

County of Buffalo
Alma, Wisconsin
Notice of Public Meeting

Agenda

Committee: Buffalo County Highway Committee
Date: MONDAY, OCTOBER 18, 2021
Time: 8:00 A.M.
Location: Highway Committee Room, S1672 State Road 37, Alma, WI
Remote Access:

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

1. **Call to Order/Roll Call**
2. **Public comment regarding any matters that will be taken up by the Committee at this meeting.**
3. **Review/Discussion/Action ~ Minutes of Previous Meeting**
4. **Review/Discussion/Action ~ Vouchers**
5. **Consideration/Action – Staffing:**
 - a. Patrolman Position
 - b. Parts/Inventory Position
 - c. Staff Work Schedule
6. **Consideration/Action – Equipment:**
 - a. Bids on ½ ton Crew Cab Pickup
 - b. Status of Equipment on Order
7. **Consideration/Action – Buildings & Grounds**
 - a. Purchase of Neighboring Property - Status
 - b. Sale of County Owned Property - Status
 - c. Fuel System Upgrade
8. **Review/Discussion – Roads & Bridges**
 - a. Construction Schedule
 - b. Town Projects
 - c. ATV/UTV Routes - Status
9. **Review/Discussion/Action – Parking Lot On CTH P**
10. **Consideration/Action – Town Bridge Aid Resolution (Joint 50/50)**
11. **Consideration/Action – Adjusted Budget**
12. **Review/Discussion ~ Financial Update**
13. **Consideration/Action The Committee May Go Into Closed Session – Employee Evaluation -** The committee may enter into closed session and return to open session pursuant to WI State Statutes 19.85 (1) (f), for the purpose of discussing employee performance which may have a substantial effect on the reputation of any person involved over which the governmental body has jurisdiction or exercises responsibility.
14. **Consideration/Action The Committee May Return to Open Session -** The committee may return to open session.
15. **Review/Discussion – RT Vision Demo – On-Line**
16. **Review/Discussion - Commissioner’s Report**
17. **Review/Discussion - Committee Chair Report**
18. **Review/Discussion/Action - Next Meeting Date and Time**
19. **Public Comment Not Related to Agenda Items**
20. **Adjournment**

Date: October 13, 2021

DONALD A. HILLERT, CHAIRMAN

By: *Robin Schmidtknecht*

Robin Schmidtknecht, Support Specialist

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

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

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

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

BUFFALO COUNTY MINUTES

Committee of the Board: Buffalo County Highway Committee

Date of the Meeting: Tuesday, September 14, 2021

Chairman Mr. Don Hillert called the meeting to order at 8:00 a.m. in the conference room of the Buffalo County Highway Department, Alma, Wisconsin.

Board Members Present: Mr. Don Hillert, Mr. Dwight Ruff, Mr. David Danzinger, Mr. John Sendelbach and Mr. Max Weiss.

Others Present for All or Parts of the Meeting: Ms. Sonya Hansen, Mr. Bob Platteter, Ms. Janet LaDuke, Sheriff Mike Schmidtknecht and Mr. Grey Reinhardt.

Public Comments regarding Agenda Items: None

Review/Discussion/Action - Minutes of the Previous Meeting: A motion was made by Mr. Ruff seconded by Mr. Danzinger to approve the minutes of the previous meeting as sent. Carried.

Review/Discussion/Action - Monthly Vouchers #27831 through # 27901 totaling \$631,007.42 were reviewed. A motion was made by Mr. Danzinger seconded by Mr. Ruff to approve the monthly vouchers as presented. Carried.

Review/Discussion/Action– Staffing:

- a. Patrol Position (status) – The position has been advertised. Currently we are accepting applicants.
- b. Parts/Inventory Specialist (status) – This position has been advertised.
- c. Winter Schedule – Discussion was had regarding a safety concern of starting at 6 a.m. and being dark outside. Mr. Platteter will develop a survey to be distributed to the highway employees for their input and results will be brought back to October meeting.

Review/Discussion/Action - Equipment:

- a. Semi-Tractor – The County is looking at Auction dealers & if within budget, they are requesting that Sonya be able to approve. Mr. Ruff made a motion to authorize Sonya to allow to move ahead with purchase if one is found on auction. Mr. Sendelbach second. Carried.

Review/Discussion/Action – Buildings & Grounds:

- a. Waumandee Office – Kelly advised that the sheet rock was out, vapor barrier installed and plywood added. He believes the work is complete.
- b. Purchase of Neighboring Property (status) – The property owner is working on finalizing the paperwork with Attorney Bilski.
- c. Sale of County Owned Property (status of locating lines) – Committee requested to have a map developed of the property and sewer line in question.
- d. Fuel System/Pump Repair – Automated system was \$80,000 when looked into previously. Look at upgrading to new pumps or repair existing. The future of the fuel truck was discussed. Mr. Danzinger would like a chart to review tanks and locations, etc. The Commissioner will check into options & report back.

Review/Discussion/Action – Roads and Bridges:

- a. 2021 Construction Schedule – CTH BB is pushed way out as of now, hoping to have all completed before November. Chip Seal is complete and waiting on a few invoices before costing can be completed.
- b. State Projects – PBM’s are complete, ditching on STH 37 and mowing intersections for safety.
- c. Town Projects - The Town of Nelson Patrolman is out on medical leave through January possibly. Mr. Platteter will work with them for temporary assistance and/or help them find a back-up source.
- d. ATV/UTV Routes (status) – Signs and sign placement has been reviewed by County staff. The club will adjust as necessary. Additional signs are ordered and should be placed within a week or two.
- e. 25/35 Intersection Concerns – Grey Reinhardt-Nelson Fire Dept. stated they have numerous calls to this intersection for accidents including multiple helicopter landings. STH is not under county control & it was suggested by Sheriff Schmidtknecht and Mr. Platteter that the Fire Dept. send a letter to the Buffalo County PSHC regarding concerns and also to attend the PSHC meeting in October.

Review/Discussion/Action – Financial Update - Finances are caught up, current through June 2021 and working on July.

Review/Discussion – 2022 Budget – Mr. Platteter provided a second draft of the proposed 2022 budget, updating for the additional joint project petitions. The committee suggested that we only do the road projects that were tied to other project, ie: CTH H in Mondovi, CTH OO in Cochrane, and as long as we’re there we should include CTH O. The machinery list will also be reduced by holding off on the loader, skid steer, and self-propelled broom, so we may take some money from the machinery fund to balance the budget. The Zoning Dept is in need of a vehicle, they are interested in the Ford F150 listed on the equipment replacement list. We should bring back bids for the replacement at the October meeting.

Commissioners Report- Commissioner would like Foremen here for Demo on RT vision; Commissioner Fall Training Oct. 4 & 5, Hayward, WI; Commissioner/Committee Member meeting Oct. 12 @ Black River Falls; Oct. 13 tentative Chainsaw Safety Day Training; Oct. 19th-Bridge Training (Bob/Kelly/John) in Barron, WI; Oct. 20-22 CHEMS Annual Training, Eau Claire, WI.

Chair Report: None.

Committee Members Report- None.

Next Meeting – The next meeting will be October 18th at 8:00 a.m.

Public Comments- None.

Adjournment- Mr. Sendelbach made a motion to adjourn at 10:06 a.m., seconded by Mr. Ruff. Motion Approved.

Respectfully submitted,

Acting Secretary

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Report Selection:

RUN GROUP... 9/13HB COMMENT... 9132021 HIGHWAY BILLS

DATA-JE-ID DATA COMMENT

D-09132021-622 9/13 HWY DEPT BILLS

Run Instructions:

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

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARING EQUIPMENT EXCHANGE							
9/13 HWY DEPT BILL	1,127.52	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027903	846001		622 00002
9/13 HWY DEPT BILL	1,852.82	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027903	846002		622 00003
9/13 HWY DEPT BILL	335.59	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027903	846004		622 00004
	3,315.93	*VENDOR TOTAL					
BUFFALO CO TREASURER							
9/13 HWY DEPT BILL	7.00	OTHER OPERATING SUPPLIES	70.71.53110.0000.349	027904	US BANK - DOJ		622 00005
CHIPPEWA VALLEY STARTER							
9/13 HWY DEPT BILL	145.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027905	28354		622 00006
EAU CLAIRE BUSINESS INTE							
9/13 HWY DEPT BILL	950.10	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	027906	41653		622 00007
FASTENAL COMPANY							
9/13 HWY DEPT BILL	18.06	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027907	MNWIN458203		622 00008
9/13 HWY DEPT BILL	43.44	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027907	MNWIN458203		622 00009
9/13 HWY DEPT BILL	54.08	SHOP MATERIALS/SUPPLIES	70.16112	027907	MNWIN458203		622 00010
	115.58	*VENDOR TOTAL					
FLINT HILLS RESOURCES LP							
9/13 HWY DEPT BILL	6,959.60	BITUMINOUS MATERIALS/SUP	70.16116	027908	27629402-0		622 00011
9/13 HWY DEPT BILL	8,108.89	BITUMINOUS MATERIALS/SUP	70.16116	027908	27787352-0		622 00012
	15,068.49	*VENDOR TOTAL					
GURIN/TRACY							
1099 9/13 HWY DEPT BILL	264.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027909	AUG21		622 00013
HARRY/GERALD R							
1099 9/13 HWY DEPT BILL	138.50	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027910	32140		622 00014
JOHN DEERE FINANCIAL							
9/13 HWY DEPT BILL	124.04	SHOP MATERIALS/SUPPLIES	70.16112	027911	2301259		622 00015
9/13 HWY DEPT BILL	14.65	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027911	2302010		622 00016
	138.69	*VENDOR TOTAL					
KENNEDY/GARY							
9/13 HWY DEPT BILL	285.00	REGISTRATION FEES & TUIT	70.71.53110.0000.326	027928	2021 BRDG TRNG		622 00073
9/13 HWY DEPT BILL	95.00	REGISTRATION FEES & TUIT	70.71.53110.0000.326	027928	2021 FALL COMM		622 00072
	380.00	*VENDOR TOTAL					
LACROSSE TRUCK CENTER IN							
9/13 HWY DEPT BILL	34.05	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027912	339002		622 00017
LINCOLN CONTRACTORS SUPP							
9/13 HWY DEPT BILL	307.83	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027913	N55951		622 00018
MILESTONE MATERIALS							
9/13 HWY DEPT BILL	400.48	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027914	3200236952		622 00027
9/13 HWY DEPT BILL	261.31	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027914	3200236952		622 00028

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MILESTONE MATERIALS										
	9/13 HWY DEPT BILL	3,486.27	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027914	3200236952			622	00029
	9/13 HWY DEPT BILL	2,710.43	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027914	3200237793			622	00030
	9/13 HWY DEPT BILL	5,140.85	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027914	3500234937			622	00019
	9/13 HWY DEPT BILL	1,601.69	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027914	3500234937			622	00020
	9/13 HWY DEPT BILL	326.88	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027914	3500235924			622	00021
	9/13 HWY DEPT BILL	72.89	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027914	3500235924			622	00022
	9/13 HWY DEPT BILL	506.51	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027914	3500235924			622	00023
	9/13 HWY DEPT BILL	913.78	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027914	3500235924			622	00024
	9/13 HWY DEPT BILL	9,279.40	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027914	3500235924			622	00025
	9/13 HWY DEPT BILL	2,503.14	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027914	3500235924			622	00026
		27,203.63	*VENDOR TOTAL							
MILLER-BRADFORD-RISBERG										
		2,957.25	SHOP MATERIALS/SUPPLIES	70.16112	027915	P20476			622	00031
MONARCH PAVING										
	9/13 HWY DEPT BILL	21,418.18	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027916	5500057677			622	00032
	9/13 HWY DEPT BILL	595.88	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027916	5500058367			622	00034
	9/13 HWY DEPT BILL	3,601.06	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027916	5500058367			622	00035
	9/13 HWY DEPT BILL	9,406.58	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027916	5500058367			622	00036
	9/13 HWY DEPT BILL	47,777.36	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027916	5500058605			622	00033
	9/13 HWY DEPT BILL	64,447.48	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027916	5500058711			622	00037
		147,246.54	*VENDOR TOTAL							
NTEC										
	9/13 HWY DEPT BILL	36.66	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027917	4773			622	00038
O'REILLY AUTO PARTS										
	9/13 HWY DEPT BILL	69.99	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027919	1518-279115			622	00040
OLSON/RONALD WILLIAM										
	1099 9/13 HWY DEPT BILL	175.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027918	SEPTEMBER			622	00039
PARTS HOUSE INC										
	9/13 HWY DEPT BILL	9.42	SHOP MATERIALS/SUPPLIES	70.16112	027920	345598			622	00041
	9/13 HWY DEPT BILL	51.09	SHOP MATERIALS/SUPPLIES	70.16112	027920	345598			622	00042
	9/13 HWY DEPT BILL	15.74	SHOP MATERIALS/SUPPLIES	70.16112	027920	345598			622	00043
	9/13 HWY DEPT BILL	14.68	SHOP MATERIALS/SUPPLIES	70.16112	027920	345598			622	00044
	9/13 HWY DEPT BILL	42.68	SHOP MATERIALS/SUPPLIES	70.16112	027920	345598			622	00045
	9/13 HWY DEPT BILL	37.08	SHOP MATERIALS/SUPPLIES	70.16112	027920	345599			622	00046
	9/13 HWY DEPT BILL	12.56	SHOP MATERIALS/SUPPLIES	70.16112	027920	346185			622	00052
	9/13 HWY DEPT BILL	67.18	SHOP MATERIALS/SUPPLIES	70.16112	027920	346186			622	00049
	9/13 HWY DEPT BILL	68.58	SHOP MATERIALS/SUPPLIES	70.16112	027920	346187			622	00050
	9/13 HWY DEPT BILL	23.08	SHOP MATERIALS/SUPPLIES	70.16112	027920	346187			622	00051
	9/13 HWY DEPT BILL	23.08	SHOP MATERIALS/SUPPLIES	70.16112	027920	346188			622	00053
	9/13 HWY DEPT BILL	51.09CR	SHOP MATERIALS/SUPPLIES	70.16112	027920	346230			622	00047
	9/13 HWY DEPT BILL	37.08CR	SHOP MATERIALS/SUPPLIES	70.16112	027920	346230			622	00048
	9/13 HWY DEPT BILL	7.69	SHOP MATERIALS/SUPPLIES	70.16112	027920	346231			622	00054

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
PARTS HOUSE INC							
9/13 HWY DEPT BILL	11.54	SHOP MATERIALS/SUPPLIES	70.16112	027920	346232		622 00055
9/13 HWY DEPT BILL	41.96	SHOP MATERIALS/SUPPLIES	70.16112	027920	346232		622 00056
9/13 HWY DEPT BILL	25.54	SHOP MATERIALS/SUPPLIES	70.16112	027920	346232		622 00057
	363.73	*VENDOR TOTAL					
PEHLER OIL LLC							
1099 9/13 HWY DEPT BILL	11,753.00	GASOLINE/FUEL	70.16113	027921	808398		622 00058
1099 9/13 HWY DEPT BILL	2,255.70	GASOLINE/FUEL	70.16113	027921	808398		622 00059
	14,008.70	*VENDOR TOTAL					
PEPIN CO HIGHWAY DEPARTM							
9/13 HWY DEPT BILL	1,886.50	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027922	6/13-7/24		622 00060
PRODUCTIVITY PLUS ACCOUN							
9/13 HWY DEPT BILL	525.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027923	IB22112		622 00061
9/13 HWY DEPT BILL	1,605.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027923	IB22179		622 00062
9/13 HWY DEPT BILL	39.75	SHOP MATERIALS/SUPPLIES	70.16112	027923	IB22283		622 00063
	2,169.75	*VENDOR TOTAL					
SUBURBAN PROPANE							
9/13 HWY DEPT BILL	66.34	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027924	253938		622 00064
9/13 HWY DEPT BILL	9.92	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027924	253938		622 00065
9/13 HWY DEPT BILL	4.93	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027924	253938		622 00066
	81.19	*VENDOR TOTAL					
TREMPEALEAU CO HIGHWAY D							
9/13 HWY DEPT BILL	8,066.02	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027925	6/20-7/31		622 00067
9/13 HWY DEPT BILL	6,390.01	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027925	6/20-7/31		622 00068
	14,456.03	*VENDOR TOTAL					
US BANK							
4485594555654571	63.10	POSTAGE	70.71.53110.0000.311	027926	HWY2-USPS ALMA		622 00070
4485594555654571	227.60	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027926	HWY4-FRONTIER		622 00069
	290.70	*VENDOR TOTAL					
VOLM COMPANIES INC							
9/13 HWY DEPT BILL	2,073.80	CONSUMABLE MATERIALS/SUP	70.16110	027927	8057201-00		622 00071
WIESER CONCRETE PROD INC							
9/13 HWY DEPT BILL	3,970.00	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027929	158735		622 00074
WINONA WELDING & SANDBLA							
9/13 HWY DEPT BILL	5,890.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027930	67812		622 00075
9/13 HWY DEPT BILL	1,440.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027930	67812		622 00076
	7,330.00	*VENDOR TOTAL					
XCEL ENERGY							
9/13 HWY DEPT BILL	154.97	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027931	745059103		622 00077

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
1ST CHOICE PEST SOLUTION 1099 9/13 HWY DEPT BILLS	80.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027902	14804		622 00001

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	245,419.61								

RECORDS PRINTED - 000077

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
70	HIGHWAY FUND	245,419.61
TOTAL ALL FUNDS		245,419.61

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	245,419.61
TOTAL ALL BANKS		245,419.61

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

DATE APPROVED BY
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Report Selection:

RUN GROUP... 9/15HB COMMENT... 9152021 HIGHWAY BILLS

DATA-JE-ID DATA COMMENT

D-09152021-640 9/15 HWY DEPT BILLS

Run Instructions:

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

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
BLUE TARP FINANCIAL INC 9/15 HWY DEPT BILL	151.99	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027932	69442706		640 00001
CHEMS USER GROUP 9/15 HWY DEPT BILL	75.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027933	2021 CHEMS TRN		640 00002
9/15 HWY DEPT BILL	60.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027933	2021 CHEMS TRN		640 00003
9/15 HWY DEPT BILL	40.00	REGISTRATION FEES & TUIT	70.71.53110.0000.326	027933	2021 CHEMS TRN		640 00004
9/15 HWY DEPT BILL	60.00	REGISTRATION FEES & TUIT	70.71.53110.0000.326	027933	2021 CHEMS TRN		640 00005
	235.00	*VENDOR TOTAL					
COCHRANE COOPERATIVE TEL 9/15 HWY DEPT BILL	129.99	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027934	BUFFCOHWY3599		640 00006
9/15 HWY DEPT BILL	46.15	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027934	BUFFCOHWY4402		640 00008
9/15 HWY DEPT BILL	15.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027934	3599		640 00007
9/15 HWY DEPT BILL	89.99	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027934	4402		640 00009
	282.12	*VENDOR TOTAL					
US BANK 4485594555654571	516.58	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027935	HWY1-FULLSOURC		640 00013
4485594555654571	270.75	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	027935	HWY2-SMITHSALE		640 00014
4485594555654571	3.90	POSTAGE	70.71.53110.0000.311	027935	HWY2-USPS ALMA		640 00015
4485594555654571	86.59	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027935	HWY3-MENARDS		640 00012
4485594555654571	0.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027935	HWY4-APPLE		640 00010
4485594555654571	227.60	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027935	HWY4-FRONTIER		640 00011
	1,106.41	*VENDOR TOTAL					
VERIZON WIRELESS 9/15 HWY DEPT BILL	206.05	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027936	9887009555		640 00016
9/15 HWY DEPT BILL	83.02	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027936	9887009555		640 00017
	289.07	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	2,064.59								

RECORDS PRINTED - 000017

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
70	HIGHWAY FUND	2,064.59
TOTAL ALL FUNDS		2,064.59

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	2,064.59
TOTAL ALL BANKS		2,064.59

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

DATE APPROVED BY
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* * * K A S S I E * * * *
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Report Selection:

RUN GROUP... B/27HB COMMENT... 9/27/2021 HIGHWAY BILLS

DATA-JE-ID DATA COMMENT

D-09272021-646 9/27 HWY DEPT BILLS

Run Instructions:

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

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ANCOM TECHNICAL CENTER 9/27 HWY DEPT BILL	2,250.00	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027938	103634		646 00006
ARAMARK							
9/27 HWY DEPT BILL	16.35	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027939	632000250229		646 00007
9/27 HWY DEPT BILL	38.34	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027939	632000250229		646 00008
9/27 HWY DEPT BILL	8.66	SHOP MATERIALS/SUPPLIES	70.16112	027939	632000250229		646 00009
9/27 HWY DEPT BILL	3.58	SHOP MATERIALS/SUPPLIES	70.16112	027939	632000250229		646 00010
9/27 HWY DEPT BILL	16.60	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027939	632000254318		646 00011
9/27 HWY DEPT BILL	38.34	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027939	632000254318		646 00012
9/27 HWY DEPT BILL	8.66	SHOP MATERIALS/SUPPLIES	70.16112	027939	632000254318		646 00013
9/27 HWY DEPT BILL	3.58	SHOP MATERIALS/SUPPLIES	70.16112	027939	632000254318		646 00014
9/27 HWY DEPT BILL	16.10	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027939	632000258084		646 00015
9/27 HWY DEPT BILL	38.34	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027939	632000258084		646 00016
9/27 HWY DEPT BILL	8.66	SHOP MATERIALS/SUPPLIES	70.16112	027939	632000258084		646 00017
9/27 HWY DEPT BILL	3.58	SHOP MATERIALS/SUPPLIES	70.16112	027939	632000258084		646 00018
9/27 HWY DEPT BILL	16.10	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027939	632000262799		646 00019
9/27 HWY DEPT BILL	38.34	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027939	632000262799		646 00020
9/27 HWY DEPT BILL	8.66	SHOP MATERIALS/SUPPLIES	70.16112	027939	632000262799		646 00021
9/27 HWY DEPT BILL	3.58	SHOP MATERIALS/SUPPLIES	70.16112	027939	632000262799		646 00022
	267.47	*VENDOR TOTAL					
ARRIVING EQUIPMENT EXCHANGE 9/27 HWY DEPT BILL	84.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027940	13=JUL		646 00023
BAUER BUILT INC							
9/27 HWY DEPT BILL	1,098.94	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027941	600155407		646 00024
9/27 HWY DEPT BILL	2,223.48CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027941	600155882		646 00025
9/27 HWY DEPT BILL	904.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027941	600156112		646 00026
9/27 HWY DEPT BILL	16.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027941	600156178		646 00027
9/27 HWY DEPT BILL	267.72	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027941	600156366		646 00028
9/27 HWY DEPT BILL	976.39	SHOP MATERIALS/SUPPLIES	70.16112	027941	600156419		646 00029
9/27 HWY DEPT BILL	56.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027941	600156544		646 00030
9/27 HWY DEPT BILL	171.08	SHOP MATERIALS/SUPPLIES	70.16112	027941	600156593		646 00031
9/27 HWY DEPT BILL	1,583.22	SHOP MATERIALS/SUPPLIES	70.16112	027941	600157064		646 00032
	2,849.87	*VENDOR TOTAL					
BURGGRAF'S ACE HARDWARE 9/27 HWY DEPT BILL	9.40	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027942	184107		646 00033
CITY OF ALMA 9/27 HWY DEPT BILL	228.40	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027943	6/10-9/13		646 00034
COMPASS MINERALS AMERICA							
9/27 HWY DEPT BILL	36,408.33	PITS/QUARRY MAT/SUPPLIES	70.16115	027944	855339		646 00035
9/27 HWY DEPT BILL	2,066.34	PITS/QUARRY MAT/SUPPLIES	70.16115	027944	856645		646 00036
	38,474.67	*VENDOR TOTAL					
CULLIGAN WATER CONDITION 9/27 HWY DEPT BILL	496.54	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027945	588-08142911-4		646 00037

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DE LAGE LANDEN PUBLIC FI 9/27 HWY DEPT BILL	141.03	PHOTO COPIES	70.71.53110.0000.322	027946	73855491		646 00038
DIAMOND MOWERS INC 9/27 HWY DEPT BILL	758.08	SHOP MATERIALS/SUPPLIES	70.16112	027947	0204592-IN		646 00039
9/27 HWY DEPT BILL	307.02	SHOP MATERIALS/SUPPLIES	70.16112	027947	0204592-IN		646 00040
	1,065.10	*VENDOR TOTAL					
DULTMEIER SALES INC 9/27 HWY DEPT BILL	123.48	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027948	3853486		646 00041
DURAND SANITATION LLC 1099 9/27 HWY DEPT BILL	46.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027949	AUG-21		646 00042
ERICKSON ENGINEERING LLC 1099 9/27 HWY DEPT BILL	90.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027950	9-JUN		646 00043
FAHRNER ASPHALT SEALERS 9/27 HWY DEPT BILL	21,836.84	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	027951	8300010551		646 00044
FASTENAL COMPANY 9/27 HWY DEPT BILL	28.16	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027952	MNWIN458574		646 00045
9/27 HWY DEPT BILL	30.89	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027952	MNWIN458574		646 00046
9/27 HWY DEPT BILL	58.25	SHOP MATERIALS/SUPPLIES	70.16112	027952	MNWIN458574		646 00047
9/27 HWY DEPT BILL	16.95	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027952	MNWIN458574		646 00048
9/27 HWY DEPT BILL	131.25	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027952	MNWIN458845		646 00049
9/27 HWY DEPT BILL	250.48	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027952	MNWIN458845		646 00050
9/27 HWY DEPT BILL	8.44	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027952	MNWIN458845		646 00051
9/27 HWY DEPT BILL	169.11	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027952	MNWIN458846		646 00055
9/27 HWY DEPT BILL	99.12	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027952	MNWIN458846		646 00056
9/27 HWY DEPT BILL	3.54	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027952	MNWIN458868		646 00052
9/27 HWY DEPT BILL	34.22	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027952	MNWIN459199		646 00053
9/27 HWY DEPT BILL	44.29	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027952	MNWIN459200		646 00054
	874.70	*VENDOR TOTAL					
FIRST SUPPLY LLC-EAU CLA 9/27 HWY DEPT BILL	888.00	CONSTRUCTION/MAINT SUPPL	70.16111	027953	12706094-00		646 00059
9/27 HWY DEPT BILL	2,133.60	CONSTRUCTION/MAINT SUPPL	70.16111	027953	12706094-02		646 00057
9/27 HWY DEPT BILL	666.00	CONSTRUCTION/MAINT SUPPL	70.16111	027953	12706094-02		646 00058
	3,687.60	*VENDOR TOTAL					
FLEETPRIDE 9/27 HWY DEPT BILL	30.90	SHOP MATERIALS/SUPPLIES	70.16112	027954	80618368		646 00060
9/27 HWY DEPT BILL	127.20	SHOP MATERIALS/SUPPLIES	70.16112	027954	80618368		646 00061
9/27 HWY DEPT BILL	240.91CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027954	80658429		646 00062
9/27 HWY DEPT BILL	81.96	SHOP MATERIALS/SUPPLIES	70.16112	027954	80717611		646 00063
9/27 HWY DEPT BILL	88.18	SHOP MATERIALS/SUPPLIES	70.16112	027954	82104905		646 00064
	87.33	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HARTLAND FUEL PRODUCTS L										
	9/27 HWY DEPT BILL	161.04	LUBRICATING OILS,GREASE,	70.16114	027955	SI218891			646	00065
	9/27 HWY DEPT BILL	97.22	LUBRICATING OILS,GREASE,	70.16114	027955	SI218891			646	00066
	9/27 HWY DEPT BILL	135.00CR	OTHER OPERATING SUPPLIES	70.72.53232.0000.349	027955	SI218891			646	00067
	9/27 HWY DEPT BILL	1,944.04	LUBRICATING OILS,GREASE,	70.16114	027955	SI220883			646	00068
	9/27 HWY DEPT BILL	2,324.37	LUBRICATING OILS,GREASE,	70.16114	027955	SI220883			646	00069
	9/27 HWY DEPT BILL	1,237.70	LUBRICATING OILS,GREASE,	70.16114	027955	SI220883			646	00070
	9/27 HWY DEPT BILL	102.72	LUBRICATING OILS,GREASE,	70.16114	027955	SI220883			646	00071
		5,732.09	*VENDOR TOTAL							
JFTCO, INC										
	9/27 HWY DEPT BILL	156.64	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027956	PIEC00711110			646	00072
JOHN DEERE FINANCIAL										
	9/27 HWY DEPT BILL	29.50	SHOP MATERIALS/SUPPLIES	70.16112	027957	IV46815			646	00073
	9/27 HWY DEPT BILL	2,854.98	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027957	2303268			646	00074
	9/27 HWY DEPT BILL	34.24	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027957	2306252			646	00075
	9/27 HWY DEPT BILL	261.16CR	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027957	2306612			646	00076
		2,657.56	*VENDOR TOTAL							
JOHNSTON/KELLY										
	9/27 HWY DEPT BILL	68.96	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027958	MENARDS-WINONA			646	00077
JW SPEAKER CORPORATION										
	9/27 HWY DEPT BILL	614.14CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027959	CR34004			646	00080
	9/27 HWY DEPT BILL	614.14CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027959	CR34004			646	00081
	9/27 HWY DEPT BILL	627.75	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027959	867979			646	00078
	9/27 HWY DEPT BILL	627.75	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027959	867979			646	00079
		27.22	*VENDOR TOTAL							
KLEVGARD TRUCKING & BACK										
	1099 9/27 HWY DEPT BILL	100.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027960	618633			646	00082
LANDMARK SERVICES COOPER										
	9/27 HWY DEPT BILL	5.28	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027937	1008555			646	00005
	9/27 HWY DEPT BILL	3.47CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027937	108239			646	00003
	9/27 HWY DEPT BILL	0.56CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027937	2210831			646	00004
	9/27 HWY DEPT BILL	1,776.20	GASOLINE/FUEL	70.16113	027937	744			646	00001
	9/27 HWY DEPT BILL	256.47	GASOLINE/FUEL	70.16113	027937	744			646	00002
		2,033.92	*VENDOR TOTAL							
LOFFLER COMPANIES INC										
	9/27 HWY DEPT BILL	26.66	PHOTO COPIES	70.71.53110.0000.322	027961	3809231			646	00083
	9/27 HWY DEPT BILL	52.17	PHOTO COPIES	70.71.53110.0000.322	027961	3809231			646	00084
		78.83	*VENDOR TOTAL							
MCDONALD PETROLEUM SERVI										
	9/27 HWY DEPT BILL	2,531.57	OTHER OPERATING SUPPLIES	70.72.53232.0000.349	027962	5823			646	00085

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MID-STATE TRUCK SERVICE										
	9/27 HWY DEPT BILL	116,515.86	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	027963	DE-02896			646	00087
	9/27 HWY DEPT BILL	9,970.13CR	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	027963	DE-02896			646	00088
	9/27 HWY DEPT BILL	20,000.00CR	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	027963	DE-02896			646	00089
	9/27 HWY DEPT BILL	195.00	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	027963	DE-02896			646	00090
	9/27 HWY DEPT BILL	164.50	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	027963	DE-02896			646	00091
	9/27 HWY DEPT BILL	5.00	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	027963	DE-02896			646	00092
	9/27 HWY DEPT BILL	43.52	SHOP MATERIALS/SUPPLIES	70.16112	027963	215546E			646	00086
		86,953.75	*VENDOR TOTAL							
MIDWEST NATURAL GAS INC										
	9/27 HWY DEPT BILL	17.25	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027964	1-06-7351-00			646	00093
MILESTONE MATERIALS										
	9/27 HWY DEPT BILL	95.12CR	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027965	3500222948			646	00094
	9/27 HWY DEPT BILL	1,314.66	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027965	3500238820			646	00095
	9/27 HWY DEPT BILL	3,319.66	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027965	3500238820			646	00096
	9/27 HWY DEPT BILL	7,699.89	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027965	3500238820			646	00097
	9/27 HWY DEPT BILL	3,938.38	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027965	3500238820			646	00098
	9/27 HWY DEPT BILL	84.87	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027965	3500238820			646	00099
	9/27 HWY DEPT BILL	1,156.26	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027965	3500239721			646	00100
	9/27 HWY DEPT BILL	1,267.23	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027965	3500239721			646	00101
	9/27 HWY DEPT BILL	377.76	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027965	3500240644			646	00102
	9/27 HWY DEPT BILL	812.24	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027965	3500240780			646	00104
	9/27 HWY DEPT BILL	1,169.19	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027965	3500240780			646	00105
	9/27 HWY DEPT BILL	1,114.13	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027965	3500240780			646	00106
	9/27 HWY DEPT BILL	1,873.41	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027965	3500241670			646	00103
	9/27 HWY DEPT BILL	255.52	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027965	3500241786			646	00107
	9/27 HWY DEPT BILL	607.70	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027965	3500241786			646	00108
	9/27 HWY DEPT BILL	10,708.98	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027965	3500241786			646	00109
		35,604.76	*VENDOR TOTAL							
MILLER-BRADFORD-RISBERG										
	9/27 HWY DEPT BILL	1,260.64	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027966	P20521			646	00110
	9/27 HWY DEPT BILL	7,204.50	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027966	P20566			646	00111
		8,465.14	*VENDOR TOTAL							
MISSISSIPPI WELDERS SUPP										
	9/27 HWY DEPT BILL	17.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027967	1370406			646	00112
	9/27 HWY DEPT BILL	208.94	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027967	3595331			646	00113
		225.94	*VENDOR TOTAL							
MONARCH PAVING										
	9/27 HWY DEPT BILL	74,640.91	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027968	5500058767			646	00114
MOTOR PARTS & EQUIPMENT										
	9/27 HWY DEPT BILL	62.88	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027969	569661			646	00117
	9/27 HWY DEPT BILL	107.56	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027969	569853			646	00116
	9/27 HWY DEPT BILL	26.21	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027969	569972			646	00115

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
MOTOR PARTS & EQUIPMENT										
	9/27 HWY DEPT BILL	11.36	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027969	571633			646	00120
	9/27 HWY DEPT BILL	13.46	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027969	572264			646	00118
	9/27 HWY DEPT BILL	160.08	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027969	572408			646	00119
	9/27 HWY DEPT BILL	269.83	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027969	574953			646	00121
		651.38	*VENDOR TOTAL							
OLSON/RONALD WILLIAM										
	1099 9/27 HWY DEPT BILL	175.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027970	OCTOBER21			646	00122
PARTS HOUSE INC										
	9/27 HWY DEPT BILL	30.08	SHOP MATERIALS/SUPPLIES	70.16112	027971	346974			646	00123
	9/27 HWY DEPT BILL	67.18	SHOP MATERIALS/SUPPLIES	70.16112	027971	346975			646	00124
	9/27 HWY DEPT BILL	5.54	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027971	347358			646	00125
	9/27 HWY DEPT BILL	35.67	SHOP MATERIALS/SUPPLIES	70.16112	027971	347358			646	00126
		138.47	*VENDOR TOTAL							
PEPIN CO HIGHWAY DEPARTM										
	9/27 HWY DEPT BILL	1,379.21	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	027972	7/25-8/21			646	00127
	9/27 HWY DEPT BILL	943.20	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027972	7/25-8/21			646	00128
	9/27 HWY DEPT BILL	1,006.83	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	027972	7/25-8/21			646	00129
	9/27 HWY DEPT BILL	688.53	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027972	7/25-8/21			646	00130
	9/27 HWY DEPT BILL	38.18	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	027972	7/25-8/21			646	00131
	9/27 HWY DEPT BILL	26.10	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027972	7/25-8/21			646	00132
	9/27 HWY DEPT BILL	5,014.02	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	027972	7/25-8/21			646	00133
	9/27 HWY DEPT BILL	3,752.42	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027972	7/25-8/21			646	00134
	9/27 HWY DEPT BILL	422.73	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	027972	7/25-8/21			646	00135
	9/27 HWY DEPT BILL	289.08	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027972	7/25-8/21			646	00136
		13,560.30	*VENDOR TOTAL							
PRECISE MOBILE RESOURCE										
	9/27 HWY DEPT BILL	216.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027973	200.1032493			646	00137
PRODUCTIVITY PLUS ACCOUN										
	9/27 HWY DEPT BILL	796.75	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027974	IB22560			646	00138
RIVERLAND ENERGY COOP										
	9/27 HWY DEPT BILL	599.69	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027975	61264000			646	00139
	9/27 HWY DEPT BILL	97.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027975	61264002			646	00141
	9/27 HWY DEPT BILL	131.86	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027975	61264003			646	00142
	9/27 HWY DEPT BILL	70.77	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027975	61264007			646	00140
		899.32	*VENDOR TOTAL							
RONCO ENGINEERING COMPAN										
	9/27 HWY DEPT BILL	6.12	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027976	3258290			646	00143
	9/27 HWY DEPT BILL	18.20	SHOP MATERIALS/SUPPLIES	70.16112	027976	3258290			646	00144
	9/27 HWY DEPT BILL	19.30	SHOP MATERIALS/SUPPLIES	70.16112	027976	3258290			646	00145
	9/27 HWY DEPT BILL	2.36	SHOP MATERIALS/SUPPLIES	70.16112	027976	3258290			646	00146
	9/27 HWY DEPT BILL	5.28	SHOP MATERIALS/SUPPLIES	70.16112	027976	3258290			646	00147
	9/27 HWY DEPT BILL	5.04	SHOP MATERIALS/SUPPLIES	70.16112	027976	3258290			646	00148
	9/27 HWY DEPT BILL	5.28	SHOP MATERIALS/SUPPLIES	70.16112	027976	3258290			646	00149

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
RONCO ENGINEERING COMPAN										
	9/27 HWY DEPT BILL	7.04	SHOP MATERIALS/SUPPLIES	70.16112	027976	3258290			646	00150
	9/27 HWY DEPT BILL	31.45	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027976	3258534			646	00151
	9/27 HWY DEPT BILL	48.72	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027976	3259317			646	00152
	9/27 HWY DEPT BILL	13.44	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027976	3260458			646	00153
		162.23	*VENDOR TOTAL							
TAYLOR CNTY HWY DEPT										
	9/27 HWY DEPT BILL	2,849.61	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	027977	1570			646	00154
TREMPEALEAU CO HIGHWAY D										
	9/27 HWY DEPT BILL	2,573.91	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027978	53360.0601			646	00155
UNIVERSAL TRUCK EQUIPMEN										
	9/27 HWY DEPT BILL	643.60	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027979	55651			646	00157
	9/27 HWY DEPT BILL	134.28	SHOP MATERIALS/SUPPLIES	70.16112	027979	55651			646	00158
	9/27 HWY DEPT BILL	64.88	SHOP MATERIALS/SUPPLIES	70.16112	027979	55651			646	00159
	9/27 HWY DEPT BILL	56.70	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027979	55750			646	00156
		899.46	*VENDOR TOTAL							
US BANK										
	4485594555654571	11.96	OFFICE SUPPLIES	70.71.53110.0000.310	027980	HWY4-AMZN MKTP			646	00163
	4485594555654571	4.89	OFFICE SUPPLIES	70.71.53110.0000.310	027980	HWY4-AMZN MKTP			646	00164
	4485594555654571	40.82	OFFICE SUPPLIES	70.71.53110.0000.310	027980	HWY4-AMZN MKTP			646	00165
	4485594555654571	36.91	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027980	HWY4-AMZN MKTP			646	00167
	4485594555654571	0.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027980	HWY4-APPLE			646	00166
	4485594555654571	82.00	LODGING	70.71.53110.0000.338	027980	HWY4-CHULAVIST			646	00161
	4485594555654571	82.00	LODGING	70.71.53110.0000.338	027980	HWY4-CHULAVIST			646	00162
	4485594555654571	82.00	LODGING	70.71.53110.0000.338	027980	HWY4-CHULAVIST			646	00168
	4485594555654571	109.00	LODGING	70.71.53110.0000.338	027980	HWY4-CHULAVIST			646	00169
	4485594555654571	109.00	LODGING	70.71.53110.0000.338	027980	HWY4-CHULAVIST			646	00170
	4485594555654571	227.60CR	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027980	HWY4-FRONTIER			646	00160
		331.97	*VENDOR TOTAL							
WASTE TRANSPORT LLC										
	1099 9/27 HWY DEPT BILL	153.11	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027981	126645			646	00171
	1099 9/27 HWY DEPT BILL	153.11	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027981	126645			646	00172
	1099 9/27 HWY DEPT BILL	153.11	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027981	126645			646	00173
		459.33	*VENDOR TOTAL							
WI DEPT OF TRANSPORTATIO										
	9/27 HWY DEPT BILL	2,212.54	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027982	395-0000232502			646	00174
	9/27 HWY DEPT BILL	1,256.38	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027982	395-0000232507			646	00175
	9/27 HWY DEPT BILL	1,021.30	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027982	395-0000232510			646	00176
		4,490.22	*VENDOR TOTAL							
WISCONSIN LIFT TRUCK										
	9/27 HWY DEPT BILL	71.40	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027983	822144958			646	00177

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ZARNOTH BRUSH WORKS 9/27 HWY DEPT BILL	660.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027984	0186209-IN		646 00178

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	320,842.32								

RECORDS PRINTED - 000178

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
70	HIGHWAY FUND	320,842.32
TOTAL ALL FUNDS		320,842.32

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	BANK OF ALMA (MISC)	320,842.32
TOTAL ALL BANKS		320,842.32

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

DATE APPROVED BY
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Report Selection:

RUN GROUP... 10/7HB COMMENT... 10/7/21 HIGHWAY BILLS

DATA-JE-ID DATA COMMENT

D-10072021-680 10/7 HWY DEPT BILLS

Run Instructions:

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

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
ANCOM TECHNICAL CENTER 10/7 HWY DEPT BILL	2,250.00	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027987	104207		680 00004
ARAMARK							
10/7 HWY DEPT BILL	16.65	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027988	632000266866		680 00005
10/7 HWY DEPT BILL	38.34	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027988	632000266866		680 00006
10/7 HWY DEPT BILL	8.36	SHOP MATERIALS/SUPPLIES	70.16112	027988	632000266866		680 00007
10/7 HWY DEPT BILL	3.58	SHOP MATERIALS/SUPPLIES	70.16112	027988	632000266866		680 00008
10/7 HWY DEPT BILL	16.65	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027988	632000270785		680 00009
10/7 HWY DEPT BILL	38.34	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027988	632000270785		680 00010
10/7 HWY DEPT BILL	8.36	SHOP MATERIALS/SUPPLIES	70.16112	027988	632000270785		680 00011
10/7 HWY DEPT BILL	3.58	SHOP MATERIALS/SUPPLIES	70.16112	027988	632000270785		680 00012
	133.86	*VENDOR TOTAL					
BADGER STATE INDUSTRIES 10/7 HWY DEPT BILL	411.20	CONSUMABLE MATERIALS/SUP	70.16110	027989	306185		680 00013
BAUER BUILT INC							
10/7 HWY DEPT BILL	82.99	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027990	600157078		680 00014
10/7 HWY DEPT BILL	2,529.12	SHOP MATERIALS/SUPPLIES	70.16112	027990	600157083		680 00015
	2,612.11	*VENDOR TOTAL					
COCHRANE COOPERATIVE TEL							
10/7 HWY DEPT BILL	129.99	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027991	BUFFCOHWY3599		680 00016
10/7 HWY DEPT BILL	46.15	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027991	BUFFCOHWY4402		680 00018
10/7 HWY DEPT BILL	15.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027991	3599		680 00017
10/7 HWY DEPT BILL	89.99	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027991	4402		680 00019
	282.12	*VENDOR TOTAL					
CONTECH ENGINEERED SOLUT							
10/7 HWY DEPT BILL	2,720.12	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027992	23648691		680 00024
10/7 HWY DEPT BILL	209.24	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027992	23648691		680 00025
10/7 HWY DEPT BILL	523.10	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027992	23648691		680 00026
10/7 HWY DEPT BILL	1,249.30	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027992	23648692		680 00020
10/7 HWY DEPT BILL	961.00	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027992	23648692		680 00021
10/7 HWY DEPT BILL	2,306.40	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027992	23648692		680 00022
10/7 HWY DEPT BILL	192.20	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027992	23648692		680 00023
	8,161.36	*VENDOR TOTAL					
DIAMOND MOWERS INC							
10/7 HWY DEPT BILL	73.90	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027993	0200495-IN		680 00027
10/7 HWY DEPT BILL	196.72	SHOP MATERIALS/SUPPLIES	70.16112	027993	0201279-IN		680 00028
10/7 HWY DEPT BILL	59.02CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027993	0202378-CM		680 00029
	211.60	*VENDOR TOTAL					
DODGE FUEL COMPANY LLC							
1099 10/7 HWY DEPT BILL	2,011.57	GASOLINE/FUEL	70.16113	027994	60835		680 00030
1099 10/7 HWY DEPT BILL	270.84	GASOLINE/FUEL	70.16113	027994	60835		680 00031
	2,282.41	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DULTMEIER SALES INC							
10/7 HWY DEPT BILL	137.53	OTHER OPERATING SUPPLIES	70.72.53272.0000.349	027995	3858100		680 00032
10/7 HWY DEPT BILL	21.40	OTHER OPERATING SUPPLIES	70.72.53272.0000.349	027995	3858126		680 00033
10/7 HWY DEPT BILL	160.97	OTHER OPERATING SUPPLIES	70.72.53272.0000.349	027995	3858923		680 00034
	319.90	*VENDOR TOTAL					
DURAND SANITATION LLC							
1099 10/7 HWY DEPT BILL	46.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027996	SEP-21		680 00035
FARRELL EQUIP & SUPPLY C							
10/7 HWY DEPT BILL	360.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027997	1210370		680 00036
FASTENAL COMPANY							
10/7 HWY DEPT BILL	43.70	SHOP MATERIALS/SUPPLIES	70.16112	027998	MNWIN459946		680 00037
10/7 HWY DEPT BILL	155.58	SHOP MATERIALS/SUPPLIES	70.16112	027998	MNWIN459946		680 00038
10/7 HWY DEPT BILL	122.55	SHOP MATERIALS/SUPPLIES	70.16112	027998	MNWIN459946		680 00039
10/7 HWY DEPT BILL	281.32	SHOP MATERIALS/SUPPLIES	70.16112	027998	MNWIN459946		680 00040
10/7 HWY DEPT BILL	50.42	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027998	MNWIN459946		680 00041
10/7 HWY DEPT BILL	161.81	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027998	MNWIN459947		680 00042
10/7 HWY DEPT BILL	63.64	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027998	MNWIN459947		680 00043
	879.02	*VENDOR TOTAL					
FLEETPRIDE							
10/7 HWY DEPT BILL	420.00	SHOP MATERIALS/SUPPLIES	70.16112	027999	83124431		680 00044
GRAY'S INC							
10/7 HWY DEPT BILL	8,019.20	SHOP MATERIALS/SUPPLIES	70.16112	028000	37140		680 00045
10/7 HWY DEPT BILL	1,954.68	SHOP MATERIALS/SUPPLIES	70.16112	028000	37140		680 00046
	9,973.88	*VENDOR TOTAL					
GURIN/TRACY							
1099 10/7 HWY DEPT BILL	216.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	028001	SEPT21		680 00047
HARTLAND FUEL PRODUCTS L							
10/7 HWY DEPT BILL	1,687.96	GASOLINE/FUEL	70.16113	028002	SI219312		680 00048
10/7 HWY DEPT BILL	203.44	LUBRICATING OILS,GREASE,	70.16114	028002	SI222483		680 00049
	1,891.40	*VENDOR TOTAL					
JEFF'S SERVICE							
1099 10/7 HWY DEPT BILL	1,224.20	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028003	21-JUN		680 00050
JERRY BAIER & SONS INC							
10/7 HWY DEPT BILL	850.00	CONSUMABLE MATERIALS/SUP	70.16110	028004	123253		680 00051
10/7 HWY DEPT BILL	1,450.00	CONSUMABLE MATERIALS/SUP	70.16110	028004	123253		680 00052
10/7 HWY DEPT BILL	390.00	CONSUMABLE MATERIALS/SUP	70.16110	028004	123253		680 00053
10/7 HWY DEPT BILL	180.00	CONSUMABLE MATERIALS/SUP	70.16110	028004	123253		680 00054
	2,870.00	*VENDOR TOTAL					
JEWEL ASSOCIATES ENGINEE							
10/7 HWY DEPT BILL	121.00	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	028005	12420		680 00055

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
JFTCO, INC										
	10/7 HWY DEPT BILL	106.74	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028006	PIEC0069086			680	00056
	10/7 HWY DEPT BILL	89.03	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028006	PIEC0069284			680	00057
		195.77	*VENDOR TOTAL							
LACKORE ELECTRIC										
	10/7 HWY DEPT BILL	440.00	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	028007	119831			680	00058
	10/7 HWY DEPT BILL	70.00	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	028007	119832			680	00059
		510.00	*VENDOR TOTAL							
LANDMARK SERVICES COOPER										
	10/7 HWY DEPT BILL	1,076.32	GASOLINE/FUEL	70.16113	027986	777			680	00002
	10/7 HWY DEPT BILL	153.26	GASOLINE/FUEL	70.16113	027986	777			680	00003
		1,229.58	*VENDOR TOTAL							
LOFFLER COMPANIES INC										
	10/7 HWY DEPT BILL	18.08	PHOTO COPIES	70.71.53110.0000.322	028008	3834124			680	00060
	10/7 HWY DEPT BILL	38.66	PHOTO COPIES	70.71.53110.0000.322	028008	3834124			680	00061
		56.74	*VENDOR TOTAL							
MIDTOWN BUILDING SUPPLY										
	1099 10/7 HWY DEPT BILL	17.69	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	028009	307045			680	00062
MILESTONE MATERIALS										
	10/7 HWY DEPT BILL	455.53	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	028010	3500243014			680	00063
	10/7 HWY DEPT BILL	472.10	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028010	3500243014			680	00064
	10/7 HWY DEPT BILL	247.12	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028010	3500243014			680	00065
	10/7 HWY DEPT BILL	6,863.83	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028010	3500243014			680	00066
	10/7 HWY DEPT BILL	134.48	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028010	3500244817			680	00067
	10/7 HWY DEPT BILL	891.97	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028010	3500244817			680	00068
	10/7 HWY DEPT BILL	399.37	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028010	3500244817			680	00069
	10/7 HWY DEPT BILL	9,545.58	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028010	3500246713			680	00070
	10/7 HWY DEPT BILL	522.58	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028010	3500246713			680	00071
	10/7 HWY DEPT BILL	289.02	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	028010	3500246713			680	00072
	10/7 HWY DEPT BILL	80.76	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028010	3500246713			680	00073
		19,902.34	*VENDOR TOTAL							
MONARCH PAVING										
	10/7 HWY DEPT BILL	1,098.27	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	028011	5500059015			680	00074
	10/7 HWY DEPT BILL	5,670.81	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	028011	5500059015			680	00075
	10/7 HWY DEPT BILL	51,723.91	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028011	5500059114			680	00076
	10/7 HWY DEPT BILL	113,927.71	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028011	5500059248			680	00077
	10/7 HWY DEPT BILL	1,173.15	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	028011	5500059248			680	00078
		173,593.85	*VENDOR TOTAL							
MONDOVI WATER & SEWER										
	10/7 HWY DEPT BILL	185.21	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	028012	6/1/21-8/31/21			680	00079
MOTOR PARTS & EQUIPMENT										
	10/7 HWY DEPT BILL	11.32	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028013	572470			680	00084

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MOTOR PARTS & EQUIPMENT							
10/7 HWY DEPT BILL	469.30	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028013	573981		680 00080
10/7 HWY DEPT BILL	172.56	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028013	573982		680 00081
10/7 HWY DEPT BILL	18.82	SHOP MATERIALS/SUPPLIES	70.16112	028013	575784		680 00082
10/7 HWY DEPT BILL	6.10	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028013	576409		680 00083
	678.10	*VENDOR TOTAL					
NTEC							
10/7 HWY DEPT BILL	36.76	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	028014	4773		680 00085
O'REILLY AUTO PARTS							
10/7 HWY DEPT BILL	7.99	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028015	1518-260666		680 00086
OSSEO PLASTICS & SUPPLY							
10/7 HWY DEPT BILL	207.80	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028016	65767		680 00087
PARTS HOUSE INC							
10/7 HWY DEPT BILL	114.08	SHOP MATERIALS/SUPPLIES	70.16112	028017	346976		680 00091
10/7 HWY DEPT BILL	114.08CR	SHOP MATERIALS/SUPPLIES	70.16112	028017	348277		680 00092
10/7 HWY DEPT BILL	13.28	SHOP MATERIALS/SUPPLIES	70.16112	028017	348277		680 00093
10/7 HWY DEPT BILL	31.48	SHOP MATERIALS/SUPPLIES	70.16112	028017	348277		680 00094
10/7 HWY DEPT BILL	29.36	SHOP MATERIALS/SUPPLIES	70.16112	028017	348277		680 00095
10/7 HWY DEPT BILL	67.18	SHOP MATERIALS/SUPPLIES	70.16112	028017	348279		680 00088
10/7 HWY DEPT BILL	20.98	SHOP MATERIALS/SUPPLIES	70.16112	028017	348279		680 00089
10/7 HWY DEPT BILL	46.16	SHOP MATERIALS/SUPPLIES	70.16112	028017	348279		680 00090
	208.44	*VENDOR TOTAL					
PEHLER OIL LLC							
1099 10/7 HWY DEPT BILL	12,075.00	GASOLINE/FUEL	70.16113	028018	808398		680 00096
1099 10/7 HWY DEPT BILL	2,317.50	GASOLINE/FUEL	70.16113	028018	808398		680 00097
1099 10/7 HWY DEPT BILL	1,107.83	GASOLINE/FUEL	70.16113	028018	87309		680 00098
1099 10/7 HWY DEPT BILL	154.41	GASOLINE/FUEL	70.16113	028018	87309		680 00099
	15,654.74	*VENDOR TOTAL					
PRECISE MOBILE RESOURCE							
10/7 HWY DEPT BILL	216.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	028019	200-1032926		680 00100
PRODUCTIVITY PLUS ACCOUN							
10/7 HWY DEPT BILL	79.50	SHOP MATERIALS/SUPPLIES	70.16112	028020	IB22996		680 00101
10/7 HWY DEPT BILL	148.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028020	IB23082		680 00102
	227.50	*VENDOR TOTAL					
REGLIN TRUCKING LLC							
1099 10/7 HWY DEPT BILL	5,400.00	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028021	167		680 00103
RISTOW ENTERPRISES LLC							
10/7 HWY DEPT BILL	1,875.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	028022	6382		680 00104
RIVER STATES TRUCK & TRA							
10/7 HWY DEPT BILL	110.78	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028023	2552069		680 00106

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
RIVER STATES TRUCK & TRA 10/7 HWY DEPT BILL	243.30	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028023	2552520		680 00105
	354.08	*VENDOR TOTAL					
RONCO ENGINEERING COMPAN 10/7 HWY DEPT BILL	630.73	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028024	3260747		680 00115
10/7 HWY DEPT BILL	42.24	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	028024	3260811		680 00107
10/7 HWY DEPT BILL	7.85	SHOP MATERIALS/SUPPLIES	70.16112	028024	3260811		680 00108
10/7 HWY DEPT BILL	58.11	SHOP MATERIALS/SUPPLIES	70.16112	028024	3261105		680 00109
10/7 HWY DEPT BILL	17.30	SHOP MATERIALS/SUPPLIES	70.16112	028024	3261105		680 00110
10/7 HWY DEPT BILL	4.72	SHOP MATERIALS/SUPPLIES	70.16112	028024	3261105		680 00111
10/7 HWY DEPT BILL	2.80	SHOP MATERIALS/SUPPLIES	70.16112	028024	3261105		680 00112
10/7 HWY DEPT BILL	637.47	SHOP MATERIALS/SUPPLIES	70.16112	028024	3261105		680 00113
10/7 HWY DEPT BILL	1,425.08	SHOP MATERIALS/SUPPLIES	70.16112	028024	3261105		680 00114
10/7 HWY DEPT BILL	5.16	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028024	3261986		680 00116
	2,831.46	*VENDOR TOTAL					
SLABY SEPTIC SERVICE LLC 1099 10/7 HWY DEPT BILL	180.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	028025	9/22/2021		680 00117
TREMPEALEAU CO HIGHWAY D 10/7 HWY DEPT BILL	9,057.44	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	028026	8/1-8/28		680 00118
UNIVERSAL TRUCK EQUIPMEN 10/7 HWY DEPT BILL	20.75	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	028027	55795		680 00119
10/7 HWY DEPT BILL	216.12	SHOP MATERIALS/SUPPLIES	70.16112	028027	55795		680 00120
10/7 HWY DEPT BILL	58,163.00	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	028027	55820		680 00121
10/7 HWY DEPT BILL	5,972.00	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	028027	55820		680 00122
10/7 HWY DEPT BILL	4,987.00	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	028027	55820		680 00123
10/7 HWY DEPT BILL	4,680.00	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	028027	55820		680 00124
10/7 HWY DEPT BILL	12,712.00	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	028027	55820		680 00125
10/7 HWY DEPT BILL	10,474.00	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	028027	55820		680 00126
10/7 HWY DEPT BILL	2,500.00	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	028027	55821		680 00127
	99,724.87	*VENDOR TOTAL					
US BANK 4485 5945 5568 4156	9.76	MEALS	70.71.53110.0000.337	028028	HWY2-CORRALBAR		680 00133
4485 5945 5568 4156	89.67	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	028028	HWY3-MENARDS		680 00132
4485 5945 5568 4156	83.24	OFFICE SUPPLIES	70.71.53110.0000.310	028028	HWY4-AMZN MKTP		680 00129
4485 5945 5568 4156	11.99	OFFICE SUPPLIES	70.71.53110.0000.310	028028	HWY4-AMZN MKTP		680 00130
4485 5945 5568 4156	19.99	OFFICE SUPPLIES	70.71.53110.0000.310	028028	HWY4-AMZN MKTP		680 00131
4485 5945 5568 4156	227.85	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	028028	HWY4-FRONTIER		680 00128
	442.50	*VENDOR TOTAL					
VERIZON WIRELESS 10/7 HWY DEPT BILL	205.81	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	028029	9889189608		680 00134
10/7 HWY DEPT BILL	82.90	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	028029	9889189608		680 00135
	288.71	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
WINONA WELDING & SANDBLA 10/7 HWY DEPT BILL	312.70	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	028030	69062			680	00136
XCEL ENERGY 10/7 HWY DEPT BILL	160.16	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	028031	749066533			680	00137
1ST CHOICE PEST SOLUTION 1099 10/7 HWY DEPT BILL	80.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027985	16045			680	00001

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	368,301.49								

RECORDS PRINTED - 000137

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
70	HIGHWAY FUND	368,301.49
TOTAL ALL FUNDS		368,301.49

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	368,301.49
TOTAL ALL BANKS		368,301.49

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

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

Buffalo County Resolution

Drafted By: Bob Platteter, Commissioner
Presented: October 2021
Involved Committees: Highway



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

RESOLUTION # 20- -

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

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

TOWNSHIP	PROJECT	TOWN SHARE	COUNTY SHARE	TOTAL COST
BUFFALO	BLUFF SIDING RD - BRIDGE	15,000.00	15,000.00	30,000.00
BUFFALO	BRANDHORST RD - CULVERT	7,500.00	7,500.00	15,000.00
CANTON	ZITTLE RD - BRIDGE	2,181.19	2,181.18	4,362.37
DOVER	DAVIS VALLEY RD - CULVERT	1,340.70	1,340.70	2,681.40
DOVER	DAVIS VALLEY RD – BRIDGE	2,500.00	2,500.00	5,000.00
MODENA	HANSON BLUFF RD – BRIDGE	14,000.00	14,000.00	28,000.00
MONTANA	PALKOWSKI RD – BRIDGE	50,000.00	50,000.00	100,000.00
NAPLES	WARD RD – CULVERT	10,000.00	10,000.00	20,000.00
WAUMANDEE	SCHOEPPS VALLEY RD – CULVERT	2,500.00	2,500.00	5,000.00
WAUMANDEE	WOJCHIK VALLEY RD – CULVERT	7,500.00	7,500.00	15,000.00
TOTALS		112,521.89	112,521.88	225,043.77

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

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

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

Respectfully Submitted,
Buffalo County Highway Committee

Donald Hillert, Chairman

Max Weiss, Vice Chair

David Danzinger

John Sendelbach

Dwight Ruff

Adopted at a duly called and noticed meeting of the Buffalo County Highway Committee this 18th day of October 2021.

Respectfully Submitted,
Buffalo County Finance Committee

Dennis Bork, Chairman

Max Weiss, Vice Chair

David Danzinger

Donald Hillert

Brad Schmidtkecht

Adopted at a duly called and noticed meeting of the Buffalo County Finance Committee this 21st day of October 2021.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors this 9th day of November 2021.

ATTEST:

Dennis Bork, County Board Chair

Roxann Halverson, County Clerk