Agenda

Jefferson County
Highway Committee Meeting

Tuesday, January 25, 2022
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
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Find your local number: https://zoom.us/u/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 November 30, 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 (February 22, 2022 - 8:30 a.m.)
13. Adjourn

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, November 30, 2021

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

ROLL OF THE HIGHWAY COMMITTEE:

Members present: Dick Schultz; Lloyd Zastrow; George Jaeckel; Mike Kelly; Laura Payne (Zoom)
Members absent: None
Also Present: William Kern, Highway Commissioner
Ben Wehmeier, County Administrator
Brian Udovich, Highway Department (Zoom)
Ryan Broedlow, Highway Department
Ann Jenswold, Highway Department
Jim Hughes, WisDOT

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

HIGHWAY COMMITTEE MINUTES: The minutes from the October 27, 2021 Highway meeting, having been distributed in advance, it was moved by Mr. Schultz and seconded by Mr. Zastrow to approve the minutes as printed.

Carried by the following roll call:
AYES: Schultz, Zastrow, Jaeckel, Kelly, Payne
NOES: None
ABSENT: None
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 is complete

  CTH "N" (STH 106 - Jefferson)

  Project Type: Pulverize and Resurface
  Progress: Project is complete

  CTH "N" (Jefferson – CTH B)

  Project Type: Pulverize and Resurface
  Progress: Project is complete

  CTH "F" (I94 - Ixonia)

  Project Type: Mill and Resurface
  Progress: Project is complete

  CTH "U" (CTH N – CTH D)

  Project Type: Mill and Resurface
  Progress: Project is in-progress

- **Miscellaneous Projects**

  Human Services Parking Lots: In-progress

- **General Maintenance**

  Crews will begin setting up trucks for winter maintenance operations

  Crews are working on fall mowing work

  Crews are completing sign installation and repairs

OLD BUSINESS

- None

NEW BUSINESS

9a. Presentation from WisDOT (Winter Maintenance Operations)

Jim Hughes, WisDOT, gave a presentation to the Committee regarding winter maintenance operations, including salt use reductions, salt prices, brine usage and overall operations throughout the State of Wisconsin and surrounding areas. 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:	10/19/21	$ 261,038.92
BILLS:	11/01/21	$ 197,729.15
BILLS:	11/08/21	$ 4,372.90
BILLS:	11/15/21	$ 1,026.59
BILLS:	11/15/21	$ 155,794.79
BILLS:	11/22/21	$ 108,375.36
P-CARD:	OCTOBER – BILL:	$ 46.48
P-CARD:	OCTOBER – BRIAN:	$ 25.00
P-CARD:	OCTOBER – GENERAL:	$ 2,711.72
COMMITTEE:	OCTOBER	$ 308.04
TOTALS:		$ 731,428.95

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

Carried by the following roll call:
AYES: Schultz, Zastrow, Jaeckel, Kelly, Payne
NOES: None
ABSENT: None
ABSTAIN: None

Motion to adjourn, by Mr. Kelly and seconded by Mr. Jaeckel at 9:35 a.m.

Carried by the following roll call:
AYES: Schultz, Zastrow, Jaeckel, Kelly, Payne
NOES: None
ABSENT: None
ABSTAIN: None

The next meeting will be held on **Tuesday, January 25, 2022, at 8:30 a.m.**, at the Jefferson County Highway Department.

Approval: ______________________________
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JEFFERSON COUNTY HIGHWAY DEPARTMENT
SUMMARY OF MAJOR COUNTY ACCOUNTS

1/19/2022 12:25

01/19/22

LABOR 12-31-21
EQUIPMENT 12-31-21
MATERIALS 12-31-21
SHOP MATERIALS 12-31-21

PERCENT OF LABOR YEAR 100.00%

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
53311 COUNTY MAINTENANCE	2,969,121.00	2,167,739.00	0.00	801,382.00	73.01%
53312 COUNTY CONSTRUCTION	5,810,278.00	4,332,819.22	0.00	1,477,458.78	74.57%
53313 WINTER MAINTENANCE	1,369,361.45	712,970.33	0.00	656,391.12	52.07%
	10,148,760.45	**7,213,528.55**	**0.00**	**2,935,231.90**	**71.08%**

53311 C.T.H.S. MAINTENANCE 2021

1/19/2022 12:25			
LABOR 12-31-21			
EQUIPMENT 12-31-21			
MATERIALS 12-31-21			
SHOP MATERIALS 12-31-21	BUDGET		TOTAL
GENERAL PATROL	704,806.00		
General Maintenance 311.01			745,849.10
CTH E&F Storm Damage 311.08			13,374.22
EXPENSE	759,223.32		759,223.32
REMAINING	(54,417.32)		
CRACK SEAL	85,000.00		
NORMAL CRACK SEALING EXP.	62,163.68		62,163.68
REMAINING	22,836.32		
SIGNING 311.561	132,500.00		
NORMAL SIGNING EXPENSE	175,785.64		175,785.64
REMAINING	(43,285.64)		132,500.00
PAVEMENT MARKING 311.840	145,000.00		
EXPENSE	171,951.66		171,951.66
REMAINING	(26,951.66)		
BIT SEALCOATING/OVERLAY	1,000,000.00		
CTH F Resrurfacing	627,375.85		627,375.85
CTH U Resurfacing	215,105.51		215,105.51
CTH C Resurfacing			0.00
1.2 miles			
EXPENSE	842,481.36		842,481.36
REMAINING	1,000,000.00		
BUILDING ALLOCATION	117,000.00		
ESTIMATED EXPENSE	117,000.00		117,000.00
REMAINING	0.00		
MISC., HIT & RUNS, INVENT. ADJ.			
HIT & RUNS	6,000.00		5,643.87
MISC	0.00		33,489.47
UNCOLLECTABLES	0.00		0.00
INVENTORY ADJUSTMENTS	0.00		0.00
ESTIMATED EXPENSE	39,133.34		39,133.34
TOTAL EXPENSE BY ACTIVITY	2,167,739.00		2,167,739.00
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	2,167,739.00		
TOTAL REMAINING	801,382.00		

53312 C.T.H.S. CONSTRUCTION		2021
1/19/2022 12:27		
LABOR 12-31-21		
EQUIPMENT 12-31-21		
MATERIALS 12-31-21		
SHOP MATERIALS 12-31-21	BUDGET	TOTAL COST
BITUMINOUS SURFACING		
CTH N - Whitewater to STH 106	2,200,000.00	2,097,802.57
CTH N - STH 106 - Jefferson	1,200,000.00	1,134,249.86
CTH N CTH B - Jefferson (3.5 Miles) 312	1,150,000.00	908,766.79
EXPENSE	4,550,000.00	4,140,819.22
REMAINING	409,180.78	
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	192,000.00	
ESTIMATED EXPENSE	192,000.00	192,000.00
REMAINING	0.00	
MISC., INVENTORY ADJUSTMEN	0.00	
ESTIMATED EXPENSE	0.00	0.00
REMAINING	0.00	
MISC.	0.00	0.00
LRIP/GRANTS	-	0.00
TRAINING		
EXPENSE	-	0.00
REMAINING	0.00	
TOTAL EXPENSE BY ACTIVITY	4,742,000.00	
BUDGETED TOTAL	5,810,278.00	
TOTAL EXPENSES	4,332,819.22	
TOTAL REMAINING	1,477,458.78	

53312 C.T.H.S. CONSTRUCTION 2021																			
1/19/2022 12:27																			
LABOR 12-31-21	**CTH N Whitewater - STH 106 (7.1 miles)**				**312.514.01**														
EQUIPMENT 12-31-21	**Description: Pulverize, Pave, Shoulder**																		
MATERIALS 12-31-21				**005**	**009**	**021**	**031**	**052**	**093**	**187**	**190**	**191**	**195**	**196**	**197**	**209**	**240**	**247**	**401**
SHOP MATERIALS 12-31-21	BUDGET	HOURS	**TOTAL**	RA-MILLING	TRAFFIC	RS_GRAVEL	M_SWEEP	RF_DITCH	A_SUPRENG	RUMBLE	B_COURSE	DR & CLVT	SEED/LND	UNDERCUT	SURF MAIN	CLR/GRUB	SIGNS	C & E LINE	HAULING
	2,200,000.00		0.00																
Complete		9871.50	2,097,802.57	191,185.77	37,167.90	81,349.28		2,989.27	9,826.72	1,686.21	21,748.61	121,956.87	8,783.18	998.61	1,537,954.84	2,323.28	23,290.27	50,670.72	5,871.04
			2,097,802.57	191,185.77	37,167.90	81,349.28	0.00	2,989.27	9,826.72	1,686.21	21,748.61	121,956.87	8,783.18	998.61	1,537,954.84	2,323.28	23,290.27	50,670.72	5,871.04
REMAINING	**102,197.43**																		

53312 C.T.H.S. CONSTRUCTION 2021

1/19/2022 12:28

LABOR 12-31-21 — STH 106 TO JEFFERSON (3.8 miles) — 312.514.02

EQUIPMENT 12-31-21 — Description: Pulverize, Pave, Shoulder

MATERIALS 12-31-21

				005	009	021	043	052	093	187	190	191	195	196	197	209	240	247	401
SHOP MATERIALS 12-31-21	BUDGET	HOURS	TOTAL	RA-MILLING	TRAFFIC	RS_GRAVEL	WOODYV	RF_DITCH	A_SUPRENG	RUMBLE	B_COURSE	DR & CLVT	SEED/LND	UNDERCUT	SURF MAIN	CLR/GRUB	SIGNS	C & E LINE	HAULING
	1,200,000.00		0.00																
Complete		4823.00	1,134,249.86	67,686.20	15,518.80	53,772.19	2,980.63	0.00	7,412.04		78,903.25	23,786.32	25,990.84	1,295.11	813,066.48	0.00	14,749.05	28,004.48	1,084.47
			1,134,249.86	67,686.20	15,518.80	53,772.19	2,980.63	0.00	7,412.04	0.00	78,903.25	23,786.32	25,990.84	1,295.11	813,066.48	0.00	14,749.05	28,004.48	1,084.47
REMAINING	65,750.14																		

53312 C.T.H.S. CONSTRUCTION 2021																
1/19/2022 12:28																
LABOR 12-31-21	CTH N CTH B - Jefferson (3.5 Miles) 312.514.03															
EQUIPMENT 12-31-21																
MATERIALS 12-31-21			TOTAL	005	021	031	032	052	093	190	191	195	197	240	247	401
SHOP MATERIALS 12-31-21	BUDGET	HOURS	TOTAL	RA-MILLING	RS_GRAVEL	M_SWEEP	M_TRAFCON	RF_DITCH	A_SUPRENG	B_COURSE	DR & CLVT	SEED/LND	SURF MAIN	SIGNS	C & E LINE	HAULING
	1,150,000.00		0.00													
Complete			924,792.97	61,084.33	50,605.45		16,026.18		3,319.20	20,735.66	8,055.74		751,805.04	5,505.62	4,114.30	3,541.45
			0.00													
	1,150,000.00	0.00	**924,792.97**	61,084.33	50,605.45	0.00	16,026.18	0.00	3,319.20	20,735.66	8,055.74	0.00	751,805.04	5,505.62	4,114.30	3,541.45
REMAINING	**225,207.03**															

53313 WINTER MAINTENANCE 2021

1/19/2022 12:25

LABOR 12-31-21										
EQUIPMENT 12-31-21									(ROADEO)	
MATERIALS 12-31-21						071	072	073	094	126
SHOP MATERIALS 12-31-21					TOTAL	W_PLW/APY	W_NONSTRM	W_ANTIICE	A_TRAINING	JE/DC
WINTER MAINTENANCE	541,547.45	827,814.00		1,369,361.45						
Labor	C.O.	BUDGET			110,789.54	89,065.77	20,451.40	1,272.37		
Fringe					78,765.23	63,594.19	14,327.11	843.93		
Machinery					238,345.72	207,751.78	27,316.78	3,277.16		
Transfers/Journal Entries					0.00	0.00				
Materials					195,767.84	194,634.49	108.50	785.60	239.25	
					0.00					
EXPENSE				623,668.33	623,668.33	555,046.23	62,203.79	6,179.06	239.25	0.00
REMAINING				745,693.12						
TOTAL EXPENSE BY ACTIVITY					623,668.33	555,046.23	62,203.79	6,179.06	239.25	0.00
ORIGINAL BUDGET TOTAL						827,814.00				
APPROVED CARRY OVER						541,547.45				
TOTAL AVAILABLE						1,369,361.45				
APPROVED TRANSFER						0.00				
TOTAL AVAILABLE						1,369,361.45				
ESTIMATED EXPENSES (equipment storage/building & grounds)					89,302.00					
TOTAL EXPENSES						712,970.33				
TOTAL REMAINING						656,391.12				

								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	19,674.74	17,800.00	8,204.03				
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	11,920.00	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	120.38			
3/6/2021	8.00	0.00	8.00	196.29	113.10	4.64	271.20		68.00				1,372.05
3/13/2021	100.00	0.00	100.00	2,541.34	1,464.32	60.08	1,797.24		225.44	18.90			
3/20/2021	71.00	79.50	150.50	5,732.79	3,303.23	349.15	7,775.38	453.24	1,563.83	15.75		16.65	
11/15/2021	7.00	0.00	7.00	73.10	42.13	3.57	0.00	239.24					
12/15/2021	19.00	26.25	45.25	1,461.42	842.07	71.41	2,727.80	240.00	678.33				
12/31/2021	107.25	188.50	295.75	9,776.00	5,632.93	477.68	20,536.85	19,320.00	7,985.52				207.33
	2,237.25	1,476.25	3,713.50	110,862.64	78,807.35	3,343.90	235,005.40	130,197.28	52,406.23	3,340.19	0.00	9,247.23	478.11
	HOURLY COSTS			29.854	21.222	0.900	63.284	35.061	0.473	0.030	-	0.117	0.129
							238,349.30	1,627.47	582,291.44	5,280.93	-	3,698.89	
							equip. total	tons salt	gallons brine	calcium	gallons beet		

Jefferson County Highway Department
Highway Operations Report

January 25, 2022

Operations Summary

Winter Maintenance

▫ Crews 1st winter storm on December 5, approximately 10 winter storms and incidents through January 5, 2022

▫ Several retirements in the last 6 months, continue to actively recruit new Highway Workers to fill open positions

General Maintenance

▫ Crews working on patching work between winter storm events

▫ Crews are working on brushing and dead tree removal on state and county highways

▫ Crews are completing sign installation and repairs

Office/Shop

▫ Office/Shop staff completing all end-of-year inventory work

▫ Shop staff working to minimize downtime for plow trucks during busy stretch of storms and incidents

COMMITTEE MEETING
01/25/22

BILLS	11/29/21	$ 167,824.80
BILLS	12/09/21	$ 86,797.96
BILLS	12/20/21	$ 1,494.35
BILLS	12/20/21	$ 268.26
BILLS	12/20/21	$ 27,910.47
BILLS	12/30/21	$ 33,485.55
BILLS	01/10/22 for 2021	$ 85.70
BILLS	01/10/22 for 2021	$ 24,201.20
BILLS	01/10/22 for 2022	$ 6,395.32
BILLS	01/18/22 for 2021	$ 1,549.50
BILLS	01/18/22 for 2021	$ 24,789.72
BILLS	01/18/22 for 2022	$ 207.36
COMMITTEE	NOVEMBER	$ 319.24
P-CARD	NOVEMBER-GENERAL	$ 1,985.61
P-CARD	DECEMBER-GENERAL	$ 68,387.79
P-CARD	DECEMBER-BRIAN	$ 99.00
P-CARD	DECEMBER-BILL	$ 111.14
TOTAL		$ 445,912.97

VENDOR NAME	AMOUNT	INVOICE	FULL DESC	INVOICE DATE
AT&T	146.88	920674710011	10/14-11/13 CENTREX	44523
DODGE COUNTY HIGHWAY	951.94	4894	PAVEMENT MARKING 10/01-10/31/21	44523
DODGE COUNTY HIGHWAY	3,148.50	4895	PAVEMENT MARKING 10/01-10/31/21	44523
DODGE COUNTY HIGHWAY	5,470.12	4893	PAVEMENT MARKING 10/1-10/31/21	44523
DODGE COUNTY HIGHWAY	576.28	4896	PAVEMENT MARKING 10/01-10/31/21	44523
FLAME ON INC	147,500.00	97723	HEAT STRAIGHTENING BRIDGE#B-28-49 ACCIDENT REP/	44523
JEFFERSON UTILITIES	1,108.20	86125-18 11/15/21	WATER 10/14-11/15/21	44523
JEFFERSON UTILITIES	2,952.64	86125-18 11/15/21	ELECTRIC 10/14-11/15/21	44523
JEFFERSON UTILITIES	857.40	86125-18 11/15/21	SEWER 10/14-11/15/21	44523
JEFFERSON UTILITIES	1,070.21	86125-18 11/15/21	STORMWATER 10/14-11/15/21	44523
WESTERN CULVERT AND	1,650.00	065118	GUARDRAIL	44523
WI COUNTY HIGHWAY AS	195.00	UDOVICH REG WCHA	REG UDOVICH WCHA WINTER ROAD SCHOOL	44523
WOLF CONSTRUCTION CO	2,344.51	70284	20.22 TN BT @ 115.95 11/19/21	44523
VERIZON WIRELESS	15.02	9893169339	10/20-11/19 VERIZON	44530
VERIZON WIRELESS	20.02	9893169339	STATE CULVERT IPAD	44530
VERIZON WIRELESS	40.51	9893169338	10/20-11/19 VERIZON	44530
VERIZON WIRELESS	15.02	9893169339	10/20-11/19 VERIZON	44530
VERIZON WIRELESS	0.49	9893169338	10/20-11/19 VERIZON	44530
VERIZON WIRELESS	41.00	9893169338	10/20-11/19 VERIZON	44530
VERIZON WIRELESS	39.52	9893169338	10/20-11/19 VERIZON	44530
VERIZON WIRELESS	33.21	9893169338	10/20-11/19 VERIZON	44530
VERIZON WIRELESS	55.03	9893169339	10/20-11/19 VERIZON	44530
JAECKEL, GEORGE A	5.04	83398	MILEAGE	44537
KELLY, MICHAEL K	11.20	83402	MILEAGE	44537
SCHULTZ, RICHARD R	7.84	83425	MILEAGE	44537
ZASTROW, LLOYD P	20.16	83431	MILEAGE	44537
CHARTER COMMUNICATIO	36.82	0132632111121	NOVEMBER PHONE	44543
CHARTER COMMUNICATIO	9.16	0133366112521	PHONE/INTERNET	44543
CHULA VISTA RESORT	111.14	I52647	LODGING KERN	44543
CHULA VISTA RESORT	111.14	I53020	LODGING UDOVICH	44543
CHULA VISTA RESORT	-12.14	I53020 CREDIT	TAX CREDIT	44543
CINTAS CORPORATION	69.11	84364	AED and Safety check - Hy	44543
CINTAS CORPORATION	52.72	84364	AED and Safety check - Hy	44543
GFL ENVIRONMENTAL	66.53	U10000031594	NOVEMBER REFUSE	44543
GFL ENVIRONMENTAL	66.53	U10000031594	NOVEMBER REFUSE	44543
GFL ENVIRONMENTAL	233.86	U10000031594	NOVEMBER REFUSE	44543
KOHLS DEPARTMENT STO	386.12	6210630638	CHRISTMAS TREE	44543
MORTON SALT	66,881.94	5402435425/540243427	WHOLESALE CHEMICALS	44543
PAYPAL	119.98	BL972440Y	CLEANER	44543
PAYPAL	202.89	G6312714	SUPER LED AMBER	44543
PAYPAL	192.60	K396422U	BANJO 1" 3/4 SECND WIRE MOTOR ASSEMBLY	44543
PAYPAL	55.70	PP660473H	BRAKE LIGHT SWITCH	44543
PAYPAL	136.08	T851262M	RIGHT STUFF GASKET MAKER	44543
PAYPAL	-13.20	0L430391U4038142S	CREDIT	44543
PAYPAL	6.60	BL972440Y	CLEANER	44543
PAYPAL	105.92	0-4RT80774YN672251U	LED LIGHTS 18 VOLTS	44543
PAYPAL	12.99	59125539N3914894L	KAY MACHINE EQUIPMENT DELIMER 3 PK	44543
PAYPAL	-12.55	2PL83404CR4956937	CREDIT	44543
PAYPAL	240.57	59528184MV859191F	FLEXSTEEL FUTURA 3/4 IN	44543
PAYPAL	66.45	6GY2130807390934J	FENDER WASHERS	44543
WAL-MART	5.70	381323610566375	SITE MERCH, INDEX CARDS	44543
AT&T	24.86	8866395607	10/28-11/27 LOCAL/ECC	44544
CENTURYLINK	1.05	254370111	11/01/2021-11/30/2021	44547
CORPORATE BUSINESS S	134.25	310631	NOVEMBER CONTRACT CHARGES	44547
CORPORATE BUSINESS S	12.74	310631	NOVEMBER CONTRACT CHARGES	44547
CORPORATE BUSINESS S	12.89	310631	NOVEMBER CONTRACT CHARGES	44547
U S CELLULAR CHICAGO	39.25	84030	370002271 HWY ST SPVR	44547
U S CELLULAR CHICAGO	39.25	84033	202722136 HWY ENGINEERING	44547

U S CELLULAR CHICAGO	39.25	84035	202722181 HWY SIGN	44547
U S CELLULAR CHICAGO	56.75	84031	202722023 HWY MAINTENANCE	44547
U S CELLULAR CHICAGO	39.25	84030	370002271 HWY ST SPVR	44547
U S CELLULAR CHICAGO	15.50	84031	IPAD	44547
BALL, TIMOTHY J	150.00	2021S.SHOE/BALL	2021 SAFETY SHOES/BALL	44537
COUGHLIN, STEVEN R	150.00	2021S.SHOE/COUGHLIN	2021 SAFETY SHOES/COUGHLIN	44537
HUEBNER, KATHLEEN	126.60	2021S.SHOE/HUEBNER	2021 SAFWETY SHOES/HUEBNER	44537
JACOBSON, DUANE L	143.47	2021S.SHOE/JACOBSON	2021 SAFETY SHOES/JACOBSON	44537
KLEIN, TIMOTHY	150.00	2021S.SHOE/KLEIN	2021 SAFETY SHOES/KLEIN	44537
KRAUSE, JAMES I	150.00	2021S.SHOE/KRAUSE	2021 SAFETY SHOES/KRAUSE	44537
MATTKE, BRIAN W	150.00	2021S.SHOE/MATTKE	2021 SAFETY SHOES/MATTKE	44537
RANGUETTE, DUSTIN K	150.00	2021S.SHOE/RANGUETTE	2021 SAFETY SHOES/RANGUETTE	44537
REICHERT, JOHN L	96.74	2021S.SHOE/REICHERT	2021 SAFETY SHOES/REICHERT	44537
SEISSER, DANIEL A	150.00	2021S.SHOE/SEISSER	2021 SAFETY SHOES/SEISSER	44537
WEHR, NATHAN M	77.54	2021S.SHOE/WEHR	2021 SAFETY SHOES/WEHR	44537
ALERE TOXICOLOGY SER	140.19	L304508	DRUG TESTING	44538
BUREAU OF CORRECTION	426.55	307281	SIGNS	44538
BUREAU OF CORRECTION	355.42	307281	SIGNS	44538
BUREAU OF CORRECTION	70.56	307014	HYDRO STRIPPING	44538
BUREAU OF CORRECTION	45.68	307281	SIGNS	44538
BUREAU OF CORRECTION	190.08	307281	SIGNS	44538
CENTURYLINK	63.98	476468272 11/23/21	INTERNET/CONCORD BILL DATE 11/23/21	44538
CITY OF LAKE MILLS L	88.44	5672-00 11/08/21	ELECTRIC 10/11-11/08/21	44538
FORT HEALTHCARE BUSI	150.00	60123	DRUG TESTING	44538
GARROW OIL CORP	19,555.26	978075	8401 GALS NO LEAD	44538
GARROW OIL CORP	18,713.58	978074	7304 GALS DIESEL	44538
GARROW OIL CORP	19,010.03	978076	7420 GALS DIESEL	44538
GARROW OIL CORP	2,595.91	978075	8401 GALS NO LEAD	44538
GARROW OIL CORP	2,256.94	978074	7304 GALS DIESEL	44538
GARROW OIL CORP	2,292.78	978076	7420 GALS DIESEL	44538
GREGORY INDUSTRIES	700.00	389082	TURNBUCKLE ASSMBLY	44538
INSIGHT FS, INC	1,075.68	B0001619675	350.05 GALS DIESEL	44538
INSIGHT FS, INC	1,340.55	B0001619778	463.56 GALS DIESEL	44538
INSIGHT FS, INC	108.06	B0001619675	350.05 GALS DIESEL	44538
INSIGHT FS, INC	143.10	B0001619778	463.56 GALS DIESEL	44538
JONAS OFFICE PRODUCT	111.73	383129-0	MARKES, RIBBONS	44538
LIBERTY TIRE RECYCLI	419.36	2168684	RECYCLE TIRES	44538
LIBERTY TIRE RECYCLI	1,258.09	2168684	RECYCLE TIRES	44538
MEGA RENTALS	4,900.00	43037	LANE CLOSURES FOR HWY E BRIDGE REPAIR	44538
OKAUCHEE REDI-MIX	670.00	104768	5 YDS 6 BAG	44538
PAYNE & DOLAN INC	2,167.67	1779679	58.13 TN BT @ 37.29 11/16/21	44538
PAYNE & DOLAN INC	111.87	1779679	3 TN BT @ 37.29 11/16/21	44538
PINE RIVER GROUP	6,134.40	784000139001	4X6X14 AND 4X6X16 POSTS	44538
PRECISE MRM, LLC	216.00	200-1034018	FLAT DATA PLAN OCT	44538
PRECISE MRM, LLC	540.00	200-1034018	FLAT DATA PLAN OCT	44538
SCHAEFER SOFT WATER	47.22	4947 12/15/21	NOV RENTAL/CONCORD	44538
SCHAEFER SOFT WATER	47.22	5026 12/15/21	NOV RENTAL/LAKE MILLS	44538
WE ENERGIES	62.06	NZT824845 12/01/21	ELECTRIC 10/28-12/01/21	44538
WE ENERGIES	112.07	NZT870489 11/30/21	ELECTRIC 10/28-11/30/21	44538
WE ENERGIES	411.87	03300011 11/29/21	GAS 10/26-11/29/21	44538
WE ENERGIES	123.32	NZT1042960 12/01/21	ELECTRIC 11/01-12/01/21	44538
WE ENERGIES	142.29	NZT1051694 12/01/21	ELECTRIC 11/01-12/01/21	44538
AMAZON CAPITAL	8.99	431K-V7DF	LAMPHOLDER	44545
AMAZON CAPITAL	11.98	4RFC-NN6H	FUSES	44545
AMAZON CAPITAL	261.90	GPDR-69M7	HYDRAULIC FITTING, COUPLER	44545
AMAZON CAPITAL	21.99	HQ1L-GN37	NYLON CAPS	44545
AMAZON CAPITAL	64.84	XCVQ-1M9V	GREASE GUN	44545
AMAZON CAPITAL	29.99	16GT-MGG3-7FCT	CLEVIS SLIP HOOK	44545
AMAZON CAPITAL	24.98	1LGQ-PHMM-4CNQ	METAL SQUEEGEE HEAD	44545

AMAZON CAPITAL	16.66	1PV6-F4LG-6CG1	TAPE MEASURER	44545
AMAZON CAPITAL	10.98	1JKQ-JVWP-HGM7	ORINGS	44545
AMAZON CAPITAL	27.60	1X1L-V1W7-NGM1	WORKLIGHT	44545
AMERICAN STATE EQUIP	941.74	P83629	REAR AXLE , BRAKE	44545
AUMANN'S SERVICE INC	1,770.19	72180	REPAIR 282	44545
AUMANN'S SERVICE INC	2,770.07	72212	REPAIR 287	44545
BADGER TRUCK CENTER	97.34	813682	SHOCK ABSO	44545
CASPERS TRUCK EQUIPM	993.46	0051157-IN	PERLE LAN WITH 4 INPUTS	44545
CREAM CITY SCALE LLC	306.00	98726	INSPECTION OF SCALE	44545
DEL CITY	120.55	500332088	CABLE TIES	44545
DEL CITY	187.57	500333318	CABLE SEAL,CONNTR,TERMINALS	44545
DIAMOND MOWERS INC	219.88	0208969-IN	COUPLING6 SPLINE W/ZERK	44545
DIAMOND MOWERS INC	207.17	0209480-IN	ROD GROUND ROLLER ADJ,BRK	44545
DULTMEIER SALES	52.26	3872307	POLY PLUG,	44545
DULTMEIER SALES	38.90	3873297	POLYPRO BUSHING	44545
FARRELL EQUIPMENT &	105.35	1225321	HOSE FOR BOMAG	44545
FERTILIZER DEALER SU	340.00	1652257	VALVE, FLG,CLAMP,GASKET	44545
FERTILIZER DEALER SU	379.88	1652977	HOSE, NOZZLE, ADAPTER, TUBING, TIP	44545
FERTILIZER DEALER SU	7.18	1656197	FLANGE	44545
FERTILIZER DEALER SU	274.22	1656368	CAP,VALVE,NIPPLE,CLAMP T BOLT	44545
FERTILIZER DEALER SU	26.71	1657074	MANIFOLD CLAMP	44545
FRAWLEY OIL CO	1,422.50	7752735	OIL, DEF	44545
FRAWLEY OIL CO	158.38	7752735	MYSTIK	44545
GRAINGER	59.32	9139516679	HOSE CLAMP	44545
GRAINGER	140.56	9147449426	HALF COUPLING	44545
GRAINGER	140.56	9147449434	HALF COUPLING	44545
GRIFFIN FORD FORT	238.54	212138	PUMP ASY	44545
HARDER CORP	60.08	M210331	MULTIFOLD TOWEL	44545
HARDER CORP	176.98	M210781	BATH TISSUE, WIPERS	44545
HUMPHREY SERVICE & P	156.84	1256605	FILTERS	44545
HUMPHREY SERVICE & P	262.80	1257233	LS COMPLETE	44545
J & L TIRE INC	234.42	351236	TIRES	44545
J & L TIRE INC	123.86	351397	TIRES	44545
J & L TIRE INC	78.94	351549	TIRES	44545
KIMBALL MIDWEST INC	50.60	9392233	BLK LIQ ELECTRICAL	44545
LAKESIDE INTERNATION	12.53	5154430P	RETAINER LAMP	44545
LAKESIDE INTERNATION	88.36	5154494P	BELT FAN	44545
LAKESIDE INTERNATION	470.62	5154996P	HOSE RAD OUTLET,PUMP ASSY,HOSE WATER SUR	44545
LAKESIDE INTERNATION	236.74	5155018P	VALVE	44545
LAKESIDE INTERNATION	88.73	5155092P	SENSOR	44545
LAKESIDE INTERNATION	272.29	5155120P	PUMP ASSY	44545
LAKESIDE INTERNATION	-320.80	CM5154996P	CREDIT PUMP ASSY	44545
LAWSON PRODUCTS INC	231.60	9308972436	PAINT	44545
LAWSON PRODUCTS INC	167.48	9308972436	PAINT, NUTS,SCREWS,WASHERS	44545
LAWSON PRODUCTS INC	143.44	9309023517	NUTS,SCREWS,BOLTS,WASHERS	44545
LAWSON PRODUCTS INC	55.81	9308972436	NUTS, WASHERS	44545
LAWSON PRODUCTS INC	50.08	9308995030	NUTS, SCREWS	44545
LAWSON PRODUCTS INC	391.64	9309023517	NUTS,SCREWS,BOLTS,WASHERS	44545
LAWSON PRODUCTS INC	13.64	9309034422	WASHER	44545
LAWSON PRODUCTS INC	48.30	9309038794	SCREWS	44545
LAWSON PRODUCTS INC	79.18	9309059093	TRIGRIP DRIVE RVT	44545
LF GEORGE	665.73	IC81945	ANVIL, KNIVES, BOLTS	44545
LINCOLN CONTRACTORS	136.11	N69549	LATCH	44545
MACQUEEN EQUIPMENT	1,212.75	W04853	REPAIR BRINE MACHINE	44545
MID-STATE EQUIPMENT	187.98	D15825	HYD HOSE, ORING,	44545
MID-STATE EQUIPMENT	320.03	D16023	WASHER,NUT,SPRING,SCREW,BUSHING,CUTTING EDGE	44545
MID-STATE EQUIPMENT	118.46	D16487	POTENTIOMETER	44545
MID-STATE EQUIPMENT	47.86	D17524	SOCKET OUT	44545
MID-STATE EQUIPMENT	339.28	D18075	FILTERS	44545

MID-STATE EQUIPMENT	5.49	D17831	1/8" FILE	44545
MID-STATE EQUIPMENT	180.70	D18075	GL JUG ULTRA STIHL	44545
MONROE TRUCK EQUIPME	65.80	5466277	NOZZLE ASSY	44545
NAPA OF JEFFERSON	1,591.68	025812	FITLERS	44545
NAPA OF JEFFERSON	3.54	026052	FILTERS	44545
NAPA OF JEFFERSON	294.66	026081	FILTERS,FITTINGS,MYST OIL	44545
NAPA OF JEFFERSON	28.18	026308	PREM CAPSULES	44545
NAPA OF JEFFERSON	43.35	026322	WHEEL BOLT	44545
NAPA OF JEFFERSON	17.96	026735	CAPSULE	44545
NAPA OF JEFFERSON	141.77	026812	FILTERS, UBOLT, CARTRIDGE	44545
NAPA OF JEFFERSON	21.00	027180	BEARING	44545
NAPA OF JEFFERSON	15.94	027184	HOSE FITTINGS	44545
NAPA OF JEFFERSON	5.98	027252	TIE REP KIT	44545
NAPA OF JEFFERSON	31.88	027272	HYD HOSE FITTINGS	44545
NAPA OF JEFFERSON	149.78	027705	FILTERS	44545
NAPA OF JEFFERSON	50.53	027824	FILTERS	44545
NAPA OF JEFFERSON	61.09	028115	FILTERS	44545
NAPA OF JEFFERSON	317.20	028255	FILTERS	44545
NAPA OF JEFFERSON	36.86	028301	S TU METRI PK REP LMP	44545
NAPA OF JEFFERSON	243.02	028302	FILTERS	44545
NAPA OF JEFFERSON	9.52	028402	CIR BRKR	44545
NAPA OF JEFFERSON	73.72	028413	S TU METRI PK REP LMP	44545
NAPA OF JEFFERSON	203.28	028827	HOSE FITTINGS	44545
NAPA OF JEFFERSON	62.67	029042	FILTERS	44545
NAPA OF JEFFERSON	13.85	029125	FILTERS	44545
NAPA OF JEFFERSON	4.99	029127	FILTERS	44545
NAPA OF JEFFERSON	15.94	718187	HYD HOSE FITTINGS	44545
NAPA OF JEFFERSON	181.88	026012	BATTERY,	44545
NAPA OF JEFFERSON	99.23	026084	BATTERY, CORE	44545
NAPA OF JEFFERSON	99.23	026086	BATTERY, CORE	44545
NAPA OF JEFFERSON	10.00	026012	BATTERY, CORE	44545
NAPA OF JEFFERSON	10.00	026084	BATTERY, CORE	44545
NAPA OF JEFFERSON	10.00	026086	BATTERY, CORE	44545
NAPA OF JEFFERSON	-30.00	026507	CORE	44545
NAPA OF JEFFERSON	37.00	026812	CORE	44545
NAPA OF JEFFERSON	10.00	027278	CEMENT	44545
NORTHERN BATTERY	169.94	1031014	HD31C	44545
OLSEN SAFETY EQUIPME	134.37	0393184-IN	SAFETY GLOVES, SAFETY VEST AND PANTS	44545
PETE'S TIRE SERVICE	445.00	101140	TIRES	44545
PETTY CASH HWY	8.40	12/15/21	POSTAGE	44545
PETTY CASH HWY	4.44	12/15/21	OFFICE SUPPLIES	44545
PETTY CASH HWY	27.75	12/15/21	LAUNDRY	44545
PRECISE MRM, LLC	1,073.44	200-1034122	SENSORS	44545
RETRIEVER LLC	505.00	2280	DISC BLADES	44545
SHERWIN WILLIAMS	66.54	7583-7	REAC 5 TIP	44545
TERMINAL SUPPLY CO	36.63	88408-00	SINGLE POLE	44545
TERMINAL SUPPLY CO	36.46	88408-00	NYLON FULLY INS, CABLE TIES	44545
TOPELS TOWING	207.00	1749	TOWING	44545
TRI COR MECHANICAL L	1,420.66	2110526	REPAIR BOILER	44545
TWICE IS NICE	120.00	12/16/21	BAGS OF RAGS	44545
UNIFIRST CORPORATION	49.92	096 1212123	UNIFORMS	44545
UNIFIRST CORPORATION	49.92	096 1213234	UNIFROMS	44545
UNIFIRST CORPORATION	49.92	096 1214383	UNIFORMS	44545
UNIFIRST CORPORATION	49.92	096 1215502	UNIFORMS	44545
UNIFIRST CORPORATION	49.92	096 1216673	UNIFORMS	44545
UNIFIRST CORPORATION	49.92	096 1217827	UNIFORMS	44545
UNIFIRST CORPORATION	9.28	096 1212123	UNIFORMS	44545
UNIFIRST CORPORATION	9.28	096 1213234	UNIFROMS	44545
UNIFIRST CORPORATION	9.28	096 1214383	UNIFORMS	44545

UNIFIRST CORPORATION	9.28	096 1215502	UNIFORMS	44545
UNIFIRST CORPORATION	9.28	096 1216673	UNIFORMS	44545
UNIFIRST CORPORATION	9.28	096 1217827	UNIFORMS	44545
WATERTOWN ACE HARDWA	235.94	666486/4	SAW CHAIN LOOPS, ROLLO	44545
WATERTOWN ACE HARDWA	-41.98	666552/4	CREDIT	44545
WATERTOWN ACE HARDWA	43.98	666553/4	SAW CHAIN LOOPS	44545
WATERTOWN ACE HARDWA	131.94	666689/4	SAW CHAIN LOOPS	44545
WATERTOWN ACE HARDWA	118.79	731354/4	NEEDLE BRG, SOCKET KIT,CLUTCH,FUSE	44545
WATERTOWN ACE HARDWA	87.98	666499/4	OIL	44545
WATERTOWN ACE HARDWA	29.89	666431/4	FILE GUIDE, FILE BOX	44545
WATERTOWN ACE HARDWA	80.84	666499/4	FILE BOX, SHARPENING KIT	44545
WISCONSIN METALS	632.00	427768	STEEL	44545
ZEP MANUFACTURING CO	181.94	9006875658	REDI GREASE	44545
MENARDS - JOHNSON CR	43.00	24245	ANCHORS, 18" T8 32W	44546
MENARDS - JOHNSON CR	28.96	22732	60" STEEL HANDLE, SHOVEL	44546
MENARDS - JOHNSON CR	16.99	24109	WASTE CAN	44546
MENARDS - JOHNSON CR	152.96	24127	SCOOP ALUM,WORKSHOP VISE, SCREWDRIVER SET	44546
MENARDS - JOHNSON CR	2.99	24283	FLOUR LO PROFILE	44546
MENARDS - JOHNSON CR	-2.99	24305	CREDIT	44546
MENARDS - JOHNSON CR	17.38	22732	PINESOL,JIF,MOUSE TRAPS	44546
MENARDS - JOHNSON CR	8.97	24283	SANITIZER,	44546
RESCUESTAT	4.13	1342014	AED Contract Hy	44547
RESCUESTAT	4.12	1342014	AED Contract Hy	44547
VERIZON WIRELESS	15.02	9895405196	11/20/2021-12/19/2021 VERIZON	44549
VERIZON WIRELESS	20.02	9895405196	11/20/2021-12/19/2021 VERIZON	44549
VERIZON WIRELESS	40.51	9895405195	11/20/2021-12/19/2021 VERIZON	44549
VERIZON WIRELESS	15.02	9895405196	11/20/2021-12/19/2021 VERIZON	44549
VERIZON WIRELESS	0.49	9895405195	11/20/2021-12/19/2021 VERIZON	44549
VERIZON WIRELESS	41.00	9895405195	11/20/2021-12/19/2021 VERIZON	44549
VERIZON WIRELESS	40.46	9895405195	11/20/2021-12/19/2021 VERIZON	44549
VERIZON WIRELESS	33.21	9895405195	11/20/2021-12/19/2021 VERIZON	44549
VERIZON WIRELESS	55.03	9895405196	11/20/2021-12/19/2021 VERIZON	44549
AT&T	146.88	920674710012	11/14-12/13 CENTREX	44551
BUREAU OF CORRECTION	8.05	307587	SIGNS	44552
BUREAU OF CORRECTION	301.00	307559	SIGNS	44552
BUREAU OF CORRECTION	105.51	307587	SIGNS	44552
DODGE COUNTY HIGHWAY	12,329.60	5067	PAVEMENT MARKINGS	44552
DODGE COUNTY HIGHWAY	3,610.95	5069	GRADING BRINE PROJECT	44552
DODGE COUNTY HIGHWAY	578.30	5068	PAVEMENT MARKING	44552
H & H FIRE PROTECTIO	932.55	18280	ANNUAL INSPECTINS OF EXTINGUISHERS	44552
JEFFERSON UTILITIES	671.02	86125-18 12/13/21	WATER 11/15-12/13/21	44552
JEFFERSON UTILITIES	3,286.69	86125-18 12/13/21	ELECTRIC 11/15-12/13/21	44552
JEFFERSON UTILITIES	886.20	86125-18 12/13/21	SEWER 11/15-12/13/21	44552
JEFFERSON UTILITIES	1,070.21	86125-18 12/13/21	STORMWATER 11/15-12/13/21	44552
JEFFERSON UTILITIES	34.57	11380-10 12/01/21	STORMWATER 10/26-12/01/21	44552
JEFFERSON UTILITIES	34.57	11385-10 12/01/21	STORMWATER 10/26-12/01/21	44552
JEFFERSON UTILITIES	34.57	11390-10 12/01/21	STORMWATER 10/26-12/01/21	44552
JEFFERSON UTILITIES	34.57	11400-10 12/01/21	STORMWATER 10/26-12/01/21	44552
JEFFERSON UTILITIES	34.57	11410-10 12/01/21	STORMWATER 10/26-12/01/21	44552
JEFFERSON UTILITIES	34.57	11415-10 12/01/21	STORMWATER 10/26-12/01/21	44552
JEFFERSON UTILITIES	492.84	86125-18 12/13/21	WATER 11/15-12/13/21	44552
LANGE ENTERPRISES IN	292.32	78752	7' GREEN STEEL CHANNEL POSTS	44552
WE ENERGIES	4,185.29	0521403134 12/09/21	GAS 11/09-12/09/21	44552
WESTERN CULVERT AND	1,977.80	065222	GUARDRAIL	44552
WESTERN CULVERT AND	439.20	065247	BREAKAWAY POSTS, CBL ANCHOR BOX SHOULDER BOL	44552
WESTERN CULVERT AND	1,568.00	065222	GUARDRAIL	44552
WESTERN CULVERT AND	542.60	065215	18" CULVERT, END, BAND	44552
CENTURYLINK	1.00	276355217	12/01-12/31/2021 CENTURYLINK	44558
ALERE TOXICOLOGY SER	280.38	L307312	DRUG TESTING	44566

AMAZON CAPITAL	156.68	6YPM-3Q14	OIL FILTER	44566
AMAZON CAPITAL	63.90	HT4X-Q49K	BATTERIES	44566
AMAZON CAPITAL	31.98	YQ6W-FPXH	VALVE	44566
AMAZON CAPITAL	9.95	1KYF-1JDX-GK9M	POCKET PLANNER	44566
AMAZON CAPITAL	12.20	1QJQ-6FLC-3R6N	INDEX CARDS, REFILL CARDS	44566
AMAZON CAPITAL	40.00	1TQT-7XV3-HDCF	REELCRAFT SWIVEL INLET	44566
AMERICAN STATE EQUIP	109.73	P84879	HYDRASTAT REVER	44566
AMERICAN STATE EQUIP	1,748.29	W15776	REPLACE BROOM	44566
BADGER WELDING SUPPL	417.61	3685970	PLASMA HEAT SHIELD,TIP	44566
BADGER WELDING SUPPL	9.55	3685970	GLASSES	44566
BADGER WELDING SUPPL	159.50	3685970	ARGON,WIIRE	44566
BUREAU OF CORRECTION	971.90	307731	SIGNS	44566
BUREAU OF CORRECTION	46.00	307759	NUMBERS	44566
BUREAU OF CORRECTION	341.04	307731	SIGNS	44566
BUREAU OF CORRECTION	-139.97	CM7520	CREDIT	44566
CENTURYLINK	63.98	476468272 12/23/21	INTERNET/CONCORD BILL DATE 12/23/21	44566
CITY OF LAKE MILLS L	105.85	5672-00 12/08/21	ELECTRIC 11/08-12/08/21	44566
DEL CITY	119.60	500362141	LED	44566
DEL CITY	114.80	500356562	WIRE,CABLE TIES	44566
DIAMOND MOWERS INC	1,799.03	0210648-IN	JAM NUTS,BOLTS,FLAIL CLEVIS, FLAIL KNIFE, GROUND R	44566
FORCE AMERICA INC	82.66	001-1600696	KEY, USB, SUPV	44566
GRAINGER	110.36	9149836752	TEE	44566
GRAINGER	35.96	9152949138	HOSE CLAMPS	44566
GRAINGER	59.32	9152949146	HOSE CLAMP	44566
GRAYS INC	760.00	37297	CARBIDE PAYMENT PLANER BIT	44566
GRIFFIN CHRYSLER DO	54.16	56302	HOSE OIL	44566
GRIFFIN CHRYSLER DO	21.60	56311	FLUID AUTO	44566
GRIFFIN FORD FORT	507.58	212212	SOR KIT, RADIATOR	44566
GRIFFIN FORD FORT	489.58	212236	SOR RADIATOR	44566
GRIFFIN FORD FORT	-463.22	CM212212	CREDIT	44566
HARDER CORP	78.66	M212179	CAN LINERS, FACIAL TISSUE	44566
HUMPHREY SERVICE & P	-156.84	1259823	CREDIT	44566
HUMPHREY SERVICE & P	38.40	1259905	FILTER	44566
HUMPHREY SERVICE & P	134.80	1260814	WINTER BLADES	44566
INSIGHT FS, INC	2,244.50	B0001620013	773.17 GALS DIESEL	44566
INSIGHT FS, INC	1,459.60	B0001620014	502.80 GALS DIESEL	44566
INSIGHT FS, INC	238.67	B0001620013	773.17 GALS DIESEL	44566
INSIGHT FS, INC	155.21	B0001620014	502.80 GALS DIESEL	44566
INSIGHT FS, INC	1,203.87	B0001016885	560.20 GALS LP	44566
J & L TIRE INC	552.20	352055	TIRES	44566
JOHN DEERE FINANCIAL	6.97	1400416	KEY, KEY RING	44566
JOHN DEERE FINANCIAL	4.69	1398557	BIT	44566
JOHN DEERE FINANCIAL	7.99	1398557	SCREWS	44566
JOHN DEERE FINANCIAL	23.88	1402086	DRIVEWAY MARKERS	44566
JONAS OFFICE PRODUCT	201.48	383653-0	PAPER,FINGER PADS	44566
JONAS OFFICE PRODUCT	23.59	383653-0	MARKERS	44566
LAKESIDE INTERNATION	132.93	5155424P	MODULE	44566
LAKESIDE INTERNATION	59.70	5155568P	BRACKETS	44566
LAKESIDE INTERNATION	59.70	5155568PX1	BRACKET	44566
LAKESIDE INTERNATION	242.94	5155627P	CLAMP EXH PIPE, ADJUSTER	44566
LAKESIDE INTERNATION	828.51	5155875P	RADIATOR,	44566
LAKESIDE INTERNATION	1,212.69	8116616	PROGRAM TRANSMISSION PARAMETERS	44566
LAWSON PRODUCTS INC	118.98	9309126754	PAINT	44566
LAWSON PRODUCTS INC	52.32	9309106040	HEAT SHRINK TUBE	44566
LAWSON PRODUCTS INC	205.68	9309108610	BATT CABLE LUG, 3/8 OD 100' T/HOSE	44566
LAWSON PRODUCTS INC	84.38	9309126754	NUTS,WASHERS,SCREWS,BOLTS,	44566
LAWSON PRODUCTS INC	426.38	9309126754	NUTS,WASHERS,SCREWS,BOLTS,	44566
LAWSON PRODUCTS INC	354.76	9309136469	NUTS, WASHERS	44566
MID-STATE EQUIPMENT	139.94	D18660	WHEEL, AXLE	44566

MID-STATE EQUIPMENT	141.84	D18661	FILTER	44566
MID-STATE EQUIPMENT	32.97	D18659	NYLON MESH VISOR	44566
MONROE TRUCK EQUIPME	280.85	5463150	ROLL RITE, RELAY KIT	44566
NAPA OF JEFFERSON	14.09	029414	PREMIUM CAPSULES	44566
NAPA OF JEFFERSON	11.69	029455	HD WIPER	44566
NAPA OF JEFFERSON	61.44	029456	HYD HOSE FITTINGS	44566
NAPA OF JEFFERSON	42.55	029767	SERPENTINE BELT	44566
NAPA OF JEFFERSON	26.64	029768	FILTERS	44566
NAPA OF JEFFERSON	501.92	029808	FUSE, COUPLING, ADAPTERS,FILTERS	44566
NAPA OF JEFFERSON	26.58	029810	FILTERS	44566
NAPA OF JEFFERSON	58.48	029975	VBELT	44566
NAPA OF JEFFERSON	59.37	030031	AIR FILTER	44566
NAPA OF JEFFERSON	-21.73	030036	CREDIT	44566
NAPA OF JEFFERSON	421.76	030158	COUPLING, ADAPTERS, FILTERS,FTTNG,CARTRDG	44566
NAPA OF JEFFERSON	-31.90	030165	CREDIT	44566
NAPA OF JEFFERSON	105.34	030300	FILTERS	44566
NAPA OF JEFFERSON	25.74	030330	FILTERS	44566
NAPA OF JEFFERSON	28.32	030392	HYD HOSE FITTINGS	44566
NAPA OF JEFFERSON	31.53	030605	AIR BRAKE CHAMBER	44566
NAPA OF JEFFERSON	87.96	030705	BEAMS	44566
NAPA OF JEFFERSON	259.42	030857	WHL BEARINGS, AXLE DIFF BRG, PINION BEARING	44566
NAPA OF JEFFERSON	37.00	030158	CORE	44566
NAPA OF JEFFERSON	149.99	029733	CLUTHC INSTALL TL KIT	44566
OLSEN SAFETY EQUIPME	211.37	0393769-IN	GLOVES, SAFETY PANTS	44566
OLSEN SAFETY EQUIPME	43.61	0393782-IN	SAFETY VESTS	44566
OVERHEAD DOOR CO OF	1,271.00	28689	REPAIR GARAGE DOOR	44566
PAKES	62.00	85022	GRIND FLYWHEEL	44566
PRECISE MRM, LLC	216.00	200-1034585	NOV DATA PLAN	44566
PRECISE MRM, LLC	540.00	200-1034585	NOV DATA PLAN	44566
STEPP MANUFACTURING	41.17	060379	GAS SPRINGS	44566
TRI COR MECHANICAL L	230.00	2111227	REPAIR HEATER BRINE BLDG	44566
UNIFIRST CORPORATION	49.92	096 1218985	UNIFORMS	44566
UNIFIRST CORPORATION	49.92	096 1220133	UNIFORMS	44566
UNIFIRST CORPORATION	49.92	096-1221298	UNIFORMS	44566
UNIFIRST CORPORATION	9.28	096 1218985	UNIFORMS	44566
UNIFIRST CORPORATION	9.28	096 1220133	UNIFORMS	44566
UNIFIRST CORPORATION	9.28	096-1221298	UNIFORMS	44566
WE ENERGIES	480.12	03300011 12/28/21	GAS 11/30-12/28/21	44566
ZEP MANUFACTURING CO	319.90	9006950834	ZEP POWER SOLV	44566
INSIGHT FS, INC	1,194.36	B0001017087	582.90 GALS LP	44567
JONAS OFFICE PRODUCT	32.99	382598-1	FILE JACKETS	44567
JONAS OFFICE PRODUCT	55.53	383811-0	REPORT COVERS, INDEXES	44567
MARQUARDT, DOUGLAS A	5,000.00	2022 LAND RENT	2022 LAND RENT	44567
MENARDS - JOHNSON CR	45.71	24774	PLIERS	44567
MENARDS - JOHNSON CR	39.99	25126	POST MOUNT JUMBO STEEL	44567
SCHAEFER SOFT WATER	56.22	4947 01/15/22	JAN RENTAL/CONCORD	44567
SCHAEFER SOFT WATER	56.22	5026 01/15/22	JAN RENTAL/LAKE MILLS	44567
BARNHART, BENJAMIN	150.00	2021S.SHOE/BAARNHART	2021 SAFETY SHOES/BARNHART	44573
BERGER, TODD R	145.68	2021S.SHOES/BERGER	2021 SAFETY SHOES/BERGER	44573
FISCHER, ALICE M	88.16	12/31/21	REIM FOR SUPPLIES AND RETIREMENT CAKE	44573
FOLTZ, ANDREW S	150.00	2021S.SHOES/FOLTZ	2021 SAFETY SHOES/ANDY FOLTZ	44573
HAGEDORN, KENNETH C	150.00	2021S.SHOES/HAGEDORN	2021 SAFETY SHOES/HAGEDORN	44573
HOFFMAN, ROGER D	137.14	2021S.SHOES/HOFFMAN	2021 S.SHOES/HOFFMAN	44573
KOEPPEL, GREGORY A	150.00	2021S.SHOES/KOEPPEL	2021S.SHOES/KOEPPEL	44573
NEUMANN, GARY W	121.31	2021S.SHOES/NEUMANN	2021 SAFETY SHOES/NEUMANN	44573
TOKARSKI, MATTHEW J	150.00	2021S.SHOES/TOKARSKI	2021 SAFETY SHOES/TOKARSKI	44573
UDOVICH, BRIAN M	7.21	GAS 12/17/21	GAS UDOVICH 12/17/21	44573
UDOVICH, BRIAN M	150.00	2021S.SHOES/UDOVICH	2021 SAFETY SHOES/UDOVICH	44573
WILLER, PETER	150.00	2021S.SHOES/WILLER	2021 SAFETY SHOES/WILLER	44573

CASPERS TRUCK EQUIPM	298.28	0051566-IN	ENCODER, INTERFACE	44574
FORT HEALTHCARE BUSI	290.00	60416	DRUG TESTING	44574
FRAWLEY OIL CO	1,771.55	7752899	ANTIFREEZE	44574
FRAWLEY OIL CO	80.00	7752899	CORE	44574
GARROW OIL CORP	18,004.09	983529	8502 GALS NO LEAD	44574
GARROW OIL CORP	2,627.12	983529	8502 GALS NO LEAD	44574
HAGEDORN, KENNETH C	150.00	2022S.SHOES/HAGEDORN	2022 SAFETY SHOES/HAGEDORN	44574
INSIGHT FS, INC	1,078.00	B0001620055	363.86 GALS DIESEL	44574
INSIGHT FS, INC	112.33	B0001620055	363.86 GALS DIESEL	44574
KOEPPEL, GREGORY A	57.36	FUEL/KOEPPEL	19.256 GALS NO LEAD	44574
WE ENERGIES	69.98	NZT824845 12/31/21	ELECTRIC 12/02/21-01/03/22	44574
WE ENERGIES	160.75	NZT870489 12/31/21	ELECTRIC 12/01-01/03/22	44574
WE ENERGIES	134.13	NZT1042960 12/31/21	ELECTRIC 12/02/21-01/04/22	44574
WE ENERGIES	163.49	NZT1051694 12/31/21	ELECTRIC 12/02/21-01/04/22	44574