

County of Buffalo
Alma, Wisconsin
Notice of Public Meeting

Agenda

Committee: Buffalo County Highway Committee
Date: Tuesday, June 13, 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 – Buffalo County Fair Board Rep**
 - a. Ask to delay payment to install new guardrail at the track
6. **Review/Discussion – Staffing**
 - a. We are at full staff
7. **Review/Discussion/Action – Equipment**
 - a. Award bid for Front-End Loader
 - b. Status of Barron County Fuel Truck
 - c. Pickups 29 & 33 repairs
8. **Review/Discussion/Action – Buildings & Grounds**
 - a. Cold Storage/Sign Shop
 - b. Theft-Alma Shop yard
 - c. Security
9. **Review/Discussion/Action – Roads & Bridges**
 - a. Construction Project Status
 - b. Joint Petition & Resolution for funding of Palkowski Road Bridge-Town of Montana
 - c. Consideration of CR-E Repairs
 - d. Flooding of Hwy 35
 - e. Award Bid for Sealcoat Aggregate
10. **Review/Discussion – Finances**
 - a. Financial Status Update
 - b. Review 2022 Annual Report
 - c. Review Status of Monthly Billings to Townships
11. **Review/Discussion/Action-** Consider contract with WTA for TRIP & MSIP Administration
12. **Review/Discussion -** Commissioner's Report
13. **Review/Discussion -** Committee Chair Report
14. **Review/Discussion/Action -** Next Meeting Date and Time
15. **Public Comment Not Related to Agenda Items**
16. **Adjournment**

Date: June 5, 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

Highway Committee

April 11, 2023

Chair Max Weiss called the meeting to order at 8:00 a.m.

Board Members Present: Mr. Max Weiss, Mr. John Sendelbach, Mr. Steve Nelson, Mr. Dwight Ruff, and Mr. Brian Michaels.

Others Present for All or Portions of the Meeting: Mr. Bob Platteter, Mr. John DeWitt, Mr. Kelly Johnston, Mr. Lee Engfer, Mr. Dennis Earney, Ms. Roxann Halverson (Teams).

Review/Discussion regarding Public Comments: None.

Review/Discussion/Action regarding Minutes of the Previous Meeting: Mr. Nelson made a motion to approve the minutes, seconded by Mr. Sendelbach. Carried.

Review/Discussion/Action regarding Vouchers: The vouchers were reviewed. The purchase of trucks, oil filters and fuel filters was discussed. Mr. Sendelbach made a motion to approve the vouchers, seconded by Mr. Michaels. Carried.

Review/Discussion/Action regarding the Mississippi River Trail: There are no new updates since the presentation in January. The route will be on Highway 35 from Nelson to the Town of Buffalo. Mr. Sendelbach made a motion to approve supporting the Mississippi River Trail, seconded by Mr. Ruff. Carried.

Review/Discussion/Action regarding Staffing (Mechanic and LTE's): Mr. Platteter has received four applications for the Mechanic position and will schedule three for interviews. The Summer LTE positions have been filled with past employees.

Review/Discussion/Action regarding Equipment (Truck #76): Truck #76 was taken to Poeschel Truck Repair and found the injectors were bad. The injectors were replaced at a cost of \$6,746.00.

Review/Discussion/Action regarding Building and Grounds (Fuel System): The fuel system is up and working with the exception of the Mondovi Shop. A UPS unit was installed to help with power glitches. Recycling has started using the system as well.

Review/Discussion/Action regarding Award Bids (asphaltic material, bituminous material, culverts, bridge install Cty. Rd. E, and bridge install Cty. Rd. AA): Mr. Platteter explained there was only one bid received for each road project. County Road C quote from Milestone will come from the Feltes Quarry. He would recommend Quote 1, Option 2 at \$64.75 per ton for warm mix asphalt. The County Road F project needs some work. It may be cheaper to get the product directly from Plant 87 in Eau Claire. Mr. Platteter recommends the County Road H project move forward with Quote 3, Option 2 at \$54.49 per ton warm mix directly from Plant 87 in Eau Claire. Mr. Ruff made a motion to accept the bids, seconded by Mr. Sendelbach. Carried.

There were three bids for bituminous products. Mr. Platteter recommends the quote for CRS-2 from Henry G. Miegs LLC at \$2.50 per gallon. Mr. Ruff made a motion to accept the bid from Miegs, seconded by Mr. Nelson. Carried.

Mr. Platteter explained culverts are bid by various vendors and he recommends getting the items needed from the lowest bid vendor for each item. Mr. Michaels made a motion to approve the low bid on each item, seconded by Mr. Sendelbach. Carried.

The bridge installation quote for County Road E was discussed. Only one bid was returned. Larson Construction bid \$197,336.80 for installation of the steel piling and timber bridge. This quote does include the steel pilings.

The bridge installation quote from Larson Construction for the bridge on County Road AA was \$140,867.00. This bridge is a timber bridge.

Mr. Sendelbach made a motion to approve both bridge installation bids, seconded by Mr. Ruff. Carried.

Review/Discussion/Action regarding Discretionary Maintenance Agreements (Bridge Pier Repairs – Hwy. 35 and Bridge Deck Sealing – Countywide): Mr. Platteter explained the State has allocated \$75,000.00 for the bridge pier repairs on Hwy. 35. The State does the repairs and the County will do the signing and flagging. Mr. Michaels made a motion to approve the project by roll call vote, seconded by Mr. Sendelbach. All in favor. Carried.

The project for sealing bridge decks throughout the County has been allocated \$35,000.00 by the State. Mr. Nelson made a motion to approve the project by roll call vote, seconded by Mr. Michaels. All in favor. Carried.

Review/Discussion/Action regarding A Resolution for County Aid for Town Bridges and Culverts – Town of Waumandee: This was discussed at the last meeting and needed a resolution to move forward. Mr. Sendelbach made a motion to approve the resolution, seconded by Mr. Ruff. Carried.

Review/Discussion/Action regarding Roads & Bridges (Spring Weight Restrictions and Road Tour): A discussion was held on road weight restrictions. Other counties will be lifting the restrictions on Monday. The committee discussed removing the restrictions from certain roads and exemptions to allow certain trucks to haul during specified times. Some counties have begun building roads to State specifications and not having road restrictions.

The road tour with the committee will begin after the main items of the agenda are complete.

Review/Discussion/Action regarding the Financial Report: Financials are getting wrapped up for year end, which takes a little longer to prepare for the audit. This will be back on track once the year end reconciliation is complete.

Commissioner Report: Mr. Platteter reported on a recent training he attended. The items of discussion were on weight restrictions and the LRIP program. The Commissioner/Committee member conference is coming up in June. Reservations need to be made by May 8th.

Committee Chair Report: Chair Weiss complemented the brushing work being done on Hwy. 37.

Next Meeting: The next meeting will be May 9th, at 8:00 a.m.

Public Comments: None.

The Committee began the road tour to discuss road conditions and projects to be done in 2023.

Adjourn: Mr. Sendelbach made a motion to adjourn at 12:26 p.m.

Respectfully Submitted,

Roxann Halverson
Buffalo County Clerk

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Report Selection:

RUN GROUP... 4/5HB COMMENT... 4/5/2023 HIGHWAY BILLS

DATA-JE-ID DATA COMMENT

D-04052023-526 4/5 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 | ***** | | | | | | |
| ARAMARK | | | | | | | |
| 4/5 HWY DEPT BILL | 30.55 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029261 | 6320187745 | | 526 00001 |
| 4/5 HWY DEPT BILL | 58.14 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029261 | 6320187745 | | 526 00002 |
| 4/5 HWY DEPT BILL | 9.68 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029261 | 6320187745 | | 526 00003 |
| 4/5 HWY DEPT BILL | 4.84 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029261 | 6320187745 | | 526 00004 |
| 4/5 HWY DEPT BILL | 4.84 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029261 | 6320187745 | | 526 00005 |
| 4/5 HWY DEPT BILL | 4.84 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029261 | 6320187745 | | 526 00006 |
| 4/5 HWY DEPT BILL | 29.74 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029261 | 6320191956 | | 526 00007 |
| 4/5 HWY DEPT BILL | 58.14 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029261 | 6320191956 | | 526 00008 |
| 4/5 HWY DEPT BILL | 9.68 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029261 | 6320191956 | | 526 00009 |
| 4/5 HWY DEPT BILL | 4.84 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029261 | 6320191956 | | 526 00010 |
| 4/5 HWY DEPT BILL | 4.84 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029261 | 6320191956 | | 526 00011 |
| 4/5 HWY DEPT BILL | 4.84 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029261 | 6320191956 | | 526 00012 |
| | 224.97 | *VENDOR TOTAL | | | | | |
| AT&T MOBILITY LLC | | | | | | | |
| 1099 4/5 HWY DEPT BILL | 125.79 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029262 | 287315E11 | | 526 00013 |
| 1099 4/5 HWY DEPT BILL | 154.28 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029262 | 287315E11 | | 526 00014 |
| | 280.07 | *VENDOR TOTAL | | | | | |
| BADGER STATE INDUSTRIES | | | | | | | |
| 4/5 HWY DEPT BILL | 207.32 | OTHER OPERATING SUPPLIES | 70.73.53340.0000.349 | 029263 | 924-000176 | | 526 00015 |
| 4/5 HWY DEPT BILL | 44.42 | OTHER OPERATING SUPPLIES | 70.73.53331.0000.349 | 029263 | 924-000318 | | 526 00016 |
| | 251.74 | *VENDOR TOTAL | | | | | |
| BUFFALO CO TREASURER | | | | | | | |
| 4/5 HWY DEPT BILL | 335.80 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029264 | 5063 | | 526 00017 |
| 4/5 HWY DEPT BILL | 1,314.67 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029264 | 5134 | | 526 00018 |
| | 1,650.47 | *VENDOR TOTAL | | | | | |
| CASPER'S TRUCK EQUIPMENT | | | | | | | |
| 4/5 HWY DEPT BILL | 123.62 | OTHER OPERATING SUPPLIES | 70.72.53272.0000.349 | 029265 | 0056472-IN | | 526 00019 |
| CHIPPEWA VALLEY CABLE IN | | | | | | | |
| 4/5 HWY DEPT BILL | 61.95 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029266 | 6158 | | 526 00020 |
| CITY OF ALMA | | | | | | | |
| 4/5 HWY DEPT BILL | 365.47 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029267 | 000-3099-00 | | 526 00021 |
| COCHRANE COOPERATIVE TEL | | | | | | | |
| 4/5 HWY DEPT BILL | 129.99 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029268 | BUFFCOHWY3599 | | 526 00022 |
| 4/5 HWY DEPT BILL | 46.15 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029268 | BUFFCOHWY4402 | | 526 00024 |
| 4/5 HWY DEPT BILL | 90.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029268 | BUFFCOHWY4921 | | 526 00026 |
| 4/5 HWY DEPT BILL | 18.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029268 | 3599 | | 526 00023 |
| 4/5 HWY DEPT BILL | 89.99 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029268 | 4402 | | 526 00025 |
| | 375.12 | *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 | ***** | | | | | | |
| COLLINS PLUMBING INC 4/5 HWY DEPT BILL | 117.00 | OTHER OPERATING SUPPLIES | 70.72.53272.0000.349 | 029269 | 29498 | | 526 00027 |
| DEBAUCHE TRUCK & DIESEL 4/5 HWY DEPT BILL | 451.27 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029270 | 01P22480 | | 526 00028 |
| DRIFTLESS CUSTOM WORKS 1099 4/5 HWY DEPT BILL | 12.24 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029271 | 1264 | | 526 00029 |
| DULTMEIER SALES INC 4/5 HWY DEPT BILL | 62.98 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029272 | 4019985 | | 526 00030 |
| EAU CLAIRE DIESEL SERVIC 4/5 HWY DEPT BILL | 2,500.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029273 | 96601 | | 526 00031 |
| FASTENAL COMPANY 4/5 HWY DEPT BILL | 13.94 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029274 | MNWIN482641 | | 526 00032 |
| 4/5 HWY DEPT BILL | 76.97 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029274 | MNWIN482641 | | 526 00033 |
| 4/5 HWY DEPT BILL | 30.26 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029274 | MNWIN482641 | | 526 00034 |
| | 121.17 | *VENDOR TOTAL | | | | | |
| FLEETPRIDE 4/5 HWY DEPT BILL | 183.96 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029275 | 106375703 | | 526 00035 |
| GILBERTSON/THERESA J 1099 4/5 HWY DEPT BILL | 400.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029276 | 817565 | | 526 00036 |
| HARTLAND FUEL PRODUCTS L 4/5 HWY DEPT BILL | 1,404.66 | LUBRICATING OILS,GREASE, | 70.16114 | 029277 | SI258025 | | 526 00037 |
| JFTCO, INC 4/5 HWY DEPT BILL | 936.32 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029278 | PIEC0128332 | | 526 00038 |
| 4/5 HWY DEPT BILL | 702.24 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029278 | PIEC0128333 | | 526 00039 |
| 4/5 HWY DEPT BILL | 371.77 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029278 | PIEC0129525 | | 526 00041 |
| 4/5 HWY DEPT BILL | 702.24CR | SHOP MATERIALS/SUPPLIES | 70.16112 | 029278 | PIEC0129526 | | 526 00040 |
| | 1,308.09 | *VENDOR TOTAL | | | | | |
| LAMPLINE LIGHTING INC 4/5 HWY DEPT BILL | 589.10 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029279 | 212801 | | 526 00042 |
| LOFFLER COMPANIES INC 4/5 HWY DEPT BILL | 22.53 | PHOTO COPIES | 70.71.53110.0000.322 | 029280 | 4311810 | | 526 00043 |
| 4/5 HWY DEPT BILL | 56.71 | PHOTO COPIES | 70.71.53110.0000.322 | 029280 | 4311810 | | 526 00044 |
| 4/5 HWY DEPT BILL | 5.00 | PHOTO COPIES | 70.71.53110.0000.322 | 029280 | 4311810 | | 526 00045 |
| | 84.24 | *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 | ***** | | | | | | | | |
| MID-STATE TRUCK SERVICE | | | | | | | | | |
| 4/5 HWY DEPT BILL | 72.96 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029281 | 241171E | | | 526 | 00046 |
| 4/5 HWY DEPT BILL | 358.16 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029281 | 241514E | | | 526 | 00047 |
| 4/5 HWY DEPT BILL | 135.00 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029281 | 241514E | | | 526 | 00048 |
| | 566.12 | *VENDOR TOTAL | | | | | | | |
| MISSISSIPPI WELDERS SUPP | | | | | | | | | |
| 4/5 HWY DEPT BILL | 1,823.53 | SHOP EQUIPMENT | 70.18580 | 029282 | 4008456 | | | 526 | 00050 |
| 4/5 HWY DEPT BILL | 104.90 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029282 | 4019248 | | | 526 | 00049 |
| | 1,928.43 | *VENDOR TOTAL | | | | | | | |
| MONDOVI HARDWARE COMPANY | | | | | | | | | |
| 4/5 HWY DEPT BILL | 21.97 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029283 | 162225 | | | 526 | 00051 |
| MONDOVI WATER & SEWER | | | | | | | | | |
| 4/5 HWY DEPT BILL | 346.36 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029284 | 11/30/22-3/1/2 | | | 526 | 00052 |
| MOTOR PARTS & EQUIPMENT | | | | | | | | | |
| 4/5 HWY DEPT BILL | 52.39 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029285 | 417070 | | | 526 | 00053 |
| 4/5 HWY DEPT BILL | 108.07 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029285 | 418459 | | | 526 | 00054 |
| 4/5 HWY DEPT BILL | 22.61 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029285 | 418729 | | | 526 | 00055 |
| 4/5 HWY DEPT BILL | 4.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029285 | 418818 | | | 526 | 00056 |
| 4/5 HWY DEPT BILL | 179.86 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029285 | 420256 | | | 526 | 00057 |
| | 366.93 | *VENDOR TOTAL | | | | | | | |
| NTEC | | | | | | | | | |
| 4/5 HWY DEPT BILL | 35.23 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029286 | 4773 | | | 526 | 00058 |
| 4/5 HWY DEPT BILL | 61.95 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029286 | 4773 | | | 526 | 00059 |
| | 97.18 | *VENDOR TOTAL | | | | | | | |
| OLSON/RONALD WILLIAM | | | | | | | | | |
| 1099 4/5 HWY DEPT BILL | 175.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029287 | APRIL | | | 526 | 00060 |
| PARTS HOUSE INC | | | | | | | | | |
| 4/5 HWY DEPT BILL | 50.29 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 279531 | | | 526 | 00084 |
| 4/5 HWY DEPT BILL | 160.99 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029288 | 379116 | | | 526 | 00061 |
| 4/5 HWY DEPT BILL | 160.99 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029288 | 379131 | | | 526 | 00062 |
| 4/5 HWY DEPT BILL | 58.44 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379161 | | | 526 | 00063 |
| 4/5 HWY DEPT BILL | 16.08 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379161 | | | 526 | 00064 |
| 4/5 HWY DEPT BILL | 57.38 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379161 | | | 526 | 00065 |
| 4/5 HWY DEPT BILL | 116.16 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379161 | | | 526 | 00066 |
| 4/5 HWY DEPT BILL | 58.44 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379161 | | | 526 | 00067 |
| 4/5 HWY DEPT BILL | 129.19 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029288 | 379165 | | | 526 | 00079 |
| 4/5 HWY DEPT BILL | 54.00CR | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029288 | 379169 | | | 526 | 00068 |
| 4/5 HWY DEPT BILL | 36.38 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379201 | | | 526 | 00069 |
| 4/5 HWY DEPT BILL | 39.89 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379201 | | | 526 | 00070 |
| 4/5 HWY DEPT BILL | 61.58 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379201 | | | 526 | 00071 |
| 4/5 HWY DEPT BILL | 53.18 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379201 | | | 526 | 00072 |

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 | | | | | | | |
| 4/5 HWY DEPT BILL | 53.18 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379201 | | 526 00073 |
| 4/5 HWY DEPT BILL | 51.76 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379201 | | 526 00074 |
| 4/5 HWY DEPT BILL | 24.48 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379201 | | 526 00075 |
| 4/5 HWY DEPT BILL | 11.85 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379201 | | 526 00076 |
| 4/5 HWY DEPT BILL | 57.36 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379201 | | 526 00077 |
| 4/5 HWY DEPT BILL | 17.84 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379201 | | 526 00078 |
| 4/5 HWY DEPT BILL | 3.95 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379202 | | 526 00081 |
| 4/5 HWY DEPT BILL | 163.39 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029288 | 379203 | | 526 00080 |
| 4/5 HWY DEPT BILL | 30.00CR | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029288 | 379225 | | 526 00082 |
| 4/5 HWY DEPT BILL | 7.90 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379292 | | 526 00083 |
| 4/5 HWY DEPT BILL | 39.75 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379532 | | 526 00085 |
| 4/5 HWY DEPT BILL | 67.09 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029288 | 379533 | | 526 00086 |
| | 1,413.54 | *VENDOR TOTAL | | | | | |
| PEHLER OIL LLC | | | | | | | |
| 1099 4/5 HWY DEPT BILL | 22,620.00 | GASOLINE/FUEL | 70.16113 | 029289 | 311364 | | 526 00087 |
| 1099 4/5 HWY DEPT BILL | 2,814.00 | GASOLINE/FUEL | 70.16113 | 029289 | 311364 | | 526 00088 |
| | 25,434.00 | *VENDOR TOTAL | | | | | |
| PELKE PLBG & WELL DRILLI | | | | | | | |
| 4/5 HWY DEPT BILL | 862.50 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029290 | 24609 | | 526 00147 |
| POESCHEL TRUCK & TRAILER | | | | | | | |
| 1099 4/5 HWY DEPT BILL | 9,995.93 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029291 | WI003532 | | 526 00089 |
| REGISTRATION FEE TRUST | | | | | | | |
| 4/5 HWY DEPT BILL | 169.50 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029292 | 2018 DODGE RAM | | 526 00090 |
| 4/5 HWY DEPT BILL | 169.50 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029292 | 2020 DODGE RAM | | 526 00091 |
| | 339.00 | *VENDOR TOTAL | | | | | |
| RIVER CITY PARTS LLC | | | | | | | |
| 1099 4/5 HWY DEPT BILL | 260.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029293 | 352572 | | 526 00092 |
| SAFE-FAST INC | | | | | | | |
| 4/5 HWY DEPT BILL | 510.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029294 | INV273347 | | 526 00093 |
| 4/5 HWY DEPT BILL | 50.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029294 | INV273347 | | 526 00094 |
| | 560.00 | *VENDOR TOTAL | | | | | |
| SCHAFFNER/VIRGIL | | | | | | | |
| 1099 4/5 HWY DEPT BILL | 170.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029295 | 10378 | | 526 00095 |
| 1099 4/5 HWY DEPT BILL | 4.25 | OTHER OPERATING SUPPLIES | 70.72.53272.0000.349 | 029295 | 10420 | | 526 00096 |
| | 174.25 | *VENDOR TOTAL | | | | | |
| STEPP MFG CO INC | | | | | | | |
| 4/5 HWY DEPT BILL | 262.55 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029296 | 61765 | | 526 00097 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|------------|--------------------------|----------------------|--------|----------------|-----|-------------|
| HIGHWAY FUND | ***** | | | | | | |
| SUBURBAN PROPANE L P 1099 4/5 HWY DEPT BILL | 172.62 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029297 | 258059 | | 526 00098 |
| TREMPEALEAU CO HIGHWAY D 4/5 HWY DEPT BILL | 1,682.15 | OTHER OPERATING SUPPLIES | 70.72.53282.0000.349 | 029298 | 1/1/23-1/28/23 | | 526 00099 |
| UNIVERSAL TRUCK EQUIPMEN 4/5 HWY DEPT BILL | 123,677.00 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029299 | 60390 | | 526 00100 |
| US BANK | | | | | | | |
| 4485594555684156 | 10.75 | MEALS | 70.71.53110.0000.337 | 029300 | HWY-BURGERKING | | 526 00133 |
| 4485594555684156 | 39.99 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029300 | HWY1-FLEETFARM | | 526 00120 |
| 4485594555684156 | 79.98 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029300 | HWY1-FLEETFARM | | 526 00121 |
| 4485594555684156 | 95.98 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029300 | HWY1-FLEETFARM | | 526 00122 |
| 4485594555684156 | 41.58 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029300 | HWY1-FLEETFARM | | 526 00123 |
| 4485594555684156 | 55.98 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029300 | HWY1-FLEETFARM | | 526 00124 |
| 4485594555684156 | 44.48 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029300 | HWY1-FLEETFARM | | 526 00125 |
| 4485594555684156 | 44.48 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029300 | HWY1-FLEETFARM | | 526 00126 |
| 4485594555684156 | 44.99 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029300 | HWY1-HARBOR | | 526 00117 |
| 4485594555684156 | 120.59 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029300 | HWY1-HARBOR | | 526 00118 |
| 4485594555684156 | 58.01 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029300 | HWY1-KWIK TRIP | | 526 00116 |
| 4485594555684156 | 43.21 | OFFICE SUPPLIES | 70.71.53110.0000.310 | 029300 | HWY1-WALMART | | 526 00119 |
| 4485594555684156 | 22.08 | OFFICE SUPPLIES | 70.71.53110.0000.310 | 029300 | HWY2-AMZN | | 526 00127 |
| 4485594555684156 | 6.79 | OFFICE SUPPLIES | 70.71.53110.0000.310 | 029300 | HWY2-AMZN | | 526 00132 |
| 4485594555684156 | 0.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029300 | HWY2-APPLE | | 526 00137 |
| 4485594555684156 | 13.23 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029300 | HWY2-BLOEDOW | | 526 00130 |
| 4485594555684156 | 10.82 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029300 | HWY2-BLOEDOW | | 526 00131 |
| 4485594555684156 | 10.74 | MEALS | 70.71.53110.0000.337 | 029300 | HWY2-CULVERS | | 526 00134 |
| 4485594555684156 | 18.62 | MEALS | 70.71.53110.0000.337 | 029300 | HWY2-FATJOES | | 526 00135 |
| 4485594555684156 | 96.00 | LODGING | 70.71.53110.0000.338 | 029300 | HWY2-HOTEL | | 526 00136 |
| 4485594555684156 | 45.67 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029300 | HWY2-KWIKTRIP | | 526 00128 |
| 4485594555684156 | 37.37 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029300 | HWY2-KWIKTRIP | | 526 00129 |
| 4485594555684156 | 792.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029300 | HWY3-AMERIRENT | | 526 00115 |
| 4485594555684156 | 94.14 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029300 | HWY3-MENARDS | | 526 00110 |
| 4485594555684156 | 24.98 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029300 | HWY3-MENARDS | | 526 00111 |
| 4485594555684156 | 13.97 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029300 | HWY3-MENARDS | | 526 00112 |
| 4485594555684156 | 1.75 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029300 | HWY3-MENARDS | | 526 00113 |
| 4485594555684156 | 19.96 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029300 | HWY3-MENARDS | | 526 00114 |
| 4485594555684156 | 182.99 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029300 | HWY4-AMZN | | 526 00101 |
| 4485594555684156 | 5.99 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029300 | HWY4-AMZN | | 526 00102 |
| 4485594555684156 | 12.64 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029300 | HWY4-AMZN | | 526 00106 |
| 4485594555684156 | 6.89 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029300 | HWY4-AMZN | | 526 00107 |
| 4485594555684156 | 4.41 | OFFICE SUPPLIES | 70.71.53110.0000.310 | 029300 | HWY4-AMZN | | 526 00108 |
| 4485594555684156 | 0.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029300 | HWY4-APPLE | | 526 00103 |
| 4485594555684156 | 86.11 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029300 | HWY4-FRONTIER | | 526 00109 |
| 4485594555684156 | 720.00 | DATA PROCESSING | 70.71.53110.0000.211 | 029300 | HWY4-RISEVISIO | | 526 00104 |
| 4485594555684156 | 144.00 | PREPAID EXPENSE | 70.16200 | 029300 | HWY4-RISEVISIO | | 526 00105 |
| | 3,053.15 | *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 | | ***** | | | | | | | |
| VARITECH INDUSTRIES INC 4/5 HWY DEPT BILL | 3,859.84 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029301 | 060-1026322 | | | 526 | 00138 |
| W D LARSON COMPANIES LTD 4/5 HWY DEPT BILL | 671.06 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029303 | 5304297436 | | | 526 | 00143 |
| 4/5 HWY DEPT BILL | 212.50 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029303 | 5304297436 | | | 526 | 00144 |
| 4/5 HWY DEPT BILL | 42.52 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029303 | 5304297683 | | | 526 | 00145 |
| 4/5 HWY DEPT BILL | 212.50 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029303 | 5304298167 | | | 526 | 00146 |
| | 713.58 | *VENDOR TOTAL | | | | | | | |
| WASTE TRANSPORT LLC 1099 4/5 HWY DEPT BILL | 153.11 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029302 | 148443 | | | 526 | 00139 |
| 1099 4/5 HWY DEPT BILL | 153.11 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029302 | 148443 | | | 526 | 00140 |
| 1099 4/5 HWY DEPT BILL | 153.11 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029302 | 148443 | | | 526 | 00141 |
| 1099 4/5 HWY DEPT BILL | 5.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029302 | 148443 | | | 526 | 00142 |
| | 464.33 | *VENDOR TOTAL | | | | | | | |
| HIGHWAY FUND | 186,994.55 | ***** | | | | | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|------------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | 186,994.55 | | | | | | | | |

RECORDS PRINTED - 000147

Schedule of Bills (Fund)

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-------|--------------|---------------|
| 70 | HIGHWAY FUND | 186,994.55 |
| TOTAL | ALL FUNDS | 186,994.55 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-------|---------------------|---------------|
| GREN | BANK OF ALMA (MISC) | 186,994.55 |
| TOTAL | ALL BANKS | 186,994.55 |

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... 4/20HB COMMENT... 4/20/23 HIGHWAY BILLS

DATA-JE-ID DATA COMMENT

D-04202023-570 4/20 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 | ***** | | | | | | |
| ANCOM TECHNICAL CENTER | | | | | | | |
| 4/20 HWY DEPT BILL | 2,280.00 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029305 | 114159 | | 570 00002 |
| ARAMARK | | | | | | | |
| 4/20 HWY DEPT BILL | 24.80 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029306 | 6320195844 | | 570 00003 |
| 4/20 HWY DEPT BILL | 58.14 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029306 | 6320195844 | | 570 00004 |
| 4/20 HWY DEPT BILL | 9.40 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029306 | 6320195844 | | 570 00005 |
| 4/20 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029306 | 6320195844 | | 570 00006 |
| 4/20 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029306 | 6320195844 | | 570 00007 |
| 4/20 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029306 | 6320195844 | | 570 00008 |
| 4/20 HWY DEPT BILL | 22.49 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029306 | 6320200145 | | 570 00009 |
| 4/20 HWY DEPT BILL | 52.33 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029306 | 6320200145 | | 570 00010 |
| 4/20 HWY DEPT BILL | 9.40 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029306 | 6320200145 | | 570 00011 |
| 4/20 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029306 | 6320200145 | | 570 00012 |
| 4/20 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029306 | 6320200145 | | 570 00013 |
| 4/20 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029306 | 6320200145 | | 570 00014 |
| 4/20 HWY DEPT BILL | 22.76 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029306 | 6320204318 | | 570 00015 |
| 4/20 HWY DEPT BILL | 58.14 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029306 | 6320204318 | | 570 00016 |
| 4/20 HWY DEPT BILL | 9.40 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029306 | 6320204318 | | 570 00017 |
| 4/20 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029306 | 6320204318 | | 570 00018 |
| 4/20 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029306 | 6320204318 | | 570 00019 |
| 4/20 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029306 | 6320204318 | | 570 00020 |
| | 309.16 | *VENDOR TOTAL | | | | | |
| ARING EQUIPMENT EXCHANGE | | | | | | | |
| 4/20 HWY DEPT BILL | 399.83 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029307 | 856776 | | 570 00021 |
| 4/20 HWY DEPT BILL | 276.35 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029307 | 857139 | | 570 00022 |
| | 676.18 | *VENDOR TOTAL | | | | | |
| BAUER BUILT INC | | | | | | | |
| 4/20 HWY DEPT BILL | 399.52 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029308 | 600173062 | | 570 00023 |
| 4/20 HWY DEPT BILL | 828.81 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029308 | 600173504 | | 570 00024 |
| | 1,228.33 | *VENDOR TOTAL | | | | | |
| BLUE TARP FINANCIAL INC | | | | | | | |
| 4/20 HWY DEPT BILL | 54.99 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029309 | 51885174 | | 570 00025 |
| 4/20 HWY DEPT BILL | 23.99 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029309 | 51885174 | | 570 00026 |
| 4/20 HWY DEPT BILL | 39.99 | OTHER OPERATING SUPPLIES | 70.72.53272.0000.349 | 029309 | 51885174 | | 570 00027 |
| | 118.97 | *VENDOR TOTAL | | | | | |
| BUFFALO CO TREASURER | | | | | | | |
| 4/20 HWY DEPT BILL | 627.04 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029310 | 5097 | | 570 00028 |
| 4/20 HWY DEPT BILL | 261.87 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029310 | 5220 | | 570 00029 |
| 4/20 HWY DEPT BILL | 246.01 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029310 | 5220 | | 570 00030 |
| 4/20 HWY DEPT BILL | 893.92 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029310 | 5220 | | 570 00031 |
| 4/20 HWY DEPT BILL | 1,635.79 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029310 | 5269 | | 570 00032 |
| | 3,664.63 | *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 | ***** | | | | | | |
| BURKE TRUCK & EQUIPMENT 4/20 HWY DEPT BILL | 2,585.11 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029311 | 31489 | | 570 00119 |
| COMPASS MINERALS AMERICA 4/20 HWY DEPT BILL | 16,077.83 | PITS/QUARRY MAT/SUPPLIES | 70.16115 | 029312 | 1161269 | | 570 00033 |
| 4/20 HWY DEPT BILL | 2,025.41 | PITS/QUARRY MAT/SUPPLIES | 70.16115 | 029312 | 1161824 | | 570 00034 |
| | 18,103.24 | *VENDOR TOTAL | | | | | |
| DE LAGE LANDEN PUBLIC FI 4/20 HWY DEPT BILL | 141.03 | PHOTO COPIES | 70.71.53110.0000.322 | 029313 | 79344817 | | 570 00035 |
| DODGE FUEL COMPANY LLC 1099 4/20 HWY DEPT BILL | 2,794.82 | GASOLINE/FUEL | 70.16113 | 029314 | 67208 | | 570 00036 |
| DURAND SANITATION LLC 1099 4/20 HWY DEPT BILL | 46.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029315 | MAR27 | | 570 00037 |
| FASTENAL COMPANY 4/20 HWY DEPT BILL | 113.55 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029316 | MNWIN482947 | | 570 00040 |
| 4/20 HWY DEPT BILL | 34.30 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029316 | MNWIN483202 | | 570 00038 |
| 4/20 HWY DEPT BILL | 220.31 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029316 | MNWIN483202 | | 570 00039 |
| 4/20 HWY DEPT BILL | 259.92 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029316 | MNWIN483510 | | 570 00041 |
| 4/20 HWY DEPT BILL | 121.80 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029316 | MNWIN483510 | | 570 00042 |
| 4/20 HWY DEPT BILL | 261.20 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029316 | MNWIN483787 | | 570 00043 |
| 4/20 HWY DEPT BILL | 304.34 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029316 | MNWIN483787 | | 570 00044 |
| | 1,315.42 | *VENDOR TOTAL | | | | | |
| GUNDERSEN LUTHERAN MED C 4/20 HWY DEPT BILL | 63.00 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029317 | 400000003078 | | 570 00045 |
| 4/20 HWY DEPT BILL | 77.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029317 | 400000003078 | | 570 00046 |
| | 140.00 | *VENDOR TOTAL | | | | | |
| HIGHWAY CONSTRUCTION 1099 4/20 HWY DEPT BILL | 101.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029318 | 10071 | | 570 00047 |
| 1099 4/20 HWY DEPT BILL | 221.20 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029318 | 10071 | | 570 00048 |
| 1099 4/20 HWY DEPT BILL | 87.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029318 | 10071 | | 570 00049 |
| 1099 4/20 HWY DEPT BILL | 970.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029318 | 10071 | | 570 00050 |
| 1099 4/20 HWY DEPT BILL | 29.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029318 | 10071 | | 570 00051 |
| 1099 4/20 HWY DEPT BILL | 58.00 | CONSTRUCTION/MAINT SUPPL | 70.16111 | 029318 | 10071 | | 570 00052 |
| | 1,466.20 | *VENDOR TOTAL | | | | | |
| JOHN DEERE FINANCIAL 4/20 HWY DEPT BILL | 260.40 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029319 | 2567099 | | 570 00053 |
| LADUKE/JANET 4/20 HWY DEPT BILL | 10.99 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029320 | SAMS CLUB | | 570 00054 |
| 4/20 HWY DEPT BILL | 8.99 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029320 | SAMS CLUB | | 570 00055 |
| | 19.98 | *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 | ***** | | | | | | | | |
| MAYO CLINIC | | | | | | | | | |
| 4/20 HWY DEPT BILL | 43.65 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029321 | 700001249 | | | 570 | 00056 |
| 4/20 HWY DEPT BILL | 53.35 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029321 | 700001249 | | | 570 | 00057 |
| | 97.00 | *VENDOR TOTAL | | | | | | | |
| MEDIA ONE INC | | | | | | | | | |
| 4/20 HWY DEPT BILL | 52.50 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029322 | 36950 | | | 570 | 00058 |
| 4/20 HWY DEPT BILL | 52.50 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029322 | 36951 | | | 570 | 00059 |
| 4/20 HWY DEPT BILL | 52.50 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029322 | 36952 | | | 570 | 00060 |
| 4/20 HWY DEPT BILL | 52.50 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029322 | 36953 | | | 570 | 00061 |
| 4/20 HWY DEPT BILL | 84.00 | ADVERTISING & PRINTING | 70.71.53110.0000.321 | 029322 | 37121 | | | 570 | 00062 |
| 4/20 HWY DEPT BILL | 84.00 | ADVERTISING & PRINTING | 70.71.53110.0000.321 | 029322 | 37122 | | | 570 | 00063 |
| | 378.00 | *VENDOR TOTAL | | | | | | | |
| MIDWEST NATURAL GAS INC | | | | | | | | | |
| 4/20 HWY DEPT BILL | 553.34 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029323 | 106735100 | | | 570 | 00064 |
| MILLER-BRADFORD-RISBERG | | | | | | | | | |
| 4/20 HWY DEPT BILL | 6,188.91 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029324 | W0621704 | | | 570 | 00065 |
| 4/20 HWY DEPT BILL | 1,672.20 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029324 | W6109A04 | | | 570 | 00066 |
| | 7,861.11 | *VENDOR TOTAL | | | | | | | |
| MOTOR PARTS & EQUIPMENT | | | | | | | | | |
| 4/20 HWY DEPT BILL | 62.45 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029325 | 420973 | | | 570 | 00067 |
| 4/20 HWY DEPT BILL | 8.82 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029325 | 421921 | | | 570 | 00068 |
| 4/20 HWY DEPT BILL | 1.94 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029325 | 422196 | | | 570 | 00069 |
| 4/20 HWY DEPT BILL | 16.36 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029325 | 423009 | | | 570 | 00070 |
| 4/20 HWY DEPT BILL | 61.57 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029325 | 423692 | | | 570 | 00071 |
| 4/20 HWY DEPT BILL | 38.63 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029325 | 423855 | | | 570 | 00072 |
| 4/20 HWY DEPT BILL | 91.77 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029325 | 423855 | | | 570 | 00073 |
| 4/20 HWY DEPT BILL | 146.62 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029325 | 423855 | | | 570 | 00074 |
| 4/20 HWY DEPT BILL | 6.21 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029325 | 425232 | | | 570 | 00075 |
| 4/20 HWY DEPT BILL | 11.21 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029325 | 425597 | | | 570 | 00076 |
| 4/20 HWY DEPT BILL | 11.21 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029325 | 425597 | | | 570 | 00077 |
| | 456.79 | *VENDOR TOTAL | | | | | | | |
| NAPA AUTO PARTS MONDOVI | | | | | | | | | |
| 4/20 HWY DEPT BILL | 260.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029326 | APR21 | | | 570 | 00078 |
| PIERCE COUNTY HWY DEPT | | | | | | | | | |
| 4/20 HWY DEPT BILL | 50.00 | REGISTRATION FEES & TUIT | 70.71.53110.0000.326 | 029327 | 5/4/2023 | | | 570 | 00079 |
| POESCHEL TRUCK & TRAILER | | | | | | | | | |
| 1099 4/20 HWY DEPT BILL | 7,202.42 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029328 | WI003772 | | | 570 | 00080 |
| PRECISE MOBILE RESOURCE | | | | | | | | | |
| 4/20 HWY DEPT BILL | 216.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029329 | 2001041975 | | | 570 | 00081 |

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 | | | | | | | |
| 4/20 HWY DEPT BILL | 667.04 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029330 | 61264000 | | 570 00082 |
| 4/20 HWY DEPT BILL | 387.12 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029330 | 61264002 | | 570 00083 |
| 4/20 HWY DEPT BILL | 389.75 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029330 | 61264003 | | 570 00084 |
| 4/20 HWY DEPT BILL | 73.75 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029330 | 61264007 | | 570 00085 |
| | 1,517.66 | *VENDOR TOTAL | | | | | |
| ROLAND MACHINERY EXCHANG | | | | | | | |
| 4/20 HWY DEPT BILL | 1,289.06 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029331 | 44076170 | | 570 00086 |
| 4/20 HWY DEPT BILL | 216.80 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029331 | 44076170 | | 570 00087 |
| | 1,505.86 | *VENDOR TOTAL | | | | | |
| RONCO ENGINEERING COMPAN | | | | | | | |
| 4/20 HWY DEPT BILL | 208.28 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029332 | 3318468 | | 570 00088 |
| 4/20 HWY DEPT BILL | 298.28 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029332 | 3318613 | | 570 00089 |
| | 506.56 | *VENDOR TOTAL | | | | | |
| TOM BAURES EXCAVATING LL | | | | | | | |
| 1099 4/20 HWY DEPT BILL | 29,638.03 | OTHER OPERATING SUPPLIES | 70.73.53333.0000.349 | 029333 | 12926 | | 570 00090 |
| UNIVERSAL TRUCK EQUIPMEN | | | | | | | |
| 4/20 HWY DEPT BILL | 777.17 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029334 | 60530 | | 570 00091 |
| 4/20 HWY DEPT BILL | 760.77CR | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029334 | 60530CM | | 570 00094 |
| 4/20 HWY DEPT BILL | 48.50 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029334 | 60562 | | 570 00093 |
| 4/20 HWY DEPT BILL | 67.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029334 | 60563 | | 570 00092 |
| 4/20 HWY DEPT BILL | 513.65 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029334 | 60567 | | 570 00095 |
| | 645.55 | *VENDOR TOTAL | | | | | |
| US BANK | | | | | | | |
| 4485594555684156 | 67.98 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029335 | HWY1FLEETFARM | | 570 00097 |
| 4485594555684156 | 51.98 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029335 | HWY1FLEETFARM | | 570 00098 |
| 4485594555684156 | 39.99 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029335 | HWY1FLEETFARM | | 570 00099 |
| 4485594555684156 | 39.99 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029335 | HWY1FLEETFARM | | 570 00100 |
| 4485594555684156 | 39.99 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029335 | HWY1FLEETFARM | | 570 00101 |
| 4485594555684156 | 59.99 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029335 | HWY1FLEETFARM | | 570 00102 |
| 4485594555684156 | 43.71 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029335 | HWY2KWIKTRIP | | 570 00105 |
| 4485594555684156 | 35.77 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029335 | HWY2KWIKTRIP | | 570 00106 |
| 4485594555684156 | 41.68 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029335 | HWY2WALMART | | 570 00103 |
| 4485594555684156 | 34.11 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029335 | HWY2WALMART | | 570 00104 |
| 4485594555684156 | 86.11 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029335 | HWY4FRONTIER | | 570 00096 |
| 4485594555684156 | 0.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029335 | HWY5APPLE | | 570 00107 |
| 4485594555684156 | 137.50 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029335 | HWY5DONNAMAES | | 570 00108 |
| 4485594555684156 | 112.50 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029335 | HWY5DONNAMAES | | 570 00109 |
| | 792.29 | *VENDOR TOTAL | | | | | |
| VAN VLEET ELECTRIC INC | | | | | | | |
| 4/20 HWY DEPT BILL | 1,968.20 | OTHER OPERATING SUPPLIES | 70.72.53232.0000.349 | 029336 | 627 | | 570 00110 |

Schedule of Bills (Fund)
 BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|-----------|--------------------------|----------------------|--------|----------------|-----|-----|-----|-------|
| HIGHWAY FUND | ***** | | | | | | | | |
| VAN VLEET ELECTRIC INC | | | | | | | | | |
| 4/20 HWY DEPT BILL | 1,479.26 | OTHER OPERATING SUPPLIES | 70.72.53232.0000.349 | 029336 | 628 | | | 570 | 00111 |
| 4/20 HWY DEPT BILL | 1,174.86 | OTHER OPERATING SUPPLIES | 70.72.53232.0000.349 | 029336 | 629 | | | 570 | 00112 |
| 4/20 HWY DEPT BILL | 276.17 | OTHER OPERATING SUPPLIES | 70.72.53232.0000.349 | 029336 | 640 | | | 570 | 00113 |
| | 4,898.49 | *VENDOR TOTAL | | | | | | | |
| WI DEPT OF TRANSPORTATIO | | | | | | | | | |
| 4/20 HWY DEPT BILL | 1,431.06 | OTHER OPERATING SUPPLIES | 70.73.53333.0000.349 | 029337 | 395-0000300679 | | | 570 | 00116 |
| 4/20 HWY DEPT BILL | 1,274.47 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029337 | 395-0000300683 | | | 570 | 00114 |
| 4/20 HWY DEPT BILL | 1,009.59 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029337 | 395-000300681 | | | 570 | 00115 |
| | 3,715.12 | *VENDOR TOTAL | | | | | | | |
| XCEL ENERGY | | | | | | | | | |
| 4/20 HWY DEPT BILL | 330.55 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029338 | 821674988 | | | 570 | 00117 |
| ZARNOTH BRUSH WORKS | | | | | | | | | |
| 4/20 HWY DEPT BILL | 1,480.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029339 | 0193233-IN | | | 570 | 00118 |
| 1ST CHOICE PEST SOLUTION | | | | | | | | | |
| 4/20 HWY DEPT BILL | 80.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029304 | 34134 | | | 570 | 00001 |
| HIGHWAY FUND | 97,334.24 | ***** | | | | | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|-----------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | 97,334.24 | | | | | | | | |

RECORDS PRINTED - 000119

Schedule of Bills (Fund)

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 70 | HIGHWAY FUND | 97,334.24 |
| TOTAL ALL FUNDS | | 97,334.24 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| GRN | BANK OF ALMA (MISC) | 97,334.24 |
| TOTAL ALL BANKS | | 97,334.24 |

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... 5/4HB COMMENT... 5/4/2023 HIGHWAY

DATA-JE-ID DATA COMMENT

D-05042023-581 5/4 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 | ***** | | | | | | |
| AFFORDABLE SEPTIC SERVIC 1099 5/4 HWY DEPT BILL | 225.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029341 | 5656 | | 581 00003 |
| ARAMARK | | | | | | | |
| 5/4 HWY DEPT BILL | 22.49 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029342 | 6320208527 | | 581 00004 |
| 5/4 HWY DEPT BILL | 58.14 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029342 | 6320208527 | | 581 00005 |
| 5/4 HWY DEPT BILL | 9.40 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029342 | 6320208527 | | 581 00006 |
| 5/4 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029342 | 6320208527 | | 581 00007 |
| 5/4 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029342 | 6320208527 | | 581 00008 |
| 5/4 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029342 | 6320208527 | | 581 00009 |
| 5/4 HWY DEPT BILL | 24.11 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029342 | 6320212130 | | 581 00010 |
| 5/4 HWY DEPT BILL | 52.33 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029342 | 6320212130 | | 581 00011 |
| 5/4 HWY DEPT BILL | 10.90 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029342 | 6320212130 | | 581 00012 |
| 5/4 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029342 | 6320212130 | | 581 00013 |
| 5/4 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029342 | 6320212130 | | 581 00014 |
| 5/4 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029342 | 6320212130 | | 581 00015 |
| | 205.57 | *VENDOR TOTAL | | | | | |
| AT&T MOBILITY LLC | | | | | | | |
| 1099 5/4 HWY DEPT BILL | 125.71 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029343 | 287315472788 | | 581 00016 |
| 1099 5/4 HWY DEPT BILL | 154.20 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029343 | 287315472788 | | 581 00017 |
| | 279.91 | *VENDOR TOTAL | | | | | |
| BADGER STATE INDUSTRIES | | | | | | | |
| 5/4 HWY DEPT BILL | 82.50 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029344 | 924-000712 | | 581 00018 |
| 5/4 HWY DEPT BILL | 82.50 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029344 | 924-000712 | | 581 00019 |
| 5/4 HWY DEPT BILL | 118.80 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029344 | 924-000712 | | 581 00020 |
| 5/4 HWY DEPT BILL | 178.20 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029344 | 924-000712 | | 581 00021 |
| 5/4 HWY DEPT BILL | 118.80 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029344 | 924-000712 | | 581 00022 |
| 5/4 HWY DEPT BILL | 247.50 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029344 | 924-000712 | | 581 00023 |
| 5/4 HWY DEPT BILL | 313.20 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029344 | 924-000712 | | 581 00024 |
| 5/4 HWY DEPT BILL | 927.50 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029344 | 924-000712 | | 581 00025 |
| 5/4 HWY DEPT BILL | 114.80 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029344 | 924-000712 | | 581 00026 |
| 5/4 HWY DEPT BILL | 34.44 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029344 | 924-000712 | | 581 00027 |
| 5/4 HWY DEPT BILL | 22.96 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029344 | 924-000712 | | 581 00028 |
| 5/4 HWY DEPT BILL | 22.96 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029344 | 924-000712 | | 581 00029 |
| 5/4 HWY DEPT BILL | 163.60 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029344 | 924-000712 | | 581 00030 |
| 5/4 HWY DEPT BILL | 38.26 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029344 | 924-000712 | | 581 00031 |
| | 2,466.02 | *VENDOR TOTAL | | | | | |
| BAUER BUILT INC | | | | | | | |
| 5/4 HWY DEPT BILL | 272.79 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029345 | 600173829 | | 581 00032 |
| BORK/DEBRA SUSAN | | | | | | | |
| 1099 5/4 HWY DEPT BILL | 462.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029346 | 395 | | 581 00033 |
| 1099 5/4 HWY DEPT BILL | 378.00 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029346 | 395 | | 581 00034 |
| | 840.00 | *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 | ***** | | | | | | |
| CHIPPEWA VALLEY CABLE IN 5/4 HWY DEPT BILL | 61.95 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029347 | 6158 | | 581 00035 |
| DE LAGE LANDEN PUBLIC FI 5/4 HWY DEPT BILL | 141.03 | PHOTO COPIES | 70.71.53110.0000.322 | 029348 | 79616080 | | 581 00036 |
| DODGE FUEL COMPANY LLC 1099 5/4 HWY DEPT BILL | 1,089.81 | GASOLINE/FUEL | 70.16113 | 029349 | 67033 | | 581 00037 |
| DULTMEIER SALES INC 5/4 HWY DEPT BILL | 174.55 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029350 | 4038023 | | 581 00038 |
| FASTENAL COMPANY 5/4 HWY DEPT BILL | 184.84 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029351 | MNWIN484068 | | 581 00040 |
| 5/4 HWY DEPT BILL | 56.36 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029351 | MNWIN484068 | | 581 00041 |
| 5/4 HWY DEPT BILL | 450.96 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029351 | MNWIN484094 | | 581 00039 |
| 5/4 HWY DEPT BILL | 79.23 | OTHER OPERATING SUPPLIES | 70.73.53340.0000.349 | 029351 | MNWIN484126 | | 581 00042 |
| 5/4 HWY DEPT BILL | 22.25 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029351 | MNWIN484330 | | 581 00043 |
| | 793.64 | *VENDOR TOTAL | | | | | |
| JOHN DEERE FINANCIAL 5/4 HWY DEPT BILL | 86.06 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029352 | 2580986 | | 581 00044 |
| MID-AMERICAN RESEARCH CH 5/4 HWY DEPT BILL | 337.66 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029353 | 0788317-IN | | 581 00045 |
| MISSISSIPPI WELDERS SUPP 5/4 HWY DEPT BILL | 115.00 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029354 | 4027886 | | 581 00046 |
| 5/4 HWY DEPT BILL | 168.70 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029354 | 4036899 | | 581 00047 |
| 5/4 HWY DEPT BILL | 78.17 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029354 | 487549 | | 581 00048 |
| | 361.87 | *VENDOR TOTAL | | | | | |
| MONDOVI HARDWARE COMPANY 5/4 HWY DEPT BILL | 27.20 | OTHER OPERATING SUPPLIES | 70.73.53340.0000.349 | 029355 | 163891 | | 581 00049 |
| 5/4 HWY DEPT BILL | 39.99 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029355 | 164077 | | 581 00050 |
| | 67.19 | *VENDOR TOTAL | | | | | |
| MONROE TRUCK EQUIPMENT 5/4 HWY DEPT BILL | 258.98 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029356 | 433541 | | 581 00051 |
| MOTOR PARTS & EQUIPMENT 5/4 HWY DEPT BILL | 5.61 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029357 | 425605 | | 581 00052 |
| 5/4 HWY DEPT BILL | 83.90 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029357 | 426243 | | 581 00053 |
| 5/4 HWY DEPT BILL | 47.39 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029357 | 427492 | | 581 00054 |
| 5/4 HWY DEPT BILL | 256.63 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029357 | 428402 | | 581 00055 |
| 5/4 HWY DEPT BILL | 62.72 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029357 | 428402 | | 581 00056 |
| | 456.25 | *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 | ***** | | | | | | | | |
| NTEC | | | | | | | | | |
| 5/4 HWY DEPT BILL | 88.61 | CR OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029358 | 2351 | | | 581 | 00057 |
| 5/4 HWY DEPT BILL | 35.59 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029358 | 2351 | | | 581 | 00058 |
| 5/4 HWY DEPT BILL | 61.95 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029358 | 2351 | | | 581 | 00059 |
| | 8.93 | *VENDOR TOTAL | | | | | | | |
| OLSON/RONALD WILLIAM | | | | | | | | | |
| 1099 5/4 HWY DEPT BILL | 175.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029359 | MAY | | | 581 | 00060 |
| PARTS HOUSE INC | | | | | | | | | |
| 5/4 HWY DEPT BILL | 17.84 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029360 | 381426 | | | 581 | 00061 |
| 5/4 HWY DEPT BILL | 127.29 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029360 | 381426 | | | 581 | 00062 |
| 5/4 HWY DEPT BILL | 127.29 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029360 | 381426 | | | 581 | 00063 |
| 5/4 HWY DEPT BILL | 44.00 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029360 | 381426 | | | 581 | 00064 |
| | 316.42 | *VENDOR TOTAL | | | | | | | |
| PEHLER OIL LLC | | | | | | | | | |
| 1099 5/4 HWY DEPT BILL | 1,304.69 | GASOLINE/FUEL | 70.16113 | 029361 | 95725 | | | 581 | 00065 |
| RONCO ENGINEERING COMPAN | | | | | | | | | |
| 5/4 HWY DEPT BILL | 29.73 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029362 | 3319658 | | | 581 | 00066 |
| 5/4 HWY DEPT BILL | 16.68 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029362 | 3319658 | | | 581 | 00067 |
| 5/4 HWY DEPT BILL | 19.08 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029362 | 3320280 | | | 581 | 00068 |
| | 65.49 | *VENDOR TOTAL | | | | | | | |
| STEPP MFG CO INC | | | | | | | | | |
| 5/4 HWY DEPT BILL | 106.55 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029363 | 62542 | | | 581 | 00069 |
| US BANK | | | | | | | | | |
| 4485594555684156 | 159.96 | OTHER OPERATING SUPPLIES | 70.73.53340.0000.349 | 029364 | HWY1-MENARDS | | | 581 | 00072 |
| 4485594555684156 | 34.38 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029364 | HWY1-MENARDS | | | 581 | 00073 |
| 4485594555684156 | 0.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029364 | HWY2-APPLE | | | 581 | 00076 |
| 4485594555684156 | 99.00 | LODGING | 70.71.53110.0000.338 | 029364 | HWY2-CHULA VIS | | | 581 | 00074 |
| 4485594555684156 | 201.00 | REGISTRATION FEES & TUIT | 70.71.53110.0000.326 | 029364 | HWY2-WCHA | | | 581 | 00075 |
| 4485594555684156 | 39.64 | OFFICE SUPPLIES | 70.71.53110.0000.310 | 029364 | HWY4-AMZN | | | 581 | 00071 |
| 4485594555684156 | 0.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029364 | HWY4-APPLE | | | 581 | 00070 |
| 4485594555684156 | 259.67 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029364 | HWY6-ROSEEQUIP | | | 581 | 00078 |
| 4485594555684156 | 266.18 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029364 | HWY6-SPAULDING | | | 581 | 00077 |
| 4485594555684156 | 12.45 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029364 | HWY6-USPS | | | 581 | 00079 |
| 4485594555684156 | 6.25 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029364 | HWY6-USPS | | | 581 | 00080 |
| | 1,080.51 | *VENDOR TOTAL | | | | | | | |
| WINONA RENTAL INC | | | | | | | | | |
| 5/4 HWY DEPT BILL | 243.59 | OTHER OPERATING SUPPLIES | 70.73.53340.0000.349 | 029365 | 108035 | | | 581 | 00081 |
| 5/4 HWY DEPT BILL | 281.56 | OTHER OPERATING SUPPLIES | 70.73.53340.0000.349 | 029365 | 108053 | | | 581 | 00082 |
| | 525.15 | *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 | ***** | | | | | | | | |
| 4 CONTROL INC | | | | | | | | | |
| 5/4 HWY DEPT BILL | 2,442.38 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029340 | 8522 | | | 581 | 00001 |
| 5/4 HWY DEPT BILL | 381.62 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029340 | 8522 | | | 581 | 00002 |
| | 2,824.00 | *VENDOR TOTAL | | | | | | | |
| HIGHWAY FUND | 14,525.02 | ***** | | | | | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|-----------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | 14,525.02 | | | | | | | | |

RECORDS PRINTED - 000082

Schedule of Bills (Fund)

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 70 | HIGHWAY FUND | 14,525.02 |
| TOTAL ALL FUNDS | | 14,525.02 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| GRN | BANK OF ALMA (MISC) | 14,525.02 |
| TOTAL ALL BANKS | | 14,525.02 |

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... 5/18HB COMMENT... 5/18/2023 HIGHWAY

DATA-JE-ID DATA COMMENT

D-05182023-594 5/18 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 ***** | | | | | | | | | |
| ANCOM TECHNICAL CENTER | | | | | | | | | |
| 5/18 HWY DEPT BILL | 2,280.00 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029367 | 114565 | | | 594 | 00002 |
| ARAMARK | | | | | | | | | |
| 5/18 HWY DEPT BILL | 23.03 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029368 | 6320216314 | | | 594 | 00003 |
| 5/18 HWY DEPT BILL | 52.33 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029368 | 6320216314 | | | 594 | 00004 |
| 5/18 HWY DEPT BILL | 9.40 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029368 | 6320216314 | | | 594 | 00005 |
| 5/18 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029368 | 6320216314 | | | 594 | 00006 |
| 5/18 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029368 | 6320216314 | | | 594 | 00007 |
| 5/18 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029368 | 6320216314 | | | 594 | 00008 |
| 5/18 HWY DEPT BILL | 24.26 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029368 | 6320220367 | | | 594 | 00009 |
| 5/18 HWY DEPT BILL | 58.14 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029368 | 6320220367 | | | 594 | 00010 |
| 5/18 HWY DEPT BILL | 9.40 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029368 | 6320220367 | | | 594 | 00011 |
| 5/18 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029368 | 6320220367 | | | 594 | 00012 |
| 5/18 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029368 | 6320220367 | | | 594 | 00013 |
| 5/18 HWY DEPT BILL | 4.70 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029368 | 6320220367 | | | 594 | 00014 |
| | 204.76 | *VENDOR TOTAL | | | | | | | |
| ARING EQUIPMENT EXCHANGE | | | | | | | | | |
| 5/18 HWY DEPT BILL | 88.81 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029369 | 857509 | | | 594 | 00015 |
| 5/18 HWY DEPT BILL | 232.12 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029369 | 857711 | | | 594 | 00016 |
| | 320.93 | *VENDOR TOTAL | | | | | | | |
| BAUER BUILT INC | | | | | | | | | |
| 5/18 HWY DEPT BILL | 1,284.77 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029370 | 600173832 | | | 594 | 00017 |
| 5/18 HWY DEPT BILL | 602.23 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029370 | 600173832 | | | 594 | 00018 |
| 5/18 HWY DEPT BILL | 5,944.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029370 | 600173942 | | | 594 | 00020 |
| 5/18 HWY DEPT BILL | 70.00 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029370 | 600174348 | | | 594 | 00019 |
| | 7,901.00 | *VENDOR TOTAL | | | | | | | |
| BUFFALO CO TREASURER | | | | | | | | | |
| 5/18 HWY DEPT BILL | 1,500.00 | AUDITING FEES | 70.71.53110.0000.210 | 029371 | 2268173 | | | 594 | 00021 |
| 5/18 HWY DEPT BILL | 191.43 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029371 | 5311 | | | 594 | 00022 |
| 5/18 HWY DEPT BILL | 781.93 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029371 | 5338 | | | 594 | 00023 |
| | 2,473.36 | *VENDOR TOTAL | | | | | | | |
| COCHRANE COOPERATIVE TEL | | | | | | | | | |
| 5/18 HWY DEPT BILL | 129.99 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029372 | BUFFCOHWY3599 | | | 594 | 00024 |
| 5/18 HWY DEPT BILL | 46.15 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029372 | BUFFCOHWY4402 | | | 594 | 00026 |
| 5/18 HWY DEPT BILL | 90.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029372 | BUFFCOHWY4921 | | | 594 | 00028 |
| 5/18 HWY DEPT BILL | 18.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029372 | 3599 | | | 594 | 00025 |
| 5/18 HWY DEPT BILL | 89.99 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029372 | 4402 | | | 594 | 00027 |
| | 375.12 | *VENDOR TOTAL | | | | | | | |
| DULTMEIER SALES INC | | | | | | | | | |
| 5/18 HWY DEPT BILL | 1,253.00 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029373 | 4042657 | | | 594 | 00029 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|--|--------------------|---|----------------------|--------|-------------|-----|-------------|
| HIGHWAY FUND | ***** | | | | | | |
| DULTMEIER SALES INC 5/18 HWY DEPT BILL | 111.88 1,364.88 | OTHER OPERATING SUPPLIES *VENDOR TOTAL | 70.72.53281.0000.349 | 029373 | 4045915 | | 594 00030 |
| DURAND SANITATION LLC 1099 5/18 HWY DEPT BILL | 52.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029374 | 27-APR | | 594 00031 |
| FASTENAL COMPANY 5/18 HWY DEPT BILL | 36.98 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029375 | MNWIN484624 | | 594 00032 |
| 5/18 HWY DEPT BILL | 57.02 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029375 | MNWIN484884 | | 594 00036 |
| 5/18 HWY DEPT BILL | 260.45 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029375 | MNWIN484884 | | 594 00037 |
| 5/18 HWY DEPT BILL | 67.41 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029375 | MNWIN484885 | | 594 00035 |
| 5/18 HWY DEPT BILL | 9.44 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029375 | MNWIN484886 | | 594 00033 |
| 5/18 HWY DEPT BILL | 30.98 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029375 | MNWIN484889 | | 594 00034 |
| | 462.28 | *VENDOR TOTAL | | | | | |
| FLEETPRIDE 5/18 HWY DEPT BILL | 293.83 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029376 | 107680277 | | 594 00038 |
| GILBERTSON/THERESA J 1099 5/18 HWY DEPT BILL | 300.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029377 | 817570 | | 594 00039 |
| HARTLAND FUEL PRODUCTS L 5/18 HWY DEPT BILL | 2,244.57 | LUBRICATING OILS,GREASE, | 70.16114 | 029378 | SI260585 | | 594 00040 |
| 5/18 HWY DEPT BILL | 1,039.98 | LUBRICATING OILS,GREASE, | 70.16114 | 029378 | SI260585 | | 594 00041 |
| 5/18 HWY DEPT BILL | 125.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029378 | SI260585 | | 594 00042 |
| 5/18 HWY DEPT BILL | 125.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029378 | SI260585 | | 594 00043 |
| 5/18 HWY DEPT BILL | 60.93 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029378 | SI260585 | | 594 00044 |
| 5/18 HWY DEPT BILL | 60.94 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029378 | SI260585 | | 594 00045 |
| 5/18 HWY DEPT BILL | 60.94 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029378 | SI260585 | | 594 00046 |
| 5/18 HWY DEPT BILL | 60.94 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029378 | SI260585 | | 594 00047 |
| 5/18 HWY DEPT BILL | 60.94 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029378 | SI260585 | | 594 00048 |
| 5/18 HWY DEPT BILL | 60.94 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029378 | SI260585 | | 594 00049 |
| 5/18 HWY DEPT BILL | 60.94 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029378 | SI260585 | | 594 00050 |
| 5/18 HWY DEPT BILL | 60.94 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029378 | SI260585 | | 594 00051 |
| 5/18 HWY DEPT BILL | 60.94 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029378 | SI260585 | | 594 00052 |
| 5/18 HWY DEPT BILL | 60.94 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029378 | SI260585 | | 594 00053 |
| | 4,143.94 | *VENDOR TOTAL | | | | | |
| JFTCO, INC 5/18 HWY DEPT BILL | 57.47 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029379 | PIEC0133696 | | 594 00057 |
| 5/18 HWY DEPT BILL | 375.41 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029379 | PIEC0133697 | | 594 00055 |
| 5/18 HWY DEPT BILL | 170.09 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029379 | PIEC0133697 | | 594 00056 |
| 5/18 HWY DEPT BILL | 21.29 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029379 | PIEC0133698 | | 594 00054 |
| 5/18 HWY DEPT BILL | 375.41 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029379 | PIEC0133815 | | 594 00058 |
| 5/18 HWY DEPT BILL | 14.95 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029379 | PIEC0133973 | | 594 00059 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|-----------------------------|----------------------|--------|--------------|-----|-------------|
| HIGHWAY FUND ***** | | | | | | | |
| JFTCO, INC | | | | | | | |
| 5/18 HWY DEPT BILL | 69.16 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029379 | PIEC0134413 | | 594 00060 |
| 5/18 HWY DEPT BILL | 94.64 | CR OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029379 | PIEC134683 | | 594 00061 |
| | 989.14 | *VENDOR TOTAL | | | | | |
| LACAL EQUIPMENT | | | | | | | |
| 5/18 HWY DEPT BILL | 888.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029380 | 0385813-IN | | 594 00062 |
| LOFFLER COMPANIES INC | | | | | | | |
| 5/18 HWY DEPT BILL | 94.66 | PHOTO COPIES | 70.71.53110.0000.322 | 029381 | 4339984 | | 594 00063 |
| MAYO CLINIC | | | | | | | |
| 5/18 HWY DEPT BILL | 13.50 | OTHER OPERATING SUPPLIES | 70.73.53310.0000.349 | 029382 | 700001249 | | 594 00064 |
| 5/18 HWY DEPT BILL | 16.50 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029382 | 700001249 | | 594 00065 |
| | 30.00 | *VENDOR TOTAL | | | | | |
| MID-STATE TRUCK SERVICE | | | | | | | |
| 5/18 HWY DEPT BILL | 697.74 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029383 | 243681E | | 594 00066 |
| 5/18 HWY DEPT BILL | 267.09 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029383 | 243719E | | 594 00067 |
| | 964.83 | *VENDOR TOTAL | | | | | |
| MIDWEST NATURAL GAS INC | | | | | | | |
| 5/18 HWY DEPT BILL | 226.18 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029384 | 1-06-7351-00 | | 594 00068 |
| MISSISSIPPI WELDERS SUPP | | | | | | | |
| 5/18 HWY DEPT BILL | 196.47 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029385 | 487572 | | 594 00069 |
| MOTOR PARTS & EQUIPMENT | | | | | | | |
| 5/18 HWY DEPT BILL | 28.79 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029386 | 429958 | | 594 00070 |
| 5/18 HWY DEPT BILL | 318.41 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029386 | 430694 | | 594 00071 |
| | 347.20 | *VENDOR TOTAL | | | | | |
| NUSS TRUCK & EQUIPMENT | | | | | | | |
| 5/18 HWY DEPT BILL | 385.26 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029387 | PSO000400-1 | | 594 00072 |
| OVERHEAD DOOR COMPANY | | | | | | | |
| 5/18 HWY DEPT BILL | 478.42 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029388 | 149891 | | 594 00073 |
| PARTS HOUSE INC | | | | | | | |
| 5/18 HWY DEPT BILL | 16.08 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029389 | 381773 | | 594 00074 |
| 5/18 HWY DEPT BILL | 5.10 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029389 | 381773 | | 594 00075 |
| 5/18 HWY DEPT BILL | 13.99 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029389 | 381773 | | 594 00076 |
| 5/18 HWY DEPT BILL | 46.18 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029389 | 381831 | | 594 00077 |
| 5/18 HWY DEPT BILL | 13.99 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029389 | 381831 | | 594 00078 |
| 5/18 HWY DEPT BILL | 44.00 | CR OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029389 | 382061 | | 594 00079 |
| 5/18 HWY DEPT BILL | 8.67 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029389 | 382129 | | 594 00080 |

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 | | | | | | | | | |
| 5/18 HWY DEPT BILL | 69.29 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029389 | 382164 | | | 594 | 00084 |
| 5/18 HWY DEPT BILL | 17.34 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029389 | 382165 | | | 594 | 00081 |
| 5/18 HWY DEPT BILL | 110.56 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029389 | 382264 | | | 594 | 00083 |
| 5/18 HWY DEPT BILL | 7.54 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029389 | 382266 | | | 594 | 00082 |
| 5/18 HWY DEPT BILL | 69.29CR | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029389 | 382502 | | | 594 | 00085 |
| | 195.45 | *VENDOR TOTAL | | | | | | | |
| POWERPLAN | | | | | | | | | |
| 5/18 HWY DEPT BILL | 143.84 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029390 | 2220322 | | | 594 | 00086 |
| PRECISE MOBILE RESOURCE | | | | | | | | | |
| 5/18 HWY DEPT BILL | 216.00 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029391 | 200-1042503 | | | 594 | 00087 |
| RIVERLAND ENERGY COOP | | | | | | | | | |
| 5/18 HWY DEPT BILL | 480.86 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029392 | 61264000 | | | 594 | 00088 |
| 5/18 HWY DEPT BILL | 248.84 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029392 | 61264002 | | | 594 | 00089 |
| 5/18 HWY DEPT BILL | 194.70 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029392 | 61264003 | | | 594 | 00090 |
| 5/18 HWY DEPT BILL | 60.59 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029392 | 61264007 | | | 594 | 00091 |
| | 984.99 | *VENDOR TOTAL | | | | | | | |
| RONCO ENGINEERING COMPAN | | | | | | | | | |
| 5/18 HWY DEPT BILL | 90.03 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029393 | 3322024 | | | 594 | 00092 |
| 5/18 HWY DEPT BILL | 23.04 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029393 | 3322131 | | | 594 | 00093 |
| 5/18 HWY DEPT BILL | 45.67 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029393 | 3322131 | | | 594 | 00094 |
| 5/18 HWY DEPT BILL | 7.04 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029393 | 3322131 | | | 594 | 00095 |
| 5/18 HWY DEPT BILL | 130.24 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029393 | 3322383 | | | 594 | 00096 |
| | 296.02 | *VENDOR TOTAL | | | | | | | |
| RUBBER INC | | | | | | | | | |
| 5/18 HWY DEPT BILL | 271.01 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029394 | 442819 | | | 594 | 00097 |
| UNIVERSAL TRUCK EQUIPMEN | | | | | | | | | |
| 5/18 HWY DEPT BILL | 123.50 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029395 | 60683 | | | 594 | 00098 |
| US BANK | | | | | | | | | |
| 4485594555684156 | 481.05 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029396 | HWY1-FLEETFARM | | | 594 | 00101 |
| 4485594555684156 | 26.76 | OFFICE SUPPLIES | 70.71.53110.0000.310 | 029396 | HWY4-AMZN | | | 594 | 00099 |
| 4485594555684156 | 31.64 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029396 | HWY4-APPLE | | | 594 | 00100 |
| 4485594555684156 | 0.99 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029396 | HWY5-APPLE | | | 594 | 00102 |
| 4485594555684156 | 65.70 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029396 | HWY6-AMZN | | | 594 | 00103 |
| 4485594555684156 | 88.35 | OFFICE SUPPLIES | 70.71.53110.0000.310 | 029396 | HWY6-AMZN | | | 594 | 00104 |
| 4485594555684156 | 80.46 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029396 | HWY6-AMZN | | | 594 | 00105 |
| 4485594555684156 | 59.94 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029396 | HWY6-BURGGRAF | | | 594 | 00107 |
| 4485594555684156 | 234.30 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029396 | HWY6-PEAK | | | 594 | 00108 |
| 4485594555684156 | 5.60 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029396 | HWY6-USPS | | | 594 | 00106 |
| | 1,074.79 | *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 | ***** | | | | | | |
| WASTE TRANSPORT LLC | | | | | | | |
| 1099 5/18 HWY DEPT BILL | 153.11 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029397 | 149629 | | 594 00109 |
| 1099 5/18 HWY DEPT BILL | 153.11 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029397 | 149629 | | 594 00110 |
| 1099 5/18 HWY DEPT BILL | 153.11 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029397 | 149629 | | 594 00111 |
| 1099 5/18 HWY DEPT BILL | 5.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029397 | 149629 | | 594 00112 |
| | 464.33 | *VENDOR TOTAL | | | | | |
| WI DEPT OF TRANSPORTATIO | | | | | | | |
| 5/18 HWY DEPT BILL | 1,145.53 | OTHER OPERATING SUPPLIES | 70.73.53333.0000.349 | 029398 | 395-0000303586 | | 594 00113 |
| 5/18 HWY DEPT BILL | 3,120.21 | OTHER OPERATING SUPPLIES | 70.73.53333.0000.349 | 029398 | 395-0000303587 | | 594 00114 |
| 5/18 HWY DEPT BILL | 5,612.63 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029398 | 395-0000303591 | | 594 00115 |
| 5/18 HWY DEPT BILL | 1,135.95 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029398 | 395-0000303592 | | 594 00116 |
| 5/18 HWY DEPT BILL | 3,507.90 | OTHER OPERATING SUPPLIES | 70.71.53182.0000.349 | 029398 | 395-0000303593 | | 594 00117 |
| | 14,522.22 | *VENDOR TOTAL | | | | | |
| XCEL ENERGY | | | | | | | |
| 5/18 HWY DEPT BILL | 269.22 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029399 | 825904707 | | 594 00118 |
| 1ST CHOICE PEST SOLUTION | | | | | | | |
| 5/18 HWY DEPT BILL | 80.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029366 | 35098 | | 594 00001 |
| HIGHWAY FUND | 43,413.63 | ***** | | | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|-----------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | 43,413.63 | | | | | | | | |

RECORDS PRINTED - 000118

Schedule of Bills (Fund)

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 70 | HIGHWAY FUND | 43,413.63 |
| TOTAL ALL FUNDS | | 43,413.63 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| GREN | BANK OF ALMA (MISC) | 43,413.63 |
| TOTAL ALL BANKS | | 43,413.63 |

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... 6/1HB COMMENT... 6/1/2023 HIGHWAY BILLS

DATA-JE-ID DATA COMMENT

D-06012023-606 6/1 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 | ***** | | | | | | |
| ARAMARK | | | | | | | |
| 6/1 HWY DEPT BILL | 67.47 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029400 | 6320224599 | | 606 00001 |
| 6/1 HWY DEPT BILL | 58.14 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029400 | 6320224599 | | 606 00002 |
| 6/1 HWY DEPT BILL | 9.72 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029400 | 6320224599 | | 606 00003 |
| 6/1 HWY DEPT BILL | 4.86 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029400 | 6320224599 | | 606 00004 |
| 6/1 HWY DEPT BILL | 4.86 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029400 | 6320224599 | | 606 00005 |
| 6/1 HWY DEPT BILL | 4.86 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029400 | 6320224599 | | 606 00006 |
| 6/1 HWY DEPT BILL | 30.61 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029400 | 6320228700 | | 606 00007 |
| 6/1 HWY DEPT BILL | 58.14 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029400 | 6320228700 | | 606 00008 |
| 6/1 HWY DEPT BILL | 9.74 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029400 | 6320228700 | | 606 00009 |
| 6/1 HWY DEPT BILL | 4.87 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029400 | 6320228700 | | 606 00010 |
| 6/1 HWY DEPT BILL | 4.87 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029400 | 6320228700 | | 606 00011 |
| 6/1 HWY DEPT BILL | 4.87 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029400 | 6320228700 | | 606 00012 |
| | 263.01 | *VENDOR TOTAL | | | | | |
| ARING EQUIPMENT EXCHANGE | | | | | | | |
| 6/1 HWY DEPT BILL | 249.59 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029401 | 857891 | | 606 00013 |
| 6/1 HWY DEPT BILL | 1,400.49 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029401 | 857891 | | 606 00014 |
| | 1,650.08 | *VENDOR TOTAL | | | | | |
| AT&T MOBILITY LLC | | | | | | | |
| 1099 6/1 HWY DEPT BILL | 125.71 | OTHER OPERATING SUPPLIES | 70.73.53321.0000.349 | 029402 | 287315472788 | | 606 00015 |
| 1099 6/1 HWY DEPT BILL | 154.20 | OTHER OPERATING SUPPLIES | 70.71.53192.0000.349 | 029402 | 287315472788 | | 606 00016 |
| | 279.91 | *VENDOR TOTAL | | | | | |
| BAUER BUILT INC | | | | | | | |
| 6/1 HWY DEPT BILL | 6,380.80 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029403 | 600174573 | | 606 00017 |
| 6/1 HWY DEPT BILL | 532.04 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029403 | 600175005 | | 606 00018 |
| 6/1 HWY DEPT BILL | 488.14 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029403 | 600175387 | | 606 00020 |
| 6/1 HWY DEPT BILL | 1,901.16 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029403 | 600175483 | | 606 00019 |
| | 9,302.14 | *VENDOR TOTAL | | | | | |
| COLLINS PLUMBING INC | | | | | | | |
| 6/1 HWY DEPT BILL | 32.36 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029404 | 29755 | | 606 00021 |
| COMPASS MINERALS AMERICA | | | | | | | |
| 6/1 HWY DEPT BILL | 19,717.02 | PITS/QUARRY MAT/SUPPLIES | 70.16115 | 029405 | 1118922 | | 606 00022 |
| 6/1 HWY DEPT BILL | 8,660.98 | PITS/QUARRY MAT/SUPPLIES | 70.16115 | 029405 | 1119810 | | 606 00023 |
| | 28,378.00 | *VENDOR TOTAL | | | | | |
| DEBAUCHE TRUCK & DIESEL | | | | | | | |
| 6/1 HWY DEPT BILL | 22.40 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029406 | 01P24236 | | 606 00024 |
| 6/1 HWY DEPT BILL | 22.40 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029406 | 01P24236 | | 606 00025 |
| | 44.80 | *VENDOR TOTAL | | | | | |
| DODGE FUEL COMPANY LLC | | | | | | | |
| 1099 6/1 HWY DEPT BILL | 2,501.63 | GASOLINE/FUEL | 70.16113 | 029407 | 67359 | | 606 00026 |
| 1099 6/1 HWY DEPT BILL | 299.73 | GASOLINE/FUEL | 70.16113 | 029407 | 67359 | | 606 00027 |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|----------|--------------------------|----------------------|--------|-------------|-----|-------------|
| HIGHWAY FUND ***** | | | | | | | |
| DODGE FUEL COMPANY LLC | 2,801.36 | *VENDOR TOTAL | | | | | |
| DULTMEIER SALES INC | | | | | | | |
| 6/1 HWY DEPT BILL | 21.08 | OTHER OPERATING SUPPLIES | 70.72.53281.0000.349 | 029408 | 4050715 | | 606 00028 |
| 6/1 HWY DEPT BILL | 21.08 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029408 | 4050715 | | 606 00029 |
| | 42.16 | *VENDOR TOTAL | | | | | |
| ETTERMAN ENTERPRISES INC | | | | | | | |
| 6/1 HWY DEPT BILL | 251.23 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029409 | 338922 | | 606 00030 |
| 6/1 HWY DEPT BILL | 24.83 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029409 | 338922 | | 606 00031 |
| 6/1 HWY DEPT BILL | 66.34 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029409 | 338922 | | 606 00032 |
| 6/1 HWY DEPT BILL | 192.46 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029409 | 338922 | | 606 00033 |
| 6/1 HWY DEPT BILL | 18.36 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029409 | 339365 | | 606 00034 |
| 6/1 HWY DEPT BILL | 53.11 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029409 | 339365 | | 606 00035 |
| | 606.33 | *VENDOR TOTAL | | | | | |
| FASTENAL COMPANY | | | | | | | |
| 6/1 HWY DEPT BILL | 127.31 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029410 | MNWIN485204 | | 606 00036 |
| 6/1 HWY DEPT BILL | 127.31 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029410 | MNWIN485204 | | 606 00037 |
| 6/1 HWY DEPT BILL | 4.32 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029410 | MNWIN485205 | | 606 00038 |
| 6/1 HWY DEPT BILL | 336.61 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029410 | MNWIN485423 | | 606 00039 |
| 6/1 HWY DEPT BILL | 149.29 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029410 | MNWIN485424 | | 606 00041 |
| 6/1 HWY DEPT BILL | 14.32 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029410 | MNWIN485425 | | 606 00040 |
| | 759.16 | *VENDOR TOTAL | | | | | |
| FLEETPRIDE | | | | | | | |
| 6/1 HWY DEPT BILL | 296.64 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029411 | 107952280 | | 606 00043 |
| 6/1 HWY DEPT BILL | 85.10 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029411 | 107952321 | | 606 00042 |
| | 381.74 | *VENDOR TOTAL | | | | | |
| HIGHWAY CONSTRUCTION | | | | | | | |
| 1099 6/1 HWY DEPT BILL | 613.05 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029412 | 10152 | | 606 00044 |
| 1099 6/1 HWY DEPT BILL | 493.45 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029412 | 10152 | | 606 00045 |
| 1099 6/1 HWY DEPT BILL | 2,286.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029412 | 10183 | | 606 00046 |
| 1099 6/1 HWY DEPT BILL | 460.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029412 | 10183 | | 606 00047 |
| 1099 6/1 HWY DEPT BILL | 460.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029412 | 10183 | | 606 00048 |
| 1099 6/1 HWY DEPT BILL | 252.00 | CONSTRUCTION/MAINT SUPPL | 70.16111 | 029412 | 10183 | | 606 00049 |
| | 4,564.50 | *VENDOR TOTAL | | | | | |
| JERRY BAIER & SONS INC | | | | | | | |
| 6/1 HWY DEPT BILL | 510.00 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029413 | 131986 | | 606 00050 |
| 6/1 HWY DEPT BILL | 2,800.00 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029413 | 131986 | | 606 00051 |
| 6/1 HWY DEPT BILL | 570.00 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029413 | 131986 | | 606 00052 |
| | 3,880.00 | *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 | ***** | | | | | | | | |
| JOHN DEERE FINANCIAL | | | | | | | | | |
| 6/1 HWY DEPT BILL | 106.80 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029414 | IV53403 | | | 606 | 00053 |
| 6/1 HWY DEPT BILL | 146.94 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029414 | IV53403 | | | 606 | 00054 |
| 6/1 HWY DEPT BILL | 54.98 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029414 | IV53403 | | | 606 | 00055 |
| 6/1 HWY DEPT BILL | 27.49 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029414 | IV53403 | | | 606 | 00056 |
| 6/1 HWY DEPT BILL | 4.39 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029414 | 2590733 | | | 606 | 00057 |
| | 340.60 | *VENDOR TOTAL | | | | | | | |
| MISSISSIPPI WELDERS SUPP | | | | | | | | | |
| 6/1 HWY DEPT BILL | 140.00 | OTHER OPERATING SUPPLIES | 70.72.53220.0000.349 | 029415 | 4044118 | | | 606 | 00058 |
| MONDOVI HARDWARE COMPANY | | | | | | | | | |
| 6/1 HWY DEPT BILL | 24.97 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029416 | 164555 | | | 606 | 00059 |
| MOTOR PARTS & EQUIPMENT | | | | | | | | | |
| 6/1 HWY DEPT BILL | 48.95 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029417 | 431970 | | | 606 | 00060 |
| 6/1 HWY DEPT BILL | 18.96 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029417 | 434939 | | | 606 | 00061 |
| 6/1 HWY DEPT BILL | 7.06 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029417 | 435374 | | | 606 | 00062 |
| 6/1 HWY DEPT BILL | 7.06 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029417 | 435374 | | | 606 | 00063 |
| 6/1 HWY DEPT BILL | 35.65 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029417 | 435408 | | | 606 | 00064 |
| 6/1 HWY DEPT BILL | 19.99 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029417 | 435408 | | | 606 | 00065 |
| 6/1 HWY DEPT BILL | 42.48 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029417 | 435613 | | | 606 | 00066 |
| 6/1 HWY DEPT BILL | 42.88 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029417 | 435613 | | | 606 | 00067 |
| 6/1 HWY DEPT BILL | 107.49 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029417 | 435613 | | | 606 | 00068 |
| 6/1 HWY DEPT BILL | 12.57 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029417 | 435613 | | | 606 | 00069 |
| | 343.09 | *VENDOR TOTAL | | | | | | | |
| NAPA AUTO PARTS MONDOVI | | | | | | | | | |
| 6/1 HWY DEPT BILL | 4.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029418 | 355304 | | | 606 | 00070 |
| NUSS TRUCK & EQUIPMENT | | | | | | | | | |
| 6/1 HWY DEPT BILL | 233.34 | CR OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029419 | PS0007242-1 | | | 606 | 00072 |
| 6/1 HWY DEPT BILL | 104.36 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029419 | PS0007755-1 | | | 606 | 00073 |
| 6/1 HWY DEPT BILL | 233.34 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029419 | 5316653P | | | 606 | 00071 |
| | 104.36 | *VENDOR TOTAL | | | | | | | |
| OLSON/RONALD WILLIAM | | | | | | | | | |
| 1099 6/1 HWY DEPT BILL | 175.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029420 | JUNE | | | 606 | 00074 |
| PARTS HOUSE INC | | | | | | | | | |
| 6/1 HWY DEPT BILL | 231.80 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029421 | 382519 | | | 606 | 00075 |
| 6/1 HWY DEPT BILL | 54.00 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029421 | 382519 | | | 606 | 00076 |
| 6/1 HWY DEPT BILL | 39.19 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029421 | 382568 | | | 606 | 00077 |
| 6/1 HWY DEPT BILL | 33.94 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029421 | 382568 | | | 606 | 00078 |
| 6/1 HWY DEPT BILL | 5.77 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029421 | 382568 | | | 606 | 00079 |
| 6/1 HWY DEPT BILL | 6.99 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029421 | 382568 | | | 606 | 00080 |
| 6/1 HWY DEPT BILL | 8.22 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029421 | 382568 | | | 606 | 00081 |

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 | | | | | | | |
| 6/1 HWY DEPT BILL | 64.38 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029421 | 382645 | | 606 00083 |
| 6/1 HWY DEPT BILL | 418.59 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029421 | 382659 | | 606 00084 |
| 6/1 HWY DEPT BILL | 54.00 | CR OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029421 | 382669 | | 606 00082 |
| 6/1 HWY DEPT BILL | 78.38 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029421 | 382696 | | 606 00085 |
| 6/1 HWY DEPT BILL | 2.62 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029421 | 382696 | | 606 00086 |
| 6/1 HWY DEPT BILL | 22.39 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029421 | 382734 | | 606 00087 |
| 6/1 HWY DEPT BILL | 55.96 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029421 | 383132 | | 606 00088 |
| | 968.23 | *VENDOR TOTAL | | | | | |
| PEHLER OIL LLC | | | | | | | |
| 1099 6/1 HWY DEPT BILL | 23,102.64 | GASOLINE/FUEL | 70.16113 | 029422 | 198440 | | 606 00089 |
| 1099 6/1 HWY DEPT BILL | 2,319.05 | GASOLINE/FUEL | 70.16113 | 029422 | 198440 | | 606 00090 |
| | 25,421.69 | *VENDOR TOTAL | | | | | |
| RIVER STATES TRUCK & TRA | | | | | | | |
| 6/1 HWY DEPT BILL | 188.71 | CR OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029423 | 224095 | | 606 00092 |
| 6/1 HWY DEPT BILL | 188.71 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029423 | 2591384 | | 606 00091 |
| 6/1 HWY DEPT BILL | 154.00 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029423 | 2596986 | | 606 00093 |
| 6/1 HWY DEPT BILL | 133.60 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029423 | 2596986 | | 606 00094 |
| 6/1 HWY DEPT BILL | 272.51 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029423 | 2596986 | | 606 00095 |
| 6/1 HWY DEPT BILL | 130.48 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029423 | 2596986 | | 606 00096 |
| 6/1 HWY DEPT BILL | 130.48 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029423 | 2596986 | | 606 00097 |
| | 821.07 | *VENDOR TOTAL | | | | | |
| RONCO ENGINEERING COMPAN | | | | | | | |
| 6/1 HWY DEPT BILL | 9.94 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029424 | 3323054 | | 606 00098 |
| 6/1 HWY DEPT BILL | 9.94 | OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029424 | 3323054 | | 606 00099 |
| 6/1 HWY DEPT BILL | 3.72 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029424 | 3323540 | | 606 00100 |
| 6/1 HWY DEPT BILL | 82.20 | OTHER OPERATING SUPPLIES | 70.72.53230.0000.349 | 029424 | 3323540 | | 606 00101 |
| 6/1 HWY DEPT BILL | 9.94 | CR OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029424 | 3324163 | | 606 00102 |
| 6/1 HWY DEPT BILL | 9.94 | CR OTHER OPERATING SUPPLIES | 70.72.53240.0000.349 | 029424 | 3324163 | | 606 00103 |
| | 85.92 | *VENDOR TOTAL | | | | | |
| TREMPEALEAU CO HIGHWAY D | | | | | | | |
| 6/1 HWY DEPT BILL | 1,232.08 | OTHER OPERATING SUPPLIES | 70.73.53340.0000.349 | 029425 | 3/26/23-4/22/2 | | 606 00104 |
| VOLM COMPANIES INC | | | | | | | |
| 6/1 HWY DEPT BILL | 8,430.00 | CONSUMABLE MATERIALS/SUP | 70.16110 | 029426 | SOIN000024462 | | 606 00105 |
| WASTE TRANSPORT LLC | | | | | | | |
| 1099 6/1 HWY DEPT BILL | 275.00 | OTHER OPERATING SUPPLIES | 70.72.53270.0000.349 | 029427 | 150098 | | 606 00106 |
| ZARNOTH BRUSH WORKS | | | | | | | |
| 6/1 HWY DEPT BILL | 740.00 | SHOP MATERIALS/SUPPLIES | 70.16112 | 029428 | 0193821-IN | | 606 00107 |
| HIGHWAY FUND | 92,091.56 | ***** | | | | | |

Schedule of Bills (Fund)
BY FUND

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT | CLAIM | INVOICE | PO# | F/P | ID | LINE |
|----------------------------|-----------|--------------|----------------|-------|---------|-----|-----|----|------|
| REPORT TOTALS: | 92,091.56 | | | | | | | | |

RECORDS PRINTED - 000107

Schedule of Bills (Fund)

FUND RECAP:

| FUND | DESCRIPTION | DISBURSEMENTS |
|-----------------|--------------|---------------|
| 70 | HIGHWAY FUND | 92,091.56 |
| TOTAL ALL FUNDS | | 92,091.56 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|---------------------|---------------|
| GRN | BANK OF ALMA (MISC) | 92,091.56 |
| TOTAL ALL BANKS | | 92,091.56 |

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

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

TO ALL TOWN CLERKS:

In order for the Buffalo County Highway Department to consider emergency joint funding, we are asking that you furnish us with information relating to the emergency event.

This form serves to petition the Buffalo County Board of Supervisors for County Aid on Roads and Bridges on Town roads in accordance with Section 82.08, Wis. Stats.

PLEASE COMPLETE AND RETURN 1 COPY TO THE HIGHWAY OFFICE

TOWN BRIDGES

| Name of Bridge | Nature of Improvement | Amount of money voted to be spent by Town | County Match requested by this Petition | Total Estimated Project | Year work is to be done |
|------------------|-----------------------|---|---|-------------------------|-------------------------|
| PALKOWSKI BRIDGE | BRIDGE REPLACEMENT | \$51,835.37 | \$51,835.37 | \$103,670.74 | 2023 |
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Signed by: Jay Ellis, Town of MONTANA

Date: June 6, 2023

Buffalo County Resolution

Drafted By: Janet LaDuke, Office Mgr
Presented: June 2023
Involved Committees: Highway



County Department: Highway
Fiscal Impact: YES
CA Approved: YES

RESOLUTION # 23- -

COUNTY AID FOR TOWN BRIDGES AND CULVERTS – SECTION 82.08 OF THE STATUTES

WHEREAS, under section 82.08 of the Statutes, the Towns hereinafter named, have filed the following petition with the Buffalo County Highway Commissioner pursuant to this Statute, and

| TOWNSHIP | PROJECT | TOWN SHARE | COUNTY SHARE | TOTAL COST |
|----------|------------------------------|------------|--------------|------------|
| MONTANA | PALKOWSKI BRIDGE REPLACEMENT | 51,835.37 | 51,835.37 | 103,670.74 |
| TOTALS | | 51,835.37 | 51,835.37 | 103,670.74 |

WHEREAS, under section 82.08 (2), the Buffalo County Board shall levy a tax for the County’s share of this appropriation, and

WHEREAS, under 82.08 (7), these petitions shall not authorize the levy of a tax upon the property in any city or village required to maintain its own bridges,

NOW, THEREFORE, BE IT RESOLVED, that the Buffalo County Board of Supervisors does hereby levy this special tax to meet said appropriations.

Respectfully Submitted,
Buffalo County Highway Committee

Max Weiss, Chairman

Steven Nelson, Vice Chair

Brian Michaels

Dwight Ruff

John Sendelbach

Adopted at a duly called and noticed meeting of the Buffalo County Highway Committee this 13th day of June 2023.

Respectfully Submitted,
Buffalo County Finance Committee

Dennis Bork, Chairman

Max Weiss, Vice Chair

William Bruegger, Sr.

Brian Michaels

Brad Schmidtknecht

Adopted at a duly called and noticed meeting of the Buffalo County Finance Committee this 15th day of June 2023.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors this 26th day of June 2023.

ATTEST:

Dennis Bork, County Board Chair

Roxann Halverson, County Clerk