



**GRANT COUNTY**  
HIGHWAY  
DEPARTMENT

# Grant County Highway Commission

Steven D. Morgan Commissioner

Gary Northouse, Chair, Pat Schroeder, Vice Chair, Diane Nelson, Secretary,  
Roger Guthrie, Lester Jantzen

1011 North Adams St  
Lancaster, Wisconsin 53813  
Office 608-723-2595 Shop: 608-723-2537

April 9th, 2026

## Highway Committee Meeting Agenda

The Grant County Highway Committee will meet on Thursday, April 16th, at 9:00 A.M., at the Highway Department, 1011 North Adams Street, Lancaster, WI. In Addition, the meeting will be available virtually, via zoom.

Join Zoom Meeting:

<https://co-grant-wi-gov.zoom.us/j/87374373232?pwd=da5kJG9jFdc7fFvFaeqMfbArnHjOnN.1>

Meeting ID: 873 7437 3232

Passcode: 306072

Dial: (312) 626-6799

Consideration will be given and/or action will be taken on any or all of the following items:

### **Agenda:**

- Call to Order
- Roll Call
- Confirmation of Open Meeting Law
- Adoption Of Agenda
- Approval of Minutes- March 19<sup>h</sup> 2026
- Office Items
- State Superintendent report
- County Superintendent report
- Shop Lead Worker Report
- Commissioner report
  - Update on consultant work
  - Staffing update
  - Approval Of Corre, Inc. for bridge inspections and program management county wide
  - Auction Report
- Set time and date for next meeting
- Adjourn

# HIGHWAY COMMITTEE MEETING

March 19, 2026

The Highway Committee met on Thursday March 19, 2026 at 9:00 am, at the County Highway Department in Lancaster, WI., this meeting was also available via zoom.

Members present were Gary Northouse, Pat Schroeder, Roger Guthrie, and Lester Jantzen. Diane Nelson as to be excused. Others present were Nate Dreckman, Bob Keeney, Steve Morgan, Trenton Wood, Tom Vesperman, Donna Bohnenkamp, and Jason Kieler. Tonya White and Dallas Hall attended by zoom.

Gary Northouse called the March 19<sup>th</sup> 2026 Highway Committee meeting to order.

**Confirmation of the Open Meeting Law**-Notice of the meeting was sent to the Herald Independent, Administration Building, posted at the Highway Department and on the Grant County web site.

**Adoption of the Agenda:** Lester Jantzen, seconded by Pat Schroeder moved to approve the March 19, 2026 agenda as printed. Motion carried without negative vote.

**Approval of Minutes:** Pat Schroeder, seconded by Roger Guthrie moved to approve the minutes from the February 19<sup>th</sup> Highway Committee Meeting. Motion carried without negative vote.

**Check Listing:** Roger Guthrie, seconded by Lester Jantzen, moved to approve the February Check Listing report as printed. Motion carried without negative vote.

The January Requisition have been submitted to the State for \$309,204.75. In addition to the January requisition, the yearly reimbursements are sent to the Counties in January. This years' reimbursement amounted to \$231,129.73. The county accounts we also reviewed.

The shop has most of the GPS packages installed in the Patrol trucks. There are also 20 asset trackers installed on pickups and equipment. The shop is preparing old vehicles to be put on the auction.

The State crews have been busy with winter maintenance activities, fixing guardrail from accidents and patching roads. Tom also updated the committee the road construction on Hwy 151.

The County crews has been dealing with winter maintenance, inventorying guardrail, and helping get the vehicles ready for the auction. Trenton also updated the committee on the CTH Q bridge project.

Steve informed the committee the two Operator positions and Engineering position open at the Highway Department will more than likely not be replaced in an effort to cut costs, and cover other expenses.

Steve discussed the Highway Department will be contracting out for the County's Bridge Inspection/Management Program; he indicated the Townships will have to attain a company to inspect their bridges as well.

Steve requested to purchase a Shoulder Disc/Gravel Reclaimer which can be used on the County and State roads. Pat Schroeder, seconded by Lester Jantzen moved to purchase one Shoulder Reclaimer. Motion Carried without negative vote.

Lester Jantzen, seconded by Pat Schroeder made a motion to adjourn to Thursday April 16, 2026, at 9:00 am. Motion carried without negative vote.

Donna Bohnenkamp, Recorder

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**FROM: 3/1/2026 TO: 3/31/2026**



DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/06/26	3486	Highway	Amazon Capital Services, Inc.	EFT	EMERGENCY LIGHTS	70195240-535006	Machinery & Equipment Parts	1CNN-NL7H-6Y9N-I8023	27.19
03/06/26	3486	Highway	Amazon Capital Services, Inc.	EFT	PENS CALC RIBBON	70195110-531000	Office Supplies/Equip	1CNN-NL7H-6Y9N-I8024	28.50
03/06/26	3486	Highway	Amazon Capital Services, Inc.	EFT	STEVE'S MONITOR STAND	70195110-539000	Other Expense	1WXN-C4PW-D39R-I8025	75.99
03/06/26	3538	Highway	MSA Professional Services Inc.	EFT	CTH O BRIDGE	70195316-521000	Professional/Contracted Srvs	025973-I8268	2,167.51
03/06/26	3566	Highway	TDS Telecommunications	EFT	HWY FAX	70195110-522004	Phone and Internet	608-723-4308-I8215	44.13
03/06/26	3574	Highway	United States Cellular Corporation	EFT	PHONE SCOTT, JASON, SIGN	70195230-522004	Phone and Internet	0788143990-I8254	109.44
03/06/26	3575	Highway	United States Cellular Corporation	EFT	PHONE TOM, STEVE, NITE	70195191-522004	Phone and Internet	0788143990-I8255	109.44
03/06/26	3576	Highway	United States Cellular Corporation	EFT	PHONE TRAVIS	70195317-522004	Phone and Internet	0788143990-I8256	36.49
03/06/26	3577	Highway	United States Cellular Corporation	EFT	PHONE TRENTON	70195191-522004	Phone and Internet	0788143990-I8257	36.48
03/06/26	3578	Highway	United States Cellular Corporation	EFT	TOM'S PHONE	70195191-522004	Phone and Internet	0788143990-I8258	799.00
03/06/26	3583	Highway	WEX Bank	EFT	CAR WASH	70195240-535008	Sundry	110966237-I8082	9.00
03/06/26	3583	Highway	WEX Bank	EFT	FEBRUARY FUEL	70195220-535001	Fuel	110966237-I8083	40.07
03/06/26	3583	Highway	WEX Bank	EFT	FEBRUARY FUEL	70195240-535001	Fuel	110966237-I8084	25,476.09
03/06/26	2024270	Highway	1st Ayd Corporation	Printed	SUPER CITRUS DEGREASER	70195230-534000	Operating Supplies	PSI852521-I8132	339.09
03/06/26	2024271	Highway	Access Systems	Printed	TONER FOR PRINTER	70195110-531000	Office Supplies/Equip	INV1933944-I8019	13.99
03/06/26	2024277	Highway	Tina Jones	Printed	GREASE	70195230-534000	Operating Supplies	0168289-I8020	2,247.00
03/06/26	2024278	Highway	Alliant Energy Resources Inc	Printed	ELECTRIC PATCH GROVE	70195271-522002	Lights	3774778595-I8022	380.06
03/06/26	2024283	Highway	Bumper To Bumper-Lancaster	Printed	VALVE STEMS	70195240-535006	Machinery & Equipment Parts	637-544964-I8031	39.06
03/06/26	2024283	Highway	Bumper To Bumper-Lancaster	Printed	MANDREL FOR CUT OFF WHEEL	70195230-534000	Operating Supplies	637-545339-I8035	33.87
03/06/26	2024283	Highway	Bumper To Bumper-Lancaster	Printed	GREASE COUPLER	70195230-534000	Operating Supplies	637-545378-I8036	40.47
03/06/26	2024283	Highway	Bumper To Bumper-Lancaster	Printed	3/8 HOSE FITTING KIT	70195240-535006	Machinery & Equipment Parts	637-545578-I8037	29.79

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03/06/26	2024283	Highway	Bumper To Bumper-Lancaster	Printed	SWITCH, RED MARKER LAMP	70195240-535006	Machinery & Equipment Parts	637-546072-18047	28.99
03/06/26	2024283	Highway	Bumper To Bumper-Lancaster	Printed	PRESSURE WASHER FITTING	70195230-534000	Operating Supplies	637-546323-18053	15.27
03/06/26	2024283	Highway	Bumper To Bumper-Lancaster	Printed	AIR COUPLER	70195230-534000	Operating Supplies	637-546324-18054	42.90
03/06/26	2024283	Highway	Bumper To Bumper-Lancaster	Printed	FWD AXLE NUT SOCKET	70195220-537001	Construction	637-546442-18056	16.99
03/06/26	2024283	Highway	Bumper To Bumper-Lancaster	Printed	HYD FITTING	70195240-535006	Machinery & Equipment Parts	637-546457-18058	119.24
03/06/26	2024283	Highway	Bumper To Bumper-Lancaster	Printed	INTERIOR DETAILER	70195230-534000	Operating Supplies	637-546565-18061	19.98
03/06/26	2024283	Highway	Bumper To Bumper-Lancaster	Printed	INSULATED CABLE	70195240-535006	Machinery & Equipment Parts	637-546655-18062	99.00
03/06/26	2024286	Highway	Badger Welding Supplies, Inc	Printed	COMPRESSED GAS, WELDING WIRE	70195230-534000	Operating Supplies	3307752-01-18026	136.18
03/06/26	2024286	Highway	Badger Welding Supplies, Inc	Printed	ACETYLENE	70195230-534000	Operating Supplies	3309202-01-18027	98.59
03/06/26	2024286	Highway	Badger Welding Supplies, Inc	Printed	BANDSAW BLADE	70195220-537001	Construction	3309202-01-18028	337.60
03/06/26	2024286	Highway	Badger Welding Supplies, Inc	Printed	OXYGEN	70195230-534000	Operating Supplies	3925082-18029	328.48
03/06/26	2024290	Highway	Bellin Memorial Hospital	Printed	NEW HIRE D&A	70195210-521000	Professional/Contracted Svcs	500000001657-18278	102.00
03/06/26	2024291	Highway	Nathan M. Weber	Printed	ANTIFREEZE, FILTER, LABOR	70195240-535006	Machinery & Equipment Parts	31878-18030	477.18
03/06/26	2024309	Highway	Carey's Seamless Gutters	Printed	REPLACED OPENER, INSTALLED PLA	70195271-524004	Bldg Maint/Repair	i19774-18269	1,734.61
03/06/26	2024317	Highway	Cintas Corporation	Printed	UNIFORMS	70195230-534000	Operating Supplies	4258249757-18064	227.09
03/06/26	2024317	Highway	Cintas Corporation	Printed	UNIFORMS	70195230-534000	Operating Supplies	4259030069-18065	227.09
03/06/26	2024317	Highway	Cintas Corporation	Printed	UNIFORMS	70195230-534000	Operating Supplies	4259781931-18066	230.72
03/06/26	2024317	Highway	Cintas Corporation	Printed	UNIFORMS	70195230-534000	Operating Supplies	4260534292-18067	230.72
03/06/26	2024317	Highway	Cintas Corporation	Printed	UNIFORMS	70195230-534000	Operating Supplies	4261112807-18068	230.72
03/06/26	2024317	Highway	Cintas Corporation	Printed	EYE WASH STATION 2 CARTRIDGES	70195230-537001	Construction	5318653103-18069	402.37
03/06/26	2024324	Highway	Decker Supply Company Inc	Printed	SILVER DELINEATOR METAL	70195311-535010	Signs	935639-18073	60.35
03/06/26	2024325	Highway	Delta Foremost Chemical Corporation	Printed	FOAMINATOR	70195230-534000	Operating Supplies	235712-18013	1,786.44

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03/06/26	2024332	Highway	Dubuque Hose & Hydraulic	Printed	STEEL WASHERS	70195240-535006	Machinery & Equipment Parts	904992-18074	12.28
03/06/26	2024332	Highway	Dubuque Hose & Hydraulic	Printed	PLOW BOLT	70195240-535006	Machinery & Equipment Parts	906581-18076	8.78
03/06/26	2024332	Highway	Dubuque Hose & Hydraulic	Printed	PLOW BOLT	70195240-535006	Machinery & Equipment Parts	907154-18077	35.43
03/06/26	2024332	Highway	Dubuque Hose & Hydraulic	Printed	ALLEN BOLT	70195240-535006	Machinery & Equipment Parts	907178-18078	3.39
03/06/26	2024332	Highway	Dubuque Hose & Hydraulic	Printed	GREASE COUPLER	70195230-534000	Operating Supplies	907178-18079	94.00
03/06/26	2024332	Highway	Dubuque Hose & Hydraulic	Printed	HYD FITTING	70195240-535006	Machinery & Equipment Parts	908202-18081	100.20
03/06/26	2024333	Highway	DWD- UI	Printed	Unemployment Charges for Hwy Dept	70195210-515007	Unemployment	000014328254	1,110.00
03/06/26	2024337	Highway	Faherty, Inc.	Printed	GARBAGE DICKEYVILLE	70195271-524004	Bldg Maint/Repair	426654-18092	78.50
03/06/26	2024337	Highway	Faherty, Inc.	Printed	GARBAGE PLATTEVILLE	70195271-524004	Bldg Maint/Repair	426654-18093	78.50
03/06/26	2024337	Highway	Faherty, Inc.	Printed	GARBAGE DICKEYVILLE	70195321-537008	Other Road Supplies	426654-18094	78.50
03/06/26	2024337	Highway	Faherty, Inc.	Printed	GARBAGE PLATTEVILLE	70195321-537008	Other Road Supplies	426654-18095	78.50
03/06/26	2024343	Highway	Fertilizer Dealer Supply	Printed	HANDLES FOR VALVES	70195240-535006	Machinery & Equipment Parts	2037294-18096	59.48
03/06/26	2024343	Highway	Fertilizer Dealer Supply	Printed	MANIFOLD TANK FITTING	70195311-537008	Other Road Supplies	2038439-18097	151.00
03/06/26	2024348	Highway	Force America Distributing, LLC	Printed	MERCURY SWITCH	70195240-535006	Machinery & Equipment Parts	IN001-2132812-18098	182.11
03/06/26	2024348	Highway	Force America Distributing, LLC	Printed	CABLE SPLITTER, SIGNAL CHANGER	70195240-535006	Machinery & Equipment Parts	IN001-2132836-18099	223.69
03/06/26	2024348	Highway	Force America Distributing, LLC	Printed	CABLE SPLITTER	70195240-535006	Machinery & Equipment Parts	IN001-2135113-18100	125.46
03/06/26	2024348	Highway	Force America Distributing, LLC	Printed	HYD PUMP	70195240-535006	Machinery & Equipment Parts	IN001-2139412-18101	5,121.83
03/06/26	2024351	Highway	Gasser Hardware, Inc	Printed	CAM LEVER	70195240-535006	Machinery & Equipment Parts	502907-18104	19.98
03/06/26	2024351	Highway	Gasser Hardware, Inc	Printed	FOAM SEAL	70195271-524004	Bldg Maint/Repair	503118-18105	11.98
03/06/26	2024351	Highway	Gasser Hardware, Inc	Printed	BOLTS FOR SIGN	70195311-535010	Signs	503119-18106	3.07

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03/06/26	2024352	Highway	Gasser Hardware, Inc	Printed	HOSE CLAMP, ADAPTER, COUPLING,	70195240-535006	Machinery & Equipment Parts	283632-18102	17.11
03/06/26	2024352	Highway	Gasser Hardware, Inc	Printed	ADAPTER & COUPLING RETURN	70195240-535006	Machinery & Equipment Parts	283636-18103	-2.98
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	BRUSH HANDLES	70195220-537001	Construction	854223-18107	13.98
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	ADAPTER, UNLOAD BRINE	70195240-535006	Machinery & Equipment Parts	854233-18108	30.56
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	PARTS FOR BRINE MAKER	70195311-537008	Other Road Supplies	854242-18109	21.52
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	STRAP, AIR DUSTER, TAPE, SUPPL	70195230-534000	Operating Supplies	854273-18110	100.29
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	HOSE CLAMP, BARB, TUBING	70195240-535006	Machinery & Equipment Parts	854328-18111	53.59
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	WIRING TOOL	70195220-537001	Construction	854328-18112	28.99
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	GALV ADAPTER	70195240-535006	Machinery & Equipment Parts	854357-18113	7.96
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	TAPE, AIR FRESHENER	70195230-534000	Operating Supplies	854396-18114	64.45
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	GUARDRAIL TRUCK REFILL	70195311-537008	Other Road Supplies	854404-18115	1.30
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	SAW CHAIN & FILES	70195220-537001	Construction	854479-18116	32.98
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	CAM LEVER	70195240-535006	Machinery & Equipment Parts	854494-18117	19.98
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	AAA BATTERIES, GAS CAN	70195220-537001	Construction	854522-18118	32.98
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	SPRAY TIP	70195240-535006	Machinery & Equipment Parts	854596-18119	8.99
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	MANURE FORK	70195220-537001	Construction	854629-18120	39.99
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	SLOW MOVING VEHICLE METAL SIGN	70195240-535006	Machinery & Equipment Parts	854650-18121	12.99
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	PROPANE	70195240-535001	Fuel	854686-18122	16.99
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	ELBOW, NIPPLE	70195240-535006	Machinery & Equipment Parts	854705-18123	25.96
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	OIL	70195220-535005	Grease, Oil, Etc.	854707-18124	6.87
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	WOODCUTTER OIL	70195220-537001	Construction	854707-18125	21.99

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03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	COUPLING NUT	70195240-535006	Machinery & Equipment Parts	854724-I8126	17.16
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	BALL VALVE	70195321-537008	Other Road Supplies	854743-I8127	34.99
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	VELCRO, TRASH BAGS, WASTE BASK	70195230-534000	Operating Supplies	854795-I8128	55.45
03/06/26	2024353	Highway	Gasser Hardware, Inc	Printed	BRINE TANK - PIPE & ELBOW	70195321-537008	Other Road Supplies	854827-I8129	20.96
03/06/26	2024355	Highway	Grant County Truck Bodies	Printed	FLOOR MATS	70195240-535006	Machinery & Equipment Parts	69182-I8130	340.00
03/06/26	2024358	Highway	Green County Highway Commission	Printed	LOADER USE	70195312-537008	Other Road Supplies	3915-I8131	417.58
03/06/26	2024368	Highway	Iowa County Health Department	Printed	WINTER MAINTENANCE	70195312-537008	Other Road Supplies	154-I8133	646.40
03/06/26	2024374	Highway	John Fabick Tractor Co	Printed	BOLT KIT FOR SIDE GUTTERS	70195240-535006	Machinery & Equipment Parts	PIMS0476408-I8273	169.04
03/06/26	2024374	Highway	John Fabick Tractor Co	Printed	SIDE CUTTER FOR BUCKET	70195240-535006	Machinery & Equipment Parts	PIMS0476409-I8274	1,025.18
03/06/26	2024374	Highway	John Fabick Tractor Co	Printed	BOLT FOR PUMP	70195240-535006	Machinery & Equipment Parts	PIMS0482638-I8275	6.63
03/06/26	2024374	Highway	John Fabick Tractor Co	Printed	BOLTS FOR PUMP	70195240-535006	Machinery & Equipment Parts	PIMS0482639-I8276	13.26
03/06/26	2024374	Highway	John Fabick Tractor Co	Printed	PUMP & BOLTS	70195240-535006	Machinery & Equipment Parts	PIMS0482640-I8277	429.94
03/06/26	2024376	Highway	JX Enterprises, Inc.	Printed	HOSES	70195240-535006	Machinery & Equipment Parts	34128987P-I8134	303.26
03/06/26	2024376	Highway	JX Enterprises, Inc.	Printed	MOTOR MOUNT BUSHINGS	70195240-535006	Machinery & Equipment Parts	34129037P-I8135	199.94
03/06/26	2024376	Highway	JX Enterprises, Inc.	Printed	POLY BELT	70195240-535006	Machinery & Equipment Parts	34129197P-I8136	44.99
03/06/26	2024376	Highway	JX Enterprises, Inc.	Printed	PULLEY	70195240-535006	Machinery & Equipment Parts	34129211P-I8137	27.83
03/06/26	2024376	Highway	JX Enterprises, Inc.	Printed	TRANSMISSION OIL COOLER HOSES	70195240-535006	Machinery & Equipment Parts	34129234P-I8138	306.50
03/06/26	2024376	Highway	JX Enterprises, Inc.	Printed	ROUND HEAD CAP SCREWS	70195240-535006	Machinery & Equipment Parts	34129263P-I8139	46.32
03/06/26	2024376	Highway	JX Enterprises, Inc.	Printed	ILDER PULLEY	70195240-535006	Machinery & Equipment Parts	34129313P-I8140	124.69
03/06/26	2024376	Highway	JX Enterprises, Inc.	Printed	HOSE ASSY	70195240-535006	Machinery & Equipment Parts	34129379P-I8141	-268.26

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03/06/26	2024376	Highway	JX Enterprises, Inc.	Printed	PULLEY	70195240-535006	Machinery & Equipment Parts	34129641P-I8143	-27.83
03/06/26	2024376	Highway	JX Enterprises, Inc.	Printed	MOUNT PLATE SCREWS	70195240-535006	Machinery & Equipment Parts	34129642P-I8144	-46.32
03/06/26	2024378	Highway	Kieler Service Center	Printed	REBUILT STEERING CYLINDER	70195240-535006	Machinery & Equipment Parts	456413-I8270	592.95
03/06/26	2024378	Highway	Kieler Service Center	Printed	HYD HOSE, FITTINGS, STRIP, SLE	70195240-535006	Machinery & Equipment Parts	456498-I8271	544.82
03/06/26	2024379	Highway	Midwest Motor Supply Co., Inc.	Printed	WEATHER PAK SEALS	70195230-534000	Operating Supplies	104149019-I8145	147.25
03/06/26	2024379	Highway	Midwest Motor Supply Co., Inc.	Printed	WEATHER PROOF ELECT CONN	70195230-534000	Operating Supplies	104158632-I8146	203.50
03/06/26	2024379	Highway	Midwest Motor Supply Co., Inc.	Printed	DRILL BIT	70195220-537001	Construction	104164174-I8147	140.51
03/06/26	2024379	Highway	Midwest Motor Supply Co., Inc.	Printed	SHRINK TUBE, CLAMP	70195230-534000	Operating Supplies	104164174-I8148	96.90
03/06/26	2024379	Highway	Midwest Motor Supply Co., Inc.	Printed	AIR FITTINGS	70195230-534000	Operating Supplies	104175863-I8149	349.65
03/06/26	2024379	Highway	Midwest Motor Supply Co., Inc.	Printed	HYD ORING ASSORTMENT	70195230-534000	Operating Supplies	104188663-I8150	239.00
03/06/26	2024379	Highway	Midwest Motor Supply Co., Inc.	Printed	CABLE TIES, LYNCH PINS	70195230-534000	Operating Supplies	104200147-I8151	398.73
03/06/26	2024379	Highway	Midwest Motor Supply Co., Inc.	Printed	HOSE CLAMPS	70195230-534000	Operating Supplies	104217570-I8153	130.80
03/06/26	2024381	Highway	Krantz Auto Parts & Hardware Hank	Printed	CLAMP, BARB COUPLING, NUT, BOL	70195240-535006	Machinery & Equipment Parts	15368-I8272	14.53
03/06/26	2024382	Highway	Kruser Septic Service Inc	Printed	PUMP HOLDING TANK	70195271-524004	Bldg Maint/Repair	59786-I8154	675.00
03/06/26	2024385	Highway	City of Lancaster	Printed	WATER LANCASTER	70195271-522001	Water & Sewer	1-1150-00-I8070	1,138.61
03/06/26	2024385	Highway	City of Lancaster	Printed	WATER LIPPERT	70195271-522001	Water & Sewer	1-3500-00-I8071	196.30
03/06/26	2024385	Highway	City of Lancaster	Printed	WATER FS GARAGE	70195271-522001	Water & Sewer	1-3520-00-I8072	31.19
03/06/26	2024392	Highway	Wayne L. Martin	Printed	SAW CHAIN & BAR	70195220-537001	Construction	52374-I8155	120.97
03/06/26	2024392	Highway	Wayne L. Martin	Printed	HARD HAT	70195220-537001	Construction	52396-I8156	109.99
03/06/26	2024392	Highway	Wayne L. Martin	Printed	SAW HANDLE	70195220-537001	Construction	52412-I8157	20.00
03/06/26	2024398	Highway	Mary T Adrian	Printed	YEARLY COMMITTEE DONUTS	70195110-539000	Other Expense	43303-I8165	80.00
03/06/26	2024401	Highway	McCabe Construction Services Co.	Printed	CTY M - EXTENSION ON WING WALL	70195311-541014	Culverts	2.28.26-I8158	2,500.00

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/06/26	2024406	Highway	McMaster-Carr	Printed	REAMER, VISE JAWS	70195230-537001	Construction	59113124-I8159	767.13
03/06/26	2024406	Highway	McMaster-Carr	Printed	TURN BUCKLE	70195240-535006	Machinery & Equipment Parts	59124125-I8160	66.77
03/06/26	2024406	Highway	McMaster-Carr	Printed	HEX HEAD SCREW	70195240-535006	Machinery & Equipment Parts	59126491-I8161	106.34
03/06/26	2024406	Highway	McMaster-Carr	Printed	COUPLING, SPIDER RUBBER	70195240-535006	Machinery & Equipment Parts	59911144-I8162	36.81
03/06/26	2024406	Highway	McMaster-Carr	Printed	COUPLERS	70195240-535006	Machinery & Equipment Parts	60013195-I8163	27.41
03/06/26	2024406	Highway	McMaster-Carr	Printed	TURNBUCKLE CONN, BALL JOINT	70195240-535006	Machinery & Equipment Parts	60589507-I8164	118.85
03/06/26	2024409	Highway	Menards	Printed	SPOT LIGHT	70195220-537001	Construction	59609-I8166	50.30
03/06/26	2024414	Highway	MNJ Technologies Direct Inc	Printed	STEVE'S MONITOR	70195110-539000	Other Expense	03922757P-I8167	123.41
03/06/26	2024414	Highway	MNJ Technologies Direct Inc	Printed	DONNA'S MONITOR	70195110-539000	Other Expense	03922806P-I8168	123.41
03/06/26	2024421	Highway	Mutual Wheel Company	Printed	FIRE EXTINGUISHER	70195240-535006	Machinery & Equipment Parts	1953146-I8170	136.83
03/06/26	2024421	Highway	Mutual Wheel Company	Printed	ALUM CLEANER	70195230-534000	Operating Supplies	1954805-I8172	109.40
03/06/26	2024421	Highway	Mutual Wheel Company	Printed	AIR BAG	70195240-535006	Machinery & Equipment Parts	1954921-I8173	230.92
03/06/26	2024421	Highway	Mutual Wheel Company	Printed	AIR BAG	70195240-535006	Machinery & Equipment Parts	1955268-I8175	230.92
03/06/26	2024423	Highway	New Horizons Supply CO-OP	Printed	ANTI-FREEZE	70195230-534000	Operating Supplies	45788-I8176	905.00
03/06/26	2024426	Highway	O'Reilly Auto Parts	Printed	TIRE CEMENT	70195230-534000	Operating Supplies	2324-283694-I8177	9.07
03/06/26	2024426	Highway	O'Reilly Auto Parts	Printed	LED RESISTOR	70195240-535006	Machinery & Equipment Parts	2476-192145-I8178	18.04
03/06/26	2024426	Highway	O'Reilly Auto Parts	Printed	CONDUCTOR WIRE	70195240-535006	Machinery & Equipment Parts	2476-192549-I8179	169.00
03/06/26	2024426	Highway	O'Reilly Auto Parts	Printed	WIPES, DETAILER, PAPER	70195230-534000	Operating Supplies	2476-192734-I8180	22.77
03/06/26	2024426	Highway	O'Reilly Auto Parts	Printed	AIR LINE FOR TRANSMISSION	70195240-535006	Machinery & Equipment Parts	2476-192992-I8181	4.65
03/06/26	2024426	Highway	O'Reilly Auto Parts	Printed	HIGH TEMP VALVE CORES	70195230-534000	Operating Supplies	2476-193006-I8182	15.42
03/06/26	2024426	Highway	O'Reilly Auto Parts	Printed	TIRE IRON	70195220-537001	Construction	2476-193501-I8183	189.38
03/06/26	2024426	Highway	O'Reilly Auto Parts	Printed	SOCKET, IMPACT SOCKET	70195220-537001	Construction	2476-194450-I8184	35.46

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03/06/26	2024426	Highway	O'Reilly Auto Parts	Printed	METAL POLISH	70195230-534000	Operating Supplies	2476-194960-I8185	16.98
03/06/26	2024426	Highway	O'Reilly Auto Parts	Printed	FILES (RESTORE THREADS)	70195220-537001	Construction	2476-194962-I8186	37.98
03/06/26	2024426	Highway	O'Reilly Auto Parts	Printed	WIPER ARMS	70195240-535006	Machinery & Equipment Parts	2476-195315-I8187	179.22
03/06/26	2024464	Highway	Precise MRM, LLC	Printed	GPS COMMUNICATION	70195311-537008	Other Road Supplies	IN200-2011311-I8189	286.00
03/06/26	2024465	Highway	Premier Cooperative	Printed	HEAT CASSVILLE	70195271-522003	Heat	1525420-I8190	1,012.35
03/06/26	2024465	Highway	Premier Cooperative	Printed	LP BOTTLES & CYLINDERS	70195230-535001	Fuel	620567-I8191	66.00
03/06/26	2024468	Highway	Registration Fee Trust	Printed	REPLACEMENT PLATE	70195240-535008	Sundry	3.2.26-I8192	6.00
03/06/26	2024469	Highway	Reynolds Electric Service Inc	Printed	PUMP & FILL LIGHTS ON BRINE TA	70195321-537008	Other Road Supplies	76839-I8193	493.35
03/06/26	2024469	Highway	Reynolds Electric Service Inc	Printed	WELDING EXTENSION CORD	70195230-537001	Construction	76906-I8194	452.85
03/06/26	2024472	Highway	Ritchie Implement	Printed	REAR WINDOW & SEAL	70195240-535006	Machinery & Equipment Parts	56719L-I8195	478.70
03/06/26	2024472	Highway	Ritchie Implement	Printed	HYD FITTING	70195240-535006	Machinery & Equipment Parts	56733L-I8196	8.25
03/06/26	2024472	Highway	Ritchie Implement	Printed	WELD PAN, BOLTS, WASHERS	70195240-535006	Machinery & Equipment Parts	56838L-I8197	1,771.94
03/06/26	2024472	Highway	Ritchie Implement	Printed	BUSHING, PIVOT PINS	70195240-535006	Machinery & Equipment Parts	56869L-I8198	207.00
03/06/26	2024472	Highway	Ritchie Implement	Printed	PINS, BUSHINGS	70195240-535006	Machinery & Equipment Parts	56893L-I8199	-348.40
03/06/26	2024472	Highway	Ritchie Implement	Printed	RUBBER TRACK	70195240-535006	Machinery & Equipment Parts	56974L-I8201	3,739.45
03/06/26	2024472	Highway	Ritchie Implement	Printed	HYD CYLINDER	70195240-535006	Machinery & Equipment Parts	56992L-I8202	2,083.10
03/06/26	2024472	Highway	Ritchie Implement	Printed	BUSHING, LINKS, SEAL, PINS, IN	70195240-535006	Machinery & Equipment Parts	57065L-I8203	951.80
03/06/26	2024472	Highway	Ritchie Implement	Printed	VALVE SOL	70195240-535006	Machinery & Equipment Parts	57066L-I8204	-236.25
03/06/26	2024478	Highway	Sadler Power Train, Inc.	Printed	TRANSMISSION AIR LINE	70195240-535006	Machinery & Equipment Parts	0310267776-I8205	31.75
03/06/26	2024478	Highway	Sadler Power Train, Inc.	Printed	IN LINE HEIGHT VALVE	70195240-535006	Machinery & Equipment Parts	0310268150-I8206	191.14

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03/06/26	2024478	Highway	Sadler Power Train, Inc.	Printed	VALVE LINKAGE	70195240-535006	Machinery & Equipment Parts	0310268197-18207	50.22
03/06/26	2024478	Highway	Sadler Power Train, Inc.	Printed	TOGGLE BLADE SWITCH	70195240-535006	Machinery & Equipment Parts	0310268321-18208	50.80
03/06/26	2024478	Highway	Sadler Power Train, Inc.	Printed	BLOWER RESISTOR	70195240-535006	Machinery & Equipment Parts	0310268446-18209	78.36
03/06/26	2024478	Highway	Sadler Power Train, Inc.	Printed	BLOCK HEATER	70195240-535006	Machinery & Equipment Parts	0310268949-18210	70.68
03/06/26	2024478	Highway	Sadler Power Train, Inc.	Printed	HEIGHT CONTROL LINKAGE	70195240-535006	Machinery & Equipment Parts	0310269390-18211	45.22
03/06/26	2024483	Highway	Sherwin Industries, Inc.	Printed	CLEANER FOR ASPHALT REMOVAL	70195230-534000	Operating Supplies	SS110262-18213	1,243.86
03/06/26	2024488	Highway	Short Elliott Hendrickson Inc.	Printed	CTH G BRIDGE	70195316-521000	Professional/Contracted Svcs	499983-18014	5,347.35
03/06/26	2024490	Highway	Snap-On Incorporated	Printed	TIRE TREAD GAUGE	70195230-537001	Construction	ARV/67049933-18017	14.16
03/06/26	2024490	Highway	Snap-On Incorporated	Printed	TAP SET	70195230-537001	Construction	ARV/67115143-18018	555.19
03/06/26	2024491	Highway	SnoDepot	Printed	OIL PAN GASKET	70195240-535006	Machinery & Equipment Parts	INV012271-18214	82.00
03/06/26	2024505	Highway	Terminal Supply	Printed	DEUTSCH CONN & PINS	70195230-534000	Operating Supplies	88048-00-18216	339.11
03/06/26	2024508	Highway	Three Rivers FS Company	Printed	HEAT PATCH GROVE	70195271-522003	Heat	5029047-18015	263.76
03/06/26	2024508	Highway	Three Rivers FS Company	Printed	HEAT PATCH GROVE	70195271-522003	Heat	5029196-18016	376.71
03/06/26	2024514	Highway	Tri County Tire LLC	Printed	TRADE IN CASING	70195240-535007	Tires & Batteries	0019133-18265	-175.00
03/06/26	2024514	Highway	Tri County Tire LLC	Printed	TIRES	70195240-535007	Tires & Batteries	0019842-18266	887.56
03/06/26	2024514	Highway	Tri County Tire LLC	Printed	TIRE	70195240-535007	Tires & Batteries	1000436-18267	446.70
03/06/26	2024515	Highway	Tri-Com, Inc	Printed	COMPACT RADIO	70195192-524007	Radio Maint/Repair	000132-18217	139.98
03/06/26	2024515	Highway	Tri-Com, Inc	Printed	MIRROR MOUNT TV ANTENNA KIT	70195240-535006	Machinery & Equipment Parts	000143-18218	14.99
03/06/26	2024515	Highway	Tri-Com, Inc	Printed	STARTECH CABLE	70195240-535006	Machinery & Equipment Parts	000148-18219	17.99
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	DIAGNOSE & ADVISE	70195240-535006	Machinery & Equipment Parts	R102109148:01-18220	277.88
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	STEERING GEAR	70195240-535006	Machinery & Equipment Parts	X101701692:01-18221	2,176.55

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	AIR INLET COMPRESSOR TUBE	70195240-535006	Machinery & Equipment Parts	X101702784:01-18222	111.52
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	DISP GLOVES	70195220-537001	Construction	X101702989:01-18223	53.16
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	WIRE HARNESS	70195240-535006	Machinery & Equipment Parts	X101703144:01-18224	37.51
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	BRAKE ASSEMBLY BRACKET, BUSHIN	70195240-535006	Machinery & Equipment Parts	X101703177:01-18225	107.81
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	O RING	70195240-535006	Machinery & Equipment Parts	X101703177:02-18226	0.49
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	AIR VALVE	70195240-535006	Machinery & Equipment Parts	X101703281:01-18227	17.78
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	BRAKE BRACKET CHAMBER	70195240-535006	Machinery & Equipment Parts	X101703441:01-18228	99.40
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	SENSOR	70195240-535006	Machinery & Equipment Parts	X101703598:01-18229	148.20
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	FLOOR MAT	70195240-535006	Machinery & Equipment Parts	X101703798:01-18230	288.40
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	FLOOR MAT	70195240-535006	Machinery & Equipment Parts	X101703798:02-18231	576.80
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	CRANKSHAFT SENSOR POSITION	70195240-535006	Machinery & Equipment Parts	X101703891:01-18232	26.21
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	KEYS	70195240-535006	Machinery & Equipment Parts	X101703981:01-18233	42.80
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	RETURN SEND WRONG SENSOR	70195240-535006	Machinery & Equipment Parts	X101704042:01-18234	-148.20
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	FLOOR MAT	70195240-535006	Machinery & Equipment Parts	X101704149:01-18235	-288.40
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	STEERING GEAR CORE	70195240-535006	Machinery & Equipment Parts	X101704151:01-18236	-1,110.00
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	EXHAUST MANIFOLD SEALS	70195240-535006	Machinery & Equipment Parts	X101704218:01-18237	107.52
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	COVERALL SEAT COVER	70195240-535006	Machinery & Equipment Parts	X101704266:01-18238	154.44
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	FAN BELT	70195240-535006	Machinery & Equipment Parts	X101704376:01-18239	56.70
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	TRANSMISSION FITTINGS	70195240-535006	Machinery & Equipment Parts	X101705067:01-18243	245.62
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	FUEL TANK STRAP & PARTS	70195240-535006	Machinery & Equipment Parts	X101705110:01-18244	487.06

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03/06/26	2024516	Highway	Truck Country of Iowa	Printed	GLOVES	70195220-537001	Construction	X101705183:01-18245	123.98
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	GLOVES	70195220-537001	Construction	X101705183:02-18246	53.22
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	LINER TUNNEL	70195240-535006	Machinery & Equipment Parts	X101705317:01-18247	216.55
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	PARTS FOR FRONT SUSPENSION	70195240-535006	Machinery & Equipment Parts	X101705324:01-18248	63.28
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	SPRING PIN	70195240-535006	Machinery & Equipment Parts	X101705324:02-18249	18.31
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	FRONT SUSPENSION PARTS	70195240-535006	Machinery & Equipment Parts	X101705324:03-18250	91.55
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	FRONT SUSPENSION PARTS	70195240-535006	Machinery & Equipment Parts	X101705324:04-18251	2,421.20
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	WATER PUMP KIT	70195240-535006	Machinery & Equipment Parts	X101705779:01-18252	253.46
03/06/26	2024516	Highway	Truck Country of Iowa	Printed	COAX CABLE, ANTENNA	70195240-535006	Machinery & Equipment Parts	X102121016:01-18253	50.69
03/06/26	2024522	Highway	VariTech Industries, Inc.	Printed	HOSE ADAPTER, CLAMP, CABLE, SE	70195240-535006	Machinery & Equipment Parts	IN060-2005802-18259	665.01
03/06/26	2024530	Highway	Wisconsin Electric Power Company	Printed	HEAT LANCASTER	70195271-522003	Heat	5814041229-18260	2,814.14
03/06/26	2024530	Highway	Wisconsin Electric Power Company	Printed	HEAT FENNIMORE	70195271-522003	Heat	5814974286-18261	888.73
03/06/26	2024530	Highway	Wisconsin Electric Power Company	Printed	HEAT FS GARAGE	70195271-522003	Heat	5815126103-18262	1,157.73
03/06/26	2024530	Highway	Wisconsin Electric Power Company	Printed	HEAT DICKEYVILLE	70195271-522003	Heat	5818047539-18263	1,633.75
03/20/26	3594	Highway	Amazon Capital Services, Inc.	EFT	GLASS WIPES	70195230-534000	Operating Supplies	1DDR-RTJC-3MWH-18299	24.55
03/20/26	3594	Highway	Amazon Capital Services, Inc.	EFT	STAPLER	70195110-531000	Office Supplies/Equip	1DDR-RTJC-3MWH-18300	16.91
03/20/26	3594	Highway	Amazon Capital Services, Inc.	EFT	MOUSE FOR TOM	70195191-539000	Other Expense	1L1F-QHVL-PH6Y-18301	34.99
03/20/26	3648	Highway	TDS Telecommunications	EFT	HWY FAX	70195110-522004	Phone and Internet	608-723-4308-18333	39.79
03/20/26	3661	Highway	Ned Witzig	EFT	SAFETY SHOES	70195210-539000	Other Expense	917084-18279	175.00
03/20/26	3693	Highway	Cardmember Services	Direct	PARKING FOR ASPHALT TRAINING -	70195191-533002	Registration, Fees, & Tuition	HWY CC-18306	25.00

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03/20/26	3694	Highway	Cardmember Services	Direct	QUICKSERVICE ONLINE TOOL	70195230-537001	Construction	HWY CC-18307	820.00
03/20/26	2024553	Highway	Access Systems	Printed	MONTHLY COPIER FEE	70195110-539000	Other Expense	INV1948998-18290	186.83
03/20/26	2024558	Highway	Tina Jones	Printed	KEROSENE	70195230-535001	Fuel	0169855-18291	74.61
03/20/26	2024559	Highway	Alliant Energy Resources Inc	Printed	ELECTRIC LIPPERT	70195271-522002	Lights	0667400000-18293	589.41
03/20/26	2024559	Highway	Alliant Energy Resources Inc	Printed	ELECTRIC LANCASTER	70195271-522002	Lights	2479620000-18294	1,768.39
03/20/26	2024559	Highway	Alliant Energy Resources Inc	Printed	ELECTRIC PLATTEVILLE	70195271-522002	Lights	3540786232-18295	460.88
03/20/26	2024559	Highway	Alliant Energy Resources Inc	Printed	ELECTRIC PATCH GROVE	70195271-522002	Lights	3774778595-18296	293.39
03/20/26	2024559	Highway	Alliant Energy Resources Inc	Printed	ELECTRIC BOSCOBEL	70195271-522002	Lights	7955060000-18297	122.00
03/20/26	2024559	Highway	Alliant Energy Resources Inc	Printed	ELECTRIC FS GARAGE	70195271-522002	Lights	9905420000-18298	159.75
03/20/26	2024568	Highway	Government Revenue LLC	Printed	NEW ROADS ANNUAL PAYMENT	70195110-539000	Other Expense	INVB-069367-18312	4,594.15
03/20/26	2024570	Highway	Bard Materials	Printed	GRAVEL	70195288-537008	Other Road Supplies	1717189-18315	139.45
03/20/26	2024571	Highway	Bellin Memorial Hospital	Printed	D&A TEST	70195210-521000	Professional/Contracted Srvs	500000001657-18340	252.00
03/20/26	2024573	Highway	Blackstone Technologies, LLC	Printed	SILVEX BST-360	70195311-537005	Asphalt	262876-18302	5,788.89
03/20/26	2024580	Highway	Carey's Seamless Gutters	Printed	VERTICAL TRACK	70195271-524004	Bldg Maint/Repair	i19992-18338	45.24
03/20/26	2024583	Highway	CenturyLink	Printed	Lumen Bill Breakdown	70195110-522004	Phone and Internet	776270805	0.07
03/20/26	2024588	Highway	Crawford County Human Services	Printed	MSHA TRAINING	70195311-533002	Registration, Fees, & Tuition	3.5.26-18305	160.00
03/20/26	2024602	Highway	Faherty, Inc.	Printed	GARBAGE DICKEYVILLE	70195271-524004	Bldg Maint/Repair	428568-18308	78.50
03/20/26	2024602	Highway	Faherty, Inc.	Printed	GARBAGE PLATTEVILLE	70195271-524004	Bldg Maint/Repair	428568-18309	78.50
03/20/26	2024602	Highway	Faherty, Inc.	Printed	GARBAGE DICKEYVILLE	70195321-537008	Other Road Supplies	428568-18310	78.50
03/20/26	2024602	Highway	Faherty, Inc.	Printed	GARBAGE PLATTEVILLE	70195321-537008	Other Road Supplies	428568-18311	78.50
03/20/26	2024604	Highway	City of Fennimore	Printed	HEAT FENNIMORE	70195271-522003	Heat	13210-00-18303	70.30

**GRANT COUNTY, WI**  
**CHECK LISTING BY CHECK DATE**  
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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/20/26	2024604	Highway	City of Fennimore	Printed	WATER FENNIMORE	70195271-522001	Water & Sewer	13210-00-I8304	120.02
03/20/26	2024612	Highway	Philip Wolf	Printed	LAMINATED CERTIFICATE	70195311-537008	Other Road Supplies	51667-I8313	78.75
03/20/26	2024612	Highway	Philip Wolf	Printed	BOAT LAUNCH PASSES	70195310-539000	Other Expense	52650-I8314	293.58
03/20/26	2024621	Highway	Kieler Plumbing, Heating, & Cooling LLC	Printed	BOILER REPAIR	70195271-524004	Bldg Maint/Repair	5319-I8339	729.08
03/20/26	2024634	Highway	Wayne L. Martin	Printed	GROMMET	70195220-537001	Construction	52259-I8316	3.00
03/20/26	2024634	Highway	Wayne L. Martin	Printed	CHAIN SAW REPAIR	70195220-537001	Construction	52448-I8317	362.98
03/20/26	2024637	Highway	McCabe Construction Services Co.	Printed	CTH M CONCRETE WORK	70195311-541014	Culverts	3.16.26-I8318	1,480.00
03/20/26	2024647	Highway	Monroe Truck Equipment	Printed	AIR CYLINDER	70195343-535006	Machinery & Equipment Parts	5515400-I8319	440.45
03/20/26	2024647	Highway	Monroe Truck Equipment	Printed	ON SPOT PARTS	70195240-535006	Machinery & Equipment Parts	5515400-I8320	1,570.57
03/20/26	2024656	Highway	Okey's Market	Printed	HOSE NOZZLE	70195220-537001	Construction	63-I8321	55.90
03/20/26	2024689	Highway	Registration Fee Trust	Printed	#319 REPLACEMENT PLATE	70195240-535008	Sundry	3.11.26-I8322	6.00
03/20/26	2024690	Highway	Republic Services, Inc	Printed	GARBAGE BOSCOBEL	70195271-524004	Bldg Maint/Repair	0935-000166020-I8280	72.80
03/20/26	2024690	Highway	Republic Services, Inc	Printed	GARBAGE BOSCOBEL	70195321-537008	Other Road Supplies	0935-000166020-I8281	72.80
03/20/26	2024690	Highway	Republic Services, Inc	Printed	GARBAGE CASSVILLE	70195271-524004	Bldg Maint/Repair	0935-000166020-I8282	117.42
03/20/26	2024690	Highway	Republic Services, Inc	Printed	GARBAGE CASSVILLE	70195321-537008	Other Road Supplies	0935-000166020-I8283	117.41
03/20/26	2024690	Highway	Republic Services, Inc	Printed	GARBAGE FENNIMORE	70195271-524004	Bldg Maint/Repair	0935-000166020-I8284	22.78
03/20/26	2024690	Highway	Republic Services, Inc	Printed	GARBAGE FENNIMORE	70195321-537008	Other Road Supplies	0935-000166020-I8285	22.77
03/20/26	2024690	Highway	Republic Services, Inc	Printed	GARBAGE PATCH GROVE	70195271-524004	Bldg Maint/Repair	0935-000166020-I8286	25.38
03/20/26	2024690	Highway	Republic Services, Inc	Printed	GARBAGE PATCH GROVE	70195321-537008	Other Road Supplies	0935-000166020-I8287	25.37
03/20/26	2024690	Highway	Republic Services, Inc	Printed	GARBAGE LIPPERT	70195271-524004	Bldg Maint/Repair	0935-000166535-I8288	170.16
03/20/26	2024690	Highway	Republic Services, Inc	Printed	GARBAGE LIPPERT	70195321-537008	Other Road Supplies	0935-000166535-I8289	170.16

**GRANT COUNTY, WI**  
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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/20/26	2024691	Highway	Reynolds Electric Service Inc	Printed	TUBE LIGHTS	70195271-524004	Bldg Maint/Repair	76940-18323	82.00
03/20/26	2024698	Highway	Scenic Rivers Energy Cooperative	Printed	ELECTRIC BEETOWN	70195272-522002	Lights	795500-18324	50.24
03/20/26	2024698	Highway	Scenic Rivers Energy Cooperative	Printed	ELECTRIC CASSVILLE	70195271-522002	Lights	795500-18325	181.98
03/20/26	2024698	Highway	Scenic Rivers Energy Cooperative	Printed	ELECTRIC DICKEYVILLE	70195271-522002	Lights	795500-18326	305.73
03/20/26	2024698	Highway	Scenic Rivers Energy Cooperative	Printed	ELECTRIC MT HOPE	70195272-522002	Lights	795500-18327	104.44
03/20/26	2024698	Highway	Scenic Rivers Energy Cooperative	Printed	ELECTRIC PLATTEVILLE	70195271-522002	Lights	795500-18328	230.70
03/20/26	2024698	Highway	Scenic Rivers Energy Cooperative	Printed	ELECTRIC WYALUSING	70195310-522002	Lights	795500-18329	37.91
03/20/26	2024700	Highway	Schilling Supply Company Inc	Printed	PAPER TOWEL, TOILET PAPER	70195230-534000	Operating Supplies	1042533-00-18330	1,180.24
03/20/26	2024706	Highway	Signs To Go of the Tri-States, Inc.	Printed	TRUCK DECAL	70195240-535008	Sundry	35532-18331	32.00
03/20/26	2024707	Highway	Southwest Opportunities Center Inc	Printed	SHRED	70195110-539000	Other Expense	28609-18332	90.00
03/20/26	2024713	Highway	Team Engineering	Printed	CTH C CONSTRUCTION	70195316-521000	Professional/Contracted Srvs	24-2099-1:5-18334	23,600.00
03/20/26	2024724	Highway	Tri-Com, Inc	Printed	CB ANTENNA	70195240-535006	Machinery & Equipment Parts	151-18335	49.98
03/20/26	2024725	Highway	Tricor, Inc.	Printed	AUTO AUDIT	70195310-551001	Insurance - Vehicle	59941	104.36
03/20/26	2024725	Highway	Tricor, Inc.	Printed	AUTO AUDIT	70195240-551001	Insurance - Vehicle	59941	4,173.80
03/20/26	2024725	Highway	Tricor, Inc.	Printed	Delete building at 13194 Cty Hwy A	70195271-551003	Insurance - Property	58893	-57.00
03/20/26	2024725	Highway	Tricor, Inc.	Printed		70195193-551002	Insurance - Liability	59121	22,780.42
03/20/26	2024725	Highway	Tricor, Inc.	Printed		70195310-551001	Insurance - Vehicle	59121	409.02
03/20/26	2024725	Highway	Tricor, Inc.	Printed		70195240-551001	Insurance - Vehicle	59121	16,360.80
03/20/26	2024725	Highway	Tricor, Inc.	Printed		70195310-551001	Insurance - Vehicle	59121	134.47
03/20/26	2024725	Highway	Tricor, Inc.	Printed		70195240-551001	Insurance - Vehicle	59121	5,378.80
03/20/26	2024725	Highway	Tricor, Inc.	Printed		70195240-551001	Insurance - Vehicle	59121	6,520.25
03/20/26	2024725	Highway	Tricor, Inc.	Printed		70195271-551003	Insurance - Property	59121	3,920.72
03/20/26	2024725	Highway	Tricor, Inc.	Printed		70195310-551003	Insurance - Property	59121	39.06

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DATE	CHK #	DEPT #	VENDOR NAME	TYPE	INVOICE DESCRIPTION	ACCOUNT	OBJECT DESCRIPTION	INVOICE #	AMOUNT
03/20/26	2024737	Highway	West Bend Mutual Insurance Company	Printed	Acct #100003775000	70195210-515008	Workers Comp	03/20261	5,688.20
03/20/26	2024740	Highway	Curtis R Wieland	Printed	MILL MANIFOLD	70195240-535006	Machinery & Equipment Parts	3.6.26-I8336	250.00
03/20/26	2024748	Highway	Zarnoth Brush Works Inc	Printed	BRUSH KIT	70195240-535006	Machinery & Equipment Parts	0203518-IN-I8337	747.30
								Total	211,992.14

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
701 Highway									
<b>70100000 Highway Fund</b>									
70100000 510000 Productive Pay	0	0	0	.00	.00	.00	.0%		
70100000 510036 Sick Leave Buy	0	0	0	.00	.00	.00	.0%		
TOTAL Highway Fund	0	0	0	.00	.00	.00	.0%		
<b>70195100 General</b>									
70195100 411100 Highway Propert	-3,415,264	0	-3,415,264	-3,569,872.19	.00	154,607.88	104.5%		
70195100 432000 Highway Federal	0	0	0	.00	.00	.00	.0%		
70195100 435000 Highway State G	0	0	0	.00	.00	.00	.0%		
70195100 435300 Hwy State Trans	0	0	0	-8,262.40	.00	8,262.40	100.0%		
70195100 435370 Highway State H	-1,615,655	0	-1,615,655	-403,913.76	.00	-1,211,741.30	25.0%*		
70195100 437100 County Road Aid	0	0	0	-104,000.00	.00	104,000.00	100.0%		
70195100 463100 Highway Highway	-57,964	0	-57,964	-813.06	.00	-57,151.06	1.4%*		
70195100 463120 Highway FAS Rei	-177,711	0	-177,711	.00	.00	-177,710.55	.0%*		
70195100 472300 Highway State	-2,624,203	0	-2,624,203	-290,278.29	.00	-2,333,925.05	11.1%*		
70195100 472370 Highway State S	-149,342	0	-149,342	-10,622.07	.00	-138,720.09	7.1%*		
70195100 472380 Highway State R	-120,597	0	-120,597	-13,891.02	.00	-106,706.03	11.5%*		
70195100 472390 Highway State T	-175,000	0	-175,000	-231,129.73	.00	56,129.73	132.1%		
70195100 473100 County Road Aid	-104,000	0	-104,000	.00	.00	-104,000.00	.0%*		
70195100 480100 Highway Miscell	0	0	0	.00	.00	.00	.0%		
70195100 484000 Highway Insuran	0	0	0	.00	.00	.00	.0%		
70195100 485000 Highway Donatio	0	0	0	.00	.00	.00	.0%		
70195100 492200 Hwy Transfer fr	0	0	0	.00	.00	.00	.0%		
70195100 492300 Transfer from D	0	0	0	.00	.00	.00	.0%		
70195100 492400 Transfer form C	-540,581	0	-540,581	.00	.00	-540,581.00	.0%*		
70195100 493000 Fund Balance Us	-1,441,028	0	-1,441,028	.00	.00	-1,441,028.09	.0%*		
70195100 592300 Transfer to Deb	0	0	0	.00	.00	.00	.0%		
70195100 592400 Transfer to Cap	0	0	0	.00	.00	.00	.0%		
TOTAL General	-10,421,346	0	-10,421,346	-4,632,782.52	.00	-5,788,563.16	44.5%		
<b>70195110 Hwy Admin</b>									
70195110 510000 Hwy Admin Produ	215,658	0	215,658	41,340.03	.00	174,317.97	19.2%		
70195110 510002 Hwy Admin Overt	2,000	0	2,000	.00	.00	2,000.00	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
701	Highway		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	BUDGET	USE/COL
70195110	510003	Hwy Admin Non P	25,000	0	25,000	7,131.57	17,868.43	28.5%
70195110	510004	Hwy Admin Termi	82,292	0	82,292	76,019.40	6,272.60	92.4%
70195110	510036	Hwy Admin SL Bu	1,651	0	1,651	.00	1,651.00	.0%
70195110	512000	Hwy Admin Extra	0	0	0	.00	.00	.0%
70195110	514002	Hwy Admin Commi	7,500	0	7,500	1,215.00	6,285.00	16.2%
70195110	515001	Hwy Admin Socia	24,706	0	24,706	9,425.53	15,280.16	38.2%
70195110	515002	Hwy Admin Retir	18,682	0	18,682	3,489.96	15,191.65	18.7%
70195110	515003	Hwy Admin Healt	64,270	0	64,270	11,174.17	53,095.66	17.4%
70195110	515004	Hwy Admin Life	89	0	89	12.40	76.88	13.9%
70195110	515005	Hwy Admin Disab	548	0	548	291.38	256.62	53.2%
70195110	515006	Hwy Admin AD&D	14	0	14	1.90	11.78	13.9%
70195110	515009	Hwy Admin Empee	0	0	0	.00	.00	.0%
70195110	522004	Hwy Admin Phone	1,200	0	1,200	84.06	1,115.94	7.0%
70195110	524002	Hwy Admin Veh M	2,000	0	2,000	.00	2,000.00	.0%
70195110	531000	Hwy Admin Offic	15,000	0	15,000	361.19	14,638.81	2.4%
70195110	531001	Hwy Admin Posta	250	0	250	5.46	244.54	2.2%
70195110	532001	Hwy Admin Legal	700	0	700	.00	700.00	.0%
70195110	533000	Hwy Admin Milea	1,500	0	1,500	279.94	1,220.06	18.7%
70195110	533002	Hwy Admin Reg/F	3,088	0	3,088	395.00	2,693.00	12.8%
70195110	533005	Hwy Admin Meals	0	0	0	.00	.00	.0%
70195110	533006	Hwy Admin Lodgi	1,000	0	1,000	.00	1,000.00	.0%
70195110	539000	Hwy Admin Other	15,000	0	15,000	5,750.60	9,249.40	38.3%
70195110	540000	Hwy Admin Depre	0	0	0	.00	.00	.0%
70195110	551002	Hwy Admin Liabi	0	0	0	.00	.00	.0%
70195110	553051	Hwy Admin Equip	0	0	0	.00	.00	.0%
70195110	590001	Hwy Admin Cap L	0	0	0	.00	.00	.0%
70195110	590972	Hwy Admin Alloc	10,992	0	10,992	.00	10,992.00	.0%
TOTAL Hwy Admin			493,139	0	493,139	156,977.59	336,161.50	31.8%
<b>70195181 Co Road Aid</b>								
70195181	575001	Co Road Aid Cos	208,000	0	208,000	26,200.75	181,799.25	12.6%
TOTAL Co Road Aid			208,000	0	208,000	26,200.75	181,799.25	12.6%
<b>70195182 Co Bridge Aid</b>								
70195182	575001	Co Bridge Aid C	255,000	0	255,000	154,607.88	100,392.12	60.6%
TOTAL Co Bridge Aid			255,000	0	255,000	154,607.88	100,392.12	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
701 Highway									
<b>70195191 Supervision</b>									
70195191 510000 Supervision Pro	165,691	0	165,691	32,204.15	.00	133,486.64	19.4%		
70195191 510002 Supervision Ove	500	0	500	231.53	.00	268.47	46.3%		
70195191 510003 Supervision Non	500	0	500	.00	.00	500.00	.0%		
70195191 510004 Supervision Ter	0	0	0	.00	.00	.00	.0%		
70195191 513010 Supervision Fri	95,014	0	95,014	8,568.35	.00	86,445.40	9.0%		
70195191 522004 Supervision Pho	2,500	0	2,500	1,249.64	.00	1,250.36	50.0%		
70195191 533002 Supervision Reg	0	0	0	1,120.00	.00	-1,120.00	100.0%*		
70195191 533005 Supervision Mea	0	0	0	.00	.00	.00	.0%		
70195191 533006 Supervision Lod	0	0	0	.00	.00	.00	.0%		
70195191 539000 Supervision Oth	200	0	200	34.99	.00	165.01	17.5%		
70195191 553051 Supervision Equ	50,000	0	50,000	3,192.36	.00	46,807.64	6.4%		
TOTAL Supervision	314,405	0	314,405	46,601.02	.00	267,803.52	14.8%		
<b>70195192 Radio</b>									
70195192 524007 Radio Radio Mai	10,000	0	10,000	139.98	.00	9,860.02	1.4%		
70195192 590970 Radio Allocated	0	0	0	.00	.00	.00	.0%		
TOTAL Radio	10,000	0	10,000	139.98	.00	9,860.02	1.4%		
<b>70195193 Insurance</b>									
70195193 551002 Insurance Liabi	85,000	0	85,000	45,560.84	.00	39,439.16	53.6%		
70195193 551005 Legal Insurance	0	0	0	.00	.00	.00	.0%		
TOTAL Insurance	85,000	0	85,000	45,560.84	.00	39,439.16	53.6%		
<b>70195210 Fringe Benefits</b>									
70195210 510000 Fringe Benefits	420,697	0	420,697	.00	.00	420,697.32	.0%		
70195210 510003 Fringe Benefits	0	0	0	85,800.70	.00	-85,800.70	100.0%*		
70195210 510004 Fringe Benefit	0	0	0	8,766.73	.00	-8,766.73	100.0%*		
70195210 510036 Fringe Benefits	12,889	0	12,889	.00	.00	12,889.07	.0%		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
701 Highway	APPROP	ADJSTMNTS	BUDGET	ACTUAL		BUDGET	USE/COL
70195210 515001 Fringe Benefits	228,251	0	228,251	54,184.11	.00	174,066.69	23.7%
70195210 515002 Fringe Benefits	212,959	0	212,959	53,515.96	.00	159,442.62	25.1%
70195210 515003 Fringe Benefits	949,623	0	949,623	193,872.10	.00	755,750.42	20.4%
70195210 515004 Fringe Benefits	1,410	0	1,410	230.64	.00	1,179.18	16.4%
70195210 515005 Fringe Benefits	7,341	0	7,341	1,538.26	.00	5,802.26	21.0%
70195210 515006 Fringe Benefits	225	0	225	35.34	.00	189.90	15.7%
70195210 515007 Fringe Benefits	2,500	0	2,500	2,220.00	.00	280.00	88.8%
70195210 515008 Fringe Benefits	80,000	0	80,000	34,126.42	.00	45,873.58	42.7%
70195210 521000 Fringe Benefits	2,000	0	2,000	731.00	.00	1,269.00	36.6%
70195210 521002 Fringe Benefits	0	0	0	.00	.00	.00	.0%
70195210 539000 Fringe Benefits	9,000	0	9,000	629.93	.00	8,370.07	7.0%
70195210 553051 Fringe Benefits	0	0	0	.00	.00	.00	.0%
70195210 590970 Fringe Benefits	-1,926,894	0	-1,926,894	-167,092.05	.00	-1,759,801.82	8.7%*
<b>TOTAL Fringe Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>268,559.14</b>	<b>.00</b>	<b>-268,559.14</b>	<b>100.0%</b>

70195220 Small Tools

70195220 510000 Sm Tools Produc	3,500	0	3,500	298.13	.00	3,201.87	8.5%
70195220 510002 Sm Tools Overti	0	0	0	.00	.00	.00	.0%
70195220 510003 Sm Tools Non Pr	0	0	0	.00	.00	.00	.0%
70195220 512000 Sm Tools Extra	0	0	0	.00	.00	.00	.0%
70195220 513010 Sm Tools Fringe	1,995	0	1,995	.00	.00	1,995.00	.0%
70195220 535001 Sm Tools Fuel	450	0	450	43.64	.00	406.36	9.7%
70195220 535005 Sm Tools Grease	300	0	300	6.87	.00	293.13	2.3%
70195220 535006 Sm Tools Machin	0	0	0	.00	.00	.00	.0%
70195220 535007 Sm Tools Tires	0	0	0	.00	.00	.00	.0%
70195220 537001 Sm Tools Constr	20,000	0	20,000	3,661.95	.00	16,338.05	18.3%
70195220 539000 Sm Tools Other	0	0	0	.00	.00	.00	.0%
70195220 549001 Sm Tools Field	0	0	0	.00	.00	.00	.0%
70195220 551002 Sm Tools Liabil	50	0	50	.00	.00	50.00	.0%
70195220 553051 Sm Tools Equip	0	0	0	.00	.00	.00	.0%
70195220 590971 Sm Tools Alloca	-26,295	0	-26,295	.00	.00	-26,295.00	.0%*
<b>TOTAL Small Tools</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,010.59</b>	<b>.00</b>	<b>-4,010.59</b>	<b>100.0%</b>

70195230 Shop Operations

70195230 510000 Shop Operations	119,180	0	119,180	28,545.10	.00	90,634.90	24.0%
70195230 510002 Shop Operations	5,200	0	5,200	1,243.48	.00	3,956.52	23.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
701	Highway		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
70195230	510003	Shop Operations	0	0	0	.00	.00	.0%
70195230	512000	Shop Operations	0	0	0	.00	.00	.0%
70195230	513010	Shop Ops Fringe	70,897	0	70,897	7,071.31	.00	63,825.29 10.0%
70195230	522004	Shop Operations	2,000	0	2,000	292.99	.00	1,707.01 14.6%
70195230	524004	Shop Ops Bldg M	0	0	0	.00	.00	.0%
70195230	524011	Shop Ops Garbag	0	0	0	.00	.00	.0%
70195230	533005	Shop Operations	0	0	0	.00	.00	.0%
70195230	533006	Shop Operations	0	0	0	.00	.00	.0%
70195230	534000	Shop Ops Operat	55,000	0	55,000	21,926.17	.00	33,073.83 39.9%
70195230	535000	Shop Ops Repair	0	0	0	.00	.00	.0%
70195230	535001	Shop Operations	1,500	0	1,500	212.52	.00	1,287.48 14.2%
70195230	535005	Shop Ops Grease	100	0	100	.00	.00	100.00 .0%
70195230	535006	Shop Ops Machin	500	0	500	.00	.00	500.00 .0%
70195230	535007	Shop Ops Tires	0	0	0	.00	.00	.0%
70195230	537001	Shop Operations	11,000	0	11,000	3,933.12	.00	7,066.88 35.8%
70195230	540000	Shop Ops Deprec	0	0	0	.00	.00	.0%
70195230	551002	Shop Operations	2,000	0	2,000	.00	.00	2,000.00 .0%
70195230	553051	Shop Ops Equip	1,000	0	1,000	147.81	.00	852.19 14.8%
70195230	590970	Shop Ops Alloca	0	0	0	.00	.00	.0%
70195230	590972	Shop Ops Alloc	50,000	0	50,000	.00	.00	50,000.00 .0%
70195230	590973	Shop Ops Alloca	-318,377	0	-318,377	.00	.00	-318,376.60 .0%*
70195230	590974	Shop ops Alloca	0	0	0	.00	.00	.0%
TOTAL Shop Operations			0	0	0	63,372.50	.00	-63,372.50 100.0%
<b>70195232 Fuel Handling</b>								
70195232	510000	Fuel Handling P	750	0	750	38.29	.00	711.71 5.1%
70195232	510002	Fuel Handling O	0	0	0	.00	.00	.0%
70195232	510003	Fuel Handling N	0	0	0	.00	.00	.0%
70195232	512000	Fuel Handling E	0	0	0	.00	.00	.0%
70195232	513010	Fuel Handling F	428	0	428	25.01	.00	402.49 5.9%
70195232	515001	Fuel Handling S	0	0	0	.00	.00	.0%
70195232	524003	Fuel Handling S	0	0	0	.00	.00	.0%
70195232	535001	Fuel Handling F	0	0	0	.00	.00	.0%
70195232	535006	Fuel Handling M	550	0	550	.00	.00	550.00 .0%
70195232	535008	Fuel Handling S	0	0	0	.00	.00	.0%
70195232	553051	Fuel Handling E	0	0	0	24.00	.00	-24.00 100.0%*
70195232	590974	Fuel Handling A	-1,728	0	-1,728	-65.08	.00	-1,662.42 3.8%*
TOTAL Fuel Handling			0	0	0	22.22	.00	-22.22 100.0%
<b>70195240 Machine Operations</b>								
70195240	510000	Machine Ops Pro	303,000	0	303,000	105,794.56	.00	197,205.44 34.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
701	Highway	APPROP	ADJSTMTS	BUDGET				BUDGET	USE/COL
70195240	510002	Machine Operati	7,000	0	7,000	1,335.99	.00	5,664.01	19.1%
70195240	510003	Machine Ops Non	0	0	0	.00	.00	.00	.0%
70195240	512000	Machine Operati	0	0	0	.00	.00	.00	.0%
70195240	513010	Machine Ops Fri	176,700	0	176,700	25,667.85	.00	151,032.15	14.5%
70195240	515001	Machine Ops Soc	0	0	0	.00	.00	.00	.0%
70195240	535001	Machine Operati	570,000	0	570,000	74,647.11	.00	495,352.89	13.1%
70195240	535005	Machine Ops Gre	19,000	0	19,000	2,017.99	.00	16,982.01	10.6%
70195240	535006	Machine Ops Mac	364,000	0	364,000	69,679.35	.00	294,320.65	19.1%
70195240	535007	Machine Ops Tir	70,000	0	70,000	1,681.36	.00	68,318.64	2.4%
70195240	535008	Machine Operati	1,500	0	1,500	124.00	.00	1,376.00	8.3%
70195240	540000	Machine Ops Dep	0	0	0	.00	.00	.00	.0%
70195240	551001	Machine Operati	99,000	0	99,000	60,693.50	.00	38,306.50	61.3%
70195240	551005	Legal Insurance	0	0	0	.00	.00	.00	.0%
70195240	553051	Machine Ops Equ	30,000	0	30,000	5,700.94	.00	24,299.06	19.0%
70195240	590970	Machine Ops All	0	0	0	.00	.00	.00	.0%
70195240	590973	Machine Ops All	321,156	0	321,156	.00	.00	321,155.50	.0%
70195240	590976	Machine Ops All	-1,961,356	0	-1,961,356	-317,256.73	.00	-1,644,098.77	16.2%*
TOTAL Machine Operations			0	0	0	30,085.92	.00	-30,085.92	100.0%

70195271 Bldg & Grounds

70195271	510000	Bldg/Grnds Prod	60,000	0	60,000	25,343.49	.00	34,656.51	42.2%
70195271	510002	Bldg/Grnds Over	0	0	0	.00	.00	.00	.0%
70195271	510003	Bldg/Grnds Non	0	0	0	.00	.00	.00	.0%
70195271	512000	Bldg/Grnds Extr	0	0	0	.00	.00	.00	.0%
70195271	513010	Bldg/Grnds Frin	34,200	0	34,200	5,787.41	.00	28,412.59	16.9%
70195271	515001	Bldg/Grnds Soci	0	0	0	.00	.00	.00	.0%
70195271	522001	Bldg/Grnds Wate	13,000	0	13,000	5,098.55	.00	7,901.45	39.2%
70195271	522002	Bldg/Grnds Ligh	42,000	0	42,000	15,342.81	.00	26,657.19	36.5%
70195271	522003	Bldg/Grnds Heat	40,000	0	40,000	20,163.52	.00	19,836.48	50.4%
70195271	524004	Bldg/Grnds Bldg	45,000	0	45,000	6,746.68	.00	38,253.32	15.0%
70195271	534000	Bldg/Grnds Oper	0	0	0	.00	.00	.00	.0%
70195271	537001	Bldg/Grnds Cons	0	0	0	.00	.00	.00	.0%
70195271	537008	Bldg/Grnds Othe	7,500	0	7,500	.00	.00	7,500.00	.0%
70195271	539000	Bldg/Grnds Othe	0	0	0	.00	.00	.00	.0%
70195271	540000	Bldg/Grnds Depr	0	0	0	.00	.00	.00	.0%
70195271	551003	Bldg/Grnds Prop	12,000	0	12,000	7,841.44	.00	4,158.56	65.3%
70195271	553051	Bldg/Grnds Equi	12,000	0	12,000	201.59	.00	11,798.41	1.7%
70195271	590970	Bldg/Grnds Allo	0	0	0	.00	.00	.00	.0%
70195271	590972	Bldg/Grnds Allo	-265,700	0	-265,700	.00	.00	-265,700.00	.0%*
TOTAL Bldg & Grounds			0	0	0	86,525.49	.00	-86,525.49	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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70195272 Salt Shed Operations

70195272 510000	Salt Shed Ops P	2,000	0	2,000	2,392.14	.00	-392.14	119.6%*
70195272 510002	Salt Shed Ops O	0	0	0	.00	.00	.00	.0%
70195272 510003	Salt Shed Ops N	0	0	0	.00	.00	.00	.0%
70195272 512000	Salt Shed Ops E	0	0	0	.00	.00	.00	.0%
70195272 513010	Salt Shed Ops F	1,140	0	1,140	20.55	.00	1,119.45	1.8%
70195272 522001	Salt Shed Ops W	0	0	0	.00	.00	.00	.0%
70195272 522002	Salt Shed Ops L	2,000	0	2,000	325.56	.00	1,674.44	16.3%
70195272 524004	Salt Shed Ops B	2,500	0	2,500	496.76	.00	2,003.24	19.9%
70195272 537001	Salt Shed Ops C	0	0	0	.00	.00	.00	.0%
70195272 553051	Salt Shed Ops E	1,000	0	1,000	46.05	.00	953.95	4.6%
70195272 590975	Salt Shed Ops A	-8,640	0	-8,640	.00	.00	-8,640.00	.0%*
TOTAL Salt Shed Operations		0	0	0	3,281.06	.00	-3,281.06	100.0%

70195287 Equipment

70195287 483100	Equip Gain/(Los	0	0	0	.00	.00	.00	.0%
70195287 510000	Equip Productiv	10,000	0	10,000	1,588.12	.00	8,411.88	15.9%
70195287 510002	Equip Overtime	0	0	0	.00	.00	.00	.0%
70195287 510003	Equip Non Prod	0	0	0	.00	.00	.00	.0%
70195287 512000	Equip Extra Hir	0	0	0	.00	.00	.00	.0%
70195287 513010	Equip Fringe Be	5,700	0	5,700	395.01	.00	5,304.99	6.9%
70195287 537008	Equip Other Roa	0	0	0	.00	.00	.00	.0%
70195287 553051	Equip Equip Ren	0	0	0	.00	.00	.00	.0%
70195287 581001	Equip Cap Outla	0	0	0	.00	.00	.00	.0%
70195287 581003	Equip Cap Outla	0	0	0	.00	.00	.00	.0%
70195287 581006	Equip Cap Outla	314,300	0	314,300	198,378.22	.00	115,921.78	63.1%
70195287 581007	Equip Cap Outla	0	0	0	.00	.00	.00	.0%
70195287 581008	Equip Cap Outla	0	0	0	.00	.00	.00	.0%
70195287 581009	Equip Cap Outla	322,950	0	322,950	140,448.00	.00	182,502.00	43.5%
70195287 581010	Equip Cap Outla	0	0	0	.00	.00	.00	.0%
70195287 581012	Equip Cap Outla	0	0	0	.00	.00	.00	.0%
70195287 590977	Equip Capitaliz	0	0	0	.00	.00	.00	.0%
TOTAL Equipment		652,950	0	652,950	340,809.35	.00	312,140.65	52.2%

70195288 Capital Outlay

70195288 510000	Cap outlay Prod	0	0	0	124.40	.00	-124.40	100.0%*
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
701	Highway		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL
70195288	510002	Cap Outlay Over	0	0	0	.00	.00	.00	.0%
70195288	510003	Cap Outlay Non	0	0	0	.00	.00	.00	.0%
70195288	512000	Cap Outlay Extr	0	0	0	.00	.00	.00	.0%
70195288	513010	Cap Outlay Frin	0	0	0	81.22	.00	-81.22	100.0%*
70195288	537008	Cap Outlay Othe	0	0	0	499.96	.00	-499.96	100.0%*
70195288	553051	Cap Outlay Equi	0	0	0	247.94	.00	-247.94	100.0%*
70195288	581012	Cap Outlay Cap	0	0	0	42,840.00	.00	-42,840.00	100.0%*
70195288	590977	Cap Outlay Capt	0	0	0	.00	.00	.00	.0%
TOTAL Capital Outlay			0	0	0	43,793.52	.00	-43,793.52	100.0%

70195289 Material Handling

70195289	510000	Mat Hndlng Prod	0	0	0	.00	.00	.00	.0%
70195289	510002	Mat Hndlng Over	0	0	0	.00	.00	.00	.0%
70195289	510003	Mat Hndlng Non	0	0	0	.00	.00	.00	.0%
70195289	512000	Mat Hndlng Extr	0	0	0	.00	.00	.00	.0%
70195289	513010	Mat Hndlng Frin	0	0	0	.00	.00	.00	.0%
70195289	537002	Mat Hndlng Crus	0	0	0	.00	.00	.00	.0%
70195289	537003	Mat Hndlng Sodi	0	0	0	.00	.00	.00	.0%
70195289	537004	Mat Hndlng Calc	0	0	0	.00	.00	.00	.0%
70195289	537008	Mat Hndlng Othe	0	0	0	.00	.00	.00	.0%
70195289	553051	Mat Hndlng Equi	0	0	0	.00	.00	.00	.0%
70195289	590978	Mat Hndlng Invn	0	0	0	.00	.00	.00	.0%
TOTAL Material Handling			0	0	0	.00	.00	.00	.0%

70195310 River Access

70195310	435700	River Access St	-19,016	0	-19,016	.00	.00	-19,016.00	.0%*
70195310	467205	River Access Bo	-2,000	0	-2,000	-165.00	.00	-1,835.00	8.3%*
70195310	510000	River Access Pr	13,860	0	13,860	742.41	.00	13,117.59	5.4%
70195310	510003	River Access No	0	0	0	.00	.00	.00	.0%
70195310	510004	River Access Te	0	0	0	.00	.00	.00	.0%
70195310	512000	River Access Ex	7,900	0	7,900	.00	.00	7,900.20	.0%
70195310	513010	River Access Fr	0	0	0	.00	.00	.00	.0%
70195310	514002	River Comm Per	0	0	0	.00	.00	.00	.0%
70195310	515001	River Access So	0	0	0	49.10	.00	-49.10	100.0%*
70195310	522002	River Access Li	500	0	500	79.78	.00	420.22	16.0%
70195310	524002	River Access Ve	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
701 Highway							
70195310 524003 River Access Sm	500	0	500	.00	.00	500.00	.0%
70195310 524011 River Access Ga	500	0	500	.00	.00	500.00	.0%
70195310 533000 River Mileage &	0	0	0	.00	.00	.00	.0%
70195310 534000 River Access Op	0	0	0	.00	.00	.00	.0%
70195310 535001 River Access Fu	2,900	0	2,900	.00	.00	2,900.00	.0%
70195310 535006 River Access Ma	0	0	0	.00	.00	.00	.0%
70195310 539000 River Access Ot	4,500	0	4,500	293.58	.00	4,206.42	6.5%
70195310 551001 River Access Ve	1,750	0	1,750	1,191.34	.00	558.66	68.1%
70195310 551003 River Access Pr	125	0	125	78.12	.00	46.88	62.5%
70195310 553051 River Access Eq	9,000	0	9,000	.00	.00	9,000.00	.0%
<b>TOTAL River Access</b>	<b>21,519</b>	<b>0</b>	<b>21,519</b>	<b>2,269.33</b>	<b>.00</b>	<b>19,249.87</b>	<b>10.5%</b>

70195311 County Routine Maintenance

70195311 510000 Cty Rt Maint Pr	650,201	0	650,201	136,671.52	.00	513,529.11	21.0%
70195311 510002 Cty Rt Maint Ov	8,000	0	8,000	865.68	.00	7,134.32	10.8%
70195311 510003 Cty Rt Maint No	0	0	0	.00	.00	.00	.0%
70195311 512000 Cty Rt Maint Ex	0	0	0	.00	.00	.00	.0%
70195311 513010 Cty Rt Maint Fr	375,174	0	375,174	24,824.36	.00	350,350.00	6.6%
70195311 533002 Cty Rt Maint Re	0	0	0	160.00	.00	-160.00	100.0%*
70195311 533005 Cty Rt Maint Me	0	0	0	.00	.00	.00	.0%
70195311 533006 Cty Rt Maint Lo	0	0	0	.00	.00	.00	.0%
70195311 535001 Cty Rt Maint Fu	0	0	0	56.21	.00	-56.21	100.0%*
70195311 535005 Cty Rt Maint Gr	0	0	0	.00	.00	.00	.0%
70195311 535009 Cty Rt Maint Co	5,167	0	5,167	.00	.00	5,166.87	.0%
70195311 535010 Cty Rt Maint Si	15,000	0	15,000	2,340.56	.00	12,659.44	15.6%
70195311 537002 Cty Rt Maint Cr	60,000	0	60,000	.00	.00	60,000.00	.0%
70195311 537003 Cty Rt Maint So	0	0	0	.00	.00	.00	.0%
70195311 537005 Cty Rt Maint As	24,950	0	24,950	5,788.89	.00	19,161.11	23.2%
70195311 537006 Cty Rt Maint Ro	0	0	0	.00	.00	.00	.0%
70195311 537007 Cty Rt Maint Pl	5,000	0	5,000	.00	.00	5,000.00	.0%
70195311 537008 Cty Rt Maint Ot	130,000	0	130,000	12,457.71	.00	117,542.29	9.6%
70195311 541012 Cty Rt Maint Re	0	0	0	.00	.00	.00	.0%
70195311 541014 Cty Rt Maint Cu	0	0	0	4,976.93	.00	-4,976.93	100.0%*
70195311 553051 Cty Rt Maint Eq	525,000	0	525,000	26,450.03	.00	498,549.97	5.0%
70195311 590970 Cty Rt Maint Al	0	0	0	.00	.00	.00	.0%
70195311 590972 Cty Rt Maint Al	135,000	0	135,000	.00	.00	135,000.00	.0%
70195311 590975 Cty Rt Maint Al	11,000	0	11,000	.00	.00	11,000.00	.0%
<b>TOTAL County Routine Maintenance</b>	<b>1,944,492</b>	<b>0</b>	<b>1,944,492</b>	<b>214,591.89</b>	<b>.00</b>	<b>1,729,899.97</b>	<b>11.0%</b>

70195312 County Snow & Ice

70195312 510000 Cnty Snow/Ice P	160,267	0	160,267	71,423.63	.00	88,843.17	44.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
701 Highway							
70195312 510002 Cnty Snow/Ice O	69,973	0	69,973	44,708.27	.00	25,264.82	63.9%
70195312 510003 Cnty Snow/Ice N	0	0	0	.00	.00	.00	.0%
70195312 512000 Cnty Snow/Ice E	0	0	0	.00	.00	.00	.0%
70195312 513010 Cnty Snow/Ice F	131,237	0	131,237	37,422.30	.00	93,814.43	28.5%
70195312 535001 Cnty Snow/Ice F	0	0	0	.00	.00	.00	.0%
70195312 535009 Cnty Snow/Ice C	1,838	0	1,838	.00	.00	1,838.24	.0%
70195312 537002 Cnty Snow/Ice C	35,000	0	35,000	13,437.27	.00	21,562.73	38.4%
70195312 537003 Cnty Snow/Ice S	300,000	0	300,000	40,019.40	.00	259,980.60	13.3%
70195312 537008 Cnty Snow/Ice O	15,000	0	15,000	9,066.70	.00	5,933.30	60.4%
70195312 541010 Cnty Snow/Ice S	0	0	0	.00	.00	.00	.0%
70195312 553051 Cnty Snow/Ice E	350,000	0	350,000	110,645.50	.00	239,354.50	31.6%
TOTAL County Snow & Ice	1,063,315	0	1,063,315	326,723.07	.00	736,591.79	30.7%
<b>70195313 Co Road Construction</b>							
70195313 510000 Co Road Constr	246,510	0	246,510	.00	.00	246,510.22	.0%
70195313 510002 Co Road Constr	17,750	0	17,750	.00	.00	17,750.00	.0%
70195313 510003 Co Road Constr	0	0	0	.00	.00	.00	.0%
70195313 512000 Co Road Constr	0	0	0	.00	.00	.00	.0%
70195313 513010 Co Road Constr	150,628	0	150,628	.00	.00	150,628.33	.0%
70195313 535001 Co Road Constr	0	0	0	.00	.00	.00	.0%
70195313 535005 Co Road Constr	0	0	0	.00	.00	.00	.0%
70195313 535009 Co Road Constr	3,079	0	3,079	.00	.00	3,079.24	.0%
70195313 537002 Co Road Constr	146,101	0	146,101	.00	.00	146,101.45	.0%
70195313 537003 Co Road Constr	0	0	0	.00	.00	.00	.0%
70195313 537005 Co Road Constr	10,000	0	10,000	.00	.00	10,000.00	.0%
70195313 537006 Co Road Constr	0	0	0	.00	.00	.00	.0%
70195313 537007 Co Road Constr	1,011,250	0	1,011,250	.00	.00	1,011,250.00	.0%
70195313 537008 Co Road Constr	250,000	0	250,000	426,749.00	.00	-176,749.00	170.7%*
70195313 553051 Co Road Constr	213,260	0	213,260	.00	.00	213,260.00	.0%
TOTAL Co Road Construction	2,048,579	0	2,048,579	426,749.00	.00	1,621,830.24	20.8%
<b>70195316 County Federal Aid Projects</b>							
70195316 510000 Cnty Fed Aid Pr	41,500	0	41,500	1,080.98	.00	40,419.02	2.6%
70195316 510002 Cnty Fed Aid Pr	0	0	0	.00	.00	.00	.0%
70195316 510003 Cnty Fed Aid Pr	0	0	0	.00	.00	.00	.0%
70195316 512000 Cnty Fed Aid Pr	0	0	0	.00	.00	.00	.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED		ENCUMBRANCES	AVAILABLE	PCT
701	Highway		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL		BUDGET	USE/COL
70195316	513010	Cnty Fed Aid Pr	23,655	0	23,655	.00	.00	23,655.00	.0%
70195316	521000	Cnty Fed Aid Pr	488,066	0	488,066	31,999.07	.00	456,066.93	6.6%
70195316	521004	Cnty Fed Aid Pr	0	0	0	.00	.00	.00	.0%
70195316	535009	Cnty Fed Aid Pr	326	0	326	.00	.00	325.78	.0%
70195316	537008	Cnty Fed Aid Pr	0	0	0	547.00	.00	-547.00	100.0%*
70195316	553051	Cnty Fed Aid Pr	9,845	0	9,845	.00	.00	9,845.00	.0%
70195316	590977	Cnty Fed Aid Pr	0	0	0	.00	.00	.00	.0%
TOTAL County Federal Aid Projects			563,392	0	563,392	33,627.05	.00	529,764.73	6.0%
<b>70195317 Engineering</b>									
70195317	510000	Engineering Pro	58,703	0	58,703	9,066.40	.00	49,636.82	15.4%
70195317	510002	Engineering Ove	0	0	0	.00	.00	.00	.0%
70195317	510003	Engineering Non	0	0	0	.00	.00	.00	.0%
70195317	512000	Engineering Ext	0	0	0	.00	.00	.00	.0%
70195317	513010	Engineering Fri	33,461	0	33,461	4,443.27	.00	29,017.57	13.3%
70195317	522004	Engineering Pho	400	0	400	70.41	.00	329.59	17.6%
70195317	531000	Engineering Off	0	0	0	.00	.00	.00	.0%
70195317	531001	Engineering Pos	0	0	0	16.01	.00	-16.01	100.0%*
70195317	531002	Engineering Pri	0	0	0	.00	.00	.00	.0%
70195317	535009	Engineering Con	461	0	461	.00	.00	460.82	.0%
70195317	537008	Engineering Oth	1,000	0	1,000	1,201.85	.00	-201.85	120.2%*
70195317	553051	Engineering Equ	0	0	0	.00	.00	.00	.0%
TOTAL Engineering			94,025	0	94,025	14,797.94	.00	79,226.94	15.7%
<b>70195318 County Bridge Construction</b>									
70195318	510000	Cnty Brdg Cons	7,425	0	7,425	.00	.00	7,425.00	.0%
70195318	510002	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	510003	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	512000	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	513010	Cnty Brdg Cons	4,232	0	4,232	.00	.00	4,232.25	.0%
70195318	521000	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	521004	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	531000	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	531001	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	531002	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318	533006	Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
701 Highway							
70195318 535009 Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318 535010 Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318 537002 Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318 537008 Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318 541014 Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
70195318 553051 Cnty Brdg Cons	0	0	0	.00	.00	.00	.0%
<b>TOTAL County Bridge Construction</b>	<b>11,657</b>	<b>0</b>	<b>11,657</b>	<b>.00</b>	<b>.00</b>	<b>11,657.25</b>	<b>.0%</b>

70195321 State Maintenance

70195321 510000 State Maint Pro	660,099	0	660,099	123,111.90	.00	536,987.08	18.7%
70195321 510002 State Maint Ove	94,361	0	94,361	51,184.26	.00	43,176.37	54.2%
70195321 510003 State Maint Non	0	0	0	.00	.00	.00	.0%
70195321 512000 State Maint Ext	0	0	0	.00	.00	.00	.0%
70195321 513010 State Maint Fri	430,042	0	430,042	49,392.17	.00	380,649.80	11.5%
70195321 533005 State Maint Mea	0	0	0	.00	.00	.00	.0%
70195321 535001 State Maint Fue	400	0	400	.00	.00	400.00	.0%
70195321 535009 State Maint Con	5,923	0	5,923	.00	.00	5,922.51	.0%
70195321 535010 State Maint Sig	0	0	0	.00	.00	.00	.0%
70195321 537002 State Maint Crs	50,000	0	50,000	5,290.50	.00	44,709.50	10.6%
70195321 537006 State Maint Roa	0	0	0	.00	.00	.00	.0%
70195321 537007 State Maint Pla	75,000	0	75,000	.00	.00	75,000.00	.0%
70195321 537008 State Maint Oth	200,000	0	200,000	29,924.88	.00	170,075.12	15.0%
70195321 541012 State Maint Rea	0	0	0	.00	.00	.00	.0%
70195321 553051 State Maint Equ	900,000	0	900,000	161,843.99	.00	738,156.01	18.0%
<b>TOTAL State Maintenance</b>	<b>2,415,824</b>	<b>0</b>	<b>2,415,824</b>	<b>420,747.70</b>	<b>.00</b>	<b>1,995,076.39</b>	<b>17.4%</b>

70195322 State Performance Based Maint

70195322 510000 ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322 510002 ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322 510003 ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322 512000 ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322 513010 ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322 515001 ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322 515002 ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322 533005 ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%
70195322 535001 ST Perf Bsd Mai	0	0	0	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
701	Highway		APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
70195322	535009	ST Perf Bsd Mai	0	0	0		.00	.00	.00	.0%
70195322	535010	ST Perf Bsd Mai	0	0	0		.00	.00	.00	.0%
70195322	537002	ST Perf Bsd Mai	0	0	0		.00	.00	.00	.0%
70195322	537006	ST Perf Bsd Mai	0	0	0		.00	.00	.00	.0%
70195322	537007	ST Perf Bsd Mai	0	0	0		.00	.00	.00	.0%
70195322	537008	ST Perf Bsd Mai	0	0	0		.00	.00	.00	.0%
70195322	541012	ST Perf Bsd Mai	0	0	0		.00	.00	.00	.0%
70195322	553051	ST Perf Bsd Mai	0	0	0		.00	.00	.00	.0%
TOTAL State Performance Based Maint			0	0	0		.00	.00	.00	.0%

70195323 State Highway Other

70195323	510000	State Hwy Oth P	32,903	0	32,903	8,976.73	.00	.00	23,925.77	27.3%
70195323	510002	State Hwy Oth O	3,745	0	3,745	.00	.00	.00	3,745.00	.0%
70195323	510003	State Hwy Oth N	0	0	0	.00	.00	.00	.00	.0%
70195323	512000	State Hwy Oth E	0	0	0	.00	.00	.00	.00	.0%
70195323	513010	State Hwy Oth F	20,889	0	20,889	1,299.07	.00	.00	19,590.01	6.2%
70195323	515001	State Hwy Oth S	0	0	0	.00	.00	.00	.00	.0%
70195323	515002	State Hwy Oth R	0	0	0	.00	.00	.00	.00	.0%
70195323	535009	State Hwy Oth C	288	0	288	.00	.00	.00	287.68	.0%
70195323	537002	State Hwy Oth C	0	0	0	.00	.00	.00	.00	.0%
70195323	537007	State Hwy Oth P	0	0	0	.00	.00	.00	.00	.0%
70195323	537008	State Hwy Oth O	30,144	0	30,144	.00	.00	.00	30,144.00	.0%
70195323	553051	State Hwy Oth E	19,218	0	19,218	1,211.33	.00	.00	18,006.67	6.3%
70195323	590970	State Hwy Oth A	0	0	0	.00	.00	.00	.00	.0%
70195323	590972	State Hwy Oth A	100,000	0	100,000	.00	.00	.00	100,000.00	.0%
70195323	590975	State Hwy Oth A	1,193	0	1,193	.00	.00	.00	1,193.00	.0%
TOTAL State Highway Other			208,379	0	208,379	11,487.13	.00	.00	196,892.13	5.5%

70195330 Local Govt Roads

70195330	510000	Local Govt Rds	22,000	0	22,000	3,527.27	.00	.00	18,472.73	16.0%
70195330	510002	Local Govt Rds	0	0	0	2,201.16	.00	.00	-2,201.16	100.0%*
70195330	510003	Local Govt Rds	0	0	0	.00	.00	.00	.00	.0%
70195330	512000	Local Govt Rds	0	0	0	.00	.00	.00	.00	.0%
70195330	513010	Local Govt Rds	12,540	0	12,540	1,412.45	.00	.00	11,127.55	11.3%
70195330	535001	Local Govt Rds	0	0	0	.00	.00	.00	.00	.0%
70195330	535009	Local Govt Rds	173	0	173	.00	.00	.00	172.70	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
701 Highway							
70195330 537002 Local Govt Rds	1,000	0	1,000	.00	.00	1,000.00	.0%
70195330 537006 Local Govt Rds	0	0	0	.00	.00	.00	.0%
70195330 537007 Local Govt Rds	0	0	0	.00	.00	.00	.0%
70195330 537008 Local Govt Rds	30,000	0	30,000	.00	.00	30,000.00	.0%
70195330 553051 Local Govt Rds	15,000	0	15,000	5,683.61	.00	9,316.39	37.9%
TOTAL Local Govt Roads	80,713	0	80,713	12,824.49	.00	67,888.21	15.9%

70195342 State Depts

70195342 472300 State Depts Sta	0	0	0	.00	.00	.00	.0%
70195342 472800 State Depts Con	-1,537	0	-1,537	-179.20	.00	-1,358.04	11.7%*
70195342 510000 State Depts Pro	594	0	594	.00	.00	594.00	.0%
70195342 510002 State Depts Ove	0	0	0	.00	.00	.00	.0%
70195342 510003 State Depts Non	0	0	0	.00	.00	.00	.0%
70195342 512000 State Depts Ext	0	0	0	.00	.00	.00	.0%
70195342 513010 State Depts Fri	339	0	339	.00	.00	338.58	.0%
70195342 535009 State Depts Con	5	0	5	.00	.00	4.66	.0%
70195342 537002 State Depts Crs	0	0	0	.00	.00	.00	.0%
70195342 537003 State Depts Sod	100	0	100	.00	.00	100.00	.0%
70195342 537008 State Depts Oth	0	0	0	62.62	.00	-62.62	100.0%*
70195342 553051 State Depts Equ	500	0	500	.00	.00	500.00	.0%
TOTAL State Depts	0	0	0	-116.58	.00	116.58	100.0%

70195343 Local Govts

70195343 473300 Local Govt Intg	-378,981	0	-378,981	-66,305.73	.00	-312,675.20	17.5%*
70195343 510000 Local Govt Prod	3,339	0	3,339	1,002.26	.00	2,336.74	30.0%
70195343 510002 Local Govt Over	0	0	0	.00	.00	.00	.0%
70195343 510003 Local Govt Non	0	0	0	.00	.00	.00	.0%
70195343 512000 Local Govt Extr	0	0	0	.00	.00	.00	.0%
70195343 513010 Local Govt Frin	1,903	0	1,903	592.71	.00	1,310.52	31.1%
70195343 535006 Local Govt Mach	3,000	0	3,000	2,850.77	.00	149.23	95.0%
70195343 535009 Local Govt Cons	26	0	26	.00	.00	26.00	.0%
70195343 535010 Local Govt Sign	22,000	0	22,000	851.48	.00	21,148.52	3.9%
70195343 537002 Local Govt Crus	5,000	0	5,000	7,112.03	.00	-2,112.03	142.2%*
70195343 537003 Local Govt Sodi	110,000	0	110,000	22,493.20	.00	87,506.80	20.4%
70195343 537004 Local Govt Calc	0	0	0	.00	.00	.00	.0%
70195343 537008 Local Govt Othe	150,000	0	150,000	1,079.94	.00	148,920.06	.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
701 Highway							
70195343 553051 Local Govt Equi	3,000	0	3,000	1,717.18	.00	1,282.82	57.2%
TOTAL Local Govts	-80,713	0	-80,713	-28,606.16	.00	-52,106.54	35.4%

70195360 Non Government Customer

70195360 510000 Non Govt Cstmr	2,500	0	2,500	29.98	.00	2,470.02	1.2%
70195360 510002 Non Govt Cstmr	100	0	100	.00	.00	100.00	.0%
70195360 510003 Non Govt Cstmr	0	0	0	.00	.00	.00	.0%
70195360 512000 Non Govt Cstmr	0	0	0	.00	.00	.00	.0%
70195360 513010 Non Govt Cstmr	1,482	0	1,482	19.57	.00	1,462.43	1.3%
70195360 535006 Non Govt Cstmr	0	0	0	.00	.00	.00	.0%
70195360 535009 Non Govt Cstmr	13	0	13	.00	.00	13.00	.0%
70195360 537008 Non Govt Cstmr	1,000	0	1,000	.00	.00	1,000.00	.0%
70195360 553051 Non Govt Cstmr	2,000	0	2,000	33.88	.00	1,966.12	1.7%
TOTAL Non Government Customer	7,095	0	7,095	83.43	.00	7,011.57	1.2%

70195440 County Depts

70195440 474000 Cnty Depts Othe	-22,479	0	-22,479	-2,685.50	.00	-19,793.00	11.9%*
70195440 510000 Cnty Depts Prod	5,000	0	5,000	257.28	.00	4,742.72	5.1%
70195440 510002 Cnty Depts Over	0	0	0	.00	.00	.00	.0%
70195440 510003 Cnty Depts Non	0	0	0	.00	.00	.00	.0%
70195440 512000 Cnty Depts Extr	0	0	0	.00	.00	.00	.0%
70195440 513010 Cnty Depts Frin	2,850	0	2,850	29.94	.00	2,820.06	1.1%
70195440 535001 Cnty Depts Fuel	0	0	0	.00	.00	.00	.0%
70195440 535009 Cnty Depts Cons	79	0	79	.00	.00	78.50	.0%
70195440 535010 Cnty Depts Sign	50	0	50	.00	.00	50.00	.0%
70195440 537003 Cnty Depts Sodi	1,500	0	1,500	855.91	.00	644.09	57.1%
70195440 537004 Cnty Depts Calc	0	0	0	.00	.00	.00	.0%
70195440 537006 Cnty Depts Road	500	0	500	.00	.00	500.00	.0%
70195440 537008 Cnty Depts Othe	2,500	0	2,500	34.00	.00	2,466.00	1.4%
70195440 553051 Cnty Depts Equi	10,000	0	10,000	35.42	.00	9,964.58	.4%
TOTAL County Depts	0	0	0	-1,472.95	.00	1,472.95	100.0%

70195460 Non Government

70195460 510000 Non Govt Produc	1,159	0	1,159	60.48	.00	1,098.52	5.2%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 03											
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT		
701	Highway			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL		
70195460	510002	Non	Govt	Overti	0	0	.00	.00	.0%		
70195460	510003	Non	Govt	Non Pr	0	0	.00	.00	.0%		
70195460	512000	Non	Govt	Extra	0	0	.00	.00	.0%		
70195460	513010	Non	Govt	Fringe	661	661	39.50	.00	6.0%		
70195460	535001	Non	Govt	Fuel	250	250	224.86	.00	89.9%		
70195460	535006	Non	Govt	Machin	0	0	.00	.00	.0%		
70195460	535009	Non	Govt	Consum	5	5	.00	.00	.0%		
70195460	537003	Non	Govt	Sodium	20,000	20,000	.00	.00	.0%		
70195460	537008	Non	Govt	Other	1,000	1,000	.00	.00	.0%		
70195460	553051	Non	Govt	Equip	1,500	1,500	75.10	.00	5.0%		
TOTAL Non Government					24,575	0	24,575	399.94	.00	24,174.69	1.6%
TOTAL Highway					0	0	0	-1,928,129.39	.00	1,928,129.39	100.0%
TOTAL REVENUES					-10,845,358	0	-10,845,358	-4,702,117.95	.00	-6,143,240.40	
TOTAL EXPENSES					10,845,358	0	10,845,358	2,773,988.56	.00	8,071,369.79	

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	0	0	0	-1,928,129.39	.00	1,928,129.39	100.0%

\*\* END OF REPORT - Generated by Bohnenkamp, Donna \*\*