



**AGENDA**

**HIGHWAY COMMITTEE  
OF THE RUSK COUNTY BOARD OF SUPERVISORS**

**DATE:** Monday, June 17, 2024  
**TIME:** 8:00 a.m.  
**PLACE:** Rusk County Law Enforcement Center

**CALL TO ORDER**

**APPROVAL OF MINUTES** – May 20, 2024 and May 29, 2024

**PUBLIC COMMENT** – Limited to 5 minutes per person

**DISCUSSION AND POSSIBLE MOTION**

**GENERAL BUSINESS:**

- Opening of Bids for CTH D LRIP Project
- Additional charges to crush recycled blacktop to 1/2”
- Purchase of Storage Container
- Approval of items to be sold at auction
- Approval to purchase New Loader with proposed funds from resolution of General Fund Balance
- Resolution to Approve Utilization of General Fund Balance to Purchase Highway Department Equipment
- Review and approve Beaver Contract
- Discussion on wearing uniforms
- Highway Commissioner and Staffing Update
- Road Closure on CTH W for Roller Ski Race July 12, 2024
- Out of County travel

**HIGHWAY COMMISSIONER REPORT:**

(Report will include asphalt plant update, gravel pit updates, BIL update, construction projects update, and bridge inspections, etc.)

**HIGHWAY SAFETY REPORT**

**HIGHWAY FINANCIAL REPORT**

(Report will include financial status of Highway Department cash, payables, receivables, equipment fund and blacktop plant fund).

**HIGHWAY COMMITTEE – ANNOUNCEMENTS**

**APPROVE PAYMENT OF HIGHWAY INVOICES.**

**SET DATE FOR NEXT HIGHWAY COMMITTEE MEETING.**

**ADJOURN**

*Please note that upon reasonable notice, effort will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact Connie Meyer, County Clerk, at 311 Miner Avenue, E. Ladysmith, Wisconsin, 54848. Phone 715-532-2100.*



**AMENDED AGENDA**

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OF THE RUSK COUNTY BOARD OF SUPERVISORS**

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# RUSK COUNTY HIGHWAY COMMITTEE MINUTES

May 20, 2024

8:00 A.M.

**Highway Committee Present:** Biller, Kalepp, Hampton and Meyer.  
**Employees Present:** E. VanDoorn, C. Meyer, A. Gudis, S. Nyhus and J. Livingston.  
**Others Present:** D. Mansky and C. Ostenso.

**CALL TO ORDER** – Call to order by Chair Biller at 8:00 a.m.

## ELECTION OF CHAIR

Chair Biller called for nominations for Highway Chairman.

Meyer nominated Biller for the Highway Chairman.

Biller called for additional nominations three times.

*Motion by Kalepp, seconded by Hampton to close nominations and cast a unanimous ballot for Biller as Chair. Motion carried.*

## ELECTION OF VICE-CHAIR

Biller called for nominations for Highway Vice-Chairman.

Kalepp nominated Meyer for Highway Vice-Chairman.

Biller called for additional nominations three times.

*Motion by Kalepp, seconded by Hampton to close nominations and cast a unanimous ballot for Meyer as Vice-Chair. Motion carried.*

## APPROVAL OF MINUTES

*Motion by Meyer, seconded by Kalepp to approve the April 15, 2024 minutes as presented. Motion carried.*

**PUBLIC COMMENT:** - No Comment

## DISCUSSION AND POSSIBLE MOTION

### GENERAL BUSINESS:

Open Bids for Recycle Blacktop – The bids for 7,500 yards are as follows;

- Haas \$6.00 per ton \$45,000.00
- Stout Construction \$12.95 per ton \$97,125.00
- A-1 \$6.30 per ton \$47,250.00

*Motion by Meyer, seconded by Kalepp to approve Haas for \$6.00 per ton at \$45,000.00 to Recycle Blacktop. Motion carried.*

### PPE Allowance Estimates for Highway Employees

Operations Manager Nyhus gave an estimate of \$8,002.80 for uniforms and to continue the \$300.00 Stipend or add an additional \$600.00 Stipend for all employees for the year.

*Motion by Meyer, seconded by Hampton to approve the PPE and mandate the shirts be worn by each employee and continue the \$300.00 Stipend for all employees. Motion carried.*

Update on Old Asphalt Plant - An update was given on the remaining old Asphalt Plant.

*Motion by Kalepp, seconded by Meyer to instruct the Administrative Coordinator and Corporation Council to send the buyer an invoice for back rent per the agreement. Motion carried.*

Update on 2024 Construction Projects and Bond Funding – County P has been pulled from LRIP and moved to County D – Highway 27 west to Deer Tail Bridge this year. County I overlay will be finished this year.

### Approval to bid CTH “D” LRIP Construction Project

Operation Manager Nyhus is requesting approval to bid CTH “D” LRIP construction project.

Minutes prepared by Connie Meyer, Rusk County Clerk

*Motion by Kalepp, seconded by Hampton to approve the Bid Request – 2024 LRIP Project CTH D Grading and Base Course. Motion carried.*

*Motion by Kalepp, seconded by Meyer to put County D Bid request out for bid. Motion carried.*

Presentation on Equipment Ratings & Equipment Needs – Operations Manager Nyhus gave a presentation on the current equipment and the need for replacement. The Committee is recommending that the presentation be given at the June Highway, Finance and County Board meetings for approval of money to replace equipment from a priority list.

Request to Purchase Used Rubber Tire Excavator

A request to purchase a used rubber tire 2019 190G W 174 HP Excavator for \$169,000.00

*Motion by Meyer, seconded by Kalepp to approve \$200,000.00 to purchase an Excavator from the Highway Equipment Fund. Motion carried.*

*Motion by Hampton, seconded by Kalepp to approve out of County Travel to look at Excavator. Motion carried.*

Seek Estimates for a Trailer Mounted Crash Attenuator

A request to replace/seek estimates for the Trailer-Mounted Crash Attenuator.

*Motion by Kalepp, seconded by Meyer to seek up to 3 estimates for a Trailer-Mounted Crash Attenuator and bring back to the June meeting for discussion and possible motion. Motion carried.*

2025-2029 Capital Improvement Project Request – Discussion held on the 2025-2029 Capital Improvement Project Request.

Address and Approve Highway Shops and Office upgrade Needs

Discussed the need to upgrade the water leak in the Highway Shop and Office upgrade.

Set a date for a tour of Highway Shop

June 7, 2024 at 8:00 a.m. at the Highway Shop.

Out of County travel – The request for two Employees to go to Sawyer County for Training.

*Motion by Kalepp, seconded by Hampton to approve 2 employees out of County Travel to Sawyer County. Motion carried.*

Wage for Highway Worker II moving to Mechanic

HR Manager Gudis requested from Personnel to increase the wage for Highway Worker II Moving to a Mechanic and was it approved.

Appoint Interim Highway Commissioner through June 2, 2024 and Approve Retroactive Compensation

HR Manager Gudis is requesting to pay from May 9, 2024 retroactive for \$1,500.00 for the Operation Manager through June 2, 2024.

*Motion by Kalepp, seconded by Meyer to approve Operations Manager from May 9, 2024 as the Highway Commissioner and a \$1,500.00 Stipend. Motion carried.*

Appoint Interim Highway Commissioner starting June 3 and approve compensation.

Discussion held on the Appointment and will table until after Closed Session. No action was taken after Closed Session.

**HIGHWAY COMMISSIONER REPORT:** Operations Manager gave the Commissioner Report on New Truck delivery, Camera's, Salt shed, Mechanic for other entity's and closing the Road for Culvert replacement.

**HIGHWAY SAFETY REPORT:** April 11, 2024 Safety minutes were presented to the committee.

**HIGHWAY FINANCIAL REPORT:** E. Van Doorn gave a financial report.

**HIGHWAY COMMITTEE ANNOUNCEMENTS** – None

**APPROVE PAYMENT OF HIGHWAY INVOICES**

*Motion by Meyer, seconded by Hampton to approve the May Highway Invoices as presented. Motion carried.*

**SET A DATE FOR THE NEXT HIGHWAY COMMITTEE MEETING**

The next meeting will be June 17, 2024 in the LEC at 8:00 a.m.

*Motion by Hampton, seconded by Kalepp to enter into Closed Session at 10:25 a.m. All responded yes.*

**CLOSED SESSION** announced by Chair

Interim Highway Commissioner Appointment Past June 2 pursuant to Wi Stats 19.85(1)(c) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

**OPEN SESSION** – at 11:25 a.m.

**ADJOURN** - *Motion by Meyer, seconded by Hampton adjourn at 11:26 a.m. Motion carried.*

# RUSK COUNTY HIGHWAY COMMITTEE SPECIAL MEETING MINUTES

May 29, 2024

3:00 P.M.

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**Highway Committee Present:** Biller, Kalepp, Hampton and Gudis.

**Employees Present:** C. Meyer, A. Gudis, A. Heath.

**Others Present:** E. Webster

**CALL TO ORDER** – Call to order by Chair Biller at 3:00 p.m.

## DISCUSSION AND POSSIBLE MOTION

### GENERAL BUSINESS:

Appoint Interim Highway Commissioner starting June 3, 2024 and approve compensation

HR Manager is requesting to appoint the Finance Accountant III as the Interim Highway Commissioner.

*Motion by Kalepp, seconded by Hampton to enter into Closed Session at 3:03 p.m. All responded yes.*

**CLOSED SESSION** announced by Chair

Consider job qualifications for Interim Highway Commissioner pursuant to Wi Stats 19.85 (1)(c) for considering employment, promotion, compensation or performance evaluation data of any public employee over which the government body has jurisdiction or exercises responsibility.

**OPEN SESSION** – at 3:16 p.m.

*Motion by Gudis, seconded by Kalepp to approve the Emily Van Doorn as the Interim Highway Commissioner starting June 3, 2024 at the hourly rate of \$38.79. Motion carried.*

**ADJOURN** - *Motion by Gudis, seconded by Kalepp to adjourn at 3:18 p.m. Motion carried.*

## EQUIPMENT TO BE SOLD

023---CHEVY CREW CAB PICKUP

035---FORD TRI- AXLE PLOW TRUCK (ONCE REPLACED)

048---STERLING TRI-AXLE PLOW TRUCK (ONCE REPLACED)

073---966F CAT LOADER TRACTOR (ONCE REPLACED)

109---FARMALL A TRACTOR

300---CAT M318 EXCAVATOR

309---WOODS MOWER TRACTOR

APPROVE UTILIZATION OF GENERAL FUND BALANCE TO PURCHASE HIGHWAY DEPARTMENT EQUIPMENT

RUSK COUNTY

TO THE RUSK COUNTY BOARD OF SUPERVISORS

Table with columns: ROLL CALL Board Members, AYE (Yes), NAY (No), Abstain / Excused. Lists 19 board members and a TOTAL row.

BOARD ACTION
Vote Required: Majority Vote of a Quorum
Motion to Approve Adopted [ ]
1st \_\_\_\_\_ Defeated [ ]
2nd \_\_\_\_\_
No: \_\_\_\_\_ Yes: \_\_\_\_\_ Exc: \_\_\_\_\_

Reviewed by: \_\_\_\_\_, Corp. Counsel
Reviewed by: \_\_\_\_\_, Finance Director
FISCAL IMPACT: (Note if there is any fiscal impact or not)

Certification:
I, Connie Meyer, Clerk of Rusk County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the \_\_\_\_\_ day of \_\_\_\_\_, 2024 by the Rusk County Board of Supervisors.
Connie Meyer
County Clerk, Rusk County

1 WHEREAS, equipment at the Highway Department is in need of replacement; and,
2
3 WHEREAS, the Highway Department budgeted \$750,000 for equipment purchases in
4 2024; and,
5
6 WHEREAS, the Highway Committee approved the purchase of two plow trucks and an
7 excavator from the equipment purchase budget at a cost of \$472,670 with \$334,586 still
8 earmarked for outstanding invoices for plow truck equipment which fully depletes the
9 equipment levy budget and requires extra funds to be committed from the Highway
10 Department equipment fund; and,
11
12 WHEREAS, the Highway Committee recognizes that additional equipment purchases
13 are necessary for the safe and efficient operation of the Highway Department; and,
14
15 NOW, THEREFORE, BE IT RESOLVED, that the Rusk County Board of Supervisors
16 does hereby approve allocating \$500,000 out of General Fund Balance to utilize towards
17 the purchase of equipment for the Highway Department.
18
19 AND BE IT FURTHER RESOLVED, that the Board authorizes up to \$400,000 of the
20 allocated \$500,000 to be used to purchase a loader.
21

Rusk County Highway Committee

\_\_\_\_\_ Jerry Biller, Chairman \_\_\_\_\_ Alec Hampton
\_\_\_\_\_ Jim Meyer, Vice Chairman \_\_\_\_\_ John Kalepp
\_\_\_\_\_ Dan Gudis

Rusk County Finance Committee

\_\_\_\_\_ John Kalepp, Chairman \_\_\_\_\_ Phil Unterschuetz
\_\_\_\_\_ Jim Meyer, Vice Chairman \_\_\_\_\_ Terry Wedwick
\_\_\_\_\_ Brian Coggins





W7218 Hickory Lane  
Phillips, WI 54555  
wm.kbis@gmail.com  
715.820.0095

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Rusk County Bridge Inspection Contract

2024-IDIQ

KBIS will inspect all the local structures in Rusk County.

KBIS will provide two WisDOT approved bridge inspectors. The costs would be as follows:

1. Standard Bridge Inspection of NBIS highway bridges; price per bridge which includes all travel and data entry into WisDOT's HSIS system.
2. All non HSIS bridges added to the list provided to our team by your county after the field inspections are completed, will be charged the double rate for return trips.
3. We will perform dives if needed, and/or required. This will include the travel costs and data entry into WisDOT's HSIS system.
4. Our charge for Program Manager Services would be \$150.00 per hour. Typically for WisDOT meetings, or meetings called by the counties.
5. All inspections will be delivered electronically to the Commissioner's office.
6. If needed, the inspection team will schedule traffic control with the respective county. Traffic control costs are the county responsibility. WisDOT reachall truck will be at no cost to KBIS. WisDOT requires the counties to provide traffic control if in a different municipality in the county.
7. The county will need to be a partner in completing the structural reviews required by the State of Wisconsin. These will be on a case by case situation with the Program Manager and the Highway Commissioner. It will be in often when structural reviews are needed.



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8. The County will be responsible for implementing Scour POA and High water events that are mandated by WisDOT. KBIS will assist as needed and cost will be on a case by case basis with the Highway Commissioner and KBIS.
9. KBIS and the Rusk County Highway Commissioner will talk during first quarter of each year to ensure Rusk County still wants to use this contract. Rusk County can terminate this contract for convenience at any time. If KBIS has work already done they shall be compensated for work complete.

### **2024-2025 Pricing Table**

- Routine Inspections: \$225 per bridge
- 1 time “Special SNBI Inspection”: \$225 per bridge per first 30 min. Long spans and complex spans could incur more cost to be discussed with the County as it goes. We don’t anticipate any of these.
- Scour POA’s as required by HSI: \$40 per bridge. As noted these are getting heavy scrutiny. All your POA’s are due within next couple of months. WisDOT is still formulating also...
- UW Profiles: Implementation of the new 2024 policy of WisDOT. \$65 per bridge over next 5 years as they come up for being due. Policy went from do 1 and put in file to every 8 years, and you need to use the form and show lots of detail.
- Underwater Inspections: \$1650 per bridge
- Reachall will be same cost as a Routine \$225 per bridge. These are typically way out of schedule and unique trips. If Reachall unavailable, drone will be used and that would \$450 per bridge.
- Special trips for 2 or less bridges will be double the routine cost. This has been used very seldom.
- All other HSI Activity Types will be at no cost.



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KBIS Approval:

*William S. Knaack Jr., P.E.*

Digitally signed by William S.  
Knaack Jr., P.E.  
Date: 2024.05.09 09:29:55  
-05'00'

William S. Knaack Jr., Owner KBIS.

Date

County Approval:

Rusk County Highway Commissioner

Date

**Rusk County Highway Dept  
Estimated Financials  
6/11/2024**

**HIGHWAY BILLING**

|                          |    |            |
|--------------------------|----|------------|
| MAY Billing Estimate     | \$ | 42,440.59  |
| 2024 YTD Highway Billing | \$ | 463,350.10 |

**2024 ROAD BOND FUNDS**

**PROJECT YEAR**

|               |                |
|---------------|----------------|
| Bond Proceeds | \$3,000,000.00 |
|---------------|----------------|

**Remaining 2024 Funds**

**BLACKTOP PLANT**

**YEAR**

|                   |           |           |                            |
|-------------------|-----------|-----------|----------------------------|
| Major Repairs     | 2022      | \$        | 204,432.87                 |
| Major Repairs     | 2021      | \$        | 57,947.38                  |
| Acquisition Costs | 2020      | \$        | 2,106,153.03               |
|                   |           | <b>\$</b> | <b><u>2,368,533.28</u></b> |
| General Repairs   | 4/30/2024 | \$        | 37,829.23                  |
| General Repairs   | 2023      | \$        | 65,225.18                  |
| General Repairs   | 2022      | \$        | 63,233.48                  |
| General Repairs   | 2021      | \$        | 177,392.42                 |
|                   |           | <b>\$</b> | <b><u>2,712,213.59</u></b> |

**FUND BALANCES**

|                             |           |    |              |
|-----------------------------|-----------|----|--------------|
| Equipment Fund Balance      | 4/30/2024 | \$ | 712,481.81   |
| Blacktop Plant Fund Balance | 4/30/2024 | \$ | (584,009.29) |

Report Criteria:

Aging by Date

Aged using Invoice Date

Customer Type.Customer type = "HIGHWAY"

| Customer Number | Name                      | Balance   | Current | Over 30   | Over 60  | Over 90 | Over 120 | Over 150 |
|-----------------|---------------------------|-----------|---------|-----------|----------|---------|----------|----------|
| 601088          | DAMAGE CLAIMS             | 1,743.54  | -       | -         | 1,743.54 | -       | -        | -        |
| 601071          | TOWN OF BASS LAKE         | 313.20    | -       | 313.20    | -        | -       | -        | -        |
| 601024          | TOWN OF BIG BEND          | 305.36    | -       | 305.36    | -        | -       | -        | -        |
| 601027          | TOWN OF DEWEY             | 92.85     | -       | 92.85     | -        | -       | -        | -        |
| 601028          | TOWN OF FLAMBEAU          | 127.80    | -       | 127.80    | -        | -       | -        | -        |
| 601029          | TOWN OF GRANT             | 319.28    | -       | 319.28    | -        | -       | -        | -        |
| 601030          | TOWN OF GROW              | 6,569.72  | -       | 6,569.72  | -        | -       | -        | -        |
| 601032          | TOWN OF HUBBARD           | 2,463.70  | -       | 2,463.70  | -        | -       | -        | -        |
| 601035          | TOWN OF MURRY             | 417.08    | -       | 417.08    | -        | -       | -        | -        |
| 601041          | TOWN OF STUBBS            | 1,857.14  | -       | 1,857.14  | -        | -       | -        | -        |
| 601042          | TOWN OF THORNAPPLE        | 163.80    | -       | 163.80    | -        | -       | -        | -        |
| 601043          | TOWN OF TRUE              | 963.45    | -       | 963.45    | -        | -       | -        | -        |
| 601047          | TOWN OF WILLARD           | 372.15    | -       | 372.15    | -        | -       | -        | -        |
| 601050          | VILLAGE OF CONRATH        | 606.67    | -       | 606.67    | -        | -       | -        | -        |
| 601051          | VILLAGE OF GLEN FLORA     | 273.01    | -       | -         | 273.01   | -       | -        | -        |
| 601052          | VILLAGE OF HAWKINS        | 80.75     | -       | 80.75     | -        | -       | -        | -        |
| 601067          | VILLAGE OF WINTER         | 842.94    | -       | 842.94    | -        | -       | -        | -        |
| 601007          | WI DEPT OF TRANSPORTATION | 108.00    | -       | 108.00    | -        | -       | -        | -        |
| Grand Totals:   |                           | 17,620.44 | -       | 15,603.89 | 2,016.55 | -       | -        | -        |

2024 JOB PROGRESS, ALL JOB DETAIL

| Job           | Description            | Act | Total             | Labor            | Fringe           | SmTools       | Equipment         | JrnVchCash      | Inventory        | Admin       |
|---------------|------------------------|-----|-------------------|------------------|------------------|---------------|-------------------|-----------------|------------------|-------------|
| 53312-1       | CTH WINTER MAINTENANCE | 071 | 252,469.91        | 32,350.28        | 16,995.26        | 718.23        | 124,906.17        | 0.00            | 77,499.97        | 0.00        |
| 53312-1       | CTH WINTER MAINTENANCE | 072 | 7,625.84          | 3,353.21         | 1,782.32         | 82.19         | 1,736.27          | 671.85          | 0.00             | 0.00        |
| 53312-1       | CTH WINTER MAINTENANCE | 125 | 288.72            | 58.68            | 30.69            | 1.25          | 198.10            | 0.00            | 0.00             | 0.00        |
| 53312-1       | CTH WINTER MAINTENANCE | 215 | 6,075.92          | 3,906.09         | 2,074.66         | 95.17         | 0.00              | 0.00            | 0.00             | 0.00        |
| 53312-1       | CTH WINTER MAINTENANCE | 370 | 1,177.62          | 0.00             | 0.00             | 0.00          | 0.00              | 1,177.62        | 0.00             | 0.00        |
| 53312-1       | CTH WINTER MAINTENANCE |     | <u>267,638.01</u> | <u>39,668.26</u> | <u>20,882.93</u> | <u>896.84</u> | <u>126,840.54</u> | <u>1,849.47</u> | <u>77,499.97</u> | <u>0.00</u> |
| (54) RUSK     |                        |     | <u>267,638.01</u> | <u>39,668.26</u> | <u>20,882.93</u> | <u>896.84</u> | <u>126,840.54</u> | <u>1,849.47</u> | <u>77,499.97</u> | <u>0.00</u> |
| (5) NORTHWEST |                        |     | <u>267,638.01</u> | <u>39,668.26</u> | <u>20,882.93</u> | <u>896.84</u> | <u>126,840.54</u> | <u>1,849.47</u> | <u>77,499.97</u> | <u>0.00</u> |

Rows Processed 10

Show all data where the DOT\_RGN\_CD matches one of the values in this list 5  
 and the DOT\_CNTY\_CD matches one of the values in this list 54  
 and the USER\_ID is equal to 54EMILY  
 and the WKST\_ADDR is equal to FINANCE-LAPTOP378PRG

5/15/2024 12:01:14 PM

Run By:54EMILY (OP060-2)

Default Report Heading

EQP\_OPERATIONS\_LIST

Period\Equipment\Operations\Extended\GL Account

Page 1

1/1/2024 Thru 12/31/2024 (ALL WO TYPES) (ALL WO KINDS)

| GL Account | Equipment | Description              | Revenue           | Total-cost        | Fuel             | Lube            | Labor            | Fringe           | Units            | Part             | Tire/batt       | Sundry      |      |
|------------|-----------|--------------------------|-------------------|-------------------|------------------|-----------------|------------------|------------------|------------------|------------------|-----------------|-------------|------|
| 1850001810 | 006D      | DISTRIBUTOR INCLUDES TF  | 0.00              | 296.67            | 0.00             | 7.44            | 158.34           | 89.70            | 0.00             | 41.19            | 0.00            | 0.00        |      |
| 1850001810 | 009       | COMMISSIONER TRUCK - F-  | 0.00              | 534.20            | 534.20           | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00 |
| 1850001810 | 010       | 2015 CHEVY SILVERADO 35  | 1765.77           | 2792.93           | 889.16           | 18.21           | 217.89           | 117.49           | 106.50           | 194.42           | 1355.76         | 0.00        | 0.00 |
| 1850001810 | 011       | 2015 CHEVY SILVERADO 35  | 1736.81           | 1166.73           | 831.61           | 18.21           | 135.99           | 71.12            | 104.75           | 109.80           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 012PU     | PICKUP - CHEVROLET SILVI | 6296.26           | 48751.35          | 1198.99          | 18.21           | 449.00           | 236.69           | 379.75           | 46848.46         | 0.00            | 0.00        | 0.00 |
| 1850001810 | 013PU     | PICKUP - CHEVROLET SILVI | 7925.25           | 1922.55           | 1322.27          | 0.00            | 159.12           | 86.20            | 478.00           | 354.96           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 014       | PICK-UP                  | 758.54            | 1362.46           | 623.34           | 18.22           | 190.15           | 99.45            | 45.75            | 431.30           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 015       | SHOP PICK-UP TRUCK       | 248.70            | 701.07            | 171.74           | 17.54           | 336.04           | 175.75           | 15.00            | 0.00             | 0.00            | 0.00        | 0.00 |
| 1850001810 | 016PU     | PICKUP TRUCK - FORD 201: | 3560.35           | 987.40            | 958.13           | 0.00            | 19.22            | 10.05            | 5029.50          | 0.00             | 0.00            | 0.00        | 0.00 |
| 1850001810 | 017       | SHOP PICK-UP TRUCK       | 426.94            | 706.27            | 499.04           | 21.25           | 78.69            | 42.35            | 25.75            | 64.94            | 0.00            | 0.00        | 0.00 |
| 1850001810 | 018       | FORD F-250 CREW-CAB      | 5649.64           | 477.37            | 948.30           | 0.00            | 213.34           | 112.77           | 340.75           | -797.04          | 0.00            | 0.00        | 0.00 |
| 1850001810 | 019       | SHOP PICK-UP TRUCK       | 629.66            | 9165.48           | 205.83           | 50.08           | 1769.64          | 938.05           | 14.50            | 6201.88          | 0.00            | 0.00        | 0.00 |
| 1850001810 | 020       | 2009 MACK LOWBOY TRUCI   | 2099.86           | 7952.32           | 419.97           | 224.15          | 951.89           | 510.70           | 26.50            | 5845.61          | 0.00            | 0.00        | 0.00 |
| 1850001810 | 022TX     | TRI-AXLE TRUCK - WINDST/ | 10004.05          | 4802.40           | 1502.65          | 225.55          | 1116.91          | 595.84           | 126.25           | 1361.45          | 0.00            | 0.00        | 0.00 |
| 1850001810 | 023       | CHEVY CREW-CAB PICKUP    | 953.38            | 686.67            | 439.97           | 8.23            | 82.26            | 45.41            | 57.50            | 110.80           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 024       | CHEVY CREW-CAB PICK-UF   | 0.00              | 352.86            | 0.00             | 0.00            | 230.85           | 120.73           | 0.00             | 1.28             | 0.00            | 0.00        | 0.00 |
| 1850001810 | 026       | GMC SIGN TRUCK           | 4967.70           | 553.12            | 338.19           | 0.00            | 134.42           | 70.30            | 72.50            | 10.21            | 0.00            | 0.00        | 0.00 |
| 1850001810 | 027QX     | DUMP TRUCK - QUAD AXLE   | 4228.07           | 2354.01           | 673.88           | 14.87           | 753.01           | 415.36           | 66.50            | 496.89           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 029       | CHEVROLET 4WD PICK-UP    | 4028.94           | 1569.81           | 1360.02          | 3.04            | 40.58            | 21.22            | 243.00           | 144.85           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 031TX     | TRI-AXLE TRUCK - WINDST/ | 13015.17          | 4226.48           | 1807.05          | 197.45          | 689.72           | 374.90           | 164.25           | 1157.36          | 0.00            | 0.00        | 0.00 |
| 1850001810 | 032TX     | TRI-AXLE DUMP TRUCK - W  | 8577.73           | 5897.54           | 1781.79          | 44.61           | 751.12           | 403.05           | 108.25           | 2916.97          | 0.00            | 0.00        | 0.00 |
| 1850001810 | 033       | INT. WATER TRUCK         | 55.04             | 0.00              | 0.00             | 0.00            | 0.00             | 0.00             | 1.00             | 0.00             | 0.00            | 0.00        | 0.00 |
| 1850001810 | 034       | 2023 WESTERN STAR QUAL   | 6993.82           | 3344.37           | 1503.68          | 0.00            | 650.77           | 356.83           | 110.00           | 833.09           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 035       | FORD TRI-AXLE PLOW TRU   | 9191.84           | 1997.29           | 1504.44          | 23.25           | 308.34           | 161.26           | 116.00           | 0.00             | 0.00            | 0.00        | 0.00 |
| 1850001810 | 036       | 2023 WESTERN STAR QUAL   | 7486.56           | 2183.44           | 1522.80          | 0.00            | 426.85           | 233.79           | 117.75           | 0.00             | 0.00            | 0.00        | 0.00 |
| 1850001810 | 039       | WELDING TRUCK - STATE C  | 616.68            | 558.11            | 192.29           | 18.60           | 101.20           | 52.93            | 9.00             | 193.09           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 041       | FORD TRI-AXLE PLOW TRU   | 9508.80           | 4385.64           | 1828.83          | 243.38          | 1087.26          | 583.22           | 120.00           | 642.95           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 043       | FORD F-350 EXTENDED CAI  | 3394.76           | 939.31            | 896.36           | 0.00            | 27.42            | 15.53            | 204.75           | 0.00             | 0.00            | 0.00        | 0.00 |
| 1850001810 | 048       | STERLING TRI-AXLE PLOW   | 7844.76           | 3861.62           | 1418.73          | 431.92          | 749.21           | 404.02           | 99.00            | 857.74           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 049       | STERLING TRI-AXLE WATEF  | 2852.64           | 2559.45           | 289.67           | 0.00            | 485.95           | 257.68           | 36.00            | 1526.15          | 0.00            | 0.00        | 0.00 |
| 1850001810 | 050       | FORD TRI-AXLE PLOW TRU   | 5348.70           | 1940.18           | 739.24           | 41.31           | 690.54           | 371.11           | 67.50            | 97.98            | 0.00            | 0.00        | 0.00 |
| 1850001810 | 052       | TRUCK PICKUP - 1500 SXT  | 2329.49           | 1394.25           | 520.28           | 0.00            | 445.90           | 237.93           | 140.50           | 190.14           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 053       | STERLING TRI-AXLE PLOW   | 7824.95           | 2348.68           | 1410.86          | 29.27           | 569.71           | 305.38           | 98.75            | 33.46            | 0.00            | 0.00        | 0.00 |
| 1850001810 | 055       | STERLING TRI-AXLE PLOW   | 10637.97          | 8144.39           | 1625.82          | 327.61          | 2177.97          | 1147.03          | 134.25           | 2865.96          | 0.00            | 0.00        | 0.00 |
| 1850001810 | 056       | CREW CAB - CHEVY SILVEF  | 5471.40           | 1669.11           | 1351.98          | 0.00            | 207.56           | 109.57           | 330.00           | 0.00             | 0.00            | 0.00        | 0.00 |
| 1850001810 | 058       | CREW CAB - CHEVY SILVEF  | 2026.91           | 1589.13           | 1071.09          | 0.00            | 219.36           | 114.73           | 122.25           | 183.95           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 060       | CREW CAB - CHEVY SILVEF  | 2539.72           | 1880.73           | 744.28           | 46.51           | 137.10           | 71.70            | 2340.75          | 881.14           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 061       | CHEVY DUMP TRUCK PICKL   | 1707.74           | 737.50            | 477.35           | 0.00            | 146.31           | 80.10            | 103.00           | 33.74            | 0.00            | 0.00        | 0.00 |
| 1850001810 | 070       | 6 YARD DUMP TRUCK        | 5670.03           | 6809.58           | 1018.25          | 49.88           | 639.31           | 342.80           | 82.75            | 4759.34          | 0.00            | 0.00        | 0.00 |
| 1850001810 | 071       | 6 YARD DUMP TRUCK        | 6132.54           | 2561.70           | 1276.33          | 149.61          | 649.48           | 349.98           | 89.50            | 136.30           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 085       | 6 YARD DUMP TRUCK        | 6303.84           | 4523.61           | 1008.99          | 42.69           | 1178.97          | 616.60           | 92.00            | 1676.36          | 0.00            | 0.00        | 0.00 |
| 1850001810 | 086       | STERLING TRI-AXLE DUMP   | 10836.07          | 3662.04           | 1757.46          | 216.16          | 873.22           | 472.59           | 136.75           | 342.61           | 0.00            | 0.00        | 0.00 |
| 1850001810 | 088       | STERLING TRI-AXLE DUMP   | 8538.11           | 5421.71           | 1424.46          | 425.14          | 1069.20          | 569.57           | 107.75           | 539.78           | 1373.56         | 0.00        | 0.00 |
| 1850001810 | 089       | STERLING TRI-AXLE DUMP   | 10301.20          | 7661.71           | 1021.17          | 234.87          | 875.88           | 471.21           | 130.00           | 5058.58          | 0.00            | 0.00        | 0.00 |
| 1850001810 | 095       | BOOM TRUCK WITH BUCKE    | 2807.42           | 490.41            | 277.95           | 13.94           | 92.02            | 48.13            | 77.00            | 58.37            | 0.00            | 0.00        | 0.00 |
| 1850001810 |           |                          | <b>213,293.81</b> | <b>167,923.65</b> | <b>41,388.44</b> | <b>3,181.20</b> | <b>22,287.71</b> | <b>11,930.82</b> | <b>12,271.25</b> | <b>86,406.16</b> | <b>2,729.32</b> | <b>0.00</b> |      |
| 1850002810 | 072       | JOHN DEERE LOADER TRAI   | 2309.35           | 4138.77           | 626.42           | 66.35           | 1137.88          | 596.30           | 30.75            | 1711.82          | 0.00            | 0.00        | 0.00 |
| 1850002810 | 073       | 966F CAT LOADER TRACTO   | 110.30            | 569.37            | 33.23            | 200.27          | 198.98           | 110.96           | 1.25             | 25.93            | 0.00            | 0.00        | 0.00 |
| 1850002810 | 074       | 2020 JOHN DEERE 6120M TI | 10812.80          | 5486.00           | 1736.28          | 184.40          | 590.80           | 321.63           | 218.00           | 2652.89          | 0.00            | 0.00        | 0.00 |
| 1850002810 | 075L      | LOADER CAT - 966M WHEEL  | 5250.28           | 838.97            | 800.80           | 38.17           | 0.00             | 0.00             | 59.50            | 0.00             | 0.00            | 0.00        | 0.00 |
| 1850002810 | 076       | TRACTOR - JOHN DEERE (O  | 13367.20          | 4943.30           | 1846.65          | 371.82          | 845.03           | 462.33           | 269.50           | 1428.47          | 0.00            | 0.00        | 0.00 |
| 1850002810 | 078       | TRACTOR - 4 WHEEL DRIVE  | 3262.84           | 865.81            | 351.83           | 43.85           | 273.09           | 154.71           | 86.00            | 42.33            | 0.00            | 0.00        | 0.00 |
| 1850002810 | 079L      | SKIDSTEER - GEHL V330    | 2164.50           | 3237.95           | 348.95           | 122.50          | 1384.47          | 736.11           | 56.25            | 645.92           | 0.00            | 0.00        | 0.00 |
| 1850002810 | 080TR     | TRACTOR - FARMALL 110C   | 6562.71           | 586.88            | 550.35           | 36.53           | 0.00             | 0.00             | 115.50           | 0.00             | 0.00            | 0.00        | 0.00 |
| 1850002810 | 081       | GEHL SKID STEER LOADER   | 1420.50           | 1219.33           | 252.97           | 13.94           | 357.70           | 187.08           | 25.00            | 407.64           | 0.00            | 0.00        | 0.00 |
| 1850002810 | 082       | 621 CASE LOADER TRACTO   | 0.00              | 168.34            | 0.00             | 19.94           | 97.44            | 50.96            | 0.00             | 0.00             | 0.00            | 0.00        | 0.00 |

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1/1/2024 Thru 12/31/2024 (ALL WO TYPES) (ALL WO KINDS)

| GL Account        | Equipment | Description              | Revenue          | Total-cost       | Fuel            | Lube            | Labor            | Fringe          | Units           | Part             | Tire/batt   | Sundry      |      |
|-------------------|-----------|--------------------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|------------------|-------------|-------------|------|
| 1850002810        | 084       | TRACTOR/SKID STEER--JOH  | 12449.60         | 2586.77          | 1589.79         | 133.71          | 508.00           | 269.92          | 251.00          | 85.35            | 0.00        | 0.00        |      |
| 1850002810        | 090L      | SKIDSTEER - JOHN DEERE   | 9300.00          | 8325.05          | 1406.54         | 86.89           | 1151.04          | 605.04          | 187.50          | 5075.54          | 0.00        | 0.00        | HOUR |
| 1850002810        | 092       | D-4 TRACTOR DOZER        | 3226.09          | 179.72           | 179.72          | 0.00            | 0.00             | 0.00            | 59.50           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850002810        | 094       | D-7 TRACTOR DOZER        | 773.60           | 526.74           | 31.38           | 10.38           | 51.26            | 26.81           | 10.00           | 406.91           | 0.00        | 0.00        | HOUR |
| <b>1850002810</b> |           |                          | <b>71,009.77</b> | <b>33,684.00</b> | <b>9,754.91</b> | <b>1,328.75</b> | <b>6,595.69</b>  | <b>3,521.85</b> | <b>1,369.75</b> | <b>12,482.80</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1850003810        | 062       | 140H CAT MOTOR GRADER    | 8472.70          | 3318.09          | 974.11          | 121.82          | 316.69           | 174.76          | 109.75          | 1730.71          | 0.00        | 0.00        |      |
| 1850003810        | 065G      | 2017 140M CAT MOTOR GRV  | 7257.19          | 2423.81          | 1292.65         | 21.84           | 650.13           | 354.74          | 77.75           | 104.45           | 0.00        | 0.00        | HOUR |
| <b>1850003810</b> |           |                          | <b>15,729.89</b> | <b>5,741.90</b>  | <b>2,266.76</b> | <b>143.66</b>   | <b>966.82</b>    | <b>529.50</b>   | <b>187.50</b>   | <b>1,835.16</b>  | <b>0.00</b> | <b>0.00</b> |      |
| 1850004810        | 096       | TELESCOPIC BOOM LIFT     | 856.80           | 141.95           | 0.00            | 0.00            | 0.00             | 0.00            | 12.00           | 141.95           | 0.00        | 0.00        |      |
| 1850004810        | 106       | TILT TRAILER             | 0.00             | 570.44           | 0.00            | 0.00            | 328.90           | 174.22          | 0.00            | 67.32            | 0.00        | 0.00        | HOUR |
| 1850004810        | 107       | TRAILER - SKIDSTEER (KUC | 1713.60          | 283.52           | 0.00            | 0.00            | 27.42            | 14.34           | 70.00           | 241.76           | 0.00        | 0.00        | HOUR |
| 1850004810        | 108T      | 16 FT TANDEM UTILITY TRA | 920.95           | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 56.50           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850004810        | 112       | TILT BED TRAILER         | 116.28           | 607.58           | 0.00            | 0.00            | 142.65           | 74.61           | 4.75            | 390.32           | 0.00        | 0.00        | HOUR |
| 1850004810        | 113       | PORTABLE RUMBLE STRIPS   | 511.50           | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 5.00            | 0.00             | 0.00        | 0.00        | DAYS |
| 1850004810        | 122C      | CONVEYOR                 | 3202.19          | 3830.77          | 0.00            | 13.93           | 1343.26          | 702.52          | 18.70           | 1771.06          | 0.00        | 0.00        | HOUR |
| 1850004810        | 147       | WELDER & GENERATOR TR    | 0.00             | 41.20            | 0.00            | 0.00            | 27.05            | 14.15           | 0.00            | 0.00             | 0.00        | 0.00        | HOUR |
| 1850004810        | 149       | WELDER FOR TRUCK 019     | 51.96            | 498.42           | 0.00            | 0.00            | 0.00             | 0.00            | 2.00            | 498.42           | 0.00        | 0.00        | HOUR |
| 1850004810        | 171       | BRUSH HOG CHIPPER        | 12358.51         | 1343.93          | 320.05          | 47.99           | 520.84           | 273.59          | 308.50          | 181.46           | 0.00        | 0.00        | HOUR |
| 1850004810        | 175       | STIHL CONCRETE SAW W/C   | 37.71            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.50            | 0.00             | 0.00        | 0.00        | HOUR |
| 1850004810        | 176       | MILLER 500 AMP WELDER &  | 311.76           | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 12.00           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850004810        | 180       | GENERATOR                | 0.00             | 19.52            | 0.00            | 0.00            | 12.82            | 6.70            | 0.00            | 0.00             | 0.00        | 0.00        | HOUR |
| 1850004810        | 180G      | GENERATOR, 6000 WATTS    | 0.00             | 39.03            | 0.00            | 0.00            | 25.63            | 13.40           | 0.00            | 0.00             | 0.00        | 0.00        | HOUR |
| 1850004810        | 189       | ALKOTA CULVERT STEAME    | 1487.64          | 543.69           | 41.39           | 3.04            | 290.48           | 152.45          | 34.50           | 56.33            | 0.00        | 0.00        | HOUR |
| 1850004810        | 192       | WACKER COMPACTER         | 41.74            | 82.39            | 0.00            | 0.00            | 54.10            | 28.29           | 1.00            | 0.00             | 0.00        | 0.00        | HOUR |
| 1850004810        | 193       | SPRAY BAR APPLICATION V  | 1949.22          | 172.16           | 0.00            | 0.00            | 110.26           | 61.90           | 29.75           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850004810        | 221T      | TRAILER LO-BOY - TALBER  | 891.99           | 517.27           | 0.00            | 0.00            | 328.90           | 186.32          | 16.50           | 2.05             | 0.00        | 0.00        | HOUR |
| 1850004810        | 226       | AUGER/HYDRAULIC DRILL (  | 1159.40          | 7.44             | 0.00            | 7.44            | 0.00             | 0.00            | 27.50           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850004810        | 260       | SHOULDER RECLAIMER       | 1656.72          | 343.63           | 0.00            | 15.07           | 209.74           | 118.82          | 78.00           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850004810        | 268       | SHOULDER MACHINE - SEL   | 1500.66          | 4638.86          | 0.00            | 51.81           | 814.83           | 426.16          | 9.00            | 3346.06          | 0.00        | 0.00        | HOUR |
| 1850004810        | 274       | DIAMOND REAR CRADLE BK   | 4088.00          | 5325.36          | 0.00            | 6.97            | 812.65           | 425.02          | 200.00          | 4080.72          | 0.00        | 0.00        | HOUR |
| 1850004810        | 276       | DIAMOND MOWER ATTACH     | 4680.76          | 4629.07          | 0.00            | 129.18          | 1082.01          | 570.44          | 229.00          | 2847.44          | 0.00        | 0.00        | HOUR |
| 1850004810        | 284       | DIAMOND MOWER ATTACH     | 4496.80          | 651.07           | 0.00            | 6.97            | 139.98           | 73.21           | 220.00          | 430.91           | 0.00        | 0.00        | HOUR |
| 1850004810        | 300       | CAT M318 EXCAVATOR       | 10637.06         | 3553.46          | 1045.74         | 34.82           | 681.26           | 371.62          | 156.75          | 1420.02          | 0.00        | 0.00        | HOUR |
| 1850004810        | 304       | CAT 323F EXCAVATOR       | 4828.16          | 17132.38         | 513.79          | 180.12          | 108.20           | 61.30           | 64.00           | 16268.97         | 0.00        | 0.00        | HOUR |
| 1850004810        | 366       | BROOM ATTACH FOR 76      | 1674.72          | 3413.97          | 0.00            | 0.00            | 152.67           | 86.49           | 36.00           | 3174.81          | 0.00        | 0.00        | HOUR |
| 1850004810        | 367       | BROOM - ATTACH FOR SKI   | 1767.76          | 945.07           | 0.00            | 15.07           | 552.08           | 312.75          | 38.00           | 65.17            | 0.00        | 0.00        | HOUR |
| 1850004810        | 379       | FECON BH74SS MULCHING    | 5883.50          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 175.00          | 0.00             | 0.00        | 0.00        | HOUR |
| 1850004810        | 380       | BROOM HT                 | 3709.97          | 769.63           | 0.00            | 100.88          | 326.08           | 184.72          | 79.75           | 157.95           | 0.00        | 0.00        | HOUR |
| 1850004810        | 387       | WOODS BACK BLADE TRAC    | 24.00            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 3.00            | 0.00             | 0.00        | 0.00        | HOUR |
| 1850004810        | 388       | BACK BLADE - ALL TYPES   | 80.00            | 93.90            | 0.00            | 0.00            | 54.47            | 30.86           | 10.00           | 8.57             | 0.00        | 0.00        | HOUR |
| <b>1850004810</b> |           |                          | <b>70,639.36</b> | <b>50,195.71</b> | <b>1,920.97</b> | <b>613.29</b>   | <b>8,146.28</b>  | <b>4,363.88</b> | <b>1,897.70</b> | <b>35,151.29</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1850005810        | 413       | BLACKTOP PLANT           | 0.00             | 35542.50         | 0.00            | 0.00            | 12094.76         | 6634.99         | 0.00            | 16812.75         | 0.00        | 0.00        |      |
| 1850005810        | 415       | CAT VIBRATORY ROLLER     | 23.52            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.50            | 0.00             | 0.00        | 0.00        | TONS |
| 1850005810        | 421       | PULL TYPE ROLLER         | 1647.76          | 42.37            | 0.00            | 0.00            | 27.05            | 15.32           | 86.00           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850005810        | 439       | PAVER - FABCO            | 0.00             | 6997.88          | 0.00            | 767.59          | 2171.58          | 1230.20         | 0.00            | 2828.51          | 0.00        | 0.00        | HOUR |
| 1850005810        | 443A      | TAILGATE HEATER          | 1949.64          | 170.54           | 0.00            | 0.00            | 36.45            | 20.11           | 158.25          | 111.98           | 0.00        | 0.00        | TONS |
| 1850005810        | 444       | TAILGATE HEATER          | 0.00             | 297.98           | 0.00            | 0.00            | 0.00             | 0.00            | 0.00            | 297.98           | 0.00        | 0.00        | HOUR |
| 1850005810        | 490       | HOT PATCHER              | 2942.20          | 954.28           | 0.00            | 0.00            | 152.79           | 79.91           | 156.50          | 721.58           | 0.00        | 0.00        | HOUR |
| <b>1850005810</b> |           |                          | <b>6,563.12</b>  | <b>44,005.55</b> | <b>0.00</b>     | <b>767.59</b>   | <b>14,484.63</b> | <b>7,980.53</b> | <b>401.25</b>   | <b>20,772.80</b> | <b>0.00</b> | <b>0.00</b> |      |
| 1850006810        | 222S      | SANDER - TAILGATE 9 INCH | 728.86           | 241.47           | 0.00            | 0.00            | 156.63           | 84.84           | 107.50          | 0.00             | 0.00        | 0.00        | HOUR |



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1/1/2024 Thru 12/31/2024 (ALL WO TYPES) (ALL WO KINDS)

| GL Account | Equipment | Description              | Revenue | Total-cost | Fuel | Lube  | Labor   | Fringe | Units  | Part    | Tire/batt | Sundry |      |
|------------|-----------|--------------------------|---------|------------|------|-------|---------|--------|--------|---------|-----------|--------|------|
| 1850006810 | 231S      | SANDER - TAILGATE 9 INCH | 740.75  | 255.96     | 0.00 | 0.00  | 168.06  | 87.90  | 109.25 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 232S      | SPREADER                 | 733.98  | 0.00       | 0.00 | 0.00  | 0.00    | 0.00   | 108.25 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 234       | TAILGATE SANDER W/PREV   | 720.40  | 0.00       | 0.00 | 0.00  | 0.00    | 0.00   | 106.25 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 235S      | 9" SPREADER              | 740.11  | 432.10     | 0.00 | 0.00  | 279.58  | 151.22 | 116.00 | 1.30    | 0.00      | 0.00   | HOUR |
| 1850006810 | 238       | TAILGATE SANDER          | 778.02  | 42.95      | 0.00 | 0.00  | 27.42   | 15.53  | 114.75 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 241S      | 9" SPREADER              | 765.66  | 159.98     | 0.00 | 0.00  | 102.48  | 57.50  | 120.00 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 248       | SPREADER                 | 601.33  | 391.86     | 0.00 | 0.00  | 254.61  | 137.06 | 94.25  | 0.19    | 0.00      | 0.00   | HOUR |
| 1850006810 | 250       | 9" SPREADER TRUCK 50     | 0.00    | 145.69     | 0.00 | 0.00  | 95.66   | 50.03  | 0.00   | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 250S      | 9" SPREADER              | 309.43  | 0.00       | 0.00 | 0.00  | 0.00    | 0.00   | 48.50  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 253       | 9" SANDER TRUCK 53       | 594.95  | 140.45     | 0.00 | 0.00  | 89.66   | 50.79  | 93.25  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 255       | 9" SANDER - TRUCK 55     | 831.00  | 260.48     | 0.00 | 0.00  | 169.11  | 91.37  | 130.25 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 270S      | SANDER - MONROE STAINL   | 527.95  | 41.68      | 0.00 | 0.00  | 12.82   | 6.70   | 82.75  | 22.16   | 0.00      | 0.00   | HOUR |
| 1850006810 | 271S      | SANDER ON TRUCK 71       | 571.07  | 726.31     | 0.00 | 0.00  | 323.11  | 168.99 | 89.50  | 234.21  | 0.00      | 0.00   | HOUR |
| 1850006810 | 285S      | SPREADER FOR TRUCK 85    | 558.27  | 200.45     | 0.00 | 0.00  | 89.66   | 50.79  | 87.50  | 60.00   | 0.00      | 0.00   | HOUR |
| 1850006810 | 286S      | SPREADER                 | 465.74  | 146.69     | 0.00 | 0.00  | 95.43   | 49.91  | 73.00  | 1.35    | 0.00      | 0.00   | HOUR |
| 1850006810 | 288S      | SPREADER TRUCK 88        | 649.19  | 39.25      | 0.00 | 0.00  | 25.63   | 13.40  | 101.75 | 0.22    | 0.00      | 0.00   | HOUR |
| 1850006810 | 289S      | SPREADER TRUCK 89        | 57.42   | 97.09      | 0.00 | 0.00  | 63.75   | 33.34  | 9.00   | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 622P      | SNOW PLOW                | 1066.40 | 73.44      | 0.00 | 0.00  | 47.22   | 24.70  | 107.50 | 1.52    | 0.00      | 0.00   | HOUR |
| 1850006810 | 631P      | FLOW - ANGLE ONE WAY     | 1083.76 | 1188.05    | 0.00 | 0.00  | 53.05   | 27.75  | 109.25 | 1107.25 | 0.00      | 0.00   | HOUR |
| 1850006810 | 632P      | FLOW - ONE-WAY FIXED AN  | 1073.84 | 0.00       | 0.00 | 0.00  | 0.00    | 0.00   | 108.25 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 634       | FLOW - POWER REVERSIBL   | 1096.50 | 917.57     | 0.00 | 0.00  | 278.63  | 155.63 | 106.25 | 483.31  | 0.00      | 0.00   | HOUR |
| 1850006810 | 635       | SNOW PLOW TRUCK 35       | 1150.72 | 2719.06    | 0.00 | 0.00  | 404.97  | 211.80 | 116.00 | 2102.29 | 0.00      | 0.00   | HOUR |
| 1850006810 | 637       | SNOW PLOW                | 0.00    | 418.00     | 0.00 | 0.00  | 214.01  | 111.93 | 0.00   | 92.06   | 0.00      | 0.00   | HOUR |
| 1850006810 | 638       | FLOW - POWER REVERSIBL   | 1184.22 | 3779.19    | 0.00 | 0.00  | 278.13  | 153.14 | 114.75 | 3346.92 | 0.00      | 0.00   | HOUR |
| 1850006810 | 648       | SNOW PLOW                | 934.96  | 1227.44    | 0.00 | 0.00  | 76.40   | 39.96  | 94.25  | 1111.08 | 0.00      | 0.00   | HOUR |
| 1850006810 | 649       | SNOW PLOW                | 250.48  | 0.00       | 0.00 | 0.00  | 0.00    | 0.00   | 25.25  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 650       | SNOW PLOW TRUCK 50       | 481.12  | 1725.57    | 0.00 | 0.00  | 354.20  | 185.25 | 48.50  | 1186.12 | 0.00      | 0.00   | HOUR |
| 1850006810 | 653       | FLOW - TRUCK 53          | 925.04  | 1205.71    | 0.00 | 0.00  | 62.55   | 32.71  | 93.25  | 1110.45 | 0.00      | 0.00   | HOUR |
| 1850006810 | 655       | FLOW - TRUCK 55          | 1292.08 | 1265.04    | 0.00 | 0.00  | 65.12   | 34.06  | 130.25 | 1165.86 | 0.00      | 0.00   | HOUR |
| 1850006810 | 670P      | SNOW PLOW FOR TRUCK 7    | 820.88  | 0.00       | 0.00 | 0.00  | 0.00    | 0.00   | 82.75  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 671P      | SNOW PLOW TRUCK 71 - 6 \ | 663.06  | 39.03      | 0.00 | 0.00  | 25.63   | 13.40  | 84.25  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 685P      | FLOW FOR TRUCK 85        | 397.32  | 39.03      | 0.00 | 0.00  | 25.63   | 13.40  | 38.50  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 686P      | SNOW PLOW - 12 FEET      | 753.36  | 7087.09    | 0.00 | 0.00  | 1904.53 | 996.07 | 73.00  | 4186.49 | 0.00      | 0.00   | HOUR |
| 1850006810 | 688P      | FLOW TRUCK 88            | 1050.06 | 1246.99    | 0.00 | 0.00  | 90.67   | 49.07  | 101.75 | 1107.25 | 0.00      | 0.00   | HOUR |
| 1850006810 | 689P      | FLOW TRUCK 89            | 92.88   | 0.00       | 0.00 | 0.00  | 0.00    | 0.00   | 9.00   | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 722W      | WING                     | 928.80  | 119.48     | 0.00 | 0.00  | 78.45   | 41.03  | 107.50 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 731W      | WING - 9 DOUBLE FUNCTIO  | 943.92  | 119.48     | 0.00 | 0.00  | 78.45   | 41.03  | 109.25 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 732W      | WING - DOUBLE FUNCTION   | 935.28  | 0.00       | 0.00 | 0.00  | 0.00    | 0.00   | 108.25 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 734       | WING - REAR MOUNT        | 918.00  | 0.00       | 0.00 | 0.00  | 0.00    | 0.00   | 106.25 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 734U      | UNDERBODY - REVERSIBLE   | 1122.00 | 0.00       | 0.00 | 0.00  | 0.00    | 0.00   | 106.25 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 735       | 9" FLOW WING TRUCK 35    | 1002.24 | 292.08     | 0.00 | 0.00  | 117.85  | 61.64  | 116.00 | 112.59  | 0.00      | 0.00   | HOUR |
| 1850006810 | 738       | WING - FRONT MOUNT       | 991.44  | 1040.72    | 0.00 | 0.00  | 80.47   | 43.28  | 114.75 | 916.97  | 0.00      | 0.00   | HOUR |
| 1850006810 | 741       | 10" FLOW WING TRUCK 41   | 1036.80 | 119.48     | 0.00 | 0.00  | 78.45   | 41.03  | 120.00 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 748W      | SNOW WING                | 814.32  | 102.42     | 0.00 | 0.00  | 67.25   | 35.17  | 94.25  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 750W      | 9" FLOW WING TRUCK 50    | 419.04  | 213.98     | 0.00 | 0.00  | 140.50  | 73.48  | 48.50  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 753W      | 9" FLOW WING - TRUCK 53  | 805.68  | 102.42     | 0.00 | 0.00  | 67.25   | 35.17  | 93.25  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 755W      | 9" FLOW WING - TRUCK 55  | 1125.36 | 123.88     | 0.00 | 0.00  | 81.34   | 42.54  | 130.25 | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 762       | WING FOR GRADER 62       | 0.00    | 574.99     | 0.00 | 0.00  | 377.54  | 197.45 | 0.00   | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 765W      | WING FOR 65G GRADER      | 0.00    | 185.68     | 0.00 | 0.00  | 119.60  | 66.08  | 0.00   | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 770U      | UNDERBODY - UNDERBODY    | 873.84  | 0.00       | 0.00 | 0.00  | 0.00    | 0.00   | 82.75  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 770W      | WING - 8 FT. WING PLOW   | 714.96  | 39.03      | 0.00 | 0.00  | 25.63   | 13.40  | 82.75  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 771U      | UNDERBODY ON TRUCK 71    | 945.12  | 1633.58    | 0.00 | 28.34 | 63.75   | 33.34  | 89.50  | 1508.15 | 0.00      | 0.00   | HOUR |
| 1850006810 | 771W      | WING FOR TRUCK 71        | 773.28  | 858.22     | 0.00 | 0.00  | 57.17   | 29.90  | 89.50  | 771.15  | 0.00      | 0.00   | HOUR |
| 1850006810 | 785U      | UNDERBODY BLADE FOR T    | 924.00  | 6.97       | 0.00 | 6.97  | 0.00    | 0.00   | 87.50  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 785W      | WING FOR TRUCK 85 - 8 FO | 756.00  | 71.15      | 0.00 | 0.00  | 38.45   | 20.11  | 87.50  | 12.59   | 0.00      | 0.00   | HOUR |
| 1850006810 | 786U      | UNDERBODY BLADE TRUC     | 770.88  | 0.00       | 0.00 | 0.00  | 0.00    | 0.00   | 73.00  | 0.00    | 0.00      | 0.00   | HOUR |
| 1850006810 | 786W      | WING - TRUCK 86          | 630.72  | 266.86     | 0.00 | 0.00  | 152.34  | 79.67  | 73.00  | 34.85   | 0.00      | 0.00   | HOUR |
| 1850006810 | 788W      | WING TRUCK 88            | 879.12  | 68.29      | 0.00 | 0.00  | 44.84   | 23.45  | 101.75 | 0.00    | 0.00      | 0.00   | HOUR |

1/1/2024 Thru 12/31/2024 (ALL WO TYPES) (ALL WO KINDS)

| GL Account | Equipment | Description               | Revenue          | Total-cost       | Fuel            | Lube         | Labor           | Fringe          | Units           | Part             | Tire/batt   | Sundry      |      |
|------------|-----------|---------------------------|------------------|------------------|-----------------|--------------|-----------------|-----------------|-----------------|------------------|-------------|-------------|------|
| 1850006810 | 789W      | WING TRUCK 89             | 77.76            | 472.53           | 0.00            | 0.00         | 300.61          | 158.41          | 9.00            | 13.51            | 0.00        | 0.00        |      |
| 1850006810 | 822       | BRINE TANK                | 556.79           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 97.00           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 831       | BRINE TANK                | 608.47           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 106.00          | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 832       | BRINE TANK                | 621.40           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 108.25          | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 834       | BRINE TANK                | 609.90           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 106.25          | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 835       | BRINE TANK                | 598.42           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 104.25          | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 838       | BRINE TANK                | 658.68           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 114.75          | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 841       | SNOW PLOW TRUCK 41        | 1190.40          | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 120.00          | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 848       | BRINE TANK                | 520.92           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 90.75           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 850       | BRINE TANK                | 278.39           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 48.50           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 853       | BRINE TANK                | 515.18           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 89.75           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 855       | BRINE TANK                | 685.93           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 119.50          | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 866       | SNOW PLOW                 | 486.08           | 1331.08          | 0.00            | 0.00         | 53.05           | 27.75           | 49.00           | 1250.28          | 0.00        | 0.00        | HOUR |
| 1850006810 | 870       | BRINE TANK                | 457.77           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 79.75           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 871       | BRINE TANK                | 485.09           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 84.50           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 886       | BRINE TANK                | 419.02           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 73.00           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 888       | BRINE TANK                | 565.41           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 98.50           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 889       | BRINE TANK                | 51.66            | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 9.00            | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 | 941       | BRINE TANK                | 632.89           | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 110.25          | 0.00             | 0.00        | 0.00        | HOUR |
| 1850006810 |           |                           | <u>53,021.77</u> | <u>33,995.94</u> | <u>0.00</u>     | <u>35.31</u> | <u>7,858.34</u> | <u>4,162.17</u> | <u>6,654.25</u> | <u>21,940.12</u> | <u>0.00</u> | <u>0.00</u> |      |
| 1850008810 | BU016     | PORTABLE FUEL TANK - TR   | 0.00             | 244.84           | 244.84          | 0.00         | 0.00            | 0.00            | 0.00            | 0.00             | 0.00        | 0.00        | HOUR |
| 1850008810 |           |                           | <u>0.00</u>      | <u>244.84</u>    | <u>244.84</u>   | <u>0.00</u>  | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u> | <u>0.00</u> |      |
| 1850009810 | S039      | COMPRESSOR                | 0.00             | 89.97            | 0.00            | 0.00         | 51.26           | 26.81           | 0.00            | 11.90            | 0.00        | 0.00        | HOUR |
| 1850009810 | S046      | PRESSURE WASHER           | 0.00             | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 10.00           | 0.00             | 0.00        | 0.00        | HOUR |
| 1850009810 | S062      | SHOP CRANE                | 0.00             | 553.58           | 0.00            | 0.00         | 0.00            | 0.00            | 0.00            | 553.58           | 0.00        | 0.00        | HOUR |
| 1850009810 | S068      | SHOP HOIST - ROTARY LIFT  | 0.00             | 553.57           | 0.00            | 0.00         | 0.00            | 0.00            | 0.00            | 553.57           | 0.00        | 0.00        | HOUR |
| 1850009810 |           |                           | <u>0.00</u>      | <u>1,197.12</u>  | <u>0.00</u>     | <u>0.00</u>  | <u>51.26</u>    | <u>26.81</u>    | <u>10.00</u>    | <u>1,119.05</u>  | <u>0.00</u> | <u>0.00</u> |      |
| 53491      | 5205      | SENIOR SVCS - 2001 TOWN   | 0.00             | 212.80           | 48.77           | 0.00         | 82.26           | 43.02           | 0.00            | 38.75            | 0.00        | 0.00        | NONE |
| 53491      | 6913      | SENIOR SVCS - 2018 FORD   | 0.00             | 1679.91          | 1514.65         | 0.00         | 77.22           | 40.39           | 0.00            | 47.65            | 0.00        | 0.00        | NONE |
| 53491      | 7423      | SENIOR SVCS - 2011 KIA SE | 0.00             | 395.79           | 395.79          | 0.00         | 0.00            | 0.00            | 0.00            | 0.00             | 0.00        | 0.00        | NONE |
| 53491      | 8537      | SENIOR SVCS - 2013 FORD   | 0.00             | 725.82           | 660.98          | 0.00         | 27.42           | 14.34           | 0.00            | 23.08            | 0.00        | 0.00        | NONE |
| 53491      |           |                           | <u>0.00</u>      | <u>3,014.32</u>  | <u>2,620.19</u> | <u>0.00</u>  | <u>186.90</u>   | <u>97.75</u>    | <u>0.00</u>     | <u>109.48</u>    | <u>0.00</u> | <u>0.00</u> |      |
| NONE       | 1601      | AMBULANCE - 2010 FORD E   | 0.00             | 0.00             | 0.00            | 0.00         | 0.00            | 0.00            | 0.00            | 0.00             | 0.00        | 0.00        |      |
| NONE       | 1941      | AMBULANCE - 2022 FORD E   | 0.00             | 57.80            | 0.00            | 0.00         | 37.95           | 19.85           | 0.00            | 0.00             | 0.00        | 0.00        |      |
| NONE       | 2043      | COUNTY CAR - 2020 FORD I  | 0.00             | 109.62           | 0.00            | 0.00         | 41.13           | 21.51           | 0.00            | 46.98            | 0.00        | 0.00        |      |
| NONE       | 2101      | MAINTENANCE - 2023 GMC    | 0.00             | 288.03           | 0.00            | 0.00         | 78.02           | 40.80           | 0.00            | 169.21           | 0.00        | 0.00        |      |
| NONE       | 264       | NONE                      | 0.00             | 289.89           | 0.00            | 0.00         | 109.68          | 57.36           | 0.00            | 122.85           | 0.00        | 0.00        |      |
| NONE       | 2785      | ANIMAL SHELTER- 2017 FOI  | 0.00             | 63.33            | 0.00            | 0.00         | 24.36           | 13.80           | 0.00            | 25.17            | 0.00        | 0.00        |      |
| NONE       | 3735      | COUNTY CAR - 2018 809 CH  | 0.00             | 147.99           | 0.00            | 0.00         | 66.43           | 36.53           | 0.00            | 45.03            | 0.00        | 0.00        |      |
| NONE       | 3738      | AMBULANCE - 2010 FORD E   | 0.00             | 171.18           | 0.00            | 0.00         | 54.84           | 31.07           | 0.00            | 85.27            | 0.00        | 0.00        |      |
| NONE       | 3955      | COUNTY CAR - 2018 811 CH  | 0.00             | 110.69           | 0.00            | 0.00         | 54.84           | 28.68           | 0.00            | 27.17            | 0.00        | 0.00        |      |
| NONE       | 4040      | COUNTY CAR - 2014 ZONIN   | 0.00             | 76.55            | 0.00            | 0.00         | 27.42           | 14.34           | 0.00            | 34.79            | 0.00        | 0.00        |      |
| NONE       | 4898      | SENIOR SERVICE - 2017 FOF | 0.00             | 414.04           | 0.00            | 0.00         | 123.39          | 66.92           | 0.00            | 223.73           | 0.00        | 0.00        |      |
| NONE       | 5852      | NONE                      | 0.00             | 357.34           | 0.00            | 0.00         | 82.26           | 46.60           | 0.00            | 0.00             | 228.48      | 0.00        |      |
| NONE       | 5867      | MAINTENANCE - 2016 CHEV   | 0.00             | 1261.12          | 0.00            | 0.00         | 109.68          | 57.36           | 0.00            | 1094.08          | 0.00        | 0.00        |      |
| NONE       | 5936      | FORESTRY - 2016 RAM 150C  | 0.00             | 214.80           | 0.00            | 0.00         | 82.26           | 43.02           | 0.00            | 89.52            | 0.00        | 0.00        |      |
| NONE       | 6101      | AMBULANCE - 2021 FORD S   | 0.00             | 112.67           | 0.00            | 0.00         | 54.84           | 28.68           | 0.00            | 29.15            | 0.00        | 0.00        |      |
| NONE       | 6733      | COUNTY CAR - 2017 DODGE   | 0.00             | 134.46           | 0.00            | 0.00         | 27.42           | 15.53           | 0.00            | 91.51            | 0.00        | 0.00        |      |
| NONE       | 8062      | FORESTRY - 2011 FORD F2!  | 0.00             | 872.08           | 0.00            | 0.00         | 442.75          | 231.56          | 0.00            | 197.77           | 0.00        | 0.00        |      |
| NONE       | 8552      | MAINTENANCE - 2011 CHEV   | 0.00             | 345.42           | 0.00            | 0.00         | 118.35          | 61.90           | 0.00            | 165.17           | 0.00        | 0.00        |      |

5/15/2024 12:01:16 PM  
 Run By:54EMILY (OP060-2)

Default Report Heading

EQP\_OPERATIONS\_LIST

Period\Equipment\Operations\Extended\GL Account

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1/1/2024 Thru 12/31/2024 (ALL WO TYPES) (ALL WO KINDS)

| GL Account    | Equipment | Description              | Revenue           | Total-cost         | Fuel             | Lube            | Labor            | Fringe           | Units            | Part              | Tire/batt       | Sundry      |
|---------------|-----------|--------------------------|-------------------|--------------------|------------------|-----------------|------------------|------------------|------------------|-------------------|-----------------|-------------|
| NONE          | 8680      | FORESTRY - 2014 CHEVY S  | 0.00              | 314.01             | 0.00             | 0.00            | 25.30            | 13.23            | 0.00             | 0.00              | 275.48          | 0.00        |
| NONE          | 8726      | COUNTY CAR - 2014 CHEVY  | 0.00              | 49.31              | 0.00             | 0.00            | 27.42            | 15.53            | 0.00             | 6.36              | 0.00            | 0.00        |
| NONE          | 8753      | COUNTY CAR - 2019 FORES  | 0.00              | 64.84              | 0.00             | 0.00            | 27.42            | 14.34            | 0.00             | 23.08             | 0.00            | 0.00        |
| NONE          | 8916      | FORESTRY - 2015 CHEVY S  | 0.00              | 513.52             | 0.00             | 0.00            | 109.68           | 57.36            | 0.00             | 346.48            | 0.00            | 0.00        |
| NONE          | 9135      | SENIOR SERVIC - 2018 FOR | 0.00              | 2915.60            | 0.00             | 0.00            | 173.99           | 93.38            | 0.00             | 2648.23           | 0.00            | 0.00        |
| NONE          | 9833      | FORESTRY - 2018 CHEVY S  | 0.00              | 524.38             | 0.00             | 0.00            | 109.68           | 57.36            | 0.00             | 357.34            | 0.00            | 0.00        |
| NONE          | 9923      | FUEL CLEARING ACCOUNT    | 0.00              | 762.77             | 762.77           | 0.00            | 0.00             | 0.00             | 0.00             | 0.00              | 0.00            | 0.00        |
| NONE          | B01       | NONE                     | 0.00              | 3175.93            | 0.00             | 0.00            | 505.44           | 271.50           | 0.00             | 2398.99           | 0.00            | 0.00        |
| NONE          | BF261     | NONE                     | 0.00              | 440.85             | 0.00             | 0.00            | 109.68           | 57.36            | 0.00             | 273.81            | 0.00            | 0.00        |
| NONE          | BF262     | NONE                     | 0.00              | 413.57             | 0.00             | 0.00            | 137.10           | 71.70            | 0.00             | 204.77            | 0.00            | 0.00        |
| NONE          | BF265     | NONE                     | 0.00              | 371.52             | 0.00             | 0.00            | 109.68           | 57.36            | 0.00             | 204.48            | 0.00            | 0.00        |
| NONE          | C01       | NONE                     | 0.00              | 39.03              | 0.00             | 0.00            | 25.63            | 13.40            | 0.00             | 0.00              | 0.00            | 0.00        |
| NONE          | XX01      | NONE                     | 0.00              | 1391.91            | 0.00             | 0.00            | 107.56           | 56.25            | 0.00             | 1228.10           | 0.00            | 0.00        |
| NONE          |           |                          | <u>0.00</u>       | <u>16,004.25</u>   | <u>762.77</u>    | <u>0.00</u>     | <u>3,004.20</u>  | <u>1,594.28</u>  | <u>0.00</u>      | <u>10,139.04</u>  | <u>503.96</u>   | <u>0.00</u> |
| (54) RUSK     |           |                          | <u>430,257.72</u> | <u>3,56,007.28</u> | <u>58,958.88</u> | <u>6,069.80</u> | <u>63,581.83</u> | <u>34,207.59</u> | <u>22,791.70</u> | <u>189,955.90</u> | <u>3,233.28</u> | <u>0.00</u> |
| (5) NORTHWEST |           |                          | <u>430,257.72</u> | <u>3,56,007.28</u> | <u>58,958.88</u> | <u>6,069.80</u> | <u>63,581.83</u> | <u>34,207.59</u> | <u>22,791.70</u> | <u>189,955.90</u> | <u>3,233.28</u> | <u>0.00</u> |

Rows Processed 218

Show all data where the DOT\_RGN\_CD matches one of the values in this list 5  
 and the DOT\_CNTY\_CD matches one of the values in this list 54  
 and the USER\_ID matches one of the values in this list 54EMILY  
 and the WKST\_ADDR matches one of the values in this list FINANCE-LAPTOP356

Report Criteria:

Detail report.

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

[Report].GL Account Number = "601"- "602"

Invoice Detail.Description = {<>} "1099 adjustment"

Invoice Detail.Created date = 05/13/2024-06/10/2024

| Vendor Name   | Invoice Number | Description   | Invoice Date | Net Invoice Amount | GL Account and Title             |
|---------------|----------------|---|--------------|--------------------|----------------------------------|
| ALLSTATE PAR  | 5504239026     | (2) AIR FILTER                                      | 05/03/2024   | 113.24             | 601-31-53240-242 HWY-EQUIPMENT E |
| ALLSTATE PAR  | 5504239789     | (7) FILTER (3) AIR FILTER (4) SPIN ON FILTER (2)    | 04/19/2024   | 751.24             | 601-16112 HWY-SHOP MATERIALS &   |
| ALLSTATE PAR  | 5504239805     | (1) FILTER AS                                       | 04/23/2024   | 16.86              | 601-16112 HWY-SHOP MATERIALS &   |
| ALLSTATE PAR  | 5504239806     | (1) FUEL FILTER ELEMENT, HYD FILTER                 | 04/19/2024   | 34.29              | 601-16112 HWY-SHOP MATERIALS &   |
| ALLSTATE PAR  | 5504239820     | (1) FUEL FILTER ELEMENT                             | 04/23/2024   | 5.30               | 601-16112 HWY-SHOP MATERIALS &   |
| ALLSTATE PAR  | 5504239911     | (2) FILTER ASSY                                     | 04/22/2024   | 53.72              | 601-31-53240-242 HWY-EQUIPMENT E |
| ALLSTATE PAR  | 5504240013     | (3) AIR FILTER (2) FILTER AS                        | 04/26/2024   | 70.60              | 601-16112 HWY-SHOP MATERIALS &   |
| ALLSTATE PAR  | 5504240195     | (1) FUEL FILTER                                     | 04/26/2024   | 7.41               | 601-31-53240-242 HWY-EQUIPMENT E |
| ALLSTATE PAR  | 5504240196     | (1) FILTER (2) OIL FILTER                           | 04/26/2024   | 39.78              | 601-16112 HWY-SHOP MATERIALS &   |
| ALLSTATE PAR  | 5504240197     | (2) AIR FILTER                                      | 05/03/2024   | 226.28             | 601-16112 HWY-SHOP MATERIALS &   |
| ALLSTATE PAR  | 5504240229     | (3) AIR FILTER                                      | 05/02/2024   | 341.82             | 601-31-53240-242 HWY-EQUIPMENT E |
| AMAZON.COM    | 111-0674154-5  | (1) CYBERPOWER SMART APP SINEWARE UPS S             | 05/02/2024   | 545.95             | 601-31-53240-242 HWY-EQUIPMENT E |
| AMAZON.COM    | 111-2530894-4  | (1) 4 OUTLET SURGE PROTECTOR POWER STRI             | 05/02/2024   | 64.11              | 601-31-53240-242 HWY-EQUIPMENT E |
| AMAZON.COM    | 112-0710535-6  | (1) TRUCK HUB SEAL INSTALLER KIT                    | 05/21/2024   | 69.99              | 601-31-53230-340 HWY-SHOP SUPPLI |
| AMAZON.COM    | 112-2859445-0  | (1) GEARWRENCH 3 PC                                 | 05/01/2024   | 143.25             | 601-31-53230-362 HWY-SHOP TOOLS  |
| AMAZON.COM    | 112-5876377-3  | (1) OUTBOARD MOTOR COVER                            | 05/06/2024   | 19.95              | 601-31-53240-242 HWY-EQUIPMENT E |
| AMAZON.COM    | 112-5911097-0  | (1) 24 PK STICKY NOTES (1) 60 PK PENS (2) PK 12     | 05/02/2024   | 41.46              | 601-31-53100-310 HWY-ADMIN OFFIC |
| AMAZON.COM    | 112-7667367-9  | (1) 2 PK TAPE                                       | 05/21/2024   | 23.79              | 601-31-53230-340 HWY-SHOP SUPPLI |
| APPLIED INDU  | 7029563995     | (1) MISC SHEAVE/BUSHING, (1) FLANGE UNIT, S&        | 05/02/2024   | 335.52             | 601-31-53240-242 HWY-EQUIPMENT E |
| ASCENDANCE    | 62772E         | (1) KIT (2) VANAIR, FREIGHT                         | 04/16/2024   | 498.42             | 601-31-53240-242 HWY-EQUIPMENT E |
| BAUER BUILT T | 110198086      | (1) 29575/27580R225 PXMULTI STK TIRE                | 04/29/2024   | 316.61             | 601-31-53240-242 HWY-EQUIPMENT E |
| BRIGHTSPEED   | 3012177898 05  | MAY 2024 ACCT 301217898                             | 05/01/2024   | 71.10              | 601-31-53100-225 HWY-ADMIN TELEP |
| BURNETT COU   | 2024112        | APRIL DEISEL FOR STACKER                            | 05/29/2024   | 31.71              | 601-31-53240-242 HWY-EQUIPMENT E |
| CENTRAL CUL   | 2719           | (10) 12"X20' GALV (2) 12"X24' GALV (4) 12"X26' GA   | 05/08/2024   | 20,524.62          | 601-16111 HWY-CONSTR & MAINT MA  |
| CENTRAL CUL   | 2762           | (2) 18"X24' GAL (2) 18"X26' GAL (8) 18"X30' GAL (12 | 05/23/2024   | 80,233.20          | 601-16111 HWY-CONSTR & MAINT MA  |
| CHARTER COM   | 171701601050   | 05/01-05/31/24 ACCT 171701601 MTHLY CHGS            | 05/01/2024   | 169.98             | 601-31-53270-229 HWY-BUILDINGS U |
| CINTAS        | 4190523136     | UNIFORM SHIRTS & PANTS, PREP & UNIFORM A            | 04/24/2024   | 43.09              | 601-31-53210-346 HWY-FRINGE-SAFE |
| CINTAS        | 4190523147     | (2) 4X6 (6) 3X10 (2) 3X5 MAT (6) WET MOP LG (3) F   | 04/24/2024   | 178.03             | 601-31-53270-340 HWY-BUILDINGS S |
| CINTAS        | 4191235200     | UNIFORM SHIRTS & PANTS, PREP & UNIFORM A            | 05/01/2024   | 43.09              | 601-31-53210-346 HWY-FRINGE-SAFE |
| CINTAS        | 4191235306     | (348) SHOP TOWELS                                   | 05/01/2024   | 108.00             | 601-31-53230-340 HWY-SHOP SUPPLI |

| Vendor Name  | Invoice Number | Description                                       | Invoice Date | Net Invoice Amount | GL Account and Title              |
|--------------|----------------|---|--------------|--------------------|-----------------------------------|
| CINTAS       | 4191235306     | (3) 3X5 (2) 4X6 (6) 3X10 (0) 3X10 XTRAC (2) FLR C | 05/01/2024   | 454.80             | 601-31-53270-340 HWY-BUILDINGS S  |
| CINTAS       | 4191957716     | UNIFORM SHIRTS & PANTS, PREP & UNIFORM A          | 05/08/2024   | 43.09              | 601-31-53210-346 HWY-FRINGE-SAFE  |
| CINTAS       | 4191957739     | (2) 4X6 (6) 3X10 (2) 3X5 MAT (6) WET MOP LG (3) F | 05/08/2024   | 178.03             | 601-31-53270-340 HWY-BUILDINGS S  |
| CINTAS       | 4192676301     | UNIFORM SHIRTS & PANTS, PREP & UNIFORM A          | 05/15/2024   | 43.09              | 601-31-53210-346 HWY-FRINGE-SAFE  |
| CINTAS       | 4192676349     | (348) SHOP TOWELS                                 | 05/15/2024   | 108.00             | 601-31-53230-340 HWY-SHOP SUPPLI  |
| CINTAS       | 4192676349     | (3) 3X5 (1) 4X6 (6) 3X10 (0) 3X10 XTRAC (2) FLR C | 05/15/2024   | 475.15             | 601-31-53270-340 HWY-BUILDINGS S  |
| CINTAS       | 4193396526     | UNIFORM SHIRTS & PANTS, PREP & UNIFORM A          | 05/22/2024   | 43.09              | 601-31-53210-346 HWY-FRINGE-SAFE  |
| CINTAS       | 4193396527     | (2) 4X6 (6) 3X10 (2) 3X5 MAT (6) WET MOP LG (3) F | 05/22/2024   | 178.03             | 601-31-53270-340 HWY-BUILDINGS S  |
| CITGO        | 142540         | 25.885 GALS FUEL                                  | 04/24/2024   | 87.98              | 601-31-53240-242 HWY-EQUIPMENT E  |
| CLARK AUTO S | 7708-357063    | (6) PIGTAIL                                       | 04/25/2024   | 16.80              | 601-31-53240-242 HWY-EQUIPMENT E  |
| CLARK AUTO S | 7708-357264    | (1) SOCKET (1) TRAILER CONNECTOR                  | 04/29/2024   | 33.74              | 601-31-53240-242 HWY-EQUIPMENT E  |
| CLARK AUTO S | 7708-357394    | (3) FLEX TUBING (2) U CLAMP                       | 05/01/2024   | 19.63              | 601-31-53240-242 HWY-EQUIPMENT E  |
| CLARK AUTO S | 7708-357409    | (1) HYD LUBE                                      | 05/01/2024   | 18.66              | 601-31-53240-242 HWY-EQUIPMENT E  |
| CLARK AUTO S | 7708-357467    | (1) PIGTAIL                                       | 05/02/2024   | 7.06               | 601-31-53400-290 HWY-DISTRICT SER |
| CLARK AUTO S | 7708-357703    | (1) PLATINUM BATTERY (-1) CORE RETURN             | 05/07/2024   | 214.95             | 601-31-53240-242 HWY-EQUIPMENT E  |
| CLARK AUTO S | 7708-357929    | (1) 4 OZ RIGHT STUFF                              | 05/09/2024   | 20.95              | 601-31-53230-340 HWY-SHOP SUPPLI  |
| CLARK AUTO S | 7708-357930    | (1) TRANS FILTER                                  | 05/09/2024   | 19.34              | 601-31-53240-242 HWY-EQUIPMENT E  |
| CLARK AUTO S | 7708-358088    | (4) V BELT  | 05/13/2024   | 100.00             | 601-31-53240-242 HWY-EQUIPMENT E  |
| CLARK AUTO S | 7708-358089    | (4) COUPLING                                      | 05/13/2024   | 35.88              | 601-31-53230-340 HWY-SHOP SUPPLI  |
| CLARK AUTO S | 7708-358090    | (1) ENGINE OIL FILTER                             | 05/13/2024   | 8.11               | 601-31-53400-292 HWY-DEPARTMENT   |
| CLARK AUTO S | 7708-358183    | (4) COUPLER                                       | 05/14/2024   | 27.28              | 601-31-53230-340 HWY-SHOP SUPPLI  |
| CLARK AUTO S | 7708-358317    | (1) OIL FILTER                                    | 05/15/2024   | 4.87               | 601-31-53400-292 HWY-DEPARTMENT   |
| CLARK AUTO S | 7708-358524    | (1) OIL FILTER (1) AIR FILTER                     | 05/20/2024   | 21.40              | 601-31-53400-292 HWY-DEPARTMENT   |
| CLARK AUTO S | 7708-358666    | (2) HEADLIGHT HALOGEN                             | 05/22/2024   | 29.26              | 601-31-53240-242 HWY-EQUIPMENT E  |
| CLARK AUTO S | 7708-358667    | (1) 22" XTRACLEAR                                 | 05/22/2024   | 47.80              | 601-31-53240-242 HWY-EQUIPMENT E  |
| COMPASS MIN  | 1329256        | 119.32 TNS BULK COARSE W/YPS SALT                 | 04/24/2024   | 12,064.45          | 601-31-53312-370 HWY-CTH WINTER   |
| COMPASS MIN  | 1329641        | 48.15 TNS BULK COARSE W/YPS SALT                  | 04/25/2024   | 4,868.45           | 601-31-53312-370 HWY-CTH WINTER   |
| COMPASS MIN  | 1335409        | 95.38 TNS BULK COARSE W/YPS SALT                  | 05/14/2024   | 9,643.87           | 601-31-53312-370 HWY-CTH WINTER   |
| COMPASS MIN  | 1335868        | 49.78 TNS BULK COARSE W/YPS SALT                  | 05/15/2024   | 5,033.26           | 601-31-53312-370 HWY-CTH WINTER   |
| CONCENTRA    | 17387092       | (3) BUNDLE FEE                                    | 04/22/2024   | 192.00             | 601-31-53310-291 HWY-CTH DRUG &   |
| FARRELL EQUI | 127490         | (4) DRAIN SPADE                                   | 04/29/2024   | 131.96             | 601-31-53220-362 HWY-SMALL TOOLS  |
| FARRELL EQUI | 133261         | (2) BACKPACK SPRAYER, FREIGHT                     | 05/14/2024   | 274.98             | 601-31-53220-362 HWY-SMALL TOOLS  |
| FLAMBEAU MT  | 1104           | (10) PADS MECHANIC PRE POST CHECK                 | 05/08/2024   | 130.00             | 601-31-53230-340 HWY-SHOP SUPPLI  |
| FLAMBEAU MT  | 1104           | 250 BUSINESS CARDS - S NYHUS                      | 05/08/2024   | 39.00              | 601-31-53100-310 HWY-ADMIN OFFIC  |
| HAAS SONS IN | 160895         | 16.60 TNS 2"-5" MAIN GRANITE SELECT               | 05/02/2024   | 169.98             | 601-31-53321-230 HWY-STH ROUTINE  |
| ISTATE TRUCK | C271144159:0   | (4) LED OVAL GREEN, FREIGHT                       | 05/20/2024   | 459.18             | 601-31-53240-242 HWY-EQUIPMENT E  |
| ISTATE TRUCK | C271145832:0   | (1) TIRE HUB                                      | 04/30/2024   | 448.63             | 601-31-53240-242 HWY-EQUIPMENT E  |
| ISTATE TRUCK | C271146030:0   | (6) RED LED                                       | 04/26/2024   | 39.84              | 601-31-53240-242 HWY-EQUIPMENT E  |

| Vendor Name  | Invoice Number | Description                                   | Invoice Date | Net Invoice Amount | GL Account and Title             |
|--------------|----------------|---|--------------|--------------------|----------------------------------|
| ISTATE TRUCK | C271146325:0   | (6) LED LIGHT                                 | 05/01/2024   | 185.04             | 601-16112 HWY-SHOP MATERIALS &   |
| ISTATE TRUCK | C271147075:0   | (1) ROADRANGER VLV                            | 05/14/2024   | 96.81              | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271147532:0   | (1) CAMSHAFT (1) BRAKE REPAIR KIT (2) OIL SEA | 05/15/2024   | 504.42             | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271147667:0   | (2) CAMSHAFT CONV KIT                         | 05/20/2024   | 82.42              | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271147711:01  | (-3) CORE REMAN BRAKE SHOE KIT                | 05/17/2024   | 128.80-            | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271147941:0   | (3) DRUM                                      | 05/21/2024   | 353.61             | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271147974:0   | (15) AXLE SHAFT GASKET (2) BEARING            | 05/21/2024   | 161.01             | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271147974:0   | (4) 2 METER STRAIGHT SENSOR                   | 05/24/2024   | 338.72             | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271147991:0   | (2) LAMP-BAR, LED, RED, 16IN, 6IN, CTR        | 05/24/2024   | 43.58              | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271147991:0   | (1) LAMP-BAR, LED, RED, 16IN, 6IN CTR         | 05/24/2024   | 21.79              | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271148037:0   | (2) CONNECTOR                                 | 05/22/2024   | 48.68              | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271148141:0   | (2) OIL SEAL                                  | 05/23/2024   | 75.50              | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271148154:0   | (4) DRUM 16. 5X7 VALUE BALANCED               | 05/23/2024   | 471.48             | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271148184:0   | (2) GLADHAND-SERVICE, STRAIGHT MOUN           | 05/23/2024   | 6.94               | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271148185:0   | (2) CONNECTOR                                 | 05/23/2024   | 48.68              | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271148190:0   | (1) BRAKE COIL RED (1) BRAKE COIL BLUE        | 05/23/2024   | 79.62              | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271148392:0   | (2) OIL SEAL (1) CAMSHAFT CONV KIT-RH (1) CA  | 05/28/2024   | 405.55             | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | C271148446:0   | (1) BEARING(1) BEARING (1) OIL SEAL           | 05/29/2024   | 161.56             | 601-31-53240-242 HWY-EQUIPMENT E |
| ISTATE TRUCK | V271002895     | WESTERN STAR 2025 TRUCK                       | 05/28/2024   | 152,834.50         | 601-31-53281-802 HWY-SET-UP AUTO |
| ISTATE TRUCK | V271002897     | WESTERN STAR 2025 TRUCK                       | 05/28/2024   | 152,834.50         | 601-31-53281-802 HWY-SET-UP AUTO |
| JOHN FABICK  | ECC125275, E   | REFUND OF OUTBOUND INBOUND FREIGHT            | 04/25/2024   | 23.63-             | 601-13103 HWY-ACCOUNTS RECEIVA   |
| JUMP RIVER E | 12447001 0505  | 04/01-05/01/24 ACCT 12447001 MTHLY CHGS       | 05/05/2024   | 75.64              | 601-31-53260-229 HWY-BITUMINOUS  |
| JUMP RIVER E | 12447002 0505  | 04/01-05/01/24 ACCT 12447002 MTHLY CHGS       | 05/05/2024   | 101.33             | 601-31-53260-229 HWY-BITUMINOUS  |
| JUMP RIVER E | 12447003 0505  | 04/01-05/01/24 ACCT 12447003 MTHLY CHGS       | 05/05/2024   | 545.14             | 601-31-53260-229 HWY-BITUMINOUS  |
| KEEPING SAFE | 2074           | 6 MONTH SAFETY SERVICE (AUG-JAN 2024)         | 06/03/2024   | 4,800.00           | 601-31-53310-325 HWY-CTH TRAININ |
| KEEPING SAFE | ORD001008      | WI DOT FLAGGER CERTIFICATION TO BE REFUN      | 05/09/2024   | 73.85              | 601-13103 HWY-ACCOUNTS RECEIVA   |
| KEEPING SAFE | ORD001008-C    | REFUND OF FLAGGER CERTIFICATION               | 05/09/2024   | 73.85-             | 601-13103 HWY-ACCOUNTS RECEIVA   |
| KEEPING SAFE | ORD001009      | WI DOT FLAGGER CERIFICATION TO BE REFUND      | 05/09/2024   | 73.85              | 601-13103 HWY-ACCOUNTS RECEIVA   |
| KEEPING SAFE | ORD001009-1    | REFUND OF WI DOT FLAGGER CERTIFICATION T      | 05/09/2024   | 73.85-             | 601-13103 HWY-ACCOUNTS RECEIVA   |
| LADYSMITH AC | I91771/1       | (1) COUPL HOSE BARB (1) COUPLE (1) 5\$ REWAR  | 05/08/2024   | 35.45              | 601-31-53240-242 HWY-EQUIPMENT E |
| LADYSMITH AC | I92263/1       | (1) LIQUID ANT BAIT                           | 05/09/2024   | 8.09               | 601-31-53270-340 HWY-BUILDINGS S |
| LADYSMITH AU | 806645         | (2) ADAPTERS                                  | 04/24/2024   | 11.38              | 601-31-53240-242 HWY-EQUIPMENT E |
| LADYSMITH AU | 806650         | (10) MINI BULB                                | 04/24/2024   | 14.90              | 601-16112 HWY-SHOP MATERIALS &   |
| LADYSMITH AU | 806689         | (4) 16" EXACT FIT BLADE                       | 04/25/2024   | 59.96              | 601-31-53240-242 HWY-EQUIPMENT E |
| LADYSMITH AU | 806903         | (1) OIL FILTER                                | 05/01/2024   | 6.36               | 601-31-53400-292 HWY-DEPARTMENT  |
| LADYSMITH AU | 806904         | (1) OIL FILTER                                | 05/01/2024   | 6.36               | 601-31-53400-292 HWY-DEPARTMENT  |
| LADYSMITH AU | 806919         | (1) FILTER                                    | 05/01/2024   | 22.53              | 601-31-53240-242 HWY-EQUIPMENT E |
| LADYSMITH AU | 806942         | (1) OIL FILTER                                | 05/02/2024   | 6.36               | 601-31-53400-292 HWY-DEPARTMENT  |

| Vendor Name   | Invoice Number | Description                                       | Invoice Date | Net Invoice Amount | GL Account and Title              |
|---------------|----------------|---|--------------|--------------------|-----------------------------------|
| LADYSMITH AU  | 807089         | (4) BOXED MINIATURES                              | 05/06/2024   | 8.64               | 601-31-53240-242 HWY-EQUIPMENT E  |
| LADYSMITH AU  | 807381         | (1) OIL FILTER (7) 5W20 SYN MOTOR OIL             | 05/13/2024   | 62.29              | 601-31-53400-292 HWY-DEPARTMENT   |
| LADYSMITH AU  | 807382         | (1) AIR FILTER                                    | 05/13/2024   | 22.53              | 601-31-53400-292 HWY-DEPARTMENT   |
| LADYSMITH AU  | 807398         | (1) OIL FILTER                                    | 05/14/2024   | 6.36               | 601-31-53240-242 HWY-EQUIPMENT E  |
| LADYSMITH AU  | 807416         | (1) OIL FILTER                                    | 05/14/2024   | 6.36               | 601-31-53240-242 HWY-EQUIPMENT E  |
| LADYSMITH AU  | 807707         | (1) OIL FILTER (7) 5W20 SYN MOTOR OIL             | 05/21/2024   | 62.29              | 601-31-53400-292 HWY-DEPARTMENT   |
| LADYSMITH NE  | 18115          | 6.5 IN BID REQUEST 2024 LRIP PROJECT CTH D 5      | 05/30/2024   | 127.75             | 601-31-53310-329 HWY-CTH PUBLICA  |
| LAKES GAS CO  | 3040039        | (2) 100# CYL (4) 30# CYL                          | 05/09/2024   | 364.00             | 601-31-53240-242 HWY-EQUIPMENT E  |
| LEMKE OIL CO  | 39161          | (80) BULK 5-30 SYNTH                              | 04/11/2024   | 1,071.20           | 601-16114 HWY-LUBRICATING OILS &  |
| LEMKE OIL CO  | 39767          | (1) TOTE DEF FLUID                                | 05/16/2024   | 689.00             | 601-16114 HWY-LUBRICATING OILS &  |
| LEMKE OIL CO  | 39781          | (1) 55 ANTIFREEZE                                 | 05/28/2024   | 499.00             | 601-16114 HWY-LUBRICATING OILS &  |
| LEMKE OIL CO  | 39862          | (95) BULK MOBIL 1300                              | 05/09/2024   | 1,709.05           | 601-16114 HWY-LUBRICATING OILS &  |
| LEMKE OIL CO  | 40504          | (150) BULK 5-20 HYD                               | 05/22/2024   | 1,558.50           | 601-16114 HWY-LUBRICATING OILS &  |
| LINCOLN CON   | J01065         | (1) 4 STROKE RAMMER                               | 05/29/2024   | 2,815.00           | 601-31-53281-805 HWY-SET-UP MAINT |
| LINCOLN CON   | J01068         | (1) 12'X15' DIRTBAG                               | 05/29/2024   | 248.99             | 601-31-53400-290 HWY-DISTRICT SER |
| LINCOLN CON   | J02164         | (1) WIRELESS RECEIVER                             | 06/04/2024   | 2,495.71           | 601-31-53281-805 HWY-SET-UP MAINT |
| LINCOLN CON   | J02165         | (1) MAGNETIC MOUNT FOR LR20                       | 06/04/2024   | 292.88             | 601-31-53281-805 HWY-SET-UP MAINT |
| LINDE GAS & E | 42505378       | (2) ACETYLENE (4) OXYGEN (1) NITROGEN (1) ST      | 04/24/2024   | 106.41             | 601-31-53230-340 HWY-SHOP SUPPLI  |
| MAGISTER HY   | CS-9531        | (1) 4" BORE X 8" ASEA STROKE CLEVIS               | 04/25/2024   | 320.00             | 601-31-53240-242 HWY-EQUIPMENT E  |
| MARSHFIELD    | 3764-23346     | (3) DOA URINE COLLECT (1) ALCOHOL TEST            | 04/29/2024   | 113.00             | 601-31-53310-291 HWY-CTH DRUG &   |
| MID-STATES E  | 1395030-0001-  | (140) VARIOUS O RINGS                             | 04/03/2024   | 43.67              | 601-31-53230-340 HWY-SHOP SUPPLI  |
| MID-STATES E  | 1395042-01     | (5) PK SOLID MALE (5) PK SWIVEL MALE (5) PK S     | 05/07/2024   | 128.28             | 601-31-53230-340 HWY-SHOP SUPPLI  |
| MID-STATES E  | 1395042-01     | (5) PK SOLID MALE (5) PK SWIVEL MALE (5) PK S     | 05/07/2024   | 1,055.23           | 601-16112 HWY-SHOP MATERIALS &    |
| MID-STATES E  | 1395042-01     | (2) ADAPTER                                       | 05/07/2024   | 26.80              | 601-31-53240-242 HWY-EQUIPMENT E  |
| MID-STATES E  | 1395042-02     | (2) PK ADAPTER                                    | 05/07/2024   | 29.76              | 601-31-53240-242 HWY-EQUIPMENT E  |
| MILLER-BRADF  | P3087704       | (4) COIL (2) PIN (1) CYL ANGLE, FREIGHT           | 04/22/2024   | 727.71             | 601-31-53240-242 HWY-EQUIPMENT E  |
| MOBERG ELEC   | SI-61003       | (1) AIR FILTER (1) OIL FILTER, (1) 5 GAL PAIL COM | 05/07/2024   | 306.71             | 601-31-53240-242 HWY-EQUIPMENT E  |
| MONROE TRU    | 437231         | (1) HOIST   | 04/18/2024   | 475.07             | 601-31-53240-242 HWY-EQUIPMENT E  |
| MONROE TRU    | 56607          | "18 REAR CROSS CONVEYOR SPREADER                  | 05/02/2024   | 12,393.00          | 601-31-53281-805 HWY-SET-UP MAINT |
| MWSCO         | 1750683        | (78) CYLINDERS (66) ACETYLENE CYLINDERS, (        | 04/30/2024   | 110.46             | 601-31-53230-340 HWY-SHOP SUPPLI  |
| MWSCO         | 4302012        | (2) 80 CF OXYGEN (8) CYL 251 OXY (2) CYL COMP     | 04/25/2024   | 1,188.56           | 601-31-53230-340 HWY-SHOP SUPPLI  |
| NETTEL COMM   | INV216069      | (2) LENS MODULE                                   | 04/22/2024   | 122.92             | 601-31-53270-247 HWY-BUILDINGS R  |
| POPS MART F   | 340397-24      | 7300 ULS DIESEL, STATE DIESEL TAX, PECFA FU       | 04/22/2024   | 21,863.50          | 601-16113 HWY-GASOLINE & DIESEL   |
| POPS MART F   | 340477-24      | 7400 ULS DIESEL, STATE DIESEL TAX, PECFA FU       | 04/23/2024   | 22,407.20          | 601-16113 HWY-GASOLINE & DIESEL   |
| PRECISE MRM   | IN200-1049222  | (4) 10MB FLAT DATA PLAN US WITH NAF               | 05/30/2024   | 108.00             | 601-31-53323-239 HWY-STH MISC PR  |
| PROROK SEPT   | 16001          | (1) FEBRUARY 2024 PORTABLE TOILET RENTAL          | 03/06/2024   | 155.00             | 601-31-53270-229 HWY-BUILDINGS U  |
| PROROK SEPT   | 16001          | (1) FEBRUARY 2024 PORTABLE TOILET RENTAL          | 03/06/2024   | 155.00             | 601-31-53260-229 HWY-BITUMINOUS   |
| PROROK SEPT   | 16296          | (1) APRIL 2024 PORTABLE TOILET RENTAL             | 05/06/2024   | 140.00             | 601-31-53270-229 HWY-BUILDINGS U  |

| Vendor Name   | Invoice Number | Description                                    | Invoice Date | Net Invoice Amount | GL Account and Title               |
|---------------|----------------|--|--------------|--------------------|------------------------------------|
| PROROK SEPT   | 16296          | (1) APRIL 2024 PORTABLE TOILET RENTAL          | 05/06/2024   | 140.00             | 601-31-53260-229 HWY-BITUMINOUS    |
| RENT-A-FLASH  | 90283          | (100) POST 6'X6"                               | 05/02/2024   | 889.00             | 601-31-53310-363 HWY-CTH SIGN PA   |
| RUSS THOMPS   | 49951          | 4/29/24 D-7 DOZER RENTAL OFF ROAD TRUCK C      | 05/22/2024   | 12,335.50          | 601-31-53250-534 HWY-GRAVEL MAC    |
| SENN BLACKT   | SI-20112       | 26.31 TONS PG 58-28 OIL                        | 05/21/2024   | 12,707.73          | 601-16111 HWY-CONSTR & MAINT MA    |
| SENN BLACKT   | SI-20113       | 26.46 TON PG 58-28 OIL                         | 05/21/2024   | 12,780.18          | 601-16111 HWY-CONSTR & MAINT MA    |
| SENN BLACKT   | SI-20183       | 26.56 TON PG 58-28 OIL                         | 05/30/2024   | 12,828.48          | 601-16111 HWY-CONSTR & MAINT MA    |
| SUPERIOR CH   | 389437         | (12) ORGANIX GELS (12) WASP & HORNET (12) O    | 04/22/2024   | 498.19             | 601-31-53230-340 HWY-SHOP SUPPLI   |
| TOYCEN FORD   | 36938          | (1) CABLE ASY (1) BRACKET                      | 05/03/2024   | 85.27              | 601-31-53400-292 HWY-DEPARTMENT    |
| TRACTOR CEN   | 2752164        | (1) HYD CYLINDER                               | 04/24/2024   | 237.65             | 601-31-53240-242 HWY-EQUIPMENT E   |
| TRACTOR CEN   | 2773347        | (1) WIPER MOTOR                                | 05/22/2024   | 240.76             | 601-31-53240-242 HWY-EQUIPMENT E   |
| TRUCK EQUIP   | 1096250-00     | (2) ECCENTRIC LEVER, FREIGHT IN                | 04/25/2024   | 332.54             | 601-31-53240-242 HWY-EQUIPMENT E   |
| ULINE         | 15364218       | (1) STEEL STRAPPING METAL SEALS, S&H           | 05/02/2024   | 82.50              | 601-31-53230-340 HWY-SHOP SUPPLI   |
| UNIFIDE CST S | IVC000002638   | (1) HR HEAVY CAPACITY SERVICE, TRAVEL CHG      | 05/13/2024   | 402.00             | 601-31-53240-242 HWY-EQUIPMENT E   |
| UNIFIDE CST S | IVC000002647   | (1) HR HEAVY CAPACITY SERVICE, TRAVEL CHG      | 05/15/2024   | 438.25             | 601-31-53240-242 HWY-EQUIPMENT E   |
| UNITED SAFET  | 32167          | (1) MSHA PART 46 NEW MINER                     | 04/29/2024   | 156.00             | 601-31-53313-000 HWY- SAFETY FUN   |
| VERIZON WIRE  | 9963362138     | 05/05/24-06/04/24 ACCT 983216421-00001 MTHLY   | 05/04/2024   | 40.45              | 601-31-53100-225 HWY-ADMIN TELEP   |
| VERIZON WIRE  | 9963362138     | 05/05/24-06/04/24 ACCT 983216421-00001 MTHLY   | 05/04/2024   | 90.93              | 601-31-53191-225 HWY-SUPERVISION   |
| VILLAGE OF W  | 162-0000-00 0  | 04/02-05/06/2024 ACCT #162000000 FIRE PROTEC   | 05/06/2024   | 9.09               | 601-31-53270-229 HWY-BUILDINGS U   |
| VILLAGE OF W  | 162-0000-00 0  | 6/3/24-6/28/24 ACCT# 162000000 FIRE PROTECTI   | 06/07/2024   | 9.09               | 601-31-53270-229 HWY-BUILDINGS U   |
| WALLERS AUT   | 12873          | (1) REPAIR WINDSHIELD CHIP                     | 05/02/2024   | 65.00              | 601-31-53240-242 HWY-EQUIPMENT E   |
| WALLY'S SAW   | 71622          | (6) 20" CHAINS (1) 6 PK MIX (1) CS BAR & CHAIN | 05/21/2024   | 214.27             | 601-31-53220-362 HWY-SMALL TOOLS   |
| WASTE MANA    | 5425467-4842-  | MAY 2024 ACCT 2-56286-03003 MTHLY CHGS         | 05/03/2024   | 1,006.04           | 601-31-53270-229 HWY-BUILDINGS U   |
| WASTE MANA    | 5425532-4842-  | MAY 2024 ACCT 2-56907-73007 MTHLY CHGS         | 05/03/2024   | 347.93             | 601-31-53260-229 HWY-BITUMINOUS    |
| WE ENERGIES   | 5015743711     | 04/03-05/03/24 ACCT 0711064861-00003 MTHLY CH  | 05/06/2024   | 200.70             | 601-31-53270-229 HWY-BUILDINGS U   |
| WE ENERGIES   | 5015773895     | 04/03-05/03/24 ACCT 0711064861-00002           | 05/06/2024   | 100.18             | 601-31-53270-229 HWY-BUILDINGS U   |
| WE ENERGIES   | 5016146036     | 04/03-05/03/24 ACCT 0711064861-00001 MTHLY CH  | 05/06/2024   | 499.27             | 601-31-53270-229 HWY-BUILDINGS U   |
| WESTLAKE EN   | 20718452       | APRIL 2024 JANITORIAL STAFF - HIGHWAY          | 04/30/2024   | 155.21             | 601-31-53270-247 HWY-BUILDINGS R   |
| WESTLAKE EN   | 20718512       | MONTHLY JANITORIAL FEE FOR MAY 2024            | 05/31/2024   | 155.21             | 601-31-53270-247 HWY-BUILDINGS R   |
| WI DEPT OF NA | 855025160-20   | 2024 AIR EMISSION ANNUAL FEE - CLASS CODE      | 05/03/2024   | 400.00             | 601-31-53260-242 HWY-BITUMINOUS    |
| WI DEPT OF TR | 395-00003496   | PROJ 39587710001 CTH M BIL PRELIMINARY         | 05/01/2024   | 4,014.89           | 601-31-53318-805 HWY-CTH-CONSTR    |
| WI DEPT OF TR | 395-00003496   | PROJ 39587930073 SOUTH COUNTY LINE - GLEN      | 05/01/2024   | 2,279.24           | 601-31-53319-810 HWY-BRIDGE-CTH    |
| XCEL ENERGY   | 874002979      | 03/19-04/17/24 ACCT 5266855567 MTHLY CHGS 11   | 04/18/2024   | 60.05              | 601-31-53270-229 HWY-BUILDINGS U   |
| XCEL ENERGY   | 874136985      | 03/05-04/03/24 ACCT 5242432442 MTHLY CHGS 11   | 04/19/2024   | 175.11             | 601-31-53270-229 HWY-BUILDINGS U   |
| XCEL ENERGY   | 874136985      | 03/04-04/02/24 ACCT 5242432442 MTHLY CHGS 11   | 04/19/2024   | 1,072.74           | 601-31-53270-229 HWY-BUILDINGS U   |
| XCEL ENERGY   | 874136985      | 03/19-04/17/24 ACCT 5242432442 MTHLY CHGS 11   | 04/19/2024   | 15.59              | 601-31-53270-229 HWY-BUILDINGS U   |
| XCEL ENERGY   | 874136985      | 03/05-04/03/24 ACCT 5242432442 MTHLY CHGS 11   | 04/19/2024   | 17.98              | 601-31-53192-229 HWY-RADIO-UTILITI |
| ZARNOTH BRU   | 0198083-IN     | (1) 93.5" 3 HOLE POLY CABLEWARP BROOM REFI     | 05/08/2024   | 1,831.25           | 601-31-53240-242 HWY-EQUIPMENT E   |



| Vendor Name   | Invoice Number | Description | Invoice Date | Net Invoice Amount | GL Account and Title |
|---------------|----------------|-------------|--------------|--------------------|----------------------|
| Grand Totals: |                |             |              | <u>596,080.58</u>  |                      |

We, the undersigned committee, have reviewed and approve the attached list of invoices and purchasing card statement(s).

\_\_\_\_\_  
Jerry Biller - Chair

\_\_\_\_\_  
Date

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Jim Meyer - Vice Chair

\_\_\_\_\_  
John Kalepp

\_\_\_\_\_  
Alec Hampton

\_\_\_\_\_  
Dan Gudis

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