



AGENDA

HIGHWAY COMMITTEE OF THE RUSK COUNTY BOARD OF SUPERVISORS

DATE: Monday, November 17, 2025
TIME: 8:00 a.m.
PLACE: Rusk County Law Enforcement Center

MEETING WILL BE ACCESSIBLE BY VIDEO CONFERENCE

To Link with your computer video and / or audio [Join the meeting now](#)

CALL TO ORDER

APPROVAL OF MINUTES – October 20, 2025

PUBLIC COMMENT – Limited to 5 minutes per person

DISCUSSION AND POSSIBLE MOTION

GENERAL BUSINESS:

- Plow Trucks
- CIP
- Blacktop Plant Revenue Debt to General Obligation Debt
- Approve Budget Reports
- Out of County Travel

HIGHWAY COMMISSIONER REPORT:

(Report will include asphalt plant update, gravel pit updates, BIL update, construction projects update and bridge inspections.)

CONSULTANT'S REPORT

HIGHWAY SAFETY REPORT

HIGHWAY FINANCIAL REPORT

(Report will include financial status of Highway Department cash, payables, receivables, equipment fund, blacktop plant fund.)

HIGHWAY COMMITTEE – ANNOUNCEMENTS

APPROVE PAYMENT OF HIGHWAY INVOICES.

SET DATE FOR NEXT HIGHWAY COMMITTEE MEETING.

ADJOURN

Virtual attendees requesting public comment may submit their public comment in writing to the chair prior to the meeting and it will be read aloud by the chair in the meeting.

At any time, a quorum of another County Committee or of the County Board may be present at the meeting to observe the proceedings, but no action will be taken except by those Committee Members for the stated Committee meeting and only on noticed agenda items.

Please note that upon reasonable notice, effort will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Connie Meyer, County Clerk, at 311 Miner Avenue, E. Ladysmith, Wisconsin, 54848. Phone 715-532-2100.

RUSK COUNTY HIGHWAY COMMITTEE MINUTES

October 20, 2025

8:00 A.M.

Highway Committee Present: Freeman, Biller, and Hampton. Gorsegner and Meyer Absent.

Employees Present: S. Schuelke, J. Livingston, A. Heath, A. Gudis, B. Kern, and C. Meyer.

Others Present:

CALL TO ORDER – Call to order by Chair Biller at 8:00 a.m.

APPROVAL OF MINUTES

Motion by Freeman, seconded by Hampton, to approve the September 15, 2025 meetings. Motion carried.

PUBLIC COMMENT: None

GENERAL BUSINESS:

Driveway Permits (2)

Motion by Hampton, seconded by Freeman to approve a driveway permit North of County D on County G with a 15” culvert for a welding business. Motion carried.

Motion by Hampton, seconded by Freeman, to approve a driveway permit off of County D for an agricultural permit. Motion carried.

Winter LTE Highway Worker Compensation Outside Normal Working Hours – A. Gudis gave an overview of the Winter LTE Highway position.

Motion by Hampton, seconded by Freeman to approve Winter LTE Highway Worker Compensation Outside Normal Working Hours. Motion carried.

Plow Truck Quote – Discussion will be held at the November meeting.

STP CTH M – Interim Highway Commissioner Livingston gave an update on STP CTH M from reconstruction to rehabilitation.

2025 Project Costs – B Kern and Interim Highway Commissioner Livingston gave an update on 2025 projects.

2025 Project Costs [Actual]

Completed	Budget Year	Project	Corridor	From	To	Paving Miles	Estimated Project Cost	Grant Funding	Grant Type	County Funding	Private Plant = *Asphalt Cost \$55/ton		
											Asphalt Cost per Ton Price minus CHIP Funds	Miles	Asphalt Tons
	2025	CTH W	W2	US 8	CTH O	7.20	\$1,325,000	\$167,000	CHIP	\$1,158,000	\$44/ton	7.2	15,476
Completed	2025	CTH D	D5	Nosser Rd	Ranch Rd	2.20	\$519,000	\$0	None	\$519,000	\$55/ton	2.2	7,330
						9.40		\$167,000		\$1,777,000	Ave Cost = \$47/ton	9.4	22,806

2026 thru 2031 Projects [Future with Grant Funding using Private Hot Mix Plant]

Budget Year	Project	Corridor	From	To	Paving Miles	Estimated Project Cost	Grant Funding	Grant Type	County Funding	Private Plant = *Asphalt Cost \$50/ton		
										Asphalt Cost per Ton Price minus CHIP Funds	Miles	Asphalt Tons
2026	CTH P	16P	CTH E	CTH G	8.00	\$2,025,000	\$493,000	CHIP	\$1,500,000	\$31/ton	7.9	20,000
2027	CTH M	14M	US 8	Sawyer County	8.90	\$5,000,000	\$3,900,000	STP	\$1,500,000	xxxx	8.9	27,075
2028	CTH E	6E	Chippewa County	US 8	6.70	\$1,950,000	\$231,000	CHIP	\$1,500,000	\$42/ton	6.1	17,385
2029	CTH E	6E	Chippewa County	US 8	6.80	\$1,950,000	\$233,000	CHIP	\$1,500,000	\$41/ton	6.1	17,385
2030	CTH F	7F	Chippewa County	US 8	7.00	\$2,000,000	\$260,000	CHIP	\$1,500,000	\$41/ton	6.2	17,670
2031	CTH F	7F	Chippewa County	US 8	6.00	\$1,900,000	\$260,000	CHIP	\$1,500,000	\$42/ton	6.2	17,670
					43.4		\$5,377,000		\$9,000,000	Ave Cost = \$39/ton	41.4	117,185

2026 thru 2031 Projects [Future with County Hot Mix Plant]

Budget Year	Project	Corridor	From	To	Paving Miles	Estimated Project Cost	Grant Funding	Grant Type	County Funding	County Plant = *Asphalt Cost \$66/ton		
										Asphalt Cost per Ton No CHIP Funds	Miles	Asphalt Tons
2026	CTH P	16P	CTH E	CTH G	5.5	\$1,500,000	None	None	\$1,500,000	\$66/ton	5.5	15,100
2027	CTH P	16P	CTH E	CTH G	1.7	\$500,000	None	None	\$500,000	\$66/ton	1.7	4,575
2027	CTH M	14M	US 8	Sawyer County	3.3	\$1,000,000	None	None	\$1,000,000	\$66/ton	3.3	10,650
2028	CTH M	14M	US 8	Sawyer County	5.0	\$1,500,000	None	None	\$1,500,000	\$66/ton	5.0	15,000
2029	CTH M	14M	US 8	Sawyer County	0.6	\$200,000	None	None	\$180,000	\$66/ton	0.6	1,925
2029	CTH E	6E	Chippewa County	US 8	4.2	\$1,320,000	None	None	\$1,320,000	\$66/ton	4.2	13,400
2030	CTH E	6E	Chippewa County	US 8	4.8	\$1,500,000	None	None	\$1,500,000	\$66/ton	4.8	15,150
2031	CTH E	6E	Chippewa County	US 8	4.5	\$1,400,000	None	None	\$1,400,000	\$66/ton	4.5	14,500
					29.6		\$0		\$8,900,000	Ave Cost = \$66/ton	29.6	90,200

Cut	Future	CTH F	7F	Chippewa County	US 8	7.00	\$2,000,000	None	None				
Cut	Future	CTH F	7F	Chippewa County	US 8	6.00	\$1,900,000	None	None				

Review 2025 Equipment Management Report – B Kern handed out a 2025 Equipment Management Report.

Presentation of 2025 Pavement Management Report – Discussed the 2025 Pavement Management Report given last month.

Rusk County Highway Department
Summary of Financial Challenges to Base Highway Operations - 2025

County Highways (* See 2025 Pavement Management Plan)

- County Highway Miles = 255 miles
- Average Pavement Rating = 4.24
- Backlog of Needed Asphalt Paving Projects = **\$48,000,000**
[Note: Does not include any bridges, culverts, or safety/construction improvements]

Hwy Equipment - Primary Operations (* See 2025 Equipment Management Plan)

- (Excluding Shop Equipment, Office Equipment, and Hot Mix Plant)
- Backlog of Equipment Replacement Needs = **\$8,900,000**

County Highway Facilities

- Ladysmith Highway Facility, Secondary Buildings, Site
- Backlog of Building/Site Projects = **\$21,000,000**

Total Current Backlog of Projects [Pavements, Equipment, Facilities]

= \$48,000,000 + \$8,900,000 + \$21,000,000 = **\$77,900,000**

Kern Professional Services Contract Renewal – A 2026 contract was presented for renewal.

Motion by Hampton, seconded by Freeman, to approve Kern Professional Services Contract Renewal as presented for 2026. Motion carried.

Approve Budget Reports – S. Schuelke gave an overview of the Budget Reports.

Motion by Biller, seconded by Hampton, to approve and forward to Finance. Motion carried.

Out of County travel – None.

HIGHWAY COMMISSIONER REPORT: Interim Commissioner J. Livingston reported on the following: Projects, Employees to Hire, Safety Training, Equipment Ratings, and Injuries.

CONSULTANTS REPORT: Kern Professional Services gave reports earlier on the Agenda.

HIGHWAY SAFETY REPORT: Interim Commissioner J. Livingston informed the Safety Training from Keeping Safety Simple.

HIGHWAY FINANCIAL REPORT: S. Schuelke presented the financial reports.

HIGHWAY COMMITTEE ANNOUNCEMENTS: No announcements.

APPROVE PAYMENT OF HIGHWAY INVOICES

Motion by Biller, seconded by Hampton, to approve the September Highway Invoices as presented. Motion carried.

The next meeting will be on November 17, 2025, at 8:00 a.m. in the LEC.

ADJOURN: *Motion by Hampton, seconded by Freeman, to adjourn at 9:23 a.m. Motion carried.*

Prepared for:
 Justin Livingston
 RUSK COUNTY HWY DEPT
 N4711 Hwy 27
 Ladysmith, WI 54848
 Phone: 715-532-2633

Prepared by:
 Larry Hilgart
 I-STATE TRUCK CENTER
 MARSHFIELD
 1505 S. CENTRAL AVE.
 MARSHFIELD, WI 54449
 Phone: 715-486-8800

Q U O T A T I O N

WESTERN STAR 47X

SET FORWARD AXLE - TRUCK DETROIT DD13 GEN 5 12.8L 470 HP @ 1625 RPM, 1900 GOV RPM, 1650 LB-FT @ 975 RPM ALLISON 4500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION MERITOR RT-46-160P 46,000# R-SERIES TANDEM REAR AXLE WITH PUMP TUFTRAC GEN2 46,000# REAR SPRING SUSPENSION	MERITOR MFS-20-133A 20,000# FL1 71.0 INCH KPI/3.74 INCH DROP SINGLE FRONT AXLE 20,000# FLAT LEAF FRONT SUSPENSION 111.6 INCH BBC CONVENTIONAL ALUMINUM CAB 6040MM (238 INCH) WHEELBASE, SFA ONLY 13.0MM X 87.0MM X 311.0MM STEEL FRAME (0.51X3.43X12.24 INCH) 120 KSI 2300MM (91 INCH) REAR FRAME OVERHANG
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		PER UNIT		TOTAL
VEHICLE PRICE	TOTAL # OF UNITS (1)	\$ 162,071	\$	162,071
EXTENDED WARRANTY		\$ 1,810	\$	1,810
DEALER INSTALLED OPTIONS		\$ 250	\$	250
CUSTOMER PRICE BEFORE TAX		\$ 164,131	\$	164,131

TAXES AND FEES

TAXES AND FEES	\$	225	\$	225
OTHER CHARGES	\$	0	\$	0

TRADE-IN

TRADE-IN ALLOWANCE	\$	(0)	\$	(0)
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BALANCE DUE	(LOCAL CURRENCY)	\$ 164,356	\$	164,356
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COMMENTS:

STOCK UNIT.

NO ADDITIONAL TARIFFS

FINAL SPECIFICATION OF UNIT ON THE LOT MAY DIFFER SLIGHTLY FROM THIS "SPEC" AS CERTAIN COMPONENTS MAY HAVE CHANGED FROM TIME OF ORDER TO PRODUCTION.

2026-2030 CIP Request Form

Highway
Justin Livingston

		TOTAL	REVENUE SOURCES					
			TAX LEVY	G.O. DEBT	DEPT. FUND BALANCE	FED OR STATE GOVERNMENT/ GRANTS	FEES	
2026 Projects & Equipment								
A	CTH P CHIP S SUNSET JUNE 30/2027	\$ 1,000,000	\$ -	\$ 767,000	\$ -	\$ 233,000	\$ -	
B	CTH P CHIP D (40%) SUNSETS JUNE 30/2027	\$ 1,025,000		\$ 765,000		\$ 260,000	\$ -	
C	Paver	\$ 320,000		\$ 150,000	\$ 170,000	\$ -	\$ -	
D	Plow Truck	\$ 400,000			\$ 400,000			
Subtotal		\$ 2,345,000	\$ -	\$ 1,682,000	\$ 570,000	\$ 493,000	\$ -	
Total Revenue								\$ 2,745,000
2027 Projects & Equipment								
A	CTH M 7.1 MILES COMPLETE RECONSTRUCTION	\$ 5,706,750	\$ -	\$ 1,141,750	\$ -	\$ 4,565,000	\$ -	
B	2 plow trucks	\$ 800,000		\$ 400,000	\$ 400,000	\$ -	\$ -	
Subtotal		\$ 6,506,750	\$ -	\$ 1,541,750	\$ 400,000	\$ 4,565,000	\$ -	
Total Revenue								\$ 6,506,750
2028 Projects & Equipment								
A	CTH E pulverize/pave CHIP Funds 8.9 Miles	\$ 1,950,000	\$ -	\$ 1,719,000	\$ -	\$ 231,000	\$ -	
B	2 plow trucks	\$ 800,000		\$ 400,000	\$ 400,000	\$ -	\$ -	
Subtotal		\$ 2,750,000	\$ -	\$ 2,119,000	\$ 400,000	\$ 231,000	\$ -	
Total Revenue								\$ 2,750,000
2029 Projects & Equipment								
A	CTH E pulverize/pave CHIP Funds 7 Miles	\$ 1,600,000	\$ -	\$ 1,717,000	\$ -	\$ 232,000	\$ -	
B	2 plow trucks	\$ 800,000		\$ 400,000	\$ 400,000	\$ -	\$ -	
Subtotal		\$ 2,400,000	\$ -	\$ 2,117,000	\$ 400,000	\$ 232,000	\$ -	
Total Revenue								\$ 2,749,000
2030 Projects & Equipment								
A	CTH F pulverize/pave CHIP Funds 7 Miles	\$ 2,000,000	\$ -	\$ 1,740,000	\$ -	\$ 260,000	\$ -	
B	2 plow trucks	\$ 800,000		\$ 400,000	\$ 400,000	\$ -	\$ -	
Subtotal		\$ 2,800,000	\$ -	\$ 2,140,000	\$ 400,000	\$ 260,000	\$ -	
Total Revenue								\$ 2,800,000
Total 5 Year Project Revenue Sources		\$ 17,550,750						

Project Narrative

Impact to Operating Budget

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway

Month of Report: November

Budget Name: Administration

Budget Number: 310

Name & Title of Person Preparing This Report: **Skye Schuelke, Finance Accountant III**

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$313,243.30

2024 Actual Expenditures: \$323,523.88

2023 Actual Revenues: \$71,186.92

2024 Actual Revenues: \$58,003.07

BUDGET INFORMATION:

Budgeted Expenditures: \$313,875.00

Budgeted Revenues: \$51,475.00

YTD Expenditures: \$277,350.15

YTD Revenues: \$52,132.17

Projected Expenditures: \$374,675.71

Projected Revenues: \$54,224.92

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name: 100-31-53100-111 HWY-ADMIN SALARIES

Reason for Concern: Budgeted for salary based Commissioner but Interim Commissioner is paid hourly, Finance Accountant III budgeted at 75% but will be closer to 85%

Plan of Action: Hire Commissioner, do a budget transfer from Finance for Finance Accountant III

Account Number/Name: 601-31-53100-158
HWY-ADMIN-UNEMPLOYMENT COMP

Reason for Concern: Unexpected unemployment paid out

Plan of Action:

Account Number/Name: 601-31-53100-210 HWY-ADMIN-CONTRACT
SERV

Reason for Concern: Contract with consultant was agreed to after budget was finished

Plan of Action: Include cost of consultant in 2026 budget

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

Projected to be over budget by 22%, no change from last month

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway

Month of Report: November

Budget Name: Maintenance

Budget Number: 311

Name & Title of Person Preparing This Report: **Skye Schuelke, Finance Accountant III**

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$2,053,540.33

2024 Actual Expenditures: \$1,999,126.57

2023 Actual Revenues: \$153,586.15

2024 Actual Revenues: \$62,782.63

BUDGET INFORMATION:

Budgeted Expenditures: \$2,031,058.00

Budgeted Revenues: \$83,785.00

YTD Expenditures: \$861,186.87

YTD Revenues: \$82,883.82

Projected Expenditures: \$2,018,859.25

Projected Revenues: \$97,210.40

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

Projected to be on budget

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway

Month of Report: November

Budget Name: Construction

Budget Number: 312

Name & Title of Person Preparing This Report: **Skye Schuelke, Finance Accountant III**

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$857,670.49

2024 Actual Expenditures: \$902,033.72

2023 Actual Revenues: \$101,790.56

2024 Actual Revenues: \$119,018.30

BUDGET INFORMATION:

Budgeted Expenditures: \$2,000,798.00

Budgeted Revenues: \$110,902.00

YTD Expenditures: \$1,943,565.01

YTD Revenues: \$166,986.62

Projected Expenditures: \$2,001,577.55

Projected Revenues: \$166,986.62

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway Month of Report: November

Budget Name: Bridge Construction & Aid Budget Number: 313

Name & Title of Person Preparing This Report: Skye Schuelke, Finance Accountant III

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$682,049.03

2024 Actual Expenditures: \$86,319.20

2023 Actual Revenues: \$119,873.50

2024 Actual Revenues: \$38,693.53

BUDGET INFORMATION:

Budgeted Expenditures: \$270,000.00

Budgeted Revenues: \$85,000.00

YTD Expenditures: \$160,314.97

YTD Revenues: \$24,230.90

Projected Expenditures: \$198,590.38

Projected Revenues: \$36,082.40

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway Month of Report: November

Budget Name: Bituminous Operations Fund Budget Number: 314A

Name & Title of Person Preparing This Report: **Skye Schuelke, Finance Accountant III**

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$170,254.77

2024 Actual Expenditures: \$35,819.28

2023 Actual Revenues: \$750.00

2024 Actual Revenues: \$1,500.00

BUDGET INFORMATION:

Budgeted Expenditures: (\$117,065.00)

Budgeted Revenues: \$0.00

YTD Expenditures: \$171,041.29

YTD Revenues: \$0.00

Projected Expenditures: \$171,041.29

Projected Revenues: \$0.00

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name: 601-31-53260-940 HWY-BITUMINOUS EQUIPMENT REV

Reason for Concern: Not generating any equipment revenue

Plan of Action: Make a decision on the future use of the plant

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

Projections based on not running the plant

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway Month of Report: November

Budget Name: Gravel Pit Operations Fund Budget Number: 314B

Name & Title of Person Preparing This Report: **Skye Schuelke, Finance Accountant III**

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$6,947.49

2024 Actual Expenditures: (\$5,508.87)

2023 Actual Revenues: \$143,462.26

2024 Actual Revenues: \$81,474.39

BUDGET INFORMATION:

Budgeted Expenditures: \$4,710.00

Budgeted Revenues: \$23,902.00

YTD Expenditures: (\$21,982.82)

YTD Revenues: \$42,405.82

Projected Expenditures: (\$44,996.00)

Projected Revenues: \$42,741.83

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway

Month of Report: November

Budget Name: Equipment Operations Fund Budget Number: 314C

Name & Title of Person Preparing This Report: **Skye Schuelke, Finance Accountant III**

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$57,144.35

2024 Actual Expenditures: \$1,188,545.81

2023 Actual Revenues: \$240,487.30

2024 Actual Revenues: \$116,748.29

BUDGET INFORMATION:

Budgeted Expenditures: \$861,500.00

Budgeted Revenues: \$380,000.00

YTD Expenditures: \$27,224.73

YTD Revenues: \$473,798.80

Projected Expenditures: \$424,404.95

Projected Revenues: \$484,951.30

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

Projecting to add about \$60,000 to equipment fund balance, 2nd payment for plow trucks will happen in 2026

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway

Month of Report: November

Budget Name: Radio Fund

Budget Number: 314D

Name & Title of Person Preparing This Report: **Skye Schuelke, Finance Accountant III**

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$2,883.83

2024 Actual Expenditures: \$1,156.80

2023 Actual Revenues: \$1,877.61

2024 Actual Revenues: \$1,519.40

BUDGET INFORMATION:

Budgeted Expenditures: \$9,000.00

Budgeted Revenues: \$1,500.00

YTD Expenditures: \$2,432.28

YTD Revenues: \$1,379.78

Projected Expenditures: \$3,500.00

Projected Revenues: \$1,379.78

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway Month of Report: November

Budget Name: State Maintenance Budget Number: 315

Name & Title of Person Preparing This Report: Skye Schuelke, Finance Accountant III

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$883,744.69 2024 Actual Expenditures: \$677,134.05

2023 Actual Revenues: \$883,744.66 2024 Actual Revenues: \$677,134.10

BUDGET INFORMATION:

Budgeted Expenditures: \$791,896.00 Budgeted Revenues: \$791,896.00

YTD Expenditures: \$634,107.66 YTD Revenues: \$619,111.69

Projected Expenditures: \$862,136.81 Projected Revenues: \$862,136.81

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway

Month of Report: November

Budget Name: Local Districts

Budget Number: 316

Name & Title of Person Preparing This Report: **Skye Schuelke, Finance Accountant III**

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$561,028.74

2024 Actual Expenditures: \$708,048.73

2023 Actual Revenues: \$562,677.97

2024 Actual Revenues: \$708,145.37

BUDGET INFORMATION:

Budgeted Expenditures: \$500,000.00

Budgeted Revenues: \$500,000.00

YTD Expenditures: \$332,198.56

YTD Revenues: \$330,803.75

Projected Expenditures: \$405,864.24

Projected Revenues: \$405,864.24

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway Month of Report: November

Budget Name: Local Departments Budget Number: 317

Name & Title of Person Preparing This Report: Skye Schuelke, Finance Accountant III

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$288,853.79 2024 Actual Expenditures: \$260,917.91
2023 Actual Revenues: \$288,679.73 2024 Actual Revenues: \$260,750.03

BUDGET INFORMATION:

Budgeted Expenditures: \$150,000.00 Budgeted Revenues: \$150,000.00
YTD Expenditures: \$163,329.79 YTD Revenues: \$162,614.48
Projected Expenditures: \$200,000.00 Projected Revenues: \$199,646.62

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

About \$350 charged to levy for light duty work performed in another department

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway Month of Report: November

Budget Name: Public Charges Budget Number: 318

Name & Title of Person Preparing This Report: Skye Schuelke, Finance Accountant III

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$82,351.74

2024 Actual Expenditures: \$79,366.39

2023 Actual Revenues: \$82,260.79

2024 Actual Revenues: \$79,368.48

BUDGET INFORMATION:

Budgeted Expenditures: \$50,000.00

Budgeted Revenues: \$50,000.00

YTD Expenditures: \$66,605.47

YTD Revenues: \$66,607.08

Projected Expenditures: \$70,000.00

Projected Revenues: \$70,000.00

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

Account Number/Name:

Reason for Concern:

Plan of Action:

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

BUDGET REPORT



THIS FORM IS TO BE COMPLETED MONTHLY BEGINNING IN MAY (OR SOONER IF BUDGET CONCERNS ARISE) BY EACH DEPARTMENT AND SUBMITTED FOR REVIEW TO THE OVERSIGHT COMMITTEE.

The Oversight Committee shall approve and forward the report to the Finance Committee for monthly review and final approval.

Department: Highway

Month of Report: November

Budget Name: Charges to General Fund Budget Number: 310-318

Name & Title of Person Preparing This Report: **Skye Schuelke, Finance Accountant III**

HISTORICAL BUDGET INFORMATION:

2023 Actual Expenditures: \$3,459,785.89

2024 Actual Expenditures: \$4,282,683.27

2023 Actual Revenues: \$1,671,112.19

2024 Actual Revenues: \$2,148,332.26

BUDGET INFORMATION:

Budgeted Expenditures: \$4,284,568.00

Budgeted Revenues: \$2,755,213.00

YTD Expenditures: \$2,905,262.37

YTD Revenues: \$2,638,142.61

Projected Expenditures: \$4,215,438.06

Projected Revenues: \$2,685,085.61

GL ACCOUNTS OF CONCERN: Check if no concerns.

Account Number/Name: 100-31-53100-000 HWY-ADMINISTRATION

Reason for Concern: Hourly Interim Commissioner, higher Finance Accountant III % & Contracted Consultant

Plan of Action: Budget accordingly for 2026

Account Number/Name: 100-31-43531-000 HWY-ST
AID/TRANSPORTATION

Reason for Concern: General Transportation Aid (GTA) gradually decreasing each year

Plan of Action: Increase Maintenance & Construction spending

Account Number/Name:

Reason for Concern:

Plan of Action:

OTHER INFORMATION:

Please detail any other information relevant to departmental budget outlook. Attach additional sheets if needed.

Projected to be on budget

BUDGET REPORT

Department Head's Signature: Justin Livingston

Date: 11/13/2025

This budget report form is to be sent to the Clerk's Office/Agenda Preparer for inclusion in the packet provided to the Oversight Committee.

Oversight Committees shall approve budget report forms and forward to the Finance Committee. Departments shall email approved budget report forms and Oversight meeting minutes to the Finance Director, or in their absence the Administrative Coordinator, to compile final monthly report for the Finance Committee.

Fully approved final monthly report, which includes all departmentally submitted budget report forms, will be filed with the Finance Director, or in their absence the Administrative Coordinator.

Please refer to the Financial Procedures Manual, Chapter 6 for the full policy regarding monthly departmental budget reports.

2025 JOB PROGRESS, CURRENT JOB DETAIL

Job	Description	Act	Total	Labor	Fringe	SmTools	Equipment	JrnVchCash	Inventory	Admin
53312-1	CTH WINTER MAINTENANCE	071	328,238.90	44,093.68	27,203.46	1,640.53	164,169.67	0.00	91,131.56	0.00
53312-1	CTH WINTER MAINTENANCE	072	14,241.50	4,524.47	3,269.61	164.64	4,653.67	1,629.11	0.00	0.00
53312-1	CTH WINTER MAINTENANCE	125	3,165.91	798.71	632.90	28.63	1,705.67	0.00	0.00	0.00
53312-1	CTH WINTER MAINTENANCE	370	1,170.24	0.00	0.00	0.00	0.00	1,170.24	0.00	0.00
53312-1	CTH WINTER MAINTENANCE		<u>346,816.55</u>	<u>49,416.86</u>	<u>31,105.97</u>	<u>1,833.80</u>	<u>170,529.01</u>	<u>2,799.35</u>	<u>91,131.56</u>	<u>0.00</u>
(54) RUSK			<u>346,816.55</u>	<u>49,416.86</u>	<u>31,105.97</u>	<u>1,833.80</u>	<u>170,529.01</u>	<u>2,799.35</u>	<u>91,131.56</u>	<u>0.00</u>
(5) NORTHWEST			<u>346,816.55</u>	<u>49,416.86</u>	<u>31,105.97</u>	<u>1,833.80</u>	<u>170,529.01</u>	<u>2,799.35</u>	<u>91,131.56</u>	<u>0.00</u>

Rows Processed 9

Show all data where the DOT_RGN_CD matches one of the values in this list 5
 and the DOT_CNTY_CD matches one of the values in this list 54
 and the USER_ID is equal to 54SKYE
 and the WKST_ADDR is equal to HWY-LAPTOP51869PRG

**Rusk County Highway Dept
Estimated Financials
11/13/2025**

HIGHWAY BILLING

October Billing	\$	191,793.21
2025 YTD Highway Billing	\$	1,491,743.52

2024 ROAD BOND FUNDS

PROJECT YEAR

Bond Proceeds		\$3,000,000.00
CTH M BIL Project	2024-2027	\$41,927.75
CTH J Overlay	2024	\$85,010.13
CTH D Pulverize & Pave	2024	\$582,843.57
CTH I Overlay	2024	\$38,470.33
CTH I Culvert Replacement	2024	\$44,354.54
CTH W LRIP	2025	\$445,041.88
CTH W Mill & Pave	2025	\$661,137.70
CTH D Pulverize & Pave	2025	\$660,807.89
Remaining 2024 Road Bond Funds		<u><u>\$440,406.21</u></u>

BLACKTOP PLANT

YEAR

Acquisition Costs	2020	\$ 2,106,153.03
Major Repairs	2021	\$ 57,947.38
Major Repairs	2022	\$ 204,432.87
		<u><u>\$ 2,368,533.28</u></u>
General Repairs	2021	\$ 235,339.80
General Repairs	2022	\$ 63,233.48
General Repairs	2023	\$ 65,225.18
General Repairs	2024	\$ 58,720.45
General Repairs	10/31/2025	\$ -
Grand Total		<u><u>\$ 2,791,052.19</u></u>

FUND BALANCES

Equipment Fund Balance	9/30/2025	\$ 1,044,883.61
Blacktop Plant Fund Balance	9/30/2025	\$ (591,576.72)

Report Criteria:

Aging by Date

Aged using Invoice Date

Customer Type.Customer type = "HIGHWAY"

Customer Number	Name	Balance	Current	Over 30	Over 60	Over 90	Over 120	Over 150
601057	CITY OF LADYSMITH	5,907.09	5,907.09	-	-	-	-	-
601088	DAMAGE CLAIMS	445.59	-	-	-	-	-	445.59
601077	RUSK COUNTY FORESTRY	103,784.02	103,784.02	-	-	-	-	-
601080	RUSK COUNTY SENIOR SERVICES	2,165.65	753.09	1,412.56	-	-	-	-
601002	RUSK COUNTY TRANSIT COMMISSIO	7,310.63	7,310.63	-	-	-	-	-
601023	TOWN OF ATLANTA	565.24	565.24	-	-	-	-	-
601027	TOWN OF DEWEY	10,883.73	-	10,883.73	-	-	-	-
601028	TOWN OF FLAMBEAU	8,369.02	6,606.73	1,762.29	-	-	-	-
601029	TOWN OF GRANT	624.53	300.20	324.33	-	-	-	-
601030	TOWN OF GROW	6,728.22	2,360.68	4,367.54	-	-	-	-
601032	TOWN OF HUBBARD	2,509.69	2,509.69	-	-	-	-	-
601059	TOWN OF LAWRENCE	1,289.88	1,289.88	-	-	-	-	-
601033	TOWN OF MARSHALL	89.98	-	89.98	-	-	-	-
601035	TOWN OF MURRY	982.05	88.74	893.31	-	-	-	-
601038	TOWN OF RUSK	2,949.03	1,958.64	990.39	-	-	-	-
601039	TOWN OF SOUTH FORK	634.89	130.20	504.69	-	-	-	-
601041	TOWN OF STUBBS	2,120.31	106.05	2,014.26	-	-	-	-
601042	TOWN OF THORNAPPLE	396.36	304.21	92.15	-	-	-	-
601043	TOWN OF TRUE	27,781.54	-	27,781.54	-	-	-	-
601046	TOWN OF WILKINSON	1,559.23	291.04	1,268.19	-	-	-	-
601052	VILLAGE OF HAWKINS	175.75	94.05	81.70	-	-	-	-
601053	VILLAGE OF INGRAM	11,168.04	-	11,016.26	-	151.78	-	-
601055	VILLAGE OF TONY	1,289.02	1,289.02	-	-	-	-	-
601056	VILLAGE OF WEYERHAEUSER	311.74	311.74	-	-	-	-	-
601007	WI DEPT OF TRANSPORTATION	167,385.26	53,732.12	113,653.16	.01-	-	.01-	-
601001	WISCONSIN CENTRAL LTD	10,563.72	-	-	10,563.72	-	-	-
Grand Totals:		377,990.21	189,693.06	177,136.08	10,563.71	151.78	.01-	445.59

Report Criteria:

Detail report.
Invoices with totals above \$0 included.
Paid and unpaid invoices included.
[Report].GL Account Number = "601"- "602"
Invoice Detail.Description = {<>} "1099 adjustment"
Invoice Detail.Created date = 10/13/2025-11/10/2025

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
AIR COMMUNI	1025140R	MONTHLY REPEATER RENT	10/01/2025	66.12	601-31-53192-229 HWY-RADIO-UTILITI
ALLSTATE PAR	5504270666	(2) FILTER	09/22/2025	62.04	601-16112 HWY-SHOP MATERIALS &
ALLSTATE PAR	5504270667	(2) FILTER	09/23/2025	62.04	601-16112 HWY-SHOP MATERIALS &
ALLSTATE PAR	5504270678	(4) LONG STROKE PIGGYBACK KIT	09/22/2025	214.08	601-16112 HWY-SHOP MATERIALS &
ALLSTATE PAR	5504270716	(4) FILTER	09/30/2025	350.96	601-16112 HWY-SHOP MATERIALS &
ALLSTATE PAR	5504270756	(4) CS FILTER	09/25/2025	189.48	601-16112 HWY-SHOP MATERIALS &
ALLSTATE PAR	5504270975	(1) FILTER	09/26/2025	45.88	601-16112 HWY-SHOP MATERIALS &
ALLSTATE PAR	5504270983	#027QX (1) AIR FILTER	09/29/2025	118.37	601-31-53240-242 HWY-EQUIPMENT E
ALLSTATE PAR	5504271072	#027QX (1) AIR FILTER	09/30/2025	46.04	601-31-53240-242 HWY-EQUIPMENT E
AMAZON.COM	112-0085323-0	(1) UPS BATTERY BACKUP & SURGE PROTECTO	10/15/2025	119.95	601-31-53100-310 HWY-ADMIN OFFIC
AMAZON.COM	112-1126527-6	#090L (2) HYDRAULIC QUICK CONNECT COUPLE	09/24/2025	97.90	601-31-53240-242 HWY-EQUIPMENT E
AMAZON.COM	112-1444627-8	#095 (2) SELF RETRACTING SAFETY LANYARD	10/02/2025	155.98	601-31-53240-242 HWY-EQUIPMENT E
AMAZON.COM	112-6821135-3	(1) 8 GAL WET/DRY SHOP-VAC	10/15/2025	158.39	601-31-53230-340 HWY-SHOP SUPPLI
AMAZON.COM	112-7584487-3	(1) CORDLESS RATCHET	09/22/2025	176.00	601-31-53230-362 HWY-SHOP TOOLS
AMAZON.COM	112-8175902-0	(1) PK ZIP TIES	10/14/2025	14.49	601-31-53230-340 HWY-SHOP SUPPLI
AMAZON.COM	112-8176329-9	(1) 10 FT WET/DRY VACUUM EXT HOSE	09/18/2025	24.95	601-31-53230-362 HWY-SHOP TOOLS
AMERICAN TE	2252016	#S059 GENIE TEST & ANNUAL SAFETY INSPECTI	09/22/2025	250.00	601-31-53230-241 HWY-SHOP VEHICL
AMERICAN TE	2252016	#095 BUCKET TRUCK TEST & ANNUAL SAFETY IN	09/22/2025	450.00	601-31-53240-242 HWY-EQUIPMENT E
AMERICAN TE	2252016	#226 DIGGER DERRICK TEST & ANNUAL SAFETY	09/22/2025	450.00	601-31-53240-242 HWY-EQUIPMENT E
AMERICAN TE	2252016	#096 JLG TEST & ANNUAL SAFETY INSPECTION	09/22/2025	250.00	601-31-53240-242 HWY-EQUIPMENT E
BRIGHTSPEED	460000464271	OCTOBER 2025, ACCT 301217898, HWY ADM	10/01/2025	73.12	601-31-53100-225 HWY-ADMIN TELEP
BRIGHTSPEED	470000455691	09/09-10/08/2025 ACCT 301478801 MTHLY CHGS	09/09/2025	174.07	601-31-53270-229 HWY-BUILDINGS U
BUREAU OF C	924-003946	(34) COUNTY HIGHWAY MARKER SIGNS (20) ATV	08/25/2025	1,702.60	601-31-53310-363 HWY-CTH SIGN PA
BURKE TRUCK	INV/2025/0097	(12) JOMA CARBIDE BLADE	10/22/2025	4,958.00	601-16112 HWY-SHOP MATERIALS &
CHARTER COM	171701601090	09/01-09/30/2025 ACCT 171701601 MTHLY CHGS	09/01/2025	170.00	601-31-53270-229 HWY-BUILDINGS U
CHARTER COM	171701601100	10/01-10/31/2025 ACCT 171701601 MTHLY CHGS	10/01/2025	170.00	601-31-53270-229 HWY-BUILDINGS U
CHIPPEWA CO	0008400	CTH D 119.13 TNS 12.5MM ASPHALT, ADMIN FEE	09/27/2025	6,810.47	601-31-53310-370 HWY-CTH MATERIA
CINTAS	4242206923	MECHANICS UNIFORM SHIRTS & PANTS, PREP &	09/04/2025	84.84	601-31-53210-346 HWY-FRINGE-SAFE
CINTAS	4242873970	MECHANICS UNIFORM SHIRTS & PANTS, PREP &	09/10/2025	84.84	601-31-53210-346 HWY-FRINGE-SAFE
CINTAS	4242874097	CREW UNIFORM SHIRTS & PANTS, PREP & UNIF	09/10/2025	393.40	601-31-53210-346 HWY-FRINGE-SAFE

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CINTAS	4242874097	(2) 3X5 SCRAPER (2) WET MOP LG (3) SANIS BO	09/10/2025	66.92	601-31-53270-340 HWY-BUILDINGS S
CINTAS	4243623444	MECHANICS UNIFORM SHIRTS & PANTS, PREP &	09/17/2025	84.84	601-31-53210-346 HWY-FRINGE-SAFE
CINTAS	4243623532	CREW UNIFORM SHIRTS & PANTS, PREP & UNIF	09/17/2025	393.40	601-31-53210-346 HWY-FRINGE-SAFE
CINTAS	4243623532	(165) SHOP TOWELS	09/17/2025	37.85	601-31-53230-340 HWY-SHOP SUPPLI
CINTAS	4243623532	(3) 3X5 (3) 4X6 (13) 3X10 MATS (2) FLR CLNR (2) G	09/17/2025	507.53	601-31-53270-340 HWY-BUILDINGS S
CINTAS	4244344033	MECHANICS UNIFORM SHIRTS & PANTS, PREP &	09/24/2025	84.84	601-31-53210-346 HWY-FRINGE-SAFE
CINTAS	4244344074	(2) 3X5 SCRAPER (2) WET MOP LG (3) SANIS BO	09/24/2025	118.79	601-31-53270-340 HWY-BUILDINGS S
CINTAS	4244344074	CREW UNIFORM SHIRTS & PANTS, PREP & UNIF	09/24/2025	393.40	601-31-53210-346 HWY-FRINGE-SAFE
CINTAS	4245087330	MECHANICS UNIFORM SHIRTS & PANTS, PREP &	10/01/2025	84.84	601-31-53210-346 HWY-FRINGE-SAFE
CINTAS	4245087473	CREW UNIFORM SHIRTS & PANTS, PREP & UNIF	10/01/2025	393.40	601-31-53210-346 HWY-FRINGE-SAFE
CINTAS	4245087473	(2) FLR CLNR (2) GLASS CLNR (2) DISNFCT CLNR	10/01/2025	176.66	601-31-53270-340 HWY-BUILDINGS S
CINTAS	4245087473	(165) SHOP TOWELS	10/01/2025	37.85	601-31-53230-340 HWY-SHOP SUPPLI
CINTAS	4245840851	CREW UNIFORM SHIRTS & PANTS, PREP & UNIF	10/08/2025	393.40	601-31-53210-346 HWY-FRINGE-SAFE
CINTAS	4245840851	(2) 3X5 SCRAPER (2) WET MOP LG (3) SANIS BO	10/08/2025	66.92	601-31-53270-340 HWY-BUILDINGS S
CINTAS	4245840902	MECHANICS UNIFORM SHIRTS & PANTS, PREP &	10/08/2025	84.84	601-31-53210-346 HWY-FRINGE-SAFE
CLARK AUTO S	7708-383753	#3955CC (1) CABIN AIR FILTER (1) OIL FILTER	09/02/2025	19.13	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-383754	#3735CC (1) OIL FILTER (1) CABIN AIR FILTER	09/02/2025	19.13	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-383947	(2) 420 LUMEN WORK LIGHT	09/04/2025	79.90	601-31-53230-340 HWY-SHOP SUPPLI
CLARK AUTO S	7708-384128	#5936FO (2) PAINTED ROTOR (1) OIL FILTER (1) B	09/08/2025	216.34	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-384141	#5936FO (1) PARKING BRAKE SHOE	09/08/2025	37.32	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-384196	#5936FO (1) PARK KIT AXLE	09/09/2025	27.95	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-384295	#1941AM (1) OIL FILTER	09/10/2025	4.87	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-384300	(1) JUMBO CROWFOOT	09/10/2025	9.45	601-31-53230-362 HWY-SHOP TOOLS
CLARK AUTO S	7708-384301	(2) 420 LUMEN WORK LIGHT	09/10/2025	79.90	601-31-53230-340 HWY-SHOP SUPPLI
CLARK AUTO S	7708-384587	#183 (1) BATTERY (1) 3PC ADAPTER SET	09/15/2025	70.40	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-384665	(1) 13/16 CROWFOOT	09/16/2025	4.25	601-31-53230-362 HWY-SHOP TOOLS
CLARK AUTO S	7708-384704	INVOICE W/ SALES TAX TO BE REIMBURSED	09/16/2025	37.45	601-13103 HWY-ACCOUNTS RECEIVA
CLARK AUTO S	7708-384735	#084 (4) RETAINER	09/17/2025	2.00	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-384738	#8537SS (2) PAINTED ROTOR (1) BRAKE PADS	09/17/2025	242.37	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-384780	#4898SS (1) OIL FILTER	09/17/2025	4.87	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-384881	#026 (1) TRANSMISSION FILTER	09/19/2025	62.02	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-384882	#011 (1) EXPANSION VALVE	09/19/2025	31.49	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-385029	#080TR (1) LUBE FILTER	09/22/2025	28.51	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-385058	REIMBURSEMENT OF INVOICE W/ SALES TAX	09/23/2025	37.45	601-13103 HWY-ACCOUNTS RECEIVA
CLARK AUTO S	7708-385059	#132CS (4) BEARING	09/23/2025	35.50	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-385078	#053 (4) CLR/MKR LAMP	09/23/2025	19.44	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-385512	#8916FO (8) QT FULL SYN 0-20 (1) OIL FILTER	09/30/2025	55.67	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-385597	(1) LEAF BLOWER	10/01/2025	149.00	601-31-53220-362 HWY-SMALL TOOLS

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
CLARK AUTO S	7708-385611	(10) 20A FUSE	10/02/2025	9.90	601-31-53230-340 HWY-SHOP SUPPLI
CLARK AUTO S	7708-385612	#011 (1) AIR DOOR ACTUATOR (1) CABIN AIR FILT	10/02/2025	57.48	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-385935	#6913SS (1) OIL FILTER	10/07/2025	4.87	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-385957	#055 (1) FUEL FILTER	10/08/2025	58.22	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-385957	#053 (1) FUEL FILTER	10/08/2025	58.22	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-385958	#6913SS (1) IGNITION COIL	10/08/2025	73.44	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-385987	(1) GASKET MATERIAL	10/08/2025	10.52	601-31-53230-340 HWY-SHOP SUPPLI
CLARK AUTO S	7708-385997	#013PU (1) CABIN AIR FILTER (1) AIR FILTER	10/08/2025	23.74	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-386005	#013PU (1) EXH MANIFOLD GASKET	10/08/2025	31.52	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-386013	#012PU (1) INSTL HDWR GASKET	10/08/2025	17.67	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-386082	#058 (1) PINTLE HOOK	10/09/2025	104.95	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-386082	#060 (1) PINTLE HOOK	10/09/2025	104.95	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-386083	#058 (1) PINTLE MOUNT	10/09/2025	69.95	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-386083	#060 (1) PINTLE MOUNT	10/09/2025	69.95	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-386249	#102 (8) BEARING (2) OIL SEAL	10/13/2025	201.32	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-386371	#171 (1) TB KIT 2 1/4 SEAL (2) COUPLER (1) PAIR	10/15/2025	241.86	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-386373	#6733CC (2) ALL MAKES FULL STRENGTH ANTIFR	10/15/2025	32.85	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-386415	#089 (1) HYD FILTER	10/15/2025	26.26	601-31-53240-242 HWY-EQUIPMENT E
CLARK AUTO S	7708-386432	#1711CC (1) OIL FILTER	10/16/2025	7.05	601-31-53400-292 HWY-DEPARTMENT
CLARK AUTO S	7708-386448	#171 (2) AIR FILTER	10/16/2025	90.90	601-31-53240-242 HWY-EQUIPMENT E
CONCENTRA	18549975	(19) LIMQ ANNUAL QUERIES (3) RANDOM TESTIN	08/20/2025	397.00	601-31-53310-291 HWY-CTH DRUG &
CONTROL SYS	25435	#072 (1) PRESSURE SENSOR	10/01/2025	731.05	601-31-53240-242 HWY-EQUIPMENT E
CULLIGAN OF	202509047632	09/01-09/30/2025 (3) WATER COOLER SVC (10) 5	09/01/2025	119.50	601-31-53270-229 HWY-BUILDINGS U
DIAMOND MO	291960	#284 (1) WELDED CYLINDER, FRGHT	08/28/2025	655.75	601-31-53240-242 HWY-EQUIPMENT E
DON JOHNSON	52031	#011 (1) SENSOR	10/03/2025	54.79	601-31-53240-242 HWY-EQUIPMENT E
DTN LLC	210-00223856	09/22/2025-09/21/2026 EQUIPMENT LEASE & WEA	09/22/2025	1,939.39	601-31-53321-230 HWY-STH ROUTINE
EIDE PAINTING	356	B540011 STH 8 DEER TAIL CREEK BRIDGE CLEAN	10/06/2025	15,350.00	601-31-53321-230 HWY-STH ROUTINE
ENERGY SOLU	191371	8510 GAL UNLEADED 10% ETH 87.0, FRGHT & TA	10/14/2025	17,413.63	601-16113 HWY-GASOLINE & DIESEL
FARRELL EQUI	261489	(2) 2 GAL POLY TANK SPRAYER (5) 16FT MAGGRI	09/12/2025	357.95	601-31-53220-362 HWY-SMALL TOOLS
FARRELL EQUI	267747	(4) RATCHET STYLE VENTED HARD HAT HI-VIZ	10/02/2025	63.96	601-31-53220-362 HWY-SMALL TOOLS
FARRELL EQUI	268631	(1) 4 GAL BACKPACK SPRAYER, FRGHT	10/06/2025	129.99	601-31-53220-362 HWY-SMALL TOOLS
FLEETPRIDE	128868325	#027QX (6) BEARING COVER GASKET (1) STD OU	09/18/2025	35.56	601-31-53240-242 HWY-EQUIPMENT E
FOREST SAFE	2535	(5) CHAINSAW CLASSROOM AND FIELD TRAININ	10/06/2025	750.00	601-31-53310-325 HWY-CTH TRAININ
GM PARTS ON	212086	#010 (1) REAR DOOR HANDLE BRACKET, SHIPPI	09/09/2025	51.48	601-31-53240-242 HWY-EQUIPMENT E
GM PARTS ON	706566	#010 (1) DOOR HANDLE BRACKET ASM, SHIPPIN	10/21/2025	61.88	601-31-53240-242 HWY-EQUIPMENT E
HAAS SONS IN	207127	2242 TNS 3/4"X3/8" BITUMINOUS MIX, 22500 TNS	10/14/2025	89,880.00	601-16111 HWY-CONSTR & MAINT MA
HAAS SONS IN	208539	CTH D 41.72 TNS 6-18" RIP RAP	10/24/2025	788.51	601-31-53310-370 HWY-CTH MATERIA
HOLIDAY INN	20315502	09/30-10/02/2025 HOTEL STAY J LIVINGSTON	10/02/2025	196.00	601-31-53100-330 HWY-ADMIN TRAVE

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
HOLIDAY INN	20315502	SALES TAX TO BE REIMBURSED	10/02/2025	26.46	601-13103 HWY-ACCOUNTS RECEIVA
HOLIDAY INN	20315502CR	SALES TAX REIMBURSED	10/09/2025	26.46-	601-13103 HWY-ACCOUNTS RECEIVA
HOLIDAY INN	66429688	09/30-10/02/2025 HOTEL STAY N JOHNSON	10/02/2025	196.00	601-31-53100-330 HWY-ADMIN TRAVE
HOLIDAY INN	78175	10/06-10/07/2025 HOTEL STAY J LIVINGSTON	10/07/2025	121.00	601-31-53100-330 HWY-ADMIN TRAVE
HOLIDAY INN	89916276	09/30-10/02/2025 HOTEL STAY S SCHUELKE	10/02/2025	196.00	601-31-53100-330 HWY-ADMIN TRAVE
HOLIDAY INN	89916276	SALES TAX TO BE REIMBURSED	10/02/2025	26.46	601-13103 HWY-ACCOUNTS RECEIVA
HOLIDAY INN	89916276CR	SALES TAX REIMBURSEMENT	10/06/2025	26.46-	601-13103 HWY-ACCOUNTS RECEIVA
INTERSTATE B	40264336	#492 (1) MTP-48/H6 BATTERY	09/16/2025	154.95	601-31-53240-242 HWY-EQUIPMENT E
INTERSTATE B	40264336	#029 (1) MTP-65HD BATTERY	09/16/2025	154.95	601-31-53240-242 HWY-EQUIPMENT E
INTERSTATE B	40264336	#106 (1) MTP-24 BATTERY	09/16/2025	151.95	601-31-53240-242 HWY-EQUIPMENT E
INTERSTATE B	40264519	#041 (2) 31-MHD BATTERY	09/30/2025	307.24	601-31-53240-242 HWY-EQUIPMENT E
INTERSTATE B	40264519	#011 (1) MTP+48/H6 BATTERY	09/30/2025	166.61	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271180387:0	#086 (1) 4-WAY 2 POS SOLENOID VALVE	09/15/2025	163.07	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271182058:0	#027QX (6) 6.5IN M/C PLUG PIGTAIL (5) LAMP GR	09/16/2025	20.96	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271182071:0	#027QX (1) U-JOINT KIT	09/17/2025	109.45	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271182090:0	#084 (1) FUEL IND HARNESS	09/17/2025	23.96	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271182129:0	#027QX (2) U-JOINT KIT	09/17/2025	218.90	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271182714:0	#055 (2) FUEL TANK BAND ISOLATOR (1) FUEL TA	09/25/2025	379.07	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271182728:0	#055 (2) FUEL TANK STEP CLAMP	09/25/2025	35.52	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271182971:0	#055 (1) FUEL VENT (1) FUEL TANK CAP (1) FUEL	10/01/2025	475.51	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271182971:0	#055 (1) NEW FUEL TANK, FRGHT	10/08/2025	1,505.36	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271183111:01	#055 (4) FUEL TANK STEP CLAMP (1) BRAKE REP	10/01/2025	185.14	601-31-53240-242 HWY-EQUIPMENT E
ISTATE TRUCK	C271183598:0	#088 (2) HOSE	10/08/2025	49.54	601-31-53240-242 HWY-EQUIPMENT E
JOHN FABICK	PIEC0222029	#077 PARTS FREIGHT	10/09/2025	14.95	601-31-53240-242 HWY-EQUIPMENT E
JOHN FABICK	PIEC0222030	#077 (1) PRINTER PAPER	10/09/2025	9.18	601-31-53240-242 HWY-EQUIPMENT E
JUMP RIVER E	12447001 0905	08/01-09/01/2025 ACCT 12447001 MTHLY CHGS	09/05/2025	74.14	601-31-53270-229 HWY-BUILDINGS U
JUMP RIVER E	12447002 0905	08/01-09/01/2025 ACCT 12447002 MTHLY CHGS	09/05/2025	101.33	601-31-53270-229 HWY-BUILDINGS U
JUMP RIVER E	12447003 0905	08/01-09/01/2025 ACCT 12447003 MTHLY CHGS	09/05/2025	151.98	601-31-53270-229 HWY-BUILDINGS U
KBIS LLC	10062025	(2) SHORT SPAN LOAD RATINGS, CTH P & G	10/06/2025	8,000.00	601-31-53319-800 HWY-CTH CULVERT
KERN PROFES	25108	09/01-09/30/2025 TRAINING/CONSULTING ON HIG	10/01/2025	1,800.00	601-31-53321-230 HWY-STH ROUTINE
KERN PROFES	25108	09/01-09/30/2025 TRAINING/CONSULTING ON HIG	10/01/2025	3,000.00	601-31-53100-210 HWY-ADMIN-CONT
KRUEGER SEN	CS7696	(1) STD DIRECT MOUNT ALARM W/ MAGNET INDI	09/18/2025	287.47	601-31-53232-251 HWY-FUEL SYSTEM
LADYSMITH AC	A81859/1	(1) RELIEF VALVE	09/09/2025	17.99	601-31-53270-247 HWY-BUILDINGS R
LADYSMITH AC	A82236/1	(60) BARE CPR WIRE (2) COPPR GROUND ROD	09/10/2025	116.38	601-31-53232-251 HWY-FUEL SYSTEM
LADYSMITH AC	A82399/1	(2) UNIV GRD CLAMP	09/11/2025	12.58	601-31-53232-251 HWY-FUEL SYSTEM
LADYSMITH AC	A84281/1	#492 (1) GREAT STUFF	09/15/2025	11.99	601-31-53240-242 HWY-EQUIPMENT E
LADYSMITH AC	A84797/1	(1) 20A EATON BRKR (3) 30A MED DTY FUSE PLG	09/17/2025	49.43	601-31-53270-247 HWY-BUILDINGS R
LADYSMITH AC	A86949/1	(2) POLYPRO ROPE (1) PVC CEMENT (1) PVC PRI	09/23/2025	79.12	601-31-53310-370 HWY-CTH MATERIA

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
LADYSMITH AC	A86961/1	(2) ADAPTER (1) CAP (1) BUSHING (2) PVC PIPE	09/23/2025	26.94	601-31-53310-370 HWY-CTH MATERIA
LADYSMITH AC	A86968/1	(1) 2" COUPLING	09/23/2025	8.99	601-31-53232-251 HWY-FUEL SYSTEM
LADYSMITH AC	A86980/1	(1) ADAPTER (1) COUPLE (1) BUSHING	09/23/2025	6.45	601-31-53310-370 HWY-CTH MATERIA
LADYSMITH AU	823485	#8537SS (2) QUICK STRUT	09/16/2025	577.58	601-31-53400-292 HWY-DEPARTMENT
LADYSMITH AU	823677	#056 (1) INT DOOR HANDLE	09/24/2025	37.04	601-31-53240-242 HWY-EQUIPMENT E
LADYSMITH AU	823853	#8916FO (2) EXHAUST FLEX TUBING	09/30/2025	108.98	601-31-53400-292 HWY-DEPARTMENT
LADYSMITH AU	824192	#056 (1) INTERIOR DOOR HANDLE	10/14/2025	101.64	601-31-53240-242 HWY-EQUIPMENT E
LADYSMITH AU	824234	#060 (2) PROFORMER LIGHTING	10/16/2025	31.98	601-31-53240-242 HWY-EQUIPMENT E
LADYSMITH AU	824235	#013PU (1) FUSE	10/16/2025	3.29	601-31-53240-242 HWY-EQUIPMENT E
LAWSON PRO	9312797628	(12) DRILL BIT	09/09/2025	43.92	601-31-53220-362 HWY-SMALL TOOLS
LAWSON PRO	9312842949	(8) PAINT MARKER	09/24/2025	52.04	601-31-53230-340 HWY-SHOP SUPPLI
LAWSON PRO	9312897045	(100) NON-INS BUTT CONN	10/14/2025	20.51	601-31-53230-340 HWY-SHOP SUPPLI
LAWSON PRO	9312900599	(40) DUAL WALL HEAT SHRINK	10/15/2025	18.40	601-31-53230-340 HWY-SHOP SUPPLI
LAWSON PRO	9500309374	REIMBURSE OVERCHARGE TO CREDIT CARD	09/09/2025	.02	601-13103 HWY-ACCOUNTS RECEIVA
LEMKE OIL CO	52134	#008 (57.3) GAL LP	09/29/2025	79.65	601-31-53240-242 HWY-EQUIPMENT E
LEMKE OIL CO	52158	#008 (56.2) GAL LP	09/18/2025	78.12	601-31-53240-242 HWY-EQUIPMENT E
LEMKE OIL CO	53009	(1) TOTE DEF	09/23/2025	689.00	601-31-53240-242 HWY-EQUIPMENT E
LEMKE OIL CO	53016	(120) BULK MOBIL DEL 1300 15-40	09/24/2025	1,942.80	601-16114 HWY-LUBRICATING OILS &
LEMKE OIL CO	54001	(2) CS SCHAEFFER 229	10/22/2025	418.00	601-16114 HWY-LUBRICATING OILS &
LEMKE OIL CO	54001	(2) CS BAR & CHAIN OIL	10/22/2025	56.00	601-31-53220-362 HWY-SMALL TOOLS
MONROE TRU	441176	#032TX (3) RVC CONTROL CABLE, FRGHT	08/25/2025	627.02	601-31-53240-242 HWY-EQUIPMENT E
MONROE TRU	441327	#071 (1) HOIST HINGE ASSY, FRGHT	09/11/2025	297.65	601-31-53240-242 HWY-EQUIPMENT E
MOPAR OEM	21037	#6733CC (1) EGR COOLER HOSE, FRGHT & NON	10/06/2025	75.45	601-31-53400-292 HWY-DEPARTMENT
MWSCO	1945533	(13) CYLINDERS (11) ACETYLENE CYLINDERS	08/31/2025	68.20	601-31-53230-340 HWY-SHOP SUPPLI
MWSCO	1957790	(13) CYLINDERS (11) ACETYLENE CYLINDERS	09/30/2025	66.00	601-31-53230-340 HWY-SHOP SUPPLI
NATIONAL STE	439795	#070 (4) BENT STEEL PLATE	10/01/2025	485.00	601-31-53240-242 HWY-EQUIPMENT E
NUSS TRUCK &	PSO226307-2	#020 (-3) REMAN SHOE KIT CORE	07/31/2025	129.60	601-31-53240-242 HWY-EQUIPMENT E
NUSS TRUCK &	PSO226307-3	#020 (-1) REMAN SHOE KIT CORE	07/31/2025	43.20	601-31-53240-242 HWY-EQUIPMENT E
NUSS TRUCK &	PSO231656-1	#027QX (2) RIM 22.5X8.25	08/18/2025	390.00	601-31-53240-242 HWY-EQUIPMENT E
NUSS TRUCK &	PSO232634-1	#027QX (2) RIM 22.5X8.25 (10) VALVE STEM	08/28/2025	468.00	601-31-53240-242 HWY-EQUIPMENT E
POMP'S TIRE S	380174147	(1) BX 6MM 1/4" UNI-SEAL (2) DUAL FOOT AIR GA	10/14/2025	386.17	601-31-53230-340 HWY-SHOP SUPPLI
PRECISE MRM	IN200-2008620	(4) 5MB FLAT DATA PLAN US WITH NAF	10/22/2025	88.00	601-31-53323-239 HWY-STH MISC PR
PREMIER TRU	824125747	#086 (1) HEATER PIPE (1) 90 ELBOW FITTING	08/29/2025	234.14	601-31-53240-242 HWY-EQUIPMENT E
PREMIER TRU	824125975	#027QX (2) FUEL TANK BAND	08/28/2025	269.98	601-31-53240-242 HWY-EQUIPMENT E
PREMIER TRU	824125996	#027QX (1) LG NAMEPLATE	08/28/2025	45.74	601-31-53240-242 HWY-EQUIPMENT E
PREMIER TRU	824126126	#006D (2) STOP/TAIL/BACKUP LAMP	09/02/2025	63.73	601-31-53240-242 HWY-EQUIPMENT E
PREMIER TRU	824126990	#027QX (2) FUEL TANK BRACKET ISOLATOR (1) F	09/16/2025	47.82	601-31-53240-242 HWY-EQUIPMENT E
PREMIER TRU	824127595	#055 (1) AXILOK AXLE SHAFT NUT (2) U-JOINT	09/25/2025	173.56	601-31-53240-242 HWY-EQUIPMENT E

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
RED CEDAR EL	3170	4 HRS LABOR & MATERIAL TO ADD OUTLET FOR	10/14/2025	492.69	601-31-53270-247 HWY-BUILDINGS R
RENT-A-FLASH	97205	(1000) FLEXIBLE CHIP SEAL (4) TEMP TAPE	09/12/2025	1,022.00	601-31-53220-362 HWY-SMALL TOOLS
RENT-A-FLASH	97537	VILLAGE OF TONY (4) ENGINE BRAKE MUFFLERS	10/02/2025	273.52	601-31-53330-230 HWY-LOCAL ROAD
RENT-A-FLASH	97538	(20) STOP SIGNS (10) STOP AHEAD SYMBOL, FR	10/02/2025	1,382.40	601-31-53310-363 HWY-CTH SIGN PA
RENT-A-FLASH	97539	TOWN OF STUBBS (3) DEAD END SIGNS, FRGHT	10/02/2025	106.05	601-31-53400-290 HWY-DISTRICT SER
SAFE FAST	INV315685	(48) COWHIDE DRIVERS GLOVES LG & XL	10/17/2025	647.04	601-31-53220-362 HWY-SMALL TOOLS
SAWYER COU	IMP-5626	09/04/2025 CTH F LABOR & EQUIPMENT	09/30/2025	726.98	601-31-53310-370 HWY-CTH MATERIA
SAWYER COU	IMP-5626	09/03/2025 STH 40 PAVING LABOR & EQUIPMENT	09/30/2025	2,675.17	601-31-53321-230 HWY-STH ROUTINE
SCHILLING SU	1019075-00	(1) CS BATH TISSUE, FUEL SURCHG	09/03/2025	100.92	601-31-53270-340 HWY-BUILDINGS S
SCHILLING SU	1019075-00	(2) CS GOJO SCRUBBING WIPES (1) CS NITRILE	09/03/2025	785.28	601-31-53230-340 HWY-SHOP SUPPLI
SHERWIN INDU	SS109089	36 DETACK, FRGHT	09/30/2025	3,199.74	601-16111 HWY-CONSTR & MAINT MA
SUPERIOR CH	423642	(2) CS ORGANIX GELS ODOR CONTERACTANT, F	08/26/2025	190.20	601-31-53230-340 HWY-SHOP SUPPLI
TAYLOR COUN	10132025	08/23-09/19/2025 CTH W LRIP RR CROSSING PAV	10/13/2025	958.85	601-31-53318-801 HWY-CTH-CONSTR
TAYLOR COUN	10132025	08/23-09/19/2025 LABOR & EQUIPMENT	10/13/2025	2,139.72	601-31-53310-370 HWY-CTH MATERIA
TAYLOR COUN	10132025	08/23-09/19/2025 CTH D PAVEMENT MARKING	10/13/2025	3,694.24	601-31-53318-803 HWY-CTH-CONSTR
TJ'S TIRE & AU	1002584	#022TX (4) 11/R22.5 ROADX ALL WEATHER DRIVE	08/29/2025	1,391.12	601-31-53240-242 HWY-EQUIPMENT E
TJ'S TIRE & AU	1002628	#221T (8) 255/70R22.5 TRANSMAX 16PLY TIRE	09/04/2025	1,400.00	601-31-53240-242 HWY-EQUIPMENT E
TOYGEN FORD	41635	#1566AM (2) CABLE ASY (1) EXTENSION	08/22/2025	203.35	601-31-53400-292 HWY-DEPARTMENT
TOYGEN FORD	41653	#1566AM (1) UPS SHIPPING	08/22/2025	27.00	601-31-53400-292 HWY-DEPARTMENT
TRACTOR CEN	3011846	#084 (8) O-RING (1) SEAL (1) GUARD (4) CLAMP (4	09/22/2025	2,101.47	601-31-53240-242 HWY-EQUIPMENT E
TRACTOR CEN	3019888	#084 (1) HOSE, FRGHT	10/06/2025	50.40	601-31-53240-242 HWY-EQUIPMENT E
TRACTOR CEN	3024043	#0960FO (1) SHIELD (1) WHEEL (1) PULLEY (1) AX	10/14/2025	98.89	601-31-53400-292 HWY-DEPARTMENT
TRACTOR CEN	3025296	#090L (9) HOSE GUARD (2) HOSE FITTING (108) B	10/16/2025	355.40	601-31-53240-242 HWY-EQUIPMENT E
US AUTO FOR	INV001184179	#1941AM (4) LT225/75R16 115/112S E FALKEN WIL	09/26/2025	542.80	601-31-53400-292 HWY-DEPARTMENT
US AUTO FOR	INV001208965	#102 (2) 7.00-15LT 105/101L D POWER KING SUPE	10/07/2025	211.74	601-31-53240-242 HWY-EQUIPMENT E
US AUTO FOR	INV001209011	#103 (2) 8.75-16.5LT 115/111L E POWER KING SUP	10/07/2025	254.50	601-31-53240-242 HWY-EQUIPMENT E
US AUTO FOR	INV001216717	#132CS (2) 205/70R16 97T KENDA KENETICA TOU	10/10/2025	155.16	601-31-53240-242 HWY-EQUIPMENT E
VERIZON WIRE	6125231800	9/5/25-10/4/25, ACCT 983216421-00001, MTHLY CH	10/04/2025	131.65	601-31-53191-225 HWY-SUPERVISION
VILLAGE OF B	10012025	2025 ANNUAL PUBLIC FIRE PROTECTION CHG	10/01/2025	72.60	601-31-53270-229 HWY-BUILDINGS U
VILLAGE OF W	162-0000-00 1	09/02-10/01/2025 ACCT# 162-0000-00 FIRE PROTE	10/01/2025	9.09	601-31-53270-229 HWY-BUILDINGS U
VOLM COMPAN	SOIN00009161	(6) 15"X30' (8) 15"X20' (12) 18"X20' (8) 24"X20' PLA	08/18/2025	9,263.80	601-16111 HWY-CONSTR & MAINT MA
VOLM COMPAN	SOIN00009203	TOWN OF WILKINSON (1) 36"X30' PLASTIC CULVE	08/25/2025	1,152.90	601-31-53400-290 HWY-DISTRICT SER
WALMART	058058	#085 (2) CLX BLEACH	09/04/2025	15.52	601-31-53240-242 HWY-EQUIPMENT E
WALT'S PETRO	157834	09/03/2024 FUNCTIONALITY INSPECTION, MILEA	09/04/2025	660.76	601-31-53232-251 HWY-FUEL SYSTEM
WASHBURN C	202509534428	#492 TRAINING ON HOW TO USE SPRAY PATCHE	10/09/2025	695.17	601-31-53281-806 HWY-SET-UP BITIMI
WE ENERGIES	5616424484	08/06-09/04/2025 ACCT 0711064861-00003 MTHLY	09/05/2025	25.50	601-31-53270-229 HWY-BUILDINGS U
WE ENERGIES	5617319257	08/06-09/04/2025 ACCT 0711064861-00002 MTHLY	09/05/2025	27.41	601-31-53270-229 HWY-BUILDINGS U
WE ENERGIES	5618171012	08/06-09/04/2025 ACCT 0711064861-00001 MTHLY	09/05/2025	25.50	601-31-53270-229 HWY-BUILDINGS U

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
WE ENERGIES	5652386696	09/05-10/01/2025 ACCT 0711064861-00001 MTHLY	10/03/2025	22.95	601-31-53270-229 HWY-BUILDINGS U
WE ENERGIES	5652411820	09/05-10/01/2025 ACCT 0711064861-00002 MTHLY	10/03/2025	23.84	601-31-53270-229 HWY-BUILDINGS U
WE ENERGIES	5652724968	09/05-10/01/2025 ACCT 0711064861-00003 MTHLY	10/03/2025	22.95	601-31-53270-229 HWY-BUILDINGS U
WESTLAKE EN	20719213	SEP 2025 HIGHWAY DEPT JANITORIAL FEE	09/30/2025	155.21	601-31-53270-247 HWY-BUILDINGS R
WI DEPT OF TR	395-00004145	PROJ 39587710001 CTH M BIL PRELIMINARY	10/01/2025	18.10	601-31-53318-805 HWY-CTH-CONSTR
XCEL ENERGY	944650037	08/14-09/15/2025 ACCT 52-6685556-7 MTHLY CHG	09/16/2025	18.25	601-31-53270-229 HWY-BUILDINGS U
XCEL ENERGY	945128088	07/31-09/01/2025 ACCT 52-4243244-2 MTHLY CHG	09/19/2025	911.77	601-31-53270-229 HWY-BUILDINGS U
XCEL ENERGY	945128088	08/14-09/15/2025 ACCT 52-4243244-2 MTHLY CHG	09/19/2025	15.45	601-31-53270-229 HWY-BUILDINGS U
XCEL ENERGY	945128088	07/31-09/01/2025 ACCT 52-4243244-2 MTHLY CHG	09/19/2025	18.28	601-31-53192-229 HWY-RADIO-UTILITI
XCELENERGY	945128088	07/31-09/01/2025 ACCT 52-4243244-2 MTHLY CHG	09/19/2025	201.36	601-31-53270-229 HWY-BUILDINGS U
ZEP SALES & S	9011716161	(1) CS 4-1 GAL SHELL SHOCK, SHIPPING	09/04/2025	126.05	601-31-53230-340 HWY-SHOP SUPPLI

Grand Totals: 217,378.49

COUNTY OF RUSK

Payment Approval Report - Highway Committee

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Report dates: 1/1/2021-11/10/2025

Nov 11, 2025 08:36AM

Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	GL Account and Title
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We, the undersigned committee, have reviewed and approve the attached list of invoices and purchasing card statement(s).

Jerry Biller - Chair

Date

Jim Meyer - Vice Chair

Alec Hampton

Kurt Gorsegner

Ron Freeman