

County of Buffalo
Alma, Wisconsin
Notice of Public Meeting

Agenda

Committee: Buffalo County Highway Committee
Date: Wednesday, March 15, 2023
Time: 8:00 A.M.
Location: Highway Committee Room, S1672 State Road 37, Alma, WI

Remote Access:

The meeting is open to the public, but portions of the meeting may be closed if this notice indicates that the committee may convene in closed session. The following matters may be considered and acted upon at the meeting:

1. **Call to Order/Roll Call**
2. **Public comment regarding any matters that will be taken up by the Committee at this meeting.**
3. **Review/Discussion/Action - Minutes of Previous Meeting**
4. **Review/Discussion/Action - Vouchers**
5. **Review/Discussion/Action – Staffing**
 - a. Replacement of Mechanic
 - b. Summer LTE's
6. **Review/Discussion/Action – Equipment**
 - a. Purchase of two (2) Shop Pickups
 - b. Truck #76
 - c. Fuel Truck Certification
 - d. Purchase of used Fuel Truck
 - e. Purchase of four (4) Steam/Pressure Washers
 - f. Purchase of Skid Steer Grapple
7. **Review/Discussion/Action – Buildings & Grounds**
 - a. Fuel System
 - b. Sign Shop Door
 - c. Contract for Gasoline
8. **Review/Discussion/Action – Roads & Bridges**
 - a. Emergency Petition-Town of Waumandee (Wojchik Valley)
 - b. Road Bans/Weight Restrictions
9. **Review/Discussion – Financial Report**
10. **Review/Discussion - Commissioner's Report**
11. **Review/Discussion - Committee Chair Report**
12. **Review/Discussion/Action - Next Meeting Date and Time**
13. **Public Comment Not Related to Agenda Items**
14. **Adjournment**

Date: March 7, 2023

MAX WEISS, CHAIRMAN

By: *Danielle Radsek*

Danielle Radsek, Account Clerk

Board Members: If unable to attend or wish to attend remotely, please contact the Chair. If the Chair is unavailable, please contact the County Clerk's Office at 608-685-6209. If the Chair and the County Clerk are not available, please call the Administrative Coordinator at 608-685-6234.

Persons with Disabilities: Buffalo County shall attempt to provide reasonable accommodations to the public for access to its public meetings, provided reasonable notice of special need is given. If you require special accommodations to attend this meeting, please contact the County Clerk's Office at 608-685-6209.

Public Access to the Courthouse: The South Entrance will be the only access to the building after 4:30 p.m.

Persons who are members of another governmental body, but who are not members of this committee, may attend this meeting. Their attendance could result in a quorum of another governmental body being present. Such a quorum is unintended, and they are not meeting to exercise the authority, duties, or responsibilities of any other governmental body

BUFFALO COUNTY MINUTES

Committee of the Board: Buffalo County Highway Committee

Date of the Meeting: Tuesday, February 14, 2023

Chairman Mr. Weiss called the meeting to order at 8:07 a.m. in the conference room of the Buffalo County Highway Department, Alma, Wisconsin.

Board Members Present: Mr. Michaels, Mr. Ruff, Mr. Weiss (Mr. Nelson and Mr. Sendelbach excused absent)

Others Present for All or Parts of the Meeting: Bob Platteter, Kelly Johnston, Janet LaDuke, Dennis Earney, Lee Engfer

Public Comments regarding Agenda Items: None

Review/Discussion/Action - Minutes of the Previous Meeting: A motion was made by Mr. Michaels, seconded by Mr. Ruff to approve the minutes of the previous meeting, January 10, 2023. Carried.

Review/Discussion/Action - Monthly Vouchers #29055 through # 29121 totaling \$366,004.30 were reviewed. A motion was made by Mr. Ruff seconded by Mr. Michaels to approve the monthly vouchers as presented. Carried.

Review/Discussion/Action – Mississippi River Trail:

- a. Not present.

Review/Discussion/Action – Equipment:

- a. Discussion of purchasing two used pickups to replace two older pickups. Mr. Ruff made a motion to give Commissioner Platteter the authority to purchase two used pickups if/when found without waiting to bring back to Highway Committee for approval. Explore different options of selling our old trucks with Enterprise vs Wisconsin Surplus.
- b. Discussion of possibly trading the milling machine. Someone is looking for a RS500 which is what we have. The replacement would be a RS460. The RS460 is \$772,725.00. Trade value for the RS500 is \$362,225.00 plus extended warranty credit which is about \$15,000.00. No action will be taken at this time.
- c. Truck #4 started with recall work, but other issues were found while at Allstate Peterbilt of Eau Claire. The estimate for these repairs was \$7,900.00. Poeschel Truck and Trailer of Mondovi did the repairs for \$3,900.00. Truck #77 was hauled to River States of Eau Claire for repairs after it was worked on at the Highway Shop but still wouldn't start. River States estimate was \$17,000.00-\$18,000.00. Poeschel Truck and Trailer did the repairs for \$9,900.00. Truck #76 has the same initial issues as truck #77 did. Highway Department already has the parts and Poeschel Truck and Trailer will do the repairs.

Review/Discussion/Action – Buildings & Grounds:

- a. Fluid Secure is up and running but has some issues that need to be worked out yet.
- b. Contact has been made with Walters Buildings. They adjusted the door rail and will come back in the Spring to remove the sheet steel to find the issue.

Review/Discussion/Action– Roads & Bridges:

- a. CTH KK & P bridges are both Federal Aid bridge projects scheduled for 2025-2026 as we have already selected the consultants for these. CTH AA & E bridges are both under 25' in length. CHIP money has been applied for to help with the cost.
- b. CTH AA bridge package is \$85,860.00. CTH E bridge package is \$136,207.00. Both are Wheeler bridge packages. Wheeler was the only bidder. Mr. Ruff made a motion to accept the bids from Wheeler. Mr. Michaels seconded. Carried

Review/Discussion/Action– Financial Status & Review:

- a. November is completed. December is currently being worked on. December Township bills possibly completed in a couple weeks.

Commissioners Report- Steam Cleaners/Hot Water Pressure Washers. Possibility of purchasing one for each shop. Getting prices. Fuel truck replacement. Barron County has a 2012 International for sale. Put on Highway agenda for the March meeting. Review/Discussion/Action.

Committee Chair Report –Mr. Weiss attended the Winter Road School at Chula Vista in Wisconsin Dells. Dan Fetterly has now retired from the WCHA. The new Executive Director is Patrick Vander Sanden.

Next Meeting – The next meeting will be March 14, 2023, at 8:00 a.m.

Public Comments- Nothing to report.

Adjournment- Mr. Ruff made a motion to adjourn.

Respectfully submitted,

Acting Secretary
Kelly Johnston

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Report Selection:

RUN GROUP... 2/7HB COMMENT... 2/7/2023 HWY BILLS

DATA-JE-ID DATA COMMENT

D-02072023-438 2/7 HIGHWAY BILLS

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| L | LISA | 01 | | LAS4002 | Y | S | 6 | 066 | 10 | | | |

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------------|--------|-------------|-----|-------------|
| DURAND SANITATION LLC 1099 2/7 HWY BILLS | 46.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029118 | 2 YD/1 HAUL | | 438 00001 |
| FLUIDSECURE 2/7 HWY BILLS | 3,900.00 | OTHER OPERATING SUPPLIES | 70.72.53232.0000.349 | 029119 | 4613 | | 438 00004 |
| NTEC 2/7 HWY BILLS | 100.94 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029120 | 4773 | | 438 00002 |
| PEHLER OIL LLC 1099 2/7 HWY BILLS | 28,791.15 | GASOLINE/FUEL | 70.16113 | 029121 | 307002 | | 438 00003 |

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|-----------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | 32,838.09 | | | | | | | | |

RECORDS PRINTED - 000004

Schedule of Bills

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 70 | HIGHWAY FUND | 32,838.09 |
| TOTAL ALL FUNDS | | 32,838.09 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| GRN | BANK OF ALMA (MISC) | 32,838.09 |
| TOTAL ALL BANKS | | 32,838.09 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
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Report Selection:

RUN GROUP... 2/13HB COMMENT... 2/13/23 22/23 HWY BILLS

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DATA-JE-ID DATA COMMENT  
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D-02132023-459 @FY@ 2/13 HWY BILL  
D-02132023-460 2/13 HWY DEPT BILLS
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Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| L | ASHLEY | 01 | | LAS4002 | Y | S | 6 | 066 | 10 | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|------------|--------------------------|----------------------|--------|------------|-----|-----|-----|-------|
| HIGHWAY FUND | ***** | | | | | | | | |
| ALCIVIA | | | | | | | | | |
| 2/13 HWY DEPT BILL | 14,945.93 | GASOLINE/FUEL | 70.16113 | 029128 | 5084 | | | 460 | 00002 |
| 2/13 HWY DEPT BILL | 1,576.21 | GASOLINE/FUEL | 70.16113 | 029128 | 5084 | | | 460 | 00003 |
| 2/13 HWY DEPT BILL | 8,404.00 | GASOLINE/FUEL | 70.16113 | 029128 | 5084 | | | 460 | 00004 |
| 2/13 HWY DEPT BILL | 679.80 | GASOLINE/FUEL | 70.16113 | 029128 | 5084 | | | 460 | 00005 |
| | 25,605.94 | *VENDOR TOTAL | | | | | | | |
| ANCOM TECHNICAL CENTER | | | | | | | | | |
| 2/13 HWY DEPT BILL | 2,280.00 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029129 | 112963 | | | 460 | 00006 |
| ARAMARK | | | | | | | | | |
| 2/13 HWY DEPT BILL | 39.77 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029130 | 6320154086 | | | 460 | 00007 |
| 2/13 HWY DEPT BILL | 37.20 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029130 | 6320154086 | | | 460 | 00008 |
| 2/13 HWY DEPT BILL | 10.52 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029130 | 6320154086 | | | 460 | 00009 |
| 2/13 HWY DEPT BILL | 4.51 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029130 | 6320154086 | | | 460 | 00010 |
| 2/13 HWY DEPT BILL | 4.51 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029130 | 6320154086 | | | 460 | 00011 |
| 2/13 HWY DEPT BILL | 4.51 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029130 | 6320154086 | | | 460 | 00012 |
| 2/13 HWY DEPT BILL | 58.73 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029130 | 6320158553 | | | 460 | 00013 |
| 2/13 HWY DEPT BILL | 56.52 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029130 | 6320158553 | | | 460 | 00014 |
| 2/13 HWY DEPT BILL | 9.06 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029130 | 6320158553 | | | 460 | 00015 |
| 2/13 HWY DEPT BILL | 4.53 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029130 | 6320158553 | | | 460 | 00016 |
| 2/13 HWY DEPT BILL | 4.53 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029130 | 6320158553 | | | 460 | 00017 |
| 2/13 HWY DEPT BILL | 4.53 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029130 | 6320158553 | | | 460 | 00018 |
| | 238.92 | *VENDOR TOTAL | | | | | | | |
| BAUER BUILT INC | | | | | | | | | |
| 2/13 HWY DEPT BILL | 594.52 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029131 | 600171389 | | | 460 | 00019 |
| BUFFALO CO TREASURER | | | | | | | | | |
| @FY@ 2/13 HWY BILL | 170,456.96 | GENERAL OBLIGATION BOND | 70.29120 | 029122 | 1-DEC | | | 459 | 00001 |
| @FY@ 2/13 HWY BILL | 6,143.09 | INTEREST ON URNE SHOP LO | 70.08.58210.0000.620 | 029122 | 1-DEC | | | 459 | 00002 |
| 2/13 HWY DEPT BILL | 717.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029132 | 4474 | | | 460 | 00020 |
| 2/13 HWY DEPT BILL | 1,701.21 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029132 | 4522 | | | 460 | 00021 |
| 2/13 HWY DEPT BILL | 876.23 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029132 | 4557 | | | 460 | 00022 |
| 2/13 HWY DEPT BILL | 333.97 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029132 | 4666 | | | 460 | 00024 |
| 2/13 HWY DEPT BILL | 208.63 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029132 | 4666 | | | 460 | 00025 |
| 2/13 HWY DEPT BILL | 712.16 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029132 | 4667 | | | 460 | 00023 |
| 2/13 HWY DEPT BILL | 692.30 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029132 | 4695 | | | 460 | 00026 |
| | 181,841.55 | *VENDOR TOTAL | | | | | | | |
| CHIPPEWA VALLEY CABLE IN | | | | | | | | | |
| 2/13 HWY DEPT BILL | 61.95 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029133 | 6158 | | | 460 | 00027 |
| CHIPPEWA VALLEY STARTER | | | | | | | | | |
| 2/13 HWY DEPT BILL | 315.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029134 | 9761888 | | | 460 | 00028 |
| 2/13 HWY DEPT BILL | 325.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029134 | 9761888 | | | 460 | 00029 |
| | 640.00 | *VENDOR TOTAL | | | | | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|----------|--------------------------|----------------------|--------|----------------|-----|-------------|
| HIGHWAY FUND | ***** | | | | | | |
| CITY OF ALMA @FY@ 2/13 HWY BILL | 63.11 | OTHER OPERATING SUPPLIES | 70.72.53282.0000.349 | 029123 | 11/15-11/16/22 | | 459 00003 |
| COCHRANE COOPERATIVE TEL | | | | | | | |
| 2/13 HWY DEPT BILL | 129.99 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029135 | BUFFCOHWY3599 | | 460 00030 |
| 2/13 HWY DEPT BILL | 46.15 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029135 | BUFFCOHWY4402 | | 460 00032 |
| 2/13 HWY DEPT BILL | 90.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029135 | BUFFCOHWY4921 | | 460 00034 |
| 2/13 HWY DEPT BILL | 18.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029135 | 3599 | | 460 00031 |
| 2/13 HWY DEPT BILL | 89.99 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029135 | 4402 | | 460 00033 |
| | 375.12 | *VENDOR TOTAL | | | | | |
| D & D FARM SUPPLY INC 2/13 HWY DEPT BILL | 540.00 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029136 | 255907 | | 460 00035 |
| DE LAGE LANDEN PUBLIC FI 2/13 HWY DEPT BILL | 141.03 | PHOTO COPIES | 70.71.53110.0000.322 | 029137 | 78795182 | | 460 00036 |
| DODGE FUEL COMPANY LLC | | | | | | | |
| 1099 2/13 HWY DEPT BILL | 2,469.44 | GASOLINE/FUEL | 70.16113 | 029138 | 66306 | | 460 00037 |
| 1099 2/13 HWY DEPT BILL | 298.19 | GASOLINE/FUEL | 70.16113 | 029138 | 66306 | | 460 00038 |
| | 2,767.63 | *VENDOR TOTAL | | | | | |
| FASTENAL COMPANY | | | | | | | |
| 2/13 HWY DEPT BILL | 26.80 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029139 | MNWIN480776 | | 460 00039 |
| 2/13 HWY DEPT BILL | 343.10 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029139 | MNWIN480776 | | 460 00040 |
| 2/13 HWY DEPT BILL | 24.66 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029139 | MNWIN480776 | | 460 00041 |
| 2/13 HWY DEPT BILL | 62.82 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029139 | MNWIN480776 | | 460 00042 |
| 2/13 HWY DEPT BILL | 91.98 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029139 | MNWIN480776 | | 460 00043 |
| | 549.36 | *VENDOR TOTAL | | | | | |
| FLEETPRIDE | | | | | | | |
| 2/13 HWY DEPT BILL | 429.94 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029140 | 105020647 | | 460 00044 |
| 2/13 HWY DEPT BILL | 367.98 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029140 | 105025242 | | 460 00045 |
| 2/13 HWY DEPT BILL | 154.97 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029140 | 105239926 | | 460 00046 |
| 2/13 HWY DEPT BILL | 154.97 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029140 | 105239926 | | 460 00047 |
| | 1,107.86 | *VENDOR TOTAL | | | | | |
| GUNDERSEN LUTHERAN MED C | | | | | | | |
| @FY@ 2/13 HWY BILL | 47.25 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029124 | 3078/1984 | | 459 00004 |
| @FY@ 2/13 HWY BILL | 57.75 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029124 | 3078/1984 | | 459 00005 |
| @FY@ 2/13 HWY BILL | 92.00 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029124 | 400000003078 | | 459 00006 |
| 2/13 HWY DEPT BILL | 45.00 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029141 | 400000003078 | | 460 00048 |
| 2/13 HWY DEPT BILL | 55.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029141 | 400000003078 | | 460 00049 |
| | 297.00 | *VENDOR TOTAL | | | | | |
| HARTLAND FUEL PRODUCTS L | | | | | | | |
| @FY@ 2/13 HWY BILL | 1,580.49 | LUBRICATING OILS,GREASE, | 70.16114 | 029125 | SI249247 | | 459 00007 |
| @FY@ 2/13 HWY BILL | 1,566.95 | LUBRICATING OILS,GREASE, | 70.16114 | 029125 | SI249247 | | 459 00008 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|----------|--------------------------|----------------------|--------|----------|-----|-----|-----|-------|
| HIGHWAY FUND ***** | | | | | | | | | |
| HARTLAND FUEL PRODUCTS L | | | | | | | | | |
| @FY@ 2/13 HWY BILL | 25.00 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029125 | SI249247 | | | 459 | 00009 |
| @FY@ 2/13 HWY BILL | 20.00 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029125 | SI249247 | | | 459 | 00010 |
| 2/13 HWY DEPT BILL | 2,096.00 | LUBRICATING OILS,GREASE, | 70.16114 | 029142 | SI254297 | | | 460 | 00051 |
| 2/13 HWY DEPT BILL | 1,179.02 | LUBRICATING OILS,GREASE, | 70.16114 | 029142 | SI254298 | | | 460 | 00052 |
| 2/13 HWY DEPT BILL | 1,874.15 | LUBRICATING OILS,GREASE, | 70.16114 | 029142 | SI357182 | | | 460 | 00050 |
| | 8,301.61 | *VENDOR TOTAL | | | | | | | |
| JOHN DEERE FINANCIAL | | | | | | | | | |
| 2/13 HWY DEPT BILL | 24.96 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029143 | 2546706 | | | 460 | 00053 |
| 2/13 HWY DEPT BILL | 107.15 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029143 | 2546706 | | | 460 | 00054 |
| 2/13 HWY DEPT BILL | 719.99 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029143 | 2548137 | | | 460 | 00055 |
| 2/13 HWY DEPT BILL | 559.99 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029143 | 2548137 | | | 460 | 00056 |
| 2/13 HWY DEPT BILL | 599.99 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029143 | 2548137 | | | 460 | 00057 |
| 2/13 HWY DEPT BILL | 22.82 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029143 | 2548384 | | | 460 | 00058 |
| | 2,034.90 | *VENDOR TOTAL | | | | | | | |
| LOFFLER COMPANIES INC | | | | | | | | | |
| 2/13 HWY DEPT BILL | 19.37 | PHOTO COPIES | 70.71.53110.0000.322 | 029144 | 4258861 | | | 460 | 00059 |
| 2/13 HWY DEPT BILL | 64.52 | PHOTO COPIES | 70.71.53110.0000.322 | 029144 | 4258861 | | | 460 | 00060 |
| 2/13 HWY DEPT BILL | 5.00 | PHOTO COPIES | 70.71.53110.0000.322 | 029144 | 4258861 | | | 460 | 00061 |
| | 88.89 | *VENDOR TOTAL | | | | | | | |
| MID-STATE TRUCK SERVICE | | | | | | | | | |
| 2/13 HWY DEPT BILL | 3,535.63 | OTHER OPERATING SUPPLIES | 70.73.53360.0000.349 | 029145 | 19-JAN | | | 460 | 00062 |
| MIDTOWN BUILDING SUPPLY | | | | | | | | | |
| 2/13 HWY DEPT BILL | 696.80 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029146 | 316851 | | | 460 | 00063 |
| 2/13 HWY DEPT BILL | 24.56 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029146 | 316905 | | | 460 | 00064 |
| | 721.36 | *VENDOR TOTAL | | | | | | | |
| MOTOR PARTS & EQUIPMENT | | | | | | | | | |
| 2/13 HWY DEPT BILL | 117.60 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029147 | 403680 | | | 460 | 00065 |
| 2/13 HWY DEPT BILL | 28.75 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029147 | 403954 | | | 460 | 00066 |
| 2/13 HWY DEPT BILL | 36.03 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029147 | 404153 | | | 460 | 00067 |
| 2/13 HWY DEPT BILL | 11.47 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029147 | 404460 | | | 460 | 00068 |
| 2/13 HWY DEPT BILL | 22.09 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029147 | 405675 | | | 460 | 00069 |
| 2/13 HWY DEPT BILL | 10.36 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029147 | 405848 | | | 460 | 00070 |
| 2/13 HWY DEPT BILL | 8.04 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029147 | 406786 | | | 460 | 00071 |
| 2/13 HWY DEPT BILL | 25.38 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029147 | 406854 | | | 460 | 00072 |
| | 24.52 | *VENDOR TOTAL | | | | | | | |
| OLSON/RONALD WILLIAM | | | | | | | | | |
| 1099 2/13 HWY DEPT BILL | 175.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029148 | FEB2023 | | | 460 | 00073 |
| PARTS HOUSE INC | | | | | | | | | |
| @FY@ 2/13 HWY BILL | 24.50 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029126 | 374425 | | | 459 | 00011 |
| @FY@ 2/13 HWY BILL | 28.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029126 | 374425 | | | 459 | 00012 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|----------|--------------------------|----------------------|--------|----------------|-----|-----|-----|-------|
| HIGHWAY FUND | ***** | | | | | | | | |
| PARTS HOUSE INC | | | | | | | | | |
| @FY@ 2/13 HWY BILL | 8.74 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029126 | 374425 | | | 459 | 00013 |
| 2/13 HWY DEPT BILL | 53.90 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029149 | 375819 | | | 460 | 00074 |
| 2/13 HWY DEPT BILL | 24.66 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029149 | 375877 | | | 460 | 00075 |
| 2/13 HWY DEPT BILL | 17.15 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029149 | 375877 | | | 460 | 00076 |
| 2/13 HWY DEPT BILL | 28.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029149 | 375877 | | | 460 | 00077 |
| 2/13 HWY DEPT BILL | 47.60 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029149 | 375904 | | | 460 | 00078 |
| 2/13 HWY DEPT BILL | 34.65 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029149 | 376637 | | | 460 | 00083 |
| 2/13 HWY DEPT BILL | 25.20 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029149 | 376637 | | | 460 | 00084 |
| 2/13 HWY DEPT BILL | 9.10 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029149 | 376645 | | | 460 | 00086 |
| 2/13 HWY DEPT BILL | 31.81 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029149 | 376652 | | | 460 | 00085 |
| 2/13 HWY DEPT BILL | 34.30 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029149 | 376653 | | | 460 | 00079 |
| 2/13 HWY DEPT BILL | 57.40 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029149 | 376653 | | | 460 | 00080 |
| 2/13 HWY DEPT BILL | 49.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029149 | 376653 | | | 460 | 00081 |
| 2/13 HWY DEPT BILL | 57.90 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029149 | 376654 | | | 460 | 00082 |
| | 533.31 | *VENDOR TOTAL | | | | | | | |
| PRO MAC MANUFACTURING LT | | | | | | | | | |
| 2/13 HWY DEPT BILL | 2,193.87 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029150 | 117330 | | | 460 | 00087 |
| RONCO ENGINEERING COMPAN | | | | | | | | | |
| 2/13 HWY DEPT BILL | 7.50 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029151 | 3311427 | | | 460 | 00088 |
| RUBBER INC | | | | | | | | | |
| 2/13 HWY DEPT BILL | 22.75 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029152 | 421239 | | | 460 | 00089 |
| 2/13 HWY DEPT BILL | 11.43 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029152 | 421239 | | | 460 | 00090 |
| 2/13 HWY DEPT BILL | 378.03 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029152 | 421239 | | | 460 | 00091 |
| | 412.21 | *VENDOR TOTAL | | | | | | | |
| UNIVERSAL TRUCK EQUIPMEN | | | | | | | | | |
| 2/13 HWY DEPT BILL | 315.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029153 | 59655 | | | 460 | 00092 |
| 2/13 HWY DEPT BILL | 433.33 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029153 | 59739 | | | 460 | 00093 |
| 2/13 HWY DEPT BILL | 667.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029153 | 59858 | | | 460 | 00094 |
| 2/13 HWY DEPT BILL | 433.33 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029153 | 59859 | | | 460 | 00097 |
| 2/13 HWY DEPT BILL | 612.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029153 | 59860 | | | 460 | 00095 |
| 2/13 HWY DEPT BILL | 57.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029153 | 59895 | | | 460 | 00096 |
| | 2,517.66 | *VENDOR TOTAL | | | | | | | |
| US BANK | | | | | | | | | |
| 4485594555684156 | 271.56 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029154 | HWY1-MENARDS | | | 460 | 00111 |
| 4485594555684156 | 22.99 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029154 | HWY1-MENARDS | | | 460 | 00112 |
| 4485594555684156 | 49.40 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029154 | HWY1-MENARDS | | | 460 | 00113 |
| 4485594555684156 | 10.54 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029154 | HWY2-APPLE | | | 460 | 00114 |
| 4485594555684156 | 0.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029154 | HWY2-APPLE | | | 460 | 00115 |
| 4485594555684156 | 4.35 | POSTAGE | 70.71.53110.0000.311 | 029154 | HWY2-USPS | | | 460 | 00116 |
| 4485594555684156 | 84.98 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029154 | HWY3-FLEETFARM | | | 460 | 00110 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|------------|--------------------------|----------------------|--------|----------------|-----|-------------|
| HIGHWAY FUND | ***** | | | | | | |
| US BANK | | | | | | | |
| 4485594555684156 | 56.59 | OFFICE SUPPLIES | 70.71.53110.0000.310 | 029154 | HWY4-AMZN MRKT | | 460 00108 |
| 4485594555684156 | 0.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029154 | HWY4-APPLE | | 460 00103 |
| 4485594555684156 | 105.49 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029154 | HWY4-APPLE | | 460 00104 |
| 4485594555684156 | 0.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029154 | HWY4-APPLE | | 460 00109 |
| 4485594555684156 | 12.13 | OTHER OPERATING SUPPLIES | 70.72.53232.0000.349 | 029154 | HWY4-DMA EPAY | | 460 00098 |
| 4485594555684156 | 485.00 | OTHER OPERATING SUPPLIES | 70.72.53232.0000.349 | 029154 | HWY4-DMA EPAY | | 460 00099 |
| 4485594555684156 | 5.13 | OTHER OPERATING SUPPLIES | 70.72.53232.0000.349 | 029154 | HWY4-DMA EPAY | | 460 00101 |
| 4485594555684156 | 205.00 | OTHER OPERATING SUPPLIES | 70.72.53232.0000.349 | 029154 | HWY4-DMA EPAY | | 460 00102 |
| 4485594555684156 | 280.00CR | OTHER OPERATING SUPPLIES | 70.72.53232.0000.349 | 029154 | HWY4-DMA EPAY | | 460 00105 |
| 4485594555684156 | 86.11 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029154 | HWY4-FRONTIER | | 460 00106 |
| 4485594555684156 | 79.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029154 | HWY4-ONXMAPS | | 460 00100 |
| 4485594555684156 | 63.00 | DATA PROCESSING | 70.71.53110.0000.211 | 029154 | HWY4-RISEVISIO | | 460 00107 |
| | 1,265.23 | *VENDOR TOTAL | | | | | |
| VARITECH INDUSTRIES INC 2/13 HWY DEPT BILLS | 1,501.10 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029155 | 0601026016 | | 460 00117 |
| W D LARSON COMPANIES LTD 2/13 HWY DEPT BILLS | 1,577.48 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029158 | 5304292457 | | 460 00124 |
| 2/13 HWY DEPT BILLS | 498.09 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029158 | 533123917 | | 460 00123 |
| | 2,075.57 | *VENDOR TOTAL | | | | | |
| WASTE TRANSPORT LLC 1099 2/13 HWY DEPT BILLS | 153.11 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029156 | 146197 | | 460 00118 |
| 1099 2/13 HWY DEPT BILLS | 153.11 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029156 | 146197 | | 460 00119 |
| 1099 2/13 HWY DEPT BILLS | 153.11 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029156 | 146197 | | 460 00120 |
| 1099 2/13 HWY DEPT BILLS | 5.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029156 | 146197 | | 460 00121 |
| | 464.33 | *VENDOR TOTAL | | | | | |
| WI COUNTY HIGHWAY ASSOCI 2/13 HWY DEPT BILLS | 275.00 | REGISTRATION FEES & TUIT | 70.71.53110.0000.326 | 029157 | 471 | | 460 00122 |
| XCEL ENERGY 2/13 HWY DEPT BILLS | 510.89 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029159 | 813599687 | | 460 00125 |
| 1ST CHOICE PEST SOLUTION 2/13 HWY DEPT BILL | 80.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029127 | 32000 | | 460 00001 |
| HIGHWAY FUND | 243,822.57 | ***** | | | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|------------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | 243,822.57 | | | | | | | | |

RECORDS PRINTED - 000138

Schedule of Bills (Fund)

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 70 | HIGHWAY FUND | 243,822.57 |
| TOTAL ALL FUNDS | | 243,822.57 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| GRN | BANK OF ALMA (MISC) | 243,822.57 |
| TOTAL ALL BANKS | | 243,822.57 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
.....

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*****  
* * * * * A S H L E Y * * * * *  
* * * * * A S H L E Y * * * * *  
* * * * * A S H L E Y * * * * *  
* * * * * A S H L E Y * * * * *  
*****
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Report Selection:

RUN GROUP... 2/20HW COMMENT... 2/20 HIGHWAY BILLS

DATA-JE-ID DATA COMMENT

D-02202023-471 2/20 HWY DEPT BILL

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| L | ASHLEY | 01 | | LAS4002 | Y | S | 6 | 066 | 10 | | | |

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|-----------|--------------------------|----------------------|--------|---------|-----|-------------|
| WHOLESALE ENTERPRISES IN | | | | | | | |
| 2/20 HWY DEPT BILL | 34,995.00 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029160 | T083K | | 471 00002 |
| 2/20 HWY DEPT BILL | 28,995.00 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029160 | T970K | | 471 00001 |
| | 63,990.00 | *VENDOR TOTAL | | | | | |

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|-----------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | 63,990.00 | | | | | | | | |

RECORDS PRINTED - 000002

Schedule of Bills

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 70 | HIGHWAY FUND | 63,990.00 |
| TOTAL ALL FUNDS | | 63,990.00 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| GRN | BANK OF ALMA (MISC) | 63,990.00 |
| TOTAL ALL BANKS | | 63,990.00 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
.....

```
*****  
* * * A S H L E Y * * * *  
* * * A S H L E Y * * * *  
* * * A S H L E Y * * * *  
* * * A S H L E Y * * * *  
*****
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Report Selection:

RUN GROUP... 2/23HB COMMENT... 2/23/23 22/23 HWY BILLS

```
DATA-JE-ID DATA COMMENT  
-----  
D-02232023-472 @FY@ 2/23 HWY BILLS  
D-02232023-473 2/23 HWY DEPT BILLS
```

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| L | ASHLEY | 01 | | LAS4002 | Y | S | 6 | 066 | 10 | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|--------------------------|----------------------|--------|----------------|-----|-------------|
| HIGHWAY FUND | ***** | | | | | | |
| AHLBORN EQUIPMENT INC | | | | | | | |
| 2/23 HWY DEPT BILLS | 135.52 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029173 | 367938 | | 473 00002 |
| 2/23 HWY DEPT BILLS | 135.52 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029173 | 367938 | | 473 00003 |
| 2/23 HWY DEPT BILLS | 283.29 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029173 | 367938 | | 473 00004 |
| 2/23 HWY DEPT BILLS | 15.61 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029173 | 367938 | | 473 00005 |
| | 569.94 | *VENDOR TOTAL | | | | | |
| ARAMARK | | | | | | | |
| 2/23 HWY DEPT BILLS | 28.62 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029174 | 6320162611 | | 473 00006 |
| 2/23 HWY DEPT BILLS | 56.53 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029174 | 6320162611 | | 473 00007 |
| 2/23 HWY DEPT BILLS | 9.46 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029174 | 6320162611 | | 473 00008 |
| 2/23 HWY DEPT BILLS | 6.23 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029174 | 6320162611 | | 473 00009 |
| 2/23 HWY DEPT BILLS | 4.73 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029174 | 6320162611 | | 473 00010 |
| 2/23 HWY DEPT BILLS | 4.73 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029174 | 6320162611 | | 473 00011 |
| 2/23 HWY DEPT BILLS | 25.09 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029174 | 6320166860 | | 473 00012 |
| 2/23 HWY DEPT BILLS | 50.94 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029174 | 6320166860 | | 473 00013 |
| 2/23 HWY DEPT BILLS | 9.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029174 | 6320166860 | | 473 00014 |
| 2/23 HWY DEPT BILLS | 4.50 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029174 | 6320166860 | | 473 00015 |
| 2/23 HWY DEPT BILLS | 4.50 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029174 | 6320166860 | | 473 00016 |
| 2/23 HWY DEPT BILLS | 4.50 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029174 | 6320166860 | | 473 00017 |
| 2/23 HWY DEPT BILLS | 45.35 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029174 | 6320170970 | | 473 00018 |
| 2/23 HWY DEPT BILLS | 56.53 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029174 | 6320170970 | | 473 00019 |
| 2/23 HWY DEPT BILLS | 10.84 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029174 | 6320170970 | | 473 00020 |
| 2/23 HWY DEPT BILLS | 4.67 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029174 | 6320170970 | | 473 00021 |
| 2/23 HWY DEPT BILLS | 4.67 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029174 | 6320170970 | | 473 00022 |
| 2/23 HWY DEPT BILLS | 4.67 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029174 | 6320170970 | | 473 00023 |
| | 335.56 | *VENDOR TOTAL | | | | | |
| AT&T MOBILITY LLC | | | | | | | |
| 1099 2/23 HWY DEPT BILLS | 125.79 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029175 | 287315472788 | | 473 00024 |
| 1099 2/23 HWY DEPT BILLS | 154.28 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029175 | 287315472788 | | 473 00025 |
| | 280.07 | *VENDOR TOTAL | | | | | |
| BUFFALO CO TREASURER | | | | | | | |
| 2/23 HWY DEPT BILLS | 157.22 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029176 | 4804 | | 473 00026 |
| 2/23 HWY DEPT BILLS | 1,179.48 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029176 | 4808 | | 473 00027 |
| | 1,336.70 | *VENDOR TOTAL | | | | | |
| CITY OF ALMA | | | | | | | |
| @FY@ 2/23 HWY BILLS | 1,307.36 | OTHER OPERATING SUPPLIES | 70.72.53282.0000.349 | 029162 | 11/21/22-12/29 | | 472 00002 |
| COLLINS PLUMBING INC | | | | | | | |
| @FY@ 2/23 HWY BILLS | 156.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029163 | 28876 | | 472 00003 |
| @FY@ 2/23 HWY BILLS | 7.70 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029163 | 28952 | | 472 00004 |
| @FY@ 2/23 HWY BILLS | 173.29 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029163 | 29046 | | 472 00005 |
| 2/23 HWY DEPT BILLS | 21.42 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029177 | 29329 | | 473 00028 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|------------------|---|----------------------|--------|----------------|-----|-------------|
| HIGHWAY FUND ***** | | | | | | | |
| COLLINS PLUMBING INC 2/23 HWY DEPT BILLS | 274.31 632.72 | OTHER OPERATING SUPPLIES *VENDOR TOTAL | 70.72.53272.0000.349 | 029177 | 29385 | | 473 00029 |
| COMPASS MINERALS AMERICA | | | | | | | |
| @FY@ 2/23 HWY BILLS | 4,502.18 | PITS/QUARRY MAT/SUPPLIES | 70.16115 | 029164 | 1102696 | | 472 00006 |
| @FY@ 2/23 HWY BILLS | 2,338.98 | PITS/QUARRY MAT/SUPPLIES | 70.16115 | 029164 | 1103999 | | 472 00007 |
| @FY@ 2/23 HWY BILLS | 18,987.42 | PITS/QUARRY MAT/SUPPLIES | 70.16115 | 029164 | 1105167 | | 472 00008 |
| @FY@ 2/23 HWY BILLS | 12,665.64 | PITS/QUARRY MAT/SUPPLIES | 70.16115 | 029164 | 1106250 | | 472 00009 |
| @FY@ 2/23 HWY BILLS | 2,093.42 | PITS/QUARRY MAT/SUPPLIES | 70.16115 | 029164 | 1106807 | | 472 00010 |
| | 40,587.64 | *VENDOR TOTAL | | | | | |
| DE LAGE LANDEN PUBLIC FI | | | | | | | |
| 2/23 HWY DEPT BILLS | 141.03 | PHOTO COPIES | 70.71.53110.0000.322 | 029178 | 79067083 | | 473 00030 |
| FASTENAL COMPANY | | | | | | | |
| 2/23 HWY DEPT BILLS | 58.56 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029179 | MNWIN481063 | | 473 00031 |
| 2/23 HWY DEPT BILLS | 293.09 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029179 | MNWIN481063 | | 473 00032 |
| 2/23 HWY DEPT BILLS | 149.21 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029179 | MNWIN481063 | | 473 00033 |
| 2/23 HWY DEPT BILLS | 35.16 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029179 | MNWIN481063 | | 473 00034 |
| 2/23 HWY DEPT BILLS | 194.18 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029179 | MNWIN481063 | | 473 00035 |
| 2/23 HWY DEPT BILLS | 53.72 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029179 | MNWIN481063 | | 473 00036 |
| 2/23 HWY DEPT BILLS | 29.31CR | SHOP MATERIALS/SUPPLIES | 70.16112 | 029179 | MNWIN481063 | | 473 00043 |
| 2/23 HWY DEPT BILLS | 4.53 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029179 | MNWIN481328 | | 473 00037 |
| 2/23 HWY DEPT BILLS | 53.72 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029179 | MNWIN481328 | | 473 00038 |
| 2/23 HWY DEPT BILLS | 34.96 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029179 | MNWIN481328 | | 473 00039 |
| 2/23 HWY DEPT BILLS | 124.46 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029179 | MNWIN481328 | | 473 00040 |
| 2/23 HWY DEPT BILLS | 325.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029179 | MNWIN481328 | | 473 00041 |
| 2/23 HWY DEPT BILLS | 100.39 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029179 | MNWIN481328 | | 473 00042 |
| | 1,397.67 | *VENDOR TOTAL | | | | | |
| GILBERTSON/THERESA J | | | | | | | |
| @FY@ 1099 2/23 HWY BILLS | 300.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029165 | 12/11-12/26/22 | | 472 00011 |
| HARTLAND FUEL PRODUCTS L | | | | | | | |
| 2/23 HWY DEPT BILLS | 1,048.40 | GASOLINE/FUEL | 70.16113 | 029180 | SI255710 | | 473 00044 |
| 2/23 HWY DEPT BILLS | 225.00 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029180 | SI255710 | | 473 00045 |
| 2/23 HWY DEPT BILLS | 700.00 | OTHER OPERATING SUPPLIES | 70.72.53232.0000.349 | 029180 | SI255710 | | 473 00046 |
| | 1,973.40 | *VENDOR TOTAL | | | | | |
| HIGHWAY CONSTRUCTION | | | | | | | |
| 1099 2/23 HWY DEPT BILLS | 908.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029181 | 9964 | | 473 00047 |
| 1099 2/23 HWY DEPT BILLS | 227.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029181 | 9964 | | 473 00048 |
| | 1,135.00 | *VENDOR TOTAL | | | | | |
| LACROSSE TRUCK CENTER IN | | | | | | | |
| 2/23 HWY DEPT BILLS | 92.89 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029182 | 345292 | | 473 00049 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|--------------------------|----------------------|--------|---------------|-----|-------------|
| HIGHWAY FUND | ***** | | | | | | |
| MCCOY CONSTR & FORESTRY | | | | | | | |
| 2/23 HWY DEPT BILLS | 1,000.00 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029183 | 2195229 | | 473 00050 |
| MEDIA ONE INC | | | | | | | |
| 2/23 HWY DEPT BILLS | 84.00 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029184 | 36725 | | 473 00051 |
| 2/23 HWY DEPT BILLS | 84.00 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029184 | 36726 | | 473 00052 |
| | 168.00 | *VENDOR TOTAL | | | | | |
| MID-STATE TRUCK SERVICE | | | | | | | |
| 2/23 HWY DEPT BILLS | 200.49 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029185 | 239430E | | 473 00053 |
| 2/23 HWY DEPT BILLS | 1,033.20 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029185 | 239472E | | 473 00054 |
| | 1,233.69 | *VENDOR TOTAL | | | | | |
| MIDWEST NATURAL GAS INC | | | | | | | |
| 2/23 HWY DEPT BILLS | 636.14 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029186 | 1-06-7351-00 | | 473 00055 |
| MILESTONE MATERIALS | | | | | | | |
| @FY@ 2/23 HWY BILLS | 1,974.41 | OTHER OPERATING SUPPLIES | 70.73.53333.0000.349 | 029166 | 3500333068 | | 472 00013 |
| @FY@ 2/23 HWY BILLS | 278.54 | OTHER OPERATING SUPPLIES | 70.73.53333.0000.349 | 029166 | 3500333071 | | 472 00012 |
| | 2,252.95 | *VENDOR TOTAL | | | | | |
| MISSISSIPPI WELDERS SUPP | | | | | | | |
| 2/23 HWY DEPT BILLS | 22.50 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029187 | 177504 | | 473 00056 |
| 2/23 HWY DEPT BILLS | 199.00 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029187 | 3976705 | | 473 00057 |
| | 221.50 | *VENDOR TOTAL | | | | | |
| MOTOR PARTS & EQUIPMENT | | | | | | | |
| 2/23 HWY DEPT BILLS | 227.70 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029188 | 401894 | | 473 00061 |
| 2/23 HWY DEPT BILLS | 12.40 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029188 | 406692 | | 473 00058 |
| 2/23 HWY DEPT BILLS | 171.01 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029188 | 408143 | | 473 00059 |
| 2/23 HWY DEPT BILLS | 45.57 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029188 | 408362 | | 473 00060 |
| 2/23 HWY DEPT BILLS | 229.72 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029188 | 408634 | | 473 00064 |
| 2/23 HWY DEPT BILLS | 135.20 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029188 | 409273 | | 473 00062 |
| 2/23 HWY DEPT BILLS | 18.86 | OTHER OPERATING SUPPLIES | 70.73.53360.0000.349 | 029188 | 409273 | | 473 00063 |
| 2/23 HWY DEPT BILLS | 16.88 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029188 | 410261 | | 473 00065 |
| 2/23 HWY DEPT BILLS | 111.02 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029188 | 410853 | | 473 00066 |
| 2/23 HWY DEPT BILLS | 11.97 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029188 | 410933 | | 473 00067 |
| | 980.33 | *VENDOR TOTAL | | | | | |
| MSA PROFESSIONAL SERVICE | | | | | | | |
| @FY@ 2/23 HWY BILLS | 329.85 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00014 |
| @FY@ 2/23 HWY BILLS | 659.70 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00015 |
| @FY@ 2/23 HWY BILLS | 329.85 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00016 |
| @FY@ 2/23 HWY BILLS | 989.55 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00017 |
| @FY@ 2/23 HWY BILLS | 1,979.10 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00018 |
| @FY@ 2/23 HWY BILLS | 659.70 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00019 |
| @FY@ 2/23 HWY BILLS | 329.85 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00020 |
| @FY@ 2/23 HWY BILLS | 2,308.95 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00021 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|-----------|--------------------------|----------------------|--------|---------------|-----|-------------|
| HIGHWAY FUND ***** | | | | | | | |
| MSA PROFESSIONAL SERVICE | | | | | | | |
| @FY@ 2/23 HWY BILLS | 659.70 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00022 |
| @FY@ 2/23 HWY BILLS | 329.85 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00023 |
| @FY@ 2/23 HWY BILLS | 989.55 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00024 |
| @FY@ 2/23 HWY BILLS | 659.70 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00025 |
| @FY@ 2/23 HWY BILLS | 329.85 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00026 |
| @FY@ 2/23 HWY BILLS | 1,319.40 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00027 |
| @FY@ 2/23 HWY BILLS | 1,649.25 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00028 |
| @FY@ 2/23 HWY BILLS | 659.70 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00029 |
| @FY@ 2/23 HWY BILLS | 1,979.10 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00030 |
| @FY@ 2/23 HWY BILLS | 329.85 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00031 |
| @FY@ 2/23 HWY BILLS | 329.85 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029167 | R05643026.0-1 | | 472 00032 |
| @FY@ 2/23 HWY BILLS | 17,482.10 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029167 | R05643026.0-1 | | 472 00033 |
| | 34,304.45 | *VENDOR TOTAL | | | | | |
| PARTS HOUSE INC | | | | | | | |
| 2/23 HWY DEPT BILLS | 31.85 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029189 | 376713 | | 473 00068 |
| 2/23 HWY DEPT BILLS | 24.50 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029189 | 376713 | | 473 00069 |
| 2/23 HWY DEPT BILLS | 9.80 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029189 | 376713 | | 473 00070 |
| 2/23 HWY DEPT BILLS | 5.59 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029189 | 376713 | | 473 00071 |
| 2/23 HWY DEPT BILLS | 87.09 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029189 | 377057 | | 473 00072 |
| 2/23 HWY DEPT BILLS | 13.17 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029189 | 377320 | | 473 00073 |
| 2/23 HWY DEPT BILLS | 33.24 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029189 | 377404 | | 473 00074 |
| 2/23 HWY DEPT BILLS | 11.90 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029189 | 377404 | | 473 00075 |
| 2/23 HWY DEPT BILLS | 17.50 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029189 | 377404 | | 473 00076 |
| 2/23 HWY DEPT BILLS | 26.25 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029189 | 377404 | | 473 00077 |
| 2/23 HWY DEPT BILLS | 11.55 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029189 | 377404 | | 473 00078 |
| 2/23 HWY DEPT BILLS | 16.45 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029189 | 377404 | | 473 00079 |
| | 288.89 | *VENDOR TOTAL | | | | | |
| POESCHEL TRUCK & TRAILER | | | | | | | |
| 1099 2/23 HWY DEPT BILLS | 3,167.13 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029190 | W1003583 | | 473 00080 |
| PRECISE MOBILE RESOURCE | | | | | | | |
| @FY@ 2/23 HWY BILLS | 216.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029168 | 200-1041005 | | 472 00034 |
| PRODUCTIVITY PLUS ACCOUN | | | | | | | |
| 2/23 HWY DEPT BILLS | 750.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029191 | IK02266 | | 473 00081 |
| RIVER STATES TRUCK & TRA | | | | | | | |
| 2/23 HWY DEPT BILLS | 188.71 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029192 | 2587625 | | 473 00082 |
| RIVERLAND ENERGY COOP | | | | | | | |
| 2/23 HWY DEPT BILLS | 674.61 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029193 | 61264000 | | 473 00083 |
| 2/23 HWY DEPT BILLS | 319.36 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029193 | 61264002 | | 473 00084 |
| 2/23 HWY DEPT BILLS | 408.46 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029193 | 61264003 | | 473 00085 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|--------------------------|----------------------|--------|----------------|-----|-------------|
| HIGHWAY FUND | ***** | | | | | | |
| RIVERLAND ENERGY COOP | | | | | | | |
| 2/23 HWY DEPT BILLS | 78.38 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029193 | 61264007 | | 473 00086 |
| | 1,480.81 | *VENDOR TOTAL | | | | | |
| RONCO ENGINEERING COMPAN | | | | | | | |
| 2/23 HWY DEPT BILLS | 29.28 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029194 | 3311500 | | 473 00087 |
| 2/23 HWY DEPT BILLS | 20.42 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029194 | 3311500 | | 473 00088 |
| 2/23 HWY DEPT BILLS | 29.73 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029194 | 3311500 | | 473 00089 |
| 2/23 HWY DEPT BILLS | 33.85 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029194 | 3311500 | | 473 00090 |
| 2/23 HWY DEPT BILLS | 74.18 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029194 | 3311500 | | 473 00091 |
| 2/23 HWY DEPT BILLS | 40.86 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029194 | 3311500 | | 473 00092 |
| 2/23 HWY DEPT BILLS | 40.85 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029194 | 3311500 | | 473 00093 |
| 2/23 HWY DEPT BILLS | 36.32 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029194 | 3311500 | | 473 00094 |
| 2/23 HWY DEPT BILLS | 39.63 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029194 | 3311500 | | 473 00095 |
| 2/23 HWY DEPT BILLS | 222.22 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029194 | 3311500 | | 473 00096 |
| 2/23 HWY DEPT BILLS | 88.76 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029194 | 3311500 | | 473 00097 |
| 2/23 HWY DEPT BILLS | 8.76 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029194 | 3311500 | | 473 00098 |
| 2/23 HWY DEPT BILLS | 10.80 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029194 | 3311500 | | 473 00099 |
| | 675.66 | *VENDOR TOTAL | | | | | |
| SEITZ ELECTRIC INC | | | | | | | |
| @FY@ 2/23 HWY BILLS | 772.09 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029169 | 12571 | | 472 00035 |
| @FY@ 2/23 HWY BILLS | 994.89 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029169 | 12580 | | 472 00036 |
| @FY@ 2/23 HWY BILLS | 269.94 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029169 | 12586 | | 472 00037 |
| | 2,036.92 | *VENDOR TOTAL | | | | | |
| SERWE IMPLEMENT MUNICIPA | | | | | | | |
| @FY@ 1099 2/23 HWY BILLS | 42.52 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029170 | 8979 | | 472 00038 |
| @FY@ 1099 2/23 HWY BILLS | 3,013.91 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029170 | 9223 | | 472 00039 |
| | 3,056.43 | *VENDOR TOTAL | | | | | |
| SUBURBAN PROPANE L P | | | | | | | |
| 1099 2/23 HWY DEPT BILLS | 40.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029195 | 27615 | | 473 00100 |
| UNIVERSAL TRUCK EQUIPMEN | | | | | | | |
| 2/23 HWY DEPT BILLS | 2,135.50 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029196 | 59967 | | 473 00101 |
| US BANK | | | | | | | |
| 4485594555684156 | 136.76 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029197 | HWY1-EXTREMETA | | 473 00107 |
| 4485594555684156 | 21.60 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029197 | HWY3-AMZN MRKT | | 473 00105 |
| 4485594555684156 | 37.31 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029197 | HWY3-AMZN MRKT | | 473 00106 |
| 4485594555684156 | 151.07 | OTHER OPERATING SUPPLIES | 70.73.53360.0000.349 | 029197 | HWY3-PAC N MAI | | 473 00104 |
| 4485594555684156 | 156.20 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029197 | HWY3-PEAK TRAD | | 473 00103 |
| 4485594555684156 | 2,670.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029197 | HWY3-UNITED SK | | 473 00102 |
| | 3,172.94 | *VENDOR TOTAL | | | | | |

Schedule of Bills (Fund)
 BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|---|------------|--------------------------|----------------------|--------|----------------|-----|-------------|
| HIGHWAY FUND | ***** | | | | | | |
| W D LARSON COMPANIES LTD 2/23 HWY DEPT BILLS | 245.48 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029198 | 5304293480 | | 473 00108 |
| WI DEPT OF TRANSPORTATIO @FY@ 2/23 HWY BILLS | 1,021.93 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029171 | 395-0000294438 | | 472 00040 |
| @FY@ 2/23 HWY BILLS | 1,580.87 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029171 | 395-0000294441 | | 472 00041 |
| 2/23 HWY DEPT BILLS | 5,970.23 | OTHER OPERATING SUPPLIES | 70.73.53333.0000.349 | 029199 | 395-0000294435 | | 473 00109 |
| 2/23 HWY DEPT BILLS | 6,355.84 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029199 | 395-0000294437 | | 473 00110 |
| 2/23 HWY DEPT BILLS | 1,724.78 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029199 | 395-0000294439 | | 473 00111 |
| 2/23 HWY DEPT BILLS | 3,205.59 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029199 | 395-0000294442 | | 473 00112 |
| | 19,859.24 | *VENDOR TOTAL | | | | | |
| 1ST CHOICE PEST SOLUTION 2/23 HWY DEPT BILLS | 80.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029172 | 32529 | | 473 00001 |
| 7-D FARMS @FY@1099 2/23 HWY BILLS | 1,200.00 | OTHER OPERATING SUPPLIES | 70.73.53333.0000.349 | 029161 | 1256 | | 472 00001 |
| HIGHWAY FUND | 129,480.75 | ***** | | | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|------------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | 129,480.75 | | | | | | | | |

RECORDS PRINTED - 000153

Schedule of Bills (Fund)

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 70 | HIGHWAY FUND | 129,480.75 |
| TOTAL ALL FUNDS | | 129,480.75 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| GREN | BANK OF ALMA (MISC) | 129,480.75 |
| TOTAL ALL BANKS | | 129,480.75 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
.....

* * * A S H L E Y * * * *
* * * A S H L E Y * * * *
* * * A S H L E Y * * * *
* * * A S H L E Y * * * *

Report Selection:

RUN GROUP... 3/6HB COMMENT... 3/6/2023 HWY BILLS

DATA-JE-ID DATA COMMENT

D-03062023-483 03/06 HWY DEPT BILLS

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| L | ASHLEY | 01 | | LAS4002 | Y | S | 6 | 066 | 10 | | | |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|------------------------|--------------------------|----------|--------------------------|----------------------|--------|-------------|-----|-----|-----|-------|
| ARAMARK | | | | | | | | | | |
| | 03/06 HWY DEPT BILL | 28.59 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029200 | 6320175077 | | | 483 | 00001 |
| | 03/06 HWY DEPT BILL | 56.53 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029200 | 6320175077 | | | 483 | 00002 |
| | 03/06 HWY DEPT BILL | 9.34 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029200 | 6320175077 | | | 483 | 00003 |
| | 03/06 HWY DEPT BILL | 4.67 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029200 | 6320175077 | | | 483 | 00004 |
| | 03/06 HWY DEPT BILL | 4.67 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029200 | 6320175077 | | | 483 | 00005 |
| | 03/06 HWY DEPT BILL | 4.67 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029200 | 6320175077 | | | 483 | 00006 |
| | | 108.47 | *VENDOR TOTAL | | | | | | | |
| BAUER BUILT INC | | | | | | | | | | |
| | 03/06 HWY DEPT BILL | 594.52 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029201 | 600172007 | | | 483 | 00007 |
| BUFFALO CO TREASURER | | | | | | | | | | |
| | 03/06 HWY DEPT BILL | 185.60 | OFFICE SUPPLIES | 70.71.53110.0000.310 | 029202 | 23FEB | | | 483 | 00011 |
| | 03/06 HWY DEPT BILL | 217.47 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029202 | 4863 | | | 483 | 00008 |
| | 03/06 HWY DEPT BILL | 292.41 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029202 | 4863 | | | 483 | 00009 |
| | 03/06 HWY DEPT BILL | 722.18 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029202 | 4863 | | | 483 | 00010 |
| | | 1,417.66 | *VENDOR TOTAL | | | | | | | |
| DODGE FUEL COMPANY LLC | | | | | | | | | | |
| | 1099 03/06 HWY DEPT BILL | 2,239.49 | GASOLINE/FUEL | 70.16113 | 029203 | 66721 | | | 483 | 00012 |
| | 1099 03/06 HWY DEPT BILL | 267.29 | GASOLINE/FUEL | 70.16113 | 029203 | 66721 | | | 483 | 00013 |
| | | 2,506.78 | *VENDOR TOTAL | | | | | | | |
| DULTMEIER SALES INC | | | | | | | | | | |
| | 03/06 HWY DEPT BILL | 1,924.90 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029204 | 4010948 | | | 483 | 00014 |
| | 03/06 HWY DEPT BILL | 63.08 | OTHER OPERATING SUPPLIES | 70.72.53272.0000.349 | 029204 | 4011843 | | | 483 | 00015 |
| | 03/06 HWY DEPT BILL | 23.49 | OTHER OPERATING SUPPLIES | 70.72.53272.0000.349 | 029204 | 4014640 | | | 483 | 00016 |
| | | 2,011.47 | *VENDOR TOTAL | | | | | | | |
| FASTENAL COMPANY | | | | | | | | | | |
| | 03/06 HWY DEPT BILL | 2.22 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029205 | MNWIN481553 | | | 483 | 00017 |
| | 03/06 HWY DEPT BILL | 108.58 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029205 | MNWIN481553 | | | 483 | 00018 |
| | 03/06 HWY DEPT BILL | 197.20 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029205 | MNWIN481553 | | | 483 | 00019 |
| | 03/06 HWY DEPT BILL | 100.39 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029205 | MNWIN481553 | | | 483 | 00020 |
| | 03/06 HWY DEPT BILL | 675.53 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029205 | MNWIN481830 | | | 483 | 00021 |
| | 03/06 HWY DEPT BILL | 0.90 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029205 | MNWIN481830 | | | 483 | 00022 |
| | | 1,084.82 | *VENDOR TOTAL | | | | | | | |
| JAMAR TECH INC | | | | | | | | | | |
| | 03/06 HWY DEPT BILL | 4,190.50 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029206 | 59619 | | | 483 | 00023 |
| JFTCO, INC | | | | | | | | | | |
| | 03/06 HWY DEPT BILL | 601.34 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029207 | PIEC0125992 | | | 483 | 00024 |
| JOHN DEERE FINANCIAL | | | | | | | | | | |
| | 03/06 HWY DEPT BILL | 4.01 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029208 | 2553288 | | | 483 | 00025 |
| | 03/06 HWY DEPT BILL | 44.64 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029208 | 2553288 | | | 483 | 00026 |
| | 03/06 HWY DEPT BILL | 94.63 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029208 | 2553288 | | | 483 | 00027 |
| | 03/06 HWY DEPT BILL | 46.50 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029208 | 2553288 | | | 483 | 00028 |

Schedule of Bills

| VENDOR NAME | DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|--------------------------|---------------------|-----------|--------------------------|----------------------|--------|----------|-----|-----|-----|-------|
| JOHN DEERE FINANCIAL | 03/06 HWY DEPT BILL | 325.44 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029208 | 2554114 | | | 483 | 00029 |
| | | 515.22 | *VENDOR TOTAL | | | | | | | |
| MID-STATE TRUCK SERVICE | 03/06 HWY DEPT BILL | 200.49 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029209 | 240091E | | | 483 | 00030 |
| | 03/06 HWY DEPT BILL | 358.16 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029209 | 240256E | | | 483 | 00031 |
| | 03/06 HWY DEPT BILL | 135.00 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029209 | 240256E | | | 483 | 00032 |
| | 03/06 HWY DEPT BILL | 59.20 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029209 | 240401E | | | 483 | 00033 |
| | 03/06 HWY DEPT BILL | 134.80 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029209 | 240401E | | | 483 | 00034 |
| | 03/06 HWY DEPT BILL | 119.04 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029209 | 240401E | | | 483 | 00035 |
| | 03/06 HWY DEPT BILL | 51.92 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029209 | 240486E | | | 483 | 00036 |
| | | 1,058.61 | *VENDOR TOTAL | | | | | | | |
| MIDTOWN BUILDING SUPPLY | 03/06 HWY DEPT BILL | 36.60 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029210 | 317117 | | | 483 | 00037 |
| MILLER-BRADFORD-RISBERG | 03/06 HWY DEPT BILL | 43.22 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2610904 | | | 483 | 00038 |
| | 03/06 HWY DEPT BILL | 30.04 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2610904 | | | 483 | 00039 |
| | 03/06 HWY DEPT BILL | 66.48 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2610904 | | | 483 | 00040 |
| | 03/06 HWY DEPT BILL | 325.72 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2610904 | | | 483 | 00041 |
| | 03/06 HWY DEPT BILL | 3,246.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029211 | P2611104 | | | 483 | 00042 |
| | 03/06 HWY DEPT BILL | 232.22 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2611104 | | | 483 | 00043 |
| | 03/06 HWY DEPT BILL | 325.10 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2611104 | | | 483 | 00044 |
| | 03/06 HWY DEPT BILL | 288.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2611104 | | | 483 | 00045 |
| | 03/06 HWY DEPT BILL | 134.20 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2611104 | | | 483 | 00046 |
| | 03/06 HWY DEPT BILL | 11,616.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029211 | P2623004 | | | 483 | 00047 |
| | 03/06 HWY DEPT BILL | 232.50 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029211 | P2623004 | | | 483 | 00048 |
| | 03/06 HWY DEPT BILL | 94.76 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2623104 | | | 483 | 00049 |
| | 03/06 HWY DEPT BILL | 151.12 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2623104 | | | 483 | 00050 |
| | 03/06 HWY DEPT BILL | 93.06 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2623104 | | | 483 | 00051 |
| | 03/06 HWY DEPT BILL | 109.50 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2623104 | | | 483 | 00052 |
| | 03/06 HWY DEPT BILL | 170.62 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2623104 | | | 483 | 00053 |
| | 03/06 HWY DEPT BILL | 49.26 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029211 | P2623104 | | | 483 | 00054 |
| | | 17,207.80 | *VENDOR TOTAL | | | | | | | |
| MISSISSIPPI WELDERS SUPP | 03/06 HWY DEPT BILL | 121.58 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029212 | 478352 | | | 483 | 00055 |
| MOTOR PARTS & EQUIPMENT | 03/06 HWY DEPT BILL | 84.35 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029213 | 411982 | | | 483 | 00056 |
| | 03/06 HWY DEPT BILL | 42.88 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029213 | 412330 | | | 483 | 00058 |
| | 03/06 HWY DEPT BILL | 36.96 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029213 | 412330 | | | 483 | 00059 |
| | 03/06 HWY DEPT BILL | 195.80 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029213 | 412468 | | | 483 | 00057 |
| | 03/06 HWY DEPT BILL | 142.93 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029213 | 412905 | | | 483 | 00060 |
| | 03/06 HWY DEPT BILL | 28.79 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029213 | 413209 | | | 483 | 00061 |
| | 03/06 HWY DEPT BILL | 7.24 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029213 | 413337 | | | 483 | 00062 |
| | 03/06 HWY DEPT BILL | 31.87 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029213 | 413337 | | | 483 | 00063 |
| | 03/06 HWY DEPT BILL | 36.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029213 | 413337 | | | 483 | 00064 |

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|------------|--------------------------|----------------------|--------|---------------|-----|-------------|
| MOTOR PARTS & EQUIPMENT 03/06 HWY DEPT BILL | 21.02 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029213 | 413478 | | 483 00065 |
| | 628.54 | *VENDOR TOTAL | | | | | |
| NUSS TRUCK & EQUIPMENT 03/06 HWY DEPT BILL | 222.46 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029214 | 5312996P | | 483 00066 |
| OLSON/RONALD WILLIAM 1099 03/06 HWY DEPT BILL | 175.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029215 | MARCH | | 483 00067 |
| PARTS HOUSE INC 03/06 HWY DEPT BILL | 15.80 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029216 | 377318 | | 483 00068 |
| 03/06 HWY DEPT BILL | 18.20 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029216 | 377321 | | 483 00069 |
| 03/06 HWY DEPT BILL | 39.20 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029216 | 377520 | | 483 00070 |
| 03/06 HWY DEPT BILL | 17.85 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029216 | 377521 | | 483 00071 |
| 03/06 HWY DEPT BILL | 22.39 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029216 | 377522 | | 483 00072 |
| 03/06 HWY DEPT BILL | 27.29 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029216 | 377522 | | 483 00073 |
| 03/06 HWY DEPT BILL | 25.20 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029216 | 377669 | | 483 00074 |
| 03/06 HWY DEPT BILL | 22.39 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029216 | 377669 | | 483 00075 |
| 03/06 HWY DEPT BILL | 22.04 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029216 | 377669 | | 483 00076 |
| | 210.36 | *VENDOR TOTAL | | | | | |
| PEHLER OIL LLC 1099 03/06 HWY DEPT BILL | 1,524.89 | GASOLINE/FUEL | 70.16113 | 029217 | 96009 | | 483 00077 |
| ROLAND MACHINERY EXCHANG 03/06 HWY DEPT BILL | 1,040.48 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029218 | 44076135 | | 483 00078 |
| RONCO ENGINEERING COMPAN 03/06 HWY DEPT BILL | 96.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029219 | 3313159 | | 483 00079 |
| SERWE IMPLEMENT MUNICIPA 1099 03/06 HWY DEPT BILL | 1,313.74 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029220 | 9834 | | 483 00080 |
| UNIVERSAL TRUCK EQUIPMEN 03/06 HWY DEPT BILL | 98,531.00 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029221 | 60103 | | 483 00081 |
| 03/06 HWY DEPT BILL | 2,420.00 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029221 | 60104 | | 483 00082 |
| 03/06 HWY DEPT BILL | 1,344.25 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029221 | 60161 | | 483 00083 |
| 03/06 HWY DEPT BILL | 6,552.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029221 | 60200 | | 483 00085 |
| 03/06 HWY DEPT BILL | 120.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029221 | 60200 | | 483 00086 |
| 03/06 HWY DEPT BILL | 72.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029221 | 60200 | | 483 00087 |
| 03/06 HWY DEPT BILL | 12.25 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029221 | 60200 | | 483 00088 |
| 03/06 HWY DEPT BILL | 126.28 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029221 | 60201 | | 483 00084 |
| | 109,177.78 | *VENDOR TOTAL | | | | | |
| US BANK 4485594555684156 | 55.17 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029222 | HWY1-SPEEDWAY | | 483 00098 |
| 4485594555684156 | 177.00 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029222 | HWY2-AMZN | | 483 00099 |
| 4485594555684156 | 77.00 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029222 | HWY2-SPEEDWAY | | 483 00100 |

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|--------------------------|----------------------|--------|----------------|-----|-------------|
| US BANK | | | | | | | |
| 4485594555684156 | 593.56 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029222 | HWY3-ALUMITANK | | 483 00091 |
| 4485594555684156 | 30.95CR | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029222 | HWY3-ALUMITANK | | 483 00094 |
| 4485594555684156 | 17.95 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029222 | HWY3-AMZN | | 483 00092 |
| 4485594555684156 | 27.04 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029222 | HWY3-AMZN | | 483 00095 |
| 4485594555684156 | 13.79 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029222 | HWY3-AMZN | | 483 00096 |
| 4485594555684156 | 9.59 | OTHER OPERATING SUPPLIES | 70.72.53232.0000.349 | 029222 | HWY3-AMZN | | 483 00097 |
| 4485594555684156 | 1,259.83 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029222 | HWY3-NORTHERNT | | 483 00093 |
| 4485594555684156 | 0.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029222 | HWY4-APPLE | | 483 00089 |
| 4485594555684156 | 86.11 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029222 | HWY4-FRONTIER | | 483 00090 |
| | 2,287.08 | *VENDOR TOTAL | | | | | |
| W D LARSON COMPANIES LTD | | | | | | | |
| 03/06 HWY DEPT BILL | 204.84 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029224 | 5304295299 | | 483 00105 |
| WASTE TRANSPORT LLC | | | | | | | |
| 1099 03/06 HWY DEPT BILL | 153.11 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029223 | 147294 | | 483 00101 |
| 1099 03/06 HWY DEPT BILL | 153.11 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029223 | 147294 | | 483 00102 |
| 1099 03/06 HWY DEPT BILL | 153.11 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029223 | 147294 | | 483 00103 |
| 1099 03/06 HWY DEPT BILL | 5.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029223 | 147294 | | 483 00104 |
| | 464.33 | *VENDOR TOTAL | | | | | |

Schedule of Bills

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|------------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | 148,801.57 | | | | | | | | |

RECORDS PRINTED - 000105

Schedule of Bills

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 70 | HIGHWAY FUND | 148,801.57 |
| TOTAL ALL FUNDS | | 148,801.57 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| GREN | BANK OF ALMA (MISC) | 148,801.57 |
| TOTAL ALL BANKS | | 148,801.57 |

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE APPROVED BY
.....
.....