



## Agenda

# Jefferson County Highway Committee Meeting

Tuesday, July 20, 2021  
8:00 A.M.

Committee Room  
1425 Wisconsin Drive  
Jefferson, Wisconsin 53549

Join Zoom Meeting

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

Meeting ID: 913 3748 3835

Passcode: 969079

One tap mobile

+13126266799,,91337483835# US (Chicago)

Dial by your location

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Meeting ID: 913 3748 3835

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

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

## AGENDA

1. Call meeting to order
2. Roll Call
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Public Comment (Members of the Public who wish to address the Committee on specific agenda items must register their request at this time)
6. Approve minutes from June 29, 2021 Highway Committee meeting
7. Communications
8. Old Business                      a. None
9. New Business                      a. Discuss 2021 monthly financial account summary (YTD)
10. Highway Operations Report
11. Review and approve vouchers
12. Set next meeting date (August 31, 2021 - 8:30 a.m.)

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

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

**JEFFERSON COUNTY HIGHWAY COMMITTEE  
MEETING MINUTES**

**Tuesday, June 29, 2021**

The Jefferson County Highway Committee met on Tuesday, June 29, 2021, at 8:30 A.M. for a meeting at the Highway Office.

**ROLL OF THE HIGHWAY COMMITTEE:**

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

Members absent: None

Also Present: William Kern, Highway Commissioner  
Ryan Broedlow, Highway Department  
David Musotf, Wisconsin Audubon – CTH “G”

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

**HIGHWAY COMMITTEE MINUTES:** The minutes from the May 25, 2021 Highway meeting, having been distributed in advance, it was moved by Mr. Schultz and seconded by Mr. Zastrow to approve the minutes as printed.

Carried by the following roll call:

AYES: Schultz, Zastrow, Jaeckel, Kelly, Payne

NOES: None

ABSENT: None

ABSTAIN: None

**CORRESPONDENCE:**

Newsletters/E-Mails:

- None

News Releases/Notices:

- None

**PUBLIC COMMENT:**

- Mr. Musotf spoke regarding the 107 planted species planted in 2000, native plants, weed spraying, and mowing within the right of way

**HIGHWAY COMMISSIONER'S REPORT:**

- **Construction Projects**

CTH "N" (Whitewater – STH 106)

Project Type: Pulverize and Resurface

Progress: Project is complete

CTH "N" (STH 106 - Jefferson)

Project Type: Pulverize and Resurface

Progress: Close road and start pulverizing on June 28

CTH "N" (Jefferson – CTH B)

Project Type: Pulverize and Resurface

Progress: Project will start on completion of STH 106 to Jefferson segment

CTH "F" (I94 - Ixonia)

Project Type: Mill and Resurface

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

- **Miscellaneous Projects**

Town paving projects, Parking lots

- **General Maintenance**

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

Crews are mowing state and county highways

Crews are working on several town highway maintenance projects

Crews are completing sign installation and repairs

- **Office/Administrative Staff**

Staff is finishing 2020 Financial Report and working on 2022 budget

**OLD BUSINESS**

- None

NEW BUSINESS9a. Discuss 2021 monthly financial account summary (YTD)

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

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

BILLS:	05/24/21	\$ 53,694.97
BILLS:	06/01/21	\$ 911,583.46
BILLS:	06/07/21	\$ 135,741.37
BILLS:	06/14/21	\$ 295,323.00
BILLS:	06/21/21	\$ 460.00
BILLS:	06/21/21	\$ 274,059.85
COMMITTEE:	MAY	\$ 319.24
P - CARD:	MAY-GENERAL	\$ 2,782.51
P - CARD:	MAY-BILL	\$ 111.14
P - CARD:	JUNE-GENERAL	<u>\$ 212,198.40</u>
TOTALS:		\$1,886,273.94

It was moved by Mr. Schultz and seconded by Mr. Kelly 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. Zastrow at 8:30 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, July 20, 2021, at 8:00 a.m.**, at the Jefferson County Highway Department.

Approval: \_\_\_\_\_  
\_\_\_\_\_

# JEFFERSON COUNTY HIGHWAY DEPARTMENT SUMMARY OF MAJOR COUNTY ACCOUNTS

7/13/2021 8:50

07/13/21

LABOR 7-3-21  
EQUIPMENT 7-3-21  
MATERIALS 7-3-21  
SHOP MATERIALS 7-3-21

PERCENT OF LABOR YEAR **50.41%**

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
<b>53311 COUNTY MAINTENANCE</b>	2,969,121.00	714,659.94	0.00	2,254,461.06	24.07%
<b>53312 COUNTY CONSTRUCTION</b>	4,810,278.00	2,242,126.74	0.00	2,568,151.26	46.61%
<b>53313 WINTER MAINTENANCE</b>	1,369,361.45	633,833.95	0.00	735,527.50	46.29%
	<b>9,148,760.45</b>	<b>3,590,620.63</b>	<b>0.00</b>	<b>5,558,139.82</b>	<b>39.25%</b>

<b>53311 C.T.H.S. MAINTENANCE</b>		<b>2021</b>	
7/13/2021 8:50			
LABOR 7-3-21			
EQUIPMENT 7-3-21			
MATERIALS 7-3-21			
SHOP MATERIALS 7-3-21	BUDGET		TOTAL
<b>GENERAL PATROL</b>	<b>1,454,806.00</b>		
General Maintenance 311.01			453,125.14
CTH T Culvert 311.05			0.00
EXPENSE	453,125.14		453,125.14
REMAINING	1,001,680.86		
<b>CRACK SEAL</b>	<b>85,000.00</b>		
NORMAL CRACK SEALING EXP.	0.00		0.00
REMAINING	85,000.00		
<b>SIGNING 311.561</b>	<b>132,500.00</b>		
NORMAL SIGNING EXPENSE	106,643.84		106,643.84
REMAINING	25,856.16		66,793.25
<b>PAVEMENT MARKING 311.840</b>	<b>145,000.00</b>		
EXPENSE	0.00		0.00
REMAINING	145,000.00		
<b>BIT SEALCOATING/OVERLAY</b>	<b>250,000.00</b>		
CTH J Resurfacing			0.00
1.2 miles			
CTH C Resurfacing			0.00
1.2 miles			
EXPENSE	0.00		0.00
REMAINING	250,000.00		
<b>BUILDING ALLOCATION</b>	<b>91,466.00</b>		
ESTIMATED EXPENSE	0.00		0.00
REMAINING	91,466.00		
<b>MISC., HIT &amp; RUNS, INVENT. ADJ.</b>			
HIT & RUNS	6,000.00		2,612.72
MISC	0.00		152,278.24
UNCOLLECTABLES	0.00		0.00
INVENTORY ADJUSTMENTS	0.00		0.00
ESTIMATED EXPENSE	154,890.96		154,890.96
<b>TOTAL EXPENSE BY ACTIVITY</b>	<b>714,659.94</b>		<b>714,659.94</b>
<b>ORIGINAL BUDGETED TOTAL</b>	<b>2,164,772.00</b>		
<b>APPROVED BUDGET CHANGES</b>	<b>0.00</b>		
<b>APPROVED BUDGET</b>	<b>2,164,772.00</b>		
<b>APPROVED CARRY OVER</b>	<b>804,349.00</b>		
<b>TOTAL AVAILABLE</b>	<b>2,969,121.00</b>		
<b>TOTAL EXPENSES</b>	<b>714,659.94</b>		
<b>TOTAL REMAINING</b>	<b>2,254,461.06</b>		

<b>53312 C.T.H.S. CONSTRUCTION 2021</b>		
7/13/2021 8:51		
LABOR 7-3-21		
EQUIPMENT 7-3-21		
MATERIALS 7-3-21		
SHOP MATERIALS 7-3-21	BUDGET	TOTAL COST
<b>BITUMINOUS SURFACING</b>		
CTH N - Whitewater to STH 106	2,200,000.00	2,177,314.12
CTH N - STH 106 - Jefferson	1,200,000.00	62,967.60
CTH N (CTH B - Jefferson) 312.514.03	1,150,000.00	1,845.02
General Paving	0.00	-
<b>EXPENSE</b>	<b>4,550,000.00</b>	<b>2,242,126.74</b>
<b>REMAINING</b>	<b>2,307,873.26</b>	
<b>ENGINEERING</b>		0.00
CTH N (Jeff - WW)	0.00	0.00
CTH N recording fees	0.00	0.00
<b>EXPENSE</b>	<b>0.00</b>	<b>0.00</b>
<b>REMAINING</b>	<b>0.00</b>	
<b>BUILDING ALLOCATION</b>	<b>135,000.00</b>	
<b>ESTIMATED EXPENSE</b>	<b>135,000.00</b>	<b>0.00</b>
<b>REMAINING</b>	<b>0.00</b>	
<b>MISC., INVENTORY ADJUSTMEN</b>	<b>0.00</b>	
<b>ESTIMATED EXPENSE</b>	<b>0.00</b>	<b>0.00</b>
<b>REMAINING</b>	<b>0.00</b>	
<b>MISC.</b>	<b>0.00</b>	<b>0.00</b>
LRIP/GRANTS	(1,000,000.00)	(1,000,000.00)
TRAINING		
<b>EXPENSE</b>	<b>(1,000,000.00)</b>	<b>(1,000,000.00)</b>
<b>REMAINING</b>	<b>0.00</b>	
<b>TOTAL EXPENSE BY ACTIVITY</b>	<b>3,685,000.00</b>	
<b>BUDGETED TOTAL</b>	<b>4,810,278.00</b>	
<b>TOTAL EXPENSES</b>	<b>2,242,126.74</b>	
<b>TOTAL REMAINING</b>	<b>2,568,151.26</b>	

53312 C.T.H.S. CONSTRUCTION 2021																		
7/13/2021 8:51																		
LABOR 7-3-21 CTH N Whitewater - STH 106 312.																		
EQUIPMENT 7-3-21 Description: Pulverize, Pave, Shoulder																		
MATERIALS 7-3-21																		
SHOP MATERIALS 7-3-21																		
through 7/31/2021																		
REMAINING																		
	BUDGET	HOURS	TOTAL	005	009	021	031	052	093	190	191	195	196	197	209	240	247	401
	2,200,000.00		0.00	RA-MILLING	TRAFFIC	RS_GRAVEL	M_SWEEP	RF_DITCH	A_SUPRENG	B_COURSE	DR & CLVT	SEED/LND	UNDERCUT	SURF MAIN	CLR/GRUB	SGNS	C & E LINE	HAULING
		9871.50	2,177,314.12	232,642.14	37,167.90	80,470.70		2,989.27	9,625.73	23,434.62	121,956.87	8,783.18	998.61	1,577,700.87	2,323.28	22,678.99	50,670.72	5,871.04
	22,685.88		2,177,314.12	232,642.14	37,167.90	80,470.70	0.00	2,989.27	9,625.73	23,434.62	121,956.87	8,783.18	998.61	1,577,700.87	2,323.28	22,678.99	50,670.72	5,871.04







53313 WINTER MAINTENANCE 2021												
7/13/2021 8:50												
LABOR 7-3-21												
EQUIPMENT 7-3-21												
MATERIALS 7-3-21												
SHOP MATERIALS 7-3-21												
WINTER MAINTENANCE												
TOTAL												
071 072 073 094 126												
W PLW/APY W NONSTRM W ANTIICE A TRAINING JE/DC												
541,647.45 827,814.00 1,369,361.45												
Labor C.O. BUDGET												
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												
80.00 0.0900 0.63 1.44 2.50												
date reg. hours o.t. hours total hours \$ labor \$ incidental \$ sm tool \$ equipment \$ salt \$ salt brine \$ calcium \$ beet juice \$ sand \$ misc.												
1/9/2021 123.50 196.25 319.75 10,279.57 7,607.91 268.31 19,674.74 17,800.00 8,204.03												
1/16/2021 80.75 91.75 172.50 5,391.28 3,990.09 140.72 10,347.22 4,970.40 5,602.52												
1/23/2021 165.50 141.75 307.25 9,237.60 6,836.75 241.12 20,025.44 11,920.00 6,350.01												
1/30/2021 222.25 172.25 394.50 11,811.15 8,741.43 308.29 25,592.23 14,024.00 6,222.51												
2/6/2021 370.25 355.25 725.50 22,296.42 16,501.58 581.97 46,204.69 40,130.40 10,733.07 1,703.16 3,735.50 (1,101.27)												
2/12/2021 531.00 39.00 570.00 14,661.16 10,850.74 382.08 37,307.51 17,540.00 3,805.79 1,423.40 4,115.25												
2/20/2021 333.25 156.75 490.00 13,933.49 10,312.18 363.68 34,033.08 2,240.00 141.10 58.60 1,379.83												
2/27/2021 98.50 29.00 127.50 3,471.01 2,568.89 90.60 8,712.02 1,320.00 825.18 120.38												
3/6/2021 8.00 0.00 8.00 196.29 113.10 4.84 271.20 68.00 1,372.05												
3/13/2021 100.00 0.00 100.00 2,541.34 1,464.32 60.08 1,797.24 225.44 18.90												
3/20/2021 71.00 79.50 150.50 5,732.79 3,303.23 349.15 7,775.38 453.24 1,563.83 15.75 16.65												
2,108.00 1,261.50 3,365.50 99,552.12 72,290.22 2,791.24 211,740.75 110,398.04 43,742.38 3,340.19 0.00 9,247.23 270.78												
HOURLY COSTS												
29.560 21.480 0.829 62.915 32.803 0.439 0.034 - 0.128 0.080												
214,531.99 1,379.98 486,026.44 5,280.93 - 3,698.89												
equip. total tons salt gallons brine calcium gallons beet												

# Jefferson County Highway Department Highway Operations Report

July 20, 2021

## Operations Summary

### Construction Projects

#### *CTH N (Whitewater – STH 106)*

Project Type: Pulverize and Resurface

Progress: *Project is complete!*

#### *CTH N (STH 106 – Jefferson)*

Project Type: Pulverize and Resurface

Progress: *Paving work is in-progress.*

#### *CTH N (Jefferson – CTH B)*

Project Type: Pulverize and Resurface

Progress: *Project will start on completion of STH 106 to Jefferson segment.*

#### *CTH F (I94 – Ixonia)*

Project Type: Mill and Resurface

Progress: *Based on adequate funding, project will be planned for the fall*

**Miscellaneous Projects:** Town paving projects, parking lots

### General Maintenance

- Crews are preparing for a large bridge seal project for state bridges.
- Crews are finishing 1<sup>st</sup> mowing cut on state and county highways
- Crews are completing sign installation and repairs

### Office/Administrative Staff

- Staff is finishing 2020 Financial Report and working on 2022 budget

# COMMITTEE MEETING

07/20/21

BILLS	06/28/21	\$	325,562.36
BILLS	07/02/21	\$	61,918.48
BILLS	07/08/21	\$	57,443.75
COMMITTEE	JUNE	\$	319.24
TOTAL		\$	445,243.83

VENDOR NAME	AMOUNT	INVOICE	FULL DESC	INVOICE DATE
AT&T	146.88	920674710006	5/14-6/13 CENTREX	06/22/2021
CORPORATE BUSINESS S	108.35	300367	MAY CONTRACT CHARGES	06/22/2021
CORPORATE BUSINESS S	14.31	300367	MAY CONTRACT CHARGES	06/22/2021
CORPORATE BUSINESS S	8.04	300367	MAY CONTRACT CHARGES	06/22/2021
CORPORATE BUSINESS S	91.88	300367	MAY CONTRACT CHARGES	06/22/2021
BUREAU OF CORRECTION	196.56	304621	SIGNS	06/24/2021
BUREAU OF CORRECTION	356.37	304646,304547,CM7456	SIGNS(INV304646) HYDROSTRP(INV304547)CREDIT(CM7456	06/24/2021
BUREAU OF CORRECTION	3,721.04	304621	SIGNS	06/24/2021
BUREAU OF CORRECTION	12.21	304646,304547,CM7456	SIGNS(INV304646) HYDROSTRP(INV304547)CREDIT(CM7456	06/24/2021
BUREAU OF CORRECTION	351.35	304494	ROUND ABOUT SIGN	06/24/2021
BUREAU OF CORRECTION	175.00	304621	SIGNS	06/24/2021
BUREAU OF CORRECTION	182.25	304621	SIGNS	06/24/2021
BUREAU OF CORRECTION	30.60	304646,304547,CM7456	SIGNS(INV304646) HYDROSTRP(INV304547)CREDIT(CM7456	06/24/2021
INSIGHT FS, INC	423.75	50020834	RADAR LV	06/24/2021
JAMAR TECHNOLOGIES,	129.17	0053698	BATTERY AND REPAIRS TO TRAFFIC COUNTER	06/24/2021
JEFFERSON UTILITIES	732.98	86125-18 06/10/21	WATER 05/11-06/10/21	06/24/2021
JEFFERSON UTILITIES	2,968.74	86125-18 06/10/21	ELECTRIC 05/11-06/10/21	06/24/2021
JEFFERSON UTILITIES	639.80	86125-18 06/10/21	SEWER 05/11-06/10/21	06/24/2021
JEFFERSON UTILITIES	1,070.21	86125-18 06/10/21	STORMWATER 05/11-06/10/21	06/24/2021
LINCOLN CONTRACTORS	179.98	N43302	CARBONS STEEL DRILL, CARBIDE INSERT	06/24/2021
LINCOLN CONTRACTORS	299.97	N43645	CARBON STEEL DRILL, CARBIDE INSERT	06/24/2021
LINCOLN CONTRACTORS	20.29	N43958	OCTAGON PLACER W/HOOK	06/24/2021
ONSITE MEDICAL SERVI	1,104.00	21160	HEARING TESTS	06/24/2021
ONSITE MEDICAL SERVI	69.00	21160	HEARING TESTS	06/24/2021
ONSITE MEDICAL SERVI	92.00	21160	HEARING TESTS	06/24/2021
ONSITE MEDICAL SERVI	69.00	21160	HEARING TESTS	06/24/2021
ONSITE MEDICAL SERVI	230.00	21160	HEARING TESTS	06/24/2021
ONSITE MEDICAL SERVI	161.00	21160	HEARING TESTS	06/24/2021
PAYNE & DOLAN INC	253,017.94	1743194	2742.36 TN BT @ 37.29 06/07/21	06/24/2021
POTTERS INDUSTRIES L	13,992.00	91341346	44000 LBS BEADS	06/24/2021
TRI-COUNTY PAVING	45,337.15	216402-1	PULVERIZE AND MILL CTH N SOUTH	06/24/2021
VERIZON WIRELESS	15.02	9882254002	5/20-6/19 VERIZON	06/28/2021
VERIZON WIRELESS	20.02	9882254002	5/20-6/19 VERIZON	06/28/2021
VERIZON WIRELESS	40.56	9882254001	5/20-6/19 VERIZON	06/28/2021
VERIZON WIRELESS	15.02	9882254002	5/20-6/19 VERIZON	06/28/2021
VERIZON WIRELESS	0.59	9882254001	5/20-6/19 VERIZON	06/28/2021
VERIZON WIRELESS	41.00	9882254001	5/20-6/19 VERIZON	06/28/2021
VERIZON WIRELESS	41.58	9882254001	5/20-6/19 VERIZON	06/28/2021
VERIZON WIRELESS	33.71	9882254001	5/20-6/19 VERIZON	06/28/2021
VERIZON WIRELESS	55.03	9882254002	5/20-6/19 VERIZON	06/28/2021
DODGE COUNTY HIGHWAY	13,444.39	4283	PAVEMENT MARKING 05/01-05/31/21	06/30/2021
ENNIS PAINT, INC	612.00	415560	WHITE PAINT	06/30/2021
JONAS OFFICE PRODUCT	63.99	380239-0	PENS, PAPERCLIPS, ENVELOPES, NOTEBOOKS	06/30/2021
LINCOLN CONTRACTORS	211.17	N44177	EDGER, BULL FLOAT ADAPTOR	06/30/2021
MEIGS HENRY G LLC	2,748.12	5513257504	1381.66 GAL CSSI @ 1.989 06/23/21	06/30/2021
PAYNE & DOLAN INC	21,566.12	106234-01	PULVERIZE CTH N 46985 SY @ .459	06/30/2021
PAYNE & DOLAN INC	6,171.12	1745318	61.99 TN BT @ 37.29 06/15/21	06/30/2021
PAYNE & DOLAN INC	9,222.95	1745318	72.28 TN BT @ 37.29 06/16	06/30/2021
WE ENERGIES	70.62	03300011 06/22/21	GAS 05/21-06/22	06/30/2021
WESTERN CULVERT AND	208.00	063723	24" END SECTIONS	06/30/2021
WESTERN CULVERT AND	208.00	063723	24" END SECTIONS	06/30/2021
WESTERN CULVERT AND	7,392.00	063731	72" X 40' CULVERT	06/30/2021
JAECKEL, GEORGE A	5.04	75385	MILEAGE	07/06/2021
KELLY, MICHAEL K	11.20	75391	MILEAGE	07/06/2021
SCHULTZ, RICHARD R	7.84	75404	MILEAGE	07/06/2021
ZASTROW, LLOYD P	20.16	75411	MILEAGE	07/06/2021
ALERE TOXICOLOGY SER	140.19	L289089	DRUG TESTING	07/08/2021
BUREAU OF CORRECTION	296.80	304854	ATV ROUTE SIGNS	07/08/2021
CENTURYLINK	63.98	476468272 06/23/21	INTERNET/CONCORD BILL DATE 06/23/21	07/08/2021
JAECKEL BROTHERS INC	214.76	25686	8.26 YD DIRT 06/14/21	07/08/2021
LAKE MILLS CITY OF *	83.01	5672-00 06/11/21	ELECTRIC 05/13-06/11/21	07/08/2021

OKAUCHEE REDI-MIX	682.00	101809	5.5 YD 9 BAG 06/01	07/08/2021
OKAUCHEE REDI-MIX	744.00	101816	6 YD 9 BAG 06/01	07/08/2021
OKAUCHEE REDI-MIX	434.00	101845	3.5 YD 9 BAG 06/02	07/08/2021
OKAUCHEE REDI-MIX	899.00	101953	7.25 YD 9 BAG 06/07	07/08/2021
OKAUCHEE REDI-MIX	1,023.00	101963	8.25 YD 9 BAG 06/07/21	07/08/2021
OKAUCHEE REDI-MIX	1,240.00	102045	10 YD 9 BAG 06/10	07/08/2021
OKAUCHEE REDI-MIX	1,178.00	102305	9.5 YD 9 BAG 06/22/21	07/08/2021
OKAUCHEE REDI-MIX	744.00	102309	6 YD 9 BAG 06/22	07/08/2021
OKAUCHEE REDI-MIX	1,023.00	102341	8.25 YD 9 BAG 06/23	07/08/2021
OKAUCHEE REDI-MIX	1,116.00	102444	9 YD 9 BAG 06/30	07/08/2021
PAYNE & DOLAN INC	44,250.72	1746516	896.71 TN BT @ 37.29 06/22/21	07/08/2021
PAYNE & DOLAN INC	372.90	1746516	10 TN BT @ 37.29 06/22/21	07/08/2021
SCHAEFER SOFT WATER	47.22	4947 07/15/21	JULY RENTAL/CONCORD	07/08/2021
SCHAEFER SOFT WATER	47.22	5026 07/15/21	JULY RENTAL/LAKE MILLS	07/08/2021
WE ENERGIES	47.67	NZT824845 06/27/21	ELECTRIC 05/26-06/27/21	07/08/2021
WE ENERGIES	119.45	NZT870489 06/27/21	ELECTRIC 05/26-06/27/21	07/08/2021
WE ENERGIES	73.13	NZT1042960 06/28/21	ELECTRIC 05/27-06/28/21	07/08/2021
WE ENERGIES	65.55	nzt1051694 06/28/21	ELECTRIC 05/27-06/28/21	07/08/2021
WOLF CONSTRUCTION CO	2,538.15	69131	21.89 TN COLDPATCH @ 115.95 07/01/21	07/08/2021