

TOWN OF GRAND VALLEY

Report as of May 22, 2025

	RAL EXPENSES	I JAN I	FEB I	MAR	APR	2025 YTD
_	Liabilities/Remittances/PT Refunds	\$134,803.65	\$53,805.62	\$115,616.71	\$118,782.84	\$423,008.82
1000	Council	\$3,161.14	\$2,626.00	\$1,244.19	\$227.21	\$7,258.54
	Administration / Treasury	\$58,669.78	\$66,583.02	\$44,333.64	\$12,374.93	\$181,961.37
1300	Municipal Drainage Works	\$0.00	\$653.96	\$0.00	\$0.00	\$653.96
	Health & Safety	\$2,186.99	\$180.66	\$1,585.86	\$0.00	\$3,953.51
	EDC	\$79.09	\$0.00	\$0.00	\$100.00	\$179.09
1800	Canine Control	\$530.37	\$743.83	\$682.32	\$1,208.37	\$3,164.89
1900	West Back Alley	\$462.65	\$0.00	\$6,162.01	\$112.41	\$6,737.07
2000	Fire Department	\$53,497.36	\$44,141.04	\$280,097.63	\$14,830.00	\$392,566.03
2100	Community Centre	\$41,381.39	\$77,005.70	\$27,271.97	\$233,269.92	\$378,928.98
	By-Law Enforcement	\$2,569.77	\$284.58	\$47.57	\$680.26	\$3,582.18
	By-Law Vehicle Expense	\$607.45	\$866.91	\$593.91	\$593.91	\$2,662.18
	Police Services Board	\$3,837.24	\$2,163.36	\$0.00	\$0.00	\$6,000.60
2510	Policing Contract / OPP	\$130,601.40	\$133.21	\$87,126.84	\$0.00	\$217,861.45
2520	Automated Speed Enforcement	\$1,053.84	\$0.00	\$20,659.68	\$10.42	\$21,723.94
	Parks & Recreation	\$6,374.73	\$12,443.57	\$752.94	\$3,683.32	\$23,254.56
	Rec Truck #1 - 2014 GMC Expense	\$460.19	\$235.87	\$0.00	\$480.41	\$1,176.47
				\$31.86	\$31.86	
2670 2675	GV Campground Expense	\$30.77 \$178,190.83	\$38.45 \$284,760.00	\$0.00	\$71,596.80	\$132.94 \$534,547.63
	Community Park Development Splash Pad	\$292.99				
			\$0.00	\$172.55	\$149.21	\$614.75
	Storm Sewers (Construction)	\$2,950.71	\$1,469.00	\$1,771.28	\$1,114.46	\$7,305.45
4250	Southeast Pumping Station	\$24,585.10	\$0.00	\$0.00	\$39,648.91	\$64,234.01
	Water Delivery System	\$63,070.55	\$39,883.78	\$30,696.58	\$10,795.37	\$144,446.28
	Water Treatment System	\$41,692.84	\$90,723.56	\$24,039.48	\$14,012.40	\$170,468.28
	Sewage Treatment Plant	\$85,462.61	\$61,168.31	\$73,279.17	\$71,157.12	\$291,067.21
	New Well#005 Construction	\$2,415.07	\$0.00	\$10,301.97	\$5,681.31	\$18,398.35
	Sanitary Sewers	\$27,999.61	\$1,779.75	\$3,999.64	\$709.64	\$34,488.64
	Infiltration (Sanitary Sewers)	\$5,606.15	\$0.00	\$9,485.41	\$5,061.46	\$20,153.02
4700	Scott St. Development	\$1,716.70	\$0.00	\$0.00	\$0.00	\$1,716.70
	Union Cemetery	\$0.00	\$2,319.84	\$0.00	\$0.00	\$2,319.84
6100	Street Lights	\$5,270.01	\$2,797.66	\$3,586.07	\$146.72	\$11,800.46
6300	Medical Centre	\$0.00	\$1,964.52	\$0.00	\$0.00	\$1,964.52
7400	Library	\$22,882.19	\$26,269.32	\$24,286.44	\$24,286.44	\$97,724.39
8010	Planning & Development	\$10,550.88	\$25,604.21	\$5,993.76	\$11,504.73	\$53,653.58
	LUI Tarres Orde distalate Desirat					
	Hill Town Subdivision Project	\$13,776.23	\$0.00	\$24,916.39	\$0.00	\$38,692.62
TOTAL	_ GENERAL EXPENSES	\$13,776.23 \$926,770.28	\$0.00 \$800,645.73	\$24,916.39 \$839,403.78		
	GENERAL EXPENSES	\$926,770.28	\$800,645.73	\$839,403.78	\$1,549,760.67	\$4,116,580.46
ROAD	GENERAL EXPENSES S DEPARTMENT EXPENSES	\$926,770.28	\$800,645.73 FEB	\$839,403.78 MAR	\$1,549,760.67 APR	\$4,116,580.46 2025 YTD
ROAD	GENERAL EXPENSES	\$926,770.28 JAN \$485,481.75	\$800,645.73 FEB \$0.00	\$839,403.78	\$1,549,760.67 APR \$9,197.33	\$4,116,580.46 2025 YTD \$620,813.02
3011 3021	S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing	\$926,770.28 JAN \$485,481.75 -\$300.00	\$800,645.73 FEB \$0.00 \$0.00	\$839,403.78 MAR \$126,133.94 \$0.00	\$1,549,760.67 APR \$9,197.33 \$0.00	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00
3011 3021 3024	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61
3011 3021 3024 3025	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00	\$1,549,760.67 APR \$9,197.33 \$0.00	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00
3011 3021 3024 3025	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61
3011 3021 3024 3025	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92
3011 3021 3024 3025 3051 3061	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86
3011 3021 3024 3025 3051 3061 3101	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39
ROAD: 3011 3021 3024 3025 3051 3061 3101 3202	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead	\$926,770.28 JAN	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32
ROADS 3011 3021 3024 3025 3051 3061 3101 3202 3203	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow	\$926,770.28 JAN	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13	*1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43
ROAD: 3011 3021 3024 3025 3051 3061 3101 3202 3203 3203	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67	*1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58
ROAD: 3011 3021 3024 3025 3051 3061 3101 3202 3203 3205 3211	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2025 Freightliner Snowplow	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04	*1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17
ROAD: 3011 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2025 Freightliner Snowplow T46 - 2025 Freightliner Snowplow #043 - 2023 RAM 1500	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$9901.58	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82
ROAD: 3011 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3252	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow T46 - 2025 Freightliner Snowplow #043 - 2023 RAM 1500 #404 - 2022 John Deere Grader	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$9901.58 \$15,005.42	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54
ROAD: 3011 3021 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3252 3252	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2025 Freightliner Snowplow #047 - 2025 Freightliner Snowplow #048 - 2023 RAM 1500 #404 - 2022 John Deere Grader #041 - 2019 GMC Pickup #049 - 2021 Kubota 4WD	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$901.58 \$15,005.42 \$0.00	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50 \$6,328.00	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63 \$348.75	*1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67 \$356.81	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54 \$3,879.94 \$9,840.75
ROAD: 3011 3021 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3252 3253 3254	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow #046 - 2025 Freightliner Snowplow #043 - 2023 RAM 1500 #404 - 2022 John Deere Grader #041 - 2019 GMC Pickup	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$901.58 \$15,005.42 \$0.00 \$3,164.00	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67 \$356.81 \$0.00	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54 \$3,879.94
ROAD: 3011 3021 3024 3025 3051 3061 3101 3202 3203 3203 3205 3211 3222 3252 3253 3254 3255	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow T46 - 2025 Freightliner Snowplow #404 - 2022 John Deere Grader #041 - 2019 GMC Pickup #049 - 2021 Kubota 4WD #401 - 2015 GMC One Ton #403 - 2018 John Deere Grader	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$901.58 \$15,005.42 \$0.00 \$3,164.00 \$86.22 \$0.00	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50 \$6,328.00 \$152.24	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63 \$348.75 \$0.00 \$2,001.61	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67 \$356.81 \$0.00 \$684.62 \$0.00	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.54 \$3,244.82 \$69,377.54 \$3,879.94 \$9,840.75 \$923.08 \$6,885.06
ROAD: 3011 3021 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3252 3253 3254 3255 3256	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow T46 - 2025 Freightliner Snowplow #044 - 2022 John Deere Grader #041 - 2019 GMC Pickup #049 - 2021 Kubota 4WD #401 - 2015 GMC One Ton #403 - 2018 John Deere Grader #402 - 2021 RAM 2500	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$901.58 \$15,005.42 \$0.00 \$3,164.00 \$86.22	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50 \$6,328.00 \$152.24 \$4,883.45 \$103.40	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63 \$348.75 \$0.00 \$2,001.61 \$325.42	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67 \$356.81 \$0.00 \$684.62 \$0.00 \$5.29	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54 \$3,879.94 \$9,840.75 \$923.08 \$6,885.06 \$1,570.07
ROAD: 3011 3021 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3252 3253 3254 3255 3256 3257	GENERAL EXPENSES S DEPARTMENT EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow T46 - 2025 Freightliner Snowplow #404 - 2022 John Deere Grader #041 - 2019 GMC Pickup #049 - 2021 Kubota 4WD #401 - 2015 GMC One Ton #403 - 2018 John Deere Grader #402 - 2021 RAM 2500 #406 - 2020 Freightliner Snowplow	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$9901.58 \$15,005.42 \$0.00 \$3,164.00 \$86.22 \$0.00 \$1,135.96 \$0.00	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50 \$6,328.00 \$152.24 \$4,883.45 \$103.40 \$5,316.01	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63 \$348.75 \$0.00 \$2,001.61 \$325.42 \$15,737.47	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67 \$356.81 \$0.00 \$684.62 \$0.00 \$5.29 \$12,387.05	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54 \$9,840.75 \$923.08 \$6,885.06 \$1,570.07
ROAD: 3011 3021 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3253 3254 3255 3256 3257 3258	GENERAL EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow T46 - 2025 Freightliner Snowplow #043 - 2023 RAM 1500 #404 - 2022 John Deere Grader #041 - 2019 GMC Pickup #049 - 2021 Kubota 4WD #401 - 2015 GMC One Ton #403 - 2018 John Deere Grader #402 - 2021 RAM 2500 #406 - 2020 Freightliner Snowplow	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$991.58 \$15,005.42 \$0.00 \$3,164.00 \$86.22 \$0.00 \$1,135.96 \$0.00 \$5,482.71	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50 \$6,328.00 \$152.24 \$4,883.45 \$103.40 \$5,316.01 \$5,257.06	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63 \$348.75 \$0.00 \$2,001.61 \$325.42 \$15,737.47 \$3,371.37	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67 \$356.81 \$0.00 \$684.62 \$0.00 \$5.29 \$12,387.05 \$4,086.43	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54 \$9,840.75 \$923.08 \$6,885.06 \$1,570.07 \$33,440.53 \$18,197.57
ROAD: 3011 3021 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3252 3253 3254 3255 3256 3257 3258 3700	GENERAL EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow T46 - 2025 Freightliner Snowplow #043 - 2023 RAM 1500 #404 - 2022 John Deere Grader #041 - 2019 GMC Pickup #049 - 2021 Kubota 4WD #401 - 2015 GMC One Ton #403 - 2018 John Deere Grader #402 - 2021 RAM 2500 #406 - 2020 Freightliner Snowplow 2023 Municipal Vehicle Expense Miscellaneous Roads Dept	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$991.58 \$15,005.42 \$0.00 \$3,164.00 \$86.22 \$0.00 \$1,135.96 \$0.00 \$5,482.71 \$13,910.30	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50 \$6,328.00 \$152.24 \$4,883.45 \$103.40 \$5,316.01 \$5,257.06 \$0.00	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63 \$348.75 \$0.00 \$2,001.61 \$325.42 \$15,737.47 \$3,371.37 \$0.00	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67 \$356.81 \$0.000 \$684.62 \$0.000 \$5.29 \$12,387.05 \$4,086.43 \$0.000	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54 \$3,879.94 \$9,840.75 \$923.08 \$6,885.06 \$1,570.07 \$33,440.53 \$18,197.57
ROAD: 3011 3021 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3253 3254 3255 3256 3257 3258 3700 3701	GENERAL EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow #047 - 2025 Freightliner Snowplow #048 - 2023 RAM 1500 #049 - 2021 Kubota 4WD #049 - 2021 Kubota 4WD #049 - 2021 Kubota 4WD #049 - 2021 RAM 2500 #040 - 2020 Freightliner Snowplow #040 - 2020 Freightliner Snowplow	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$9901.58 \$15,005.42 \$0.00 \$3,164.00 \$86.22 \$0.00 \$1,135.96 \$0.00 \$5,482.71 \$13,910.30 \$2,471.43	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50 \$6,328.00 \$152.24 \$4,883.45 \$103.40 \$5,316.01 \$5,257.06 \$0.00 \$0.00	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63 \$348.75 \$0.00 \$2,001.61 \$325.42 \$15,737.47 \$3,371.37 \$0.00 \$0.00	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67 \$356.81 \$0.00 \$684.62 \$0.00 \$5.29 \$12,387.05 \$4,086.43 \$0.000 \$0.000	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54 \$3,879.94 \$9,840.75 \$923.08 \$6,885.06 \$1,570.07 \$33,440.53 \$18,197.57 \$13,910.30 \$2,471.43
ROAD: 3011 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3252 3253 3254 3255 3256 3257 3258 3700 3701 3706	GENERAL EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow #048 - 2025 Freightliner Snowplow #040 - 2022 John Deere Grader #041 - 2019 GMC Pickup #049 - 2021 Kubota 4WD #401 - 2015 GMC One Ton #402 - 2021 RAM 2500 #406 - 2020 Freightliner Snowplow 2023 Municipal Vehicle Expense Miscellaneous Roads Dept Construction Locates	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$9901.58 \$15,005.42 \$0.00 \$3,164.00 \$86.22 \$0.00 \$1,135.96 \$0.00 \$5,482.71 \$13,910.30 \$2,471.43 \$0.00	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50 \$6,328.00 \$152.24 \$4,883.45 \$103.40 \$5,316.01 \$5,257.06 \$0.00 \$0.00 \$120.77	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63 \$348.75 \$0.00 \$2,001.61 \$325.42 \$15,737.47 \$3,371.37 \$0.00 \$0.00 \$0.00	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67 \$356.81 \$0.00 \$684.62 \$0.00 \$5.29 \$12,387.05 \$4,086.43 \$0.00 \$0.00 \$457.63	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54 \$3,879.94 \$9,840.75 \$9,840.75 \$13,910.30 \$18,197.57 \$11,910.30 \$2,471.43
ROAD: 3011 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3252 3253 3254 3255 3256 3257 3258 3700 3701 3706 3740	GENERAL EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow #048 - 2023 Freightliner Snowplow #041 - 2025 Freightliner Snowplow #042 - 2022 John Deere Grader #041 - 2019 GMC Pickup #049 - 2021 Kubota 4WD #401 - 2015 GMC One Ton #402 - 2021 RAM 2500 #406 - 2020 Freightliner Snowplow 2023 Municipal Vehicle Expense Miscellaneous Roads Dept Construction Locates #040 - 2013 CAT Loader	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$901.58 \$15,005.42 \$0.00 \$3,164.00 \$86.22 \$0.00 \$1,135.96 \$0.00 \$5,482.71 \$13,910.30 \$2,471.43 \$0.00 \$0.00	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50 \$6,328.00 \$152.24 \$4,883.45 \$103.40 \$5,316.01 \$5,257.06 \$0.00 \$0.00 \$120.77 \$1,074.22	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63 \$348.75 \$0.00 \$2,001.61 \$325.42 \$15,737.47 \$3,371.37 \$0.00 \$0.00 \$1,120.68	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67 \$356.81 \$0.00 \$684.62 \$0.00 \$5.29 \$12,387.05 \$4,086.43 \$0.00 \$0.00 \$457.63 \$0.00	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54 \$3,879.94 \$9,840.75 \$913,940.53 \$18,197.57 \$13,910.30 \$2,471.43 \$578.40 \$2,194.90
ROAD: 3011 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3253 3254 3255 3256 3257 3258 3700 3701 3706 3740 3743	GENERAL EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow T46 - 2025 Freightliner Snowplow #041 - 2012 Freightliner Snowplow #042 - 2021 Kubota Pickup #049 - 2021 Kubota 4WD #049 - 2021 Kubota 4WD #401 - 2015 GMC One Ton #403 - 2018 John Deere Grader #402 - 2021 RAM 2500 #406 - 2020 Freightliner Snowplow 2023 Municipal Vehicle Expense Miscellaneous Roads Dept Construction Locates #040 - 2013 CAT Loader Livestock	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$9901.58 \$15,005.42 \$0.00 \$3,164.00 \$86.22 \$0.00 \$1,135.96 \$0.00 \$5,482.71 \$13,910.30 \$2,471.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50 \$6,328.00 \$152.24 \$4,883.45 \$103.40 \$5,316.01 \$5,257.06 \$0.00 \$120.77 \$1,074.22 \$1,677.50	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63 \$348.75 \$0.00 \$2,001.61 \$325.42 \$15,737.47 \$3,371.37 \$0.00 \$0.00 \$1,120.68 \$0.00	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67 \$356.81 \$0.00 \$684.62 \$0.00 \$5.29 \$12,387.05 \$4,086.43 \$0.00 \$457.63 \$0.00 \$0.00 \$0.00	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54 \$3,879.94 \$9,840.75 \$913,910.30 \$6,885.06 \$1,570.07 \$33,440.53 \$18,197.57 \$13,910.30 \$2,471.43 \$578.40 \$2,194.90 \$1,677.50
ROAD: 3011 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3253 3254 3255 3256 3257 3258 3700 3701 3706 3740 3743 3745	GENERAL EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow #043 - 2023 Freightliner Snowplow #044 - 2022 John Deere Grader #041 - 2019 GMC Pickup #049 - 2021 Kubota 4WD #401 - 2015 GMC One Ton #403 - 2018 John Deere Grader #400 - 2020 Freightliner Snowplow #040 - 2018 John Deere Grader #050 - 2020 Freightliner Snowplow #050 - 2020 Freightliner Snowplow #070 - 2020 Freightliner Snowplow #080 - 2020 Freightliner Snowplow	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$991.58 \$15,005.42 \$0.00 \$3,164.00 \$86.22 \$0.00 \$1,135.96 \$0.00 \$5,482.71 \$13,910.30 \$2,471.43 \$0.00 \$0.00 \$0.00 \$61.46	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50 \$6,328.00 \$152.24 \$4,883.45 \$103.40 \$5,316.01 \$5,257.06 \$0.00 \$120.77 \$1,074.22 \$1,677.50 \$0.00	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63 \$348.75 \$0.00 \$2,001.61 \$325.42 \$15,737.47 \$3,371.37 \$0.00 \$0.00 \$1,120.68 \$0.00 \$0.00	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$11,441.66 \$13,630.67 \$356.81 \$0.00 \$684.62 \$0.00 \$5.29 \$12,387.05 \$4,086.43 \$0.00 \$457.63 \$0.00 \$5.897	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54 \$3,879.94 \$9,840.75 \$923.08 \$6,885.06 \$1,570.07 \$33,440.53 \$18,197.57 \$13,910.30 \$2,471.43 \$578.40 \$2,194.90 \$1,677.50 \$120.43
ROAD: 3011 3024 3025 3051 3061 3101 3202 3203 3205 3211 3222 3253 3254 3255 3256 3257 3258 3700 3701 3706 3740 3743 3745	GENERAL EXPENSES Bridges & Culverts Grass Mowing Catch Basins / Storm Sewers Debris & Litter Pickup Winter Plowing Safety Devices & Signage Roads Department Overhead #045 - 2024 Freightliner Snowplow #046 - 2023 Freightliner Snowplow T46 - 2025 Freightliner Snowplow #041 - 2012 Freightliner Snowplow #042 - 2021 Kubota Pickup #049 - 2021 Kubota 4WD #049 - 2021 Kubota 4WD #401 - 2015 GMC One Ton #403 - 2018 John Deere Grader #402 - 2021 RAM 2500 #406 - 2020 Freightliner Snowplow 2023 Municipal Vehicle Expense Miscellaneous Roads Dept Construction Locates #040 - 2013 CAT Loader Livestock	\$926,770.28 JAN \$485,481.75 -\$300.00 \$3,555.43 \$452.80 \$2,000.83 \$296.49 \$37,662.51 \$5,316.01 \$0.00 \$7,071.04 \$9901.58 \$15,005.42 \$0.00 \$3,164.00 \$86.22 \$0.00 \$1,135.96 \$0.00 \$5,482.71 \$13,910.30 \$2,471.43 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$800,645.73 FEB \$0.00 \$0.00 \$4,429.60 \$0.00 \$43,250.39 \$0.00 \$96,584.67 \$0.00 \$37,290.00 \$53,181.05 \$0.00 \$27,093.38 \$467.50 \$6,328.00 \$152.24 \$4,883.45 \$103.40 \$5,316.01 \$5,257.06 \$0.00 \$120.77 \$1,074.22 \$1,677.50	\$839,403.78 MAR \$126,133.94 \$0.00 \$0.00 \$0.00 \$24,785.19 \$0.00 \$45,054.88 \$1,307.13 \$1,476.67 \$8,164.04 \$901.58 \$13,648.07 \$3,055.63 \$348.75 \$0.00 \$2,001.61 \$325.42 \$15,737.47 \$3,371.37 \$0.00 \$0.00 \$1,120.68 \$0.00	\$1,549,760.67 APR \$9,197.33 \$0.00 \$2,347.58 \$614.12 \$18,842.45 \$4,896.90 \$45,926.26 \$17.29 \$612.91 \$8,944.04 \$1,441.66 \$13,630.67 \$356.81 \$0.00 \$684.62 \$0.00 \$5.29 \$12,387.05 \$4,086.43 \$0.00 \$457.63 \$0.00 \$0.00 \$0.00	\$4,116,580.46 2025 YTD \$620,813.02 -\$300.00 \$10,332.61 \$1,066.92 \$88,878.86 \$5,193.39 \$225,228.32 \$6,640.43 \$39,379.58 \$77,360.17 \$3,244.82 \$69,377.54 \$3,879.94 \$9,840.75 \$913,910.30 \$6,885.06 \$1,570.07 \$33,440.53 \$18,197.57 \$13,910.30 \$2,471.43 \$578.40 \$2,194.90 \$1,677.50