06/04/2024 WCIO	1 C	CUT - Miscellaneous SPEC INJ - Laceration	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
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Summary for  
Corrections - 2024 - Oneida County

1.00 Number of Claims: 1

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00

## Deputy

██████████ ██████████	Care Line	04/17/2024 WCIN	0 C	Other OCC DIS - Carpal Tunnel Syndrome	\$0.00 \$0.00	\$0.00 \$0.00	\$3,278.12 \$0.00	\$3,278.12 \$0.00	\$3,278.12
██████████ ██████████	Care Line	12/04/2024 WCIO	1 C	Other SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

KEY	Claim Number	DOL	Lag	Injury		Med. Paid	Indem. Paid	Exp. Paid	Total Paid	Total Incurred
	Claimant	Claim Type	O/C	Accident		Med. Res	Indem. Res	Exp. Res	Total Res	
						Med. Rec	Indem. Rec	Exp. Rec	Total Rec	
Summary for Deputy - 2024 - Oneida County			0.50	Number of Claims:	2	\$0.00	\$0.00	\$3,278.12	\$3,278.12	\$3,278.12
						\$0.00	\$0.00	\$0.00	\$0.00	
Highway										
			05/22/2024	0	Other	\$9,457.03	\$2,669.80	\$2,158.03	\$14,284.86	\$14,284.86
			WCIN	C	SPEC INJ - All Other	\$0.00	\$0.00	\$0.00	\$0.00	
			06/24/2024	0	CUT - Powered Hand Tool/Appliance	\$8,369.74	\$200.25	\$1,481.31	\$10,051.30	\$10,051.30
			WCMO	C	SPEC INJ - Laceration	\$0.00	\$0.00	\$0.00	\$0.00	
			07/11/2024	0	MISC - Repetitive Motion	\$0.00	\$0.00	\$3,908.92	\$3,908.92	\$3,908.92
			WCIN	C	OCC DIS - All Other Cum. Injuries	\$0.00	\$0.00	\$0.00	\$0.00	
Summary for Highway - 2024 - Oneida County			0.00	Number of Claims:	3	\$17,826.77	\$2,870.05	\$7,548.26	\$28,245.08	\$28,245.08
						\$0.00	\$0.00	\$0.00	\$0.00	
MECH										
			08/02/2024	0	CUT - Non-Powered Hand Tool/Utensil	\$1,200.00	\$0.00	\$318.50	\$1,518.50	\$1,518.50
			WCMO	C	SPEC INJ - Puncture	\$0.00	\$0.00	\$0.00	\$0.00	
Summary for MECH - 2024 - Oneida County			0.00	Number of Claims:	1	\$1,200.00	\$0.00	\$318.50	\$1,518.50	\$1,518.50
						\$0.00	\$0.00	\$0.00	\$0.00	
Operator										
			04/24/2024	1	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			WCIO	C	SPEC INJ - Crushing	\$0.00	\$0.00	\$0.00	\$0.00	
Summary for Operator - 2024 - Oneida County			1.00	Number of Claims:	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	
Other										

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

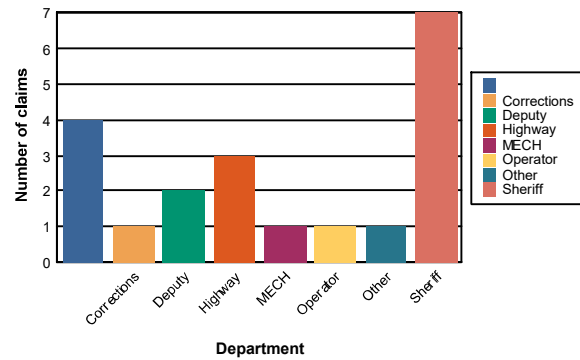
## Summary for Oneida County - 2024

Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
AccidentMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec

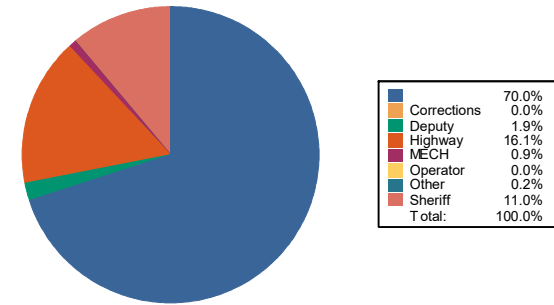
Total Incurred

Medical Paid	82,885.60
Indemnity Paid	47,595.02
Expense Paid	30,265.55
Total Paid	160,746.17
Medical Reserve	11,237.67
Indemnity Reserve	2,286.35
Expense Reserve	981.49
Open Reserve	14,505.51
Total Incurred	175,251.68
Average Lag Time	0.85
Number of Claims	20

Number of Claims by Department  
For 2024



Total Loss by Department  
For This Policy Year



Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
AccidentMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec

Total Incurred

## 2025 Accident Year - Oneida County

## Deputy

██████████	01/26/2025	1	Other	\$1,845.95	\$0.00	\$63.04	\$1,908.99	\$1,908.99
██████████	WCMO	C	SPEC INJ - Concussion	\$0.00	\$0.00	\$0.00	\$0.00	
██████████	Care Line 06/01/2025	0	STRAIN- Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████	WCIO	C	SPEC INJ - Sprain	\$0.00	\$0.00	\$0.00	\$0.00	

Summary for  
Deputy - 2025 - Oneida County

0.50 Number of Claims: 2

\$1,845.95	\$0.00	\$63.04	\$1,908.99
\$0.00	\$0.00	\$0.00	\$0.00

\$1,908.99

## Human Services

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

Summary for  
Human Services - 2025 - Oneida County

1.00 Number of Claims: 1

\$2,124.56	\$0.00	\$392.37	\$2,516.93
\$0.00	\$0.00	\$0.00	\$0.00

\$2,516.93

## Maintenance

██████████	Care Line 02/17/2025	1	STRAIN - Lifting	\$1,240.00	\$0.00	\$516.15	\$1,756.15	\$5,000.00
██████████	WCMO	Q	SPEC INJ - Strain	\$2,760.00	\$0.00	\$483.85	\$3,243.85	

Summary for  
Maintenance - 2025 - Oneida County

1.00 Number of Claims: 1

\$1,240.00	\$0.00	\$516.15	\$1,756.15
\$0.00	\$0.00	\$0.00	\$3,243.85

\$5,000.00

## Operator

██████████	Care Line 04/01/2025	1	STRAIN- Miscellaneous	\$5,856.80	\$0.00	\$1,634.55	\$7,491.35	\$46,000.00
██████████	WCIN	Q	SPEC INJ - Strain	\$22,143.20	\$9,000.00	\$7,365.45	\$38,508.65	

Summary for  
Operator - 2025 - Oneida County

1.00 Number of Claims: 1

\$5,856.80	\$0.00	\$1,634.55	\$7,491.35
\$0.00	\$0.00	\$0.00	\$38,508.65

\$46,000.00

## Other

KEY	Claim Number	DOL	Lag	Injury	Med. Paid	Indem. Paid	Exp. Paid	Total Paid	Total Incurred
	Claimant	Claim Type	O/C	Accident	Med. Res	Indem. Res	Exp. Res	Total Res	
					Med. Rec	Indem. Rec	Exp. Rec	Total Rec	
	██████████ ██████████	Care Line WCMO	01/13/2025 C	2 FALL/SLIP - On Ice or Snow SPEC INJ - Strain	\$0.00 \$0.00	\$0.00 \$0.00	\$18.50 \$0.00	\$18.50 \$0.00	\$18.50
	██████████ ██████████	Care Line WCMO	01/22/2025 C	0 FALL/SLIP - On Ice or Snow SPEC INJ - Contusion	\$7,809.14 \$0.00	\$0.00 \$0.00	\$2,570.88 \$0.00	\$10,380.02 \$0.00	\$10,380.02
	██████████ ██████████	Care Line WCMO	02/13/2025 C	0 STRAIN- Miscellaneous SPEC INJ - Sprain	\$1,523.40 \$0.00	\$0.00 \$0.00	\$80.90 \$0.00	\$1,604.30 \$0.00	\$1,604.30
	██████████ ██████████		03/07/2025 WCIO	0 FALL/SLIP - On Ice or Snow SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$18.50 \$0.00	\$18.50 \$0.00	\$18.50
	██████████ ██████████		04/26/2025 WCMO	6 Other SPEC INJ - Puncture	\$1,210.14 \$0.00	\$0.00 \$0.00	\$307.12 \$0.00	\$1,517.26 \$0.00	\$1,517.26
Summary for Other - 2025 - Oneida County				1.60    Number of Claims:    5	\$10,542.68 \$0.00	\$0.00 \$0.00	\$2,995.90 \$0.00	\$13,538.58 \$0.00	\$13,538.58

Summary for Oneida County - 2025

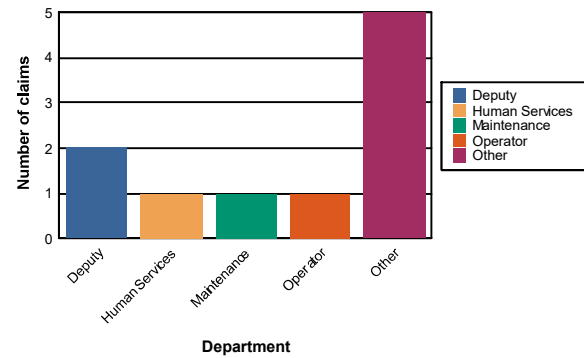
Medical Paid	21,609.99
--------------	-----------

Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
AccidentMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec**Total Incurred**

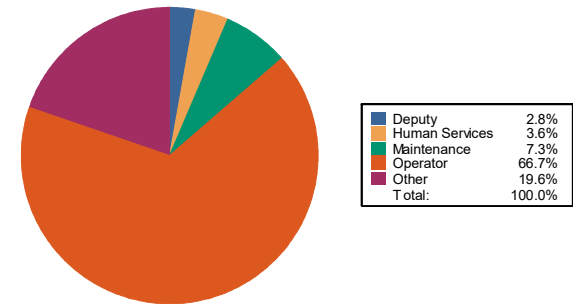
Indemnity Paid	0.00
Expense Paid	5,602.01
Total Paid	27,212.00
Medical Reserve	24,903.20
Indemnity Reserve	9,000.00
Expense Reserve	7,849.30
Open Reserve	41,752.50
Total Incurred	68,964.50
Average Lag Time	1.20
Number of Claims	10

**Number of Claims by Department**

For 2025

**Total Loss by Department**

For This Policy Year

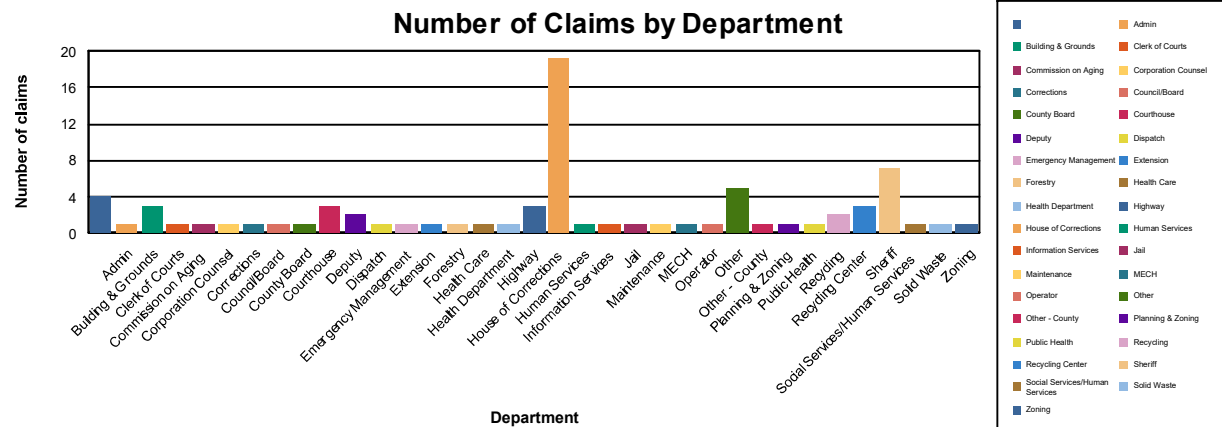


Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
AccidentMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec

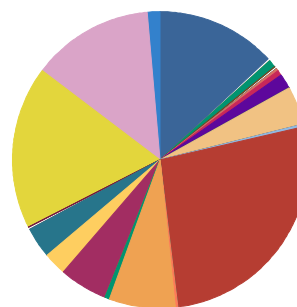
Total Incurred

## Summary for Oneida County - Overall

Medical Paid	651,408.53
Indemnity Paid	179,341.36
Expense Paid	147,664.63
Total Paid	978,414.52
Medical Reserve	36,140.87
Indemnity Reserve	11,286.35
Expense Reserve	8,830.79
Open Reserve	56,258.01
Total Incurred	980,713.77
Average Lag Time	11.49
Number of Claims	421



**Total Loss by Department**  
For This Policy Year



AGENDA



## Solid Waste Reorganization

Request: Reclassify two Technicians to Operators, reclassify one Technician to Operator Lead, Eliminate Supervisor and add Scale Operator

Purpose: Improve ability to recruit Technicians/Operators, provide more help in office and still provide supervision in the yard.

### Current

Grade Level	Position	Hourly	Hours	Annual
H	Supervisor (vacant)	\$25.13	2080	\$52,270.40
G	Tech with CDL (R.N. Step 8)	\$27.55	2080	\$57,304.00
G	Tech with CDL (M.S., Step 3)	\$24.27	2080	\$50,481.60
G	Tech with CDL (vacant)	\$22.96	2080	\$47,756.80
G	Scale Operator/Acct Tech (D.B., Step 2)	\$23.62	2080	\$49,129.60
Total				\$256,942.40

### Proposed

Grade Level	Position	Hourly	Hours	Annual
Eliminate	Supervisor	\$0.00	0	\$0.00
H	Operator (R.N.)	\$28.00	2080	\$58,240.00
H	Operator (M.S.)	\$25.13	2080	\$52,270.40
I	Operator Lead (vacant)**	\$27.27	2080	\$56,721.60
G	Scale Operator/Acct Tech (D.B., Step 2)	\$23.62	2080	\$49,129.60
F	Scale Operator - <b>created*</b>	\$20.81	2080	\$43,284.80
Total				\$259,646.40

\*budgeted at 100% but requesting Committee to approve flexibility for department to move position between 80%-100% based on needs

\*\*budget as Lead but requesting Committee approve flexibility for position to be hired as Operator (Grade H) with the ability to promote to Lead (Grade I) once knowledge base established



ONEIDA COUNTY  
FISCAL IMPACT  
2025

	<u>Current</u>	<u>Proposed</u>	<u>Change</u>
Estimated Amounts			
Wages	\$ 256,942	\$ 259,646	\$ 2,704
FICA & Medicare	19,656	19,863	207
Retirement	17,857	18,045	188
Life Insurance	257	260	3
Income Continuation Ins.*	-	-	-
Workers Comp Ins.	5,961	6,024	63
Total Wage & Fringe	<u>\$ 300,674</u>	<u>\$ 303,838</u>	<u>\$ 3,164</u>

\* Currently no employer cost associated with ICI.

**RESOLUTION #**

**Resolution to restructure and reclassify positions and wages for the Solid Waste Department.**

Resolution approved for presentation to the Oneida County Board by the Supervisors of the Executive Committee.

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

**WHEREAS**, due to the employment market being very competitive for individuals who have equipment operating skills, it has become increasingly difficult to hire qualified individuals for the positions at Solid Waste; and

**WHEREAS**, the Solid Waste Director and Human Resources Director worked to develop a restructure of positions and wages with the Solid Waste Department that will be more competitive in the market for hiring of Equipment Operator positions and also rearrange positions to better serve the public; and

**WHEREAS**, while reviewing wages of the positions and the needs of the Solid Waste Department, the Human Resources Director and Solid Waste Director reviewed efficiencies, duties and workloads of the positions as well and recommend eliminating a Solid Waste Systems Technician Supervisor position, create a full-time Scale Operator position and reclassify the three Solid Waste Technician positions; and

**WHEREAS**, the Public Works Committee is in support of a wage restructure and position changes; and

**WHEREAS**, the Executive Committee, having reviewed the proposals presented by the Solid Waste Director and Human Resources Director, and does recommend a wage restructure and position changes at the Solid Waste Department has listed above.

**THEREFORE, BE IT RESOLVED**, by the Oneida County Board of Supervisors authorizes and directs the following changes are implemented for the positions at the Solid Waste Department effective August 30, 2025 as follows:

- Eliminate the Solid Waste Systems Technician Supervisor position, Grade H.
- Create a full-time Scale Operator position Grade F, granting the Solid Waste Director the flexibility to move the position between 80%-100% based on seasonal needs.
- For the three Solid Waste Technician with CDL positions:
  - Reclassify two full-time Solid Waste Technician with CDL positions at Grade G to full-time Solid Waste Operators at Grade H (and Grade G with no CDL).
  - Reclassify one Solid Waste Technician with CDL position at Grade G to Solid Waste Operator with CDL Lead to Grade I and provide the flexibility for the Solid Waste Director to hire the position as a Solid Waste Operator with CDL at Grade H and promote to a Solid Waste Operator Lead Grade I as the employee skills and knowledge allow them to move into the Lead position.

**BE IT FURTHER RESOLVED**, by the Oneida County Board of Supervisors that funds to these changes are coming from the current Solid Waste Department budget. A fiscal impact statement is attached hereto and made a part of hereof.

Vote Required: Majority = \_\_\_\_\_ 2/3 Majority = \_\_\_\_\_ 3/4 Majority = \_\_\_\_\_

## Agenda

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

Approved for presentation to the County Board by the Executive Committee this 30th day of  
July, 2025.

Consent Agenda Item: \_\_\_\_\_ YES \_\_\_\_\_ NO

Offered and passage moved by:

<input type="checkbox"/> Included in Resolution		Aye	Nay	Abstain
<input type="checkbox"/> Attached	Supervisor Billy Fried	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/> N/A	Supervisor Connor Showalter	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Russ Fisher	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Diana Harris	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Robb Jensen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Scott Holewinski	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Supervisor Steven Schreier	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\_\_\_\_\_ Ayes

\_\_\_\_\_ Nays

\_\_\_\_\_ Absent

\_\_\_\_\_ Abstain

\_\_\_\_\_ Adopted

by the County Board of Supervisors this 19<sup>th</sup> day August , 2025.

\_\_\_\_\_ Defeated

\_\_\_\_\_  
Tracy Hartman, County Clerk

\_\_\_\_\_  
Scott Holewinski, County Board Chair

## ONEIDA COUNTY - STAFFING REQUEST FORM

Use this form when renewing or changing a current position in your department.  
(LTE position that is currently in your budget, which you want to continue in next year's budget.)

DEPARTMENT: **Solid Waste**

DATE: **8/5/25**

Why is this position/staffing request necessary in providing overall services for the department? **This will ensure all open hours have staff coverage**

What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option? **LTE vs. Part or Full time employee with benefits**

Using the most current Efficiency Team Report (Attached), list the program or programs served by the position, along with the percentage of time the person in the position devotes to each program, whether the program is mandated (State, Federal, Local), desirable, core or exclusive, and what priority ranking has been given to the program by the Efficiency Report.

<u>Program</u>	<u>Percent of Time</u>	<u>Mandated, Desirable, Core, Exclusive</u>	<u>Priority Rank</u>
Solid Waste	58%	Desirable	

### STATUS

### CURRENT

### PROPOSED

JOB TITLE

**LTE Yard Laborer w/CDL**

**Same**

WAGES

**\$22.86**

**\$23.62**

HOURS WORKED

**1200**

**1200**

EMPLOYMENT STATUS

**LTE**

**LTE**

(full, part-time, LTE, contract, other)

DEPARTMENT HEAD SIGNATURE



Committee of Jurisdiction

Executive Committee

_____	_____
_____	_____
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_____	_____

_____	_____
_____	_____
_____	_____
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## ONEIDA COUNTY - STAFFING REQUEST FORM

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DEPARTMENT: **Solid Waste**

DATE: **8/5/25**

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<u>Program</u>	<u>Percent of Time</u>	<u>Mandated, Desirable, Core, Exclusive</u>	<u>Priority Rank</u>
Solid Waste	38%	Desirable	

### STATUS

### CURRENT

### PROPOSED

JOB TITLE

**LTE Yard Laborer**

**Same**

WAGES

**\$18.13**

**\$18.73**

HOURS WORKED

**780**

**780**

EMPLOYEMENT STATUS

**Seasonal LTE**

**Seasonal LTE**

(full, part-time, LTE, contract, other)

DEPARTMENT HEAD SIGNATURE



Committee of Jurisdiction

Executive Committee

_____	_____
_____	_____
_____	_____
_____	_____

_____	_____
_____	_____
_____	_____
_____	_____

## ONEIDA COUNTY - STAFFING REQUEST FORM

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(LTE position that is currently in your budget, which you want to continue in next year's budget.)

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DATE: **8/5/25**

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What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option? **LTE vs. Part or Full time employee w/benefits**

Using the most current Efficiency Team Report (Attached), list the program or programs served by the position, along with the percentage of time the person in the position devotes to each program, whether the program is mandated (State, Federal, Local), desirable, core or exclusive, and what priority ranking has been given to the program by the Efficiency Report.

<u>Program</u>	<u>Percent of Time</u>	<u>Mandated, Desirable, Core, Exclusive</u>	<u>Priority Rank</u>
Solid Waste	38%	Desirable	

### STATUS

### CURRENT

### PROPOSED

JOB TITLE

**LTE Scale Operator**

**Same**

WAGES

**\$18.13**

**\$18.73**

HOURS WORKED

**780**

**780**

EMPLOYEMENT STATUS

**Seasonal LTE**

**Seasonal LTE**

(full, part-time, LTE, contract, other)

DEPARTMENT HEAD SIGNATURE

*Rosa M. Banknecht*

Committee of Jurisdiction

Executive Committee

_____	_____
_____	_____
_____	_____
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_____	_____
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# ONEIDA COUNTY - STAFFING REQUEST FORM

Use this form when renewing or changing a current position in your department.  
(LTE position that is currently in your budget, which you want to continue in next year's budget.)

DEPARTMENT: **Solid Waste**

DATE: **8/5/25**

Why is this position/staffing request necessary in providing overall services for the department? **This will ensure all open hours have staff coverage**

What approaches have been considered and/or implemented to ensure this position/staffing request is the most cost effective option? **LTE vs. Part or Full time employee w/benefits**

Using the most current Efficiency Team Report (Attached), list the program or programs served by the position, along with the percentage of time the person in the position devotes to each program, whether the program is mandated (State, Federal, Local), desirable, core or exclusive, and what priority ranking has been given to the program by the Efficiency Report.

<u>Program</u>	<u>Percent of Time</u>	<u>Mandated, Desirable, Core, Exclusive</u>	<u>Priority Rank</u>
Solid Waste	58%	Desirable	

## STATUS

## CURRENT

## PROPOSED

JOB TITLE

**LTE Scale Operator**

**Same**

WAGES

**\$18.13**

**\$18.73**

HOURS WORKED

**1200**

**1200**

EMPLOYEMENT STATUS

**LTE**

**LTE**

(full, part-time, LTE, contract, other)

DEPARTMENT HEAD SIGNATURE



Committee of Jurisdiction

Executive Committee

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\_\_\_\_\_  
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\_\_\_\_\_

AGENDA





July 29, 2025

Lisa Bauknecht  
Oneida County Fiber Composting Facility  
PO Box 695  
Rhineland WI 54501

Subject: NOTICE OF NONCOMPLIANCE  
WPDES Permit #WI-0061476 – Oneida County Fiber Composting Facility  
Effluent Violations and Late Report Submittals (2022 - present)

Dear Ms. Bauknecht:

The Wisconsin Pollution Discharge Elimination System (WPDES) authorized under s. 283.31, Wis. Stats., requires that the Oneida County Fiber Composting Facility issued WPDES permit # WI-0061474, a point source facility, meet permit conditions. The purpose of this letter is to issue a Notice of Noncompliance (NON) for violations of the above referenced WPDES Permit. Specifically, Oneida County Fiber Composting Facility has exceeded effluent limits and discharge monitoring reports (DMRs) have been submitted late.

Summary of Noncompliance:

*Effluent Limit Violations – Permit Section 2.2.1*

WPDES permit s. 2.2.1 specifies applicable effluent limitations for Outfall 001. The effluent limitation violations for Outfall 001 from 2022 to present are listed below:

BOD5, Total			
Date	Result	Limit	Violation Description
2nd Quarter 2022	39,228 mg/L	450 mg/L	Quarterly Avg limit
3rd Quarter 2022	44,025 mg/L		
3rd Quarter 2024	453 mg/L		

Kjeldahl Nitrogen, Total			
Date	Result	Limit	Violation Description
4th Quarter 2024	453 mg/L	100 mg/L	Quarterly Avg limit

Flow Rate			
Date	Result	Limit	Violation Description
11/06/2024	50,630 gpd	0 gpd	Daily Maximum limit
11/08/2024	38,550 gpd		
11/20/2024	17,675 gpd		

A previous NON was sent on August 31, 2021, covering similar violations. Oneida responded appropriately and the permit was reissued with a July 1, 2022, effective date. However, BOD and other violations as identified above have continued to occur.

*Failure to Submit Monitoring Forms by the Due Date – Permit Section 5.1.1*

Per WPDES permit s. 5.1.1, discharge monitoring short and long reports are to be returned to the department no later than the date indicated on the form. The table below summarizes which DMRs from 2023 through present were not submitted by the due date.

Monthly DMRs	Quarterly DMRs
April-23	4th Quarter 2024
February-24	
March-24	
October-24	
March-25	

The August 2021 NON also included alleged violations of late submittals. Since the August 2021 NON, 7 out of 45 (16%) monthly DMRs have been submitted late. Additionally, in the last year, one email was sent (Feb 2025) to Oneida County Fiber as a reminder that DMRs were overdue.

*Failure to Submit Monitoring Forms by the Due Date – Permit Section 5.5.4*

Per WPDES permit s. 5.5.4, groundwater monitoring reports are to be returned to the department no later than the date indicated on the form. The table below summarizes which groundwater monitoring reports in 2023 through the present were not submitted by the due date.

Groundwater Monitoring Reports	
January - June 2023	July - December 2023
January - June 2024	July - December 2024

*Failure to Notify the Department about Noncompliance – Permit Section 5.2.1*

Limitation, under reporting, and late submittal violations have occurred without notifications to the department. Per WPDES permit s. 5.2.1, noncompliance shall be reported to the department within 24 hours after the Permittee becomes aware of the noncompliance. A written report shall be submitted within 5 days and shall contain a description of the noncompliance and its cause; the period of noncompliance, including exact dates and times; the steps taken or planned to reduce, eliminate, and prevent reoccurrence of the noncompliance; and if the noncompliance has not been corrected, the length of time it is expected to continue. To date, the department has not received any notification/report meeting the requirements of permit s. 5.2.1.

Requested Actions:

Oneida County Fiber Composting Facility is currently out of compliance with its WPDES Permit and will remain in noncompliance until all requirements of the permit are met. In response to this NON, the department requests the following actions:

- A report that satisfies the requirements of section 5.2.1 Noncompliance Reporting shall be submitted to the department.

- A formal Action Plan shall be developed that includes actions to return to compliance. This report should include steps already taken to date for address violations and any future actions. These actions may include influent source control, operational changes, or minor construction.
- A Standard Operation Procedure (SOP) shall be created and implemented covering monitoring reports completion and submittals. This should include discharge monitoring reports, groundwater monitoring reports, and land application/sludge characteristics reports. The SOP shall also include a section related to influent/effluent/sludge sample collection and testing.

Please provide a written response to the department by **August 15, 2025**, addressing the requested action item. Please be advised that if violations continue or if corrective action is not achieved, that the department may pursue further enforcement action. Those actions may ultimately result in a referral to the Department of Justice with potential penalties per s. 283.89, Wis. Stats.

If you have any questions or comments, please contact me at (715) 939-9034 or michelle.balkludwig@wisconsin.gov. I appreciate your cooperation in protecting our natural resources.

Sincerely,



Michelle BalkLudwig  
Northern Region Wastewater Supervisor – Bureau of Water Quality  
Wisconsin Department of Natural Resources

eCC. Amy Garbe, Enforcement Coordinator – WDNR

AGENDA



**Oneida County Solid Waste**  
**7450 County Hwy K, Rhinelander, WI 54501**  
**(715) 282-4944**  
Monday- Friday 7:30am-4:30pm, Saturday 7:30 am-12:00pm  
*SCALE CLOSES 15 MINUTES PRIOR TO THE CLOSE OF BUSINESS*



<b>Public Recycling</b>	
Paper and Cardboard -- <b>FREE</b>	
Plastics #1-2, tin & aluminum cans, glass <i>Please empty bags and put in garbage bins</i>	<b>\$ 5/bag</b>
<b>Solid Waste</b> (household, furniture, insulation, carpet, etc.) <b>\$20.00 minimum</b> <b>Mattress/Boxspring surcharge</b> <i>No charge for old metal box springs</i>	<b>\$82/ton</b> <b>\$10/each</b>
<b>Demolition</b> (wood, windows, plaster, drywall, asphalt roofing w/tar paper, bricks -- ALL LOADS SUBJECT TO INSPECTION <b>\$20.00 minimum</b>	<b>\$62/ton</b>
<b>Shingles --- SHINGLES AND NAILS ONLY--</b> <b>(no tar paper, plastic wrap, wood or metal) \$20.00 minimum</b>	<b>\$45/ton</b>
<b>Yard Waste</b> (leaves, pine needles, brush under 4" diameter) <b>\$15.00 minimum</b>	<b>\$25/ton</b>
<b>Stumps \$15.00 minimum up to 1200 lbs.</b>	<b>\$45/ton</b>
<b>Computer Monitors, Laptops, and CPU's</b>	<b>\$13/ea</b>
<b>Printers, Scanners, Faxes, Copiers</b> (tabletop models)	<b>\$6/ea</b>
<b>Misc electronics, VCR's, CD/DVD players, gaming equip, radios</b>	<b>\$6/ea</b>
<b>Copiers/Printers</b> (floor models)	<b>\$15/ea</b>
<b>Tires</b> (on/off rim)	<b>\$8.00/ea</b>
<b>Tires by weight</b> (heavy equipment, farm, semi, ect.)	<b>\$525/ton</b>
<b>Dry Cell Batteries</b> ( AAA through D ect, button ie: hearing aid, watch)	<b>\$1.95/lb</b>
<b>Fluorescent Bulbs</b> (whole)	<b>\$1.45/ea</b>
<b>Fluorescent Bulbs</b> (broken)	<b>\$1.75/ea</b>
<b>Television</b> up to 36" regular Floor model or projection Additional charge for broken tv's	<b>\$25/ea</b> <b>\$40/ea</b> <b>\$10/ea</b>
<b>CFC Units- Appliances w/freon-</b> all refrigerators, freezers, dehumidifiers, air conditioners, etc.	<b>\$35/ea</b>
<b>Microwaves</b>	<b>\$12/ea</b>
<b>Appliances - stoves, washers, dryers, furnace, water heater</b>	<b>\$10/ea</b>
<b>Propane Tanks</b> (20# & over)	<b>\$7.50/ea</b>
<b>1# Propane Tanks</b>	<b>\$1.50/ea</b>



<b>Antifreeze</b>	<b>\$1.50/gal</b>
<b>Motor Oil</b>	<b>\$1/gal</b>
<b>Oil Filters</b>	<b>\$.50/ea</b>

<b>Roll-Off Box Rental</b>	
Includes up to 1 ton of garbage, demo, or shingles per box. Weight over 1 ton will be charged at the rate of box contents. Separate fee items will be charged at the rates specified on this price sheet. Rental period is for 1 week. Additional days are \$10 per day. Delivery is included within a 15 mile radius, additional mileage is \$2 per mile.	
<b>10 yard box (8'X12'X4')</b>	<b>\$475</b>
if available <b>15 yard box (8'X12'X5')</b>	<b>\$525</b>

<b>HAZARDOUS WASTE</b>	
<b>Paints &amp; Flammables</b> (stain, varnish, solvents, thinners, gas, etc.)	<b>\$1.75/lb</b>
<b>Labpacks</b> (pesticides, acids, bases, mercury, oxidizers, unknowns, etc.)	<b>\$3.55/lb</b>
<b>PCB Ballast</b>	<b>\$3.75/lb</b>
<b>Mercury</b>	<b>\$4.95/lb</b>

*Prices subject to change without prior notice*

*effective 10/1/25  
revised 8/17/25*

**\$10 FEE WILL BE ADDED FOR ALL UNCOVERED/UNSECURED LOADS**

**PLEASE CALL (715) 282-4944 WITH QUESTIONS REGARDING ITEMS NOT SPECIFICALLY LISTED**

**Please note:** Oneida County ordinance 8.06(4) requires that **ALL LOADS BE COVERED** to prevent blowing, bouncing, falling or spilling of waste which is an ordinance violation with a \$168.00 fine. Actual spillage is **NOT** necessary for a violation. Oneida County Sheriff's Department enforces and issues citations for violating this ordinance.

**Thank you for your business**

**AGENDA**

ACCOUNT #		ACTIVITY CODE	ACCOUNT DESCRIPTION	2025 BUDGETED TOTAL	2025 ADDED FUNDING		Reimbursements	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG *6 wk*	SEP	OCT	NOV	DEC	OTHER CO CHARGES	CLOSE	YTD TOTAL	BUDGETED	REMAINING BALANCE
53321	001	430101	Asphalt	269,300	-			5,523	265	17,131	0	27,636	1,903	578								53,037	269,300	216,263
53321	002	430103	Concrete	30,000	-			0	0	0	0	0	0	0								0	30,000	30,000
53321	003	430105	Shoulders	117,500	-			0	0	0	0	2,997	3,108	13,044								19,149	117,500	98,351
53321	004	430133	Vegetation	130,000	-			7,625	13,542	14,567	6,218	7,197	9,535	39,789								98,473	130,000	31,527
53321	005	430131	Facilities Maintenance	65,000	-			3,008	0	977	0	3,831	0	0								7,817	65,000	57,183
53321	006	430121	Routine Structures	40,000	-			0	0	9,394	0	37,952	0	189								47,536	40,000	-7,536
53321	007	430111	Winter Maintenance	545,400	-			172,960	172,363	111,598	75,779	2,591	0	0								535,291	545,400	10,109
53321	008	430161	Sign Repair	15,000	-			164	861	1,730	2,908	314	1,530	531								8,037	15,000	6,963
53321	009	430140	Admin/Non-Patrol	139,800	-		146,464	0	0	0	0	5,306	0	0								151,770	139,800	-11,970
53321	010	430141	Admin State/Patrol Sup	118,200	-			10,023	9,794	10,933	10,145	9,410	9,186	11,604								71,097	118,200	47,103
53321	011	430107	Miscellaneous	87,300	-			406	1,617	1,063	743	533	281	1,914								6,557	87,300	80,743
					-																			
			MONTH TOTAL	1,557,500	-		146,464	199,709	198,443	167,394	95,793	97,768	25,543	67,648	0	0	0	0	0	0	0	998,763	1,557,500	558,737
			Monthly Budget %				8.7%	9.1%	11.0%	10.0%	7.7%	6.0%	5.0%	5.0%	5.0%	5.0%	6.0%	7.0%	15.0%					
			Monthly Actual %				9.4%	12.8%	12.7%	10.7%	6.2%	6.3%	1.6%	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%					

PERCENTAGE OF BUDGET

ACCOUNT #			ACCOUNT DESCRIPTION	2025 BUDGETED TOTAL	2025 ADDED FUNDING															CLOSE Retro
53321	001		Asphalt	269,300				2.1%	2.1%	8.5%	8.5%	18.8%	19.5%	19.7%	19.7%	19.7%	19.7%	19.7%	19.7%	19.7%
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%	2.6%	5.2%	16.3%	16.3%	16.3%	16.3%	16.3%	16.3%	16.3%
53321	004		Vegetation	130,000				5.9%	16.3%	27.5%	32.3%	37.8%	45.1%	75.7%	75.7%	75.7%	75.7%	75.7%	75.7%	75.7%
53321	005		Facilities Maintenance	65,000				4.6%	4.6%	6.1%	6.1%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
53321	006		Routine Structures	40,000				0.0%	0.0%	23.5%	23.5%	118.4%	118.4%	118.8%	118.8%	118.8%	118.8%	118.8%	118.8%	118.8%
53321	007		Winter Maintenance	545,400				31.7%	63.3%	83.8%	97.7%	98.1%	98.1%	98.1%	98.1%	98.1%	98.1%	98.1%	98.1%	98.1%
53321	008		Sign Repair	15,000				1.1%	6.8%	18.4%	37.8%	39.8%	50.0%	53.6%	53.6%	53.6%	53.6%	53.6%	53.6%	53.6%
53321	009		Admin/Non-Patrol	139,800				0.0%	0.0%	0.0%	0.0%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%	3.8%
53321	010		Admin State/Patrol Sup	118,200				8.5%	16.8%	26.0%	34.6%	42.6%	50.3%	60.1%	60.1%	60.1%	60.1%	60.1%	60.1%	60.1%
53321	011		Miscellaneous	87,300				0.5%	2.3%	3.5%	4.4%	5.0%	5.3%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%
			MONTH TOTAL	1,557,500																

Other Co charges to other RMA

ACCOUNT #		ACTIVITY CODE	ACCOUNT DESCRIPTION	2025 BUDGETED TOTAL	2025 ADDED FUNDING			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	OTHER CO CHARGES	YTD TOTAL
321	033	770700	Damage Claims					4,591	8,134	144	1,515	701	1,198	3,292							19,574
323	009	800253	TODS Signs								86										86
323	012	724036	State owned PCMB's																		0
321	065	020310	Forest Co DMA																		0
321	64	350101	Lincoln Co																		0
321	6304	630133	Vilas County Highway																		0
		504421	Price County Highway																		0
321	000	720150	AAH																		0
321	2133	215601	Forest Co DMA								20,610	13,566									
323	2125	210133	Forest Co RMA								220										
323	0425	435601	DMA							63,383	4,157										
323	2025	435635	DMA-County Wide repairs	51,300.00									15,521	35,777							
323	1725	435311	DMA-STH 17	95,000.00									55,747								
323	4825	434825	DTMA Signing	66,200.00				1,501	8,472	3,910	9,320	8,105	11,329								
323	10	800263	WABS Install (white signs)																		0
323	023	10004119	AVL/GPS Eqmt																		0
323	024	720166	AVL-GPS Program/Comm				242		242	242	242		242	242							1,452
323	025	720165	AVL/GPS Maint																		0
323	029	10090333	AVL-GPS New	-	-																0
			MONTH TOTAL	-	-		4,833	9,635	8,858	89,965	27,986	80,812	50,641	0	0	0	0	0	0	0	21,112

Grand Total

204,542208,078176,252185,759125,753106,355118,2890000000

1,019,875

53400 act

0

COUNTY SUMMER GENERAL MAINTENANCE

	*January	February	March	April	May	June	July	YTD	August	*September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2025	69,085	92,454	118,619	60,680	114,217	116,418	111,602	683,074						683,074		683,074
Year 2024	33,765	190,822	233,767	123,153	109,580	65,737	80,046	836,870	221,441	38,365	98,731	102,286	49,935	1,347,628	98,967	1,446,595
Year 2023	2,685	53,646	119,258	102,692	65,316	184,513	204,376	732,485	119,574	222,981	52,432	96,530	139,725	1,363,726	126,388	1,490,114
Year 2022	4,253	37,142	67,419	62,932	53,125	126,270	72,379	423,519	91,077	132,920	195,560	49,012	13,837	905,924	76,213	982,137
Year 2021	44,117	36,923	66,100	154,378	73,234	52,587	114,168	541,506	110,965	221,719	114,579	91,014	14,925	1,094,708	71,041	1,165,749
Year 2020	7,464	29,208	14,797	22,218	102,541	234,373	82,506	493,105	252,355	132,904	57,585	15,852	60,557	1,012,358	109,234	1,121,592
Year 2019	22,213	4,742	24,996	25,442	114,499	111,366	91,599	394,856	134,300	65,830	211,009	85,744	21,343	913,082	72,837	985,919
Year 2018	9,435	53,321	31,048	15,239	58,031	131,572	230,024	528,670	130,506	83,789	79,300	62,808	12,395	897,468	68,355	965,823
Year 2017	69,249	29,627	40,681	72,618	135,298	182,769	90,645	620,888	128,711	154,777	75,435	30,798	34,327	1,044,935	35,693	1,080,628
Year 2016	14,336	13,936	42,112	82,792	95,213	61,177	78,712	388,278	92,916	71,841	339,829	(123,351)	(82,701)	686,812	157,071	843,883
Year 2015	13,450	31,911	69,587	43,662	72,038	45,061	113,436	389,145	70,828	66,752	25,696	27,369	28,795	608,585	79,949	688,534
Year 2014	9,119	11,938	21,586	29,529	86,892	68,134	64,423	291,620	152,532	43,089	57,970	13,774	15,181	574,165	63,425	637,590
Year 2013	35,236	9,208	38,245	33,364	81,670	114,881	62,520	375,124	107,866	30,545	32,821	49,361	13,767	609,484	56,026	665,510
Year 2012	13,707	23,975	19,820	123,830	81,987	98,059	100,286	461,664	153,296	130,444	55,833	70,044	43,365	914,646	69,231	983,877
Year 2011	15,586	27,181	41,185	82,857	87,693	144,918	67,762	467,182	49,927	257,176	85,363	40,871	24,410	924,929	59,716	984,645
Year 2010	10,534	15,303	34,428	48,554	48,557	108,279	64,081	329,737	72,296	108,821	161,514	22,452	35,448	730,268	39,609	769,877
Year 2009	17,515	15,905	27,898	32,655	77,647	31,155	12,665	215,441	37,990	81,946	58,946	42,932	18,015	455,271	5,304	460,574
Year 2008	22,201	21,066	50,196	36,824	132,874	71,261	56,498	390,921	39,573	33,198	100,809	24,816	8,931	598,247	(2,215)	596,032

COUNTY WINTER GENERAL MAINTENANCE

	*January	February	March	April	May	June	July	YTD	August	*September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2025	132,747	137,167	118,405	90,865	2,182	161	161	481,689						481,689		481,689
Year 2024	93,845	95,959	96,849	43,025	257	113	108	330,156	92	120	3,744	3,907	172,864	510,883	-44735	466,148
Year 2023	130,653	154,284	259,257	52,099	10,284	(2,456)	-	604,121	375	968	1,578	27,990	105,141	740,173	-84470	655,703
Year 2022	66,896	120,748	110,996	113,678	3,465	3,298	-	419,081	776	1,265	5,115	95,271	225,210	746,718	-13273	733,445
Year 2021	69,259	115,865	86,238	27,367	978	1,385	-	301,091	-	1,584	2,669	28,166	204,287	537,798		537,798
Year 2020	153,012	78,671	44,976	23,309	3,939	4,699	-	308,606	177	5,335	20,869	32,212	122,950	490,150	1107	491,257
Year 2019	95,572	186,642	108,110	42,513	3,210	269	-	436,315	-	-	97	80,180	218,356	734,948	2045	736,993
Year 2018	133,104	82,496	60,722	98,970	5,418	-	-	380,710	-	-	168	93,856	113,362	588,096		588,096
Year 2017	130,313	105,781	56,260	(7,536)	10,175	135	-	295,128	-	-	336	72,648	135,163	503,274		503,274
Year 2016	145,720	130,309	58,169	49,043	360	-	-	383,601	-	1,147	2,199	3,314	228,706	618,967	(3,315)	615,652
Year 2015	145,962	82,590	40,242	46,946	1,311	-	-	317,050	614	16	-	18,643	142,841	479,165	-225	478,940
Year 2014	167,534	132,138	90,929	67,428	12,544	-	-	470,572	-	140	-	83,862	176,179	730,754	202	730,956
Year 2013	59,915	218,276	166,145	96,115	9,796	-	1,415	551,662	-	19	2,242	47,785	226,856	828,564	0	828,564
Year 2012	112,803	112,099	123,093	7,771	2,971	-	109	358,846	597	-	4,174	32,135	172,852	568,605	(2,153)	566,451
Year 2011	103,099	96,067	92,604	72,832	167	-	-	364,770	17,442	689	2,370	79,574	173,852	638,697	-	638,697
Year 2010	47,605	98,677	32,853	2,930	617	-	361	183,043	921	(403)	8,990	57,821	144,818	395,189		395,189
Year 2009	115,455	99,383	94,500	54,295	16,009	-	720	380,362	6,592	-	11,482	9,404	155,622	563,462	(178)	563,284
Year 2008	143,459	159,787	90,693	87,446	7,983	-	1,105	490,473	512	(9,665)	2,881	62,496	197,205	743,902	-	743,902

GRAND TOTAL COUNTY GENERAL MAINTENANCE

	*January	February	March	April	May	June	July	YTD	August	September	October	November	December	YTD	Close 1,2,3	YEAR END
Year 2025	201,832	229,621	237,024	151,545	116,399	116,579	111,763	1,164,763						1,164,763		1,164,763
Year 2024	127,610	286,781	330,616	166,178	109,837	65,850	80,154	1,167,026	221,533	38,485	102,475	106,193	222,799	1,858,511		1,912,743
Year 2023	133,338	207,930	378,514	154,791	75,599	182,057	204,376	1,336,606	119,949	223,949	54,009	124,520	244,866	2,103,899	41,918	2,145,817
Year 2022	71,149	157,890	178,415	176,609	56,590	129,568	72,379	842,600	91,853	134,184	200,675	144,283	239,047	1,652,642	62,940	1,715,582
Year 2021	113,376	152,787	152,338	181,745	74,212	53,972	114,168	842,598	110,965	223,304	117,248	119,179	219,212	1,632,506	71,041	1,703,547
Year 2020	160,476	107,879	59,773	45,527	106,479	239,072	82,506	801,712	252,532	138,239	78,454	48,064	183,507	1,502,508	110,341	1,612,849
Year 2019	117,785	191,384	133,105	67,955	117,709	111,635	91,599	831,171	134,300	65,830	211,106	165,923	239,699	1,648,030	74,882	1,722,912
Year 2018	142,538	135,817	91,769	114,209	63,449	131,572	230,024	909,379	130,506	83,789	79,467	156,665	125,757	1,485,563	68,355	1,553,918
Year 2017	199,562	135,408	96,940	65,083	145,473	182,904	90,645	916,016	128,711	154,777	75,770	103,445	169,490	1,548,209	35,693	1,583,902
Year 2016	160,056	144,245	100,281	131,835	95,573	61,177	78,712	771,879	92,916	72,988	342,028	(120,038)	146,006	1,305,779	153,756	1,459,535
Year 2015	159,412	114,500	109,829	90,608	73,349	45,061	113,436	706,195	71,442	66,768	25,696	46,012	171,636	1,087,749	79,724	1,167,473
Year 2014	176,653	144,075	112,515	96,957	99,435	68,134	64,423	762,192	152,532	43,229	57,970	97,636	191,360	1,304,919	63,627	1,368,546
Year 2013	95,151	227,484	204,390	129,479	91,466	114,881	63,935	926,786	107,866	30,564	35,063	97,146	240,623	1,438,048	56,026	1,494,074
Year 2012	126,510	136,074	142,913	131,601	84,958	98,059	100,395	820,510	153,893	130,444	60,007	102,179	216,217	1,483,250	67,078	1,550,328
Year 2011	118,686	123,248	133,789	155,690	87,860	144,918	67,762	831,952	67,370	257,865	87,733	120,444	198,262	1,563,626	59,716	1,623,342
Year 2010	58,139	113,980	67,281	51,485	49,174	108,279	64,443	512,780	73,217	108,418	170,503	80,273	180,265	1,125,457	39,609	1,165,066
Year 2009	132,970	115,289	122,398	86,950	93,656	31,155	13,386	595,804	44,583	81,946	70,428	52,336	173,637	1,018,733	5,126	1,023,859
Year 2008	165,660	180,853	140,890	124,270	140,857	71,261	57,603	881,393	40,086	23,533	103,690	87,312	206,136	1,342,149	(2,215)	1,339,934



## 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	07/14/2025	07/14/2025	5517181959	710.211101	9.20	07/17/2025	434143	9.20
Total AIRGAS USA LLC:									9.20
<b>AMAZON CAPITAL SERVICES</b>									
240REPAIR & MAINT SERVICES	26975	07/28/2025	07/28/2025	7/28/2025 12:00:00 AM	710.211101	810.34	07/30/2025	434371	810.34
Total AMAZON CAPITAL SERVICES:									810.34
<b>AMERICAN WELDING &amp; GAS INC</b>									
349SHOP SUPPLIES	20584	07/14/2025	07/14/2025	0010948706	710.211101	531.33	07/17/2025	434144	531.33
Total AMERICAN WELDING & GAS INC:									531.33
<b>ARING EQUIPMENT COMPANY INC</b>									
000NONE	5235	07/28/2025	07/28/2025	M15651	710.211101	164,600.00	07/30/2025	434372	164,600.00
Total ARING EQUIPMENT COMPANY INC:									164,600.00
<b>ASCENDANCE TRUCK CENTERS</b>									
353MACHINERY & EQUIPMENT PARTS	500235	07/14/2025	07/14/2025	XA174006979:01	710.211101	152.32	07/17/2025	434145	152.32
353MACHINERY & EQUIPMENT PARTS	500235	07/28/2025	07/28/2025	7/28/2025 12:00:00 AM	710.211101	3,483.81	07/30/2025	434373	3,483.81
Total ASCENDANCE TRUCK CENTERS:									3,636.13
<b>Ascendance Trucks LLC</b>									
353MACHINERY & EQUIPMENT PARTS	500235	06/26/2025	06/26/2025	RA171003199:01	710.211101	18,403.35	07/03/2025	443839	18,403.35
Total Ascendance Trucks LLC:									18,403.35
<b>AUTO VALUE RHINELANDER INC</b>									
355TIRES AND BATTERIES	44	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	630.16	07/17/2025	434146	630.16
001SPOT REPAIR/POTHOLE REPAIR	44	06/26/2025	06/26/2025	6/26/2025 12:00:00 AM	710.211101	2,431.27	07/03/2025	443840	2,431.27

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total AUTO VALUE RHINELANDER INC:									3,061.43
<b>BENEFIT COORDINATORS CORPORATION</b>									
7/2025 FAHP FEE - INV B0JM4X	29486	07/02/2025	07/01/2025	B0JM4X	710.22.53210.512004	671.36	07/17/2025	434198	671.36
Total BENEFIT COORDINATORS CORPORATION:									671.36
<b>Bill Klenk Electric LLC</b>									
353MACHINERY & EQUIPMENT PARTS	500162	06/26/2025	06/26/2025	000698	710.211101	6,156.29	07/03/2025	443841	6,156.29
Total Bill Klenk Electric LLC:									6,156.29
<b>BOB'S POWER CENTER</b>									
370MATERIALS AND SUPPLIES	2010	07/14/2025	07/14/2025	35016	710.211101	47.97	07/17/2025	434147	47.97
362CONSUMABLE TOOLS	2010	07/28/2025	07/28/2025	35011	710.211101	180.18	07/30/2025	434374	180.18
Total BOB'S POWER CENTER:									228.15
<b>BURNS INDUSTRIAL</b>									
349SHOP SUPPLIES	21789	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	1,128.83	07/17/2025	434148	1,128.83
Total BURNS INDUSTRIAL:									1,128.83
<b>CAPITAL ONE TRADE CREDIT-WALMART</b>									
240REPAIR & MAINT SERVICES	22764	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	274.10	07/17/2025	434149	274.10
370MATERIALS AND SUPPLIES	22764	07/28/2025	07/28/2025	7/28/2025 12:00:00 AM	710.211101	535.67	07/30/2025	434375	535.67
Total CAPITAL ONE TRADE CREDIT-WALMART:									809.77
<b>CASPER'S TRUCK EQUIPMENT LLC</b>									
000NONE	29583	07/14/2025	07/14/2025	0064187-IN	710.211101	260,369.00	07/17/2025	434150	260,369.00
Total CASPER'S TRUCK EQUIPMENT LLC:									260,369.00
<b>CITY OF RHINELANDER</b>									
229OTHER UTILITIES HEAT/LIGHT/WAT	718	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	2,919.20	07/17/2025	434151	2,919.20

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total CITY OF RHINELANDER:									2,919.20
<b>COMPASS MINERALS AMERICA INC</b>									
000NONE	23936	07/14/2025	07/14/2025	1516898	710.211101	9,337.64	07/17/2025	434152	9,337.64
Total COMPASS MINERALS AMERICA INC:									9,337.64
<b>CORPORATE PAYMENT SYSTEMS - FINC DEPT</b>									
ALEXANDER HEGEMAN #7770	29450	07/16/2025	06/13/2025	4715 1103 0365 8855 06-1	710.22.53111.531103	574.58	07/17/2025	434212	574.58
Total CORPORATE PAYMENT SYSTEMS - FINC DEPT:									574.58
<b>CROSSTRAC EQUIPMENT</b>									
353MACHINERY & EQUIPMENT PARTS	26469	07/14/2025	07/14/2025	01-50649	710.211101	15.21	07/17/2025	434153	15.21
Total CROSSTRAC EQUIPMENT:									15.21
<b>CULLIGAN WATER COND INC</b>									
229OTHER UTILITIES HEAT/LIGHT/WAT	6763	07/14/2025	07/14/2025	2025061044871	710.211101	29.95	07/17/2025	434154	29.95
Total CULLIGAN WATER COND INC:									29.95
<b>DECKER SUPPLY CO</b>									
051CLEAN/REPAIR DRAINAGE STRUCTRE	134	06/26/2025	06/26/2025	932871	710.211101	1,481.12	07/03/2025	443842	1,481.12
Total DECKER SUPPLY CO:									1,481.12
<b>ENERGY SOLUTION PARTNERS LLC</b>									
000NONE	27000	06/26/2025	06/26/2025	182556	710.211101	20,353.90	07/03/2025	443843	20,353.90
Total ENERGY SOLUTION PARTNERS LLC:									20,353.90
<b>FABICK CAT (JFTCO)</b>									
353MACHINERY & EQUIPMENT PARTS	24433	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	752.69	07/17/2025	434155	752.69
353MACHINERY & EQUIPMENT PARTS	24433	07/28/2025	07/28/2025	PIWA0206543	710.211101	71.43	07/30/2025	434376	71.43
Total FABICK CAT (JFTCO):									824.12

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>FARRELL EQUIPMENT &amp; SUPPLY CO INC</b>									
000NONE	5903	07/28/2025	07/28/2025	246107	710.211101	8,338.56	07/30/2025	434377	8,338.56
Total FARRELL EQUIPMENT & SUPPLY CO INC:									8,338.56
<b>Fastenal Company</b>									
370MATERIALS AND SUPPLIES	4457	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	957.05	07/17/2025	434156	957.05
002CRACK SEALING/FILLING	4457	07/28/2025	07/28/2025	7/28/2025 12:00:00 AM	710.211101	1,239.08	07/30/2025	434378	1,239.08
370MATERIALS AND SUPPLIES	4457	06/26/2025	06/26/2025	6/26/2025 12:00:00 AM	710.211101	827.95	07/03/2025	443844	827.95
Total Fastenal Company:									3,024.08
<b>FRONTIER COMMUNICATIONS</b>									
225TELEPHONE	6	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	888.82	07/17/2025	434157	888.82
Total FRONTIER COMMUNICATIONS:									888.82
<b>GRAINGER INC</b>									
353MACHINERY & EQUIPMENT PARTS	1939	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	766.25	07/17/2025	434158	766.25
349SHOP SUPPLIES	1939	07/28/2025	07/28/2025	9567601779	710.211101	277.68	07/30/2025	434379	277.68
353MACHINERY & EQUIPMENT PARTS	1939	06/26/2025	06/26/2025	6/26/2025 12:00:00 AM	710.211101	2,871.02	07/03/2025	443845	2,871.02
Total GRAINGER INC:									3,914.95
<b>HOWARD DISPOSAL LLC</b>									
042LITTER PICKUP	29609	07/28/2025	07/28/2025	19446	710.211101	385.00	07/30/2025	434380	385.00
Total HOWARD DISPOSAL LLC:									385.00
<b>L F GEORGE INC</b>									
353MACHINERY & EQUIPMENT PARTS	11270	07/14/2025	07/14/2025	IS20909	710.211101	2,591.51	07/17/2025	434159	2,591.51
Total L F GEORGE INC:									2,591.51
<b>LAKELAND SANITARY DISTRICT #1</b>									
061MAINTAIN/REPAIR SUPERSTRUCTURE	6665	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	42.25	07/17/2025	434160	42.25
Total LAKELAND SANITARY DISTRICT #1:									42.25

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>LONDERVILLE STEEL ENTERPRISES INC</b>									
000NONE	15413	06/26/2025	06/26/2025	7058943	710.211101	716.21	07/03/2025	443846	716.21
Total LONDERVILLE STEEL ENTERPRISES INC:									716.21
<b>NORTHEAST ASPHALT INC</b>									
008THIN RESUFACING	311	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	12,144.33	07/17/2025	434161	12,144.33
005MILLING/BUMP REMOVAL	311	07/28/2025	07/28/2025	30-00025356	710.211101	2,138.40	07/30/2025	434381	2,138.40
051CLEAN/REPAIR DRAINAGE STRUCTRE	311	06/26/2025	06/26/2025	30-00023738	710.211101	8,028.50	07/03/2025	443847	8,028.50
Total NORTHEAST ASPHALT INC:									22,311.23
<b>NORTHERN TOOL</b>									
000NONE	500602	07/14/2025	07/14/2025	ec5d3d8c	710.211101	4,893.98	07/17/2025	434162	4,893.98
Total NORTHERN TOOL:									4,893.98
<b>NORTHWAY COMMUNICATIONS INC</b>									
000NONE	267	07/14/2025	07/14/2025	185393	710.211101	1,470.50	07/17/2025	434163	1,470.50
362CONSUMABLE TOOLS	267	07/28/2025	07/28/2025	185524	710.211101	2,052.50	07/30/2025	434382	2,052.50
Total NORTHWAY COMMUNICATIONS INC:									3,523.00
<b>ONEIDA COUNTY FORESTRY</b>									
043WOODY VEGETATION	5031	07/14/2025	07/14/2025	FR-070924	710.211101	256.31	07/17/2025	434164	256.31
Total ONEIDA COUNTY FORESTRY:									256.31
<b>ONEIDA COUNTY SHERIFFS DEPT</b>									
000NONE	10	07/14/2025	07/14/2025	244642445	710.211101	1,290.00	07/17/2025	434165	1,290.00
Total ONEIDA COUNTY SHERIFFS DEPT:									1,290.00
<b>ONEIDA COUNTY SOLID WASTE</b>									
042LITTER PICKUP	141	07/28/2025	07/28/2025	7/28/2025 12:00:00 AM	710.211101	76.69	07/30/2025	434383	76.69
Total ONEIDA COUNTY SOLID WASTE:									76.69

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
<b>O'REILLY AUTO PARTS INC</b>									
353MACHINERY & EQUIPMENT PARTS	22963	07/28/2025	07/28/2025	7/28/2025 12:00:00 AM	710.211101	516.32	07/30/2025	434384	516.32
353MACHINERY & EQUIPMENT PARTS	22963	06/26/2025	06/26/2025	3864-121449	710.211101	353.65	07/03/2025	443848	353.65
Total O'REILLY AUTO PARTS INC:									869.97
<b>PITLIK &amp; WICK INC</b>									
370MATERIALS AND SUPPLIES	640	07/14/2025	07/14/2025	0008392	710.211101	196.69	07/17/2025	434166	196.69
370MATERIALS AND SUPPLIES	640	07/28/2025	07/28/2025	7/28/2025 12:00:00 AM	710.211101	16,878.81	07/30/2025	434385	16,878.81
001SPOT REPAIR/POTHOLE REPAIR	640	06/26/2025	06/26/2025	0007010	710.211101	78.78	07/03/2025	443849	78.78
Total PITLIK & WICK INC:									17,154.28
<b>POMP'S TIRE SERVICE INC</b>									
353MACHINERY & EQUIPMENT PARTS	3734	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	101.47	07/17/2025	434167	101.47
355TIRES AND BATTERIES	3734	07/28/2025	07/28/2025	7/28/2025 12:00:00 AM	710.211101	4,412.18	07/30/2025	434386	4,412.18
Total POMP'S TIRE SERVICE INC:									4,513.65
<b>PreCise MRM LLC</b>									
072NON-STORM WINTER ACTIVITIES	20621	07/28/2025	07/28/2025	IN200-2006900	710.211101	418.00	07/30/2025	434387	418.00
072NON-STORM WINTER ACTIVITIES	20621	06/26/2025	06/26/2025	IN200-2006237	710.211101	396.00	07/03/2025	443850	396.00
Total PreCise MRM LLC:									814.00
<b>PRECISION COMPANY INC</b>									
370MATERIALS AND SUPPLIES	27553	06/26/2025	06/26/2025	24201	710.211101	1,453.90	07/03/2025	443851	1,453.90
Total PRECISION COMPANY INC:									1,453.90
<b>THE NORTHWOODS RIVER NEWS</b>									
000NONE	20507	07/14/2025	07/14/2025	06252318	710.211101	134.98	07/17/2025	434168	134.98
000NONE	20507	06/26/2025	06/26/2025	6/26/2025 12:00:00 AM	710.211101	134.98	07/03/2025	443852	134.98
Total THE NORTHWOODS RIVER NEWS:									269.96
<b>TOWN OF NEWBOLD</b>									
051CLEAN/REPAIR DRAINAGE STRUCTRE	967	07/28/2025	07/28/2025	377	710.211101	1,050.90	07/30/2025	434388	1,050.90

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total TOWN OF NEWBOLD:									1,050.90
<b>TRIGS ACE HARDWARE INC</b>									
370MATERIALS AND SUPPLIES	21748	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	11.99	07/17/2025	434169	11.99
370MATERIALS AND SUPPLIES	21748	07/28/2025	07/28/2025	7/28/2025 12:00:00 AM	710.211101	31.98	07/30/2025	434389	31.98
Total TRIGS ACE HARDWARE INC:									43.97
<b>TRUCK COUNTRY OF WISCONSIN INC</b>									
353MACHINERY & EQUIPMENT PARTS	17732	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	3,488.79	07/17/2025	434170	3,488.79
353MACHINERY & EQUIPMENT PARTS	17732	06/26/2025	06/26/2025	X208054551:01	710.211101	991.88	07/03/2025	443853	991.88
Total TRUCK COUNTRY OF WISCONSIN INC:									4,480.67
<b>UNITED RENTALS</b>									
051CLEAN/REPAIR DRAINAGE STRUCTRE	7171	07/28/2025	07/28/2025	249732793-002	710.211101	469.00	07/30/2025	434390	469.00
Total UNITED RENTALS:									469.00
<b>VERIZON WIRELESS SERVICES LLC</b>									
225TELEPHONE	19453	07/14/2025	07/14/2025	6117024429	710.211101	272.79	07/17/2025	434171	272.79
Total VERIZON WIRELESS SERVICES LLC:									272.79
<b>VESTIS</b>									
349SHOP SUPPLIES	500279	07/14/2025	07/14/2025	6260338547	710.211101	125.93	07/17/2025	434172	125.93
349SHOP SUPPLIES	500279	06/26/2025	06/26/2025	6260334696	710.211101	125.93	07/03/2025	443854	125.93
Total VESTIS:									251.86
<b>VICTORY JANITORIAL SERVICE INC</b>									
344JANITORIAL SUPPLIES	5534	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	1,136.08	07/17/2025	434173	1,136.08
Total VICTORY JANITORIAL SERVICE INC:									1,136.08
<b>VILAS CO HIGHWAY DEPT</b>									
351FUEL	10139	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	284.69	07/17/2025	434174	284.69

Description	Vendor Number	Input Date	Invoice Date	Invoice Number	Invoice GL Account	Invoice Amount	Check Issue Date	Check Number	Check Amount
Total VILAS CO HIGHWAY DEPT:									284.69
<b>VOLM COMPANIES INC</b>									
000NONE	8023	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	3,461.90	07/17/2025	434175	3,461.90
051CLEAN/REPAIR DRAINAGE STRUCTRE	8023	07/28/2025	07/28/2025	07/28/2025	710.211101	18,170.32	07/30/2025	434391	18,170.32
Total VOLM COMPANIES INC:									21,632.22
<b>WI DEPT OF TRANSPORTATION</b>									
290SUNDRY PURCHASED SERVICES	3480	07/14/2025	07/14/2025	395-0000403179	710.211101	8,114.31	07/17/2025	434176	8,114.31
Total WI DEPT OF TRANSPORTATION:									8,114.31
<b>WI PUBLIC SERVICE CORP</b>									
229OTHER UTILITIES HEAT/LIGHT/WAT	46	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	1,859.74	07/17/2025	434177	1,859.74
Total WI PUBLIC SERVICE CORP:									1,859.74
<b>Wisconsin Department of Corrections</b>									
081PERMANENT SIGN REPAIR	500149	07/14/2025	07/14/2025	924-003673	710.211101	127.20	07/17/2025	434178	127.20
Total Wisconsin Department of Corrections:									127.20
<b>ZIENTARA FLEET EQUIP INC</b>									
349SHOP SUPPLIES	5807	07/14/2025	07/14/2025	7/14/2025 12:00:00 AM	710.211101	713.19	07/17/2025	434179	713.19
000NONE	5807	07/28/2025	07/28/2025	01216445P	710.211101	877.14	07/30/2025	434392	877.14
Total ZIENTARA FLEET EQUIP INC:									1,590.33
Grand Totals:									614,593.01

Summary by General Ledger Account Number



GL Account	Debit	Credit	Proof
710.211100	.00	614,593.01-	614,593.01-
710.211101	613,347.07	.00	613,347.07
710.22.53111.531103	574.58	.00	574.58
710.22.53210.512004	671.36	.00	671.36
Grand Totals:	614,593.01	614,593.01-	.00

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

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

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

End.GLPeriod 725

Account Number	Account Title	YTD	Budget	Variance	% Budget
101 - GENERAL FUND					
101.22.52140.531901	OTHER SUPPLIES & EXPENSES(E)	1,462.43	1,900.00	437.57	76.97%
<b>Total Expenditure:</b>		<b>1,462.43</b>	<b>1,900.00</b>	<b>437.57</b>	
101.10.51520.461020	PUBLIC CHGS-TREASURERS FEES(R)	-1,990.21	-1,080.00	910.21	184.27%
<b>Total Revenue:</b>		<b>-1,990.21</b>	<b>-1,080.00</b>	<b>910.21</b>	
<b>Total 101 - GENERAL FUND:</b>		<b>-527.78</b>	<b>820.00</b>	<b>1,347.78</b>	

End.GLPeriod 725

Account Number	Account Title	YTD	Budget	Variance	% Budget
203 - AMERICAN RESCUE PLAN ACT					
203.06.59111.521301	ACCOUNTING AND AUDITING(E)	9,240.00	17,540.00	8,300.00	52.67%
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)	11,587.50	49,064.00	37,476.50	23.61%
203.06.59111.699011	TELETYPE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699040	SOFTWARE PROJECTS(E)	97,836.55	161,473.00	63,636.45	60.59%
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)	3,117.97	3,118.00	.03	99.99%
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 725

Account Number	Account Title	YTD	Budget	Variance	% Budget
203.06.59111.583200	SIDEWALK / PAVEMENT REPAIRS(E)	.00	.00	.00	100.00%
203.06.59111.699650	IMPROVEMENTS TO LAND(E)	.00	.00	.00	100.00%
203.06.59111.699103	ROADWAY CONSTRUCTION(E)	.00	.00	.00	100.00%
203.06.59111.523322	TRUCKING EXPENSE(E)	.00	.00	.00	100.00%
203.06.59111.699274	PAPERLESS AGENDA PROJECT(E)	.00	.00	.00	100.00%
203.06.59111.523295	INFO TECH SUBSCRIPTION(E)	.00	.00	.00	100.00%
203.06.59111.711710	TRANSFER TO HIGHWAY FUND(E)	.00	.00	.00	100.00%
203.06.59111.711601	TRANSFER TO SOLID WASTE FUND(E)	.00	.00	.00	100.00%
203.06.59111.699001	AUTOMOTIVE EQUIPMENT(E)	.00	.00	.00	100.00%
203.06.59111.699041	COMPUTER REPLACEMENT(E)	.00	.00	.00	100.00%
203.06.59111.531102	PRINTING AND DUPLICATION(E)	.00	.00	.00	100.00%
<b>Total Expenditure:</b>		<b>121,782.02</b>	<b>231,195.00</b>	<b>109,412.98</b>	
<b>Total 203 - AMERICAN RESCUE PLAN ACT:</b>		<b>121,782.02</b>	<b>231,195.00</b>	<b>109,412.98</b>	

End.GLPeriod 725

Account Number	Account Title	YTD	Budget	Variance	% Budget
<b>210 - COUNTY HIGHWAY FUND</b>					
210.111100	TREASURER'S CASH(A)	5,677,732.76	.00	-5,677,732.76	100.00%
210.121220	CURRENT PROP TAXES REC(A)	.00	.00	.00	100.00%
210.152101	DUE FROM GENERAL FUND(A)	.00	.00	.00	100.00%
<b>Total Asset:</b>		<b>5,677,732.76</b>	<b>.00</b>	<b>-5,677,732.76</b>	
210.341210	FUND BAL-HWY SPECIAL REV(Q)	-2,280,536.50	.00	2,280,536.50	100.00%
<b>Total Equity:</b>		<b>-2,280,536.50</b>	<b>.00</b>	<b>2,280,536.50</b>	
210.22.53110.531901	OTHER SUPPLIES & EXPENSES(E)	122,609.13	186,152.00	63,542.87	65.86%
210.22.53178.699103	ROAD IMPROVEMENTS(E)	19,472.84	225,000.00	205,527.16	8.65%
210.22.53180.699103	ROAD IMPROVEMENTS(E)	.00	853,100.00	853,100.00	0.00%
210.22.53301.523103	REPAIR AND MAINT-STREETS(E)	1,164,761.75	2,194,197.00	1,029,435.25	53.08%
210.22.53302.699103	ROAD IMPROVEMENTS(E)	193,915.29	2,016,372.00	1,822,456.71	9.61%
210.22.53303.699103	ROAD IMPROVEMENTS(E)	5,628.63	595,000.00	589,371.37	0.94%
210.22.53304.699103	ROAD IMPROVEMENTS(E)	.00	245,323.00	245,323.00	0.00%
210.22.53306.699103	ROAD IMPROVEMENTS(E)	.00	340,823.00	340,823.00	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>1,506,387.64</b>	<b>6,655,967.00</b>	<b>5,149,579.36</b>	
210.261100	DEFERRED TAX ROLL REVENUES(L)	.00	.00	.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>.00</b>	<b>.00</b>	<b>.00</b>	
210.22.53110.411100	GENERAL PROPERTY TAXES(R)	-1,631,896.00	-1,631,896.00	.00	100.00%
210.22.53110.435340	STATE AID-LOCAL RD IMPROVMNT(R)	.00	-6,152.00	-6,152.00	0.00%
210.22.53110.493210	FUND BAL APP-HWY SPECIAL REV(R)	.00	.00	.00	100.00%
210.22.53178.493267	FUND BAL APPL-COUNTY BRIDGES(R)	.00	-125,000.00	-125,000.00	0.00%
210.22.53180.493260	FUND BAL APP-BRIDGE AID(R)	.00	-800,000.00	-800,000.00	0.00%
210.22.53301.435310	STATE AID-TRANSPORTATION AID(R)	-805,171.14	-1,114,390.00	-309,218.86	72.25%
210.22.53301.493261	FUND BAL APP-CO MAINTENANCE(R)	.00	-309,807.00	-309,807.00	0.00%
210.22.53302.493264	FUND BAL APP-CO RD CONSTRUCT(R)	.00	-97,576.00	-97,576.00	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	.00	.00	100.00%
210.22.53304.435311	STATE AID-OTHER HIGHWAY(R)	.00	-122,661.00	-122,661.00	0.00%
210.22.53304.493262	FUND BAL APP-HWY IMPROVEMENT(R)	.00	-7,662.00	-7,662.00	0.00%
210.22.53306.435311	STATE AID-OTHER HIGHWAY(R)	-216,516.76	-170,411.00	46,105.76	127.05%
210.22.53306.493266	FUND BAL APP-CO HWY IMP DISC(R)	.00	-20,412.00	-20,412.00	0.00%
210.22.59210.492100	TRANSFER FROM GENERAL FUND(R)	.00	.00	.00	100.00%
210.22.59210.492101	TRANSFER FROM GENERAL FUND(R)	-2,250,000.00	-2,250,000.00	.00	100.00%
<b>Total Revenue:</b>		<b>-4,903,583.90</b>	<b>-6,655,967.00</b>	<b>-1,752,383.10</b>	
<b>Total 210 - COUNTY HIGHWAY FUND:</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710 - HIGHWAY INTERNAL SERVICE FUND					
710.111100	TREASURER'S CASH(A)	-119,572.17	.00	119,572.17	100.00%
710.118710	PETTY CASH-HIGHWAY(A)	100.00	.00	-100.00	100.00%
710.136300	UNBILLED COST POOL-INCID LAB(A)	86,248.03	.00	-86,248.03	100.00%
710.136310	UNBILLED COST POOL-COMP ABSC(A)	.00	.00	.00	100.00%
710.138001	OTHER RECEIVABLES(A)	23,932.74	.00	-23,932.74	100.00%
710.138020	OTHER RCVBL-STATE GAS TAX(A)	-533.03	.00	533.03	100.00%
710.142100	DUE FROM STATE OF WISCONSIN(A)	118,288.95	.00	-118,288.95	100.00%
710.144100	DUE FROM LOCAL DISTRICTS(A)	23,505.99	.00	-23,505.99	100.00%
710.161110	INVENTORY-CONST & MAIN MAT(A)	760,973.03	.00	-760,973.03	100.00%
710.161120	INVENTORY-SHOP MAT & SUPPLY(A)	218,022.29	.00	-218,022.29	100.00%
710.161130	INVENTORY-GASOLINE & DIESEL(A)	43,490.60	.00	-43,490.60	100.00%
710.161140	INVENTORY-LUB OILS & GREASE(A)	25,111.68	.00	-25,111.68	100.00%
710.182100	LAND(A)	59,612.64	.00	-59,612.64	100.00%
710.183100	BUILDINGS(A)	2,797,610.37	.00	-2,797,610.37	100.00%
710.183900	ACCUMULATED DEPRECIATION(A)	-1,687,788.65	.00	1,687,788.65	100.00%
710.185100	MACHINERY AND EQUIPMENT(A)	9,417,540.20	.00	-9,417,540.20	100.00%
710.185900	ACCUM DEPN-MACHINERY & EQUIP(A)	-4,990,915.64	.00	4,990,915.64	100.00%
710.188100	OTHER FIXED ASSETS(A)	.00	.00	.00	100.00%
710.188900	ACCUM DEPN-OTHER FIXED ASSET(A)	.00	.00	.00	100.00%
710.152210	DUE FROM HWY SP REV FUND(A)	.00	.00	.00	100.00%
710.187100	CONSTRUCTION WRK IN PROGRESS(A)	1,609,659.15	.00	-1,609,659.15	100.00%
710.189110	DEF OUTFLOW-CONTRIBUTIONS(A)	.00	.00	.00	100.00%
710.189120	DEF OUTFLOW-WRS(A)	1,098,154.55	.00	-1,098,154.55	100.00%
710.136320	UNBILLED COST POOL-SM TOOLS(A)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.189100	NET PENSION ASSET(A)	.38	.00	-.38	100.00%
710.136330	UNBILLED COST POOL-BRINE(A)	62,314.37	.00	-62,314.37	100.00%
710.189130	DEF OUTFLOW-WRLRI(A)	55,484.00	.00	-55,484.00	100.00%
710.184100	IMPRVMNT OTHER THAN BUILDING(A)	440,199.11	.00	-440,199.11	100.00%
710.184900	ACCUM DEPN-IMPRVMNT OTHER(A)	-82,428.09	.00	82,428.09	100.00%
710.189140	DEF OUTFLOW-OPEB(A)	25,404.00	.00	-25,404.00	100.00%
710.131100	ACCOUNTS RECEIVABLE(A)	.00	.00	.00	100.00%
710.111120	TREASURER'S INVESTMENTS(A)	.00	.00	.00	100.00%
710.162200	PREPAID EXPENSES(A)	.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)	74,755.00	.00	-74,755.00	100.00%
<b>Total Asset:</b>		<b>10,059,169.50</b>	<b>.00</b>	<b>-10,059,169.50</b>	
710.311100	CONTRIB CAP FROM COUNTY(Q)	.00	.00	.00	100.00%
710.311400	CONTRIB CAP FROM STATE(Q)	-149,201.14	.00	149,201.14	100.00%
710.337100	RETAINED EARNINGS-HWY DEPT(Q)	.09	.00	-.09	100.00%
710.341710	FUND BAL-HWY INTER SVC(Q)	-2,510,090.44	.00	2,510,090.44	100.00%
710.329700	INVEST IN HIGHWAY ASSETS(Q)	-5,046,994.87	.00	5,046,994.87	100.00%
710.341711	FUND BAL-HWY IS PBM(Q)	-190,027.16	.00	190,027.16	100.00%
710.341712	FUND BAL-HWY IS LOC GOVT(Q)	.00	.00	.00	100.00%
710.341550	FUND BAL NET POS-PENSION(Q)	.00	.00	.00	100.00%
710.341713	FUND BAL-EQUIP FD RES96-2(Q)	-506,876.68	.00	506,876.68	100.00%
<b>Total Equity:</b>		<b>-8,403,190.20</b>	<b>.00</b>	<b>8,403,190.20</b>	



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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53111.511110	WAGE ALLOCATIONS(E)	128,320.32	215,000.00	86,679.68	59.68%
710.22.53111.511301	COMMITTEE PER DIEM(E)	1,635.00	4,000.00	2,365.00	40.87%
710.22.53111.512090	EMPLOYEE BENEFITS ALLOCATION(E)	63,519.83	127,022.00	63,502.17	50.00%
710.22.53111.513402	COST ALLOC-ADMINISTRATION(E)	.00	.00	.00	100.00%
710.22.53111.531101	POSTAGE AND BOX RENT(E)	461.15	550.00	88.85	83.84%
710.22.53111.531103	CENTRAL PURCHASING(E)	356.75	2,500.00	2,143.25	14.27%
710.22.53111.531203	MEMBERSHIP DUES(E)	345.00	700.00	355.00	49.28%
710.22.53111.531301	TRAINING/CONFERENCE FEES(E)	2,279.30	3,500.00	1,220.70	65.12%
710.22.53111.531302	EMPLOYEE AUTO ALLOWANCE(E)	1,137.16	4,000.00	2,862.84	28.42%
710.22.53111.531305	MEALS LODGING & MISC TRAVEL(E)	.00	500.00	500.00	0.00%
710.22.53111.531704	MACHINERY RENTAL(E)	6,624.80	100.00	-6,524.80	6624.80%
710.22.53111.531705	SHOP OVERHEAD(E)	.00	500.00	500.00	0.00%
710.22.53111.531791	PROVISION FOR DEPRECIATION(E)	.00	.00	.00	100.00%
710.22.53111.531901	OTHER SUPPLIES & EXPENSES(E)	885.35	20,000.00	19,114.65	4.42%
710.22.53181.699103	ROAD IMPROVEMENTS(E)	.00	.00	.00	100.00%
710.22.53182.699103	ROAD IMPROVEMENTS(E)	.00	853,100.00	853,100.00	0.00%
710.22.53192.523203	MACY AND EQUIP SVC CONTRACTS(E)	5,060.76	4,000.00	-1,060.76	126.51%
710.22.53192.531506	CONSUMABLE TOOLS(E)	5,600.36	12,000.00	6,399.64	46.66%
710.22.53193.531753	PUBLIC LIABILITY(E)	.00	16,803.00	16,803.00	0.00%
710.22.53200.531901	OTHER SUPPLIES & EXPENSES(E)	179.91	.00	-179.91	100.00%
710.22.53210.511101	SALARIES-PERM EMPLOYEE(E)	189,752.88	292,529.00	102,776.12	64.86%
710.22.53210.511102	WAGES-PERM EMPLOYEE(E)	876,034.06	1,663,939.00	787,904.94	52.64%
710.22.53210.511103	OVERTIME WAGES(E)	25,352.36	140,000.00	114,647.64	18.10%
710.22.53210.511105	WAGES-LIMITED TERM EMPLOYEE(E)	35,352.44	51,563.00	16,210.56	68.56%
710.22.53210.511106	COMPENSATORY PAY(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.511107	CALL PAY(E)	25,657.37	60,000.00	34,342.63	42.76%
710.22.53210.511108	EMPLOYEE TRAINING PAY(E)	.00	20,000.00	20,000.00	0.00%
710.22.53210.511110	WAGE ALLOCATIONS(E)	-1,098,240.95	-2,228,031.00	-1,129,790.05	49.29%
710.22.53210.511201	SICK LEAVE PAY(E)	.00	.00	.00	100.00%
710.22.53210.511202	VACATION PAY(E)	58,530.78	200,000.00	141,469.22	29.26%
710.22.53210.511205	HOLIDAY WORKED PAY(E)	.00	12,000.00	12,000.00	0.00%
710.22.53210.511209	OTHER LEAVE WITH PAY(E)	1,844.36	2,400.00	555.64	76.84%
710.22.53210.512001	SOCIAL SECURITY(E)	85,419.01	153,614.00	68,194.99	55.60%
710.22.53210.512002	RETIREMENT-EMPLOYER'S SHARE(E)	74,574.60	134,996.00	60,421.40	55.24%
710.22.53210.512003	RETIREMENT-EMPLOYEE'S SHARE(E)	.00	.00	.00	100.00%
710.22.53210.512004	HEALTH/DENTAL INSURANCE(E)	316,971.61	536,500.00	219,528.39	59.08%
710.22.53210.512005	LIFE INSURANCE(E)	2,888.05	6,652.00	3,763.95	43.41%
710.22.53210.512006	WORKER'S COMPENSATION(E)	26,553.86	54,401.00	27,847.14	48.81%
710.22.53210.512008	UNEMPLOYMENT COMPENSATION(E)	.00	.00	.00	100.00%
710.22.53210.512011	CLOTHING AND UNIFORMS(E)	1,400.00	3,000.00	1,600.00	46.66%
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)	464.00	.00	-464.00	100.00%
710.22.53210.599101	EMPLOYEE TAXES AND BENEFITS(E)	-490,222.05	-1,185,563.00	-695,340.95	41.34%
710.22.53220.511110	WAGE ALLOCATIONS(E)	1,671.74	2,000.00	328.26	83.58%
710.22.53220.512090	EMPLOYEE BENEFITS ALLOCATION(E)	854.61	1,182.00	327.39	72.30%
710.22.53220.531490	OTHER OPERATING SUPPLIES(E)	10,208.41	30,000.00	19,791.59	34.02%
710.22.53220.531506	CONSUMABLE TOOLS(E)	7,061.89	18,000.00	10,938.11	39.23%
710.22.53220.599104	FIELD SMALL TOOLS(E)	-27,193.14	-69,682.00	-42,488.86	39.02%
710.22.53231.511110	WAGE ALLOCATIONS(E)	51,955.19	95,000.00	43,044.81	54.68%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53231.512090	EMPLOYEE BENEFITS ALLOCATION(E)	25,647.06	56,126.00	30,478.94	45.69%
710.22.53231.531480	SHOP SUPPLIES(E)	23,720.16	60,000.00	36,279.84	39.53%
710.22.53231.531485	SHOP VEHICLES(E)	.00	15,000.00	15,000.00	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)	7,455.55	20,000.00	12,544.45	37.27%
710.22.53231.531704	MACHINERY RENTAL(E)	8.24	200.00	191.76	4.12%
710.22.53231.531791	PROVISION FOR DEPRECIATION(E)	.00	3,000.00	3,000.00	0.00%
710.22.53231.531901	OTHER SUPPLIES & EXPENSES(E)	.00	70,000.00	70,000.00	0.00%
710.22.53231.599102	SHOP OPERATIONS(E)	-18,699.06	-326,826.00	-308,126.94	5.72%
710.22.53232.511110	WAGE ALLOCATIONS(E)	.00	5,000.00	5,000.00	0.00%
710.22.53232.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	2,954.00	2,954.00	0.00%
710.22.53232.523203	MACY AND EQUIP SVC CONTRACTS(E)	.00	1,000.00	1,000.00	0.00%
710.22.53232.531490	OTHER OPERATING SUPPLIES(E)	315.75	5,000.00	4,684.25	6.31%
710.22.53232.531704	MACHINERY RENTAL(E)	.00	500.00	500.00	0.00%
710.22.53232.531791	PROVISION FOR DEPRECIATION(E)	.00	35,000.00	35,000.00	0.00%
710.22.53232.599103	FUEL HANDLING(E)	-4,538.11	-51,454.00	-46,915.89	8.81%
710.22.53240.511110	WAGE ALLOCATIONS(E)	90,229.01	180,000.00	89,770.99	50.12%
710.22.53240.512090	EMPLOYEE BENEFITS ALLOCATION(E)	44,044.64	106,344.00	62,299.36	41.41%
710.22.53240.531501	GASOLINE MOTOR OIL ETC(E)	139,819.66	300,000.00	160,180.34	46.60%
710.22.53240.531503	MACHINERY & EQUIPMENT PARTS(E)	139,367.93	362,156.00	222,788.07	38.48%
710.22.53240.531505	TIRES AND BATTERIES(E)	10,097.93	35,000.00	24,902.07	28.85%
710.22.53240.531590	SUNDRY REPAIR SUPPLIES(E)	2,766.87	10,000.00	7,233.13	27.66%
710.22.53240.531705	SHOP OVERHEAD(E)	.00	270,000.00	270,000.00	0.00%
710.22.53240.531752	INS ON VEHICLES & EQUIPMENT(E)	.00	105,000.00	105,000.00	0.00%
710.22.53240.531791	PROVISION FOR DEPRECIATION(E)	26,230.23	430,000.00	403,769.77	6.10%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53240.599105	MACHINERY OPERATIONS(E)	-1,038,206.50	-1,798,750.00	-760,543.50	57.71%
710.22.53250.511110	WAGE ALLOCATIONS(E)	3,440.35	80,000.00	76,559.65	4.30%
710.22.53250.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,633.69	47,264.00	45,630.31	3.45%
710.22.53250.523390	SUNDRY PURCHASED SERVICES(E)	.00	1,000.00	1,000.00	0.00%
710.22.53250.531501	GASOLINE MOTOR OIL ETC(E)	.00	1,000.00	1,000.00	0.00%
710.22.53250.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	500.00	500.00	0.00%
710.22.53250.531601	ROADWAY SUPPLIES(E)	.00	140,000.00	140,000.00	0.00%
710.22.53250.531704	MACHINERY RENTAL(E)	5,631.97	65,000.00	59,368.03	8.66%
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	1,500.00	1,500.00	0.00%
710.22.53250.531901	OTHER SUPPLIES & EXPENSES(E)	4,805.76	20,000.00	15,194.24	24.02%
710.22.53250.599106	PIT AND QUARRIES(E)	-13,236.59	-362,864.00	-349,627.41	3.64%
710.22.53270.511110	WAGE ALLOCATIONS(E)	18,345.64	80,000.00	61,654.36	22.93%
710.22.53270.512090	EMPLOYEE BENEFITS ALLOCATION(E)	8,852.17	47,264.00	38,411.83	18.72%
710.22.53270.522002	ELECTRIC(E)	49,201.69	100,000.00	50,798.31	49.20%
710.22.53270.522005	TELEPHONE AND FAX(E)	6,817.72	10,000.00	3,182.28	68.17%
710.22.53270.523208	BUILDINGS MAINTENANCE(E)	20,727.30	85,000.00	64,272.70	24.38%
710.22.53270.531404	HOUSEHOLD & JANITORIAL SUP(E)	2,462.97	4,000.00	1,537.03	61.57%
710.22.53270.531490	OTHER OPERATING SUPPLIES(E)	3,333.43	35,000.00	31,666.57	9.52%
710.22.53270.531704	MACHINERY RENTAL(E)	5,671.16	15,000.00	9,328.84	37.80%
710.22.53270.531791	PROVISION FOR DEPRECIATION(E)	.00	95,000.00	95,000.00	0.00%
710.22.53270.599108	BUILDINGS AND GROUNDS(E)	-103,697.85	-499,264.00	-395,566.15	20.77%
710.22.53281.531503	MACHINERY & EQUIPMENT PARTS(E)	26,247.14	.00	-26,247.14	100.00%
710.22.53282.511110	WAGE ALLOCATIONS(E)	.00	1,000.00	1,000.00	0.00%
710.22.53282.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	591.00	591.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53311.511110	WAGE ALLOCATIONS(E)	219,439.76	449,892.00	230,452.24	48.77%
710.22.53311.512090	EMPLOYEE BENEFITS ALLOCATION(E)	109,153.92	265,842.00	156,688.08	41.05%
710.22.53311.522002	ELECTRIC(E)	560.80	1,000.00	439.20	56.08%
710.22.53311.522005	TELEPHONE AND FAX(E)	935.66	2,000.00	1,064.34	46.78%
710.22.53311.531506	CONSUMABLE TOOLS(E)	9,385.02	20,000.00	10,614.98	46.92%
710.22.53311.531601	ROADWAY SUPPLIES(E)	74,303.59	170,000.00	95,696.41	43.70%
710.22.53311.531690	OTHER ROADWAY SUPPLIES(E)	34,291.61	125,000.00	90,708.39	27.43%
710.22.53311.531704	MACHINERY RENTAL(E)	206,920.44	350,000.00	143,079.56	59.12%
710.22.53312.511110	WAGE ALLOCATIONS(E)	78,502.36	155,000.00	76,497.64	50.64%
710.22.53312.512090	EMPLOYEE BENEFITS ALLOCATION(E)	36,668.46	91,574.00	54,905.54	40.04%
710.22.53312.531506	CONSUMABLE TOOLS(E)	3,685.52	6,900.00	3,214.48	53.41%
710.22.53312.531601	ROADWAY SUPPLIES(E)	126,110.34	175,000.00	48,889.66	72.06%
710.22.53312.531704	MACHINERY RENTAL(E)	215,868.54	340,000.00	124,131.46	63.49%
710.22.53313.531606	ASPHALT(E)	.00	340,823.00	340,823.00	0.00%
710.22.53316.523390	SUNDRY PURCHASED SERVICES(E)	.00	.00	.00	100.00%
710.22.53316.531606	ASPHALT(E)	.00	245,323.00	245,323.00	0.00%
710.22.53318.511110	WAGE ALLOCATIONS(E)	44,188.69	169,739.00	125,550.31	26.03%
710.22.53318.512090	EMPLOYEE BENEFITS ALLOCATION(E)	24,255.38	100,282.00	76,026.62	24.18%
710.22.53318.523390	SUNDRY PURCHASED SERVICES(E)	.00	800,000.00	800,000.00	0.00%
710.22.53318.531506	CONSUMABLE TOOLS(E)	1,576.31	8,000.00	6,423.69	19.70%
710.22.53318.531601	ROADWAY SUPPLIES(E)	49,673.69	514,326.00	464,652.31	9.65%
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)	66,036.44	275,000.00	208,963.56	24.01%
710.22.53319.521501	ARCHITECTURAL & ENGINEERING(E)	4,860.92	.00	-4,860.92	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53319.523390	SUNDRY PURCHASED SERVICES(E)	561.48	595,000.00	594,438.52	0.09%
710.22.53321.511110	WAGE ALLOCATIONS(E)	194,360.00	360,000.00	165,640.00	53.98%
710.22.53321.512090	EMPLOYEE BENEFITS ALLOCATION(E)	93,903.95	212,688.00	118,784.05	44.15%
710.22.53321.531302	EMPLOYEE AUTO ALLOWANCE(E)	.00	100.00	100.00	0.00%
710.22.53321.531506	CONSUMABLE TOOLS(E)	8,580.89	18,000.00	9,419.11	47.67%
710.22.53321.531601	ROADWAY SUPPLIES(E)	63,242.23	185,000.00	121,757.77	34.18%
710.22.53321.531690	OTHER ROADWAY SUPPLIES(E)	20,903.59	95,000.00	74,096.41	22.00%
710.22.53321.531704	MACHINERY RENTAL(E)	374,509.83	650,000.00	275,490.17	57.61%
710.22.53323.511110	WAGE ALLOCATIONS(E)	87,262.15	45,000.00	-42,262.15	193.91%
710.22.53323.512090	EMPLOYEE BENEFITS ALLOCATION(E)	44,052.13	26,802.00	-17,250.13	164.36%
710.22.53323.531506	CONSUMABLE TOOLS(E)	3,643.01	3,000.00	-643.01	121.43%
710.22.53323.531601	ROADWAY SUPPLIES(E)	18,080.79	30,000.00	11,919.21	60.26%
710.22.53323.531690	OTHER ROADWAY SUPPLIES(E)	1,452.00	3,000.00	1,548.00	48.40%
710.22.53323.531704	MACHINERY RENTAL(E)	90,226.02	20,000.00	-70,226.02	451.13%
710.22.53330.511110	WAGE ALLOCATIONS(E)	4,521.65	30,000.00	25,478.35	15.07%
710.22.53330.512090	EMPLOYEE BENEFITS ALLOCATION(E)	2,431.49	17,868.00	15,436.51	13.60%
710.22.53330.531506	CONSUMABLE TOOLS(E)	137.63	1,000.00	862.37	13.76%
710.22.53330.531601	ROADWAY SUPPLIES(E)	14,628.01	180,000.00	165,371.99	8.12%
710.22.53330.531704	MACHINERY RENTAL(E)	6,810.86	30,000.00	23,189.14	22.70%
710.22.53330.531705	SHOP OVERHEAD(E)	1,146.65	100.00	-1,046.65	1146.65%
710.22.53400.511110	WAGE ALLOCATIONS(E)	.00	.00	.00	100.00%
710.22.53400.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	.00	.00	100.00%
710.22.53400.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	.00	.00	100.00%
710.22.53400.531506	CONSUMABLE TOOLS(E)	.00	.00	.00	100.00%
710.22.53400.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53400.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53400.531705	SHOP OVERHEAD(E)	.00	.00	.00	100.00%
710.22.53200.511301	COMMITTEE PER DIEM(E)	135.00	.00	-135.00	100.00%
710.22.53200.512001	SOCIAL SECURITY(E)	10.33	.00	-10.33	100.00%
710.22.53200.512006	WORKER'S COMPENSATION(E)	.22	.00	-.22	100.00%
710.22.53200.531302	EMPLOYEE AUTO ALLOWANCE(E)	84.00	.00	-84.00	100.00%
710.22.53240.531704	MACHINERY RENTAL(E)	.00	250.00	250.00	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)	83.29	10,000.00	9,916.71	0.83%
710.22.53319.531690	OTHER ROADWAY SUPPLIES(E)	206.23	.00	-206.23	100.00%
710.22.53321.523202	MACY AND EQUIP REPAIR(E)	.00	.00	.00	100.00%
710.22.53111.531304	MEALS-TAXABLE(E)	.00	.00	.00	100.00%
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	-1,941.00	-1,941.00	0.00%
710.22.53319.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53321.523390	SUNDRY PURCHASED SERVICES(E)	9,049.90	10,000.00	950.10	90.49%
710.22.53311.523390	SUNDRY PURCHASED SERVICES(E)	500.00	10,000.00	9,500.00	5.00%
710.22.53181.511110	WAGE ALLOCATIONS(E)	.00	1,000.00	1,000.00	0.00%
710.22.53181.512090	EMPLOYEE BENEFITS ALLOCATION(E)	.00	591.00	591.00	0.00%
710.22.53181.531601	ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53181.531704	MACHINERY RENTAL(E)	.00	1,000.00	1,000.00	0.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.511204	HOLIDAY PAY(E)	2,519.68	7,000.00	4,480.32	35.99%
710.22.53231.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
710.22.53250.531301	TRAINING/CONFERENCE FEES(E)	.00	500.00	500.00	0.00%
710.22.53281.511110	WAGE ALLOCATIONS(E)	2,062.22	.00	-2,062.22	100.00%
710.22.53281.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,088.06	.00	-1,088.06	100.00%
710.22.53281.531704	MACHINERY RENTAL(E)	824.72	.00	-824.72	100.00%
710.22.53281.599110	EQUIP & MATERIAL ACQUISTION(E)	507,694.56	.00	-507,694.56	100.00%
710.22.53311.531301	TRAINING/CONFERENCE FEES(E)	.00	24,999.00	24,999.00	0.00%
710.22.53321.531301	TRAINING/CONFERENCE FEES(E)	.00	1,000.00	1,000.00	0.00%
710.22.53330.531503	MACHINERY & EQUIPMENT PARTS(E)	950.30	3,500.00	2,549.70	27.15%
710.22.53330.531690	OTHER ROADWAY SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53181.523390	SUNDRY PURCHASED SERVICES(E)	1,463.68	197,409.00	195,945.32	0.74%
710.22.53210.512500	PENSION-LI-OPEB EXPENSE(E)	.00	.00	.00	100.00%
710.22.53220.531407	SAFETY EQUIPMENT(E)	5,010.19	18,000.00	12,989.81	27.83%
710.22.53282.531704	MACHINERY RENTAL(E)	.00	100.00	100.00	0.00%
710.22.53312.531690	OTHER ROADWAY SUPPLIES(E)	728.50	5,000.00	4,271.50	14.57%
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)	291.24	6,000.00	5,708.76	4.85%
710.22.53282.531507	SIGN PARTS AND SUPPLIES(E)	.00	200.00	200.00	0.00%
710.22.53311.511107	CALL PAY(E)	.00	.00	.00	100.00%
710.22.53312.511107	CALL PAY(E)	.00	.00	.00	100.00%
710.22.53312.531301	TRAINING/CONFERENCE FEES(E)	.00	750.00	750.00	0.00%



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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53318.521501	ARCHITECTURAL & ENGINEERING(E)	.00	50,000.00	50,000.00	0.00%
710.22.53318.699701	RIGHT-OF WAY PURCHASE(E)	.00	5,000.00	5,000.00	0.00%
710.22.53321.511107	CALL PAY(E)	.00	.00	.00	100.00%
710.22.53191.511110	WAGE ALLOCATIONS(E)	52,069.06	93,000.00	40,930.94	55.98%
710.22.53191.512090	EMPLOYEE BENEFITS ALLOCATION(E)	25,768.40	55,391.00	29,622.60	46.52%
710.22.53191.522005	TELEPHONE AND FAX(E)	971.12	2,100.00	1,128.88	46.24%
710.22.53191.531704	MACHINERY RENTAL(E)	6,349.70	9,500.00	3,150.30	66.83%
710.22.53220.531501	GASOLINE MOTOR OIL ETC(E)	191.35	500.00	308.65	38.27%
710.22.53220.531704	MACHINERY RENTAL(E)	.00	.00	.00	100.00%
710.22.53232.531506	CONSUMABLE TOOLS(E)	.00	500.00	500.00	0.00%
710.22.53250.531490	OTHER OPERATING SUPPLIES(E)	760.81	1,000.00	239.19	76.08%
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)	3,375.10	25,000.00	21,624.90	13.50%
710.22.53290.512090	EMPLOYEE BENEFITS ALLOCATION(E)	1,576.50	14,770.00	13,193.50	10.67%
710.22.53290.531490	OTHER OPERATING SUPPLIES(E)	.00	.00	.00	100.00%
710.22.53290.531704	MACHINERY RENTAL(E)	3,454.36	12,000.00	8,545.64	28.78%
710.22.53290.531901	OTHER SUPPLIES & EXPENSES(E)	2,951.05	35,000.00	32,048.95	8.43%
710.22.53290.599111	SALT BRINE(E)	-21,503.22	-86,770.00	-65,266.78	24.78%
710.22.53321.531501	GASOLINE MOTOR OIL ETC(E)	694.20	300.00	-394.20	231.40%
710.22.53330.531501	GASOLINE MOTOR OIL ETC(E)	4,457.43	7,000.00	2,542.57	63.67%
710.22.53330.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.511110	WAGE ALLOCATIONS(E)	4,940.03	20,000.00	15,059.97	24.70%
710.22.53340.512090	EMPLOYEE BENEFITS ALLOCATION(E)	2,649.76	11,912.00	9,262.24	22.24%
710.22.53340.531501	GASOLINE MOTOR OIL ETC(E)	6,674.51	20,000.00	13,325.49	33.37%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53340.531503	MACHINERY & EQUIPMENT PARTS(E)	.00	5,000.00	5,000.00	0.00%
710.22.53340.531506	CONSUMABLE TOOLS(E)	184.76	1,500.00	1,315.24	12.31%
710.22.53340.531601	ROADWAY SUPPLIES(E)	33,403.17	155,000.00	121,596.83	21.55%
710.22.53340.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53340.531704	MACHINERY RENTAL(E)	11,940.82	30,000.00	18,059.18	39.80%
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)	142.80	15,000.00	14,857.20	0.95%
710.22.53281.699009	OTHER CAPITAL EQUIPMENT(E)	.00	.00	.00	100.00%
710.22.53281.699102	BUILDINGS(E)	.00	.00	.00	100.00%
710.22.53311.531501	GASOLINE MOTOR OIL ETC(E)	79.08	500.00	420.92	15.81%
710.22.53312.531501	GASOLINE MOTOR OIL ETC(E)	.00	100.00	100.00	0.00%
710.22.53321.531603	SAND AND GRAVEL(E)	.00	.00	.00	100.00%
710.22.53321.531606	ASPHALT(E)	.00	.00	.00	100.00%
710.22.53111.572004	OTHER INTEREST(E)	.00	4,000.00	4,000.00	0.00%
710.22.53181.521501	ARCHITECTURAL & ENGINEERING(E)	18,009.16	25,000.00	6,990.84	72.03%
710.22.53191.531301	TRAINING/CONFERENCE FEES(E)	.00	750.00	750.00	0.00%
710.22.53200.512004	HEALTH/DENTAL INSURANCE(E)	.00	.00	.00	100.00%
710.22.53200.531757	AUTO LIABILTIY PREMIUM(E)	.00	.00	.00	100.00%
710.22.53210.511208	ACCRUED COMPENSATED ABSENCES(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53210.512018	CASH IN LIEU OF HEALTH INS(E)	12,250.00	25,000.00	12,750.00	49.00%
710.22.53232.531775	STORAGE TANK INSURANCE(E)	.00	1,500.00	1,500.00	0.00%
710.22.53270.531751	INS ON BUILDINGS & CONTENTS(E)	.00	13,000.00	13,000.00	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	.00	.00	100.00%
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	50,000.00	50,000.00	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	-30,000.00	-30,000.00	0.00%
710.22.53312.599106	PIT AND QUARRIES(E)	.00	-65,000.00	-65,000.00	0.00%
710.22.53330.523390	SUNDRY PURCHASED SERVICES(E)	.00	.00	.00	100.00%
710.22.53340.523390	SUNDRY PURCHASED SERVICES(E)	5,211.00	.00	-5,211.00	100.00%
710.22.53340.531690	OTHER ROADWAY SUPPLIES(E)	803.76	.00	-803.76	100.00%
710.22.53281.583200	CHG ACCOUNTING ASSUMPTION(E)	.00	.00	.00	100.00%
710.22.53181.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%

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Account Number	Account Title	YTD	Budget	Variance	% Budget
710.22.53182.699702	R&R ROADWAYS(E)	.00	.00	.00	100.00%
710.22.53311.523290	SUNDRY REPAIR & MAINTENANCE(E)	.00	.00	.00	100.00%
710.22.53323.523390	SUNDRY PURCHASED SERVICES(E)	.00	.00	.00	100.00%
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	61,879.00	61,879.00	0.00%
710.22.53312.531902	RECORDS & REPORTS EXPENSE(E)	.00	33,761.00	33,761.00	0.00%
710.22.53318.531902	RECORDS & REPORTS EXPENSE(E)	.00	84,025.00	84,025.00	0.00%
710.22.53330.531902	RECORDS & REPORTS EXPENSE(E)	.00	11,749.00	11,749.00	0.00%
710.22.53340.531902	RECORDS & REPORTS EXPENSE(E)	.00	10,617.00	10,617.00	0.00%
710.22.53460.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
710.22.53321.531902	RECORDS & REPORTS EXPENSE(E)	.00	66,801.00	66,801.00	0.00%
710.22.53323.531902	RECORDS & REPORTS EXPENSE(E)	.00	5,572.00	5,572.00	0.00%
710.22.53191.531902	RECORDS & REPORTS EXPENSE(E)	.00	7,008.00	7,008.00	0.00%
710.22.53191.599100	WISDOT RECOVERY(E)	.00	-134,199.00	-134,199.00	0.00%
710.22.53111.531902	RECORDS & REPORTS EXPENSE(E)	.00	.00	.00	100.00%
710.22.53210.511109	SHIFT DIFFERENTIAL(E)	1,845.92	.00	-1,845.92	100.00%
<b>Total Expenditure:</b>		<b>2,930,617.24</b>	<b>9,186,299.00</b>	<b>6,255,681.76</b>	

End.GLPeriod 725

Account Number	Account Title	YTD	Budget	Variance	% Budget
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)	-167,258.00	.00	167,258.00	100.00%
710.264300	UNEARNED REV-TRANS COST POOL(L)	-17,224.17	.00	17,224.17	100.00%
710.264310	UNEARNED REV-ILC COST POOL(L)	-5,932.08	.00	5,932.08	100.00%
710.264320	UNEARNED REV-PERF BASED MAIN(L)	.00	.00	.00	100.00%
710.211101	ACCOUNTS PAYABLE CLEARING(L)	215,935.90	.00	-215,935.90	100.00%
710.217700	WAGES PAYABLE-COMP TIME(L)	42,417.30	.00	-42,417.30	100.00%
710.264900	DEF INFLOW-WRS(L)	-655,205.68	.00	655,205.68	100.00%
710.265100	NET PENSION LIABILITY(L)	.00	.00	.00	100.00%
710.261200	DEFERRED REVENUE(L)	.00	.00	.00	100.00%
710.264910	DEF INFLOW-WRLI(L)	-62,834.00	.00	62,834.00	100.00%
710.265110	NET WRLI LIABILITY(L)	-129,489.00	.00	129,489.00	100.00%
710.264330	UNEARNED REV-BRINE COST POOL(L)	-42,832.35	.00	42,832.35	100.00%
710.264920	DEF INFLOW-OPEB(L)	-81,869.00	.00	81,869.00	100.00%
710.296995	OPEB LIABILITY(L)	-83,894.00	.00	83,894.00	100.00%
710.251101	DUE TO THE GENERAL FUND(L)	.00	.00	.00	100.00%
710.296990	ACCRUED EMPLOYEE BENEFITS(L)	-205,393.00	.00	205,393.00	100.00%
710.217200	ACCRUED BENEFITS PAYABLE(L)	.00	.00	.00	100.00%
710.232101	CLAIMS PAYABLE(L)	.00	.00	.00	100.00%
710.251102	DUE TO GENERAL FUND OVER(L)	.00	.00	.00	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%

End.GLPeriod 725

Account Number	Account Title	YTD	Budget	Variance	% Budget
710.265111	NET PENSION LIABILITY(L)	-122,332.00	.00	122,332.00	100.00%
710.219900	ACCRUED INTEREST - LEASES(L)	.00	.00	.00	100.00%
710.264950	DEFERRED INFLOWS - LEASES(L)	.00	.00	.00	100.00%
710.291101	LEASE PAYABLE - CURRENT(L)	.00	.00	.00	100.00%
710.291312	LEASE PAYABLE - LONG TERM(L)	.00	.00	.00	100.00%
710.291315	ACCUMULATED AMOTIZATION(L)	.00	.00	.00	100.00%
<b>Total Liability:</b>		<b>-1,315,910.08</b>	<b>.00</b>	<b>1,315,910.08</b>	
710.22.53111.474310	LOCAL DEPT CHGS-ADMINISTRAT(R)	-122,609.13	-186,152.00	-63,542.87	65.86%
710.22.53111.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	-356,673.00	-356,673.00	0.00%
710.22.53181.474390	LOCAL DEPT CHGS-COUNTY BRIDG(R)	-19,472.84	-225,000.00	-205,527.16	8.65%
710.22.53182.474350	LOCAL DEPT CHGS-BRIDGE AID(R)	.00	-853,100.00	-853,100.00	0.00%
710.22.53193.472390	INTERGOV CHGS-RADIO & GPL IN(R)	-4,199.02	-6,000.00	-1,800.98	69.98%
710.22.53200.472310	INTERGOV CHGS-HWY REVENUES(R)	-3,336.32	.00	3,336.32	100.00%
710.22.53231.483400	SALE OF SALVAGE & WASTE PROD(R)	-1,767.90	.00	1,767.90	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)	-683,073.93	-1,451,112.00	-768,038.07	47.07%
710.22.53313.474380	LOCAL DEPT CHGS-CHIP-DISCRET(R)	.00	-340,823.00	-340,823.00	0.00%
710.22.53316.474360	LOCAL DEPT CHGS-CO HWY IMP(R)	.00	-245,323.00	-245,323.00	0.00%
710.22.53318.474330	LOCAL DEPT CHGS-CO ROAD CONS(R)	-193,915.29	-2,016,372.00	-1,822,456.71	9.61%
710.22.53319.474340	LOCAL DEPT CHGS-FED AID SEC(R)	-5,628.63	.00	5,628.63	100.00%
710.22.53321.472300	INTERGOV CHGS-TRANS-STATE(R)	-852,519.38	-1,598,939.00	-746,419.62	53.31%
710.22.53330.473300	INTERGOV CHGS-TRANS-LOCAL(R)	-36,613.68	-281,217.00	-244,603.32	13.01%
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)	-23,423.34	.00	23,423.34	100.00%
710.22.53270.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	.00	.00	100.00%

End.GLPeriod 725

Account Number	Account Title	YTD	Budget	Variance	% Budget
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)	-68,677.04	-254,129.00	-185,451.96	27.02%
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)	-490,000.00	-490,000.00	.00	100.00%
710.22.53270.484100	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
710.22.53321.485516	CONTRIBUTION-PUBLIC WORKS(R)	.00	.00	.00	100.00%
710.22.53111.489150	REIMBURSEMENT OF EXPENDIT(R)	.00	.00	.00	100.00%
710.22.53270.482100	RENT OF OTHER FACILITIES(R)	.00	.00	.00	100.00%
710.22.53281.484100	INSURANCE RECOVERIES(R)	.00	.00	.00	100.00%
710.22.53319.489140	REIMB PRIOR YR EXPENDITUR(R)	.00	.00	.00	100.00%
710.22.53312.474320	LOCAL DEPT CHGS-CO ROAD MAIN(R)	-481,687.82	-743,085.00	-261,397.18	64.82%
710.22.53323.472350	INTERGOV CHGS-STATE REVENUE(R)	-272,509.20	-133,374.00	139,135.20	204.31%
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)	-4,352.94	-5,000.00	-647.06	87.05%
710.22.53111.461303	PUBLIC CHGS-HWY DEPT PERMITS(R)	-6,900.00	.00	6,900.00	100.00%
710.22.53250.493710	FUND BAL APP-HWY INTERNAL SV(R)	.00	.00	.00	100.00%
<b>Total Revenue:</b>		<b>-3,270,686.46</b>	<b>-9,186,299.00</b>	<b>-5,915,612.54</b>	

Account Number	Account Title	YTD	Budget	Variance	% Budget
Total 710 - HIGHWAY INTERNAL SERVICE FUND:		.00	.00	.00	
Total:		121,254.24	232,015.00	110,760.76	



ONEIDA COUNTY INPUT REPORT			Year: 2025		Total Expenses - by month																				
ACCOUNT #	ACCOUNT DESCRIPTION	BUDGETED TOTAL	ADDED FUNDING		* 5 week JAN	FEB	MAR	APR	MAY	JUN	JUL	* 6 week AUG	SEP	OCT	NOV	DEC		CLOSE 1,2,3	YTD TOTAL	BUDGETED	REMAINING BALANCE				
					01/01/25 01/31/25	02/01/25 02/28/25	03/01/25 03/28/25	03/29/25 04/25/25	04/26/25 05/23/25	05/24/25 06/20/25	06/21/25 07/18/25	07/19/25 08/29/25	08/30/25 09/26/25	09/27/25 10/24/25	10/25/25 11/21/25	11/22/25 12/31/25	Credits to Acct	CLOSE 1,2,3							
53111	Administration	186,152			30,512	28,189	29,261	28,460	30,610	28,952	29,485						-115,008		90,460	186,152	95,692	R&R,permits 108,108+6900			
53181	County Bridge Aid	225,000			3,211	0	2,230	1,203	1,468	3,184	8,178								19,473	225,000	205,527				
53182	Town Bridge Aid	853,100			0	0	0	0	0	0	0								0	853,100	853,100				
53191	Patrol Supt	134,199			12,005	11,731	13,096	12,152	11,272	11,003	13,900						-68,126		17,032	134,199	117,167	80% paid by state			
53192	Radio Expense	16,000			1,290	4,130	1,320	0	0	1,161	2,761								10,661	16,000	5,339				
53220	Field Small Tools	69,682			1,352	1,904	2,405	4,585	5,791	2,557	6,405								24,999	69,682	44,683				
53231	Shop Operations	326,826			17,926	19,776	16,047	14,006	14,809	12,153	14,359								109,076	326,826	217,750				
53232	Fuel Handling	51,454			316	0	0	0	0	0	0								316	51,454	51,138				
53240	Machinery	1,798,750			67,529	115,683	88,740	56,959	31,132	47,529	44,984								452,556	1,798,750	1,346,194				
53250	Pit & Quarry	362,864			4,523	7,321	1,042	2,079	140	130	1,039								16,273	362,864	346,591				
53270	Building & Grounds	499,264			23,093	21,921	13,909	25,582	12,682	6,196	12,172						-103,698		11,857	499,264	487,407	eqmt strg reimb&rent			
53282	Material Handling	1,941			0	0	0	0	0	0	0								0	1,941	1,941				
53290	Brining Operations	86,770			3,465	3,549	1,635	2,349	0	0	359						-21,503		-10,146	86,770	96,916	Brine charged out			
53311	General Maintenance	1,451,112			69,085	92,454	118,619	60,680	114,217	116,418	111,602								683,074	1,451,112	768,038				
53312	Winter Maintenance	743,085			132,747	137,167	118,405	90,865	2,182	161	161								481,688	743,085	261,397				
53313	CHIP-D	340,823			0	0	0	0	0	0	0								0	340,823	340,823				
53316	CHIP	245,323			0	0	0	0	0	0	0								0	245,323	245,323				
53318	Construction	2,016,372			178	247	87	0	0	114,040	79,363								193,915	2,016,372	1,822,457				
53319	STP Construction	595,000			1,875	1,002	0	1,086	0	1,459	206								5,628	595,000	589,372				
53330	Townships	281,217			771	1,369	3,275	1,524	6,169	549	22,956								36,613	281,217	244,604				
53340	Other Government	254,129			2,863	23,837	2,102	3,115	12,688	6,724	17,348								68,677	254,129	185,452				
53460	Non-Gov't	-			0	0	0	0	0	0	0								0	-	0				
	MONTH TOTAL	10,539,063			372,741	470,279	412,172	304,644	243,160	352,214	365,276	0	0	0	0	0	-308,335	0	2,212,151	10,539,063	8,326,912				
ACTUAL PERCENTAGE OF BUDGET																									

ACCOUNT #	ACCOUNT DESCRIPTION	BUDGETED TOTAL	ADDED FUNDING		JAN	FEB	MAR	APR	MAY	JUN	JUL	* 6 week AUG	SEP	OCT	NOV	DEC	CLOSE	CLOSE
					01/01/25 01/31/25	02/01/25 02/28/25	03/01/25 03/28/25	03/29/25 04/25/25	04/26/25 05/23/25	05/24/25 06/20/25	06/21/25 07/18/25	07/19/25 08/29/25	08/30/25 09/26/25	09/27/25 10/24/25	10/25/25 11/21/25	11/22/25 12/31/25	CLOSE	CLOSE
53111	Administration	186,152			16%	32%	47%	63%	79%	95%	110%	110%	110%	110%	110%	110%	49%	32%
53181	County Bridge Aid	225,000			1%	1%	2%	3%	4%	5%	9%	9%	9%	9%	9%	9%	9%	7%
53182	Town Bridge Aid	853,100			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53191	Patrol Supt	134,199			9%	18%	27%	37%	45%	53%	63%	63%	63%	63%	63%	63%	13%	4%
53192	Radio Expense	16,000			8%	34%	42%	42%	42%	49%	67%	67%	67%	67%	67%	67%	67%	59%
53220	Field Small Tools	69,682			2%	5%	8%	15%	23%	27%	36%	36%	36%	36%	36%	36%	36%	34%
53231	Shop Operations	326,826			5%	12%	16%	21%	25%	29%	33%	33%	33%	33%	33%	33%	33%	28%
53232	Fuel Handling	51,454			1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	0%
53240	Machinery	1,798,750			4%	10%	15%	18%	20%	23%	25%	25%	25%	25%	25%	25%	25%	21%
53250	Pit & Quarry	362,864			1%	3%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	4%	3%
53270	Building & Grounds	499,264			5%	9%	12%	17%	19%	21%	23%	23%	23%	23%	23%	23%	2%	-2%
53282	Material Handling	1,941			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53290	Brining Operations	86,770			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53311	General Maintenance	1,451,112			5%	11%	19%	23%	31%	39%	47%	47%	47%	47%	47%	47%	47%	42%
53312	Winter Maintenance	743,085			18%	36%	52%	64%	65%	65%	65%	65%	65%	65%	65%	65%	65%	47%
53313	CHIP-D	340,823			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53316	CHIP	245,323			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
53318	Construction	2,016,372			0%	0%	0%	0%	0%	6%	10%	10%	10%	10%	10%	10%	10%	10%
53319	STP Construction	595,000			0%	0%	0%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%	1%
53330	Townships	281,217			0%	1%	2%	2%	5%	5%	13%	13%	13%	13%	13%	13%	13%	13%
53340	Other Government	254,129			1%	11%	11%	13%	18%	20%	27%	27%	27%	27%	27%	27%	27%	26%
IDEAL MONTHLYPERCENTAGES					8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	100%	100%

Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
Accident  
RED = OPENMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec

Total Incurred

## 2024 Accident Year - Oneida County

██████████ ██████████	Care Line	04/17/2024 WCIN	6 O	FALL/SLIP - Miscellaneous SPEC INJ - Strain	\$43,786.89 \$11,237.67	\$44,724.97 \$2,286.35	\$13,383.40 \$981.49	\$101,895.26 \$14,505.51	\$116,400.77
██████████ ██████████	Care Line	05/15/2024 WCMO	1 C	Other SPEC INJ - Laceration	\$1,925.47 \$0.00	\$0.00 \$0.00	\$166.60 \$0.00	\$2,092.07 \$0.00	\$2,092.07
██████████ ██████████	Care Line	06/19/2024 WCIO	0 C	Other SPEC INJ - All Other	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
██████████ ██████████	Care Line	10/31/2024 WCMO	4 C	FALL/SLIP - Into Openings SPEC INJ - Contusion	\$3,212.67 \$0.00	\$0.00 \$0.00	\$914.04 \$0.00	\$4,126.71 \$0.00	\$4,126.71

Summary for  
- 2024 - Oneida County

2.75 Number of Claims: 4

\$48,925.03	\$44,724.97	\$14,464.04	\$108,114.04
\$0.00	\$0.00	\$0.00	\$14,505.51

\$122,619.55

## Corrections

██████████ ██████████	Care Line	06/04/2024 WCIO	1 C	CUT - Miscellaneous SPEC INJ - Laceration	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
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Summary for  
Corrections - 2024 - Oneida County

1.00 Number of Claims: 1

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

\$0.00

## Deputy

██████████ ██████████	Care Line	04/17/2024 WCIN	0 C	Other OCC DIS - Carpal Tunnel Syndrome	\$0.00 \$0.00	\$0.00 \$0.00	\$3,278.12 \$0.00	\$3,278.12 \$0.00	\$3,278.12
██████████ ██████████	Care Line	12/04/2024 WCIO	1 C	Other SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00

KEY	Claim Number	DOL	Lag	Injury		Med. Paid	Indem. Paid	Exp. Paid	Total Paid	Total Incurred
	Claimant	Claim Type	O/C	Accident		Med. Res	Indem. Res	Exp. Res	Total Res	
						Med. Rec	Indem. Rec	Exp. Rec	Total Rec	
Summary for Deputy - 2024 - Oneida County			0.50	Number of Claims:	2	\$0.00	\$0.00	\$3,278.12	\$3,278.12	\$3,278.12
						\$0.00	\$0.00	\$0.00	\$0.00	
Highway										
			05/22/2024	0	Other	\$9,457.03	\$2,669.80	\$2,158.03	\$14,284.86	\$14,284.86
			WCIN	C	SPEC INJ - All Other	\$0.00	\$0.00	\$0.00	\$0.00	
			06/24/2024	0	CUT - Powered Hand Tool/Appliance	\$8,369.74	\$200.25	\$1,481.31	\$10,051.30	\$10,051.30
			WCMO	C	SPEC INJ - Laceration	\$0.00	\$0.00	\$0.00	\$0.00	
			07/11/2024	0	MISC - Repetitive Motion	\$0.00	\$0.00	\$3,908.92	\$3,908.92	\$3,908.92
			WCIN	C	OCC DIS - All Other Cum. Injuries	\$0.00	\$0.00	\$0.00	\$0.00	
Summary for Highway - 2024 - Oneida County			0.00	Number of Claims:	3	\$17,826.77	\$2,870.05	\$7,548.26	\$28,245.08	\$28,245.08
						\$0.00	\$0.00	\$0.00	\$0.00	
MECH										
			08/02/2024	0	CUT - Non-Powered Hand Tool/Utensil	\$1,200.00	\$0.00	\$318.50	\$1,518.50	\$1,518.50
			WCMO	C	SPEC INJ - Puncture	\$0.00	\$0.00	\$0.00	\$0.00	
Summary for MECH - 2024 - Oneida County			0.00	Number of Claims:	1	\$1,200.00	\$0.00	\$318.50	\$1,518.50	\$1,518.50
						\$0.00	\$0.00	\$0.00	\$0.00	
Operator										
			04/24/2024	1	Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			WCIO	C	SPEC INJ - Crushing	\$0.00	\$0.00	\$0.00	\$0.00	
Summary for Operator - 2024 - Oneida County			1.00	Number of Claims:	1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	
Other										

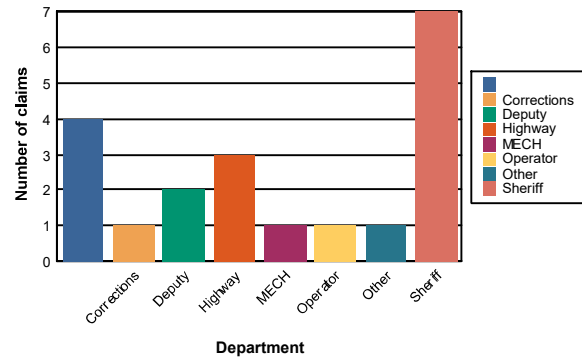
KEY	Claim Number	DOL	Lag	Injury	Med. Paid	Indem. Paid	Exp. Paid	Total Paid	Total Incurred
	Claimant	Claim Type	O/C	Accident	Med. Res	Indem. Res	Exp. Res	Total Res	
					Med. Rec	Indem. Rec	Exp. Rec	Total Rec	
	██████████ ██████████	Care Line 11/04/2024 WCMO	1 C	STRAIN- Miscellaneous SPEC INJ - Strain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

## Summary for Oneida County - 2024

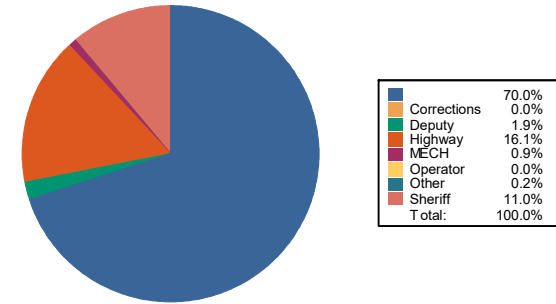
Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
AccidentMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec**Total Incurred**

Medical Paid	82,885.60
Indemnity Paid	47,595.02
Expense Paid	30,265.55
Total Paid	160,746.17
Medical Reserve	11,237.67
Indemnity Reserve	2,286.35
Expense Reserve	981.49
Open Reserve	14,505.51
Total Incurred	175,251.68
Average Lag Time	0.85
Number of Claims	20

**Number of Claims by Department**  
For 2024



**Total Loss by Department**  
For This Policy Year



Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
AccidentMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec

Total Incurred

## 2025 Accident Year - Oneida County

## Deputy

██████████	01/26/2025	1	Other	\$1,845.95	\$0.00	\$63.04	\$1,908.99	\$1,908.99
██████████	WCMO	C	SPEC INJ - Concussion	\$0.00	\$0.00	\$0.00	\$0.00	
██████████	Care Line 06/01/2025	0	STRAIN- Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
██████████	WCIO	C	SPEC INJ - Sprain	\$0.00	\$0.00	\$0.00	\$0.00	

Summary for Deputy - 2025 - Oneida County	0.50	Number of Claims:	2	\$1,845.95	\$0.00	\$63.04	\$1,908.99	\$1,908.99
				\$0.00	\$0.00	\$0.00	\$0.00	

## Human Services

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

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

## Maintenance

██████████	Care Line 02/17/2025	1	STRAIN - Lifting	\$1,240.00	\$0.00	\$516.15	\$1,756.15	\$5,000.00
██████████	WCMO	Q	SPEC INJ - Strain	\$2,760.00	\$0.00	\$483.85	\$3,243.85	

Summary for Maintenance - 2025 - Oneida County	1.00	Number of Claims:	1	\$1,240.00	\$0.00	\$516.15	\$1,756.15	\$5,000.00
				\$0.00	\$0.00	\$0.00	\$3,243.85	

## Operator

██████████	Care Line 04/01/2025	1	STRAIN- Miscellaneous	\$5,856.80	\$0.00	\$1,634.55	\$7,491.35	\$46,000.00
██████████	WCIN	Q	SPEC INJ - Strain	\$22,143.20	\$9,000.00	\$7,365.45	\$38,508.65	

Summary for Operator - 2025 - Oneida County	1.00	Number of Claims:	1	\$5,856.80	\$0.00	\$1,634.55	\$7,491.35	\$46,000.00
				\$0.00	\$0.00	\$0.00	\$38,508.65	

## Other

KEY	Claim Number	DOL	Lag	Injury	Med. Paid	Indem. Paid	Exp. Paid	Total Paid	Total Incurred
	Claimant	Claim Type	O/C	Accident	Med. Res	Indem. Res	Exp. Res	Total Res	
					Med. Rec	Indem. Rec	Exp. Rec	Total Rec	
	██████████ ██████████	Care Line 01/13/2025 WCMO	2 C	FALL/SLIP - On Ice or Snow SPEC INJ - Strain	\$0.00 \$0.00	\$0.00 \$0.00	\$18.50 \$0.00	\$18.50 \$0.00	\$18.50
	██████████ ██████████	Care Line 01/22/2025 WCMO	0 C	FALL/SLIP - On Ice or Snow SPEC INJ - Contusion	\$7,809.14 \$0.00	\$0.00 \$0.00	\$2,570.88 \$0.00	\$10,380.02 \$0.00	\$10,380.02
	██████████ ██████████	Care Line 02/13/2025 WCMO	0 C	STRAIN- Miscellaneous SPEC INJ - Sprain	\$1,523.40 \$0.00	\$0.00 \$0.00	\$80.90 \$0.00	\$1,604.30 \$0.00	\$1,604.30
	██████████ ██████████	03/07/2025 WCIO	0 C	FALL/SLIP - On Ice or Snow SPEC INJ - Contusion	\$0.00 \$0.00	\$0.00 \$0.00	\$18.50 \$0.00	\$18.50 \$0.00	\$18.50
	██████████ ██████████	04/26/2025 WCMO	6 C	Other SPEC INJ - Puncture	\$1,210.14 \$0.00	\$0.00 \$0.00	\$307.12 \$0.00	\$1,517.26 \$0.00	\$1,517.26
Summary for Other - 2025 - Oneida County				1.60    Number of Claims:    5	\$10,542.68 \$0.00	\$0.00 \$0.00	\$2,995.90 \$0.00	\$13,538.58 \$0.00	\$13,538.58

Summary for Oneida County - 2025

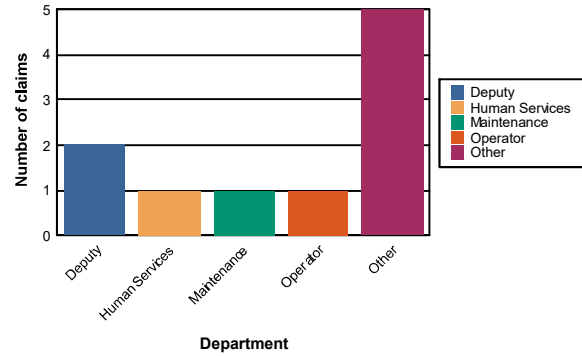
Medical Paid	21,609.99
--------------	-----------

Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
AccidentMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec**Total Incurred**

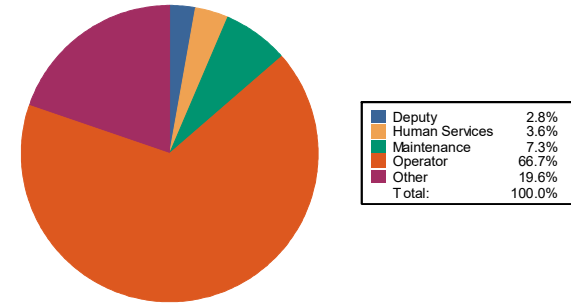
Indemnity Paid	0.00
Expense Paid	5,602.01
Total Paid	27,212.00
Medical Reserve	24,903.20
Indemnity Reserve	9,000.00
Expense Reserve	7,849.30
Open Reserve	41,752.50
Total Incurred	68,964.50
Average Lag Time	1.20
Number of Claims	10

**Number of Claims by Department**

For 2025

**Total Loss by Department**

For This Policy Year





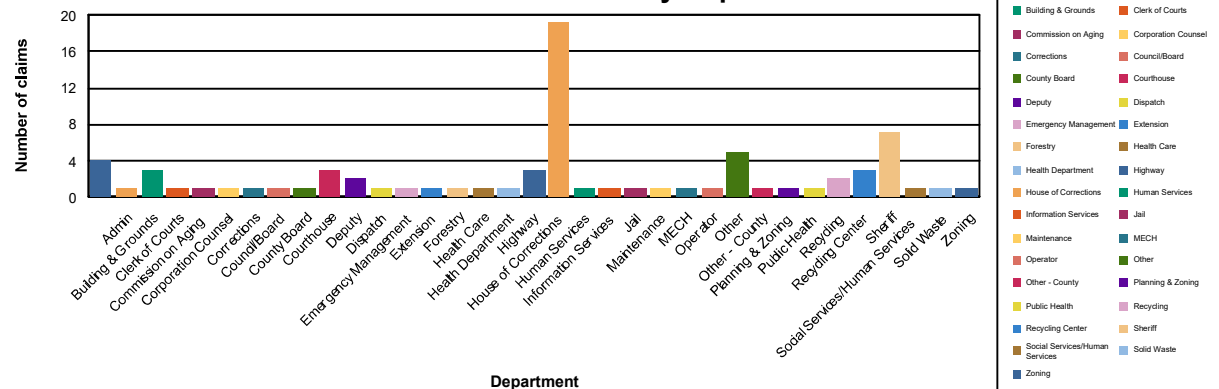
Claim Number  
ClaimantDOL  
Claim TypeLag  
O/CInjury  
AccidentMed. Paid  
Med. Res  
Med. RecIndem. Paid  
Indem. Res  
Indem. RecExp. Paid  
Exp. Res  
Exp. RecTotal Paid  
Total Res  
Total Rec

Total Incurred

## Summary for Oneida County - Overall

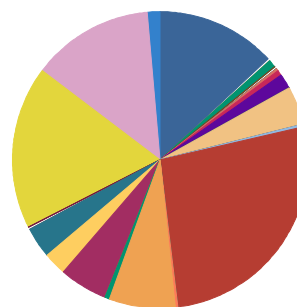
Medical Paid	651,408.53
Indemnity Paid	179,341.36
Expense Paid	147,664.63
Total Paid	978,414.52
Medical Reserve	36,140.87
Indemnity Reserve	11,286.35
Expense Reserve	8,830.79
Open Reserve	56,258.01
Total Incurred	980,713.77
Average Lag Time	11.49
Number of Claims	421

## Number of Claims by Department



## Total Loss by Department

For This Policy Year



## AGENDA



**KRAUS-ANDERSON®**

**Kraus-Anderson Construction Company**  
151 E Wilson Street, Suite 100, Madison, WI 53703



# Proposal for Scope Development and RFP Documentation of the Oneida County Highway Department Electrical and Drainage Upgrades

August 4, 2025

## **OVERVIEW**

Kraus-Anderson Construction proposes to provide professional services to support the development of a clear, coordinated scope of work and Request for Proposal (RFP) documentation for upcoming **electrical system** and **drainage system** upgrades at the Oneida County Highway Department building. This work will support the solicitation of qualified contractors and ensure alignment with the facility's operational needs, code requirements, and budget constraints.

## **OBJECTIVE**

- Define the technical and performance requirements for both electrical and drain system improvements.
- Develop detailed RFP documentation to allow for competitive bidding and transparent procurement.
- Ensure phasing and coordination strategies minimize disruption to Highway Department operations.

## **SCOPE OF WORK**

### **1. Preliminary Review & Site Assessment**

- Conduct a site visit to assess existing electrical and drainage systems.
- Review as-built documentation (if available), maintenance records, and recent performance issues.
- Meet with facility and operations staff to understand pain points, access limitations, and operational constraints.

### **2. Scope Definition**

- Identify deficiencies and code compliance gaps.
- Define performance and capacity requirements for system upgrades.
- Establish priorities for both electrical and drainage systems, including separation of base bid and alternate scopes if needed.

### **3. Development of RFP Package**

- Draft scope-of-work narratives, contractor qualifications, and submission requirements.
- Provide technical specifications and schematic-level descriptions.
- Include timelines, phasing strategies, access requirements, and operational constraints.
- Develop contractor evaluation criteria in coordination with the Owner.

### **4. Final Review and Issuance**

- Facilitate review meetings with the Owner to finalize scope and RFP documents.
- Incorporate Owner feedback and issue a ready-to-publish bid package.
- Provide optional support during the contractor's pre-bid walkthrough or Q&A period (if requested).

## **DELIVERABLES**

- Written Scopes of Work (Electrical and Drainage)
- RFP Documents (in Word or PDF format, ready for posting)
- Phasing/Logistics Notes and Contractor Instructions
- Bid Form Templates (optional)
- Addendum Support (optional)

## **SCHEDULE**

Total duration: ~3–4 weeks from notice to proceed.

Phase	Duration
Site Visit & Kickoff	Week 1
Draft Scopes & RFP Content	Weeks 2–3
Final Review & Revisions	Week 4
Issue Bid Documents	End of Week 4

## **FEE**

The lump sum fee for the above services is: **\$5500.00**

Optional services (e.g., pre-bid walkthrough support or addenda development) can be scoped separately.

## **EXCLUSIONS**

The following is a list of exclusions, not included in the scope of services.

- Bulk printing of reports and findings

## **CLIENT RESPONSIBILITIES**

To deliver a successful project, the Client agrees to provide the following information to support this engagement.

- Designate a single point of contact (SPOC) who will be responsible for:
  - Identify, schedule, and confirm availability of Client subject matter experts, facilities staff, end-users, and management for onsite interviews and meetings.
  - Provide access to the facility as needed.
- Provide documentation as needed throughout the project, such as drawings, diagrams, inventories, current cost data, and various reports.
  - Building Plans
  - As-Builts
- Provide information, decisions, and approvals within three (3) working days of the request or otherwise agreed upon.

## **ACCEPTANCE**

This proposal will be deemed accepted as the Work Order for the project upon receipt of a signed original or copy thereof. If this proposal correctly states our agreement, please sign below:

*In witness whereof, the parties hereto have caused their duly authorized representatives to enter into this agreement effective as of the date set forth below.*

**Oneida County Highway Department**

**KRAUS-ANDERSON**

By: \_\_\_\_\_

By: \_\_\_\_\_

Date:        /        /  
\_\_\_\_\_

Date:        /        /  
\_\_\_\_\_

## **PROJECT ASSUMPTIONS**

- The owner will provide access to the building, key personnel, and available documentation.
- The project will not involve a full engineering design or sealed drawings.
- RFPs will be issued to design-build or contractor-led teams unless otherwise directed.
- The purpose of this project is to develop scope of work and RFP documents based on existing facility plans provided by the Client.
- The scope of work was proposed solely to meet the needs of KA's Client.
- Conditions at the property and the estimated costs to remedy them can change significantly over a relatively short period of time due to levels of maintenance, wear, and tear, acts of nature and other factors.
- KA shall not be liable for any unintended usage of these documents by another party.
- KA is not performing the Scope of Work/RFP documents in the capacity of a design professional. Where any changes or repairs to existing building systems are contemplated, Client agrees to retain the services of a licensed design professional to evaluate/design any such changes or repairs.
- KA's fee for the cost estimation includes a reasonable allowance for risk. Client agrees that KA's aggregate liability for all claims arising from the cost estimation will not exceed the fee paid to KA or \$50,000, whichever is greater, and Client agrees to indemnify KA from any liability in excess of such amount.
- Testing, measuring, or preparing calculations for any system or component to determine adequacy, capacity, or compliance with any standard is outside the scope of work.
- Information in this report, concerning past and current physical concerns, maintenance and replacement activities, and condition of spaces not observed or viewable, is from sources deemed to be reliable, including, but not limited to interviews with property owners, operators and tenants, interviews with municipal agencies and vendors; however, no representation or warranty is made as to the accuracy thereof.



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- KA will have no ongoing obligation to obtain and include information that was not reasonably ascertainable, practically reviewable or provided to KA in a reasonable timeframe to formulate an opinion and complete the assessment by the agreed upon due date.

## AGENDA



**KRAUS-ANDERSON®**

**Kraus-Anderson Construction Company**  
151 E Wilson Street, Suite 100, Madison, WI 53703



# Cost Estimating Services Proposal for Oneida County Highway Department

August 4, 2025

## **OBJECTIVE**

After a discussion with the Oneida County Highway Department, Kraus-Anderson has been requested to provide a proposal to assist with providing updated cost estimates to the Highway Departments conceptual drawings/plans for additions or improvements suggested in a previous report completed back in 2015.

This process will develop updated current cost estimate (budgets) of the existing conceptual plans. Allowing the Department to decide on a direction that best serves the County Highway Department needs. These cost estimates can be presented to the Board or Committee for planning purposes.

## **SCOPE OF WORK**

The Kraus-Anderson Facility Assessment team is pleased to submit our proposal to assist the Oneida County Highway Department with providing updated cost estimation services for existing conceptual improvements for planning purposes. As discussed, this proposal is an "All In" cost.

Facility	Approximate SF
Highway Department	38,716

At the conclusion of the project, Oneida County will be presented with the following:

Name	Description
Revised Cost Estimation	Revised escalated cost estimates based on existing conceptual plans from 2015 facility study.
Meetings and Agendas	Inclusive of the kickoff meeting agenda and other regular meetings where information is gathered.

## **SCHEDULE**

Based upon the scope of services, we anticipate the proposed updating estimation to require 1 - 2 Weeks from the date of receipt of the signed proposal.

## **MEETINGS**

A total of (1) in-person meeting, and up to two (2) follow up virtual meetings are included to discuss cost estimates.

One (1) in-person public presentation (Board/Committee Meeting) is included.

## **FEE**

We propose to furnish all labor, material, Workers' Compensation, all liability insurance, and to pay all state, federal and local taxes to provide this assessment for a lump sum fee of **\$3100.00**.



## **EXCLUSIONS**

The following is a list of exclusions, not included in the scope of services.

- Bulk printing of reports and findings

## **CLIENT RESPONSIBILITIES**

To deliver a successful project, the Client agrees to provide the following information to support this engagement.

- Designate a single point of contact (SPOC) who will be responsible for:
  - Identify, schedule, and confirm availability of Client subject matter experts, facilities staff, end-users, and management for onsite interviews and meetings.
  - Provide access to the facility as needed.
- Provide documentation as needed throughout the project, such as drawings, diagrams, inventories, current cost data, and various reports.
  - Building Plans
  - As-Built
- Ensure client interviews and review meetings are attended to avoid project delays and costs.
- Provide information, decisions, and approvals within three (3) working days of the request or otherwise agreed upon.

## **ACCEPTANCE**

This proposal will be deemed accepted as the Work Order for the project upon receipt of a signed original or copy thereof. If this proposal correctly states our agreement, please sign below:

*In witness whereof, the parties hereto have caused their duly authorized representatives to enter into this agreement effective as of the date set forth below.*

**Oneida County Highway Department**

**KRAUS-ANDERSON**

By:

\_\_\_\_\_

By:

\_\_\_\_\_

Date:        /        /

\_\_\_\_\_

Date:        /        /

\_\_\_\_\_



**KRAUS-ANDERSON®**

## **PROJECT ASSUMPTIONS**

- The purpose of this project is to define current cost estimation of existing facility conceptual plans provided by the Client.
- The scope of work was proposed solely to meet the needs of KA's Client.
- Conditions at the property and the estimated costs to remedy them can change significantly over a relatively short period of time due to levels of maintenance, wear, and tear, acts of nature and other factors.
- KA shall not be liable for any unintended usage of these estimates by another party.
- KA is not performing the cost estimation in the capacity of a design professional. Where any changes or repairs to existing building systems are contemplated, Client agrees to retain the services of a licensed design professional to evaluate/design any such changes or repairs.
- KA's fee for the cost estimation includes a reasonable allowance for risk. Client agrees that KA's aggregate liability for all claims arising from the cost estimation will not exceed the fee paid to KA or \$50,000, whichever is greater, and Client agrees to indemnify KA from any liability in excess of such amount.
- Testing, measuring, or preparing calculations for any system or component to determine adequacy, capacity, or compliance with any standard is outside the scope of work.
- Information in this report, concerning past and current physical concerns, maintenance and replacement activities, and condition of spaces not observed or viewable, is from sources deemed to be reliable, including, but not limited to interviews with property owners, operators and tenants, interviews with municipal agencies and vendors; however, no representation or warranty is made as to the accuracy thereof.
- KA will have no ongoing obligation to obtain and include information that was not reasonably ascertainable, practically reviewable or provided to KA in a reasonable timeframe to formulate an opinion and complete the assessment by the agreed upon due date.

## **AGENDA**

## YTD Historical Equipment

2025					
	Revenue	Cost	Annual Depr	Equip Fund	+/-
7/31/2025	\$ 1,060,710.72	\$ 1,114,525.91	\$ 533,115.56	\$ 479,300.37	\$ (53,815.19)
2024					
	Revenue	Cost	Annual Depr	Equip Fund	+/-
7/31/2024	\$ 952,041.62	\$ 944,282.54	\$ 449,099.14	\$ 456,858.22	\$ 7,759.08
2023					
	Revenue	Cost	Depreciation	Equip Fund	+/-
7/31/2023	\$ 1,226,000.99	\$ 1,187,709.41	\$ 408,293.14	\$ 446,584.72	\$ 38,291.58
2022					
	Revenue	Cost	Depreciation	Equip Fund	+/-
7/31/2022	\$ 786,858.12	\$ 904,912.85	\$ 421,998.09	\$ 303,943.36	\$ (118,054.73)
2021					
	Revenue	Cost	Depreciation	Equip Fund	+/-
7/31/2021	\$ 677,517.65	\$ 804,181.65	\$ 293,855.65	\$ 167,191.65	\$ (126,664.00)
2020					
	Revenue	Cost	Depreciation	Equip Fund	+/-
7/31/2020	\$ 737,102.58	\$ 822,749.38	\$ 251,328.86	\$ 165,682.06	\$ (85,646.80)
2019					
	Revenue	Cost	Depreciation	Equip Fund	+/-
7/31/2019	\$ 818,655.72	\$ 709,256.88	\$ 257,485.70	\$ 366,884.54	\$ 109,398.84
2018					
	Revenue	Cost	Depreciation	Equip Fund	+/-
7/31/2018	\$ 715,105.03	\$ 766,507.57	\$ 274,506.00	\$ 223,103.46	\$ (51,402.54)

## AGENDA

**Complaints Received**

Date	Highway	Location	Complaint	Actions Taken	Date Resolved
4/25/2023	River St	1800 and 2000	C&G Repair	On concrete list	
8/2/2023	River St	Near 1820	Curb/apron repair needed	On concrete list	
8/16/2023	H	Near 8569	Tree leaning over road	No tree leaning, but dead tree found. On tree list	
2/15/2024	H	Near 8877	Wants gravel added in front of mailbox	Will add gravel in spring	
6/5/2024	River St	1716 River St	Curb/apron repair needed	On concrete list	
6/11/2024	C	Near 2455	Inlet higher than road elevation, water not draining properly	Will look at, possibly add to C&G/inlet repair list	
6/11/2024	32	Near 602	Dead tree is hazard	Added to DOT work list	
11/20/2024	W		Ditchline needs to be filled in	Will look at	
4/28/2025	W	Near 4230	Large oak tree leaning hard over road	Need to drop communication line	
5/6/2025	W	4020 Bozile Rd	Dead tree leaning over W	Need to drop communication line	
5/14/2025	Q	Near Chicago Point Rd	Overhead line seems too low	Working with Charter	
5/27/2025	17	Near Old 8 Rd	"firewood" sign in R/W	Will talk to DOT	
5/30/2025	G	Eagle Lake Road	Dept. machinery parked on private road caused washboarding	Notified Ben	
6/16/2025	W	4111 CTH W	Snow plow created berm resulting in flooding of driveway	On list to look at	
6/17/2025	51	Near Moto Mart	Washout causing gravel to fill in ditch	Ben will look at with DOT	
6/19/2025	8	Near 6891	Water washing out driveway	Will look at with DOT	
6/24/2025	D	H Intersection	Too many run off road accidents, maybe add rumble strips	Looking into different ideas	
6/24/2025	N	East Bay Lane Intersection	No one obeying "No Parking" signs	Added flags to signs	7/28/2025
6/29/2025	8 bypass	Bridge near roundabout	Large pothole in bridge deck	Patched concrete	7/28/2025
7/9/2025	N	Near RR tracks	Pothole	Patched 8/4	8/4/2025
7/14/2025	Y	1/4 mile from 51	Trash on side of road	On list to pick up	
7/18/2025	K	Sleepy Hollow Rd/A1 Septic	Shoulder low, needs gravel	Added gravel two months ago and again on 7/31	7/31/2025
7/23/2025	8 West	6999 USH 8 W near driveway	Washout undermining the paved shoulder	Shoulder fixed 7/23	7/23/2025
7/23/2025	8	1957 USH 8	Grass in right-of-way only cut on either side of property	Grass was already mowed	7/23/2025
7/30/2025	45	Monico somewhere	Rocks in road	Could not find rocks	7/30/2025
7/30/2025	51	Near 7735	Culvert filling up with gravel under roadway	Will look at	
7/31/2025	K	Sleepy Hollow Rd/A1 Septic	Gravel is low	Added gravel two months ago and 7/31	7/31/2025
8/4/2025	47	Downtown Lake Tom	Questioning parking areas	Passed complaint along to DOT traffic	8/4/2025
8/4/2025	Y	Unsure	Grass needs to be mowed	Explained that we're working on it	

**AGENDA**