Agenda

Jefferson County
Highway Committee Meeting

Tuesday, August 25, 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 July 28th, 2026 Highway Committee meeting
7. Communications
8. Old Business
   a. Discuss CTH H Palmyra development
9. New Business
   a. Discuss monthly financial account summary
   b. Discuss and possible action on Brush Chipper bid
   c. Engine Breaking on County Roads
10. Highway Operations Report
11. Review and approve vouchers
12. Set next meeting date for September 29th 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, July 28th, 2026

The Jefferson County Highway Committee met on Tuesday, July 28th, 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; Kerry Kneser; Roger Lindl
Members absent: David Drayna
Also Present: Sean Heaslip, Highway Commissioner
Jacob Borth, Highway Department
Derek Anderson, Highway Department
Troy Schneider, Highway Department
Michael Luckey, County Administrator

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

HIGHWAY COMMITTEE MINUTES:

The minutes from the June 30th, 2026, Highway Committee meeting, having been distributed in advance. It was moved by Mr. Degner and seconded by Mr. Kneser to approve the minutes as printed.
Carried by the following roll call:
AYES: Jaeckel, Degner, Kneser, Lindl
NOES: None
ABSENT: Drayna
ABSTAIN: None

CORRESPONDENCE:

Newsletters/E-Mails:
- NONE

News Releases/Notices:
- NONE

PUBLIC COMMENT:

- NONE

COMMUNICATIONS:

- Commissioner Heaslip discussed an upcoming public involvement meeting held by Wisconsin Department of Transportation on Tuesday August 26th. This meeting will be held to discuss a future project on STH 89 North of USH 18.

8. OLD BUSINESS

a. Discuss CTH H jurisdictional transfer

Commission Heaslip explained that the Village of Palmyra is moving forward with the planned development on CTH H in Palmyra. They will begin by realigning Marsh Road before addressing turn lanes on CTH H that are required by the Jefferson County Highway Department. He also discussed a proposed speed zone change in this area to improve the flow of traffic

B. Discuss overhead manure pipe crossings

Commission Heaslip presented the proposed utility permit application which included an addition for temporary utilities that would cover temporary overhead manure pipes among other temporary utilities.

9. NEW BUSINESS

A. Update on LRIP Applications/Projects

Commissioner Heaslip reviewed current and future LRIP applications and projects. The Committee discussed ways to improve communication in the future when municipalities apply for LRIP projects.

B. Discuss monthly financial account summary (YTD):

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

10. Highway Operations Report

Commissioner Heaslip presented the Highway Operations Report.

11. REVIEW & APPROVE VOUCHERS:

The vouchers held the following totals resulting:

COMMITTEE MEETING		
7/28/2026		
BILLS	06/29/26	$ 21,546.22
BILLS	06/29/26	$ 427,179.34
BILLS	07/06/26	$ 30,363.00
BILLS	07/06/26	$ 122,915.22
BILLS	07/13/26	$ 8,112.98
BILLS	07/13/26	$ 72,051.82
BILLS	07/20/26	$ 412.41
BILLS	07/20/26	$ 110.76
BILLS	07/20/26	$ 81,118.07
P-CARD	JUNE-JAKE	$ 10,206.57
TOTAL		**$ 774,016.39**

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

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

Motion by Mr. Lindl and seconded by Mr. Kneser to adjourn at 8:20 a.m.

Carried by the following roll call:

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

The next meeting will be held on **Tuesday, August 25th, 2026, at 7:30 a.m.**, at the Jefferson County Highway Department.

JEFFERSON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF MAJOR COUNTY ACCOUNTS

8/19/2026 11:14

08/19/26

Labor: 8/18/26
Equipment: 8/18/26
Materials: 8/18/26
Shop Materials: 8/18/26

PERCENT OF LABOR YEAR **63.01%**

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
53311 COUNTY MAINTENANCE	2,823,326.95	1,340,418.96	0.00	1,482,907.99	47.48%
53312 COUNTY CONSTRUCTION	6,559,783.73	3,776,133.44	0.00	2,783,650.29	57.56%
53313 WINTER MAINTENANCE	1,294,391.24	577,251.54	0.00	717,139.70	44.60%
53315 STP FUNDS	54,419.64	54,419.64	0.00	0.00	100.00%
	10,677,501.92	**5,693,803.94**	**0.00**	**4,983,697.98**	**53.33%**

53313 WINTER MAINTENANCE 2026

8/19/2026 11:14

8/18/2026 0:00
8/18/2026 0:00
8/18/2026 0:00

8/18/2026 0:00				TOTAL	017 A_TRAINING	032 M_TRAFCON	071 W_PLW/APY	072 W_NONSTRM	073 W_ANTIICE	093 A_SUPERVISION	126 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
								83.00	130.95	0.0783	0.84	35.00			
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				

53311 C.T.H.S. MAINTENANCE 2026

8/19/2026 11:15
8/18/2026 0:00
8/18/2026 0:00
8/18/2026 0:00

8/18/2026 0:00	BUDGET		TOTAL
GENERAL PATROL	1,623,326.95		
General Maintenance 311.01			786,076.21
EXPENSE	786,076.21		786,076.21
REMAINING	837,250.74		
CRACK SEAL	160,000.00		
NORMAL CRACK SEALING EXP.	71,849.51		71,849.51
REMAINING	88,150.49		
SIGNING 311.561	195,000.00		
NORMAL SIGNING EXPENSE	113,150.73		113,150.73
REMAINING	81,849.27		
PAVEMENT MARKING 311.840			
EXPENSE	0.00		0.00
REMAINING	0.00		
BIT OVERLAY & MISC. EXPENSES			
N Business 26 (C. Fort Atkinson - Rita Ln)	500,000.00		125,182.77
			0.00
CTH F Railroad Repair			0.00
Misc Culvert Replacements			0.00
EXPENSE	125,182.77		125,182.77
REMAINING	374,817.23		
BUILDING ALLOCATION	90,000.00		
ESTIMATED EXPENSE	90,000.00		90,000.00
REMAINING	0.00		
MISC., HIT & RUNS, INVENT. ADJ.			
HIT & RUNS 311.549.01	30,000.00		15,961.84
CTHS-MISC 311.549	225,000.00		138,197.90
UNCOLLECTABLES			0.00
INVENTORY ADJUSTMENTS			0.00
ESTIMATED EXPENSE	154,159.74		154,159.74
REMAINING	100,840.26		
TOTAL EXPENSE BY ACTIVITY	1,340,418.96		1,340,418.96

ORIGINAL BUDGETED TOTAL	2,251,689.00
APPROVED BUDGET CHANGES	0.00
APPROVED BUDGET	2,251,689.00
APPROVED CARRY OVER	571,637.95
TOTAL AVAILABLE	2,823,326.95
TOTAL EXPENSES	1,340,418.96
TOTAL REMAINING	1,482,907.99

53312 C.T.H.S. CONSTRUCTION 2026

8/19/2026 11:15
8/18/2026 0:00
8/18/2026 0:00
8/18/2026 0:00
8/18/2026 0:00

	BUDGET	TOTAL COST	005 MILLING	009 TRAFFIC	021 GRAVEL	031 SWEEP	055 RF_APPURT	093 A_SUPRENG	190 B_COURSE	191 DR & CLVT	195 SEED/LND	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	12,122.49	-	2,134.28	-	-	-	2,034.81	-	3,852.35	-	3,131.85	724.08	245.12	-
CTH D - CTH "E" TO CTH "B" - 5.6 miles	2,250,000.00	1,811,447.85	807.42	46,888.59	110,885.00	-	32,002.17	7,657.77	121,616.19	97,366.09	2,743.84	1,384,252.49	568.93	919.67	5,739.69
CTH G - STH "89" TO USH "18" - 2.4 miles	559,072.53	3,435.63	-	1,032.35	-	-	-	1,942.45	-	11.73	-	-	364.64	-	84.46
CTH P - CTH "B" TO USH "18" - 4.7 miles	1,500,000.00	1,452,149.19	-	25,165.47	137,476.45	3,258.64	-	5,681.77	115,186.17	68,885.50	14,861.37	1,063,465.65	2,076.12	10,721.94	5,370.11
CTH V - 1,130' WEST OF CTH "A" TO CTH "B" - 0.9 miles	300,000.00	296,267.08	24,773.46	26,578.38	-	3,211.17	-	2,134.95	-	-	-	222,818.88	11.55	13,450.89	3,287.80
Unspecified Project	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Project	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Project	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6,359,072.53	3,575,422.24	25,580.88	101,799.07	248,361.45	6,469.81	32,002.17	19,451.75	236,802.36	170,115.67	17,605.21	2,673,668.87	3,745.32	25,337.62	14,482.06
REMAINING	2,783,650.29														
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	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	0.00	711.20	0.00	0.00	0.00
REMAINING	-711.20														
TOTAL EXPENSE BY ACTIVITY	6,559,783.73		25,580.88	101,799.07	248,361.45	6,469.81	32,002.17	19,451.75	236,802.36	170,115.67	17,605.21	2,674,380.07	3,745.32	25,337.62	14,482.06

BUDGETED TOTAL	6,559,783.73
TOTAL EXPENSES	3,776,133.44
TOTAL REMAINING	2,783,650.29
carryover	2,422,940.73
budget	4,136,843.00
available	6,559,783.73
revenue (CHIP)	473,799.00
STP Funds	54,419.64
Spent	54,419.64
Available	-

FROM 2026 01 TO 2026 07

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	-3,265,726.94	.00	-2,332,662.06	58.3%
TOTAL Revenues	-5,598,389	0	-5,598,389	-3,265,726.94	.00	-2,332,662.06	58.3%
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	-175.00	.00	-625.00	21.9%
53111 432003 Wide Load Moving Permits	-150	0	-150	-200.00	.00	50.00	133.3%
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	-9,400.00	.00	1,900.00	125.3%
53111 471239 Records & Reports & Supr	-125,000	0	-125,000	-75,051.21	.00	-49,948.79	60.0%
53111 472232 Records/Reports General	-10,000	0	-10,000	-19,768.43	.00	9,768.43	197.7%
53111 472334 Records/Reports Rd Const	-25,000	0	-25,000	-15,842.84	.00	-9,157.16	63.4%
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	110,100.41	.00	145,649.59	43.1%
53111 511210 Wages-Regular	105,885	0	105,885	48,356.90	.00	57,528.10	45.7%
53111 511220 Wages-Overtime	2,870	0	2,870	3,276.62	.00	-406.62	114.2%
53111 512130 Highway Incidental	153,523	0	153,523	109,314.26	.00	44,208.74	71.2%
53111 521213 Accounting & Auditing	12,000	0	12,000	10,586.70	.00	1,413.30	88.2%
53111 531303 Computer Equipmt & Software	12,000	0	12,000	7,901.94	.00	4,098.06	65.8%
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	3,869.85	.00	1,130.15	77.4%
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	1,539.61	.00	1,460.39	51.3%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	512.00	.00	238.00	68.3%
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	223.37	.00	-23.37	111.7%
53111 535242	Maintain Machinery & Equip	2,000	0	2,000	805.06	.00	1,194.94	40.3%
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	550.06	.00	392.94	58.3%
53111 571005	Duplicating Allocation	72	0	72	42.00	.00	30.00	58.3%
53111 571009	MIS PC Group Allocation	14,035	0	14,035	8,195.04	.00	5,839.96	58.4%
53111 571010	MIS Systems Grp Alloc(ISIS)	16,340	0	16,340	9,551.64	.00	6,788.36	58.5%
	TOTAL Administration	446,018	40,000	486,018	191,799.43	.00	294,218.57	39.5%

53111560 Administration - Hwy Committee

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,015.00	.00	1,485.00	57.6%
53111560 532332	Mileage - Hwy Committee	800	0	800	468.06	.00	331.94	58.5%
	TOTAL Administration - Hwy Committee	4,600	0	4,600	2,483.06	.00	2,116.94	54.0%

53121 General Engineering

ACCOUNTS		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53121 511110	Salary-Permanent Regular	0	0	0	149.98	.00	-149.98	.0%
53121 511210	Wages-Regular	89,060	0	89,060	32,974.20	.00	56,085.80	37.0%
53121 511220	Wages-Overtime	0	0	0	342.01	.00	-342.01	.0%
53121 512130	Highway Incidental	42,134	0	42,134	23,292.20	.00	18,841.80	55.3%
53121 529642	Purchased Services	0	0	0	12,000.00	.00	-12,000.00	.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	-1,001.00	.00	2,001.00	-100.1%
53121 531561	Highway Materials	50	0	50	77.00	.00	-27.00	154.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNT	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	70.14	.00	679.86	9.4%
53121 543356 Building Allocation	1,000	0	1,000	.00	.00	1,000.00	.0%
53121 544534 Machinery Rental	7,500	0	7,500	1,743.63	.00	5,756.37	23.2%
53121 544535 Machinery Allocated	1,500	0	1,500	.00	.00	1,500.00	.0%
53121 571004 IP Telephony Allocation	213	0	213	124.25	.00	88.75	58.3%
53121 571009 MIS PC Group Allocation	3,169	0	3,169	1,850.52	.00	1,318.48	58.4%
53121 571010 MIS Systems Grp Alloc(ISIS)	3,690	0	3,690	2,156.84	.00	1,533.16	58.5%
TOTAL General Engineering	153,316	40,000	193,316	74,101.43	.00	119,214.57	38.3%

53191 Supervision

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53191 471239 Records & Reports & Supr	-170,000	0	-170,000	-121,099.46	.00	-48,900.54	71.2%
53191 544535 Machinery Allocated	1,500	0	1,500	.00	.00	1,500.00	.0%
53191 571004 IP Telephony Allocation	0	0	0	550.06	.00	-550.06	.0%
53191 571009 MIS PC Group Allocation	0	0	0	8,195.04	.00	-8,195.04	.0%
53191 571010 MIS Syst Grp Alloc(ISIS)	0	0	0	9,551.64	.00	-9,551.64	.0%
TOTAL Supervision	-168,500	0	-168,500	-102,802.72	.00	-65,697.28	61.0%

53191367 Supervision - County

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53191367 511110 Salary-Permanent Reg - Cou	91,690	0	91,690	42,591.05	.00	49,098.95	46.5%
53191367 511210 Wages-Regular	78,044	0	78,044	42,416.69	.00	35,627.31	54.3%
53191367 511220 Wages-Overtime - County	6,467	0	6,467	7,293.39	.00	-826.39	112.8%
53191367 512130 Highway Incidental - Count	83,361	0	83,361	61,903.54	.00	21,457.46	74.3%
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	444.94	.00	555.06	44.5%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53191367 535242 Maintain Mach & Equip - Co	250	0	250	129.51	.00	120.49	51.8%
53191367 544534 Machinery Rental - County	9,500	0	9,500	10,869.15	.00	-1,369.15	114.4%
53191367 571004 IP Telephony Allocat - Cou	943	0	943	.00	.00	943.00	.0%
53191367 571009 MIS PC Group Allocat - Cou	14,035	0	14,035	.00	.00	14,035.00	.0%
53191367 571010 MIS Syst Grp Alloc(ISIS) -	16,340	0	16,340	.00	.00	16,340.00	.0%
TOTAL Supervision - County	305,705	0	305,705	169,895.32	.00	135,809.68	55.6%
53191369 Supervision - Shared							
53191369 511110 Salary-Permanent Reg- Shar	185,214	0	185,214	93,144.72	.00	92,069.28	50.3%
53191369 511210 Wages-Regular	85,247	0	85,247	39,192.38	.00	46,054.62	46.0%
53191369 511220 Wages-Overtime - Shared	14,035	0	14,035	19,046.24	.00	-5,011.24	135.7%
53191369 512130 Highway Incidental - Share	134,595	0	134,595	102,158.27	.00	32,436.73	75.9%
53191369 532325 Registration - Shared	300	0	300	.00	.00	300.00	.0%
53191369 532335 Meals - Shared	100	0	100	.00	.00	100.00	.0%
53191369 533225 Telephone & Fax - Shared	1,500	0	1,500	686.12	.00	813.88	45.7%
53191369 533236 Wireless Internet - Shared	500	0	500	.00	.00	500.00	.0%
53191369 544534 Machinery Rental - Shared	40,000	0	40,000	18,419.34	.00	21,580.66	46.0%
TOTAL Supervision - Shared	461,491	0	461,491	272,647.07	.00	188,843.93	59.1%
53192 Radio Expenses							
53192 471238 State Radio, Salt, G.P.L.	-3,489	0	-3,489	-4,472.88	.00	983.88	128.2%
53192 531562 DP Highway Materials	0	20,000	20,000	.00	.00	20,000.00	.0%
53192 535248 Radio Repairs	12,000	0	12,000	32,652.33	.00	-20,652.33	272.1%
TOTAL Radio Expenses	8,511	20,000	28,511	28,179.45	.00	331.55	98.8%
53193 General Public Liability							
53193 471238 State Radio, Salt, G.P.L.	-14,975	0	-14,975	-17,446.55	.00	2,471.55	116.5%
53193 591519 Other Insurance	35,659	0	35,659	20,399.47	.00	15,259.53	57.2%
TOTAL General Public Liablility	20,684	0	20,684	2,952.92	.00	17,731.08	14.3%

53211 Employee Tax & Benefits

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53211 511110 Salary-Permanent Regular	7,500	0	7,500	3,617.52	.00	3,882.48	48.2%
53211 511210 Wages-Regular	45,000	0	45,000	30,211.07	.00	14,788.93	67.1%
53211 511220 Wages-Overtime	0	0	0	52.76	.00	-52.76	.0%
53211 511240 Wages-Temporary	0	0	0	30.00	.00	-30.00	.0%
53211 511310 Wages-Sick Leave	237,822	0	237,822	120,625.03	.00	117,196.97	50.7%
53211 511320 Wages-Vacation Pay	270,000	0	270,000	109,732.94	.00	160,267.06	40.6%
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	64,998.35	.00	80,001.65	44.8%
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	3,881.56	.00	2,118.44	64.7%
53211 512141 Social Security	293,777	0	293,777	170,948.42	.00	122,828.58	58.2%
53211 512142 Retirement (Employer)	281,995	0	281,995	160,973.54	.00	121,021.46	57.1%
53211 512144 Health Insurance	881,341	0	881,341	495,053.85	.00	386,287.15	56.2%
53211 512145 Life Insurance	1,165	0	1,165	664.26	.00	500.74	57.0%
53211 512146 Workers Compensation	20,000	0	20,000	11,912.55	.00	8,087.45	59.6%
53211 512153 HRA Contribution	64,798	0	64,798	10,704.21	.00	54,093.79	16.5%
53211 512173 Dental Insurance	50,352	0	50,352	28,155.44	.00	22,196.56	55.9%
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	2,867.26	.00	6,632.74	30.2%
53211 543941 Fringe Benefit Allocation	-2,334,872	0	-2,334,872	-1,374,172.20	.00	-960,699.80	58.9%
53211 544534 Machinery Rental	0	0	0	69.51	.00	-69.51	.0%
53211 591516 WC Excessive & Aggregate	9,083	0	9,083	5,296.20	.00	3,786.80	58.3%
53211 591517 WC Safety & Claims	1,661	0	1,661	806.12	.00	854.88	48.5%
TOTAL Employee Tax & Benefits	0	0	0	-148,684.85	.00	148,684.85	.0%
53212 Adjustments							
53212 543951 Year End Allocation	0	0	0	.22	.00	-.22	.0%
TOTAL Adjustments	0	0	0	.22	.00	-.22	.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	421.63	.00	678.37	38.3%
53213 512130 Highway Incidental	520	0	520	306.85	.00	213.15	59.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53213 521650 Drug Testing	5,000	0	5,000	2,154.75	.00	2,845.25	43.1%
53213 543356 Building Allocation	100	0	100	.00	.00	100.00	.0%
53213 543941 Fringe Benefit Allocation	-3,200	0	-3,200	-1,972.23	.00	-1,227.77	61.6%
53213 544534 Machinery Rental	0	0	0	112.00	.00	-112.00	.0%
TOTAL Drug & Alcohol Testing	3,520	0	3,520	1,064.57	.00	2,455.43	30.2%

53221 Field Small Tools

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53221 483002 Misc Sale/Material & Supply	-1,000	0	-1,000	-14,547.00	.00	13,547.00	******%
53221 511210 Wages-Regular	2,500	0	2,500	2,092.62	.00	407.38	83.7%
53221 512130 Highway Incidental	1,183	0	1,183	1,175.92	.00	7.08	99.4%
53221 531320 Safety Supplies	10,000	0	10,000	12,776.04	.00	-2,776.04	127.8%
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	26,190.87	8,124.00	-9,314.87	137.3%
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	-53,263.44	.00	-4,619.56	92.0%
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	-24,696.45	8,124.00	16,572.45	.0%

53231 Shop Operations

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53231 451201 Shop Overhead Recovered	-10,000	0	-10,000	-4,986.97	.00	-5,013.03	49.9%
53231 483004 Sale Salvage & Waste	-3,000	0	-3,000	-6,326.70	.00	3,326.70	210.9%
53231 511110 Salary-Permanent Regular	102,450	0	102,450	43,189.88	.00	59,260.12	42.2%
53231 511210 Wages-Regular	63,054	0	63,054	26,102.13	.00	36,951.87	41.4%
53231 511220 Wages-Overtime	4,000	0	4,000	3,859.08	.00	140.92	96.5%
53231 511240 Wages-Temporary	0	0	0	60.00	.00	-60.00	.0%
53231 512130 Highway Incidental	80,192	0	80,192	49,723.85	.00	30,468.15	62.0%
53231 531303 Computer Equipmt & Software	700	0	700	4,907.98	.00	-4,207.98	701.1%
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	2,634.80	.00	1,365.20	65.9%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53231 531349 Other Operating Expenses	0	0	0	2.18	.00	-2.18	.0%
53231 531393 Core	500	0	500	1,111.61	.00	-611.61	222.3%
53231 531395 Small Shop Supplies	25,000	0	25,000	21,614.32	.00	3,385.68	86.5%
53231 531397 Shop Equipment & Repair Of	25,000	0	25,000	5,451.82	.00	19,548.18	21.8%
53231 531561 Highway Materials Shop	0	0	0	28.35	.00	-28.35	.0%
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	283.37	.00	416.63	40.5%
53231 535242 Maintain Machinery & Equip	500	0	500	414.95	.00	85.05	83.0%
53231 541751 Inventory Adjustments	0	0	0	-199.72	.00	199.72	.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	3,302.48	.00	6,697.52	33.0%
53231 544535 Machinery Allocated	75,000	0	75,000	.00	.00	75,000.00	.0%
53231 571004 IP Telephony Allocation	700	0	700	408.31	.00	291.69	58.3%
53231 571005 Duplicating Allocation	72	0	72	42.00	.00	30.00	58.3%
53231 571009 MIS PC Group Allocation	10,413	0	10,413	6,080.20	.00	4,332.80	58.4%
53231 571010 MIS Systems Grp Alloc(ISIS)	12,123	0	12,123	7,086.66	.00	5,036.34	58.5%
TOTAL Shop Operations	0	0	0	166,581.59	.00	-166,581.59	.0%
53232 Fuel Handling							
53232 511210 Wages-Regular	3,000	0	3,000	851.20	.00	2,148.80	28.4%
53232 512130 Highway Incidental	1,419	0	1,419	529.66	.00	889.34	37.3%
53232 531562 DP Highway Materials	10,000	0	10,000	6,201.02	.00	3,798.98	62.0%
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	281.59	.00	1,218.41	18.8%
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	12,539.08	.00	-12,539.08	.0%
53241 Machinery Operations							
53241 484003 Accident Recoveries	0	0	0	-12,652.10	.00	12,652.10	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53241 511210 Wages-Regular	373,162	0	373,162	165,419.28	.00	207,742.72	44.3%
53241 511220 Wages-Overtime	12,000	0	12,000	9,158.27	.00	2,841.73	76.3%
53241 511240 Wages-Temporary	0	0	0	120.00	.00	-120.00	.0%
53241 512130 Highway Incidental	182,220	0	182,220	115,836.32	.00	66,383.68	63.6%
53241 531561 Highway Materials	50	0	50	1.10	.00	48.90	2.2%
53241 531563 Oil Change Discounts	6,000	0	6,000	1,787.69	.00	4,212.31	29.8%
53241 531571 Shop Materials	1,200,000	0	1,200,000	738,078.56	.00	461,921.44	61.5%
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	-1,696,100.50	.00	-1,706,626.50	49.8%
53241 543951 Year End Allocation	-10,000	0	-10,000	-6,556.51	.00	-3,443.49	65.6%
53241 544534 Machinery Rental	30,000	0	30,000	12,746.32	.00	17,253.68	42.5%
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	27,252.41	.00	1,272,747.59	2.1%
53241 561544 Infrastructure Disposal	-200,000	0	-200,000	-126,232.30	.00	-73,767.70	63.1%
53241 591512 Vehicle & Equipment Insurance	152,295	0	152,295	102,275.95	.00	50,019.05	67.2%
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	-660,423.10	.00	-5,563,170.16	10.6%
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 451100 Misc. Billed-Mix Plant	0	0	0	-1,400.00	.00	1,400.00	.0%
53251565 531562 DP Hwy Materials - Mix Pla	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	5,638.11	.00	3,861.89	59.3%

53251567 Pit & Quar (Lime Rk)-Stras II

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53251567 483003 MATL HANDLING-LIMEROCK STR	0	0	0	-19,212.29	.00	19,212.29	.0%
53251567 511210 Wages-Regular - Strasburg	0	0	0	10,479.65	.00	-10,479.65	.0%
53251567 511220 Wages-Overtime - Strasburg	0	0	0	415.08	.00	-415.08	.0%
53251567 512130 Highway Incidental - Stras	0	0	0	8,298.55	.00	-8,298.55	.0%
53251567 531321 Public of Legal Noti-Stras	500	0	500	.00	.00	500.00	.0%
53251567 531371 Raw Lime Rock - Stras II	0	0	0	26,400.00	.00	-26,400.00	.0%
53251567 531396 Field Tools - Strasburg II	150	0	150	492.77	.00	-342.77	328.5%
53251567 531562 DP Hwy Materials - Stras I	15,000	0	15,000	3,079.52	.00	11,920.48	20.5%
53251567 544534 Machinery Rental - Stras I	30,000	0	30,000	33,151.51	.00	-3,151.51	110.5%
TOTAL Pit & Quar (Lime Rk)-Stras II	45,650	0	45,650	63,104.79	.00	-17,454.79	138.2%
53252 Pit & Quarry (Gravel)							
53252 483003 Material Handling Recovered	-19,429	0	-19,429	.00	.00	-19,429.00	.0%
53252 543356 Building Allocation	2,000	0	2,000	.00	.00	2,000.00	.0%
53252 543951 Year End Allocation	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Pit & Quarry (Gravel)	-12,429	0	-12,429	.00	.00	-12,429.00	.0%
53252563 Pit & Quarry (Scollards)							
53252563 511210 Wages-Regular Scollards	0	0	0	481.90	.00	-481.90	.0%
53252563 512130 Highway Incidental Scollar	0	0	0	379.01	.00	-379.01	.0%
53252563 531396 Field Tools Scollards	0	0	0	22.38	.00	-22.38	.0%
53252563 544534 Machinery Rental Scollards	0	0	0	1,212.86	.00	-1,212.86	.0%
TOTAL Pit & Quarry (Scollards)	0	0	0	2,096.15	.00	-2,096.15	.0%
53252569 Pit & Quar(Gravel)-Crush B/T							
53252569 483003 MATL HANDLING-CRUSHED BT	0	0	0	-5,562.38	.00	5,562.38	.0%
53252569 511210 Wages-Regular-Crushed BT	0	0	0	351.27	.00	-351.27	.0%
53252569 512130 Highway Incidental-Crushed	0	0	0	276.27	.00	-276.27	.0%
53252569 531396 Field Tools-Crushed BT	0	0	0	16.31	.00	-16.31	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53252569 536539 Other Rents & Leases-Crush	800	0	800	700.00	.00	100.00	87.5%
53252569 544534 Machinery Rental-Crushed B	0	0	0	83.58	.00	-83.58	.0%
TOTAL Pit & Quar(Gravel)-Crush B/T	800	0	800	-4,134.95	.00	4,934.95	-516.9%
53252579 Pit & Quarry (Gravel)-Redlicks							
53252579 511210 Wages-Regular-Redlichs	4,500	0	4,500	2,418.14	.00	2,081.86	53.7%
53252579 512130 Highway Incidental-Redlich	2,129	0	2,129	1,552.64	.00	576.36	72.9%
53252579 531396 Field Tools-Redlichs	0	0	0	99.95	.00	-99.95	.0%
53252579 531562 DP Highway Materials Redli	0	0	0	55.84	.00	-55.84	.0%
53252579 544534 Machinery Rental-Redlichs	5,000	0	5,000	4,657.07	.00	342.93	93.1%
TOTAL Pit & Quarry (Gravel)-Redlicks	11,629	0	11,629	8,783.64	.00	2,845.36	75.5%
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	446.29	.00	753.71	37.2%
53263578 512130 Highway Incidental	568	0	568	321.37	.00	246.63	56.6%
53263578 531388 MC-250 Winter-Mix	30,000	0	30,000	12,514.80	.00	17,485.20	41.7%
53263578 531396 Field Tools	42	0	42	19.68	.00	22.32	46.9%
53263578 543948 Bituminous Allocation	-34,685	0	-34,685	-16,457.08	.00	-18,227.92	47.4%
53263578 544534 Machinery Rental	2,500	0	2,500	642.55	.00	1,857.45	25.7%
TOTAL Bituminous (Haul) - Hwy Shop	-375	0	-375	-2,540.95	.00	2,165.95	677.6%
53271 Buildings & Grounds							
53271 451100 Misc. Billed	0	0	0	-1,750.00	.00	1,750.00	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53271 529170 Grounds Keeping Charges	9,756	0	9,756	3,248.13	.00	6,507.87	33.3%
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	-2,745.00	.00	-247,255.00	1.1%
53271 544535 Machinery Allocated	40,000	0	40,000	.00	.00	40,000.00	.0%
53271 591511 Building Insurance	17,247	0	17,247	20,444.06	.00	-3,197.06	118.5%
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	21,194.81	.00	-855,258.81	-2.5%
53271578 Bldg & Grounds - Hwy Shop							
53271578 511210 Wages-Regular - Hwy Shop	60,000	0	60,000	18,224.22	.00	41,775.78	30.4%
53271578 511220 Wages-Overtime - Hwy Shop	2,500	0	2,500	501.27	.00	1,998.73	20.1%
53271578 511240 Wages-Temporary	4,500	0	4,500	2,755.17	.00	1,744.83	61.2%
53271578 512130 Highway Incidental-Hwy Sho	31,698	0	31,698	14,234.66	.00	17,463.34	44.9%
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	274.59	.00	4,725.41	5.5%
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	18.87	.00	181.13	9.4%
53271578 533221 Water - Hwy Shop	15,000	0	15,000	7,295.70	.00	7,704.30	48.6%
53271578 533222 Electric - Hwy Shop	42,000	0	42,000	22,182.12	.00	19,817.88	52.8%
53271578 533223 Sewer - Hwy Shop	17,000	0	17,000	5,965.93	.00	11,034.07	35.1%
53271578 533224 Natural Gas - Hwy Shop	40,000	0	40,000	28,423.63	.00	11,576.37	71.1%
53271578 533225 Telephone & Fax - Hwy Shop	2,100	0	2,100	826.68	.00	1,273.32	39.4%
53271578 533235 Storm Water Utili-Hwy Shop	14,000	0	14,000	6,431.96	.00	7,568.04	45.9%
53271578 535246 Bldg Servi & Maint-Hwy Sho	50,000	0	50,000	29,334.08	.00	20,665.92	58.7%
53271578 535297 Refuse Collection-Hwy Shop	1,200	0	1,200	557.84	.00	642.16	46.5%
53271578 535344 Hhld&Janitorial Sup-Hwy Sh	6,000	0	6,000	3,831.71	.00	2,168.29	63.9%
53271578 544534 Machinery Rental - Hwy Sho	35,000	0	35,000	10,396.12	.00	24,603.88	29.7%
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	151,254.55	.00	560,943.45	21.2%
53271582 Buildings & Grounds-Concord							
53271582 511210 Wages-Regular-Concord Shop	12,000	0	12,000	5,201.88	.00	6,798.12	43.3%
53271582 511220 Wages-Overtime-Concord Sho	0	0	0	107.84	.00	-107.84	.0%
53271582 511240 Wages-Temporary	0	0	0	72.86	.00	-72.86	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53271582 512130 Highway Incidental-Concord	5,677	0	5,677	3,333.32	.00	2,343.68	58.7%
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	1,545.32	.00	1,454.68	51.5%
53271582 533228 Internet-Concord Shop	900	0	900	518.87	.00	381.13	57.7%
53271582 535246 Bldg Serv & Maint-Concord	3,000	0	3,000	2,087.99	.00	912.01	69.6%
53271582 535344 Household & Janit Supp-Con	200	0	200	157.59	.00	42.41	78.8%
53271582 544534 Machinery Rental-Concord S	4,200	0	4,200	1,189.55	.00	3,010.45	28.3%
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	20,519.62	.00	48,757.38	29.6%
53271584 Building & Grounds-Lake Mills							
53271584 511210 Wages-Regular-Lake Mills S	6,000	0	6,000	4,434.56	.00	1,565.44	73.9%
53271584 511240 Wages-Temporary	0	0	0	72.86	.00	-72.86	.0%
53271584 512130 Highway Incidental-Lake Mi	2,839	0	2,839	2,727.50	.00	111.50	96.1%
53271584 531561 Highway Materials-Lake Mil	0	0	0	205.20	.00	-205.20	.0%
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	1,377.39	.00	22.61	98.4%
53271584 533224 Natural Gas-Lake Mills	6,000	0	6,000	2,959.66	.00	3,040.34	49.3%
53271584 533236 Wireless Internet	500	0	500	249.71	.00	250.29	49.9%
53271584 535246 Bldg Serv & Maint-Lake Mil	3,000	0	3,000	2,298.95	.00	701.05	76.6%
53271584 544534 Machinery Rental-Lake Mill	2,500	0	2,500	1,141.46	.00	1,358.54	45.7%
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	15,467.29	.00	37,121.71	29.4%
53282 Equipment Acquisitions							
53282 511210 Wages-Regular	25,000	0	25,000	15,310.89	.00	9,689.11	61.2%
53282 511220 Wages-Overtime	500	0	500	870.73	.00	-370.73	174.1%
53282 512130 Highway Incidental	12,064	0	12,064	12,137.57	.00	-73.57	100.6%
53282 531321 Publication Of Legal Notice	0	0	0	380.80	.00	-380.80	.0%
53282 531561 Highway Materials	100	0	100	173.96	.00	-73.96	174.0%
53282 531562 DP Highway Materials	500,000	0	500,000	24,216.36	43,418.00	432,365.64	13.5%

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ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	.00	-1,542,664.00	.0%
53282 543949 Equipment/Material Acquisiti	1,000,000	0	1,000,000	2,592,567.16	504,432.50	-2,096,999.66	309.7%
53282 544534 Machinery Rental	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Equipment Acquisitions	0	0	0	2,645,657.47	547,850.50	-3,193,507.97	.0%
53283 Materials Acquisitions							
53283 483003 Material Handling Recovered	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
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%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	533.16	.00	466.84	53.3%
53283572 511220 Wages-Overtime - Tack Oil	0	0	0	12.81	.00	-12.81	.0%
53283572 512130 Highway Incidental-Tack Oi	473	0	473	357.12	.00	115.88	75.5%
53283572 531396 Field Tools - Tack Oil	35	0	35	21.09	.00	13.91	60.3%
53283572 531562 DP Hwy Materials - Tack Oi	30,000	0	30,000	17,133.07	.00	12,866.93	57.1%
53283572 543949 Equip/Matl Acqui - Tack Oi	-31,508	0	-31,508	-19,907.10	.00	-11,600.90	63.2%
53283572 544534 Machinery Rental - Tack Oi	0	0	0	1,357.74	.00	-1,357.74	.0%
TOTAL Materials Acquisi-Tack Oil	0	0	0	-492.11	.00	492.11	.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	-1,731,556.80	.00	-520,132.20	76.9%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53311 451100 Misc. Billed	0	0	0	-1,522.61	.00	1,522.61	.0%
53311 511210 Wages-Regular	520,000	0	520,000	253,166.75	.00	266,833.25	48.7%
53311 511220 Wages-Overtime	30,000	0	30,000	4,523.48	.00	25,476.52	15.1%
53311 511240 Wages-Temporary	5,000	0	5,000	682.50	.00	4,317.50	13.7%
53311 512130 Highway Incidental	262,571	0	262,571	175,577.29	.00	86,993.71	66.9%
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	10,956.88	.00	8,665.12	55.8%
53311 531561 Highway Materials	80,000	0	80,000	84,116.92	.00	-4,116.92	105.1%
53311 531562 DP Highway Materials	398,214	571,638	969,852	10,621.85	.00	959,230.10	1.1%
53311 532325 Registration-County	0	0	0	2,525.00	.00	-2,525.00	.0%
53311 541751 Inventory Adjustments	0	0	0	-4,364.94	.00	4,364.94	.0%
53311 543356 Building Allocation	90,000	0	90,000	.00	.00	90,000.00	.0%
53311 544534 Machinery Rental	500,000	0	500,000	254,300.90	.00	245,699.10	50.9%
53311 571004 IP Telephony Allocation	244	0	244	141.75	.00	102.25	58.1%
53311 571009 MIS PC Group Allocation	3,622	0	3,622	2,114.84	.00	1,507.16	58.4%
53311 571010 MIS Systems Grp Alloc(ISIS)	4,217	0	4,217	2,464.91	.00	1,752.09	58.5%
TOTAL CTH Maintenance	-297,949	571,638	273,689	-936,251.28	.00	1,209,940.23	-342.1%

53311549 CTH Maintenance-Misc

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53311549 511210 Wages-Regular- Misc	12,000	0	12,000	7,436.06	.00	4,563.94	62.0%
53311549 511220 Wages-Overtime - Misc	0	0	0	320.24	.00	-320.24	.0%
53311549 512130 Highway Incidental - Misc	5,677	0	5,677	4,630.29	.00	1,046.71	81.6%
53311549 529642 Purchased Services - Misc	0	0	0	3,000.00	.00	-3,000.00	.0%
53311549 529643 Contracted Highway Work-MI	0	0	0	24,958.40	.00	-24,958.40	.0%
53311549 531396 Field Tools - Misc	424	0	424	296.40	.00	127.60	69.9%
53311549 531561 Highway Materials - Misc	0	0	0	1,484.44	.00	-1,484.44	.0%
53311549 531562 DP Highway Materials - Mis	140,000	0	140,000	100,172.47	.00	39,827.53	71.6%
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	1,870.96	.00	829.04	69.3%
53311549 533225 Telephone & Fax - Misc	1,500	0	1,500	387.53	.00	1,112.47	25.8%
53311549 535297 Refuse Collection - Misc	1,200	0	1,200	557.81	.00	642.19	46.5%
53311549 544534 Machinery Rental - Misc	6,500	0	6,500	4,178.66	.00	2,321.34	64.3%
TOTAL CTH Maintenance-Misc	172,501	0	172,501	149,293.26	.00	23,207.74	86.5%

53311561 CTH Maintenance-Mark & Sign

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53311561 511210 Wages-Regular - Mark & Sig	80,000	0	80,000	45,461.26	.00	34,538.74	56.8%

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53311561 511220 Wages-Overtime - Mark & Si	2,000	0	2,000	247.00	.00	1,753.00	12.4%
53311561 511240 Wages-Temporary	500	0	500	.00	.00	500.00	.0%
53311561 512130 Hwy Incidental - Mark & Si	39,031	0	39,031	29,818.52	.00	9,212.48	76.4%
53311561 531396 Field Tools - Mark & Sign	2,917	0	2,917	1,883.38	.00	1,033.62	64.6%
53311561 531561 Hwy Materials - Mark & Sig	0	0	0	4,283.51	.00	-4,283.51	.0%
53311561 531562 DP Hwy Materials - Mark &	0	0	0	3,828.41	.00	-3,828.41	.0%
53311561 533225 Telephone & Fax - Mark & S	0	0	0	201.04	.00	-201.04	.0%
53311561 533236 Wireless Internet-Mark & S	1,000	0	1,000	322.21	.00	677.79	32.2%
53311561 541751 Inventory Adjustments	0	0	0	2.41	.00	-2.41	.0%
53311561 544534 Machinery Rental - Mark &	0	0	0	12,993.56	.00	-12,993.56	.0%
TOTAL CTH Maintenance-Mark & Sign	125,448	0	125,448	99,041.30	.00	26,406.70	79.0%
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	129,661.94	.00	-129,661.94	.0%
53312506 511220 Wages-Overtime Hwy D	0	0	0	9,692.69	.00	-9,692.69	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53312506 511240 Wages-Temporary	0	0	0	3,732.68	.00	-3,732.68	.0%
53312506 512130 Highway Incidental Hwy D	0	0	0	90,365.23	.00	-90,365.23	.0%
53312506 531396 Field Tools Hwy D	0	0	0	5,342.61	.00	-5,342.61	.0%
53312506 531561 Highway Materials Hwy D	0	0	0	32,508.13	.00	-32,508.13	.0%
53312506 531562 DP Highway Materials-Hwy D	0	0	0	307,928.71	.00	-307,928.71	.0%
53312506 531571 Shop Materials Hwy D	0	0	0	4,273.00	.00	-4,273.00	.0%
53312506 544534 Machinery Rental Hwy D	0	0	0	43,599.11	.00	-43,599.11	.0%
TOTAL CTH Construction (D)	0	0	0	627,104.10	.00	-627,104.10	.0%
53312509 CTH Construction (G)							
53312509 511210 Wages-Regular (G)	0	0	0	46.59	.00	-46.59	.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 531562 DP Highway Materials (G)	0	0	0	364.64	.00	-364.64	.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	2,380.48	.00	-2,380.48	.0%
53312516 CTH Construction (P)							
53312516 511210 Wages-Regular (P)	0	0	0	138,527.52	.00	-138,527.52	.0%
53312516 511220 Wages-Overtime (P)	0	0	0	11,379.82	.00	-11,379.82	.0%
53312516 511240 Wages-Temporary	0	0	0	1,012.50	.00	-1,012.50	.0%
53312516 512130 Highway Incidental (P)	0	0	0	118,679.89	.00	-118,679.89	.0%
53312516 529642 Purchased Services (P)-Hwy	0	0	0	38,837.25	.00	-38,837.25	.0%
53312516 531396 Field Tools (P)	0	0	0	7,009.42	.00	-7,009.42	.0%
53312516 531561 Highway Materials (P)	0	0	0	70,319.30	.00	-70,319.30	.0%
53312516 531562 DP Highway Materials (P)-H	0	0	0	752,348.33	.00	-752,348.33	.0%
53312516 531571 Shop Materials (P)	0	0	0	2,423.51	.00	-2,423.51	.0%
53312516 544534 Machinery Rental (P)	0	0	0	310,779.90	.00	-310,779.90	.0%
TOTAL CTH Construction (P)	0	0	0	1,451,317.44	.00	-1,451,317.44	.0%
53312522 CTH Construction (V)							
53312522 511210 Wages-Regular HWY V	0	0	0	11,951.21	.00	-11,951.21	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	34,286.79	.00	-34,286.79	.0%
53312522 529642 Purchased Services (V)	0	0	0	24,494.35	.00	-24,494.35	.0%
53312522 531396 Field Tools HWY V	0	0	0	2,025.27	.00	-2,025.27	.0%
53312522 531561 Highway Materials HWY V	0	0	0	3,834.65	.00	-3,834.65	.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	49,191.70	.00	-49,191.70	.0%
TOTAL CTH Construction (V)	0	0	0	296,267.10	.00	-296,267.10	.0%
53313 CTH Winter Maintenance							
53313 511210 Wages-Regular	100,000	0	100,000	32,414.84	.00	67,585.16	32.4%
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	52,386.46	.00	-52,386.46	.0%
TOTAL Funded Program (D)	0	0	0	52,386.46	.00	-52,386.46	.0%
53321 STH Routine Maintenance							
53321 471231 State Routine Maintenance	-1,976,918	0	-1,976,918	-1,473,229.01	.00	-503,688.99	74.5%
53321 511110 Salary-Permanent Regular	0	0	0	141.02	.00	-141.02	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53321 511210 Wages-Regular	500,000	0	500,000	379,305.49	.00	120,694.51	75.9%
53321 511220 Wages-Overtime	125,000	0	125,000	75,945.40	.00	49,054.60	60.8%
53321 511240 Wages-Temporary	1,000	0	1,000	1,302.00	.00	-302.00	130.2%
53321 512130 Highway Incidental	296,161	0	296,161	294,392.28	.00	1,768.72	99.4%
53321 531349 Other Operating Expenses	0	0	0	1,867.10	.00	-1,867.10	.0%
53321 531396 Field Tools	22,132	0	22,132	17,397.36	.00	4,734.64	78.6%
53321 531561 Highway Materials	125,000	0	125,000	70,138.16	.00	54,861.84	56.1%
53321 531562 DP Highway Materials	75,000	0	75,000	103,098.86	.00	-28,098.86	137.5%
53321 531571 Shop Materials	200	0	200	10.99	.00	189.01	5.5%
53321 532325 Registration	750	0	750	220.00	.00	530.00	29.3%
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	1,913.74	.00	3,086.26	38.3%
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	585,406.42	2,580.00	237,013.58	71.3%
TOTAL STH Routine Maintenance	0	0	0	57,942.80	2,580.00	-60,522.80	.0%
53322 STH Special Maintenance							
53322 471232 State Road & Bridge Const	-262,479	0	-262,479	-114,850.01	.00	-147,628.99	43.8%
53322 511210 Wages-Regular	60,000	0	60,000	38,075.40	.00	21,924.60	63.5%
53322 511220 Wages-Overtime	2,500	0	2,500	301.36	.00	2,198.64	12.1%
53322 511240 Wages-Temporary	0	0	0	63.00	.00	-63.00	.0%
53322 512130 Highway Incidental	29,569	0	29,569	20,638.77	.00	8,930.23	69.8%
53322 531396 Field Tools	2,210	0	2,210	1,426.43	.00	783.57	64.5%
53322 531561 Highway Materials	70,000	0	70,000	13,813.20	.00	56,186.80	19.7%
53322 531562 DP Highway Materials	17,500	0	17,500	10,900.43	.00	6,599.57	62.3%
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	34,387.65	.00	45,612.35	43.0%
TOTAL STH Special Maintenance	0	0	0	4,756.23	.00	-4,756.23	.0%
53323 STH Salt Storage							
53323 471238 State Radio, Salt, G.P.L.	-142	0	-142	-141.81	.00	-.19	99.9%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-238,120.39	.00	83,824.39	154.3%
TOTAL Local Road Maintenance	-154,296	0	-154,296	-238,120.39	.00	83,824.39	154.3%
53331002 Local Road Maint-T Aztalan							
53331002 531562 DP Hwy Materials - Aztalan	0	0	0	150.00	.00	-150.00	.0%
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	1,108.10	.00	-1,108.10	.0%
53331004 512130 Hwy Incidental - Cold Spri	0	0	0	839.59	.00	-839.59	.0%
53331004 531396 Field Tools - Cold Spring	0	0	0	49.58	.00	-49.58	.0%
53331004 531561 Hwy Materials - Cold Sprin	0	0	0	675.61	.00	-675.61	.0%
53331004 544534 Machinery Rental - Cold Sp	0	0	0	275.13	.00	-275.13	.0%
TOTAL Local Road Maint-T Cold Spring	0	0	0	2,948.01	.00	-2,948.01	.0%
53331006 Local Road Maint-T Concord							
53331006 511210 Wages-Regular	0	0	0	2,963.11	.00	-2,963.11	.0%
53331006 511240 Wages-Temporary	0	0	0	300.00	.00	-300.00	.0%
53331006 512130 Hwy Incidental - Concord	0	0	0	2,566.44	.00	-2,566.44	.0%
53331006 531396 Field Tools - Concord	0	0	0	151.57	.00	-151.57	.0%
53331006 531561 Hwy Materials - Concord	0	0	0	1,246.30	.00	-1,246.30	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331006 544534 Machinery Rental - Concord	0	0	0	7,728.31	.00	-7,728.31	.0%
TOTAL Local Road Maint-T Concord	0	0	0	14,955.73	.00	-14,955.73	.0%
53331008 Local Road Maint-T Farmington							
53331008 511210 Wages-Reg-Farmington	0	0	0	11,756.01	.00	-11,756.01	.0%
53331008 511220 Wages-Overtime	0	0	0	93.83	.00	-93.83	.0%
53331008 511240 Wages-Temporary	0	0	0	645.00	.00	-645.00	.0%
53331008 512130 Hwy Incidental - Farmingto	0	0	0	9,827.22	.00	-9,827.22	.0%
53331008 531396 Field Tools - Farmington	0	0	0	580.37	.00	-580.37	.0%
53331008 531561 Hwy Materials - Farmington	0	0	0	3,281.94	.00	-3,281.94	.0%
53331008 531562 DP Hwy Materials - Farming	0	0	0	34,695.20	.00	-34,695.20	.0%
53331008 544534 Machinery Rental - Farming	0	0	0	23,462.13	.00	-23,462.13	.0%
TOTAL Local Road Maint-T Farmington	0	0	0	84,341.70	.00	-84,341.70	.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	357.71	.00	-357.71	.0%
53331014 511220 Wages-OT - Jefferson	0	0	0	118.61	.00	-118.61	.0%
53331014 512130 Hwy Incidental - Jefferson	0	0	0	329.41	.00	-329.41	.0%
53331014 531396 Field Tools - Jefferson	0	0	0	20.14	.00	-20.14	.0%
53331014 531561 Hwy Materials - Jefferson	0	0	0	271.97	.00	-271.97	.0%
53331014 531562 DP Hwy Materials - Jeffers	0	0	0	60.12	.00	-60.12	.0%
53331014 544534 Machinery Rental - Jeffers	0	0	0	224.23	.00	-224.23	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Local Road Maint-T Jefferson	0	0	0	1,382.19	.00	-1,382.19	.0%
53331016 Local Road Maint-T Koshkonong							
53331016 511210 Wages-Reg-Koshkonong	0	0	0	683.15	.00	-683.15	.0%
53331016 512130 Hwy Incidental - Koshkonon	0	0	0	537.30	.00	-537.30	.0%
53331016 531396 Field Tools - Koshkonong	0	0	0	31.73	.00	-31.73	.0%
53331016 544534 Machinery Rental - Koshkon	0	0	0	671.54	.00	-671.54	.0%
TOTAL Local Road Maint-T Koshkonong	0	0	0	1,923.72	.00	-1,923.72	.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	7,049.02	.00	-7,049.02	.0%
53331020 511220 Wages-OT - Milford	0	0	0	25.94	.00	-25.94	.0%
53331020 511240 Wages-Temporary	0	0	0	600.00	.00	-600.00	.0%
53331020 512130 Hwy Incidental - Milford	0	0	0	6,009.08	.00	-6,009.08	.0%
53331020 531396 Field Tools - Milford	0	0	0	355.28	.00	-355.28	.0%
53331020 531561 Hwy Materials - Milford	0	0	0	223.83	.00	-223.83	.0%
53331020 531562 DP Hwy Materials - Milford	0	0	0	4,245.28	.00	-4,245.28	.0%
53331020 544534 Machinery Rental - Milford	0	0	0	17,036.87	.00	-17,036.87	.0%
TOTAL Local Road Maint-T Milford	0	0	0	35,545.30	.00	-35,545.30	.0%
53331022 Local Road Maint-T Oakland							
53331022 511210 Wages-Regular	0	0	0	78.82	.00	-78.82	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

	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	-5,797.62	.00	5,797.62	.0%
53331024 544534 Machinery Rental - Palmyra	0	0	0	1,967.55	.00	-1,967.55	.0%
TOTAL Local Road Maint-T Palmyra	0	0	0	1,012.56	.00	-1,012.56	.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	346.20	.00	-346.20	.0%
53331028 512130 Hwy Incidental - Sumner	0	0	0	230.15	.00	-230.15	.0%
53331028 531396 Field Tools - Sumner	0	0	0	14.59	.00	-14.59	.0%
53331028 531561 Hwy Materials - Sumner	0	0	0	390.69	.00	-390.69	.0%
53331028 531562 DP Hwy Materials - Sumner	0	0	0	120.54	.00	-120.54	.0%
53331028 544534 Machinery Rental - Sumner	0	0	0	145.20	.00	-145.20	.0%
TOTAL Local Road Maint-T Sumner	0	0	0	1,247.37	.00	-1,247.37	.0%

53331030 Local Road Maint-T Waterloo

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ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331030 511210 Wages-Reg-Waterloo	0	0	0	340.08	.00	-340.08	.0%
53331030 512130 Hwy Incidental - Waterloo	0	0	0	217.82	.00	-217.82	.0%
53331030 531396 Field Tools - Waterloo	0	0	0	13.51	.00	-13.51	.0%
53331030 531561 Hwy Materials - Waterloo	0	0	0	234.02	.00	-234.02	.0%
53331030 544534 Machinery Rental - Waterlo	0	0	0	163.34	.00	-163.34	.0%
TOTAL Local Road Maint-T Waterloo	0	0	0	968.77	.00	-968.77	.0%
53331032 Local Road Maint-T Watertown							
53331032 511210 Wages-Reg-Watertown	0	0	0	186.04	.00	-186.04	.0%
53331032 512130 Hwy Incidental - Watertown	0	0	0	135.95	.00	-135.95	.0%
53331032 531396 Field Tools - Watertown	0	0	0	8.03	.00	-8.03	.0%
53331032 531561 Hwy Materials - Watertown	0	0	0	69.15	.00	-69.15	.0%
53331032 531562 DP Hwy Materials - Waterto	0	0	0	23,861.32	.00	-23,861.32	.0%
53331032 544534 Machinery Rental - Waterto	0	0	0	41.62	.00	-41.62	.0%
TOTAL Local Road Maint-T Watertown	0	0	0	24,302.11	.00	-24,302.11	.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	1,924.03	.00	-1,924.03	.0%
53331181 512130 Hwy Incidental - V Sulliva	0	0	0	1,513.24	.00	-1,513.24	.0%
53331181 531396 Field Tools - V Sullivan	0	0	0	89.38	.00	-89.38	.0%
53331181 531561 Hwy Materials - V Sullivan	0	0	0	692.73	.00	-692.73	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53331181 531562 DP Hwy Materials - V Sulli	0	0	0	111.39	.00	-111.39	.0%
53331181 544534 Machinery Rental - V Sulli	0	0	0	1,457.64	.00	-1,457.64	.0%
TOTAL Local Road Maint-V Sullivan	0	0	0	5,788.41	.00	-5,788.41	.0%
53331226 Local Road Maint-C Fort Atkins							
53331226 511210 Wages-Regular-C Fort Atkin	0	0	0	260.62	.00	-260.62	.0%
53331226 512130 Hwy Incidental - C Fort At	0	0	0	204.97	.00	-204.97	.0%
53331226 531396 Field Tools - C Fort Atkin	0	0	0	12.11	.00	-12.11	.0%
53331226 544534 Machinery Rental-C Fort At	0	0	0	606.24	.00	-606.24	.0%
TOTAL Local Road Maint-C Fort Atkins	0	0	0	1,083.94	.00	-1,083.94	.0%
53331246 Local Road Maint-C Lake Mills							
53331246 511210 Wages-Reg-C Lake Mills	0	0	0	441.31	.00	-441.31	.0%
53331246 512130 Hwy Incidental - C Lake Mi	0	0	0	239.25	.00	-239.25	.0%
53331246 531396 Field Tools - C Lake Mills	0	0	0	16.68	.00	-16.68	.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	1,203.34	.00	-1,203.34	.0%
TOTAL Local Road Maint-C Lake Mills	0	0	0	1,994.92	.00	-1,994.92	.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	3,159.29	.00	26,840.71	10.5%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	2,238.43	.00	14,320.57	13.5%
53331539 531396 Field Tools - Misc Loc	1,237	0	1,237	133.10	.00	1,103.90	10.8%
53331539 531561 Highway Materials - Misc L	4,500	0	4,500	4,093.94	.00	406.06	91.0%
53331539 531562 DP Highway Materials-Misc	2,000	0	2,000	13,248.74	.00	-11,248.74	662.4%
53331539 544534 Machinery Rental-Misc Loc	95,000	0	95,000	4,206.29	.00	90,793.71	4.4%
TOTAL DP HWY Materials (Misc)	154,296	0	154,296	27,079.79	.00	127,216.21	17.6%
53332 Local Road Construction							
53332 472333 County Aid Rd Const	-117,118	0	-117,118	-264,047.44	.00	146,929.44	225.5%
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%
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	-264,047.44	.00	264,047.44	.0%
53332014 Local Rd Constr -T Jefferson							
53332014 511210 Wages-Regular - Jefferson	0	0	0	24,617.74	.00	-24,617.74	.0%
53332014 511220 Wages-Overtime JEFFERSON	0	0	0	560.24	.00	-560.24	.0%
53332014 511240 Wages-Temporary	0	0	0	1,710.00	.00	-1,710.00	.0%
53332014 512130 Hwy Incidental - Jefferson	0	0	0	21,147.40	.00	-21,147.40	.0%
53332014 531396 Field Tools - Jefferson	0	0	0	1,248.93	.00	-1,248.93	.0%
53332014 531561 Hwy Materials - Jefferson	0	0	0	4,306.12	.00	-4,306.12	.0%
53332014 531562 DP Hwy Materials - Jeffers	0	0	0	143,479.51	.00	-143,479.51	.0%
53332014 544534 Machinery Rental - Jeffers	0	0	0	12,511.71	.00	-12,511.71	.0%
TOTAL Local Rd Constr -T Jefferson	0	0	0	209,581.65	.00	-209,581.65	.0%
53333 Local Bridge Construction							
53333 472335 County Aid Bridge Const	-14,731	0	-14,731	.00	.00	-14,731.00	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-38,498.40	.00	-5,577.60	87.3%
53362 511210 Wages-Regular	8,000	0	8,000	6,805.92	.00	1,194.08	85.1%
53362 511220 Wages-Overtime	1,000	0	1,000	746.18	.00	253.82	74.6%
53362 512130 Hwy Incidental	4,258	0	4,258	4,979.85	.00	-721.85	117.0%
53362 531396 Field Tools	318	0	318	312.23	.00	5.77	98.2%
53362 531561 Highway Materials	5,000	0	5,000	1,761.57	.00	3,238.43	35.2%
53362 531562 DP Highway Materials	15,000	0	15,000	13,296.84	.00	1,703.16	88.6%
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	6,968.97	.00	-968.97	116.1%
TOTAL Accidents	0	0	0	-1,045.55	.00	1,045.55	.0%
53471 Materials Sales, Off Road							
53471 472311 Municipal Off Road	-79,850	0	-79,850	-52,790.16	.00	-27,059.84	66.1%
53471 474111 Surveyor	-800	0	-800	-615.49	.00	-184.51	76.9%
53471 474114 Econ Dev Interdept Billed	-750	0	-750	-405.41	.00	-344.59	54.1%
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	-433.33	.00	-1,066.67	28.9%
53471 474120 Sheriff Interdepart Billed	-180,000	0	-180,000	-119,487.19	.00	-60,512.81	66.4%
53471 474150 Human Services Billed	-85,000	0	-85,000	-33,021.85	.00	-51,978.15	38.8%
53471 474169 Fair Billed	-100	0	-100	.00	.00	-100.00	.0%
53471 474170 Land Conservation Billed	-2,000	0	-2,000	-913.86	.00	-1,086.14	45.7%
53471 474171 Zoning Billed	-25,000	0	-25,000	-1,073.45	.00	-23,926.55	4.3%
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	-210,442.24	.00	210,442.24	.0%
53471002 Matls Sales,Off Rd-T Aztalan							
53471002 531571 Shop Materials - Aztalan	0	0	0	390.59	.00	-390.59	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Matls Sales,Off Rd-T Aztalan	0	0	0	390.59	.00	-390.59	.0%
53471006 Matls Sales,Off Rd-T Concord							
53471006 531561 Hwy Materials - Concord	0	0	0	13,545.70	.00	-13,545.70	.0%
TOTAL Matls Sales,Off Rd-T Concord	0	0	0	13,545.70	.00	-13,545.70	.0%
53471008 Matls Sales,Off Rd-T Farmingtn							
53471008 531561 Hwy Materials - Farmington	0	0	0	6,062.78	.00	-6,062.78	.0%
53471008 531562 DP Hwy Materials - Farming	0	0	0	98.44	.00	-98.44	.0%
TOTAL Matls Sales,Off Rd-T Farmingtn	0	0	0	6,161.22	.00	-6,161.22	.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%
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	2,725.31	.00	-2,725.31	.0%
TOTAL Matls Sales,Off Rd-T Milford	0	0	0	2,725.31	.00	-2,725.31	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53471022 Matls Sales,Off Rd-T Oakland							
53471022 531561 Highway Materials OAKLAND	0	0	0	1,691.25	.00	-1,691.25	.0%
TOTAL Matls Sales,Off Rd-T Oakland	0	0	0	1,691.25	.00	-1,691.25	.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							
53471246 531561 Highway Materials C LAKE M	0	0	0	2,383.55	.00	-2,383.55	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Matls Sales,Off Rd-C Lake Mill	0	0	0	2,383.55	.00	-2,383.55	.0%
53471371 Matls Sales,Off Rd-Cntrl Srvcs							
53471371 531571 Shop Materials-Central Ser	0	0	0	518.34	.00	-518.34	.0%
TOTAL Matls Sales,Off Rd-Cntrl Srvcs	0	0	0	518.34	.00	-518.34	.0%
53471378 Matl Sales-Econ Dev							
53471378 531571 Shop Materials-Econ Dev	0	0	0	405.41	.00	-405.41	.0%
TOTAL Matl Sales-Econ Dev	0	0	0	405.41	.00	-405.41	.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	519.38	.00	-519.38	.0%
TOTAL Matls Sales,Off Rd-EM	0	0	0	679.13	.00	-679.13	.0%
53471383 Matls Sales,Off Rd-HS							
53471383 531571 Shop Materials - HS	0	0	0	39,765.33	.00	-39,765.33	.0%
TOTAL Matls Sales,Off Rd-HS	0	0	0	39,765.33	.00	-39,765.33	.0%
53471384 Matls Sales,Off Rd-Land Consv							
53471384 531571 Shop Materials - Land Cons	0	0	0	1,072.01	.00	-1,072.01	.0%
TOTAL Matls Sales,Off Rd-Land Consv	0	0	0	1,072.01	.00	-1,072.01	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	538.49	.00	-538.49	.0%
TOTAL Matls Sales,Off Rd-Surveyor	0	0	0	615.49	.00	-615.49	.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	1,073.45	.00	-1,073.45	.0%
TOTAL Matls Sales,Off Rd-Zoning	0	0	0	1,073.45	.00	-1,073.45	.0%
53471392 Matls Sales,Off Rd-Sheriff							
53471392 531571 Shop Materials - Sheriff	0	0	0	118,808.06	.00	-118,808.06	.0%
TOTAL Matls Sales,Off Rd-Sheriff	0	0	0	118,808.06	.00	-118,808.06	.0%
53471539 Matls Sales,Off Rd-Misc Loc							
53471539 531561 Hwy Materials - Misc	0	0	0	1,947.15	.00	-1,947.15	.0%
TOTAL Matls Sales,Off Rd-Misc Loc	0	0	0	1,947.15	.00	-1,947.15	.0%
53490 Other Road Related Services							
53490 472311 Municipal Off Road	-5,000	0	-5,000	-64.20	.00	-4,935.80	1.3%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53490 474100 Local Department	-78,945	0	-78,945	.00	.00	-78,945.00	.0%
53490 474118 Parks Interdepartment Billed	0	0	0	-14,523.20	.00	14,523.20	.0%
53490 474150 Human Services Billed	0	0	0	-2,904.36	.00	2,904.36	.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	-17,491.76	.00	17,491.76	.0%
53490383 Othr Rd Relatd Serv-HS							
53490383 531563 Oil Change Disc - HS	0	0	0	2,187.98	.00	-2,187.98	.0%
53490383 543943 Shop Serv Alloc - HS	0	0	0	1,623.11	.00	-1,623.11	.0%
53490383 543951 Year End Alloc - HS	0	0	0	-481.97	.00	481.97	.0%
TOTAL Othr Rd Relatd Serv-HS	0	0	0	3,329.12	.00	-3,329.12	.0%
53490389 Othr Rd Relatd Serv-Parks							
53490389 511210 Wages-Regular - Parks	0	0	0	3,138.13	.00	-3,138.13	.0%
53490389 512130 Hwy Incidental - Parks	0	0	0	2,468.14	.00	-2,468.14	.0%
53490389 531396 Field Tools - Parks	0	0	0	145.76	.00	-145.76	.0%
53490389 531561 Hwy Materials - Parks	0	0	0	3,001.55	.00	-3,001.55	.0%
53490389 531562 DP Hwy Materials - Parks	0	0	0	484.00	.00	-484.00	.0%
53490389 544534 Machinery Rental - Parks	0	0	0	5,178.10	.00	-5,178.10	.0%
TOTAL Othr Rd Relatd Serv-Parks	0	0	0	14,415.68	.00	-14,415.68	.0%
53490539 Othr Rd Relatd Serv-Misc Loc							
53490539 511210 Wages-Regular - Misc Loc	0	0	0	14.99	.00	-14.99	.0%

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ACCOUNTS FOR:
500 Highway Department Fund

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
53491378 Fleet/Econ Dev							
53491378 474135 County Fleet Billed - Flee	0	0	0	-70.00	.00	70.00	.0%
53491378 531563 Oil Change Discounts-Fleet	0	0	0	49.37	.00	-49.37	.0%
53491378 543943 Shop Services Alloc-Fleet/	0	0	0	37.02	.00	-37.02	.0%
53491378 543951 Year End Allocation-Fleet/	0	0	0	-16.39	.00	16.39	.0%
TOTAL Fleet/Econ Dev	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	-3,218.65	.00	3,218.65	.0%

FROM 2026 01 TO 2026 07

ACCOUNTS FOR: 500 Highway Department Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53491383 531563 Oil Change Discounts-Fleet	0	0	0	3,443.97	.00	-3,443.97	.0%
53491383 543943 Shop Services Alloc-Fleet/	0	0	0	2,800.99	.00	-2,800.99	.0%
53491383 543951 Year End Allocation-Fleet/	0	0	0	-994.18	.00	994.18	.0%
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	-300.00	.00	300.00	.0%
53491389 531563 Oil Change Discounts-Parks	0	0	0	281.01	.00	-281.01	.0%
53491389 543943 Shop Services Allocation-P	0	0	0	181.27	.00	-181.27	.0%
53491389 543951 Year End Alloc-Fleet/Parks	0	0	0	-162.28	.00	162.28	.0%
TOTAL Fleet/Parks	0	0	0	.00	.00	.00	.0%
53491390 Fleet/Zoning							
53491390 474135 County Fleet Billed-Zoning	0	0	0	-70.00	.00	70.00	.0%
53491390 531563 Oil Change Discounts-Zonin	0	0	0	54.64	.00	-54.64	.0%
53491390 543943 Shop Services Alloc-Zoning	0	0	0	36.05	.00	-36.05	.0%
53491390 543951 Year End Allocation-Zoning	0	0	0	-20.69	.00	20.69	.0%
TOTAL Fleet/Zoning	0	0	0	.00	.00	.00	.0%
TOTAL Highway Department Fund	0	0	0	1,632,215.81	558,554.50	-2,190,770.31	.0%
TOTAL REVENUES	-11,911,060	-6,223,593	-18,134,653	-7,704,389.72	.00	-10,430,263.54	
TOTAL EXPENSES	11,911,060	6,223,593	18,134,653	9,336,605.53	558,554.50	8,239,493.23	

FROM 2026 01 TO 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	1,632,215.81	558,554.50	-2,190,770.31	.0%

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

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

From Yr/Per: 2026/ 1
To Yr/Per: 2026/ 7
Budget Year: 2026
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

RESOLUTION NO. 2026-______

Authorize Highway Department to Purchase Brush Chipper

Executive Summary

The Jefferson County Highway Department is requesting approval to purchase a new brush chipper to replace a previously owned 2007 Bandit that had become unreliable and no longer cost-effective to repair. The previous chipper had become increasingly difficult to maintain and experienced frequent downtime, impacting the department's ability to efficiently perform roadside vegetation management and storm cleanup operations. Due to its condition, the unit was deemed unsuitable for continued service and was disposed of at public auction.

A new brush chipper will improve safety, enhance operational reliability, and support timely maintenance of County and State roadway corridors. New chipping equipment offers reduced maintenance requirements, and enhanced safety features for field staff.

The procurement process followed Jefferson County's purchasing ordinance and competitive bidding procedures. Area vendors were invited to provide equipment for evaluation by mechanics and field staff. Formal bids were solicited and received on Thursday August 6th, 2026, at 10:00 A.M.

Approval of this resolution will support the Highway Department's efforts to maintain dependable, efficient equipment essential for roadway maintenance operations. This resolution was reviewed and recommended for approval by the Highway Committee on August 25th.

WHEREAS, the Jefferson County Highway Department is updating and replacing aging roadside maintenance equipment, and

WHEREAS, area vendors were invited to provide brush chipping machines for hands-on evaluation by Highway Department mechanics and field operators, and staff completed performance reviews regarding ease of operation, serviceability, safety features, and overall functionality, and

WHEREAS, bids were solicited for one (1) new brush chipper meeting current specifications, and such bids were received and opened on Thursday August 6th at 10:00 am, with the following results:

Dealer: Bobcat of Janesville
Model: 2026 Bandit 18 XP Gas
Bid Price: $75,108.10 – Lowest bid

Dealer: Bobcat of Janesville
Model: 2026 Bandit 18 XP Diesel
Bid Price: $89,474.40

Dealer: Brooks Tractor
Model: 2026 Bandit 18 XP Gas
Bid Price: $78,723.25

Dealer: Brooks Tractor
Model: 2026 Bandit 18 XP Diesel
Bid Price: $92,616.50

Dealer: Vermeer
Model: 2026 Vermeer BC1800XL Gas
Bid Price: $96,456.00

Dealer: Vermeer
Model: 2026 Vermeer BC1800XL Diesel
Bid Price: $121,452.00

Dealer: LF George
Model: 2026 Mobark BVR19-SA Gas
Bid Price: $91,291.66

Dealer: LF George
Model: 2026 Mobark BVR19-SA Diesel
Bid Price: $117,373.91

WHEREAS, the Jefferson County Highway Committee has reviewed the bids and accepted Highway Department staff recommendations based on equipment evaluations, bid compliance, vendor qualifications, serviceability, and overall cost considerations, and

NOW THEREFORE BE IT RESOLVED, that the Jefferson County Highway Department is authorized to purchase one (1) 2026 Bandit 18 XP Gas brush chipper from Bobcat of Janesville for the net bid price of $75,108.10.

Fiscal Note: Money to come from the Highway Department Equipment Operations Cost Center 53241.

Requested by: Highway Committee

AYES__________
NOES__________

ABSTAIN_______
ABSENT________

Highway Operations Summary

August 25, 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. Completed.
- Winter maintenance
        - Road salt delivery scheduled for October.
- County and State bridge deck sealing begin the week of 8/11.
- Crews have been out ditching and cleaning culverts.
- Safety mowing as needed.
- Pavement line striping has continued.
    - Dodge County is doing the retrace markings.
    - Dane County is doing pavement markings on projects.

Town/City/Village Projects

- **Town of Jefferson**
    - Markert Rd – Completed July 9th.
- **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 – Mill and Overlay
        - 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. Work began on August 10th with a early October completion.
- 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 takes place at night.
- 94 Rock River and Crawfish River bridge replacement project was awarded to Zenith Tech. Project will finish in 2028.

Highway Operations Summary

- STH 19 mill and overlay from Crawfish River Bridge to Gypsy Rd. The prime contractor is Payne and Dolan. Work started July 20th.
- We attended a local officials meeting for STH 89 between Lake Mills and US 18. Includes roundabout at 89 and 18. 2030 construction.

County Projects

- **CTH V (CTH B to CTH A):** Completed April 23rd.
- **CTH P (CTH B to US 18):** Completed April 29th.
- **CTH D (CTH E to CTH B):** Pulverize and Pave. Work began June 15th with a August 18th completion. (LRIP Project)
  - Pulverizing completed 6/29 to 7/2.
  - Asphalting began 7/13 and finished 8/11.
- **CTH D (CTH B to US 18):** Pulverize and Pave. Work is scheduled to begin August 19th 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 a late Augst completion.
- **North Bus 26 Fort Atkinson**: Mill and Overlay. Work is scheduled to begin August 17th with a late August completion.
- **Korth Park**: Widen and pave walking path for Park Dept.

Office Updates

- Auction for 2 more piles of surplus asphalt millings are up for auction starting August 10th and ending September 1st. Piles are located in the old mix plant on CTH J and at our CTH E pit.
- We are preparing to have another auction to sell additional surplus equipment. Waiting on a few more new vehicle deliveries.
- Hiring efforts
  - 1 open Highway Worker.
  - 1 Mechanic resignation.
  - 1 New Mechanic starting August 31. We will still have 1 open position.
- The shop gate contractor has been authorized to proceed with replacement. Repair not completed yet.
- Budget hearing was August 4th.
- Budget hearing with the finance committee is September 15th.
- We finished an opens records request from Sproul Technology for bid results from 2023 to present.
- In the month of July, we had 2 accidents in our work zones on 94. No injuries to our staff. We have evaluated our traffic control set up and will be utilizing a second crash attenuator to protect our staff. We currently have 2 towed attenuators and 1 truck mounted (out of service).

Highway Operations Summary

- We will be attending the Transmission Line Project Open House on August 26th to learn more about the proposed routes through Jefferson County.
- Commissioner Training will be held September 28th to the 29th in OshKosh.

Equipment Updates

- Bid solicitation for a new Brush Chipper to replace the 2007 Bandit is complete. Bids were opened on August 6th by 10 am. See resolution for results.
- Researching for 2 new tractors (140 to 155Hp) 1 for a new boom mower with a rotary head and 1 for pulling a batwing rotary mower. Staff visited Rock CTY HWY and looked at some of their set-ups.
- Parts to repair damaged truck mounted attenuator have been ordered. We will be upgrading the attenuator to the latest MASH certification this is the most cost effective option that reused the current mounting and arrow board.

Acronyms

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

COMMITTEE MEETING		
8/25/2026		
BILLS	07/27/26	$ 404,385.25
BILLS	07/27/26	$ 377,457.35
BILLS	08/03/26	$ 143,357.84
BILLS	08/03/26	$ 43,511.95
BILLS	08/10/26	$ 446,961.69
BILLS	08/10/26	$ 15,030.42
BILLS	08/17/26	$ 44,447.22
BILLS	08/17/26	$ 275,038.13
BILLS	08/17/26	$ 231.04
P-CARD	JULY-JAKE	$ 2,356.66
TOTAL		**$ 1,752,777.55**

Name	Invoice	Invoice Amt	Invoice Detail
INSIGHT FS, INC	16023350	1,656.89	371.0 gal DSLX Gold Clear
INSIGHT FS, INC	16023354	3,062.34	685.7 gal DSLX Gold Clear
INSIGHT FS, INC	16023358	4,779.51	1070.2 gal DSLX Gold Clear
INSIGHT FS, INC	50041251	694.80	
INSIGHT FS, INC Total		**10,193.54**	
MENARDS - JOHNSON CR	8379	17.94	
MENARDS - JOHNSON CR	8427	245.62	
MENARDS - JOHNSON CR Total		**263.56**	
MONROE TRUCK EQUIPME	5520574	1,399.04	
MONROE TRUCK EQUIPME Total		**1,399.04**	
PAYNE & DOLAN INC	10-00065650	135,960.95	3,212.01 T. Asphalt-Tn of Jefferson Market Rd
PAYNE & DOLAN INC	10-00065193	256,568.16	6,257.76 T. Asphalt-CTH 'D' North
PAYNE & DOLAN INC Total		**392,529.11**	
Grand Total		404,385.25	

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2233301	72.80	
ALSCO Total		**72.80**	
AMAZON CAPITAL	1FHT-MHJT-X3LP	56.98	
AMAZON CAPITAL Total		**56.98**	
ARING EQUIPMENT EXCH	212667	174.13	
ARING EQUIPMENT EXCH	E23295	855.65	
ARING EQUIPMENT EXCH Total		**1,029.78**	
BADGER WELDING SUPPL	DM14563	719.96	
BADGER WELDING SUPPL Total		**719.96**	
HERITAGE - CRYSTAL C	20072554	413.47	
HERITAGE - CRYSTAL C Total		**413.47**	
THE CORRAL TRAILER S	19460	260.00	
THE CORRAL TRAILER S Total		**260.00**	
DANE COUNTY HIGHWAY	31172	14,911.32	Pavment Marking- CTH V & CTH P
DANE COUNTY HIGHWAY Total		**14,911.32**	
FERTILIZER DEALER SU	2090508	135.87	
FERTILIZER DEALER SU Total		**135.87**	
JEFFERSON UTILITIES	86125-18/7.20.26	3,197.27	Jeff Shop Electrical
JEFFERSON UTILITIES Total		**3,197.27**	
JMB & ASSOCIATES	47003	2,512.00	CO & NO2 Smart Sensor Assemblies
JMB & ASSOCIATES Total		**2,512.00**	
KIMBALL MIDWEST INC	104647167	415.46	
KIMBALL MIDWEST INC Total		**415.46**	
LAKESIDE INTERNATION	5214112P	1,372.80	
LAKESIDE INTERNATION	5214328P	518.50	
LAKESIDE INTERNATION Total		**1,891.30**	
LEMKE FENCE OF JEFFE	1779	1,723.59	
LEMKE FENCE OF JEFFE Total		**1,723.59**	
KRIETE TRUCK CENTER	X104118635:02	26.24	
KRIETE TRUCK CENTER	X104118709:01	370.36	
KRIETE TRUCK CENTER Total		**396.60**	
MID-STATE EQUIPMENT	U09658	2,064.24	
MID-STATE EQUIPMENT	D14818	68.37	
MID-STATE EQUIPMENT	D14805	92.34	
MID-STATE EQUIPMENT	D14819	-118.64	
MID-STATE EQUIPMENT Total		**2,106.31**	
NAPA OF JEFFERSON	140968	117.42	
NAPA OF JEFFERSON Total		**117.42**	
POMPS TIRE SERVICE I	1520089611	420.00	
POMPS TIRE SERVICE I Total		**420.00**	
TERMINAL SUPPLY CO	33800-00	99.00	
TERMINAL SUPPLY CO Total		**99.00**	
WE ENERGIES	6004070702	379.32	
WE ENERGIES Total		**379.32**	
REGISTRATION FEE TRU	1FT7W2BAXTEE99282	215.50	
REGISTRATION FEE TRU	1FT7W2BA0TEE99985	215.50	
REGISTRATION FEE TRU	1FT7W2BA2TEF00523	215.50	
REGISTRATION FEE TRU	1FT7W2BA7TEE99837	215.50	
REGISTRATION FEE TRU	KNDNB5K34T6649094	215.50	

REGISTRATION FEE TRU	KNDNB5K3XT6649097	215.50	
REGISTRATION FEE TRU	KNDNB5K36T6649100	215.50	
REGISTRATION FEE TRU Total		**1,508.50**	
ZARNOTH BRUSH WORKS	0207063-IN	1,596.00	
ZARNOTH BRUSH WORKS Total		**1,596.00**	
EWALD CHRYSLER, LLC	KNDNB5K34T6649094	38,018.00	2026 Kia Carnival - Jeff Shop
EWALD CHRYSLER, LLC	KNDNB5K3XT6649097	38,018.00	2026 Kia Carnival - HS
EWALD CHRYSLER, LLC	KNDNB5K36T6649100	38,018.00	2026 Kia Carnival - HS
EWALD CHRYSLER, LLC Total		**114,054.00**	
EWALD HARTFORD LLC	1FT7W2BAXTEE99282	50,051.00	2026 Ford F-250 - TK 212
EWALD HARTFORD LLC	1FT7W2BA0TEE99985	50,051.00	2026 Ford F-250 - TK 213
EWALD HARTFORD LLC	1FT7W2BA2TEF00523	50,051.00	2026 Ford F-250 - TK 214
EWALD HARTFORD LLC	1FT7W2BA7TEE99837	50,051.00	2026 Ford F-250 - TK 215
EWALD HARTFORD LLC Total		**200,204.00**	
MEFFERT OIL CO INC	0179730-IN	29,236.40	7,500gal Diesel Fuel
MEFFERT OIL CO INC Total		**29,236.40**	
Grand Total		377,457.35	

Name	Invoice	Invoice Amt	Invoice Detail
ALLIANCE TRAILER	S280398	220.00	
ALLIANCE TRAILER Total		**220.00**	
ALSCO	IMIL2235080	228.87	
ALSCO Total		**228.87**	
AMAZON CAPITAL	1YXM-MLGR-7Y9N	36.85	
AMAZON CAPITAL	1L1P-3PKG-T1W9	179.00	
AMAZON CAPITAL Total		**215.85**	
BASSETT INC	330935	5,917.00	AA Compressor Replacement
BASSETT INC Total		**5,917.00**	
BUMPER TO BUMPER	648-366290	245.00	
BUMPER TO BUMPER Total		**245.00**	
BUREAU OF CORRECTION	924-005421	1,134.76	
BUREAU OF CORRECTION Total		**1,134.76**	
CLOUTE INC	138007	835.38	
CLOUTE INC Total		**835.38**	
DECKER SUPPLY CO INC	937274	166.40	
DECKER SUPPLY CO INC	937369	263.00	
DECKER SUPPLY CO INC Total		**429.40**	
JFTCO	PIMS0514520	964.45	
JFTCO	PIMS0514521	168.72	
JFTCO	PIMS0514230	12.66	
JFTCO	PIMS0514231	38.52	
JFTCO	PIMS0514232	124.20	
JFTCO	PIMS0514822	12.66	
JFTCO	SIMS0114460	-4,228.99	
JFTCO	SIMS0114472	2,834.41	
JFTCO	PIMS0515408	12.66	
JFTCO	PIMS0515729	2.80	
JFTCO	PIMS0517126	62.02	
JFTCO Total		**4.11**	
FERTILIZER DEALER SU	2092741	57.48	
FERTILIZER DEALER SU Total		**57.48**	
GRAINGER	9020679941	157.78	
GRAINGER Total		**157.78**	
JEFFERSON CONCRETE	3584	1,837.00	
JEFFERSON CONCRETE Total		**1,837.00**	
KIMBALL MIDWEST INC	104672402	569.59	
KIMBALL MIDWEST INC Total		**569.59**	
LAKESIDE INTERNATION	8337174P	145.05	
LAKESIDE INTERNATION	5214526P	1,658.51	
LAKESIDE INTERNATION	5214328PX2	395.92	
LAKESIDE INTERNATION	5214418P	707.16	
LAKESIDE INTERNATION	5214328PX1	178.33	
LAKESIDE INTERNATION	5094126	5,809.82	Truck Fire-Tk 8
LAKESIDE INTERNATION Total		**8,894.79**	
LINCOLN CONTRACTORS	K04974	143.98	
LINCOLN CONTRACTORS Total		**143.98**	
MEIGS HENRY G LLC	5513419238	5,088.91	1,884.78gal Tack-Oil
MEIGS HENRY G LLC Total		**5,088.91**	
MID-STATE EQUIPMENT	D15277	212.22	
MID-STATE EQUIPMENT Total		**212.22**	
SAMSARA INC	310519555186632	19,958.40	GPS/Dash Cam
SAMSARA INC Total		**19,958.40**	
JOHN DEERE FINANCIAL	1931334	16.97	
JOHN DEERE FINANCIAL Total		**16.97**	
ULINE INC	210885434	552.23	
ULINE INC Total		**552.23**	
WHITE CAP, L.P.	50038395753	2,459.40	60-50lb Mortar
WHITE CAP, L.P.	50038330071	245.94	
WHITE CAP, L.P. Total		**2,705.34**	
GRIFFIN FORD FORT	226681	51.78	
GRIFFIN FORD FORT Total		**51.78**	
NAPLETON COLUMBUS	F26139	32,519.00	2026 Ford Bronco Sport
NAPLETON COLUMBUS	F26138	30,681.00	2026 Ford Bronco Sport
NAPLETON COLUMBUS	F26137	30,681.00	2026 Ford Bronco Sport
NAPLETON COLUMBUS Total		**93,881.00**	
Grand Total		143,357.84	

Name	Invoice	Invoice Amt	Invoice Detail
FRAWLEY OIL CO	7760494	1,081.80	
FRAWLEY OIL CO Total		**1,081.80**	
MENARDS - JOHNSON CR	8708	203.64	
MENARDS - JOHNSON CR Total		**203.64**	
ENERGY SOLUTIONS	220585	28,102.83	8,499 gal No-Lead Fuel
ENERGY SOLUTIONS Total		**28,102.83**	
WESTERN CULVERT AND	075887	14,123.68	4 - Anchor assembly kit 4 - 25' Guardrail
WESTERN CULVERT AND Total		**14,123.68**	
Grand Total		43,511.95	

Name	Invoice	Invoice Amt	Invoice Detail
DIAMOND MOWERS INC	311427	310.86	
DIAMOND MOWERS INC Total		**310.86**	
INSIGHT FS, INC	16023458	2,718.27	555.2gal Diesel Fuel
INSIGHT FS, INC Total		**2,718.27**	
MENARDS - JOHNSON CR	8995	119.94	
MENARDS - JOHNSON CR	8974	88.36	
MENARDS - JOHNSON CR Total		**208.30**	
MONROE TRUCK EQUIPME	5521861	418.93	
MONROE TRUCK EQUIPME Total		**418.93**	
PAYNE & DOLAN INC	10-00066329	253,192.22	6,175.42T. Asphalt
PAYNE & DOLAN INC Total		**253,192.22**	
GARROW OIL CORP	1359421	30,973.03	7,507gal Diesel Fuel
GARROW OIL CORP Total		**30,973.03**	
PAYNE & DOLAN INC	10-00066974	159,140.08	3616.4T. Asphalt
PAYNE & DOLAN INC Total		**159,140.08**	
Grand Total		446,961.69	

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2236840	72.80	
ALSCO Total		**72.80**	
AMAZON CAPITAL	1441-QXKJ-7QV6	201.50	
AMAZON CAPITAL Total		**201.50**	
BRIGHTSPEED	420001377188	106.86	
BRIGHTSPEED Total		**106.86**	
BUMPER TO BUMPER	648-366358	245.00	
BUMPER TO BUMPER	648-366357	70.28	
BUMPER TO BUMPER	648-366479	128.50	
BUMPER TO BUMPER	648-366328	293.52	
BUMPER TO BUMPER	648-366327	195.06	
BUMPER TO BUMPER	648-366326	180.40	
BUMPER TO BUMPER Total		**1,112.76**	
FORCE AMERICA INC	IN001-2177965	67.10	
FORCE AMERICA INC Total		**67.10**	
FORT HEALTHCARE BUSI	69934	425.00	
FORT HEALTHCARE BUSI Total		**425.00**	
LAKESIDE INTERNATION	5214796P	6.59	
LAKESIDE INTERNATION Total		**6.59**	
LEMKE FENCE OF JEFFE	14254	88.78	
LEMKE FENCE OF JEFFE Total		**88.78**	
MID-STATE EQUIPMENT	D15605	72.65	
MID-STATE EQUIPMENT	D15604	610.28	
MID-STATE EQUIPMENT Total		**682.93**	
PETE'S TIRE SERVICE	19836	231.00	
PETE'S TIRE SERVICE	18860	2,870.00	
PETE'S TIRE SERVICE	19043	774.78	
PETE'S TIRE SERVICE	19117	387.50	
PETE'S TIRE SERVICE	19659	446.25	
PETE'S TIRE SERVICE Total		**4,709.53**	
POMPS TIRE SERVICE I	1520090431	340.00	
POMPS TIRE SERVICE I	1520090542	3,170.56	4-Tires (P70006)
POMPS TIRE SERVICE I Total		**3,510.56**	
SCHAEFER SOFT WATER	0004947/7.30.26	57.90	
SCHAEFER SOFT WATER	0005026/7.30.26	57.90	
SCHAEFER SOFT WATER Total		**115.80**	
SCOTT CONSTRUCTION	7674	2,285.80	20.78T Cold Patch
SCOTT CONSTRUCTION Total		**2,285.80**	
JOHN DEERE FINANCIAL	1933216	229.00	
JOHN DEERE FINANCIAL Total		**229.00**	
UTILITY SALES AND SE	218144	1,386.67	
UTILITY SALES AND SE Total		**1,386.67**	
WE ENERGIES	6022071583	28.74	
WE ENERGIES Total		**28.74**	
Grand Total		15,030.42	

Name	Invoice	Invoice Amt	Invoice Detail
ALSCO	IMIL2238630	72.80	
ALSCO Total		**72.80**	
AMAZON CAPITAL	1F64-Y7RV-CPVY	74.99	
AMAZON CAPITAL	196W-DPL4-9JWL	60.17	
AMAZON CAPITAL Total		**135.16**	
APG	23989-0726	351.50	
APG Total		**351.50**	
BASSETT INC	334016	2,597.75	
BASSETT INC	333541	453.00	
BASSETT INC	333507	405.80	
BASSETT INC Total		**3,456.55**	
BUMPER TO BUMPER	648-366833	436.38	
BUMPER TO BUMPER Total		**436.38**	
CUTTING EDGE	359785	267.00	
CUTTING EDGE Total		**267.00**	
JEFFERSON CITY OF	86125-18/7.31.26	2,643.98	Utilities
JEFFERSON CITY OF Total		**2,643.98**	
ENERGITECH SERVICES	185148	17,631.25	Pump #3 Diesel Dispensing
ENERGITECH SERVICES	185849	-7,432.94	-Credit on Pump #3
ENERGITECH SERVICES	185731	4,000.00	Spill Bucket Replacement
ENERGITECH SERVICES	185731CM	-2,538.00	-Labor credit for Bucket Replacement
ENERGITECH SERVICES Total		**11,660.31**	
GRIFFIN FORD FORT	226794	306.25	
GRIFFIN FORD FORT	226793	701.09	
GRIFFIN FORD FORT Total		**1,007.34**	
JEFFERSON CURRENT EL	147718	378.32	
JEFFERSON CURRENT EL	147747	2,736.17	Rewire Concord Salt Shed
JEFFERSON CURRENT EL Total		**3,114.49**	
KERN PROFESSIONAL	26506	2,000.00	
KERN PROFESSIONAL Total		**2,000.00**	
KIMBALL MIDWEST INC	104679839	77.70	
KIMBALL MIDWEST INC	104718318	641.31	
KIMBALL MIDWEST INC Total		**719.01**	
CITY OF LAKE MILLS L	5672-00/8.10.26	203.44	
CITY OF LAKE MILLS L Total		**203.44**	
LAKESIDE INTERNATION	5094185	2,803.21	Tk 19
LAKESIDE INTERNATION	CM5214418P	-166.25	
LAKESIDE INTERNATION	CM5214895P	-232.75	
LAKESIDE INTERNATION	5214895P	1,538.17	
LAKESIDE INTERNATION	5215086P	42.35	
LAKESIDE INTERNATION	5215037P	3,558.01	Cooler Charge
LAKESIDE INTERNATION Total		**7,542.74**	
LON'S JON'S	I12820	145.00	
LON'S JON'S Total		**145.00**	
MEIGS HENRY G LLC	5513420869	2,886.25	1,068.98gal Tack Oil
MEIGS HENRY G LLC Total		**2,886.25**	
MID-STATE EQUIPMENT	U09782	1,372.62	
MID-STATE EQUIPMENT Total		**1,372.62**	
NAPA OF JEFFERSON	141965	354.71	
NAPA OF JEFFERSON	141967	164.22	
NAPA OF JEFFERSON	141973	-72.00	

NAPA OF JEFFERSON	142078	121.12	
NAPA OF JEFFERSON Total		**568.05**	
PETE'S TIRE SERVICE	19960	2,770.00	27WT Repair
PETE'S TIRE SERVICE Total		**2,770.00**	
O'REILLY AUTOMOTIVE	6312-278113	17.99	
O'REILLY AUTOMOTIVE Total		**17.99**	
WISCONSIN TECH SALES	0323978	105.44	
WISCONSIN TECH SALES Total		**105.44**	
STEVES CAR-TRUCK SER	806696	475.00	
STEVES CAR-TRUCK SER Total		**475.00**	
WE ENERGIES	6030227336	121.29	
WE ENERGIES	6028357821	197.53	
WE ENERGIES	6028758099	46.07	
WE ENERGIES	6030914067	98.10	
WE ENERGIES Total		**462.99**	
WI DEPT OF TRANSPORT	395-0000449129	2,033.18	T. Cold Spring-T. Hebron
WI DEPT OF TRANSPORT Total		**2,033.18**	
Grand Total		44,447.22	

Name	Invoice	Invoice Amt	Invoice Detail
DIAMOND MOWERS INC	311714	294.73	
DIAMOND MOWERS INC Total		**294.73**	
FRAWLEY OIL CO	7760561	6,894.98	Citgo Citgard, Citgo Syndurance, Def Fluid
FRAWLEY OIL CO Total		**6,894.98**	
GENERAL COMMUNICATIO	360252	65.76	
GENERAL COMMUNICATIO Total		**65.76**	
INSIGHT FS, INC	16023466	3,849.24	786.2gal DSLX GLD Clear
INSIGHT FS, INC Total		**3,849.24**	
MENARDS - JOHNSON CR	9300	11.09	
MENARDS - JOHNSON CR Total		**11.09**	
PAYNE & DOLAN INC	10-00067658	261,249.12	5937.48Ton Asphalt-CTH'D' North
PAYNE & DOLAN INC Total		**261,249.12**	
WESTERN CULVERT AND	076011	2,645.37	
WESTERN CULVERT AND	076026	27.84	
WESTERN CULVERT AND Total		**2,673.21**	
Grand Total		275,038.13	

Vendor	Name	Invoice	Invoice Amt
47484	BOKNEVITZ, RAYMOND C	2026S.Shoe/Boknevitz	81.04
	BOKNEVITZ, RAYMOND C Total		**81.04**
45617	EHRKE, MATTHEW L	2026S.Shoe/Ehrke	150.00
	EHRKE, MATTHEW L Total		**150.00**
	Grand Total		**231.04**

Charge Date	Vendor	Amount	Charge Description
07/07/2026	42230	146.47	30.52GAL PREIM FUEL
	42230 Total	**146.47**	
07/27/2026	10494	1.40	POSTAGE STAMPS
	10494 Total	**1.40**	
07/14/2026	13393	286.38	POLY PULL-LINE
	13393 Total	**286.38**	
08/01/2026	44086	165.74	LED ROOF TOP STROBE LIGHT BAR
	44086 Total	**165.74**	
07/14/2026	48849	799.00	MILWAUKEE BATTERY PACK
	48849 Total	**799.00**	
07/21/2026	49951	19.73	COUPLER PLUG
07/22/2026	49951	-13.74	COUPLER PLUG
08/05/2026	49951	45.58	BEARING
	49951 Total	**51.57**	
07/14/2026	47364	699.98	PORTABLE BARREL FAN
	47364 Total	**699.98**	
07/27/2026	12782	150.00	EDUCATION REGISTRATION CENTER
	12782 Total	**150.00**	
07/08/2026	11464	56.12	PVC
	11464 Total	**56.12**	
	Grand Total	2,356.66	