



Agenda

Jefferson County Highway Committee Meeting

**Tuesday, September 29, 2020
8:00 A.M.**

**Committee Room
1425 Wisconsin Drive
Jefferson, Wisconsin 53549**

Join Zoom Meeting
<https://zoom.us/j/91289211767?pwd=MTA4R3NteWtwSlISeXkwcGxUemhJZz09>

Meeting ID: 912 8921 1767
Passcode: 305512
One tap mobile
+13126266799,,91289211767# US (Chicago)

Dial by your location
+1 312 626 6799 US (Chicago)

Find your local number: <https://zoom.us/u/adRddP6CZ9>

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

AGENDA

1. Call meeting to order
2. Roll Call
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Public Comment (Members of the Public who wish to address the Committee on specific agenda items must register their request at this time)
6. Approve minutes from July 28, 2020 Highway Committee meeting
7. Communications
8. Old Business
 - a. None
9. New Business
 - a. Discuss and take action on equipment bids
 - b. Discuss ATV/UTV access on County Highways
 - c. Review 2021 Highway Department budget
 - d. Discuss 2020 monthly financial account summary (YTD)
10. Convene in closed session pursuant to section 19.85 (1) (e) Wis. Stats. for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on purchasing real property to remedy drainage issues on property owned by Alden Estates of Jefferson
11. Review and approve vouchers
12. Set next meeting date (October 27, 2020 - 8:00 a.m.)

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

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

**JEFFERSON COUNTY HIGHWAY COMMITTEE
MEETING MINUTES**

Tuesday, July 28, 2020

The Jefferson County Highway Committee met on Tuesday, July 28, 2020, at 8:00 A.M. for a meeting at the Highway Office.

ROLL OF THE HIGHWAY COMMITTEE:

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

Members absent: None

Also Present: William Kern, Highway Commissioner
Brian Udovich, Highway Department
Ryan Broedlow, Highway Department
Ann Jenswold, Highway Department (Zoom)

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

HIGHWAY COMMITTEE MINUTES: The minutes from the June 30, 2020 Highway meeting, having been distributed in advance, it was moved by Mr. Zastrow and seconded by Mr. Schultz to approve the minutes as printed.

Carried by the following roll call:

AYES: Schultz, Zastrow, Jaeckel, Kelly, Payne

NOES: None

ABSENT: None

ABSTAIN: None

CORRESPONDENCE:

Newsletters/E-Mails:

- None

News Releases/Notices:

- None

PUBLIC COMMENT:

- None

HIGHWAY COMMISSIONER'S REPORT:

- **Construction Projects**

CTH "E" (Palmyra - Sullivan)

Project Type: Pulverize and Resurface

Progress: Project is complete!

- CTH "J" (CTH "C" to US 12)

Project Type: Mill and Resurface

Progress: Construction work is in progress

- CTH "A" (Crossman Road – Lake Mills)

Project Type: Construction and Resurface

Progress: Construction work is in progress

- CTH "J" (CTH "C" – US 106)

Project Type: Mill and Resurface

Progress: Project will start in mid to late August

- **Miscellaneous Projects**

Bike path maintenance project – Complete; Old Highway Department site (Binder asphalt complete, expect to complete additional paving in September)

- **General Maintenance**

Crews completed several pavement joint repairs for DOT

Crews are working on sign installs & repairs

Crews completed first mowing cut on all state and county highways

- **Office/Shop Staff**

2019 Annual Financial Report is complete, working on 2021 highway budget

OLD BUSINESS

NONE

NEW BUSINESS**9a. Review and approve limestone crushing bids**

Commissioner Kern reviewed the limestone bids that were received with the Committee and recommended Bjoin Limestone Inc. with a total bid of \$334,900.00. Questions were answered.

It was moved by Mr. Zastrow and seconded by Mr. Kelly to accept the bid from Bjoin Limestone Inc. for the amount of \$334,900.00 (\$2.59/ton; \$10.00/ton rip rap).

Carried by the following roll call:

AYES: Schultz, Zastrow, Jaeckel, Kelly, Payne

NOES: None

ABSENT: None

ABSTAIN: None

9b. Discuss 2020 monthly financial account summary (YTD)

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

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

BILLS:	07/06/20	\$ 217,887.55
BILLS:	07/13/20	\$ 71,888.59
BILLS:	07/20/20	\$ 141,546.84
BILLS:	07/24/20	\$ 29,017.34
COMMITTEE:	JUNE	\$ 331.36
P-CARD:	JUL-BRIAN	\$ 292.36
P-CARD:	JUL-BILL	\$ 169.00
P-CARD:	JUL-GENERAL	\$ 1,226.84
TOTALS:		\$ 462,359.88

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

Carried by the following roll call:

AYES: Schultz, Zastrow, Jaeckel, Kelly, Payne

NOES: None

ABSENT: None

ABSTAIN: None

Motion to adjourn, by Mr. Kelly and seconded by Mr. Jaeckel at 8:14 a.m.

Carried by the following roll call:

AYES: Schultz, Zastrow, Jaeckel, Kelly, Payne

NOES: None

ABSENT: None

ABSTAIN: None

The next meeting will be held on **Tuesday, August 25, 2020, at 8:00 a.m.**, at the Jefferson County Highway Department.

Approval:

2021 Motor Grader Bid Recap (2 units)					
Bidding Dealer	Make & Model	Bid wo. Trade each	Trade-In	2 unit Bid after Trade	Delivery Date & Comments
Brooks Tractor, Sun Prairie	John Deere 672P	\$264,672	2006 140H \$73,000 2009 140M \$99,000	\$357,344.00	11 weeks from PO, stdnd wrnty 3 yr 2000 hr. JCHD to adapt retriever & snow equipment holes, 3 pc rim only available
FABICK, Madison	CAT 140-15	\$288,000	2006 140H \$70,000 2009 140M \$100,000	\$406,000	5 weeks from PO, stdnd wrnty 5 yr 4500 hr. JCHD to adapt retriever & snow equipment holes. subtract \$8,800 for no one pc rims for total bid of \$397,200
Miller Bradford, DeForest	NO BID		2006 140H 2009 140M		
Roland Machinery, DeForest	NO BID		2006 140H 2009 140M		

2021 Brush Chipper Bid Recap				
Bidding Dealer	Make & Model	Bid \$		Delivery Date & Comments
Bobcat of Janesville	Bandit 18XP with GM 5.7 L	\$57,846.23		90 days from PO, wnty 1 yr full, 3 yr engine, 5 yr major parts
Bobcat of Janesville	Bandit 18XP with Ford 6.2 L	\$59,947		90 days from PO, wnty 1 yr full, 3 yr engine, 5 yr major parts
LF George, Waukesha	Morbark 1821 with GM 5.7 L	\$60,469		120 days from PO, wnty 1 yr full, drum smaller than spec
LF George, Waukesha	Morbark 1922 with GM 5.7 L	\$65,592		in stock or 120 days from PO, wnty 1 yr full, meets spec
Vermeer WI, Butler	Vermeer BC1800XL with GM 5.7 L	\$69,930		90 days from PO, wnty 1 yr full, 3 yr engine

JEFFERSON COUNTY HIGHWAY DEPARTMENT SUMMARY OF MAJOR COUNTY ACCOUNTS

9/23/2020 8:20

09/23/20

LABOR 9-18-20
EQUIPMENT 9-18-20
MATERIALS 9-18-20
SHOP MATERIALS 9-18-20

PERCENT OF LABOR YEAR 71.78%

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
53311 COUNTY MAINTENANCE	2,393,793.00	1,092,690.43	0.00	1,301,102.57	45.65%
53312 COUNTY CONSTRUCTION	4,600,836.92	3,744,153.58	0.00	856,683.34	81.38%
53313 WINTER MAINTENANCE	1,118,871.10	398,328.65	0.00	720,542.45	35.60%
	8,113,501.02	5,235,172.66	0.00	2,878,328.36	64.52%
53314 BRIDGE MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
53315 FUNDED PROGRAMS	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00	0.00	0.00	0.00%
	8,113,501.02	5,235,172.66	0.00	2,878,328.36	64.52%

53313 WINTER MAINTENANCE 2020													
9/23/2020 8:20													
LABOR 9-18-20													
EQUIPMENT 9-18-20													
MATERIALS 9-18-20													
SHOP MATERIALS 9-18-20													
WINTER MAINTENANCE													
C.O. BUDGET													
Labor													
Fringe													
Machinery													
Transfers/Journal Entries													
Materials													
EXPENSE													
REMAINING													
TOTAL EXPENSE BY ACTIVITY													
ORIGINAL BUDGET TOTAL													
APPROVED CARRY OVER													
TOTAL AVAILABLE													
APPROVED TRANSFER													
TOTAL AVAILABLE													
ESTIMATED EXPENSES (equipment storage/building & grounds)													
TOTAL EXPENSES													
TOTAL REMAINING													
75.00 0.1400 0.63 1.44 2.50													
date	reg. hours	o.t. hours	total hours	\$ labor	\$ incidental	\$ sm tool	\$ equipment	\$ salt	\$ salt brine	\$ calcium	\$ beet juice	\$ sand	\$ misc.
1/5/2020	3.00	0.00	3.00	74.52	51.43	1.28	194.64						
1/10/2020	10.50	14.00	24.50	738.33	509.60	12.48	1,723.29						
1/11/2020	0.00	153.75	153.75	5,446.71	3,759.32	92.06	11,459.44	380.00					
1/12/2020	0.00	119.00	119.00	4,242.36	2,828.08	71.70	8,305.76	12,260.00	4,250.00	236.29			
1/13/2020	70.00	33.75	103.75	2,853.51	1,969.49	48.23	6,741.35	9,020.00	4,250.00	63.01			
1/14/2020	31.50	0.00	31.50	746.74	515.40	12.62	1,527.87	3,860.00	4,250.00				
1/15/2020	26.50	0.00	26.50	830.18	434.95	10.85	1,813.33	80.00					
1/17/2020	0.00	56.75	56.75	2,046.07	1,412.20	34.58	3,436.03	1,360.00					
1/18/2020	0.00	133.25	133.25	4,775.02	3,295.72	80.71	8,355.82	6,860.00	4,250.00				
1/19/2020	0.00	33.50	33.50	1,213.93	837.85	20.52	2,373.10	560.00					
1/20/2020	15.50	0.00	15.50	374.40	258.41	6.33	173.94						
1/21/2020	2.00	0.00	2.00	48.66	32.34	0.79	59.20						
1/22/2020	2.00	0.00	2.00	50.23	34.67	0.85	88.80						
1/23/2020	74.75	31.50	106.25	2,957.30	2,041.13	49.98	6,792.06	2,700.00	4,250.00				
1/24/2020	52.25	32.75	85.00	2,443.45	1,686.47	41.30	5,529.02	740.00	3,125.54				
1/25/2020	0.00	112.50	112.50	4,091.03	2,823.63	69.15	8,106.95	5,300.00	4,250.00				
1/27/2020	44.00	0.00	44.00	1,083.71	747.98	18.32	2,664.70	60.00					
1/28/2020	11.00	0.00	11.00	252.22	174.08	4.26	589.32						
1/30/2020	5.25	0.00	5.25	129.95	89.69	2.20	275.33				1.44		
1/31/2020	25.25	1.75	27.00	671.40	463.40	11.35	1,838.26	1,380.00					
2/3/2020	2.00	0.00	2.00	49.68	34.29	0.84							
2/4/2020	2.50	0.00	2.50	57.00	39.34	0.96							
2/5/2020	6.25	0.00	6.25	155.27	107.17	2.82	400.93						
2/7/2020	1.50	0.00	1.50	37.27	25.72	0.63							
2/9/2020	0.00	148.00	148.00	5,280.11	3,644.33	89.24	10,710.07						
2/10/2020	97.00	10.00	107.00	2,894.52	1,859.78	45.54	8,112.55	6,860.00	4,250.00				
2/11/2020	77.75	0.00	77.75	1,904.29	1,314.34	32.19	3,555.36	3,200.00	2,125.00				
2/12/2020	6.00	5.75	11.75	367.03	253.32	6.20	421.84	500.00					
2/13/2020	80.75	53.00	133.75	3,865.04	2,687.65	65.33	9,486.01	6,900.00	5,000.00				
2/14/2020	90.00	3.25	93.25	2,238.23	1,544.83	37.83	6,975.13	7,400.00	4,500.00				
2/15/2020		75.75	75.75	2,655.89	1,833.10	44.89	5,643.18	0.00	4,410.56				
2/20/2020	120.00	115.75	235.75	7,037.47	4,857.26	118.95	15,656.82	9,760.00	8,087.41				
2/29/2020	6.50	0.00	6.50	159.03	109.76	2.69	366.30	(209.40)	(0.64)	400.71			
3/8/2020	22.00	0.00	22.00	523.59	387.51	13.67	995.69						
3/24/2020	4.50	16.00	20.50	688.19	509.33	17.96	1,599.66	120.00	389.30				
4/6/2020	0.00	2.25	2.25	78.35	57.99	2.05	189.89						
896.25	1,152.25		2,042.50	62,658.88	43,311.54	1,070.93	137,160.64	79,090.60	61,681.54	700.01	1.44	0.00	(39,467.91)
HOURLY COSTS													
				30.678	21.205	0.624	67.153	38.722	0.984	0.011	-	-	(19,323)
							138,231.57	1,064.64	440,582.39	1,106.74	1.00	-	
							equip. total	tons salt	gallons brine	calcium	gallons beet		

53311 C.T.H.S. MAINTENANCE		2020	
9/23/2020 8:20			
LABOR 9-18-20			
EQUIPMENT 9-18-20			
MATERIALS 9-18-20			
SHOP MATERIALS 9-18-20	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	TOTAL
GENERAL PATROL	1,253,827.00	1,253,827.00	
General Maintenance 311.01			701,532.61
CTH T Culvert 311.05			55,350.89
EXPENSE	756,883.50	756,883.50	756,883.50
REMAINING	496,943.50	496,943.50	
CRACK SEAL	85,000.00	85,000.00	
NORMAL CRACK SEALING EXP.	56,091.42	56,091.42	56,091.42
REMAINING	28,908.58	28,908.58	
SIGNING 311.844	132,500.00	132,500.00	
NORMAL SIGNING EXPENSE	130,915.45	130,915.45	130,915.45
REMAINING	1,584.55	1,584.55	95,108.50
PAVEMENT MARKING 311.840	145,000.00	145,000.00	
EXPENSE	0.00	0.00	0.00
REMAINING	145,000.00	145,000.00	
BIT SEALCOATING/OVERLAY	230,000.00	230,000.00	
CTH J Resurfacing		Gal.	810.87
0.0 miles		Tons	
CTH C Resurfacing		Gal.	346.49
0.0 miles		Tons	
CTH		Gal.	0.00
0.0 miles		Tons	
CTH		Gal.	0.00
0.0 miles		Tons	
RESEAL ROADS			0.00
EXPENSE	1,157.36	1,157.36	1,157.36
REMAINING	228,842.64	228,842.64	
BUILDING ALLOCATION	91,466.00	91,466.00	
ESTIMATED EXPENSE	0.00	0.00	0.00
REMAINING	91,466.00	91,466.00	
MISC., HIT & RUNS, INVENT. ADJ.			
HIT & RUNS	6,000.00	6,000.00	2,219.60
MISC	0.00	0.00	145,423.10
UNCOLLECTABLES	0.00	0.00	0.00
INVENTORY ADJUSTMENTS		0.00	0.00
ESTIMATED EXPENSE	147,642.70	147,642.70	147,642.70
TOTAL EXPENSE BY ACTIVITY	1,092,690.43	1,092,690.43	1,092,690.43
ORIGINAL BUDGETED TOTAL	1,943,793.00	1,943,793.00	
APPROVED BUDGET CHANGES	0.00	0.00	
APPROVED BUDGET	1,943,793.00	1,943,793.00	
APPROVED CARRY OVER	450,000.00	450,000.00	
TOTAL AVAILABLE	2,393,793.00	2,393,793.00	
TOTAL EXPENSES	1,092,690.43	1,092,690.43	
TOTAL REMAINING	1,301,103.00	1,301,102.57	

53312 C.T.H.S. CONSTRUCTION		2020	
9/23/2020 8:20			
LABOR 9-18-20			
EQUIPMENT 9-18-20			
MATERIALS 9-18-20			
SHOP MATERIALS 9-18-20	ORIGINAL BUDGET	RE-ESTIMATED TOTALS	TOTAL
<u>BITUMINOUS SURFACING</u>			
CTH A 2.00 mi. (Crossman Rd - Lake Mills)	780,836.92	780,836.92	627,664.07
CTH E (Palmyra - Sullivan)	2,550,000.00	2,550,000.00	2,136,752.43
CTH J (CTH C - US 106)	800,000.00	800,000.00	481,904.07
CTH J (CTH C - US 12)	470,000.00	470,000.00	362,833.01
General Paving	0.00	0.00	-
EXPENSE	0.00	3,609,153.58	3,609,153.58
REMAINING	4,600,836.92	991,683.34	
<u>ENGINEERING</u>			0.00
CTH A (C - 106)	0.00	0.00	0.00
CTH H recording fees	0.00	0.00	0.00
CTH J (C - STH 12)	0.00	0.00	0.00
CTH K (STH 12 - ROCK CO)	0.00	0.00	0.00
EXPENSE	0.00	0.00	0.00
REMAINING	0.00	0.00	
<u>BUILDING ALLOCATION</u>	135,000.00	0.00	
ESTIMATED EXPENSE	135,000.00	0.00	0.00
REMAINING	0.00	0.00	
<u>MISC., INVENTORY ADJUSTMEN</u>	0.00	0.00	
ESTIMATED EXPENSE	0.00	0.00	0.00
REMAINING	0.00	0.00	
<u>ICC COMPUTER CHARGES</u>	0.00	0.00	0.00
IP TELEPHONY ALL	0.00	0.00	0.00
ESTIMATED EXPENSE	0.00	0.00	0.00
REMAINING	0.00	0.00	
<u>MISC.</u>	0.00	0.00	0.00
TRAINING			0.00
EXPENSE	0.00	0.00	0.00
REMAINING	0.00	0.00	
TOTAL EXPENSE BY ACTIVITY	3,744,153.58	3,744,153.58	
BUDGETED TOTAL	4,735,836.92	4,600,836.92	
TOTAL EXPENSES	3,744,153.58	3,744,153.58	
TOTAL REMAINING	991,683.34	856,683.34	

Jefferson County Highway Department Highway Operations Report

September 29, 2020

Operations Summary

Construction Projects

CTH E (Palmyra – Sullivan)

Project Type: Pulverize and Resurface

Progress: *Project is complete!*

CTH J (US 12 – CTH C)

Project Type: Mill and Resurface

Progress: *Project is complete?!*

CTH A (Crossman Road – Lake Mills)

Project Type: Construction and Resurface

Progress: *Progress is complete!*

CTH J (CTH C – US 12)

Project Type: Mill and Resurface

Progress: *Project is complete!*

Mill & Surface Projects

CTH J (US 12 – CTH G)

Progress: *Project is complete!*

Miscellaneous Projects: Bike path maintenance project - Complete, Old Highway Department site (Binder asphalt complete, expect to complete additional paving in late September or early October)

General Maintenance

- Crews working on second mowing cuts on state and county highways
- Crews are working on sign installs & repairs

COMMITTEE MEETING**09/29/2020**

BILLS	07/30/20	\$ 160,067.65
BILLS	08/05/20	\$ 24,945.00
BILLS	08/12/20	\$ 333,367.72
BILLS	08/19/20	\$ 2,576.77
BILLS	08/24/20	\$ 106,909.90
BILLS	09/01/20	\$ 103,405.33
BILLS	09/10/20	\$ 84,608.76
BILLS	09/11/20	\$ 1,841.24
BILLS	09/21/20	\$ 12,288.93
COMMITTEE	JULY	\$ 320.43
P-CARD PAYMENT	AUGUST-GENERAL	\$ 53,432.85
P-CARD PAYMENT	AUGUST-BILL	\$ (169.00)
P-CARD PAYMENT	SEPT-GENERAL	\$ 1,680.13
TOTAL		\$ 885,275.71

INVOICE DATE	VENDOR NAME	AMOUNT	INVOICE	FULL DESC
07/30/2020	CENTURYLINK	63.98	476468272 07/23/20	INTERNET CONCORD SHOP 07/23-08/22
07/30/2020	FAHRNER ASPHALT	3,443.86	8300006167	APPLICATION 10762.07 GALS
07/30/2020	FAHRNER ASPHALT	3,520.30	8300006167	APPLICATION 5925.01 GALS
07/30/2020	FAHRNER ASPHALT	1,573.75	8300006167	APPLICATION 2648.14 GALS
07/30/2020	FAHRNER ASPHALT	116.86	8300006167	APPLICATION 365.19 GALS
07/30/2020	FAHRNER ASPHALT	1,420.43	8300006167	APPLICATION 4438.83 GALS
07/30/2020	FLINT HILLS	15,929.23	191,121,417,742,635	10762.07 GALS CRS2
07/30/2020	FLINT HILLS	16,282.76	191,121,417,742,635	5925.01 GALS CRS2
07/30/2020	FLINT HILLS	7,279.18	191,121,417,742,635	2648.14 GALS CRS2
07/30/2020	FLINT HILLS	540.52	191,121,417,742,635	365.19 GALS CRS2
07/30/2020	FLINT HILLS	6,570.02	191,121,417,742,635	4438.83 GALS CRS2
07/30/2020	HAUSZ BROS INC	746.27	43328	62.71 TNS 3/4" SCREEND STONE @ 8.90 07/07
07/30/2020	HAUSZ BROS INC	3,134.14	43328	207.22 TNS 3/4" SCREEND STONE @ 8.90 07/08
07/30/2020	OLSEN SAFETY EQUIPME	96.12	0376869-IN	SAFETY PANTS
07/30/2020	PAYNE & DOLAN INC	98,643.91	1692512	1359.88 TN BT @ 38.05 07/22
07/30/2020	SCHAEFER SOFT WATER	42.16	4947 08/01-08/31/20	AUG RENTAL/CONCORD
07/30/2020	SCHAEFER SOFT WATER	42.16	5026 08/01-08/31/20	AUG RENTAL/LAKE MILLS
07/30/2020	WESTERN CULVERT AND	481.50	061041	24" END SECTIONS, #18 END SECTIONS
07/30/2020	WESTERN CULVERT AND	140.50	061055	#18 X10' CMPA
08/05/2020	AT&T	24.73	58772	7/28-8/27 LOCAL ECC
08/05/2020	CONSTRUCTION FABRICS	1,520.00	192202	STRAWMATTING
08/05/2020	DODGE COUNTY HIGHWAY	9,548.79	L2020624	PAVEMENT MARKING
08/05/2020	DODGE COUNTY HIGHWAY	1,544.11	L2020625	PAVEMENT MARKING
08/05/2020	DODGE COUNTY HIGHWAY	1,620.07	L2020626	PAVEMENT MARKING
08/05/2020	LAKE MILLS CITY OF *	115.36	5672-00 07/13/20	ELCTRIC 06/10-07/13
08/05/2020	MICHELS MATERIALS	3,936.46	396026	178.93 TNS RIPRAP@ 22.00 07/23
08/05/2020	WE ENERGIES	43.71	NZT824845 07/30/20	ELECTRIC 06/30-07/30
08/05/2020	WE ENERGIES	136.46	NZT870489 07/30/20	ELECTRIC 06/30-07/30
08/05/2020	WE ENERGIES	29.59	3300011 07/27/20	GAS 06/24-07/27
08/05/2020	WESTERN CULVERT AND	6,450.45	061159	CULVERTS FOR HWY J SOUTH
08/12/2020	ALERE TOXICOLOGY SER	90.74	L256606	DRUG TESTING
08/12/2020	ALERE TOXICOLOGY SER	45.37	L256606	DRUG TESTING
08/12/2020	AMAZON CAPITAL	69.08	QMD1-FJNM	A/C EVAPORATOR CORE
08/12/2020	AMAZON CAPITAL	28.85	QMD1-YFC9	WELD ON FORGED FLIP D RING ANCHOR
08/12/2020	AMAZON CAPITAL	25.98	RPP4-HLMP	HEAT SHRINK
08/12/2020	AMAZON CAPITAL	200.00	1YWL-KDTR-Y9T9	BIKE RACK
08/12/2020	AMAZON CAPITAL	29.14	19ND-MHF9-JLCR	AIRE FRESHENER
08/12/2020	APG OF SOUTHERN	420.00	23898-0720	PUBL CRUSHING BIDS
08/12/2020	ARING EQUIPMENT EXCH	566.16	288366	FLTR KIT,ELEMENT,CARTRIDGE,
08/12/2020	BADGER TRUCK CENTER	41.47	779091	ELBOW
08/12/2020	BADGER WELDING SUPPL	13.14	3599841	CONTACT TIPS
08/12/2020	BADGER WELDING SUPPL	660.42	3599841	ARGON,OXYGEN,WIRE
08/12/2020	BADGER WELDING SUPPL	771.11	DM11176	CYLINDER LEASE
08/12/2020	BERT'S TIRE SERVICE	235.00	10418	TIRES
08/12/2020	BERT'S TIRE SERVICE	1,775.00	10648	TIRES
08/12/2020	DEL CITY	41.59	500003386	2WAY CONNECTOR, TOWER HOUSING
08/12/2020	ENTRANCE SYSTEMS	376.50	31064	REPAIR GATE
08/12/2020	ENTRANCE SYSTEMS	178.00	31194	REPAIR GATE
08/12/2020	FARRELL EQUIPMENT &	127.50	1110811	GRAY MONO CAULK
08/12/2020	FARRELL EQUIPMENT &	159.98	1110811	TK-00,
08/12/2020	FERTILIZER DEALER SU	128.96	1540274	PUMP DEMAND 5 GPM 12V 60PSI
08/12/2020	FERTILIZER DEALER SU	431.33	1541925	CENT PUMP
08/12/2020	FORCE AMERICA INC	35.67	001-1460573	CONNECTOR
08/12/2020	FORT HEALTHCARE BUSI	175.00	57348	DRUG TESTING
08/12/2020	FORT HEALTHCARE BUSI	50.00	57348	DRUG TESTING
08/12/2020	FRAWLEY OIL CO	825.00	7753068	DEF FLUID
08/12/2020	FRAWLEY OIL CO	367.50	7753106	OIL ZORB
08/12/2020	HARDER CORP	161.20	M192203	MULTIFOLD TOWELS, WIPERS
08/12/2020	HAUSZ BROS INC	149.35	43480	20.32 TN 1-1/2" ROAD ROCK @ 7.35 07/16
08/12/2020	HAUSZ BROS INC	6,254.83	43480	702.79 TN 3/4" SCREENED STONE @ 8.90 07/20

08/12/2020	HAUSZ BROS INC	1,561.02	43480	60.49 TN 1-1/2" ROAD ROCK @ 7.35 07/16
08/12/2020	INSIGHT FS, INC	724.37	B0001614993	403.10 GALS DIESEL
08/12/2020	INSIGHT FS, INC	1,497.26	B0001614998	833.20 GALS DIESEL
08/12/2020	INSIGHT FS, INC	1,172.36	B0001615114	652.40 GALS DIESEL
08/12/2020	INSIGHT FS, INC	1,170.21	B0001615129	651.20 GALS DIESEL
08/12/2020	INSIGHT FS, INC	124.56	B0001614993	403.10 GALS DIESEL
08/12/2020	INSIGHT FS, INC	257.46	B0001614998	833.20 GALS DIESEL
08/12/2020	INSIGHT FS, INC	201.59	B0001615114	652.40 GALS DIESEL
08/12/2020	INSIGHT FS, INC	201.22	B0001615129	651.20 GALS DIESEL
08/12/2020	INSIGHT FS, INC	362.23	B0003724013	329.60 GALS LP/CONCORD
08/12/2020	J & L TIRE INC	28.00	290854	TIRES
08/12/2020	J & L TIRE INC	123.49	290938	TIRES
08/12/2020	J & L TIRE INC	49.95	291005	TIRES
08/12/2020	J & L TIRE INC	156.29	291023	TIRES
08/12/2020	J & L TIRE INC	47.95	291164	TIRES
08/12/2020	J & L TIRE INC	623.09	291188	TIRES
08/12/2020	JEFFERSON UTILITIES	34.57	11380-10 07/29/20	STORMWATER 06/24-07/29
08/12/2020	JEFFERSON UTILITIES	34.57	11385-10 07/29/20	STORMWATER 06/24-07/29
08/12/2020	JEFFERSON UTILITIES	34.57	11390-10 07/29/20	STORMWATER 06/24-07/29
08/12/2020	JEFFERSON UTILITIES	34.57	11400-10 07/29/20	STORMWATER 06/24-07/29
08/12/2020	JEFFERSON UTILITIES	34.57	11410-10 07/29/20	STORMWATER 06/24-07/29
08/12/2020	JEFFERSON UTILITIES	34.57	11415-10 07/29/20	STORMWATER 06/24-07/29
08/12/2020	JFTCO	12.25	PIMS0052338	FREIGHT
08/12/2020	JFTCO	1,558.00	PIMS0052649	AS400
08/12/2020	JFTCO	76.66	PIMS0054208	SHIM
08/12/2020	JFTCO	56.52	PIMS0054209	SHIM
08/12/2020	JFTCO	4.71	PIMS0054210	SHIM
08/12/2020	JFTCO	12.75	PIMS0054211	FREIGHT
08/12/2020	JFTCO	26.00	PIMS0054212	SHIMS
08/12/2020	JFTCO	1,793.46	PIMS0054583	STRIP WEAR, SHIMS, COVERS
08/12/2020	JFTCO	227.68	PIMS0054584	INSERTS
08/12/2020	JFTCO	13.46	PIMS0055617	FREIGHT
08/12/2020	JFTCO	67.56	PIMS0055618	SEAL, GASKETS
08/12/2020	JFTCO	504.33	PIMS0055850	NOZZLES
08/12/2020	JFTCO	840.55	PIMS0055851	NOZZLES
08/12/2020	JFTCO	2,099.64	SIMS0007379	REPAIR 1MP
08/12/2020	JFTCO	1,121.83	SIMS0008055	REPAIR 1MP
08/12/2020	JFTCO	-2,099.64	SIMS0008097	CREDIT REPAIR 1MP
08/12/2020	JFTCO	2,099.64	SIMS0008214	REPAIR 1MP
08/12/2020	JIM'S KEY SHOP	4.00	237378	KEYS
08/12/2020	JOHN M ELLSWORTH	3,360.13	0713783-IN	ORING,SEAL ASSY, IMP SS MACH
08/12/2020	JOHN M ELLSWORTH	70.19	0712486-IN	JACKHAMER
08/12/2020	KIMBALL MIDWEST INC	49.22	8114900	FULL MAG SAFETY GLASSES
08/12/2020	KIMBALL MIDWEST INC	184.05	8114946	ABRASIVE,KIRCUT,DARK FIRE
08/12/2020	KNAACK FARMS	700.00	605129	200 BALES STRAW @ 3.50/BALE
08/12/2020	LAKESIDE INTERNATIONAL	256.97	5135644P	HOSE, ORING
08/12/2020	LAKESIDE INTERNATIONAL	57.15	5135785P	SCREW STOP STR, NUT
08/12/2020	LAKESIDE INTERNATIONAL	715.80	5135801P	FILTERS
08/12/2020	LAWSON PRODUCTS INC	47.34	8307740666	CAP/PLUGS
08/12/2020	LINCOLN CONTRACTORS	452.94	S54164	BREAKER ASSY REPAIR
08/12/2020	MCMMASTER-CARR SUPPLY	20.49	42705730	SEALANT TAPE
08/12/2020	MEIGS HENRY G LLC	1,595.97	5513235112	886.65 GALS CSSI @ 1.80 07/29
08/12/2020	MENARDS - JOHNSON CR	39.35	98404	DWAN,BRUSHES
08/12/2020	MENARDS - JOHNSON CR	16.89	99185	BOUNTY
08/12/2020	MENARDS - JOHNSON CR	56.97	98472	SELFDRAIN VACUUMBRKR
08/12/2020	MID STATE EQUIPMENT	7,886.00	Y10984	1 - HYDRAULIC BREAKER 1HM
08/12/2020	MID-STATE EQUIPMENT	17.44	D82014	FILLER CAP
08/12/2020	MID-STATE EQUIPMENT	75.64	D82015	REVOLVING LIGHT DISPLAY
08/12/2020	MID-STATE EQUIPMENT	108.30	D82802	SPEAKERS
08/12/2020	MID-STATE EQUIPMENT	14.75	D82989	CONNECTING LINK BOLTBN

08/12/2020	MID-STATE EQUIPMENT	29.14	D83078	CONN LINK
08/12/2020	MIDWEST TRAILER SALE	306.46	1104664-00	SPRING BRAKE KIT, CHAMBER
08/12/2020	MONTAGE ENTERPRISES	1,577.90	81352	ROLLER BRG&HSG, STUBSHAFT,NUT&BOLTS,CLEVIS
08/12/2020	NAPA OF JEFFERSON	-291.01	980062	CREDIT HOSES, TRANSMISSION LINE
08/12/2020	NAPA OF JEFFERSON	527.83	980707	BOX LAMPS,FILTERS,BRK-ELEC MOTOR CLNR
08/12/2020	NAPA OF JEFFERSON	25.30	980894	FILTERS
08/12/2020	NAPA OF JEFFERSON	168.89	981245	FILTERS
08/12/2020	NAPA OF JEFFERSON	273.41	981278	FILTERS
08/12/2020	NAPA OF JEFFERSON	42.48	981360	FILTER
08/12/2020	NAPA OF JEFFERSON	7.56	981375	WASHER NOZZLE
08/12/2020	NAPA OF JEFFERSON	196.68	981389	FILTERS
08/12/2020	NAPA OF JEFFERSON	-121.44	981438	CREDIT FILTERS
08/12/2020	NAPA OF JEFFERSON	-166.68	981468	CREDIT FILTERS
08/12/2020	NAPA OF JEFFERSON	83.31	981507	DISC BRAKE PADS
08/12/2020	NAPA OF JEFFERSON	55.60	981554	FILTERS
08/12/2020	NAPA OF JEFFERSON	4.95	981629	FILTER
08/12/2020	NAPA OF JEFFERSON	145.23	981639	VIRTUAL KIT
08/12/2020	NAPA OF JEFFERSON	73.30	981719	PIPE SWIVEL, FITTING
08/12/2020	NAPA OF JEFFERSON	70.80	981727	FITTINGS
08/12/2020	NAPA OF JEFFERSON	196.68	981729	FILTERS
08/12/2020	NAPA OF JEFFERSON	131.65	981922	VIRTUAL KIT
08/12/2020	NAPA OF JEFFERSON	-140.83	981951	CREDIT BRAKE ROTOR, DISC PADS
08/12/2020	NAPA OF JEFFERSON	121.24	982317	FILTERS
08/12/2020	NAPA OF JEFFERSON	207.00	981444	BATTERY
08/12/2020	NAPA OF JEFFERSON	10.00	981444	CORE
08/12/2020	NAPA OF JEFFERSON	-10.00	981464	CORE
08/12/2020	NAPA OF JEFFERSON	6.00	981719	HOOK
08/12/2020	PAYNE & DOLAN INC	81,465.07	1694515	958.65 T BT @ 39.45 07/29
08/12/2020	PAYNE & DOLAN INC	89,985.91	1696189	33.16 TN BT @ 39.45 08/06
08/12/2020	PRECISE MRM, LLC	216.00	200-1026831	DATA PLAN JUNE
08/12/2020	PRECISE MRM, LLC	540.00	200-1026831	DATA PLAN JUNE
08/12/2020	PROTECTION TECHNOLOG	282.00	21627	SERVICE INSPECTION AND TEST
08/12/2020	ROLLETTE OIL CO	10,915.38	92435	8495 GALS NO LEAD
08/12/2020	ROLLETTE OIL CO	2,624.95	92435	8495 GALS NO LEAD
08/12/2020	ROLLETTE OIL CO	9,545.15	92482	7507 GALS DIESEL
08/12/2020	ROLLETTE OIL CO	9,531.16	92486	7496 GALS DIESEL
08/12/2020	ROLLETTE OIL CO	2,319.66	92482	7507 GALS DIESEL
08/12/2020	ROLLETTE OIL CO	2,316.26	92486	7496 GALS DIESEL
08/12/2020	SNAP ON INDUSTRIAL	125.00	ARS/14410165	REPAIR HAMMER DRILL
08/12/2020	SNAP ON INDUSTRIAL	125.00	ARS/14410166	REPAIR HAMMER DRILL
08/12/2020	UNIFIRST CORPORATION	39.51	096 1138631	UNIFORMS
08/12/2020	UNIFIRST CORPORATION	39.51	096 1139647	UNIFORMS
08/12/2020	UNIFIRST CORPORATION	39.51	096 1140682	UNIFORMS
08/12/2020	UNIFIRST CORPORATION	39.51	096 1141677	UNIFORMS
08/12/2020	UNIFIRST CORPORATION	7.36	096 1138631	UNIFORMS
08/12/2020	UNIFIRST CORPORATION	7.36	096 1139647	UNIFORMS
08/12/2020	UNIFIRST CORPORATION	7.36	096 1140682	UNIFORMS
08/12/2020	UNIFIRST CORPORATION	7.36	096 1141677	UNIFORMS
08/12/2020	WE ENERGIES	262.30	1923478 08/07/20	GAS 07/09-08/07/20
08/12/2020	WE ENERGIES	69.58	NZT1042960 07/31/20	ELECTRIC 07/01-07/31/20
08/12/2020	WE ENERGIES	76.09	NZT1051694 07/31/20	ELECTRIC 07/01-07/31/20
08/12/2020	WESTERN CULVERT AND	1,515.00	061260	SPEC PUNCHD GRAIL, EXTRUDER HEAD
08/19/2020	DICKE TOOL COMPANY	82.50	826275	ROLLUP SIGNS
08/19/2020	DICKE TOOL COMPANY	-82.50	826440	CREDIT
08/19/2020	DICKE TOOL COMPANY	325.00	830025	ROLLUP SIGNS-ROAD WORK AHEAD, ONE LANE ROAD AHEAD
08/19/2020	FARRELL EQUIPMENT &	255.00	1115627	TR3017.5 GRAY MONO
08/19/2020	FARRELL EQUIPMENT &	239.97	1115627	TK-00
08/19/2020	HUEBNER, KATHLEEN	126.60	2020 S.SHOES/HUEBNER	2020 S.SHOES/HUEBNER
08/19/2020	INSIGHT FS, INC	589.00	50016159	RADAR, TRANSFORM PLUS
08/19/2020	JOHN DEERE FINANCIAL	25.98	1243313	RAKES
08/19/2020	JOHN DEERE FINANCIAL	17.98	1245268	RAKE, TUBE

08/19/2020	JOHN DEERE FINANCIAL	67.96	1247747	SPRAYERS
08/19/2020	JOHN DEERE FINANCIAL	38.70	1243908	CHAIN
08/19/2020	LANGE ENTERPRISES IN	264.48	73423	3X60 POST REFLECTORS
08/19/2020	PATS SERVICES INC	90.00	A-201309	TOILET HWY A
08/19/2020	U S CELLULAR CHICAGO	39.25	59602	370002271 HWY ST SPVR
08/19/2020	U S CELLULAR CHICAGO	39.25	59604	202722136 HWY-ENGINEERING
08/19/2020	U S CELLULAR CHICAGO	39.25	59605	202722181 HWY SIGN
08/19/2020	U S CELLULAR CHICAGO	68.93	59603	202722023 HWY MAINT
08/19/2020	U S CELLULAR CHICAGO	39.25	59602	370002271 HWY ST SPVR
08/19/2020	WESTERN CULVERT AND	39.60	061286	30" BAND, 18" BAND
08/21/2020	AT&T	147.57	60069	7/14-8/14 CENTREX
08/24/2020	AMAZON CAPITAL	39.95	1GV6-J6X1-GRLC	ROTARY DRUM PUMP
08/24/2020	AMAZON CAPITAL	-39.95	1H1F-4JMF-HJQF	CREDIT PUMP
08/24/2020	AMAZON CAPITAL	95.38	1YQQ-7UJ-JMGP	MANUAL HAND CIRCLE ACTION PUMP
08/24/2020	AMAZON CAPITAL	14.00	17AN-VTFC-BFWP	LABEL PAPER
08/24/2020	AMAZON CAPITAL	84.23	1PK3-1GFL-TF1Q	CLEANER
08/24/2020	ARING EQUIPMENT EXCH	146.20	288553	ROCKER SWITCH, BOOT, RET RING
08/24/2020	ARING EQUIPMENT EXCH	2,191.28	288593	BELT
08/24/2020	ARING EQUIPMENT EXCH	460.41	288662	HYD MOTOR
08/24/2020	ARING EQUIPMENT EXCH	1,581.34	288677	BOLT ON EDGE, FLANGE NUT, SCREWS
08/24/2020	GRAINGER	120.00	9612805557	LUNETTE EYE
08/24/2020	GRAINGER	406.30	9620746801	COUPKING, UNION, ELBOW, PIPE
08/24/2020	GRAINGER	170.58	9434709235	EXIT SIGN
08/24/2020	HARDER CORP	56.00	M193573	MULTI FOLD TOWEL
08/24/2020	INSIGHT FS, INC	178.98	B0001615199	99.60 GALS DIESEL
08/24/2020	INSIGHT FS, INC	1,350.74	B0001615296	747.50 GALS DIESEL
08/24/2020	INSIGHT FS, INC	30.78	B0001615199	99.60 GALS DIESEL
08/24/2020	INSIGHT FS, INC	230.98	B0001615296	747.50 GALS DIESEL
08/24/2020	J & J BEARING	44.30	83168	VELVAC
08/24/2020	J & J BEARING	25.00	83171	C/R/C
08/24/2020	J & L TIRE INC	95.90	291515	TIRES
08/24/2020	J & L TIRE INC	47.95	291524	TIRES
08/24/2020	J & L TIRE INC	491.80	291651	TIRES
08/24/2020	J & L TIRE INC	768.94	291786	TIRES
08/24/2020	J & L TIRE INC	40.00	291789	TIRES
08/24/2020	J & L TIRE INC	1,052.64	291818	TIRES
08/24/2020	J & L TIRE INC	108.00	291826	TIRES
08/24/2020	JFTCO	88.74	PIMS0055932	MIRROR AS
08/24/2020	JFTCO	12.75	PIMS0056345	FREIGHT
08/24/2020	JFTCO	64.70	PIMS0056915	MIRROR
08/24/2020	JFTCO	45.30	PIMS0059347	GASKET
08/24/2020	JOHN M ELLSWORTH	2,365.73	0716977-IN	REPAIR PART FOR 2049
08/24/2020	LAKESIDE INTERNATION	83.71	5136390P	PUMP
08/24/2020	LAKESIDE INTERNATION	20.63	5136455P	VALVE DRAIN
08/24/2020	LAKESIDE INTERNATION	808.21	8112331	REPAIR #130
08/24/2020	LAWSON PRODUCTS INC	58.28	9307782873	HEX CAP SCREWS
08/24/2020	LAWSON PRODUCTS INC	54.13	9307759097	REG BI METAL HOLE SAW
08/24/2020	MCMMASTER-CARR SUPPLY	19.79	43728821	PLUGS WITH FLANGE
08/24/2020	MCMMASTER-CARR SUPPLY	27.63	73972974	HOLLOW TAPERED ROUND PLUG WITH FLANGE
08/24/2020	MENARDS - JOHNSON CR	311.15	465	MORTAR MIX
08/24/2020	MENARDS - JOHNSON CR	74.85	189	SPRAYER
08/24/2020	MENARDS - JOHNSON CR	34.31	575	CROSS PEEN HAMMER
08/24/2020	MENARDS - JOHNSON CR	5.38	189	PLATES
08/24/2020	MENARDS - JOHNSON CR	29.51	189	SPRAYER, PLATES, CLEANERS
08/24/2020	MID-STATE EQUIPMENT	196.98	D84406	FILTERS
08/24/2020	MONONA PLUMBING & FI	248.00	2005123	INSPECT SITE FOR CROSS CONNECTIN DEVICES
08/24/2020	MONROE TRUCK EQUIPME	284.16	5435523	ROLL RITE RELAY KIT
08/24/2020	MONROE TRUCK EQUIPME	412.97	821151	LED WORK LIGHT
08/24/2020	MONROE TRUCK EQUIPME	428.17	821841	LED WORK LIGHT
08/24/2020	MONROE TRUCK EQUIPME	-412.97	826030	CREDIT
08/24/2020	MONROE TRUCK EQUIPME	-428.17	826032	CREDIT

08/24/2020	NAPA OF JEFFERSON	447.96	982660	FILTERS
08/24/2020	NAPA OF JEFFERSON	72.28	982735	FILTERS
08/24/2020	NAPA OF JEFFERSON	34.67	982817	FILTERS
08/24/2020	NAPA OF JEFFERSON	24.50	982940	TUBING
08/24/2020	NAPA OF JEFFERSON	13.76	982942	GAUGE INSTALL KIT
08/24/2020	NAPA OF JEFFERSON	15.81	983109	WINDOW CRANK HANDLE
08/24/2020	NAPA OF JEFFERSON	379.60	983110	FILTERS
08/24/2020	NAPA OF JEFFERSON	47.45	983315	FILTERS
08/24/2020	NAPA OF JEFFERSON	16.64	983355	V BELT
08/24/2020	NAPA OF JEFFERSON	-4.40	983393	CREDIT VIRUTL KIT AND PURCHASE BRAKE ROTOR,DISCPAT
08/24/2020	NAPA OF JEFFERSON	17.38	983447	FILTER
08/24/2020	NAPA OF JEFFERSON	112.21	983570	FILTERS
08/24/2020	NAPA OF JEFFERSON	104.51	983744	FILTERS
08/24/2020	NAPA OF JEFFERSON	54.48	983827	INTERNAL PIPE SWIVEL
08/24/2020	NAPA OF JEFFERSON	34.02	984010	FILTERS
08/24/2020	NAPA OF JEFFERSON	25.30	984143	FILTERS
08/24/2020	NAPA OF JEFFERSON	16.65	984152	26 IN EXACTFITBLADE
08/24/2020	NAPA OF JEFFERSON	194.80	984191	FITTINGS
08/24/2020	NAPA OF JEFFERSON	-15.66	984195	CREDIT FITTING
08/24/2020	NAPA OF JEFFERSON	5.86	984355	FILTER
08/24/2020	NAPA OF JEFFERSON	16.49	984153	OIL
08/24/2020	NAPA OF JEFFERSON	-62.00	983892	CORE
08/24/2020	NAPA OF JEFFERSON	-53.52	8172020	CREDIT ON ACCOUNT
08/24/2020	PAYNE & DOLAN INC	83,318.04	1697778	39.71 TN BT @ 39.45 08/13
08/24/2020	SNAP ON INDUSTRIAL	100.65	ARV/44654957	INFLATOR.GAUGE TRUCK
08/24/2020	UNIFIRST CORPORATION	39.82	096 1142720	UNIFORMS
08/24/2020	UNIFIRST CORPORATION	7.05	096 1142720	UNIFORMS
08/24/2020	US PETROLEUM CORP	1,035.00	130790	REPAIR INTESTITIAL ALARM
08/24/2020	WESTERN CULVERT AND	126.60	061380	15"CULVERT, BANDS, ENDS
08/24/2020	ZARNOTH BRUSH WORKS	1,148.00	0181301-IN	BROOM REFILL
08/24/2020	ZARNOTH BRUSH WORKS	574.00	0181397-IN	BROOM REFILL
08/24/2020	ZEP MANUFACTURING CO	409.60	9005432234	PWRSOLV,REDIGREASE,ZEP40
08/24/2020	ZEP MANUFACTURING CO	1,313.91	9005432234	X2400
08/24/2020	ZEP MANUFACTURING CO	2,627.84	9005432234	X2400
08/28/2020	VERIZON WIRELESS	15.02	9861065787	7/20-8/19 VERIZON
08/28/2020	VERIZON WIRELESS	20.02	9861065787	7/20-8/19 VERIZON
08/28/2020	VERIZON WIRELESS	41.76	9861065786	7/20-8/19 VERIZON
08/28/2020	VERIZON WIRELESS	15.02	9861065787	7/20-8/19 VERIZON
08/28/2020	VERIZON WIRELESS	0.51	9861065786	7/20-8/19 VERIZON
08/28/2020	VERIZON WIRELESS	41.00	9861065786	7/20-8/19 VERIZON
08/28/2020	VERIZON WIRELESS	41.51	9861065786	7/20-8/19 VERIZON
08/28/2020	VERIZON WIRELESS	33.01	9861065786	7/20-8/19 VERIZON
08/28/2020	VERIZON WIRELESS	55.03	9861065787	7/20-8/19 VERIZON
09/01/2020	CENTURYLINK	63.98	476468272 08/23/20	INTERNET CONCORD
09/01/2020	DECKER SUPPLY CO INC	512.32	911767	UNIFLEX 2000 SCREWLOCK PANEL HOLDER
09/01/2020	JEFFERSON UTILITIES	718.38	86125-18 08/13/20	WATER 07/14-08/13
09/01/2020	JEFFERSON UTILITIES	3,380.52	86125-18 08/13/20	ELECTRIC 07/14-08/13
09/01/2020	JEFFERSON UTILITIES	697.40	86125-18 08/13/20	SEWER 07/14-08/13
09/01/2020	JEFFERSON UTILITIES	1,070.21	86125-18 08/13/20	STORMWATER 07/14-08/13
09/01/2020	MEIGS HENRY G LLC	1,385.93	5513238438	769.96 GALS CSSI @ 1.80 08/18
09/01/2020	PAYNE & DOLAN INC	42,773.31	1698764	1084.24 TN BT @ 39.45 08/19
09/01/2020	PAYNE & DOLAN INC	17,250.30	1698764	437.27 TN BT @ 39.45 08/18
09/01/2020	PAYNE & DOLAN INC	827.27	1698764	20.97 TN BT @ 39.45 08/20
09/01/2020	PAYNE & DOLAN INC	1,224.13	1698764	31.03 TN BT @ 39.45 08/20
09/01/2020	POTTERS INDUSTRIES L	5,088.00	91292770	16000 LBS GLASS BEADS
09/01/2020	POTTERS INDUSTRIES L	1,908.00	91292771	6000 LBS GLASS BEADS
09/01/2020	SCHAEFER SOFT WATER	42.16	0004947 08/8/20	SEPT RENTAL/CONCORD
09/01/2020	SCHAEFER SOFT WATER	42.16	0005026 08/28/20	SEPT RENTAL/LAKE MILLS
09/01/2020	US PETROLEUM CORP	1,128.75	130735	ANNUAL FUNCTIONALITY TEST
09/01/2020	WE ENERGIES	26.01	3300011 08/25/20	GAS 07/27-08/25/20
09/01/2020	WESTERN CULVERT AND	1,112.90	061418	21X15 ARCH CULVERT,BAND,ENDS

09/01/2020	WESTERN CULVERT AND	455.10	061505	17X13 ARCH CULVERT, BAND
09/10/2020	ADVANCED DISPOSAL SE	66.53	61449	AUGUST REFUSE COLLECTION
09/10/2020	ADVANCED DISPOSAL SE	66.53	61449	AUGUST REFUSE COLLECTION
09/10/2020	ADVANCED DISPOSAL SE	133.06	61449	AUGUST REFUSE COLLECTION
09/10/2020	AMAZON CAPITAL	39.95	1YGQ-P7VG-RF7R	DRUM PUMP,
09/10/2020	AMAZON CAPITAL	29.31	1YGQ-P7VG-RF7R	BOWL CLEANER
09/10/2020	ARING EQUIPMENT EXCH	558.97	288519	ROD END, DECAL, CYLINDER
09/10/2020	ARING EQUIPMENT EXCH	331.14	D22083	KEYBOARD
09/10/2020	ARING EQUIPMENT EXCH	565.76	D22083	REPAIR 75WT
09/10/2020	AT&T	24.73	61067	8/28-9/27 LOCAL/ECC
09/10/2020	BLUEBEAM INC	349.00	463871	BLUEBEAM REVU:STANDARD END USER LICENSE
09/10/2020	BUREAU OF CORRECTION	692.40	301325	SIGNS FOR ATV CLUB
09/10/2020	CENTURYLINK	0.91	150390293	08/01-08/31 CENTURYLINK
09/10/2020	CINTAS CORPORATION	38.14	5018845524	June 29 AED and Safety Kit check-Hy
09/10/2020	CINTAS CORPORATION	37.82	5021754360	July AED and Safety Kit check-Hy
09/10/2020	CINTAS CORPORATION	30.03	5026469773	Aug AED and Safety Kit check-Hy
09/10/2020	CINTAS CORPORATION	49.58	5018845524	June 29 AED and Safety Kit check-Hy
09/10/2020	CINTAS CORPORATION	59.57	5021754360	July AED and Safety Kit check-Hy
09/10/2020	CINTAS CORPORATION	13.86	5026469773	Aug AED and Safety Kit check-Hy
09/10/2020	DEL CITY	115.89	500021259	SOLENOID
09/10/2020	DULTMEIER SALES	58.09	3731122	DRUM VALVE
09/10/2020	FARRELL EQUIPMENT &	271.46	1122936	SAFE SEAL, SHIPPING
09/10/2020	FERTILIZER DEALER SU	80.14	1547704	GASKET,NPPL,COUPLER,ELBOW,FITTING,GASKET
09/10/2020	FESTIVAL FOODS	6.94	00403613	MR CLEAN, DAWN
09/10/2020	FESTIVAL FOODS	-0.38	00510076	CREDIT TAX
09/10/2020	FORCE AMERICA INC	35.67	001-1467792	CONNECTOR
09/10/2020	FORT HEALTHCARE BUSI	100.00	57461	DRUG TESTING
09/10/2020	FRAWLEY OIL CO	2,384.70	7753175	OIL
09/10/2020	FRAWLEY OIL CO	418.84	77532007	OIL
09/10/2020	FRAWLEY OIL CO	138.25	7753175	GREASE
09/10/2020	GARROW OIL CORP	11,157.43	900824	8502 GALS NO LEAD
09/10/2020	GARROW OIL CORP	2,627.12	900824	8502 GALS NO LEAD
09/10/2020	GRAINGER	125.00	9591036323	PLASTIC RESERVOIR
09/10/2020	GRAINGER	13.08	9629563728	FLANGE GASKET
09/10/2020	GRAINGER	51.07	9630806371	ENCLOSURE
09/10/2020	INSIGHT FS, INC	921.93	80001615311	510.20 GALS DIESEL
09/10/2020	INSIGHT FS, INC	157.65	80001615311	510.20 GALS DIESEL
09/10/2020	J & L TIRE INC	479.30	291883	REPAIR TIRES
09/10/2020	J & L TIRE INC	2,093.76	291883	TIRES
09/10/2020	J & L TIRE INC	207.95	291915	TIRES
09/10/2020	J & L TIRE INC	294.74	292031	TIRES
09/10/2020	JONAS OFFICE PRODUCT	117.74	374028-0	PAPERCLIPS,BINDERCLIPS,PENS,HIGHLIGHTERS
09/10/2020	JONAS OFFICE PRODUCT	25.99	374028-1	PENCIL SHARPENER
09/10/2020	JONAS OFFICE PRODUCT	32.28	374028-2	CLICKER PENCILS
09/10/2020	LAKE MILLS CITY OF *	105.98	5672-00 08/12/20	ELECTRIC 07/13-08/12
09/10/2020	LAKESIDE INTERNATION	194.30	5137123P	HOUSING ASSY
09/10/2020	LAKESIDE INTERNATION	167.44	5137231P	CARRIER ASSY
09/10/2020	LINCOLN CONTRACTORS	62.57	M99207	ASPHALT LUTE SERRATED BAR
09/10/2020	MAIN STREET STATION	76.33	026250	28.385 GALS PREMIUM
09/10/2020	MAIN STREET STATION	81.65	029694	28.166 GALS PREMIUM
09/10/2020	MENARDS - JOHNSON CR	205.38	905	CONCRETE MIX
09/10/2020	MENARDS - JOHNSON CR	39.58	1013	BLADES
09/10/2020	MENARDS - JOHNSON CR	10.49	904	CLEANER, PAPER TOWELS
09/10/2020	MENARDS - JOHNSON CR	25.10	1013	PVC CEMENT,PIPE,ELBOW,COUPLING
09/10/2020	MID-STATE EQUIPMENT	71.36	D84873	GOOSEN BELT
09/10/2020	MIDWEST TRAILER SALE	282.28	1100768-00	BRAKE DRUM, SPRING BRAKE KIT, CHAMBER
09/10/2020	MONROE TRUCK EQUIPME	18,110.00	44473	2- 2020 MTE-ZEE DUMP BODY PACK
09/10/2020	MONROE TRUCK EQUIPME	9,055.00	44528	1 - 2020 MTE-ZEE DUMP BODY PAC FOR #276
09/10/2020	NAPA OF JEFFERSON	83.31	984695	DISC BRAKE PAD
09/10/2020	NAPA OF JEFFERSON	317.62	984736	WHEEL BEARING & HUB ASSY
09/10/2020	NAPA OF JEFFERSON	22.68	984758	WASHER NOZZLE

09/10/2020	NAPA OF JEFFERSON	20.71	985124	BELT
09/10/2020	OKAUCHEE REDI-MIX	850.00	98762	5 SY 12 BAG
09/10/2020	OKAUCHEE REDI-MIX	620.00	98834	5 SY 9 BAG
09/10/2020	PAYNE & DOLAN INC	7,402.41	1702513	187.64 TN BT @ 39.45 09/03
09/10/2020	PAYNE & DOLAN INC	1,660.05	1702513	42.08 TN BT@ 39.45 09/02
09/10/2020	PAYNE & DOLAN INC	2,460.89	1700567	5.17 TN BT @ 39.45 08/24
09/10/2020	PAYNE & DOLAN INC	15,406.81	1702634	390.54 TN BT @ 39.45 08/26
09/10/2020	PAYPAL	46.21	1S8701340F	TEEJET CONTROLLERS
09/10/2020	PAYPAL	517.34	54350341U	LED HEADLIGHTS
09/10/2020	PAYPAL	510.08	5FS1180326	DESICCANT AIR DRYER SILICA GEL
09/10/2020	PAYPAL	126.12	FF9854949	GASKET MAKER
09/10/2020	PAYPAL	314.78	MA197714Y	SILICA GEL DRYER
09/10/2020	PAYPAL	-61.20	PR125661S	CREDIT TARP STRAPS
09/10/2020	PAYPAL	-510.08	T1793712F	CREDIT DESICCANT AIR DRYER, SILICA GEL
09/10/2020	PAYPAL	119.31	0-0BR38566002022116	ABRASIVE ROLL
09/10/2020	PAYPAL	73.32	0-61M97430KU337571H	CLEANING WIPES
09/10/2020	POMPS TIRE SERVICE I	538.00	60220218	TIRES
09/10/2020	PRECISE MRM, LLC	216.00	200-1027259	DATA PLAN JULY
09/10/2020	PRECISE MRM, LLC	540.00	200-1027259	DATA PLAN JULY
09/10/2020	PROTECTION TECHNOLOG	381.00	21673	REPAIR MAIN DOOR LOCK
09/10/2020	ROCK COUNTY DEPT OF	617.67	06/28/20-07/25/20	RENTED ROLLER
09/10/2020	UNIFIRST CORPORATION	39.51	096 1143737	UNIFORMS
09/10/2020	UNIFIRST CORPORATION	39.51	096 1144781	UNIFORMS
09/10/2020	UNIFIRST CORPORATION	39.82	096 1145782	UNIFORMS
09/10/2020	UNIFIRST CORPORATION	7.36	096 1143737	UNIFORMS
09/10/2020	UNIFIRST CORPORATION	7.36	096 1144781	UNIFORMS
09/10/2020	UNIFIRST CORPORATION	7.05	096 1145782	UNIFORMS
09/10/2020	UPS	3.98	000042X20W350	UPS
09/10/2020	WAL-MART	30.71	580225648170106	WATER,TOWELS,HAND SOAP,AEROSOL
09/10/2020	WE ENERGIES	43.97	NZT824845 08/28/20	ELECTRIC 07/30-08/28/20
09/10/2020	WE ENERGIES	124.14	NZT870489 08/28/20	ELECTRIC 07/30-08/28
09/10/2020	WE ENERGIES	77.43	NZT1042960 08/31/20	ELECTRIC 07/31-08/31
09/10/2020	WE ENERGIES	85.39	NZT1051694 08/31/20	ELECTRIC 07/31-08/31
09/10/2020	WISCONSIN METALS	371.00	405934	STEEL
09/10/2020	WISCONSIN METALS	170.00	405934	STEEL
09/11/2020	BARNES, TYSON L	561.00	2020 S.LENS/BARNES	2020 SAFETY LENS/BARNES
09/11/2020	BERGER, TODD R	862.05	08/02-08/13 COLUMBIA	08/02-08/13 REIM FOR COLUMBIA COUNTY WORK
09/11/2020	MATTKE, BRIAN W	249.96	2020 S.LENS/MATTKE	2020 SAFETY LENS/MATTKE
09/11/2020	REICHERT, JOHN L	150.00	2020S.SHOES/REICHERT	2020 S.SHOES/REICHERT
09/11/2020	UDOVICH, BRIAN M	18.23	07/16-09/03FUEL	UDOVICH REIM FUEL 07/16-09/03
09/15/2020	CORPORATE BUSINESS S	105.22	286087	AUGUST CONTRACT PAYMENT
09/15/2020	CORPORATE BUSINESS S	23.50	286087	AUGUST CONTRACT PAYMENT
09/15/2020	CORPORATE BUSINESS S	9.72	286087	AUGUST CONTRACT PAYMENT
09/15/2020	CORPORATE BUSINESS S	29.83	286087	AUGUST CONTRACT PAYMENT
09/15/2020	U S CELLULAR CHICAGO	39.25	61214	370002271 HWY ST SPVR
09/15/2020	U S CELLULAR CHICAGO	39.25	61216	202722136 HWY ENGINEERING
09/15/2020	U S CELLULAR CHICAGO	39.25	61217	202722181 HWY SIGN
09/15/2020	U S CELLULAR CHICAGO	72.03	61215	202722023 HWY MAINT
09/15/2020	U S CELLULAR CHICAGO	39.25	61214	370002271 HWY ST SPVR
09/17/2020	ALERE TOXICOLOGY SER	90.74	L259610	DRUG TESTING
09/17/2020	CLOUTE INC	3,508.91	3588	DISINFECTING/SANITIZING CLEANING/COVID
09/17/2020	DECKER SUPPLY CO INC	270.14	911958	UNIFLEX 2000 SCREWLOCK PANEL HOLDER
09/17/2020	HAUSZ BROS INC	191.88	43648	21.56 TN 3/4" SCREENED STONE @ 8.90 08/17
09/17/2020	JEFFERSON UTILITIES	34.57	11380-10 08/26/20	STORMWATER 07/29-08/26
09/17/2020	JEFFERSON UTILITIES	34.57	11385-10 08/26/20	STORMWATER 07/29-08/26
09/17/2020	JEFFERSON UTILITIES	34.57	11390-10 08/26/20	STORMWATER 07/29-08/26
09/17/2020	JEFFERSON UTILITIES	34.57	11400-10 08/26/20	STORMWATER07/29-08/26
09/17/2020	JEFFERSON UTILITIES	34.57	11410-10 08/26/20	STORMWATER 07/29-08/26
09/17/2020	JEFFERSON UTILITIES	34.57	11415-10 08/26/20	STORMWATER 07/29-08/26
09/17/2020	JONAS OFFICE PRODUCT	10.76	374028-3	CLICKER PENCILS
09/17/2020	LAKESIDE INTERNATION	453.99	8112477	REPAIR TRUCK # 13

09/17/2020	LANGE ENTERPRISES IN	279.45	73843	SIGN BRACKETS, 3X60 POST REFLECTORS
09/17/2020	LANGE ENTERPRISES IN	10.50	73843	SIGN BRACKETS
09/17/2020	PATS SERVICES INC	90.00	A-202951	RENTED TOILET HWY A
09/17/2020	WE ENERGIES	317.04	1923478 09/08/20	GAS 08/07-09/08
09/17/2020	WESTERN CULVERT AND	224.00	061615	SPEC PUNCHED GRAIL, WRAP AROUND END
09/17/2020	WESTERN CULVERT AND	6,634.10	061614	GRAIL,POSTS,HEADS,DECALS,BOLTS,SLEEVES,IBeam POSTS