



Agenda

Jefferson County Highway Committee Meeting

**Tuesday, June 30, 2026
7:30 A.M.**

**Committee Room
1425 Wisconsin Drive
Jefferson, Wisconsin 53549**

[Join the meeting now](#)

Meeting ID: 221 480 724 864 538

Passcode: QB3zu7Jx

Committee Members: George Jaeckel – Chair, Bruce Degner, David Drayna,
Roger Lindl, Kerry Kneser

Highway Commissioner: Sean Heaslip

AGENDA

1. Call meeting to order
2. Roll Call
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Public Comment (Members of the Public who wish to address the Committee on specific agenda items must register their request at this time)
6. Approve minutes from June 2nd, 2026 Highway Committee meeting
7. Communications
8. Old Business
 - a. Discuss CTH H jurisdictional transfer
 - b. Discuss overhead manure pipe crossings
9. New Business
 - a. Discuss monthly financial account summary
10. Highway Operations Report
11. Review and approve vouchers
12. Set next meeting date for July 28th at 7:30 am.

Adjourn

A quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting/visit at 920-674-7101 so appropriate arrangements can be made.

**JEFFERSON COUNTY HIGHWAY COMMITTEE
MEETING MINUTES**

Tuesday, June 2nd, 2026

The Jefferson County Highway Committee met on Tuesday, June 2nd, 2026, at 7:30 A.M. for a meeting at the Highway Office.

ROLL CALL OF THE HIGHWAY COMMITTEE:

Members present: George Jaeckel; Bruce Degner; David Drayna; Kerry Kneser

Members absent: Roger Lindl

Also Present: Sean Heaslip, Highway Commissioner
Jacob Borth, Highway Department
Derek Anderson, Highway Department
Troy Schneider, Highway Department
Michael Luckey, County Administrator
Danielle Thompson, Corporation Counsel
Matt Zangl, Jefferson County Zoning Department
James Kuckan, Watertown Daily Times
Anita Martin, Jefferson County Resident

The purpose of the meeting was to review and approve vouchers and other highway business.

HIGHWAY COMMITTEE MINUTES:

The minutes from the April 28th, 2026, Highway Committee meeting, having been distributed in advance. It was moved by Mr. Degner and seconded by Mr. Lindl to approve the minutes as printed.

Carried by the following roll call:

AYES: Degner, Drayna, Jaeckel, Kneser

NOES: None

ABSENT: Lindl

ABSTAIN: None

CORRESPONDENCE:

Newsletters/E-Mails:

- NONE

News Releases/Notices:

- NONE

PUBLIC COMMENT:

- Anita Martin presented several questions regarding the discussion on overhead manure pipe crossings.

COMMUNICATIONS:

- Commissioner Heaslip explained that the Highway Department received a notice of claim for the February plow accident on CTH B. The claim has been forwarded to WMMIC – Wisconsin Municipal Mutual Insurance Company.

8. OLD BUSINESS

a. Discuss CTH H jurisdictional transfer

Commission Heaslip explained that the jurisdictional transfer of CTH H is still being worked through but is delayed due to discussions stalling between the Town and Village of Palmyra.

9. NEW BUSINESS

A. Discuss monthly financial account summary (YTD):

Commissioner Heaslip reviewed the financial account summary with the committee and answered questions.

B. Discuss overhead manure pipe crossings:

The Committee discussed that although there have not been any requests for permitting for overhead manure pipe crossings on county highways, that it would be good to look into it so that a permitting process is in place in case an application is received.

C. Discuss and possible action on Asphalt Roller bid:

Commissioner Heaslip presented the asphalt roller bids that were received on May 20th. It was moved by Mr. Degner and seconded by Mr. Drayna to present the Asphalt Roller Resolution to the County Board.

Carried by the following roll call:

AYES: Degner, Drayna, Jaeckel, Kneser

NOES: None

ABSENT: Lindl

ABSTAIN: None

D. Discuss and possible action on Jefferson County Functional Classifications

Commissioner Heaslip presented the resolution for the Jefferson County Classification changes. It was moved by Mr. Drayna and seconded by Mr. Jaeckel to present the Jefferson County Functional Classification Resolution to the County Board.

Carried by the following roll call:

AYES: Degner, Drayna, Jaeckel, Kneser

NOES: None

ABSENT: Lindl

ABSTAIN: None

E. Discuss and possible action on Amendment to County Traffic Ordinance

Commissioner Heaslip presented the resolution for changes to Jefferson County Traffic Ordinance. This included speed zone changes on CTH N near Coldspring and Business 26 in Fort Atkinson. It was moved by Mr. Degner and seconded by Mr. Drayna to present the Amendment to Jefferson County Traffic Ordinance Resolution to the County Board.

Carried by the following roll call:

AYES: Degner, Drayna, Jaeckel, Kneser

NOES: None

ABSENT: Lindl

ABSTAIN: None

10. Highway Operations Report

Commissioner Heaslip presented the Highway Operations Report.

11. REVIEW & APPROVE VOUCHERS:

The vouchers held the following totals resulting:

COMMITTEE MEETING		
6/2/2026		
BILLS	04/27/26	\$ 31,184.53
BILLS	04/27/26	\$ 167,153.00
BILLS	05/04/26	\$ 214,927.25
BILLS	05/04/26	\$ 13,793.16
BILLS	05/11/26	\$ 40,507.97
BILLS	05/11/26	\$ 8,112.10
BILLS	05/14/26	\$ 111,100.00
BILLS	05/18/26	\$ 34,123.75
BILLS	05/18/26	\$ 134,703.07
BILLS	05/18/26	\$ 300.00
BILLS	05/26/26	\$ 25,085.88
BILLS	05/26/26	\$ 47,008.26
P-CARD	APRIL-JAKE	\$ 8,497.48
TOTAL		\$ 836,496.45

It was moved by Mr. Degner and seconded by Mr. Kneser that the bills are approved as reviewed.
Carried by the following roll call:

AYES: Degner, Drayna, Jaeckel, Kneser
NOES: None
ABSENT: Lindl
ABSTAIN: None

Motion by Mr. Drayna and seconded by Mr. Degner to adjourn at 8:15 a.m.

Carried by the following roll call:

AYES: Degner, Drayna, Jaeckel, Kneser
NOES: None
ABSENT: Lindl
ABSTAIN: None

The next meeting will be held on **Tuesday, June 30th, 2026, at 7:30 a.m.**, at the Jefferson County Highway Department.

JEFFERSON COUNTY HIGHWAY DEPARTMENT

SUMMARY OF MAJOR COUNTY ACCOUNTS

6/25/2026 7:41

06/25/26

Labor: 6/24/26
 Equipment: 6/24/26
 Materials: 6/24/26
 Shop Materials: 6/24/26

PERCENT OF LABOR YEAR 47.95%

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
53311 COUNTY MAINTENANCE	2,823,326.95	1,061,973.45	0.00	1,761,353.50	37.61%
53312 COUNTY CONSTRUCTION	6,559,783.73	2,048,425.00	0.00	4,511,358.73	31.23%
53313 WINTER MAINTENANCE	1,294,391.24	577,251.54	0.00	717,139.70	44.60%
53315 STP FUNDS	48,944.39	48,944.39	0.00	0.00	100.00%
	10,677,501.92	3,687,649.99	0.00	6,989,851.93	34.54%

53313 WINTER MAINTENANCE 2026															
6/25/2026 7:41															
6/24/2026 0:00															
6/24/2026 0:00															
6/24/2026 0:00							017	032	071	072	073	093	126		
6/24/2026 0:00						TOTAL	A_TRAINING	M_TRAFCON	W_PLW/APY	W_NONSTRM	W_ANTIICE	A_SUPERV	JE/DC		
WINTER MAINTENANCE	594,391.24	700,000.00			1,294,391.24										
Labor	C.O.	BUDGET			70,387.01	26.91	94.17	64,271.64	5,430.08	564.21	-	-			
Fringe					38,477.85	12.73	44.55	34,853.94	3,276.62	290.01	-	-			
Machinery					213,742.29	0.95	59.33	205,061.85	6,793.78	1,826.38	-	-			
Transfers/Journal Entries					-	-	-	-	-	-	-	-			
Materials					211,730.64	-	-	210,763.62	489.50	477.52	-	-			
Vouchers					(42,086.25)	-	-	550.61	-	-	-	-	(42,636.86)		
EXPENSE					492,251.54	492,251.54	40.59	198.05	515,501.66	15,989.98	3,158.12	0.00	(42,636.86)		
REMAINING					802,139.70										
TOTAL EXPENSE BY ACTIVITY					492,251.54			515,501.66	15,989.98	3,158.12	0.00	(42,636.86)			
ORIGINAL BUDGET TOTAL							700,000.00								
APPROVED CARRY OVER							594,391.24								
TOTAL AVAILABLE							1,294,391.24								
APPROVED TRANSFER							0.00								
TOTAL AVAILABLE							1,294,391.24								
ESTIMATED EXPENSES (equipment storage/building & grounds)					85,000.00										
TOTAL EXPENSES							577,251.54								
TOTAL REMAINING							717,139.70								
date	reg. hours	o.t. hours	total hours	\$ labor	\$ incidental	\$ sm tool	\$ equipment	\$ salt	\$ solar salt	\$ salt brine	\$ calcium	\$ sand	\$ misc.	\$ Vouchers	\$ total
4/23/2026	1,070.75	839.00	1,909.75	70,387.01	38,477.85	2,671.78	211,070.51	165,909.53	29,235.03	15,264.58	93.25	1,058.75	169.50	(42,086.25)	492,251.54
															0.00
	1,070.75	839.00	1,909.75	70,387.01	38,477.85	2,671.78	211,070.51	165,909.53	29,235.03	15,264.58	93.25	1,058.75	169.50	(42,086.25)	492,251.54
HOURLY COSTS				36.857	20.148	1.399	110.523	86.875	0.415	0.217	0.840	0.028	0.089	(0.598)	257.757
							213,742.29	1,998.91	223.25	194,981.00	111.01	30.25			
							equip. total	tons salt	tons salt	gallons brine	calcium				

53312 C.T.H.S. CONSTRUCTION 2026															
6/25/2026 7:41															
6/24/2026 0:00															
6/24/2026 0:00															
6/24/2026 0:00															
6/24/2026 0:00															
	BUDGET	TOTAL COST	005 MILLING	009 TRAFFIC	021 GRAVEL	031 SWEEP	51 RF_CULVRT	093 A SUPRENG	190 B COURSE	191 DR & CLVT	197 SURF MAIN	240 SIGNS	247 C & E LINE	401 HAULING	
BITUMINOUS SURFACING															
CTH D - CTH "B" TO USH "18" - 4.2 miles	1,750,000.00	7,616.35	-	104.36	-	-	1,774.35	2,034.81	-	-	3,131.85	325.86	245.12	-	
CTH D - CTH "E" TO CTH "B" - 5.6 miles	2,250,000.00	105,474.55	-	6,401.48	-	-	88,529.08	4,310.04	-	-	3,797.91	325.86	739.48	730.70	
CTH G - STH "89" TO USH "18" - 2.4 miles	559,072.53	1,998.91	-	44.73	-	-	-	1,942.45	-	11.73	-	-	-	-	
CTH P - CTH "B" TO USH "18" - 4.7 miles	1,500,000.00	1,441,070.27	-	25,165.47	137,824.25	3,258.64	-	5,604.77	115,186.17	68,710.78	1,063,465.65	956.05	523.98	5,389.55	
CTH V - 1,130' WEST OF CTH "A" TO CTH "B" - 0.9 miles	300,000.00	291,553.72	24,773.46	26,578.38	-	3,211.17	-	2,134.95	-	-	222,818.88	11.55	8,737.53	3,287.80	
Unspecified Project	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unspecified Project	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unspecified Project	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	6,359,072.53	1,847,713.80	24,773.46	58,294.42	137,824.25	6,469.81	90,303.43	16,027.02	115,186.17	68,722.51	1,293,214.29	1,619.32	10,246.11	9,408.05	
REMAINING	4,511,358.73														
BUILDING ALLOCATION		200,000.00													
ESTIMATED EXPENSE	200,000.00	200,000.00													
REMAINING	0.00														
MISC., INVENTORY ADJUSTMENTS		0.00													
Misc Overlay Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MISC.	0.00	711.20									711.20				
TRAINING															
EXPENSE	711.20	711.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.20	0.00	0.00	0.00	
REMAINING	-711.20														
TOTAL EXPENSE BY ACTIVITY	6,559,783.73		24,773.46	58,294.42	137,824.25	6,469.81	90,303.43	16,027.02	115,186.17	68,722.51	1,293,925.49	1,619.32	10,246.11	9,408.05	
BUDGETED TOTAL	6,559,783.73														
TOTAL EXPENSES	2,048,425.00														
TOTAL REMAINING	4,511,358.73														
carryover	2,422,940.73														
budget	4,136,843.00														
available	6,559,783.73														
revenue (CHIP)	473,799.00														
STP Funds	48,944.39														
Spent	48,944.39														
Available	-														

06/25/2026
07:45:23

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 05

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5 Highway							
5 699999 Budgetary Fund Balance	0	3,129,015	3,129,015	.00	.00	3,129,014.58	.0%
TOTAL Highway	0	3,129,015	3,129,015	.00	.00	3,129,014.58	.0%
50000 Revenues							
50000 411100 General Property Taxes	-5,598,389	0	-5,598,389	-2,332,662.10	.00	-3,265,726.90	41.7%
TOTAL Revenues	-5,598,389	0	-5,598,389	-2,332,662.10	.00	-3,265,726.90	41.7%
53111 Administration							
53111 421068 State Aid Records & Reports	0	0	0	-5,559.83	.00	5,559.83	.0%
53111 432001 Building Permits	-800	0	-800	-75.00	.00	-725.00	9.4%
53111 432003 Wide Load Moving Permits	-150	0	-150	-100.00	.00	-50.00	66.7%
53111 432007 Right of Way Permits	-200	0	-200	-25.00	.00	-175.00	12.5%
53111 432008 Utility Permits	-7,500	0	-7,500	-4,400.00	.00	-3,100.00	58.7%
53111 471239 Records & Reports & Supr	-125,000	0	-125,000	-58,474.57	.00	-66,525.43	46.8%
53111 472232 Records/Reports General	-10,000	0	-10,000	-8,320.58	.00	-1,679.42	83.2%
53111 472334 Records/Reports Rd Const	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
53111 472336 Records/Reports Bridge Const	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
53111 511110 Salary-Permanent Regular	215,750	40,000	255,750	79,561.01	.00	176,188.99	31.1%
53111 511210 Wages-Regular	105,885	0	105,885	33,389.29	.00	72,495.71	31.5%
53111 511220 Wages-Overtime	2,870	0	2,870	2,854.91	.00	15.09	99.5%
53111 512130 Highway Incidental	153,523	0	153,523	76,386.56	.00	77,136.44	49.8%
53111 521213 Accounting & Auditing	12,000	0	12,000	7,918.20	.00	4,081.80	66.0%
53111 531303 Computer Equipmt & Software	12,000	0	12,000	7,751.94	.00	4,248.06	64.6%
53111 531311 Postage & Box Rent	1,500	0	1,500	1,443.25	.00	56.75	96.2%
53111 531312 Office Supplies	5,000	0	5,000	3,666.58	.00	1,333.42	73.3%
53111 531313 Printing & Duplicating	50	0	50	15.00	.00	35.00	30.0%
53111 531320 Safety Supplies	800	0	800	.00	.00	800.00	.0%
53111 531321 Publication Of Legal Notice	100	0	100	.00	.00	100.00	.0%
53111 531324 Membership Dues	1,500	0	1,500	1,315.00	.00	185.00	87.7%
53111 531326 Advertising	3,000	0	3,000	964.86	.00	2,035.14	32.2%

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07:45:24

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53111 531329 Other Publ/Subscriptions/Dues	300	0	300	.00	.00	300.00	.0%
53111 531562 DP Highway Materials	150	0	150	110.00	.00	40.00	73.3%
53111 532325 Registration	750	0	750	402.00	.00	348.00	53.6%
53111 532335 Meals	300	0	300	.00	.00	300.00	.0%
53111 532336 Lodging	1,500	0	1,500	98.00	.00	1,402.00	6.5%
53111 532339 Other Travel & Tolls	0	0	0	15.03	.00	-15.03	.0%
53111 533236 Wireless Internet	200	0	200	171.20	.00	28.80	85.6%
53111 535242 Maintain Machinery & Equip	2,000	0	2,000	457.92	.00	1,542.08	22.9%
53111 543356 Building Allocation	50,000	0	50,000	.00	.00	50,000.00	.0%
53111 544534 Machinery Rental	100	0	100	.00	.00	100.00	.0%
53111 544535 Machinery Allocated	15,000	0	15,000	.00	.00	15,000.00	.0%
53111 571004 IP Telephony Allocation	943	0	943	392.90	.00	550.10	41.7%
53111 571005 Duplicating Allocation	72	0	72	30.00	.00	42.00	41.7%
53111 571009 MIS PC Group Allocation	14,035	0	14,035	5,853.60	.00	8,181.40	41.7%
53111 571010 MIS Systems Grp Alloc(ISIS)	16,340	0	16,340	6,822.60	.00	9,517.40	41.8%
TOTAL Administration	446,018	40,000	486,018	152,664.87	.00	333,353.13	31.4%
53111560 Administration - Hwy Committee							
53111560 512141 Social Security - Hy Commi	300	0	300	.00	.00	300.00	.0%
53111560 514151 Per Diem - Hy Committee	3,500	0	3,500	1,235.00	.00	2,265.00	35.3%
53111560 532332 Mileage - Hwy Committee	800	0	800	260.28	.00	539.72	32.5%
TOTAL Administration - Hwy Committee	4,600	0	4,600	1,495.28	.00	3,104.72	32.5%
53121 General Engineering							
53121 511110 Salary-Permanent Regular	0	0	0	149.98	.00	-149.98	.0%
53121 511210 Wages-Regular	89,060	0	89,060	23,484.97	.00	65,575.03	26.4%
53121 511220 Wages-Overtime	0	0	0	235.86	.00	-235.86	.0%
53121 512130 Highway Incidental	42,134	0	42,134	15,874.42	.00	26,259.58	37.7%
53121 529642 Purchased Services	0	0	0	8,000.00	.00	-8,000.00	.0%
53121 531312 Office Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
53121 531324 Membership Dues	500	0	500	.00	.00	500.00	.0%
53121 531349 Other Operating Expenses	500	0	500	.00	.00	500.00	.0%
53121 531362 Consumable Tools	1,000	0	1,000	-423.50	.00	1,423.50	-42.4%
53121 531561 Highway Materials	50	0	50	77.00	.00	-27.00	154.0%

06/25/2026
07:45:25

Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2026 01 TO 2026 05

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53121 531562 DP Highway Materials	500	40,000	40,500	-94.34	.00	40,594.34	-.2%
53121 532325 Registration	300	0	300	175.00	.00	125.00	58.3%
53121 532335 Meals	50	0	50	45.00	.00	5.00	90.0%
53121 532336 Lodging	400	0	400	196.00	.00	204.00	49.0%
53121 533236 Wireless Internet	750	0	750	50.10	.00	699.90	6.7%
53121 543356 Building Allocation	1,000	0	1,000	.00	.00	1,000.00	.0%
53121 544534 Machinery Rental	7,500	0	7,500	975.63	.00	6,524.37	13.0%
53121 544535 Machinery Allocated	1,500	0	1,500	.00	.00	1,500.00	.0%
53121 571004 IP Telephony Allocation	213	0	213	88.75	.00	124.25	41.7%
53121 571009 MIS PC Group Allocation	3,169	0	3,169	1,321.80	.00	1,847.20	41.7%
53121 571010 MIS Systems Grp Alloc(ISIS)	3,690	0	3,690	1,540.60	.00	2,149.40	41.8%
TOTAL General Engineering	153,316	40,000	193,316	51,697.27	.00	141,618.73	26.7%
53191 Supervision							
53191 471239 Records & Reports & Supr	-170,000	0	-170,000	-79,210.30	.00	-90,789.70	46.6%
53191 544535 Machinery Allocated	1,500	0	1,500	.00	.00	1,500.00	.0%
53191 571004 IP Telephony Allocation	0	0	0	392.90	.00	-392.90	.0%
53191 571009 MIS PC Group Allocation	0	0	0	5,853.60	.00	-5,853.60	.0%
53191 571010 MIS Syst Grp Alloc(ISIS)	0	0	0	6,822.60	.00	-6,822.60	.0%
TOTAL Supervision	-168,500	0	-168,500	-66,141.20	.00	-102,358.80	39.3%
53191367 Supervision - County							
53191367 511110 Salary-Permanent Reg - Cou	91,690	0	91,690	30,923.35	.00	60,766.65	33.7%
53191367 511210 Wages-Regular	78,044	0	78,044	31,498.87	.00	46,545.13	40.4%
53191367 511220 Wages-Overtime - County	6,467	0	6,467	6,557.07	.00	-90.07	101.4%
53191367 512130 Highway Incidental - Count	83,361	0	83,361	45,432.03	.00	37,928.97	54.5%
53191367 531303 Comp Equip & Softw - Count	1,500	0	1,500	3,895.04	.00	-2,395.04	259.7%
53191367 531312 Office Supplies - County	100	0	100	352.01	.00	-252.01	352.0%
53191367 531324 Membership Dues - County	500	0	500	.00	.00	500.00	.0%
53191367 532325 Registration - County	1,500	0	1,500	.00	.00	1,500.00	.0%
53191367 532335 Meals - County	200	0	200	.00	.00	200.00	.0%
53191367 532336 Lodging - County	250	0	250	.00	.00	250.00	.0%
53191367 532339 Other Travel & Tolls - Cou	25	0	25	.00	.00	25.00	.0%
53191367 533236 Wireless Internet - County	1,000	0	1,000	340.90	.00	659.10	34.1%

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PCT
USED

53211 Employee Tax & Benefits

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
53211 511110 Salary-Permanent Regular	7,500	0	7,500	2,528.24	.00	4,971.76	33.7%
53211 511210 Wages-Regular	45,000	0	45,000	21,385.61	.00	23,614.39	47.5%
53211 511220 Wages-Overtime	0	0	0	42.67	.00	-42.67	.0%
53211 511240 Wages-Temporary	0	0	0	15.00	.00	-15.00	.0%
53211 511310 Wages-Sick Leave	237,822	0	237,822	105,112.52	.00	132,709.48	44.2%
53211 511320 Wages-Vacation Pay	270,000	0	270,000	66,681.33	.00	203,318.67	24.7%
53211 511330 Wages-Longevity Pay	3,378	0	3,378	44.57	.00	3,333.43	1.3%
53211 511340 Wages-Holiday Pay	145,000	0	145,000	48,286.13	.00	96,713.87	33.3%
53211 511350 Wages-Miscellaneous(Comp)	3,000	0	3,000	1,451.19	.00	1,548.81	48.4%
53211 511380 Wages-Bereavement	6,000	0	6,000	2,060.38	.00	3,939.62	34.3%
53211 512141 Social Security	293,777	0	293,777	121,939.04	.00	171,837.96	41.5%
53211 512142 Retirement (Employer)	281,995	0	281,995	114,502.59	.00	167,492.41	40.6%
53211 512144 Health Insurance	881,341	0	881,341	337,460.71	.00	543,880.29	38.3%
53211 512145 Life Insurance	1,165	0	1,165	454.34	.00	710.66	39.0%
53211 512146 Workers Compensation	20,000	0	20,000	10,073.59	.00	9,926.41	50.4%
53211 512153 HRA Contribution	64,798	0	64,798	7,405.22	.00	57,392.78	11.4%
53211 512173 Dental Insurance	50,352	0	50,352	18,867.86	.00	31,484.14	37.5%
53211 512370 Misc Fringes	3,500	0	3,500	3,391.00	.00	109.00	96.9%
53211 512390 Safety Equipment	9,500	0	9,500	2,490.46	.00	7,009.54	26.2%
53211 543941 Fringe Benefit Allocation	-2,334,872	0	-2,334,872	-970,880.74	.00	-1,363,991.26	41.6%
53211 544534 Machinery Rental	0	0	0	49.51	.00	-49.51	.0%
53211 591516 WC Excessive & Aggregate	9,083	0	9,083	3,783.00	.00	5,300.00	41.6%
53211 591517 WC Safety & Claims	1,661	0	1,661	575.80	.00	1,085.20	34.7%
TOTAL Employee Tax & Benefits	0	0	0	-102,279.98	.00	102,279.98	.0%
53212 Adjustments							
53212 543951 Year End Allocation	0	0	0	-.57	.00	.57	.0%
TOTAL Adjustments	0	0	0	-.57	.00	.57	.0%
53213 Drug & Alcohol Testing							
53213 511110 Salary-Permanent Regular	0	0	0	41.57	.00	-41.57	.0%
53213 511210 Wages-Regular	1,100	0	1,100	337.89	.00	762.11	30.7%
53213 512130 Highway Incidenta	520	0	520	252.44	.00	267.56	48.5%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
53213 521650 Drug Testing	5,000	0	5,000	1,492.75	.00	3,507.25	29.9%
53213 543356 Building Allocation	100	0	100	.00	.00	100.00	.0%
53213 543941 Fringe Benefit Allocation	-3,200	0	-3,200	-1,457.44	.00	-1,742.56	45.5%
53213 544534 Machinery Rental	0	0	0	72.00	.00	-72.00	.0%
TOTAL Drug & Alcohol Testing	3,520	0	3,520	739.21	.00	2,780.79	21.0%
53221 Field Small Tools							
53221 483002 Misc Sale/Material & Supply	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
53221 511210 Wages-Regular	2,500	0	2,500	1,722.60	.00	777.40	68.9%
53221 512130 Highway Incidental	1,183	0	1,183	929.45	.00	253.55	78.6%
53221 531320 Safety Supplies	10,000	0	10,000	10,008.00	.00	-8.00	100.1%
53221 531349 Other Operating Expenses	5,000	0	5,000	.00	.00	5,000.00	.0%
53221 531396 Field Tools	25,000	0	25,000	23,839.09	8,124.00	-6,963.09	127.9%
53221 531561 Highway Materials	200	0	200	.00	.00	200.00	.0%
53221 531571 Shop Materials	1,000	0	1,000	878.54	.00	121.46	87.9%
53221 543942 Field Tools Allocation	-57,883	0	-57,883	-37,585.32	.00	-20,297.68	64.9%
53221 543943 Shop Services Allocation	5,500	0	5,500	.00	.00	5,500.00	.0%
53221 544535 Machinery Allocated	8,500	0	8,500	.00	.00	8,500.00	.0%
TOTAL Field Small Tools	0	0	0	-207.64	8,124.00	-7,916.36	.0%
53231 Shop Operations							
53231 451201 Shop Overhead Recovered	-10,000	0	-10,000	-3,345.39	.00	-6,654.61	33.5%
53231 483004 Sale Salvage & Waste	-3,000	0	-3,000	-2,907.80	.00	-92.20	96.9%
53231 511110 Salary-Permanent Regular	102,450	0	102,450	29,827.93	.00	72,622.07	29.1%
53231 511210 Wages-Regular	63,054	0	63,054	20,021.92	.00	43,032.08	31.8%
53231 511220 Wages-Overtime	4,000	0	4,000	2,983.84	.00	1,016.16	74.6%
53231 511240 Wages-Temporary	0	0	0	4.28	.00	-4.28	.0%
53231 512130 Highway Incidental	80,192	0	80,192	34,440.57	.00	45,751.43	42.9%
53231 531303 Computer Equipmt & Software	700	0	700	4,537.98	.00	-3,837.98	648.3%
53231 531311 Postage & Box Rent	200	0	200	.00	.00	200.00	.0%
53231 531312 Office Supplies	600	0	600	.00	.00	600.00	.0%
53231 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
53231 531320 Safety Supplies	3,500	0	3,500	1,787.21	.00	1,712.79	51.1%
53231 531346 Clothing & Uniform	4,000	0	4,000	1,748.57	.00	2,251.43	43.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJUSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
53231 531393 Core	500	0	500	3,396.31	.00	-2,896.31	679.3%
53231 531395 Small Shop Supplies	25,000	0	25,000	17,648.15	.00	7,351.85	70.6%
53231 531397 Shop Equipment & Repair Of	25,000	0	25,000	4,775.58	.00	20,224.42	19.1%
53231 531571 Shop Materials	250	0	250	.00	.00	250.00	.0%
53231 532325 Registration	800	0	800	.00	.00	800.00	.0%
53231 532335 Meals	100	0	100	.00	.00	100.00	.0%
53231 532336 Lodging	750	0	750	.00	.00	750.00	.0%
53231 532339 Other Travel & Tolls	0	0	0	3.80	.00	-3.80	.0%
53231 533225 Telephone & Fax	700	0	700	206.07	.00	493.93	29.4%
53231 535242 Maintain Machinery & Equip	500	0	500	359.02	.00	140.98	71.8%
53231 541751 Inventory Adjustments	0	0	0	-89.67	.00	89.67	.0%
53231 543356 Building Allocation	215,000	0	215,000	.00	.00	215,000.00	.0%
53231 543943 Shop Services Allocation	-610,704	0	-610,704	.00	.00	-610,704.00	.0%
53231 543951 Year End Allocation	-12,000	0	-12,000	.00	.00	-12,000.00	.0%
53231 544534 Machinery Rental	10,000	0	10,000	1,517.39	.00	8,482.61	15.2%
53231 544535 Machinery Allocated	75,000	0	75,000	.00	.00	75,000.00	.0%
53231 571004 IP Telephony Allocation	700	0	700	291.65	.00	408.35	41.7%
53231 571005 Duplicating Allocation	72	0	72	30.00	.00	42.00	41.7%
53231 571009 MIS PC Group Allocation	10,413	0	10,413	4,343.00	.00	6,070.00	41.7%
53231 571010 MIS Systems Grp Alloc(ISIS)	12,123	0	12,123	5,061.90	.00	7,061.10	41.8%
TOTAL Shop Operations	0	0	0	126,642.31	.00	-126,642.31	.0%
53232 Fuel Handling							
53232 511210 Wages-Regular	3,000	0	3,000	620.75	.00	2,379.25	20.7%
53232 512130 Highway Incidental	1,419	0	1,419	376.66	.00	1,042.34	26.5%
53232 531562 DP Highway Materials	10,000	0	10,000	5,099.47	.00	4,900.53	51.0%
53232 543356 Building Allocation	300	0	300	.00	.00	300.00	.0%
53232 543944 Fuel Allocation	-37,237	0	-37,237	.00	.00	-37,237.00	.0%
53232 544534 Machinery Rental	1,500	0	1,500	118.04	.00	1,381.96	7.9%
53232 544535 Machinery Allocated	15,000	0	15,000	.00	.00	15,000.00	.0%
53232 591510 Fuel Tank Insurance	6,018	0	6,018	4,675.61	.00	1,342.39	77.7%
TOTAL Fuel Handling	0	0	0	10,890.53	.00	-10,890.53	.0%
53241 Machinery Operations							
53241 484003 Accident Recoveries	0	0	0	-12,652.10	.00	12,652.10	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53241 511210 Wages-Regular	373,162	0	373,162	125,711.39	.00	247,450.61	33.7%
53241 511220 Wages-Overtime	12,000	0	12,000	8,258.29	.00	3,741.71	68.8%
53241 511240 Wages-Temporary	0	0	0	5.36	.00	-5.36	.0%
53241 512130 Highway Incidental	182,220	0	182,220	85,987.62	.00	96,232.38	47.2%
53241 531561 Highway Materials	50	0	50	1.10	.00	48.90	2.2%
53241 531563 Oil Change Discounts	6,000	0	6,000	1,093.37	.00	4,906.63	18.2%
53241 531571 Shop Materials	1,200,000	0	1,200,000	489,341.86	.00	710,658.14	40.8%
53241 543356 Building Allocation	7,000	0	7,000	.00	.00	7,000.00	.0%
53241 543943 Shop Services Allocation	535,000	0	535,000	.00	.00	535,000.00	.0%
53241 543945 Machine Operation Allocation	-3,402,727	0	-3,402,727	-1,028,510.41	.00	-2,374,216.59	30.2%
53241 543951 Year End Allocation	-10,000	0	-10,000	-4,472.00	.00	-5,528.00	44.7%
53241 544534 Machinery Rental	30,000	0	30,000	6,661.60	.00	23,338.40	22.2%
53241 544535 Machinery Allocated	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
53241 561541 Depreciation	1,300,000	0	1,300,000	8,112.64	.00	1,291,887.36	.6%
53241 561544 Infrastructure Disposal	-200,000	0	-200,000	-83,240.64	.00	-116,759.36	41.6%
53241 591512 Vehicle & Equipment Insurance	152,295	0	152,295	73,054.25	.00	79,240.75	48.0%
53241 591520 Liability Claims	15,000	0	15,000	8,442.41	.00	6,557.59	56.3%
53241 699992 Balance Forward Prior Year	0	-6,223,593	-6,223,593	.00	.00	-6,223,593.26	.0%
TOTAL Machinery Operations	0	-6,223,593	-6,223,593	-322,205.26	.00	-5,901,388.00	5.2%
53251 Pit & Quarry (Lime Rock)							
53251 483003 Material Handling Recovered	-90,935	0	-90,935	.00	.00	-90,935.00	.0%
53251 511210 Wages-Regular	8,000	0	8,000	.00	.00	8,000.00	.0%
53251 512130 Highway Incidental	3,785	0	3,785	.00	.00	3,785.00	.0%
53251 543356 Building Allocation	9,000	0	9,000	.00	.00	9,000.00	.0%
53251 544535 Machinery Allocated	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Pit & Quarry (Lime Rock)	-55,150	0	-55,150	.00	.00	-55,150.00	.0%
53251565 Pit & Quar (Lime Rk)-Mix Pl							
53251565 531562 DP Hwy Materials - Mix Pl	2,000	0	2,000	.00	.00	2,000.00	.0%
53251565 536531 Land Rent & Lease - Mix Pl	7,500	0	7,500	7,038.11	.00	461.89	93.8%
TOTAL Pit & Quar (Lime Rk)-Mix Pl	9,500	0	9,500	7,038.11	.00	2,461.89	74.1%
53251567 Pit & Quar (Lime Rk)-Stras II							
53251567 483003 MATL HANDLING-LIMEROCK STR	0	0	0	-4,840.88	.00	4,840.88	.0%

53252579 Pit & Quarry (Gravel)-Redlicks

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53252579 511210 Wages-Regular-Redlichs	4,500	0	4,500	1,548.66	.00	2,951.34	34.4%
53252579 512130 Highway Incidental-Redlich	2,129	0	2,129	859.55	.00	1,269.45	40.4%
53252579 531396 Field Tools-Redlichs	0	0	0	59.02	.00	-59.02	.0%
53252579 531561 Highway Materials Redlichs	0	0	0	55.84	.00	-55.84	.0%
53252579 544534 Machinery Rental-Redlichs	5,000	0	5,000	3,919.56	.00	1,080.44	78.4%
TOTAL Pit & Quarry (Gravel)-Redlichs	11,629	0	11,629	6,442.63	.00	5,186.37	55.4%
53263 Bituminous (Haul Winter Mix)							
53263 543356 Building Allocation	375	0	375	.00	.00	375.00	.0%
TOTAL Bituminous (Haul Winter Mix)	375	0	375	.00	.00	375.00	.0%
53263578 Bituminous (Haul) - Hwy Shop							
53263578 483003 MATL HANDLING-COLD PATCH	0	0	0	-28.56	.00	28.56	.0%
53263578 511210 Wages-Regular	1,200	0	1,200	299.51	.00	900.49	25.0%
53263578 512130 Highway Incidental	568	0	568	205.93	.00	362.07	36.3%
53263578 531388 MC-250 Winter-Mix	30,000	0	30,000	9,360.00	.00	20,640.00	31.2%
53263578 531396 Field Tools	42	0	42	12.86	.00	29.14	30.6%
53263578 541751 Inventory Adjustments	0	0	0	-2,740.18	.00	2,740.18	.0%
53263578 543948 Bituminous Allocation	-34,685	0	-34,685	-10,450.01	.00	-24,234.99	30.1%
53263578 544534 Machinery Rental	2,500	0	2,500	571.71	.00	1,928.29	22.9%
TOTAL Bituminous (Haul) - Hwy Shop	-375	0	-375	-2,768.74	.00	2,393.74	738.3%
53271 Buildings & Grounds							
53271 451100 Misc. Billed	0	0	0	-1,250.00	.00	1,250.00	.0%
53271 529170 Grounds Keeping Charges	9,756	0	9,756	1,938.63	.00	7,817.37	19.9%
53271 543946 Building Allocation	-652,735	0	-652,735	.00	.00	-652,735.00	.0%
53271 543951 Year End Allocation	-250,000	0	-250,000	-1,380.00	.00	-248,620.00	.6%
53271 544535 Machinery Allocated	40,000	0	40,000	.00	.00	40,000.00	.0%
53271 591511 Building Insurance	17,247	0	17,247	14,602.90	.00	2,644.10	84.7%

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53271 591515 Boiler Insurance	1,668	0	1,668	1,997.62	.00	-329.62	119.8%
TOTAL Buildings & Grounds	-834,064	0	-834,064	15,909.15	.00	-849,973.15	-1.9%
53271578 Bldg & Grounds - Hwy Shop							
53271578 511210 wages-Regular - Hwy Shop	60,000	0	60,000	15,363.43	.00	44,636.57	25.6%
53271578 511220 wages-Overtime - Hwy Shop	2,500	0	2,500	496.95	.00	2,003.05	19.9%
53271578 511240 wages-Temporary	4,500	0	4,500	471.65	.00	4,028.35	10.5%
53271578 512130 Highway Incidental-Hwy Sho	31,698	0	31,698	10,486.27	.00	21,211.73	33.1%
53271578 529642 Purch Services - Hwy Shop	1,000	0	1,000	.00	.00	1,000.00	.0%
53271578 531561 Highway Materials-Hwy Shop	5,000	0	5,000	.00	.00	5,000.00	.0%
53271578 531562 DP Hwy Materials - Hwy Sho	3,000	0	3,000	.00	.00	3,000.00	.0%
53271578 531571 Shop Materials - Hwy Shop	200	0	200	.00	.00	200.00	.0%
53271578 533221 water - Hwy Shop	15,000	0	15,000	5,555.08	.00	9,444.92	37.0%
53271578 533222 Electric - Hwy Shop	42,000	0	42,000	15,871.11	.00	26,128.89	37.8%
53271578 533223 Sewer - Hwy Shop	17,000	0	17,000	4,799.55	.00	12,200.45	28.2%
53271578 533224 Natural Gas - Hwy Shop	40,000	0	40,000	27,507.49	.00	12,492.51	68.8%
53271578 533225 Telephone & Fax - Hwy Shop	2,100	0	2,100	742.92	.00	1,357.08	35.4%
53271578 533235 Storm Water Utili-Hwy Shop	14,000	0	14,000	4,280.84	.00	9,719.16	30.6%
53271578 535246 Bldg Servi & Maint-Hwy Sho	50,000	0	50,000	5,732.81	.00	44,267.19	11.5%
53271578 535297 Refuse Collection-Hwy Shop	1,200	0	1,200	464.86	.00	735.14	38.7%
53271578 535344 Hhld&Janitorial Sup-Hwy Sh	6,000	0	6,000	2,684.31	.00	3,315.69	44.7%
53271578 544534 Machinery Rental - Hwy Sho	35,000	0	35,000	7,863.09	.00	27,136.91	22.5%
53271578 561541 Depreciation - Hwy Shop	382,000	0	382,000	.00	.00	382,000.00	.0%
TOTAL Bldg & Grounds - Hwy Shop	712,198	0	712,198	102,320.36	.00	609,877.64	14.4%
53271582 Buildings & Grounds-Concord							
53271582 511210 wages-Regular-Concord Shop	12,000	0	12,000	4,356.96	.00	7,643.04	36.3%
53271582 511220 wages-Overtime-Concord Sho	0	0	0	107.84	.00	-107.84	.0%
53271582 512130 Highway Incidental-Concord	5,677	0	5,677	2,654.99	.00	3,022.01	46.8%
53271582 531561 Highway Materials-Concord	10,000	0	10,000	6,235.21	.00	3,764.79	62.4%
53271582 531562 DP Highway Matls-Concord S	200	0	200	.00	.00	200.00	.0%
53271582 531571 Shop Materials-Concord Sho	100	0	100	69.19	.00	30.81	69.2%
53271582 533222 Electric-Concord Shop	3,000	0	3,000	1,154.72	.00	1,845.28	38.5%
53271582 533228 Internet-Concord Shop	900	0	900	305.15	.00	594.85	33.9%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
500 Highway Department Fund							
53271582 535246 Bldg Serv & Maint-Concord	3,000	0	3,000	1,972.19	.00	1,027.81	65.7%
53271582 535344 Household & Janit Supp-Con	200	0	200	122.06	.00	77.94	61.0%
53271582 544534 Machinery Rental-Concord S	4,200	0	4,200	1,042.00	.00	3,158.00	24.8%
53271582 561541 Depreciation-Concord Shop	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Buildings & Grounds-Concord	69,277	0	69,277	18,020.31	.00	51,256.69	26.0%
53271584 Building & Grounds-Lake Mills							
53271584 511210 Wages-Regular-Lake Mills S	6,000	0	6,000	3,567.05	.00	2,432.95	59.5%
53271584 512130 Highway Incidental-Lake Mi	2,839	0	2,839	2,009.98	.00	829.02	70.8%
53271584 531562 DP Highway Materials	100	0	100	.00	.00	100.00	.0%
53271584 531571 Shop Materials-Lake Mills	250	0	250	.00	.00	250.00	.0%
53271584 533222 Electric-Lake Mills Shop	1,400	0	1,400	1,053.35	.00	346.65	75.2%
53271584 533224 Natural Gas-Lake Mills	6,000	0	6,000	2,808.57	.00	3,191.43	46.8%
53271584 533236 Wireless Internet	500	0	500	198.50	.00	301.50	39.7%
53271584 535246 Bldg Serv & Maint-Lake Mil	3,000	0	3,000	2,183.15	.00	816.85	72.8%
53271584 544534 Machinery Rental-Lake Mill	2,500	0	2,500	382.59	.00	2,117.41	15.3%
53271584 561541 Depreciation - Lake Mills	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Building & Grounds-Lake Mills	52,589	0	52,589	12,203.19	.00	40,385.81	23.2%
53282 Equipment Acquisitions							
53282 511210 Wages-Regular	25,000	0	25,000	13,590.36	.00	11,409.64	54.4%
53282 511220 Wages-Overtime	500	0	500	870.73	.00	-370.73	174.1%
53282 512130 Highway Incidental	12,064	0	12,064	11,030.90	.00	1,033.10	91.4%
53282 531321 Publication Of Legal Notice	0	0	0	193.90	.00	-193.90	.0%
53282 531561 Highway Materials	100	0	100	127.56	.00	-27.56	127.6%
53282 531562 DP Highway Materials	500,000	0	500,000	24,216.36	.00	475,783.64	4.8%
53282 531571 Shop Materials	4,000	0	4,000	.00	.00	4,000.00	.0%
53282 543943 Shop Services Allocation	-1,542,664	0	-1,542,664	.00	30,681.00	-1,573,345.00	-2.0%
53282 543949 Equipment/Material Acquisiti	1,000,000	0	1,000,000	1,895,809.78	1,096,037.00	-1,991,846.78	299.2%
53282 544534 Machinery Rental	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Equipment Acquisitions	0	0	0	1,945,839.59	1,126,718.00	-3,072,557.59	.0%
53283 Materials Acquisitions							
53283 483003 Material Handling Recovered	-20,000	0	-20,000	.00	.00	-20,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53283 541751 Inventory Adjustments	0	0	0	219.10	.00	-219.10	.0%
53283 543356 Building Allocation	2,000	0	2,000	.00	.00	2,000.00	.0%
53283 543951 Year End Allocation	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL Materials Acquisitions	0	0	0	219.10	.00	-219.10	.0%
53283570 Materials Acquisi-Mixed Sand							
53283570 483003 MATL HANDLING-MIXED SAND	-1,000	0	-1,000	-118.36	.00	-881.64	11.8%
53283570 511210 Wages-Regular - Mixed Sand	1,000	0	1,000	.00	.00	1,000.00	.0%
53283570 511220 Wages-Overtime - Mixed San	50	0	50	.00	.00	50.00	.0%
53283570 512130 Highway Incidental-Mixed S	497	0	497	.00	.00	497.00	.0%
53283570 531396 Field Tools - Mixed Sand	25	0	25	.00	.00	25.00	.0%
53283570 531561 Highway Materials - Mixed	10,000	0	10,000	.00	.00	10,000.00	.0%
53283570 531562 DP Hwy Materials - Mixed S	10,000	0	10,000	.00	.00	10,000.00	.0%
53283570 543949 Equip/Matl Acqui - Mixed S	-22,572	0	-22,572	.00	.00	-22,572.00	.0%
53283570 544534 Machinery Rental - Mixed S	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Materials Acquisi-Mixed Sand	0	0	0	-118.36	.00	118.36	.0%
53283571 Materials Acquisi-Salt							
53283571 483003 MATL HANDLING-SALT	-5,000	0	-5,000	-8,742.21	.00	3,742.21	174.8%
53283571 511210 Wages-Regular - Salt	12,000	0	12,000	288.72	.00	11,711.28	2.4%
53283571 512130 Highway Incidental-Salt	5,677	0	5,677	136.59	.00	5,540.41	2.4%
53283571 531373 Sodium Chloride - Salt	300,000	0	300,000	.00	.00	300,000.00	.0%
53283571 531396 Field Tools - Salt	424	0	424	10.21	.00	413.79	2.4%
53283571 543949 Equip/Matl Acqui - Salt	-338,101	0	-338,101	.00	.00	-338,101.00	.0%
53283571 544534 Machinery Rental - Salt	25,000	0	25,000	679.20	.00	24,320.80	2.7%
TOTAL Materials Acquisi-Salt	0	0	0	-7,627.49	.00	7,627.49	.0%
53283572 Materials Acquisi-Tack Oil							
53283572 511210 Wages-Regular - Tack Oil	1,000	0	1,000	312.78	.00	687.22	31.3%
53283572 511220 Wages-Overtime - Tack Oil	0	0	0	12.81	.00	-12.81	.0%

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500 Highway Department Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53283572 512130 Highway Incidental-Tack Oi	473	0	473	248.30	.00	224.70	52.5%
53283572 531396 Field Tools - Tack Oil	35	0	35	14.66	.00	20.34	41.9%
53283572 531562 DP Hwy Materials - Tack Oi	30,000	0	30,000	4,342.06	.00	25,657.94	14.5%
53283572 543949 Equip/Matl Acqui - Tack Oi	-31,508	0	-31,508	-10,639.04	.00	-20,868.96	33.8%
53283572 544534 Machinery Rental - Tack Oi	0	0	0	476.40	.00	-476.40	.0%
TOTAL Materials Acquisi-Tack Oil	0	0	0	-5,232.03	.00	5,232.03	.0%
53283574 Materials Acquisi-Brine Salt							
53283574 483003 MATL HANDLING-BRINE	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
53283574 511210 Wages-Regular - Brine	15,000	0	15,000	4,870.33	.00	10,129.67	32.5%
53283574 511220 Wages-Overtime - Brine	5,000	0	5,000	1,784.85	.00	3,215.15	35.7%
53283574 512130 Highway Incidental-Brine	9,462	0	9,462	3,543.17	.00	5,918.83	37.4%
53283574 531396 Field Tools - Brine	707	0	707	249.28	.00	457.72	35.3%
53283574 533221 Water/Brine	7,000	0	7,000	90.70	.00	6,909.30	1.3%
53283574 543949 Equip/Matl Acqui - Brine	-71,919	0	-71,919	-35,658.64	.00	-36,260.36	49.6%
53283574 543951 Year End Allocation-Brine	0	0	0	316.55	.00	-316.55	.0%
53283574 544534 Machinery Rental - Brine	17,500	0	17,500	3,226.25	.00	14,273.75	18.4%
53283574 544535 Machinery Allocated - Brin	30,000	0	30,000	.00	.00	30,000.00	.0%
53283574 561541 Depreciation-Brine	2,250	0	2,250	.00	.00	2,250.00	.0%
TOTAL Materials Acquisi-Brine Salt	0	0	0	-21,577.51	.00	21,577.51	.0%
53311 CTH Maintenance							
53311 421001 State Aid	-2,251,689	0	-2,251,689	-577,185.60	.00	-1,674,503.40	25.6%
53311 451100 Misc. Billed	0	0	0	-1,522.61	.00	1,522.61	.0%
53311 511210 Wages-Regular	520,000	0	520,000	224,003.99	.00	295,996.01	43.1%
53311 511220 Wages-Overtime	30,000	0	30,000	3,701.87	.00	26,298.13	12.3%
53311 511240 Wages-Temporary	5,000	0	5,000	220.71	.00	4,779.29	4.4%
53311 512130 Highway Incidental	262,571	0	262,571	153,184.02	.00	109,386.98	58.3%
53311 529642 Purchased Services	40,000	0	40,000	.00	.00	40,000.00	.0%
53311 531303 Computer Equipmt & Software	250	0	250	.00	.00	250.00	.0%
53311 531396 Field Tools	19,622	0	19,622	9,634.34	.00	9,987.66	49.1%
53311 531561 Highway Materials	80,000	0	80,000	36,065.73	.00	43,934.27	45.1%
53311 531562 DP Highway Materials	398,214	571,638	969,852	3,420.33	.00	966,431.62	.4%
53311 532325 Registration-County	0	0	0	2,450.00	.00	-2,450.00	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53311 541751 Inventory Adjustments	0	0	0	-845.11	.00	845.11	.0%
53311 543356 Building Allocation	90,000	0	90,000	.00	.00	90,000.00	.0%
53311 543951 Year End Allocation	0	0	0	-64.18	.00	64.18	.0%
53311 544534 Machinery Rental	500,000	0	500,000	142,932.43	.00	357,067.57	28.6%
53311 571004 IP Telephony Allocation	244	0	244	101.25	.00	142.75	41.5%
53311 571009 MIS PC Group Allocation	3,622	0	3,622	1,510.60	.00	2,111.40	41.7%
53311 571010 MIS Systems Grp Alloc(ISIS)	4,217	0	4,217	1,760.65	.00	2,456.35	41.8%
TOTAL CTH Maintenance	-297,949	571,638	273,689	-631.58	.00	274,320.53	-.2%
53311549 CTH Maintenance-Misc							
53311549 511210 Wages-Regular- Misc	12,000	0	12,000	4,435.19	.00	7,564.81	37.0%
53311549 511220 Wages-Overtime - Misc	0	0	0	320.24	.00	-320.24	.0%
53311549 512130 Highway Incidental - Misc	5,677	0	5,677	2,730.79	.00	2,946.21	48.1%
53311549 529643 Contracted Highway Work-MI	0	0	0	1,260.42	.00	-1,260.42	.0%
53311549 531396 Field Tools - Misc	424	0	424	184.22	.00	239.78	43.4%
53311549 531561 Highway Materials - Misc	0	0	0	1,276.09	.00	-1,276.09	.0%
53311549 531562 DP Highway Materials - Mis	140,000	0	140,000	100,158.33	.00	39,841.67	71.5%
53311549 532325 Registration - Misc	1,500	0	1,500	.00	.00	1,500.00	.0%
53311549 532335 Meals - Misc	200	0	200	.00	.00	200.00	.0%
53311549 532336 Lodging - Misc	800	0	800	.00	.00	800.00	.0%
53311549 533222 Electric-Misc	2,700	0	2,700	1,397.96	.00	1,302.04	51.8%
53311549 533225 Telephone & Fax - Misc	1,500	0	1,500	300.70	.00	1,199.30	20.0%
53311549 535297 Refuse Collection - Misc	1,200	0	1,200	464.84	.00	735.16	38.7%
53311549 544534 Machinery Rental - Misc	6,500	0	6,500	3,429.49	.00	3,070.51	52.8%
TOTAL CTH Maintenance-Misc	172,501	0	172,501	115,958.27	.00	56,542.73	67.2%
53311561 CTH Maintenance-Mark & Sign							
53311561 511210 wages-Regular - Mark & Sig	80,000	0	80,000	34,214.60	.00	45,785.40	42.8%
53311561 511220 Wages-Overtime - Mark & Si	2,000	0	2,000	174.97	.00	1,825.03	8.7%
53311561 511240 Wages-Temporary	500	0	500	.00	.00	500.00	.0%
53311561 512130 Hwy Incidental - Mark & Si	39,031	0	39,031	21,784.53	.00	17,246.47	55.8%
53311561 531396 Field Tools - Mark & Sign	2,917	0	2,917	1,408.91	.00	1,508.09	48.3%
53311561 531561 Hwy Materials - Mark & Sig	0	0	0	2,124.95	.00	-2,124.95	.0%
53311561 531562 DP Hwy Materials - Mark &	0	0	0	485.05	.00	-485.05	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
53311561 533225 Telephone & Fax - Mark & S	0	0	0	157.16	.00	-157.16	.0%
53311561 533236 Wireless Internet-Mark & S	1,000	0	1,000	230.15	.00	769.85	23.0%
53311561 544534 Machinery Rental - Mark &	0	0	0	9,749.51	.00	-9,749.51	.0%
TOTAL CTH Maintenance-Mark & Sign	125,448	0	125,448	70,329.83	.00	55,118.17	56.1%
53312 CTH Construction							
53312 421045 LRIP Road Grant	-473,799	0	-473,799	.00	.00	-473,799.00	.0%
53312 511210 Wages-Regular	730,570	0	730,570	.00	.00	730,570.00	.0%
53312 511220 Wages-Overtime	70,000	0	70,000	.00	.00	70,000.00	.0%
53312 511240 Wages-Temporary	15,000	0	15,000	.00	.00	15,000.00	.0%
53312 512130 Highway Incidental	385,846	0	385,846	.00	.00	385,846.00	.0%
53312 529642 Purchased Services	220,000	0	220,000	.00	.00	220,000.00	.0%
53312 531215 Arch & Engineering	35,000	0	35,000	.00	.00	35,000.00	.0%
53312 531321 Publication Of Legal Notice	1,000	0	1,000	711.20	.00	288.80	71.1%
53312 531349 Other Operating Expenses	5,000	0	5,000	.00	.00	5,000.00	.0%
53312 531396 Field Tools	28,834	0	28,834	.00	.00	28,834.00	.0%
53312 531561 Highway Materials	200,000	0	200,000	.00	.00	200,000.00	.0%
53312 531562 DP Highway Materials	1,324,427	2,422,941	3,747,368	.00	.00	3,747,367.73	.0%
53312 531571 Shop Materials	2,500	0	2,500	.00	.00	2,500.00	.0%
53312 536539 Other Rents & Leases	2,500	0	2,500	.00	.00	2,500.00	.0%
53312 543356 Building Allocation	200,000	0	200,000	.00	.00	200,000.00	.0%
53312 544534 Machinery Rental	916,166	0	916,166	.00	.00	916,166.00	.0%
TOTAL CTH Construction	3,663,044	2,422,941	6,085,985	711.20	.00	6,085,273.53	.0%
53312506 CTH Construction (D)							
53312506 511210 Wages-Regular Hwy D	0	0	0	4,187.38	.00	-4,187.38	.0%
53312506 512130 Highway Incidental Hwy D	0	0	0	2,802.64	.00	-2,802.64	.0%
53312506 531396 Field Tools Hwy D	0	0	0	171.35	.00	-171.35	.0%
53312506 531561 Highway Materials Hwy D	0	0	0	38.50	.00	-38.50	.0%
53312506 531562 DP Highway Materials-Hwy D	0	0	0	651.72	.00	-651.72	.0%
53312506 531571 Shop Materials Hwy D	0	0	0	4,034.08	.00	-4,034.08	.0%
53312506 544534 Machinery Rental Hwy D	0	0	0	2,299.34	.00	-2,299.34	.0%
TOTAL CTH Construction (D)	0	0	0	14,185.01	.00	-14,185.01	.0%
53312509 CTH Construction (G)							

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53312509 511210 Wages-Regular (G)	0	0	0	29.65	.00	-29.65	.0%
53312509 512130 Highway Incidental (G)	0	0	0	14.02	.00	-14.02	.0%
53312509 531396 Field Tools (G)	0	0	0	1.05	.00	-1.05	.0%
53312509 531571 Shop Materials Hwy G	0	0	0	1,954.18	.00	-1,954.18	.0%
TOTAL CTH Construction (G)	0	0	0	1,998.90	.00	-1,998.90	.0%
53312516 CTH Construction (P)							
53312516 511210 Wages-Regular (P)	0	0	0	101,394.40	.00	-101,394.40	.0%
53312516 511220 Wages-Overtime (P)	0	0	0	10,478.80	.00	-10,478.80	.0%
53312516 511240 Wages-Temporary	0	0	0	350.88	.00	-350.88	.0%
53312516 512130 Highway Incidental (P)	0	0	0	86,042.50	.00	-86,042.50	.0%
53312516 531396 Field Tools (P)	0	0	0	5,081.92	.00	-5,081.92	.0%
53312516 531561 Highway Materials (P)	0	0	0	21,290.01	.00	-21,290.01	.0%
53312516 531562 DP Highway Materials (P)-H	0	0	0	817.93	.00	-817.93	.0%
53312516 531571 Shop Materials (P)	0	0	0	2,343.87	.00	-2,343.87	.0%
53312516 544534 Machinery Rental (P)	0	0	0	24,976.69	.00	-24,976.69	.0%
TOTAL CTH Construction (P)	0	0	0	252,777.00	.00	-252,777.00	.0%
53312522 CTH Construction (V)							
53312522 511210 Wages-Regular HWY V	0	0	0	10,193.07	.00	-10,193.07	.0%
53312522 511220 Wages-Overtime HWY V	0	0	0	31,662.62	.00	-31,662.62	.0%
53312522 512130 Highway Incidental HWY V	0	0	0	32,797.69	.00	-32,797.69	.0%
53312522 529642 Purchased Services (V)	0	0	0	24,026.27	.00	-24,026.27	.0%
53312522 531396 Field Tools HWY V	0	0	0	1,937.33	.00	-1,937.33	.0%
53312522 531561 Highway Materials HWY V	0	0	0	3,678.80	.00	-3,678.80	.0%
53312522 531562 DP Highway Materials	0	0	0	136,685.56	.00	-136,685.56	.0%
53312522 531571 Shop Materials (V)	0	0	0	2,134.95	.00	-2,134.95	.0%
53312522 544534 Machinery Rental HWY V	0	0	0	48,053.84	.00	-48,053.84	.0%
TOTAL CTH Construction (V)	0	0	0	291,170.13	.00	-291,170.13	.0%
53313 CTH Winter Maintenance							
53313 511210 Wages-Regular	100,000	0	100,000	32,414.84	.00	67,585.16	32.4%

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53313 511220 Wages-Overtime	65,000	0	65,000	37,972.17	.00	27,027.83	58.4%
53313 512130 Highway Incidental	78,062	0	78,062	38,477.85	.00	39,584.15	49.3%
53313 531396 Field Tools	5,833	0	5,833	2,671.78	.00	3,161.22	45.8%
53313 531561 Highway Materials	130,000	0	130,000	211,730.64	.00	-81,730.64	162.9%
53313 531562 DP Highway Materials	0	0	0	-789.44	.00	789.44	.0%
53313 543356 Building Allocation	90,000	0	90,000	.00	.00	90,000.00	.0%
53313 543951 Year End Allocation	5,000	0	5,000	28,391.26	.00	-23,391.26	567.8%
53313 544534 Machinery Rental	226,105	0	226,105	211,070.51	.00	15,034.49	93.4%
53313 544535 Machinery Allocated	0	0	0	-69,688.07	.00	69,688.07	.0%
TOTAL CTH Winter Maintenance	700,000	0	700,000	492,251.54	.00	207,748.46	70.3%
53315506 Funded Program (D)							
53315506 531215 Arch & Engineering	0	0	0	47,092.92	.00	-47,092.92	.0%
TOTAL Funded Program (D)	0	0	0	47,092.92	.00	-47,092.92	.0%
53321 STH Routine Maintenance							
53321 471231 State Routine Maintenance	-1,976,918	0	-1,976,918	-1,147,403.49	.00	-829,514.51	58.0%
53321 511110 Salary-Permanent Regular	0	0	0	141.02	.00	-141.02	.0%
53321 511210 Wages-Regular	500,000	0	500,000	304,654.36	.00	195,345.64	60.9%
53321 511220 Wages-Overtime	125,000	0	125,000	73,799.66	.00	51,200.34	59.0%
53321 511240 Wages-Temporary	1,000	0	1,000	.00	.00	1,000.00	.0%
53321 512130 Highway Incidental	296,161	0	296,161	235,673.01	.00	60,487.99	79.6%
53321 531349 Other Operating Expenses	0	0	0	1,341.36	.00	-1,341.36	.0%
53321 531396 Field Tools	22,132	0	22,132	13,929.51	.00	8,202.49	62.9%
53321 531561 Highway Materials	125,000	0	125,000	54,324.25	.00	70,675.75	43.5%
53321 531562 DP Highway Materials	75,000	0	75,000	71,890.71	.00	3,109.29	95.9%
53321 531571 Shop Materials	200	0	200	10.99	.00	189.01	5.5%
53321 532325 Registration	750	0	750	.00	.00	750.00	.0%
53321 532335 Meals	75	0	75	.00	.00	75.00	.0%
53321 532336 Lodging	400	0	400	.00	.00	400.00	.0%
53321 533236 Wireless Internet	200	0	200	32.99	.00	167.01	16.5%
53321 535297 Refuse Collection	5,000	0	5,000	1,603.20	.00	3,396.80	32.1%
53321 543943 Shop Services Allocation	1,000	0	1,000	.00	.00	1,000.00	.0%
53321 544534 Machinery Rental	825,000	0	825,000	477,768.77	2,580.00	344,651.23	58.2%

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL STH Routine Maintenance	0	0	0	87,766.34	2,580.00	-90,346.34	.0%
53322 STH Special Maintenance							
53322 471232 State Road & Bridge Const	-262,479	0	-262,479	-103,924.63	.00	-158,554.37	39.6%
53322 511210 Wages-Regular	60,000	0	60,000	33,436.24	.00	26,563.76	55.7%
53322 511220 Wages-Overtime	2,500	0	2,500	256.89	.00	2,243.11	10.3%
53322 512130 Highway Incidental	29,569	0	29,569	17,598.51	.00	11,970.49	59.5%
53322 531396 Field Tools	2,210	0	2,210	1,246.88	.00	963.12	56.4%
53322 531561 Highway Materials	70,000	0	70,000	10,940.49	.00	59,059.51	15.6%
53322 531562 DP Highway Materials	17,500	0	17,500	8,454.47	.00	9,045.53	48.3%
53322 531571 Shop Materials	200	0	200	.00	.00	200.00	.0%
53322 543943 Shop Services Allocation	500	0	500	.00	.00	500.00	.0%
53322 544534 Machinery Rental	80,000	0	80,000	31,737.35	.00	48,262.65	39.7%
TOTAL STH Special Maintenance	0	0	0	-253.80	.00	253.80	.0%
53323 STH Salt Storage							
53323 471238 State Radio, Salt, G.P.L.	-142	0	-142	-141.81	.00	-.19	99.9%
53323 543946 Building Allocat	-227,786	0	-227,786	-228,362.69	.00	576.69	100.3%
53323 543951 Year End Allocation	227,928	0	227,928	.00	.00	227,928.00	.0%
TOTAL STH Salt Storage	0	0	0	-228,504.50	.00	228,504.50	.0%
53331 Local Road Maintenance							
53331 472331 Municipal On Road	-154,296	0	-154,296	-59,143.99	.00	-95,152.01	38.3%
TOTAL Local Road Maintenance	-154,296	0	-154,296	-59,143.99	.00	-95,152.01	38.3%
53331002 Local Road Maint-T Aztalan							
53331002 531562 DP Hwy Materials - Aztalan	0	0	0	150.00	.00	-150.00	.0%

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Local Road Maint-T Aztalan	0	0	0	150.00	.00	-150.00	.0%
53331004 Local Road Maint-T Cold Spring							
53331004 511210 Wages-Reg-Cold Spring	0	0	0	101.48	.00	-101.48	.0%
53331004 512130 Hwy Incidental - Cold Spri	0	0	0	79.81	.00	-79.81	.0%
53331004 531396 Field Tools - Cold Spring	0	0	0	4.72	.00	-4.72	.0%
53331004 531561 Hwy Materials - Cold Sprin	0	0	0	101.01	.00	-101.01	.0%
53331004 544534 Machinery Rental - Cold Sp	0	0	0	67.03	.00	-67.03	.0%
TOTAL Local Road Maint-T Cold Spring	0	0	0	354.05	.00	-354.05	.0%
53331008 Local Road Maint-T Farmington							
53331008 511210 Wages-Reg-Farmington	0	0	0	98.08	.00	-98.08	.0%
53331008 511220 Wages-Overtime	0	0	0	5.92	.00	-5.92	.0%
TOTAL Local Road Maint-T Farmington	0	0	0	104.00	.00	-104.00	.0%
53331010 Local Road Maint-T Hebron							
53331010 511210 Wages-Reg-Hebron	0	0	0	283.59	.00	-283.59	.0%
53331010 512130 Hwy Incidental - Hebron	0	0	0	162.30	.00	-162.30	.0%
53331010 531396 Field Tools - Hebron	0	0	0	11.02	.00	-11.02	.0%
53331010 531561 Hwy Materials - Hebron	0	0	0	316.32	.00	-316.32	.0%
53331010 544534 Machinery Rental - Hebron	0	0	0	153.67	.00	-153.67	.0%
TOTAL Local Road Maint-T Hebron	0	0	0	926.90	.00	-926.90	.0%
53331014 Local Road Maint-T Jefferson							
53331014 511210 Wages-Reg-Jefferson	0	0	0	306.46	.00	-306.46	.0%
53331014 511220 Wages-OT - Jefferson	0	0	0	8.47	.00	-8.47	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
53331014 512130 Hwy Incidental - Jefferson	0	0	0	211.94	.00	-211.94	.0%
53331014 531396 Field Tools - Jefferson	0	0	0	13.20	.00	-13.20	.0%
53331014 531561 Hwy Materials - Jefferson	0	0	0	209.69	.00	-209.69	.0%
53331014 531562 DP Hwy Materials - Jeffers	0	0	0	60.12	.00	-60.12	.0%
53331014 544534 Machinery Rental - Jeffers	0	0	0	139.39	.00	-139.39	.0%
TOTAL Local Road Maint-T Jefferson	0	0	0	949.27	.00	-949.27	.0%
53331016 Local Road Maint-T Koshkonong							
53331016 511210 Wages-Reg-Koshkonong	0	0	0	48.78	.00	-48.78	.0%
TOTAL Local Road Maint-T Koshkonong	0	0	0	48.78	.00	-48.78	.0%
53331018 Local Road Maint-T Lake Mills							
53331018 511210 Wages-Reg-Lake Mills	0	0	0	167.64	.00	-167.64	.0%
53331018 512130 Hwy Incidental - Lake Mill	0	0	0	131.85	.00	-131.85	.0%
53331018 531396 Field Tools - Lake Mills	0	0	0	7.78	.00	-7.78	.0%
53331018 531561 Hwy Materials - Lake Mills	0	0	0	90.53	.00	-90.53	.0%
53331018 544534 Machinery Rental - Lake Mi	0	0	0	88.57	.00	-88.57	.0%
TOTAL Local Road Maint-T Lake Mills	0	0	0	486.37	.00	-486.37	.0%
53331020 Local Road Maint-T Milford							
53331020 511210 Wages-Reg-Milford	0	0	0	155.81	.00	-155.81	.0%
53331020 512130 Hwy Incidental - Milford	0	0	0	101.66	.00	-101.66	.0%
53331020 531396 Field Tools - Milford	0	0	0	6.40	.00	-6.40	.0%
53331020 531561 Hwy Materials - Milford	0	0	0	28.37	.00	-28.37	.0%
53331020 544534 Machinery Rental - Milford	0	0	0	25.41	.00	-25.41	.0%
TOTAL Local Road Maint-T Milford	0	0	0	317.65	.00	-317.65	.0%
53331022 Local Road Maint-T Oakland							
53331022 511210 Wages-Regular	0	0	0	78.82	.00	-78.82	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331022 512130 Highway Incidental	0	0	0	37.29	.00	-37.29	.0%
53331022 531396 Field Tools	0	0	0	2.78	.00	-2.78	.0%
53331022 531561 Highway Materials-T Oaklan	0	0	0	1,448.16	.00	-1,448.16	.0%
53331022 544534 Machinery Rental-T oakland	0	0	0	324.70	.00	-324.70	.0%
TOTAL Local Road Maint-T Oakland	0	0	0	1,891.75	.00	-1,891.75	.0%
53331024 Local Road Maint-T Palmyra							
53331024 511210 Wages-Reg-Palmyra	0	0	0	2,333.98	.00	-2,333.98	.0%
53331024 512130 Hwy Incidental - Palmyra	0	0	0	1,814.60	.00	-1,814.60	.0%
53331024 531396 Field Tools - Palmyra	0	0	0	107.67	.00	-107.67	.0%
53331024 531561 Hwy Materials - Palmyra	0	0	0	586.38	.00	-586.38	.0%
53331024 531562 DP Hwy Materials - Palmyra	0	0	0	6,521.56	.00	-6,521.56	.0%
53331024 544534 Machinery Rental - Palmyra	0	0	0	324.70	.00	-324.70	.0%
TOTAL Local Road Maint-T Palmyra	0	0	0	11,688.89	.00	-11,688.89	.0%
53331026 Local Road Maint-T Sullivan							
53331026 511210 Wages-Reg-Sullivan	0	0	0	35.95	.00	-35.95	.0%
53331026 512130 Hwy Incidental - Sullivan	0	0	0	17.01	.00	-17.01	.0%
53331026 531396 Field Tools - Sullivan	0	0	0	1.27	.00	-1.27	.0%
TOTAL Local Road Maint-T Sullivan	0	0	0	54.23	.00	-54.23	.0%
53331028 Local Road Maint-T Sumner							
53331028 511210 Wages-Reg-Sumner	0	0	0	261.61	.00	-261.61	.0%
53331028 512130 Hwy Incidental - Sumner	0	0	0	163.62	.00	-163.62	.0%
53331028 531396 Field Tools - Sumner	0	0	0	10.66	.00	-10.66	.0%
53331028 531561 Hwy Materials - Sumner	0	0	0	310.79	.00	-310.79	.0%
53331028 531562 DP Hwy Materials - Sumner	0	0	0	24.05	.00	-24.05	.0%
53331028 544534 Machinery Rental - Sumner	0	0	0	103.58	.00	-103.58	.0%
TOTAL Local Road Maint-T Sumner	0	0	0	874.31	.00	-874.31	.0%
53331030 Local Road Maint-T Water Co							

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331030 511210 Wages-Reg-Waterloo	0	0	0	269.83	.00	-269.83	.0%
53331030 512130 Hwy Incidental - Waterloo	0	0	0	185.16	.00	-185.16	.0%
53331030 531396 Field Tools - Waterloo	0	0	0	11.58	.00	-11.58	.0%
53331030 531561 Hwy Materials - Waterloo	0	0	0	165.95	.00	-165.95	.0%
53331030 544534 Machinery Rental - Waterloo	0	0	0	100.91	.00	-100.91	.0%
TOTAL Local Road Maint-T Waterloo	0	0	0	733.43	.00	-733.43	.0%
53331032 Local Road Maint-T Watertown							
53331032 511210 Wages-Reg-Watertown	0	0	0	2.82	.00	-2.82	.0%
TOTAL Local Road Maint-T Watertown	0	0	0	2.82	.00	-2.82	.0%
53331171 Local Road Maint-V Palmyra							
53331171 511210 Wages-Reg-V Palmyra	0	0	0	55.34	.00	-55.34	.0%
53331171 512130 Hwy Incidental - V Palmyra	0	0	0	26.18	.00	-26.18	.0%
53331171 531396 Field Tools - V Palmyra	0	0	0	1.96	.00	-1.96	.0%
53331171 531561 Highway Materials V PALMYR	0	0	0	1,990.17	.00	-1,990.17	.0%
53331171 544534 Machinery Rental - V Palmy	0	0	0	141.68	.00	-141.68	.0%
TOTAL Local Road Maint-V Palmyra	0	0	0	2,215.33	.00	-2,215.33	.0%
53331181 Local Road Maint-V Sullivan							
53331181 511210 Wages-Reg-V Sullivan	0	0	0	1,549.30	.00	-1,549.30	.0%
53331181 512130 Hwy Incidental - V Sulliva	0	0	0	1,195.86	.00	-1,195.86	.0%
53331181 531396 Field Tools - V Sullivan	0	0	0	70.63	.00	-70.63	.0%
53331181 531562 DP Hwy Materials - V Sulli	0	0	0	111.39	.00	-111.39	.0%
TOTAL Local Road Maint-V Sullivan	0	0	0	2,927.18	.00	-2,927.18	.0%
53331246 Local Road Maint-C Lake Mills							
53331246 511210 Wages-Reg-C Lake Mills	0	0	0	344.06	.00	-344.06	.0%

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331246 512130 Hwy Incidental - C Lake Mills	0	0	0	162.77	.00	-162.77	.0%
53331246 531396 Field Tools - C Lake Mills	0	0	0	12.16	.00	-12.16	.0%
53331246 531562 DP Hwy Materials - C Lake	0	0	0	94.34	.00	-94.34	.0%
53331246 544534 Machinery Rental - C Lake	0	0	0	862.20	.00	-862.20	.0%
TOTAL Local Road Maint-C Lake Mills	0	0	0	1,475.53	.00	-1,475.53	.0%
53331291 Local Road Maint-C Watertown							
53331291 511210 Wages-Regular C WATERTOWN	0	0	0	142.36	.00	-142.36	.0%
53331291 512130 Highway Incidental C WATER	0	0	0	67.35	.00	-67.35	.0%
53331291 531396 Field Tools C WATERTOWN	0	0	0	5.03	.00	-5.03	.0%
53331291 531561 Highway Materials C WATERT	0	0	0	22,793.57	.00	-22,793.57	.0%
53331291 544534 Machinery Rental C WATERTO	0	0	0	344.88	.00	-344.88	.0%
TOTAL Local Road Maint-C Watertown	0	0	0	23,353.19	.00	-23,353.19	.0%
53331539 DP HWY Materials (Misc)							
53331539 511210 Wages-Regular-Misc Loc	30,000	0	30,000	815.02	.00	29,184.98	2.7%
53331539 511220 Wages-Overtime - Misc Loc	5,000	0	5,000	.00	.00	5,000.00	.0%
53331539 512130 Highway Incidental-Misc Lo	16,559	0	16,559	583.69	.00	15,975.31	3.5%
53331539 531396 Field Tools - Misc Loc	1,237	0	1,237	35.37	.00	1,201.63	2.9%
53331539 531561 Highway Materials - Misc L	4,500	0	4,500	3,855.49	.00	644.51	85.7%
53331539 531562 DP Highway Materials-Misc	2,000	0	2,000	36.80	.00	1,963.20	1.8%
53331539 544534 Machinery Rental-Misc Loc	95,000	0	95,000	1,556.87	.00	93,443.13	1.6%
TOTAL DP HWY Materials (Misc)	154,296	0	154,296	6,883.24	.00	147,412.76	4.5%
53332 Local Road Construction							
53332 472333 County Aid Rd Const	-117,118	0	-117,118	.00	.00	-117,118.00	.0%
53332 511210 Wages-Regular	40,000	0	40,000	.00	.00	40,000.00	.0%
53332 511220 Wages-Overtime	3,500	0	3,500	.00	.00	3,500.00	.0%
53332 512130 Highway Incidental	20,580	0	20,580	.00	.00	20,580.00	.0%
53332 531396 Field Tools	1,538	0	1,538	.00	.00	1,538.00	.0%

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ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53332 531561 Highway Materials	1,500	0	1,500	.00	.00	1,500.00	.0%
53332 531562 DP Highway Materials	20,000	0	20,000	.00	.00	20,000.00	.0%
53332 544534 Machinery Rental	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL Local Road Construction	0	0	0	.00	.00	.00	.0%
53332014 Local Rd Constr -T Jefferson							
53332014 511210 Wages-Regular - Jefferson	0	0	0	120.16	.00	-120.16	.0%
TOTAL Local Rd Constr -T Jefferson	0	0	0	120.16	.00	-120.16	.0%
53333 Local Bridge Construction							
53333 472335 County Aid Bridge Const	-14,731	0	-14,731	.00	.00	-14,731.00	.0%
53333 511210 Wages-Regular	10,000	0	10,000	.00	.00	10,000.00	.0%
53333 512130 Highway Incidental	4,731	0	4,731	.00	.00	4,731.00	.0%
TOTAL Local Bridge Construction	0	0	0	.00	.00	.00	.0%
53362 Accidents							
53362 484003 Accident Recoveries	-44,076	0	-44,076	-34,753.51	.00	-9,322.49	78.8%
53362 511210 Wages-Regular	8,000	0	8,000	5,902.10	.00	2,097.90	73.8%
53362 511220 Wages-Overtime	1,000	0	1,000	636.04	.00	363.96	63.6%
53362 512130 Hwy Incidental	4,258	0	4,258	4,361.85	.00	-103.85	102.4%
53362 531396 Field Tools	318	0	318	275.73	.00	42.27	86.7%
53362 531561 Highway Materials	5,000	0	5,000	1,509.34	.00	3,490.66	30.2%
53362 531562 DP Highway Materials	15,000	0	15,000	13,132.88	.00	1,867.12	87.6%
53362 531571 Shop Materials	1,500	0	1,500	2,581.29	.00	-1,081.29	172.1%
53362 543943 Shop Services Allocation	3,000	0	3,000	.00	.00	3,000.00	.0%
53362 544534 Machinery Rental	6,000	0	6,000	6,111.75	.00	-111.75	101.9%
TOTAL Accidents	0	0	0	-242.53	.00	242.53	.0%
53471 Materials Sales, Off Road							
53471 472311 Municipal Off Road	-79,850	0	-79,850	-44,714.57	.00	-35,135.43	56.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
53471 474111 Surveyor	-800	0	-800	-417.91	.00	-382.09	52.2%
53471 474114 Econ Dev Interdept Billed	-750	0	-750	-264.63	.00	-485.37	35.3%
53471 474118 Parks Interdepartment Billed	-35,000	0	-35,000	-1,701.50	.00	-33,298.50	4.9%
53471 474119 Courthouse Interdepart Billed	-1,500	0	-1,500	-331.46	.00	-1,168.54	22.1%
53471 474120 Sheriff Interdepart Billed	-180,000	0	-180,000	-79,063.97	.00	-100,936.03	43.9%
53471 474150 Human Services Billed	-85,000	0	-85,000	-25,625.67	.00	-59,374.33	30.1%
53471 474169 Fair Billed	-100	0	-100	.00	.00	-100.00	.0%
53471 474170 Land Conservation Billed	-2,000	0	-2,000	-626.44	.00	-1,373.56	31.3%
53471 474171 Zoning Billed	-25,000	0	-25,000	-579.55	.00	-24,420.45	2.3%
53471 531561 Highway Materials	200,000	0	200,000	.00	.00	200,000.00	.0%
53471 531562 DP Highway Materials	10,000	0	10,000	.00	.00	10,000.00	.0%
53471 531571 Shop Materials	200,000	0	200,000	.00	.00	200,000.00	.0%
TOTAL Materials Sales, Off Road	0	0	0	-153,325.70	.00	153,325.70	.0%
53471006 Matls Sales,Off Rd-T Concord							
53471006 531561 Hwy Materials - Concord	0	0	0	13,058.50	.00	-13,058.50	.0%
TOTAL Matls Sales,Off Rd-T Concord	0	0	0	13,058.50	.00	-13,058.50	.0%
53471008 Matls Sales,Off Rd-T Farmington							
53471008 531561 Hwy Materials - Farmington	0	0	0	4,977.01	.00	-4,977.01	.0%
53471008 531562 DP Hwy Materials - Farmington	0	0	0	98.44	.00	-98.44	.0%
TOTAL Matls Sales,Off Rd-T Farmington	0	0	0	5,075.45	.00	-5,075.45	.0%
53471010 Matls Sales,Off Rd-T Hebron							
53471010 531561 Highway Materials HEBRON	0	0	0	7,291.92	.00	-7,291.92	.0%
TOTAL Matls Sales,Off Rd-T Hebron	0	0	0	7,291.92	.00	-7,291.92	.0%
53471012 Matls Sales,Off Rd-T Ixonia							
53471012 531561 Hwy Materials - Ixonia	0	0	0	329.24	.00	-329.24	.0%

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FROM 2026 01 TO 2026 05

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Matls Sales,Off Rd-T-Ixonia	0	0	0	329.24	.00	-329.24	.0%
53471020 Matls Sales,Off Rd-T Milford							
53471020 531561 Hwy Materials - Milford	0	0	0	1,866.41	.00	-1,866.41	.0%
TOTAL Matls Sales,Off Rd-T Milford	0	0	0	1,866.41	.00	-1,866.41	.0%
53471026 Matls Sales,Off Rd-T Sullivan							
53471026 531571 Shop Materials - Sullivan	0	0	0	20.00	.00	-20.00	.0%
TOTAL Matls Sales,Off Rd-T Sullivan	0	0	0	20.00	.00	-20.00	.0%
53471028 Matls Sales,Off Rd-T Sumner							
53471028 531561 Highway Materials-Tn Sumne	0	0	0	7,107.10	.00	-7,107.10	.0%
TOTAL Matls Sales,Off Rd-T Sumner	0	0	0	7,107.10	.00	-7,107.10	.0%
53471032 Matls Sales,Off Rd-T Watertown							
53471032 531561 Hwy Materials - Watertown	0	0	0	2,097.55	.00	-2,097.55	.0%
TOTAL Matls Sales,Off Rd-T Watertown	0	0	0	2,097.55	.00	-2,097.55	.0%
53471181 Matls Sales,Off Rd-V Sullivan							
53471181 531561 Hwy Materials - V Sullivan	0	0	0	3,908.45	.00	-3,908.45	.0%
TOTAL Matls sales,Off Rd-V Sullivan	0	0	0	3,908.45	.00	-3,908.45	.0%
53471246 Matls Sales,Off Rd-C Lake Mill							

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FROM 2026 01 TO 2026 05

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53471246 531561 Highway Materials C LAKE M	0	0	0	2,035.55	.00	-2,035.55	.0%
TOTAL Matls Sales,Off Rd-C Lake Mill	0	0	0	2,035.55	.00	-2,035.55	.0%
53471371 Matls Sales,Off Rd-Cntrl Srvcs							
53471371 531571 Shop Materials-Central Ser	0	0	0	331.46	.00	-331.46	.0%
TOTAL Matls Sales,Off Rd-Cntrl Srvcs	0	0	0	331.46	.00	-331.46	.0%
53471378 Matl Sales-Econ Dev							
53471378 531571 Shop Materials-Econ Dev	0	0	0	264.63	.00	-264.63	.0%
TOTAL Matl Sales-Econ Dev	0	0	0	264.63	.00	-264.63	.0%
53471379 Matls Sales,Off Rd-EM							
53471379 531562 DP Highway Materials	0	0	0	159.75	.00	-159.75	.0%
53471379 531571 Shop Materials - EM Gov	0	0	0	408.74	.00	-408.74	.0%
TOTAL Matls Sales,Off Rd-EM	0	0	0	568.49	.00	-568.49	.0%
53471383 Matls Sales,Off Rd-HS							
53471383 531571 Shop Materials - HS	0	0	0	25,625.67	.00	-25,625.67	.0%
TOTAL Matls Sales,Off Rd-HS	0	0	0	25,625.67	.00	-25,625.67	.0%
53471384 Matls Sales,Off Rd-Land Consv							
53471384 531571 Shop Materials - Land Cons	0	0	0	626.44	.00	-626.44	.0%

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FROM 2026 01 TO 2026 05

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Matls Sales,Off Rd-Land Conserv	0	0	0	626.44	.00	-626.44	.0%
53471385 Matls Sales,Off Rd-Surveyor							
53471385 531561 Highway Materials SURVEYIN	0	0	0	77.00	.00	-77.00	.0%
53471385 531571 Shop Materials - Surveying	0	0	0	340.91	.00	-340.91	.0%
TOTAL Matls Sales,Off Rd-Surveyor	0	0	0	417.91	.00	-417.91	.0%
53471389 Matls Sales,Off Rd-Parks							
53471389 531561 Hwy Materials - Parks	0	0	0	1,701.50	.00	-1,701.50	.0%
TOTAL Matls Sales,Off Rd-Parks	0	0	0	1,701.50	.00	-1,701.50	.0%
53471390 Matls Sales,Off Rd-Zoning							
53471390 531571 Shop Materials - Zoning	0	0	0	579.55	.00	-579.55	.0%
TOTAL Matls Sales,Off Rd-Zoning	0	0	0	579.55	.00	-579.55	.0%
53471392 Matls Sales,Off Rd-Sheriff							
53471392 531571 Shop Materials - Sheriff	0	0	0	78,495.48	.00	-78,495.48	.0%
TOTAL Matls Sales,Off Rd-Sheriff	0	0	0	78,495.48	.00	-78,495.48	.0%
53471539 Matls Sales,Off Rd-Misc Loc							
53471539 531561 Hwy Materials - Misc	0	0	0	1,112.40	.00	-1,112.40	.0%
TOTAL Matls Sales,Off Rd-Misc Loc	0	0	0	1,112.40	.00	-1,112.40	.0%

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FROM 2026 01 TO 2026 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
500 Highway Department Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
53490 Other Road Related Services							
53490 472311 Municipal Off Road	-5,000	0	-5,000	-64.20	.00	-4,935.80	1.3%
53490 474100 Local Department	-78,945	0	-78,945	.00	.00	-78,945.00	.0%
53490 474118 Parks Interdepartment Billed	0	0	0	-131.00	.00	131.00	.0%
53490 474150 Human Services Billed	0	0	0	-2,216.31	.00	2,216.31	.0%
53490 511210 Wages-Regular	17,500	0	17,500	.00	.00	17,500.00	.0%
53490 511220 Wages-Overtime	5,000	0	5,000	.00	.00	5,000.00	.0%
53490 512130 Highway Incidental	10,645	0	10,645	.00	.00	10,645.00	.0%
53490 531396 Field Tools	300	0	300	.00	.00	300.00	.0%
53490 531561 Highway Materials	10,000	0	10,000	.00	.00	10,000.00	.0%
53490 531562 DP Highway Materials	12,000	0	12,000	.00	.00	12,000.00	.0%
53490 531563 Oil Change Discounts	5,000	0	5,000	.00	.00	5,000.00	.0%
53490 531571 Shop Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
53490 543943 Shop Services Allocation	7,500	0	7,500	.00	.00	7,500.00	.0%
53490 544534 Machinery Rental	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Other Road Related Services	0	0	0	-2,411.51	.00	2,411.51	.0%
53490383 Othr Rd Relatd Serv-HS							
53490383 531563 Oil Change Disc - HS	0	0	0	1,454.57	.00	-1,454.57	.0%
53490383 543943 Shop Serv Alloc - HS	0	0	0	1,030.78	.00	-1,030.78	.0%
53490383 543951 Year End Alloc - HS	0	0	0	-269.04	.00	269.04	.0%
TOTAL Othr Rd Relatd Serv-HS	0	0	0	2,216.31	.00	-2,216.31	.0%
53490389 Othr Rd Relatd Serv-Parks							
53490389 511210 Wages-Regular - Parks	0	0	0	2,749.09	.00	-2,749.09	.0%
53490389 512130 Hwy Incidental - Parks	0	0	0	2,162.16	.00	-2,162.16	.0%
53490389 531396 Field Tools - Parks	0	0	0	127.69	.00	-127.69	.0%
53490389 531561 Hwy Materials - Parks	0	0	0	2,969.60	.00	-2,969.60	.0%
53490389 531562 DP Hwy Materials - Parks	0	0	0	457.00	.00	-457.00	.0%
53490389 544534 Machinery Rental - Parks	0	0	0	5,071.73	.00	-5,071.73	.0%
TOTAL Othr Rd Relatd Serv-Parks	0	0	0	13,537.27	.00	-13,537.27	.0%

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FROM 2026 01 TO 2026 05

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53490539 Othr Rd Relatd Serv-Misc Loc							
53490539 511210 Wages-Regular - Misc Loc	0	0	0	14.99	.00	-14.99	.0%
53490539 512130 Hwy Incidental - Misc Loc	0	0	0	11.79	.00	-11.79	.0%
53490539 531396 Field Tools - Misc Loc	0	0	0	.70	.00	-.70	.0%
53490539 531561 Hwy Materials - Misc	0	0	0	28.25	.00	-28.25	.0%
53490539 544534 Machinery Rental - Misc	0	0	0	8.47	.00	-8.47	.0%
TOTAL Othr Rd Relatd Serv-Misc Loc	0	0	0	64.20	.00	-64.20	.0%
53491371 Fleet/Central Services							
53491371 474135 County Fleet Billed-Centra	0	0	0	-185.76	.00	185.76	.0%
53491371 531563 Oil Change Discounts-Cntl	0	0	0	133.39	.00	-133.39	.0%
53491371 543943 Shop Services Alloc-Cntl S	0	0	0	111.12	.00	-111.12	.0%
53491371 543951 Year End Alloc-Cntl Serv	0	0	0	-58.75	.00	58.75	.0%
TOTAL Fleet/Central Services	0	0	0	.00	.00	.00	.0%
53491379 Fleet/Emergency Management							
53491379 474135 County Fleet Billed - Emer	0	0	0	-134.75	.00	134.75	.0%
53491379 531563 Oil Change Discounts	0	0	0	89.96	.00	-89.96	.0%
53491379 543943 Shop Services Allocation	0	0	0	72.10	.00	-72.10	.0%
53491379 543951 Year End Allocation	0	0	0	-27.31	.00	27.31	.0%
TOTAL Fleet/Emergency Management	0	0	0	.00	.00	.00	.0%
53491383 Fleet/Human Services							
53491383 474135 County Fleet Billed - Flee	0	0	0	-1,619.69	.00	1,619.69	.0%
53491383 531563 Oil Change Discounts-Fleet	0	0	0	2,361.08	.00	-2,361.08	.0%
53491383 543943 Shop Services Alloc-Fleet/	0	0	0	1,931.01	.00	-1,931.01	.0%
53491383 543951 Year End Allocation-Fleet/	0	0	0	-640.27	.00	640.27	.0%

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FROM 2026 01 TO 2026 05

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Fleet/Human Services	0	0	0	2,032.13	.00	-2,032.13	.0%
53491384 Fleet/Land Conservation							
53491384 474135 County Fleet Billed-Land C	0	0	0	-415.38	.00	415.38	.0%
53491384 531563 Oil Change Discounts-Land	0	0	0	316.19	.00	-316.19	.0%
53491384 543943 Shop Services Alloc-Land C	0	0	0	125.31	.00	-125.31	.0%
53491384 543951 Year End Allocation-Land C	0	0	0	-26.12	.00	26.12	.0%
TOTAL Fleet/Land Conservation	0	0	0	.00	.00	.00	.0%
53491389 Fleet/Parks							
53491389 474135 County Fleet Billed-Parks	0	0	0	-120.00	.00	120.00	.0%
53491389 531563 Oil Change Discounts-Parks	0	0	0	116.81	.00	-116.81	.0%
53491389 543943 Shop Services Allocation-P	0	0	0	75.07	.00	-75.07	.0%
53491389 543951 Year End Alloc-Fleet/Parks	0	0	0	-71.88	.00	71.88	.0%
TOTAL Fleet/Parks	0	0	0	.00	.00	.00	.0%
TOTAL Highway Department Fund	0	0	0	1,096,774.34	1,137,422.00	-2,234,196.34	.0%
TOTAL REVENUES	-11,911,060	-6,223,593	-18,134,653	-4,628,265.87	.00	-13,506,387.39	
TOTAL EXPENSES	11,911,060	6,223,593	18,134,653	5,725,040.21	1,137,422.00	11,272,191.05	

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FROM 2026 01 TO 2026 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	1,096,774.34	1,137,422.00	-2,234,196.34	.0%

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2026/ 1
Sequence 2	9	Y	N	To Yr/Per: 2026/ 5
Sequence 3	0	N	N	Budget Year: 2026
Sequence 4	0	N	N	Print totals only: N

Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2018/ 1
To Yr/Per: 2018/ 5
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D

Report title:
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Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: Y



Highway Operations Summary

June 30, 2026

General Maintenance

- Crews are engaged in sign maintenance, general bridge and guardrail/cable repairs.
- WisDOT DMA/LFA/TMA Contracts:
 - DMA for bridge deck sealing only.
 - LFA for concrete joint repairs on US12 under STH 26. Work has begun.
 - STH 106 Corridor TMA. Sign replacement project. In progress.
- Winter maintenance
 - State road salt bid is out to bid this year. We are planning to purchase county salt this year. Bids are due to the State by June 1st.
- Crews continue removing and pouring concrete patches on STH 26.
- Crack sealing county highways continues when the schedule allows.
- Crews have been out ditching and cleaning culverts.
- Invasive weed and guardrail spraying continues.
- Mowing began June 1st.
- Pavement line striping has continues.
 - Dodge County is doing the retrace markings.
 - Dane County is doing pavement markings on projects.

Town/City/Village Projects

- **Town of Jefferson**
 - Markert Rd – Pulverize and Pave
 - Start date of July 6th.
- **Town of Oakland**
 - Potters Rd and Blue Jay Way.
 - Start date of September 14th.
- **Village of Palmyra**
 - Main St – Mill and Overlay
 - Start date of September 14th.
 - 1st St – Pulverize and Pave
 - Start date of September 14th.

WisDOT Projects

- STH 89 between US 18 and Fort Atkinson was awarded to Payne and Dolan. 45 day working contract. WisDOT has indicated an early August start date.



Highway Operations Summary

- 94 and STH 26 interchange. Start date of April 27 and completion in August. Concrete pavement repair, bridge repairs, shoulder pavement overlay and ADA upgrades on sidewalks. Most of the work is taking place at night.

County Projects

- **CTH V (CTH B to CTH A):** Mill and Overlay. Completed April 23rd.
- **CTH P (CTH B to US 18):** Pulverize and Pave. Work began April 29th was completed June 15th.
- **CTH D (CTH E to CTH B):** Pulverize and Pave. Work began June 15th with a late August completion. (LRIP Project)
- **CTH D (CTH B to US 18):** Pulverize and Pave. Work is scheduled to begin August 31st with a early November completion. (LRIP Project)
- **CTH G (STH 89 to US 18):** Mill and Overlay. Work is scheduled to begin August 17th with a completion of middle September.
- **North Bus 26 Fort Atkinson:** Mill and Overlay. Work is scheduled to begin August 17th with a middle of September completion.
- **Korth Park:** Widen and pave walking path for Park Dept.

Office Updates

- Our spring auction with Hansen to sell a skid loader trailer, section chainsaws, outdated signs, old woodchipper, Veteran Services vehicle Human Services vehicle, Emergency Management vehicle and other miscellaneous items ended on June 10th.
- We are preparing to have another auction later in the summer to sell additional surplus equipment. 2 more quads, a loader, asphalt rollers, old semi and low boy trailer.
- Hiring effort for 1 open Highway Worker.
- 1 Highway Worker is retiring in July and will create a new vacancy.
- HVAC compressor blew on June 5th. Basset was onsite completing repairs.
- During one of April storms lightning damaged our diesel fuel pumps and our gate openers. We have filed a claim with our property insurance to repair the gate and fuel system. Fuel system is online. The gate system is offline and must be manually opened and closed. Bids are going to county board in July for approval.
- Finished and turned in the 2025 Annual Report.

Equipment Updates

- Spec is written for replacement woodchipper to replace the 2007 Bandit.

Highway Operations Summary

Acronyms

- CTH – County Highway
- DMA -Discretionary Maintenance Account
- LFA – Local Force Account
- TMA – Transportation Maintenance Agreement
- PBM – Performance Based Maintenance
- STH – State Highway

COMMITTEE MEETING		
6/30/2026		
BILLS	06/01/26	\$ 53,710.27
BILLS	06/01/26	\$ 44,434.14
BILLS	06/08/26	\$ 14,235.45
BILLS	06/08/26	\$ 423,008.60
BILLS	06/15/26	\$ 30,323.94
BILLS	06/15/26	\$ 429,130.78
BILLS	06/15/26	\$ 266.04
BILLS	06/22/26	\$ 33,946.58
BILLS	06/22/26	\$ 5,174.15
P-CARD	APRIL-JAKE	\$ 2,435.39
TOTAL		\$ 1,036,665.34

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2217227	84.96	
ALSCO	IMIL2219050	84.96	
ALSCO Total		169.92	
AMAZON CAPITAL	1VLN-GNM3-GC4N	15.29	
AMAZON CAPITAL	16V6-Y6JD-6NRF	101.67	
AMAZON CAPITAL	11YQ-PWK9-DGW4	199.99	Veracity Camera Unit
AMAZON CAPITAL	1MGN-LGPC-1D3L	26.46	
AMAZON CAPITAL	1DJM-696V-HVLW	272.25	Coupler & Plug Kit, Air compressor hose
AMAZON CAPITAL	13DC-R4XQ-179F	149.99	Linear Actuator
AMAZON CAPITAL	1DJM-696V-F4CH	170.69	Threadlocker, Shop Towels
AMAZON CAPITAL Total		936.34	
ARING EQUIPMENT EXCH	211998	468.97	
ARING EQUIPMENT EXCH	212000	2,616.47	Electronic Unit
ARING EQUIPMENT EXCH	212115	-2,604.04	Returned Electronic Unit
ARING EQUIPMENT EXCH Total		481.40	
BADGER WELDING SUPPL	3938071	4,200.00	Spectrum Plasma Unit
BADGER WELDING SUPPL Total		4,200.00	
BURNS INDUSTRIAL SUP	IN085953	35.87	
BURNS INDUSTRIAL SUP Total		35.87	
DODGE COUNTY HIGHWAY	11284	4,945.19	CTH 'V'
DODGE COUNTY HIGHWAY Total		4,945.19	
JFTCO	PIMS0500851	-226.95	
JFTCO	PIMS0502070	5,253.01	Wheel Assembly
JFTCO Total		5,026.06	
FARRELL EQUIPMENT &	312833	423.23	
FARRELL EQUIPMENT & Total		423.23	
FORCE AMERICA INC	IN001-2159358	271.47	
FORCE AMERICA INC Total		271.47	
GRINWALD FORD MERCUR	57359	1,441.74	
GRINWALD FORD MERCUR Total		1,441.74	
IMPERIAL SUPPLIES LL	I001H36634	256.89	
IMPERIAL SUPPLIES LL Total		256.89	
JEFFERSON UTILITIES	86125-18/5.20.26	2,884.28	Jefferson Shop Electrical
JEFFERSON UTILITIES Total		2,884.28	
KRIETE TRUCK CENTER	X104115676:01	190.41	
KRIETE TRUCK CENTER	X104115508:01	435.95	
KRIETE TRUCK CENTER	X104115676:02	63.41	
KRIETE TRUCK CENTER Total		689.77	
LAKESIDE INTERNATIONAL	8333908P	395.92	
LAKESIDE INTERNATIONAL	5212003P	819.62	
LAKESIDE INTERNATIONAL	5212192P	124.02	
LAKESIDE INTERNATIONAL	5212296P	-200.00	
LAKESIDE INTERNATIONAL	5093635	4,757.38	Tk 13 Engine Diagnostics
LAKESIDE INTERNATIONAL Total		5,896.94	
NAPA OF JEFFERSON	137602	18.00	
NAPA OF JEFFERSON	137718	56.64	
NAPA OF JEFFERSON	137822	15.48	
NAPA OF JEFFERSON	137871	46.44	
NAPA OF JEFFERSON	138047	56.64	

NAPA OF JEFFERSON	137856	67.95	
NAPA OF JEFFERSON	137854	27.55	
NAPA OF JEFFERSON Total		288.70	
OLSEN SAFETY EQUIPME	0433355-IN	806.61	
OLSEN SAFETY EQUIPME Total		806.61	
O'REILLY AUTOMOTIVE	6312-270053	57.54	
O'REILLY AUTOMOTIVE Total		57.54	
POMPS TIRE SERVICE I	1520087416	300.00	
POMPS TIRE SERVICE I Total		300.00	
SHERWIN IND	SC055518	3,197.88	Detack (MASP12)
SHERWIN IND Total		3,197.88	
WISCONSIN TECH SALES	0323582	143.44	
WISCONSIN TECH SALES Total		143.44	
TRUCKSTAR COLLISION	21364	5,396.31	Truck 84 Repair, (accident 362.194)
TRUCKSTAR COLLISION Total		5,396.31	
TWICE IS NICE	051626	300.00	
TWICE IS NICE Total		300.00	
ULINE INC	208166892	595.19	
ULINE INC Total		595.19	
BOBCAT OF JANESVILLE	02-322790	7,458.00	72" Sweeper Bucket
BOBCAT OF JANESVILLE Total		7,458.00	
SHERWIN IND	SC055518-1	7,507.50	Mastic One No Box
SHERWIN IND Total		7,507.50	
Grand Total		53,710.27	

Name	Invoice	Invoice Amt	Invoice Detail
ENERGY SOLUTIONS	215597	34,214.68	7,004gal Diesel Fuel
ENERGY SOLUTIONS Total		34,214.68	
FRAWLEY OIL CO	7760255	4,135.10	Bulk Citgo, Def Fluid, Mystik
FRAWLEY OIL CO Total		4,135.10	
GENERAL COMMUNICATIO	357700	320.00	
GENERAL COMMUNICATIO Total		320.00	
INSIGHT FS, INC	21004031	1,999.48	
INSIGHT FS, INC Total		1,999.48	
MENARDS - JOHNSON CR	5659	179.88	
MENARDS - JOHNSON CR Total		179.88	
MONONA PLUMBING & FI	2603771	3,585.00	Water Cooler Replacement
MONONA PLUMBING & FI Total		3,585.00	
Grand Total		44,434.14	

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2220855	84.96	
ALSCO Total		84.96	
AMAZON CAPITAL	1YXV-97WG-DL93	33.98	
AMAZON CAPITAL Total		33.98	
ARING EQUIPMENT EXCH	667767	366.70	
ARING EQUIPMENT EXCH Total		366.70	
BRIGHTSPEED	480001117487	106.86	
BRIGHTSPEED Total		106.86	
FORT HEALTHCARE BUSI	69568	397.00	
FORT HEALTHCARE BUSI	69560	27.00	
FORT HEALTHCARE BUSI Total		424.00	
KIMBALL MIDWEST INC	104505223	419.87	
KIMBALL MIDWEST INC	104495303	272.82	
KIMBALL MIDWEST INC Total		692.69	
LAKESIDE INTERNATIONAL	5212527P	852.62	
LAKESIDE INTERNATIONAL	CM5212527P	-124.69	
LAKESIDE INTERNATIONAL Total		727.93	
LEMKE FENCE OF JEFFE	14111	89.78	
LEMKE FENCE OF JEFFE Total		89.78	
MEIGS HENRY G LLC	5513409380	4,836.97	Tackoil
MEIGS HENRY G LLC Total		4,836.97	
NAPA OF JEFFERSON	138164	27.23	
NAPA OF JEFFERSON Total		27.23	
O'REILLY AUTOMOTIVE	6312-269942	71.31	
O'REILLY AUTOMOTIVE	5036-395371	120.91	
O'REILLY AUTOMOTIVE	6312-271001	353.34	
O'REILLY AUTOMOTIVE	6312-271317	10.85	
O'REILLY AUTOMOTIVE Total		556.41	
OVERHEAD DOOR CO OF	39847	2,360.00	Garage Door Maint.
OVERHEAD DOOR CO OF Total		2,360.00	
POMPS TIRE SERVICE I	1520087345	238.95	
POMPS TIRE SERVICE I Total		238.95	
ROCK COUNTY DEPT OF	000513	2,494.00	Shoulder Machine Rental 5/2025
ROCK COUNTY DEPT OF Total		2,494.00	
SCHAEFER SOFT WATER	0005026/5.29.26	57.90	
SCHAEFER SOFT WATER	0004947/5.29.26	57.90	
SCHAEFER SOFT WATER Total		115.80	
SHERWIN IND	SS111518	966.21	
SHERWIN IND Total		966.21	
WE ENERGIES	5946543516	112.98	
WE ENERGIES Total		112.98	
Grand Total		14,235.45	

Name	Invoice	Invoice Amt	Invoice Detail
INSIGHT FS, INC	16023193	1,480.94	
INSIGHT FS, INC	16023190	5,761.82	1,216.60gal Diesel Fuel
INSIGHT FS, INC Total		7,242.76	
MONROE TRUCK EQUIPME	861739	1,475.24	
MONROE TRUCK EQUIPME Total		1,475.24	
PAYNE & DOLAN INC	10-00060420	383,065.87	9,343.07ton Asphalt-CTH'P'
PAYNE & DOLAN INC	254085-001	28,639.29	Pulverizing CTH'P'
PAYNE & DOLAN INC Total		411,705.16	
WESTERN CULVERT AND	075375	2,585.44	Guardrail Inventory
WESTERN CULVERT AND Total		2,585.44	
Grand Total		423,008.60	

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2222651	86.96	
ALSCO Total		86.96	
AMAZON CAPITAL	1KNC-VWRC-H17H	155.69	
AMAZON CAPITAL	1M4G-LRV7-V1LD	79.95	
AMAZON CAPITAL	1P1N-LNXV-V44D	133.29	
AMAZON CAPITAL	1DLM-N91R-37KJ	96.56	
AMAZON CAPITAL	1FR4-TP7Q-PKLQ	122.34	
AMAZON CAPITAL	1TXV-6DTR-6DCL	13.29	
AMAZON CAPITAL	1QGY-DVRD-YKRF	89.98	
AMAZON CAPITAL Total		691.10	
APG	23989-0526	186.90	
APG Total		186.90	
BADGER SPRAY REPAIR	49151	38.70	
BADGER SPRAY REPAIR Total		38.70	
BUREAU OF CORRECTION	924-005104	743.59	
BUREAU OF CORRECTION Total		743.59	
BUMPER TO BUMPER	648-363974	73.08	
BUMPER TO BUMPER	648-363975	25.01	
BUMPER TO BUMPER	648-363572	261.56	
BUMPER TO BUMPER	648-363574	158.25	
BUMPER TO BUMPER	648-363913	52.92	
BUMPER TO BUMPER Total		570.82	
JEFFERSON CITY OF	86125-18/5.31.26	2,464.63	
JEFFERSON CITY OF Total		2,464.63	
CONSOLIDATED DOORS I	296710	1,812.00	
CONSOLIDATED DOORS I Total		1,812.00	
JEFFERSON CURRENT EL	147486	408.69	
JEFFERSON CURRENT EL Total		408.69	
FERTILIZER DEALER SU	2078747	140.87	
FERTILIZER DEALER SU Total		140.87	
KIMBALL MIDWEST INC	104526610	865.46	
KIMBALL MIDWEST INC Total		865.46	
KRIETE TRUCK CENTER	X104116487:01	135.56	
KRIETE TRUCK CENTER Total		135.56	
LAKESIDE INTERNATIONAL	5212547P	133.79	
LAKESIDE INTERNATIONAL	5212698P	379.86	
LAKESIDE INTERNATIONAL	5212664P	1,033.98	
LAKESIDE INTERNATIONAL	5212886P	188.70	
LAKESIDE INTERNATIONAL	5212702P	108.65	
LAKESIDE INTERNATIONAL	5212692P	136.80	
LAKESIDE INTERNATIONAL	5212676P	85.84	
LAKESIDE INTERNATIONAL	5212792P	382.70	
LAKESIDE INTERNATIONAL Total		2,450.32	
LEMKE FENCE OF JEFFE	14125	75.04	
LEMKE FENCE OF JEFFE Total		75.04	
MID-STATE EQUIPMENT	D12489	202.24	
MID-STATE EQUIPMENT	D12836	273.21	
MID-STATE EQUIPMENT Total		475.45	
MOTION INDUSTRIES	WI03-00847296	165.51	
MOTION INDUSTRIES Total		165.51	
NAPA OF JEFFERSON	138396	109.00	

NAPA OF JEFFERSON	138498	44.48	
NAPA OF JEFFERSON	138709	8.77	
NAPA OF JEFFERSON	138350	104.94	
NAPA OF JEFFERSON	138351	2,836.89	Hydraulic hose
NAPA OF JEFFERSON	138461	27.95	
NAPA OF JEFFERSON Total		3,132.03	
NORTHERN SAFETY CO	907662591	267.66	
NORTHERN SAFETY CO Total		267.66	
ROCKET INDUSTRIAL	IN00584039	666.42	
ROCKET INDUSTRIAL Total		666.42	
WE ENERGIES	5954228643	104.68	
WE ENERGIES	5954063181	127.31	
WE ENERGIES	5952652167	41.35	
WE ENERGIES	5952139556	151.22	
WE ENERGIES Total		424.56	
WI DEPT OF TRANSPORT	395-0000441024	1,851.47	
WI DEPT OF TRANSPORT Total		1,851.47	
HENDERSON PRODUCTS	443336	12,670.20	Brine Installation
HENDERSON PRODUCTS Total		12,670.20	
Grand Total		30,323.94	

Name	Invoice	Invoice Amt	Invoice Detail
DIAMOND MOWERS INC	307362	840.13	
DIAMOND MOWERS INC Total		840.13	
INSIGHT FS, INC	16023234	3,735.23	805.7gal Dslx Gld Clear
INSIGHT FS, INC Total		3,735.23	
MENARDS - JOHNSON CR	6220	290.74	
MENARDS - JOHNSON CR	6278	15.98	
MENARDS - JOHNSON CR Total		306.72	
PAYNE & DOLAN INC	10-00061023	244,104.99	5,556.24Ton Asphalt
PAYNE & DOLAN INC	10-00061266	124,330.36	2,825.69Ton Asphalt
PAYNE & DOLAN INC Total		368,435.35	
ENERGY SOLUTIONS	216610	28,963.92	7,500gal Diesel Fuel
ENERGY SOLUTIONS	216563	25,386.36	8,447gal No-Lead Fuel
ENERGY SOLUTIONS Total		54,350.28	
WESTERN CULVERT AND	075454	1,463.07	
WESTERN CULVERT AND Total		1,463.07	
Grand Total		429,130.78	

Name	Invoice	Invoice Amt
JENSEN, DENZEL R	2026S.SHOE/JENSEN	150.00
JENSEN, DENZEL R Total		150.00
GUMM, BENJAMIN J	2026S.SHOE/GUMM	116.04
GUMM, BENJAMIN J Total		116.04
Grand Total		266.04

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2224419	84.96	
ALSCO Total		84.96	
AMAZON CAPITAL	137P-P3DY-NT4R	84.82	
AMAZON CAPITAL Total		84.82	
BUREAU OF CORRECTION	924-005186	1,368.68	
BUREAU OF CORRECTION Total		1,368.68	
BUMPER TO BUMPER	648-364006	122.76	
BUMPER TO BUMPER	648-364037	196.17	
BUMPER TO BUMPER	648-364056	40.95	
BUMPER TO BUMPER	648-364055	8.82	
BUMPER TO BUMPER	648-364057	28.86	
BUMPER TO BUMPER	648-364061	10.41	
BUMPER TO BUMPER	648-364036	8.82	
BUMPER TO BUMPER Total		416.79	
THE CORRAL TRAILER S	19366	592.00	
THE CORRAL TRAILER S Total		592.00	
DIVERSIFIED DATA	119746	150.00	
DIVERSIFIED DATA Total		150.00	
FERTILIZER DEALER SU	2083070	592.58	
FERTILIZER DEALER SU Total		592.58	
GROUND AFFECTS LANDS	36159	1,280.00	
GROUND AFFECTS LANDS Total		1,280.00	
JEFFERSON CURRENT EL	147516	105.00	
JEFFERSON CURRENT EL Total		105.00	
KERN PROFESSIONAL	26504	2,000.00	
KERN PROFESSIONAL Total		2,000.00	
KIMBALL MIDWEST INC	104540107	267.44	
KIMBALL MIDWEST INC Total		267.44	
LAKESIDE INTERNATIONAL	5212963PX1	2,256.56	Truck 7 - Module, Reactor
LAKESIDE INTERNATIONAL	5212698PX1	270.90	
LAKESIDE INTERNATIONAL	CM5212702P	-33.25	
LAKESIDE INTERNATIONAL	5212963P	6,618.37	Truck 7 Maintenance Module, Gasket, Clamp, Reactor
LAKESIDE INTERNATIONAL	5212905PX1	279.71	
LAKESIDE INTERNATIONAL	5212905P	1,001.08	
LAKESIDE INTERNATIONAL	5213007P	1,051.90	
LAKESIDE INTERNATIONAL	5213173P	1,152.12	
LAKESIDE INTERNATIONAL Total		12,597.39	
LON'S JON'S	I11014	145.00	
LON'S JON'S Total		145.00	
MEIGS HENRY G LLC	5513411577	2,865.13	1,061.16Gal Tackoil
MEIGS HENRY G LLC Total		2,865.13	
MID-STATE EQUIPMENT	D12862	26.53	
MID-STATE EQUIPMENT	D12861	221.38	
MID-STATE EQUIPMENT Total		247.91	
NAPA OF JEFFERSON	138838	48.40	
NAPA OF JEFFERSON	138839	355.32	
NAPA OF JEFFERSON Total		403.72	
NORTH CENTRAL	0147646-IN	1,648.81	
NORTH CENTRAL Total		1,648.81	

OLSEN SAFETY EQUIPME	0434023-IN	35.49	
OLSEN SAFETY EQUIPME Total		35.49	
O'REILLY AUTOMOTIVE	6312-271354	-71.31	
O'REILLY AUTOMOTIVE	6312-271355	53.96	
O'REILLY AUTOMOTIVE	6312-271411	10.85	
O'REILLY AUTOMOTIVE	6312-272780	22.07	
O'REILLY AUTOMOTIVE Total		15.57	
PROTECTION TECHNOLOG	23939	632.00	
PROTECTION TECHNOLOG Total		632.00	
POMPS TIRE SERVICE I	1520088629	1,060.00	
POMPS TIRE SERVICE I Total		1,060.00	
ROGUE TRUCK	2193	399.99	
ROGUE TRUCK Total		399.99	
SCOTT CONSTRUCTION	7381	891.00	
SCOTT CONSTRUCTION Total		891.00	
WISCONSIN TECH SALES	0323694	108.34	
WISCONSIN TECH SALES Total		108.34	
JOHN DEERE FINANCIAL	9206744270	20.99	
JOHN DEERE FINANCIAL Total		20.99	
UTILITY SALES AND SE	0080294-IN	5,932.97	Truck 5 Maintence
UTILITY SALES AND SE Total		5,932.97	
Grand Total		33,946.58	

Name	Invoice	Invoice Amt	Invoice Detail
MENARDS - JOHNSON CR	6577	13.99	
MENARDS - JOHNSON CR	6587	160.71	
MENARDS - JOHNSON CR	6857	68.88	
MENARDS - JOHNSON CR Total		243.58	
WESTERN CULVERT AND	075470	766.43	
WESTERN CULVERT AND	075529	1,378.34	CTH P-Culvert
WESTERN CULVERT AND	075528	2,686.74	CTH CW & Marsh Rd-Culvert
WESTERN CULVERT AND Total		4,831.51	
LF GEORGE	IC02692	99.06	
LF GEORGE Total		99.06	
Grand Total		5,174.15	

Charge Date	Vendor	Amount	Charge Description
05/07/2026	25012	979.09	5.47" CLUTCH PUMP
	25012 Total	979.09	
05/26/2026	42230	240.47	42.343GAL PREMIUM FUEL
	42230 Total	240.47	
05/27/2026	48374	5.00	GREETING CARDS
	48374 Total	5.00	
05/19/2026	42230	29.78	5.118GAL PREMIUM FUEL
	42230 Total	29.78	
05/06/2026	47956	1.90	TOLL
	47956 Total	1.90	
05/19/2026	47529	109.99	350LB CAPACITY WEDLING CART
	47529 Total	109.99	
06/01/2026	13393	85.41	2" FULL PORT SWEAT BALL VALVE
	13393 Total	85.41	
05/26/2026	32105	150.00	FLAGGER TRAINING- SCHWARTZ&GUMM
	32105 Total	150.00	
05/29/2026	48849	64.29	FUEL SHUT OFF SOLENOID
	48849 Total	64.29	
05/07/2026	44086	733.23	MAXISYS SOFTWARE UPDATE
05/13/2026	44086	-733.23	SOFTWARE UPDATE
	44086 Total	0.00	
05/08/2026	48849	56.53	VOLTAGE REGULATOR
05/15/2026	48849	175.11	OEM DENSO REMAN STARTER
	48849 Total	231.64	
05/20/2026	47460	243.82	PUT-TO-CONNECT UNION TEE
	47460 Total	243.82	
05/07/2026	44153	294.00	MILWAUKEE BATTERY
	44153 Total	294.00	
	Grand Total	2,435.39	