



Agenda

Jefferson County Highway Committee Meeting

Tuesday, May 25, 2021

8:30 A.M.

Committee Room
1425 Wisconsin Drive
Jefferson, Wisconsin 53549

Join Zoom Meeting

<https://zoom.us/j/91337483835?pwd=QldvUDJGclhybGdLc0pOVmpvRmNDQT09>

Meeting ID: 913 3748 3835

Passcode: 969079

One tap mobile

+13126266799,,91337483835# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 913 3748 3835

Find your local number: <https://zoom.us/j/aQftYsVAo>

**Committee Members: George Jaeckel - Chair, Mike Kelly – Vice Chair,
Laura Payne- Secretary, Dick Schultz, Lloyd Zastrow
Highway Commissioner: William T. Kern**

AGENDA

1. Call meeting to order
2. Roll Call
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Public Comment (Members of the Public who wish to address the Committee on specific agenda items must register their request at this time)
6. Approve minutes from April 27, 2021 Highway Committee meeting
7. Communications
8. Old Business a. None

9. New Business a. Discuss 2021 monthly financial account summary (YTD)

10. Highway Operations Report
11. Review and approve vouchers
12. Set next meeting date (June 29, 2021 - 8:30 a.m.)

A Quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made

**JEFFERSON COUNTY HIGHWAY COMMITTEE
MEETING MINUTES**

Tuesday, April 27, 2021

The Jefferson County Highway Committee met on Tuesday, April 27, 2021, at 8:30 A.M. for a meeting at the Highway Office.

ROLL OF THE HIGHWAY COMMITTEE:

Members present: Dick Schultz; George Jaeckel; Mike Kelly (Zoom); Laura Payne (Zoom)

Members absent: Lloyd Zastrow

Also Present: William Kern, Highway Commissioner
Ben Wehmeier, County Administrator
Ryan Broedlow, Highway Department
Frankie Fuller (Zoom)

Purpose of the meeting was to review and approve vouchers and other highway business.

HIGHWAY COMMITTEE MINUTES: The minutes from the March 30, 2021 Highway meeting, having been distributed in advance, it was moved by Mr. Schultz and seconded by Mr. Jaeckel to approve the minutes as printed.

Carried by the following roll call:

AYES: Schultz, Jaeckel, Kelly, Payne

NOES: None

ABSENT: Zastrow

ABSTAIN: None

CORRESPONDENCE:

Newsletters/E-Mails:

- None

News Releases/Notices:

- None

PUBLIC COMMENT:

- None

HIGHWAY COMMISSIONER'S REPORT:

- **Construction Projects**

CTH "N" (Whitewater – STH 106)

Project Type: Pulverize and Resurface

Progress: Project started on April 19

CTH "N" (STH 106 - Jefferson)

Project Type: Pulverize and Resurface

Progress: Project will start on completion of south segment

CTH "N" (Jefferson – CTH B)

Project Type: Pulverize and Resurface

Progress: Project will start on completion of both south segments

CTH "F" (I94 - Ixonia) ??

Project Type: Mill and Resurface

Progress: Based on adequate funding, project will be planned for summer or fall

- **Miscellaneous Projects**

Town paving projects, Parking lots

- **General Maintenance**

Crews are preparing for a large bridge seal project for state bridges

Crews are working on patching repairs as needed

Crews are working on county/state crack sealing work

Crews are completing guardrail and bridge repair work

- **Office/Administrative Staff**

Staff is planning and scheduling for all 2021 construction projects

Office staff has closed books for 2020 and is beginning to develop all year-end financial reports

OLD BUSINESS

- None

NEW BUSINESS

9a. Discuss 2022 Highway Department Budget

Commissioner Kern discussed projects for the upcoming 2022 budget. CTH "A" corridor is planned for the 2022 budget. It was stated that if there was additional funding available, CTH "S" may be added to the 2022 project list. No Motion

9b. Discuss 2021 monthly financial account summary (YTD)

Commissioner Kern reviewed the financial account summary with the Committee, and answered questions. No Motion

REVIEW & APPROVE VOUCHERS: The vouchers held the following totals resulting:

BILLS:	03/25/21	\$ 46,093.43
BILLS:	04/07/21	\$ 91,175.47
BILLS:	04/19/21	\$ 314.58
BILLS:	04/19/21	\$ 76,321.68
COMMITTEE:	MAR	\$ 308.04
P-CARD:	APR-BRIAN	\$ 295.00
P-CARD:	ARR-GENERAL	<u>\$ 4,953.38</u>
TOTALS:		\$ 219,461.58

It was moved by Mr. Schultz and seconded by Mr. Payne that the bills are allowed as reviewed.

Carried by the following roll call:

AYES: Schultz, Jaeckel, Kelly, Payne

NOES: None

ABSENT: Zastrow

ABSTAIN: None

Motion to adjourn, by Mr. Schultz and seconded by Mr. Payne at 8:50 a.m.

Carried by the following roll call:

AYES: Schultz, Jaeckel, Kelly, Payne

NOES: None

ABSENT: Zastrow

ABSTAIN: None

The next meeting will be held on **Tuesday, May 25, 2021, at 8:30 a.m.**, at the Jefferson County Highway Department.

Approval: _____

JEFFERSON COUNTY HIGHWAY DEPARTMENT SUMMARY OF MAJOR COUNTY ACCOUNTS

5/19/2021 9:37

05/19/21

LABOR 5-14-21
EQUIPMENT 5-14-21
MATERIALS 5-14-21
SHOP MATERIALS 5-14-21

PERCENT OF LABOR YEAR **36.71%**

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
53311 COUNTY MAINTENANCE	2,969,121.00	503,860.18	0.00	2,465,260.82	16.97%
53312 COUNTY CONSTRUCTION	4,810,278.00	982,081.61	0.00	3,828,196.39	20.42%
53313 WINTER MAINTENANCE	1,369,361.45	633,703.17	0.00	735,658.28	46.28%
	9,148,760.45	2,119,644.96	0.00	7,029,115.49	23.17%

53311 C.T.H.S. MAINTENANCE		2021	
5/19/2021 9:37			
LABOR 5-14-21			
EQUIPMENT 5-14-21			
MATERIALS 5-14-21			
SHOP MATERIALS 5-14-21	BUDGET	TOTAL	
GENERAL PATROL	1,454,806.00		
General Maintenance 311.01			379,611.33
CTH T Culvert 311.05			0.00
EXPENSE	379,611.33		379,611.33
REMAINING	1,075,194.67		
CRACK SEAL	85,000.00		
NORMAL CRACK SEALING EXP.	0.00		0.00
REMAINING	85,000.00		
SIGNING 311.561	132,500.00		
NORMAL SIGNING EXPENSE	93,339.60		93,339.60
REMAINING	39,160.40		48,640.75
PAVEMENT MARKING 311.840	145,000.00		
EXPENSE	0.00		0.00
REMAINING	145,000.00		
BIT SEALCOATING/OVERLAY	250,000.00		
CTH J Resurfacing			0.00
1.2 miles			
CTH C Resurfacing			0.00
1.2 miles			
EXPENSE	0.00		0.00
REMAINING	250,000.00		
BUILDING ALLOCATION	91,466.00		
ESTIMATED EXPENSE	0.00		0.00
REMAINING	91,466.00		
MISC., HIT & RUNS, INVENT. ADJ.			
HIT & RUNS	6,000.00		2,500.13
MISC	0.00		28,409.12
UNCOLLECTABLES	0.00		0.00
INVENTORY ADJUSTMENTS	0.00		0.00
ESTIMATED EXPENSE	30,909.25		30,909.25
TOTAL EXPENSE BY ACTIVITY	503,860.18		503,860.18
ORIGINAL BUDGETED TOTAL	2,164,772.00		
APPROVED BUDGET CHANGES	0.00		
APPROVED BUDGET	2,164,772.00		
APPROVED CARRY OVER	804,349.00		
TOTAL AVAILABLE	2,969,121.00		
TOTAL EXPENSES	503,860.18		
TOTAL REMAINING	2,465,260.82		

53312 C.T.H.S. CONSTRUCTION		2021
5/19/2021 9:37		
LABOR 5-14-21		
EQUIPMENT 5-14-21		
MATERIALS 5-14-21		
SHOP MATERIALS 5-14-21	BUDGET	TOTAL COST
BITUMINOUS SURFACING		
CTH N - Whitewater to STH 106	1,800,000.00	978,388.53
CTH N - STH 106 - Jefferson	1,800,000.00	3,263.39
CTH N (CTH B - Jefferson) 312.514.03	1,150,000.00	429.69
General Paving	0.00	-
EXPENSE	4,750,000.00	982,081.61
REMAINING	3,767,918.39	
ENGINEERING		0.00
CTH N (Jeff - WW)	0.00	0.00
CTH N recording fees	0.00	0.00
EXPENSE	0.00	0.00
REMAINING	0.00	
BUILDING ALLOCATION	135,000.00	
ESTIMATED EXPENSE	135,000.00	0.00
REMAINING	0.00	
MISC., INVENTORY ADJUSTMEN	0.00	
ESTIMATED EXPENSE	0.00	0.00
REMAINING	0.00	
MISC.	0.00	0.00
LRIP/GRANTS	(1,000,000.00)	(1,000,000.00)
TRAINING		
EXPENSE	(1,000,000.00)	(1,000,000.00)
REMAINING	0.00	
TOTAL EXPENSE BY ACTIVITY	3,885,000.00	
BUDGETED TOTAL	4,810,278.00	
TOTAL EXPENSES	982,081.61	
TOTAL REMAINING	3,828,196.39	

53312 C.T.H.S. CONSTRUCTION 2021																		
5/19/2021 9:57																		
LABOR 5-14-21		CTH N Whitewater - STH 106 312.																
EQUIPMENT 5-14-21		Description: Pulverize, Pave, Shoulder																
MATERIALS 5-14-21																		
SHOP MATERIALS 5-14-21																		
	BUDGET	HOURS	TOTAL	005	009	021	031	052	093	190	191	195	196	197	209	240	247	401
				RA-MILLING	TRAFFIC	RS_GRAVEL	M_SWEEP	RF_DITCH	A_SUPRENG	B_COURSE	DR & CLVT	SEEDLND	UNDERCUT	SURF MAIN	CLRGRUB	SIGNS	C & E LINE	HAULING
	1,800,000.00		0.00															
through 5/14/2021		5083.25	978,388.53	164,056.01	14,052.64			242.25	9,592.88	23,434.82	87,589.85		998.61	654,573.37	2,323.28	15,938.01		5,586.81
REMAINING	821,611.47		978,388.53	164,056.01	14,052.64	0.00	0.00	242.25	9,592.88	23,434.82	87,589.85	0.00	998.61	654,573.37	2,323.28	15,938.01	0.00	5,586.81

53312 C.T.H.S. CONSTRUCTION 2021

5/19/2021 10:01

LABOR 5-14-21

STH 106 TO JEFFERSON 312.514.02

EQUIPMENT 5-14-21

Description: Pulverize, Pave, Shoulder

MATERIALS 5-14-21

SHOP MATERIALS 5-14-21

	BUDGET	HOURS	TOTAL	005 RA-MILLING	009 TRAFFIC	021 RS_GRAVEL	031 M_SWEEP	052 RF_DITCH	093 A_SUPRENG	190 B_COURSE	191 DR & CLVT	195 SEED/LND	196 UNDERCUT	197 SURF MAIN	209 CLR/GRUB	240 SIGNS
	1,800,000.00		0.00													
through 5/14/2021		32.50	3,263.39	0.00	0.00			0.00	754.43	0.00	0.00	0.00	0.00	189.83	0.00	2,319.13
REMAINING	1,796,736.61					0.00	0.00	0.00	754.43	0.00	0.00	0.00	0.00	189.83	0.00	2,319.13

53313 WINTER MAINTENANCE 2021												
5/19/2021 9:37												
LABOR 5-14-21												
EQUIPMENT 5-14-21												
MATERIALS 5-14-21												
SHOP MATERIALS 5-14-21												
WINTER MAINTENANCE												
C.O. BUDGET												
TOTAL												
071												
072												
073												
094												
126												
(ROADEO)												
A TRAINING												
JE/DC												
1,369,361.46												
99,456.88												
79,141.76												
19,459.06												
580.71												
275.35												
72,235.35												
57,875.97												
13,755.33												
401.10												
202.95												
214,527.33												
185,313.15												
27,198.14												
1,966.26												
49.78												
270.78												
270.78												
166,727.83												
166,163.58												
252.95												
311.30												
0.00												
553,218.17												
488,765.24												
60,665.48												
3,259.37												
528.08												
0.00												
816,143.28												
553,218.17												
488,765.24												
60,665.48												
3,259.37												
528.08												
0.00												
TOTAL EXPENSE BY ACTIVITY												
ORIGINAL BUDGET TOTAL												
APPROVED CARRY OVER												
TOTAL AVAILABLE												
APPROVED TRANSFER												
TOTAL AVAILABLE												
ESTIMATED EXPENSES (equipment storage/building & grounds)												
TOTAL EXPENSES												
TOTAL REMAINING												
80.00												
0.0900												
0.63												
1.44												
2.50												
date												
reg. hours												
o.t. hours												
total hours												
\$ labor												
\$ incidental												
\$ sm tool												
\$ equipment												
\$ salt												
\$ salt brine												
\$ calcium												
\$ beet juice												
\$ sand												
\$ misc.												
1/9/2021												
123.50												
196.25												
319.75												
10,279.57												
7,607.91												
268.31												
19,874.74												
17,800.00												
8,204.03												
5,602.52												
1/16/2021												
80.75												
91.75												
172.50												
5,391.28												
3,990.09												
140.72												
10,347.22												
4,970.40												
5,602.52												
1/23/2021												
165.50												
141.75												
307.25												
9,237.60												
6,836.75												
241.12												
20,025.44												
11,820.00												
6,350.01												
1/30/2021												
222.25												
172.25												
394.50												
11,811.15												
8,741.43												
308.29												
25,592.23												
14,024.00												
6,222.51												
2/6/2021												
370.25												
355.25												
725.50												
22,296.42												
16,501.58												
581.97												
46,204.69												
40,130.40												
10,733.97												
1,703.16												
3,735.50												
(1,101.27)												
2/12/2021												
531.00												
39.00												
570.00												
14,661.18												
10,850.74												
382.68												
37,307.51												
17,540.00												
3,805.79												
1,423.40												
4,115.25												
2/20/2021												
333.25												
156.75												
490.00												
13,933.49												
10,312.18												
363.68												
34,033.08												
2,240.00												
141.10												
58.60												
1,379.83												
2/27/2021												
98.50												
29.00												
127.50												
3,471.01												
2,568.89												
90.60												
8,712.02												
1,320.00												
825.18												
120.36												
3/6/2021												
8.00												
0.00												
8.00												
196.26												
113.10												
4.64												
271.20												
68.00												
225.44												
18.90												
1,334.16												
3/13/2021												
100.00												
0.00												
100.00												
2,541.34												
1,464.32												
60.08												
1,797.24												
275.46												
7,837.65												
497.89												
1,563.83												
15.75												
16.64												
3/20/2021												
71.00												
79.50												
150.50												
5,637.55												
3,246.36												
275.46												
7,837.65												
497.89												
1,563.83												
15.75												
16.64												
2,104.00												
1,261.50												
3,365.50												
99,456.88												
72,235.34												
2,717.56												
211,603.02												
110,442.69												
43,742.36												
3,340.19												
0.00												
9,247.22												
232.69												
HOURLY COSTS												
29.552												
21.463												
0.807												
62.934												
32.816												
0.440												
0.034												
-												
0.128												
0.069												
214,520.58												
1,380.53												
486,026.44												
5,280.93												
-												
3,698.89												
equip. total												
tons salt												
gallons brine												
calcium												
gallons beet												

**Jefferson County Highway Department
Highway Operations Report**

May 25, 2021

Operations Summary

Construction Projects

CTH N (Whitewater – STH 106)

Project Type: Pulverize and Resurface

Progress: *Project started on April 19th, milling & pulverizing complete, binder mat complete.*

CTH N (STH 106 – Jefferson)

Project Type: Pulverize and Resurface

Progress: *Project will start on completion of south segment.*

CTH N (Jefferson – CTH B)

Project Type: Pulverize and Resurface

Progress: *Project will start on completion of both south segments.*

CTH F (194 – Ixonia)

Project Type: Mill and Resurface

Progress: *Based on adequate funding, project will be planned for late summer or fall*

Miscellaneous Projects: Town paving projects, parking lots

General Maintenance

- Crews are preparing for a large bridge seal project for state bridges.
- Crews are working on patching repairs as needed
- Crews are working on county/state crack sealing work
- Crews are completing sign installation and repairs

Office/Administrative Staff

- Office staff has closed books for 2020 and is working to complete the annual financial report.

COMMITTEE MEETING

05/25/21

BILLS	04/26/21	\$ 22,078.49
BILLS	05/03/21	\$ 210,874.51
BILLS	05/10/21	\$ 129,955.35
BILLS	05/17/21	\$ 279,949.98
COMMITTEE	APRIL	\$ 232.88
TOTAL		\$ 643,091.21

VENDOR NAME	AMOUNT	INVOICE	FULL DESC	INVOICE DATE
AT&T	146.88	71633	3/14-4/13 CENTREX	04/19/2021
WOLF CONSTRUCTION CO	5,215.43	68588	44.98 TN COLDPATCH @ 115.95 04/15/21	04/23/2021
JEFFERSON UTILITIES	586.98	86125-18 04/09/21	WATER 03/11-04/09/21	04/23/2021
JEFFERSON UTILITIES	2,589.83	86125-18 04/09/21	ELECTRIC 03/11-04/09/21	04/23/2021
JEFFERSON UTILITIES	534.20	86125-18 04/09/21	SEWER 03/11-04/09/21	04/23/2021
JEFFERSON UTILITIES	1,070.21	86125-18 04/09/21	STORMWATER 03/11-04/09/21	04/23/2021
WESTERN CULVERT AND	5,508.00	062935	CULVERTS FOR HWY N SOUTH PROJE	04/23/2021
WISCONSIN WIRE	6,573.84	2724	1,274 LOOSE DOWELS 1..25'X18" @ 5.16	04/23/2021
VERIZON WIRELESS	15.02	9877961002	3/20-4/19 VERIZON	04/26/2021
VERIZON WIRELESS	20.02	9877961002	3/20-4/19 VERIZON	04/26/2021
VERIZON WIRELESS	181.44	9877961001	3/20-4/19 VERIZON	04/26/2021
VERIZON WIRELESS	15.02	9877961002	3/20-4/19 VERIZON	04/26/2021
VERIZON WIRELESS	0.58	9877961001	3/20-4/19 VERIZON	04/26/2021
VERIZON WIRELESS	41.00	9877961001	3/20-4/19 VERIZON	04/26/2021
VERIZON WIRELESS	41.58	9877961001	3/20-4/19 VERIZON	04/26/2021
VERIZON WIRELESS	33.71	9877961001	3/20-4/19 VERIZON	04/26/2021
VERIZON WIRELESS	55.03	9877961002	3/20-4/19 VERIZON	04/26/2021
WESTERN CULVERT AND	1,452.80	062991	EXTRUDER HEAD, BREAKAWAY POSTS	04/29/2021
WESTERN CULVERT AND	232.80	063010	BREAKAWAY POSTS	04/29/2021
LANGE ENTERPRISES IN	247.95	75927	30X60 POST REFLECTORS	04/29/2021
BUREAU OF CORRECTION	1,433.22	303362 AND 303819	SIGNS AND HYDROSTRIPPING	04/29/2021
BUREAU OF CORRECTION	214.33	303861 AND 303866	SIGNS AND HYDROSTRIPPING	04/29/2021
DODGE COUNTY HIGHWAY	1,106.53	461-028 3/1-3/31/21	4X6X18 WOOD POSTS	04/29/2021
SHERWIN INDUSTRIES	23,342.80	SS088362	44890 LBS ROADSaver	04/29/2021
H & H FIRE PROTECTIO	11.50	17625	ORANGE SAFETY FLAGS WITH DOWELS	04/29/2021
H & H FIRE PROTECTIO	57.50	17625	ORANGE SAFETY FLAGS WITH DOWELS	04/29/2021
BUREAU OF CORRECTION	565.40	303362 AND 303819	SIGNS AND HYDROSTRIPPING	04/29/2021
BUREAU OF CORRECTION	171.51	303861 AND 303866	SIGNS AND HYDROSTRIPPING	04/29/2021
JONAS OFFICE PRODUCT	25.98	379051-0	DUSTER	04/29/2021
WI COUNTY HIGHWAY AS	950.00	REG 10/WORK ZONE SFT	REG WEDL WORK ZONE SAFETY	04/29/2021
BUREAU OF CORRECTION	18.09	303861 AND 303866	SIGNS AND HYDROSTRIPPING	04/29/2021
BUREAU OF CORRECTION	-41.18	CM7429	CREDIT	04/29/2021
BUREAU OF CORRECTION	59.48	303362 AND 303819	SIGNS AND HYDROSTRIPPING	04/29/2021
DECKER SUPPLY CO INC	1,595.80	914515	STEELNOSE ASSY, CARTRIDGE ASSY	04/29/2021
JAECKEL, GEORGE A	5.04	72302	MILEAGE	05/04/2021
SCHULTZ, RICHARD R	7.84	72317	MILEAGE	05/04/2021
INSIGHT FS, INC	2,880.00	50019593	WHEAT AND GRASS SEED	05/05/2021
WI COUNTY HIGHWAY AS	195.00	REG KERN 2021 WCHA	REG KERN WCHA SUMMER ROAD SCHOOL	05/05/2021
ALERE TOXICOLOGY SER	233.65	L283074	DRUG TESTING	05/05/2021
LONDON LUMBER	90.00	85812	12' CLOSET POLES	05/05/2021
LANGE ENTERPRISES IN	487.10	76059	12'2" UPRIGHT POSTS	05/05/2021
WE ENERGIES	53.50	NZT824845 04/26/21	ELECTRIC 03/26-04/26/21	05/05/2021
WE ENERGIES	86.32	NZT870489 04/26/21	ELECTRIC 03/26-04/26/21	05/05/2021
CENTURYLINK	63.98	476468272 04/23/21	INTERNET/CONCORD	05/05/2021
SCHAEFER SOFT WATER	47.22	4947 05/15/21	MAY RENTAL/CONCORD	05/05/2021
LAKE MILLS CITY OF *	95.01	5672-00 04/13/21	ELECTRIC 03/10-04/13/21	05/05/2021
WE ENERGIES	311.35	03300011 04/22/21	GAS 03/23-04/22/21	05/05/2021
SCHAEFER SOFT WATER	47.22	5026 05/15/21	MAY RENTAL/LAKE MILLS	05/05/2021
REGISTRATION FEE TRU	165.50	TITLE&LIC #281	TITLE AND LICENSE #281 (HWY)	05/05/2021
EWALD HARTFORD LLC	29,905.00	DEAL # 38026	2021 FORD EXPLORER (K8B) B (#281)	05/05/2021
MEIGS HENRY G LLC	5,864.32	5513251693	2948.38 GALS CSSI @ 1.989 04/27/21	05/05/2021
POTTERS INDUSTRIES L	13,992.00	91331996	48 - 2,000 LB TOTES TYPE I BEA	05/05/2021
WE ENERGIES	76.04	NZT1042960 04/27/21	ELECTRIC 03/29-04/27/21	05/05/2021
WE ENERGIES	70.09	NZT1051694 04/27/21	ELECTRIC 03/29-04/27/21	05/05/2021

BUREAU OF CORRECTION	1,533.46	303919	SIGNS	05/05/2021
BUREAU OF CORRECTION	209.86	303919	SIGNS	05/05/2021
WESTERN CULVERT AND	10,208.00	063027	CULVERTS FOR HWY N SOUTH PROJE	05/05/2021
WESTERN CULVERT AND	7,800.00	063047	CULVERTS FOR HWY N SOUTH PROJE	05/05/2021
OKAUCHEE REDI-MIX	366.00	101016	2 YD 6 BAG CONCRETE	05/05/2021
OKAUCHEE REDI-MIX	366.00	101075	2 YARD 6 BAG CONCRETE	05/05/2021
ALERE TOXICOLOGY SER	46.73	L283074	DRUG TESTING	05/05/2021
MENARDS - JOHNSON CR	19.24	12423	LUMBER	05/12/2021
J & L TIRE INC	28.00	297488	REPAIR TIRE	05/12/2021
WATERTOWN ACE HARDWA	157.30	157.30	GSKT,NOSE,CARBERITOR,HOS,FUEL NZZ KIT	05/12/2021
WATERTOWN ACE HARDWA	24.65	661120/4	BEARING HOUSE	05/12/2021
ARING EQUIPMENT EXCH	60.30	291359	FLANGE NUTS	05/12/2021
ARING EQUIPMENT EXCH	845.51	D23190	REPAIR 91WT	05/12/2021
BROOKS TRACTOR INC	169.31	S09534	SHOCK ABSORBER	05/12/2021
BROOKS TRACTOR INC	156.69	S10468	SHOCK ABSORBER	05/12/2021
JFTCO	-471.14	PIMS0088831	CREDIT	05/12/2021
JFTCO	31.25	PIMS0092544	FREIGHT	05/12/2021
JFTCO	104.02	PIMS0093464	MOUNT	05/12/2021
JFTCO	59.01	PIMS0102060	ELEMENT KT	05/12/2021
JFTCO	13.46	PIMS0102706	FREIGHT	05/12/2021
JFTCO	147.54	PIMS0103303	FILTERS	05/12/2021
JFTCO	59.93	PIMS0105148	GASKETS	05/12/2021
JFTCO	35.46	PIMS0105149	KEY	05/12/2021
JFTCO	234.41	PIMS0105402	VALVE	05/12/2021
JFTCO	12.25	PIMS0105677	FREIGHT	05/12/2021
JFTCO	18.46	PIMS0105678	GASKET,DIAPHRAGM, SPRING	05/12/2021
JFTCO	2.37	PIMS0106189	GASKET	05/12/2021
JFTCO	12.75	PIMS0107046	FREIGHT	05/12/2021
JFTCO	150.95	PIMS0107592	THERMOSTAT	05/12/2021
FERTILIZER DEALER SU	426.41	1601212	FLANGE VALVE, TUBING	05/12/2021
HUMPHREY SERVICE & P	8.22	1239359	TOGGLE FULL BOOT, HOSE	05/12/2021
LAWSON PRODUCTS INC	205.28	9308358534	NUTS,WSHR	05/12/2021
LAWSON PRODUCTS INC	108.75	9308400730	NUTS	05/12/2021
LAKESIDE INTERNATION	718.85	5144147P	ALUMINUM INDUS	05/12/2021
LAKESIDE INTERNATION	63.36	5146611P	LIGHT	05/12/2021
LAKESIDE INTERNATION	712.92	5146738P	ROD TORQUE,BLT FLNG,NUT LFG,BUSHING TORQU	05/12/2021
LAKESIDE INTERNATION	-718.85	CM5142331P	CREDIT	05/12/2021
LAKESIDE INTERNATION	-97.13	CM5143634P	CREDIT	05/12/2021
MONROE TRUCK EQUIPME	3,335.82	5445738	2 TANKS	05/12/2021
MONROE TRUCK EQUIPME	2,500.50	5453686	TARPS, PUSH ARMS	05/12/2021
MONROE TRUCK EQUIPME	825.31	5455849	TARPS	05/12/2021
MONROE TRUCK EQUIPME	905.13	829062	VIBRATOR	05/12/2021
MONROE TRUCK EQUIPME	-905.13	834225	CREDIT	05/12/2021
FORCE AMERICA INC	305.47	001-1534339	DUST CAPS	05/12/2021
SHERWIN INDUSTRIES	84.90	SS088147	RELAY SWITCH, SWITCH HOSE SELECTOR	05/12/2021
ZARNOTH BRUSH WORKS	2,376.00	0184586-IN	BROOM REFILL	05/12/2021
TERMINAL SUPPLY CO	48.93	32716-00	REVERSING	05/12/2021
NAPA OF JEFFERSON	4.26	005867	FILTER	05/12/2021
NAPA OF JEFFERSON	82.82	006222	FILTERS	05/12/2021
NAPA OF JEFFERSON	35.11	006275	BAT CABLES	05/12/2021
NAPA OF JEFFERSON	55.40	006310	FTTING	05/12/2021
NAPA OF JEFFERSON	17.40	006312	CIR BRKR	05/12/2021
NAPA OF JEFFERSON	274.87	006361	FILTERS, FITTINGS	05/12/2021
NAPA OF JEFFERSON	17.30	006487	FILTER	05/12/2021
NAPA OF JEFFERSON	35.11	006507	BAT CABLES	05/12/2021

NAPA OF JEFFERSON	48.10	006608	FITNG	05/12/2021
NAPA OF JEFFERSON	11.30	006869	TOP SIDE MOUNT RB ANT	05/12/2021
NAPA OF JEFFERSON	20.84	006872	CLAMPS	05/12/2021
NAPA OF JEFFERSON	25.55	007107	FITTINGS	05/12/2021
NAPA OF JEFFERSON	18.40	007176	IGN LOCK CYL	05/12/2021
NAPA OF JEFFERSON	9.30	007179	MINITURES	05/12/2021
NAPA OF JEFFERSON	10.40	007517	FILTERS	05/12/2021
NAPA OF JEFFERSON	169.38	007697	HYD HOSE FITTINGS	05/12/2021
NAPA OF JEFFERSON	31.16	007864	FILTERS	05/12/2021
DEL CITY	42.36	500169243	CONNECTOR, FUSE HOLDER	05/12/2021
DIAMOND MOWERS INC	996.79	0195293-IN	FLAIL KNIFES	05/12/2021
PRECISE MRM, LLC	-475.00	200-0002111	CREDIT TEIMP SENSOR	05/12/2021
PRECISE MRM, LLC	-475.00	200-0002112	CREDIT TEMP SENSOR	05/12/2021
GLASSWORKS OF WISCON	60.00	89902	STONE CHIP REPAIR	05/12/2021
LAKESIDE INTERNATION	2,509.32	8114252	REPAIR #15	05/12/2021
LAKESIDE INTERNATION	1,384.11	8114449	REPAIR # 86	05/12/2021
J & L TIRE INC	202.43	297327	TIRES	05/12/2021
J & L TIRE INC	809.72	297437	TIRES	05/12/2021
J & L TIRE INC	1,163.95	297730	TIRES	05/12/2021
J & L TIRE INC	-40.00	297780	CREDIT TIRES	05/12/2021
J & L TIRE INC	300.33	297916	TIRES	05/12/2021
JFTCO	343.06	PIMS0105403	BATTERY	05/12/2021
NORTHERN BATTERY	174.84	13942104200858	BATTERIES, CORE	05/12/2021
GRAYS INC	6,120.00	36971	BLADES/SHOES	05/12/2021
INSIGHT FS, INC	1,242.46	B0001617109	475.67 GAL DIESEL	05/12/2021
INSIGHT FS, INC	849.49	B0001617647	337.50 GALS DIESEL	05/12/2021
INSIGHT FS, INC	1,736.23	B0001617655	689.80 GALS DIESEL	05/12/2021
GARROW OIL CORP	14,662.71	940424	7,302 GALS DIESEL	05/12/2021
GARROW OIL CORP	14,664.72	940425	7,303 GALS DIESEL	05/12/2021
INSIGHT FS, INC	146.84	B0001617109	475.67 GAL DIESEL	05/12/2021
INSIGHT FS, INC	104.29	B0001617647	337.50 GALS DIESEL	05/12/2021
INSIGHT FS, INC	213.15	B0001617655	689.80 GALS DIESEL	05/12/2021
GARROW OIL CORP	2,256.32	940424	7,302 GALS DIESEL	05/12/2021
GARROW OIL CORP	2,256.63	940425	7,303 GALS DIESEL	05/12/2021
NAPA OF JEFFERSON	75.96	006186	OIL	05/12/2021
WCHA	550.00	2021 NACE DUES	2021 NACE DUES	05/12/2021
PRECISE MRM, LLC	216.00	200-1030355	FEB DATA PLAN	05/12/2021
PRECISE MRM, LLC	216.00	200-1030906	MARCH DATA PLAN	05/12/2021
FORT HEALTHCARE BUSI	435.00	58972	DRUG TESTING	05/12/2021
GRAINGER	60.00	9878091082	SAFETY GLASSES	05/12/2021
WATERTOWN ACE HARDWA	31.98	661120/4	VISOR CARRIR, BEARING HOUSE	05/12/2021
NAPA OF JEFFERSON	5.96	006047	GAUGE	05/12/2021
AMAZON CAPITAL	37.88	169X-NFWK-GC7D	GAS TANK CAPS	05/12/2021
AMAZON CAPITAL	56.00	1RPT-F1GM-YJD4	SHIP AUGER	05/12/2021
UNIFIRST CORPORATION	44.55	096 1177843	UNIFORMS	05/12/2021
UNIFIRST CORPORATION	44.05	096 1178956	UNIFORMS	05/12/2021
UNIFIRST CORPORATION	44.05	096 1180041	UNIFORMS	05/12/2021
UNIFIRST CORPORATION	44.05	096 1181150	UNIFORMS	05/12/2021
UNIFIRST CORPORATION	44.05	096 1183340	UNIFORMS	05/12/2021
UNIFIRST CORPORATION	44.05	096 11882236	UNIFORMS	05/12/2021
NORTHERN BATTERY	40.00	13942104200858	BATTERIES, CORE	05/12/2021
GRAINGER	1.92	9878091082	MACHINE SCREWS	05/12/2021
HUMPHREY SERVICE & P	12.42	1239359	TOGGLE FULL BOOT, HOSE	05/12/2021
LAWSON PRODUCTS INC	59.50	9308358534	NUTS, WSHR,SCRW,SCKT HD,	05/12/2021
LAWSON PRODUCTS INC	111.12	9308400730	SCRW,NUT,WSHR, NUT	05/12/2021

TERMINAL SUPPLY CO	84.90	32716-00	CABLE TIES	05/12/2021
TERMINAL SUPPLY CO	46.24	34159-00	NYLON RING TERMINALS	05/12/2021
KIMBALL MIDWEST INC	124.20	8782403	COOLANT	05/12/2021
AMAZON CAPITAL	15.37	17Y1-QPH7-WQTN	MAILBOX NUMBERS	05/12/2021
AMAZON CAPITAL	27.97	1HMD-QPYD-9DQL	CAP PLUG FITTINGS	05/12/2021
LAWSON PRODUCTS INC	203.40	9308400729	MINI FLAP DISC	05/12/2021
NAPA OF JEFFERSON	10.25	007551	AIRCHUCK	05/12/2021
KIMBALL MIDWEST INC	214.89	8782403	KIMFLEX,ZIRCUT	05/12/2021
AMAZON CAPITAL	104.12	14CN-LNXC-1G3J	JANITORIAL CART	05/12/2021
JOHN M ELLSWORTH	47.55	0777289-IN	WHIP HOSE	05/12/2021
JAECKEL BROTHERS INC	420.42	25301	16.17 YD SCREENED PUVL DIRT	05/12/2021
WE ENERGIES	2,569.71	0521403134 04/05/21	GAS 03/08-04/5/21	05/12/2021
AT&T	25.07	3313921600	4/28 5/27 ECC/LOCAL	05/12/2021
PROTECTION TECHNOLOG	381.00	21968	REPAIR FIRE ALARM	05/12/2021
HARDER CORP	182.48	M202654	CAN LINERS	05/12/2021
HARDER CORP	51.00	M202921	MULTIFOLD TOWELS	05/12/2021
AMAZON CAPITAL	50.98	1MT4-GN9V-PKFL	AIR FILTER	05/12/2021
ARING EQUIPMENT EXCH	40.34	291188	POT, RESISTOR	05/12/2021
MENARDS - JOHNSON CR	32.00	11658	SHNGL STARTER STRIP, PRO ALL WEATHER	05/12/2021
MENARDS - JOHNSON CR	18.63	12055	SCREWS, BOLTS, NUTS	05/12/2021
MENARDS - JOHNSON CR	13.00	12210	MORTAR MIX	05/12/2021
PRECISE MRM, LLC	540.00	200-1030355	FEB DATA PLAN	05/12/2021
PRECISE MRM, LLC	540.00	200-1030906	MARCH DATA PLAN	05/12/2021
UNIFIRST CORPORATION	8.18	096 1177843	UNIFORMS	05/12/2021
UNIFIRST CORPORATION	8.18	096 1178956	UNIFORMS	05/12/2021
UNIFIRST CORPORATION	8.18	096 1180041	UNIFORMS	05/12/2021
UNIFIRST CORPORATION	8.18	096 1181150	UNIFORMS	05/12/2021
UNIFIRST CORPORATION	8.18	096 1183340	UNIFORMS	05/12/2021
UNIFIRST CORPORATION	8.18	096 11882236	UNIFORMS	05/12/2021
FORT HEALTHCARE BUSI	50.00	58972	DRUG TESTING	05/12/2021
U S CELLULAR CHICAGO	39.25	73138	370002271 HWY ST SPR	05/14/2021
U S CELLULAR CHICAGO	39.25	73142	202722136 HWY ENGINEERING	05/14/2021
U S CELLULAR CHICAGO	39.25	73143	202722181 HWY SIGN	05/14/2021
CENTURYLINK	0.85	222416133	CENTURYLINK APRIL	05/14/2021
U S CELLULAR CHICAGO	64.31	73140	202722023 HWY MAINT	05/14/2021
U S CELLULAR CHICAGO	39.25	73138	370002271 HWY ST SPR	05/14/2021
U S CELLULAR CHICAGO	15.50	73140	202722023 HWY MAINT	05/14/2021