



Agenda

Jefferson County Highway Committee Meeting

Tuesday, November 30, 2021

8:30 A.M.

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

Join Zoom Meeting

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

Meeting ID: 913 3748 3835

Passcode: 969079

One tap mobile

+13126266799,,91337483835# US (Chicago)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 913 3748 3835

Find your local number: <https://zoom.us/j/91337483835?pwd=QldvUDJGclhybGdLc0pOVmpvRmNDQT09>

**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 October 27, 2021 Highway Committee meeting
7. Communications
8. Old Business
 - a. None
9. New Business
 - a. Presentation from WisDOT (Winter Maintenance Operations)
 - b. Discuss 2021 monthly financial account summary (YTD)
10. Highway Operations Report
11. Review and approve vouchers
12. Set next meeting date (December 28, 2021?, January 25, 2022 - 8:30 a.m.)
13. Adjourn

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

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

**JEFFERSON COUNTY HIGHWAY COMMITTEE
MEETING MINUTES**

Wednesday, October 27, 2021

The Jefferson County Highway Committee met on Wednesday, October 27, 2021, 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 (Zoom); Laura Payne (Zoom)

Members absent: None

Also Present: William Kern, Highway Commissioner
Ben Wehmeier, County Administrator (Zoom)
Brian Udovich, Highway Department
Ann Jenswold, Highway Department

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

HIGHWAY COMMITTEE MINUTES: The minutes from the September 28, 2021 Highway meeting, having been distributed in advance, it was moved by Mr. Schultz and seconded by Mr. Zastrow to approve the minutes as printed.

Carried by the following roll call:

AYES: Schultz, Zastrow, Jaeckel, Kelly, Payne

NOES: None

ABSENT: None

ABSTAIN: None

CORRESPONDENCE:

Newsletters/E-Mails:

- None

News Releases/Notices:

- None

PUBLIC COMMENT:

- None

HIGHWAY COMMISSIONER'S REPORT:

- **Construction Projects**

- CTH "N" (Whitewater – STH 106)

- Project Type: Pulverize and Resurface

- Progress: Project is complete

- CTH "N" (STH 106 - Jefferson)

- Project Type: Pulverize and Resurface

- Progress: Project is complete

- CTH "N" (Jefferson – CTH B)

- Project Type: Pulverize and Resurface

- Progress: Project is complete

- CTH "F" (I94 - Ixonia)

- Project Type: Mill and Resurface

- Progress: Project is complete

- CTH "U" (CTH N – CTH D)

- Project Type: Mill and Resurface

- Progress: Project is in-progress

- **Miscellaneous Projects**

- Human Services Parking Lots: In-progress

- **General Maintenance**

- Crews will begin setting up trucks for winter maintenance operations

- Crews are working on fall mowing work

- Crews are completing sign installation and repairs

OLD BUSINESS

- None

NEW BUSINESS**9a. 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:	09/27/21	\$ 371,629.11
BILLS:	10/04/21	\$ 298,337.34
BILLS:	10/11/21	\$ 80,488.76
BILLS:	10/18/21	\$ 1,685.07
BILLS:	10/18/21	\$ 205,042.75
COMMITTEE:	SEPTEMBER	<u>\$ 319.24</u>
TOTALS:		\$ 957,502.27

It was moved by Mr. Schultz 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. Zastrow and seconded by Mr. Schultz at 8:10 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, November 30, 2021, at 8:30 a.m.**, at the Jefferson County Highway Department.

Approval: _____

53311 C.T.H.S. MAINTENANCE		2021	
11/22/2021 13:34			
LABOR 11-20-21			
EQUIPMENT 11-20-21			
MATERIALS 11-20-21			
SHOP MATERIALS 11-20-21	BUDGET	TOTAL	
<u>GENERAL PATROL</u>	704,806.00		
General Maintenance 311.01			659,840.94
CTH E&F Storm Damage 311.08			13,374.22
EXPENSE	673,215.16		673,215.16
REMAINING	31,590.84		
<u>CRACK SEAL</u>	85,000.00		
NORMAL CRACK SEALING EXP.	62,163.68		62,163.68
REMAINING	22,836.32		
<u>SIGNING 311.561</u>	132,500.00		
NORMAL SIGNING EXPENSE	155,775.65		155,775.65
REMAINING	(23,275.65)		117,620.25
<u>PAVEMENT MARKING 311.840</u>	145,000.00		
EXPENSE	175,950.98		175,950.98
REMAINING	(30,950.98)		
<u>BIT SEALCOATING/OVERLAY</u>	1,000,000.00		
CTH F Resurfacing	626,347.66		626,347.66
CTH U Resurfacing	215,043.69		215,043.69
CTH C Resurfacing			0.00
1.2 miles			
EXPENSE	841,391.35		841,391.35
REMAINING	1,000,000.00		
<u>BUILDING ALLOCATION</u>	117,000.00		
ESTIMATED EXPENSE	117,000.00		117,000.00
REMAINING	0.00		
<u>MISC., HIT & RUNS, INVENT. ADJ.</u>			
HIT & RUNS	6,000.00		3,922.49
MISC	0.00		27,169.99
UNCOLLECTABLES	0.00		0.00
INVENTORY ADJUSTMENTS	0.00		0.00
ESTIMATED EXPENSE	31,092.48		31,092.48
<u>TOTAL EXPENSE BY ACTIVITY</u>	2,056,589.30		2,056,589.30
<u>ORIGINAL BUDGETED TOTAL</u>	2,164,772.00		
<u>APPROVED BUDGET CHANGES</u>	0.00		
<u>APPROVED BUDGET</u>	2,164,772.00		
<u>APPROVED CARRY OVER</u>	804,349.00		
<u>TOTAL AVAILABLE</u>	2,969,121.00		
<u>TOTAL EXPENSES</u>	2,056,589.30		
<u>TOTAL REMAINING</u>	912,531.70		

53312 C.T.H.S. CONSTRUCTION		2021
11/22/2021 13:34		
LABOR 11-20-21		
EQUIPMENT 11-20-21		
MATERIALS 11-20-21		
SHOP MATERIALS 11-20-21	BUDGET	TOTAL COST
BITUMINOUS SURFACING		
CTH N - Whitewater to STH 106	2,200,000.00	2,097,802.57
CTH N - STH 106 - Jefferson	1,200,000.00	1,134,249.86
CTH N CTH B - Jefferson (3.5 Miles) 312	1,150,000.00	908,766.79
EXPENSE	4,550,000.00	4,140,819.22
REMAINING	409,180.78	
ENGINEERING		0.00
CTH N (Jeff - WW)	0.00	0.00
CTH N recording fees	0.00	0.00
EXPENSE	0.00	0.00
REMAINING	0.00	
BUILDING ALLOCATION	192,000.00	
ESTIMATED EXPENSE	192,000.00	192,000.00
REMAINING	0.00	
MISC., INVENTORY ADJUSTMEN	0.00	
ESTIMATED EXPENSE	0.00	0.00
REMAINING	0.00	
MISC.	0.00	0.00
LRIP/GRANTS	-	0.00
TRAINING		
EXPENSE	-	0.00
REMAINING	0.00	
TOTAL EXPENSE BY ACTIVITY	4,742,000.00	
BUDGETED TOTAL	5,810,278.00	
TOTAL EXPENSES	4,332,819.22	
TOTAL REMAINING	1,477,458.78	

11/22/2021 13:40

LABOR 11-20-21

EQUIPMENT 11-20-21

MATERIALS 11-20-21

SHOP MATERIALS 11-20-21

STH 106 TO JEFFERSON (3.8 miles)	312.514.02
----------------------------------	------------

Description: Pulverize, Pave, Shoulder

[illegible]

2021

11/22/2021 13:41

LABOR 11-20-21

CTH N CTH B - Jefferson (3.5 Miles)

312.514.03

EQUIPMENT 11-20-21

MATERIALS 11-20-21

SHOP MATERIALS 11-20-21

[illegible]

11/22/2021 13:34															
LABOR 11-20-21															
EQUIPMENT 11-20-21															
MATERIALS 11-20-21															
SHOP MATERIALS 11-20-21															
WINTER MAINTENANCE	541,547.45	827,814.00													
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															
date	reg. hours	o.l. 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	7,807.91	268.31	19,674.74	17,800.00	8,204.03						
1/16/2021	80.75	91.75	172.50	5,391.28	3,990.09	140.72	10,347.22	4,970.40	5,602.52						
1/23/2021	165.50	141.75	307.25	9,237.60	6,836.75	241.12	20,025.44	11,920.00	6,350.01						
1/30/2021	222.25	172.25	394.50	11,811.15	8,741.43	308.29	25,592.23	14,024.00	6,222.51						
2/6/2021	370.25	355.25	725.50	22,296.42	16,501.58	581.97	46,204.69	40,130.40	10,733.97	1,703.16		3,735.50	(1,101.27)		
2/12/2021	531.00	39.00	570.00	14,661.18	10,850.74	362.68	37,307.51	17,540.00	3,805.79	1,423.40		4,115.25			
2/20/2021	333.25	156.75	490.00	13,933.40	10,312.18	363.68	34,033.08	2,240.00	141.10	58.60		1,379.83			
2/27/2021	96.50	29.00	127.50	3,471.01	2,568.89	90.60	8,712.02	1,320.00	825.18	120.38					
3/6/2021	8.00	0.00	8.00	196.29	113.10	4.64	271.20		68.00					1,372.05	
3/13/2021	100.00	0.00	100.00	2,541.34	1,484.32	60.08	7,797.24		225.44	16.90					
3/20/2021	71.00	79.50	150.50												

Jefferson County Highway Department Highway Operations Report

November 30, 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: *Project is complete!*

CTH N (Jefferson – CTH B)

Project Type: Pulverize and Resurface

Progress: *Project is complete!*

CTH F (I94 – Ixonia)

Project Type: Mill and Resurface

Progress: *Project is complete!*

CTH U (CTH N – CTH D)

Project Type: Mill and Resurface

Progress: *Project is complete!*

Human Services Parking Lots

Progress: *Project is complete!*

General Maintenance

- Crews setting trucks up for winter maintenance operations
- Crews are working on fall mowing work
- Crews are completing sign installation and repairs

COMMITTEE MEETING**11/30/21**

BILLS	10/19/21	\$ 261,038.92
BILLS	11/01/21	\$ 197,729.15
BILLS	11/08/21	\$ 4,372.90
BILLS	11/15/21	\$ 1,026.59
BILLS	11/15/21	\$ 155,794.79
BILLS	11/22/21	\$ 108,375.36
COMMITTEE	OCTOBER	\$ 308.04
P-CARD	OCTOBER - KERN	\$ 46.48
P-CARD	OCTOBER - GENERAL	\$ 2,711.72
P-CARD	OCTOBER - UDOVICH	\$ 25.00
TOTAL		\$ 731,428.95

VENDOR NAME	AMOUNT	INVOICE	FULL DESC	INVOICE DATE
AT&T	24.99	1017284603	9/28-10/27 LOCAL/ECC	10/05/2021
AT&T	146.88	920674710010	9/14-10/13 CENTREX	10/18/2021
CENTURYLINK	1.28	246357092	9/01-9/30 CENTURYLINK	10/18/2021
U S CELLULAR CHICAGO	39.25	81529	202722136 HWY ENGINEERING	10/18/2021
U S CELLULAR CHICAGO	39.25	81530	202722181 HWY SIGN	10/18/2021
U S CELLULAR CHICAGO	74.53	81528	202722023 HWY MAINT	10/18/2021
U S CELLULAR CHICAGO	78.50	81527	370002271 HWY ST SPVR	10/18/2021
U S CELLULAR CHICAGO	15.50	81528	IPAD	10/18/2021
AMAZON CAPITAL	39.80	RWLK-13GT	VINYL ELECTRICAL TAPE	10/19/2021
AMAZON CAPITAL	-14.55	11JV-JRTN-GHNW	CREDIT CB RADIO	10/19/2021
AMAZON CAPITAL	-9.44	1JFL-PHYR-7LY1	CREDIT	10/19/2021
AMAZON CAPITAL	-95.96	1X36-PMJY-9JJC	CREDIT CB RADIO	10/19/2021
AMAZON CAPITAL	-119.95	1XRJ-PDCP-GLG9	CREDIT CB RADIOS	10/19/2021
AMAZON CAPITAL	1,109.00	1Y3Q-76Q4-YKKR	IMPACT WRENCHES	10/19/2021
BEAVER OF WISCONSIN	239.00	107311	THERMOCOUPLER,BRACKET,SWIVEL,SPACER	10/19/2021
BUREAU OF CORRECTION	452.10	306452	DETOUR AND CONSTRUCTION SIGNS	10/19/2021
CUMMINS N POWER LLC	483.37	F5-47700	WATER PUMPS	10/19/2021
DEL CITY	105.00	500314657	BRAKE CABLE	10/19/2021
INSIGHT FS, INC	2,284.52	B0001619200	775.20 GALS DIESEL	10/19/2021
INSIGHT FS, INC	3,020.45	B0001619248	1011.20 GALS DIESEL	10/19/2021
INSIGHT FS, INC	1,658.81	B0001619308	546.20 GALS DIESEL	10/19/2021
INSIGHT FS, INC	2,414.82	B0001619317	784.80 GALS DIESEL	10/19/2021
INSIGHT FS, INC	239.54	B0001619200	775.20 GALS DIESEL	10/19/2021
INSIGHT FS, INC	312.46	B0001619248	1011.20 GALS DIESEL	10/19/2021
INSIGHT FS, INC	168.78	B0001619308	546.20 GALS DIESEL	10/19/2021
INSIGHT FS, INC	242.50	B0001619317	784.80 GALS DIESEL	10/19/2021
INTERCLEAN EQUIPMENT	222.11	152038	REDUCER	10/19/2021
J & L TIRE INC	1,745.52	301833	TIRES	10/19/2021
J & L TIRE INC	2,961.02	350161	TIRES	10/19/2021
J & L TIRE INC	1,884.50	350162	TIRES	10/19/2021
J & L TIRE INC	14,940.96	350175	TIRES	10/19/2021
J & L TIRE INC	1,233.28	350188	TIRES	10/19/2021
JEFFERSON CURRENT EL	568.07	140325	REPAIR ROUNDABOUT LIGHTS	10/19/2021
JEFFERSON UTILITIES	34.57	11380-10 09/29/2	STORMWATER 08/26-09/29/21	10/19/2021
JEFFERSON UTILITIES	34.57	11385-10 09/29/2	STORMWATER 08/26-09/29/21	10/19/2021
JEFFERSON UTILITIES	34.57	11390-10 09/29/2	STORMWATER 08/26-09/29/21	10/19/2021
JEFFERSON UTILITIES	34.57	11400-10 09/29/2	STORMWATER 08/26-09/29/21	10/19/2021
JEFFERSON UTILITIES	34.57	11410-1 09/29/21	STORMWATER 08/26-09/29/21	10/19/2021
JEFFERSON UTILITIES	34.57	11415-10 09/29/2	STORMWATER 08/26-09/29/21	10/19/2021
JFTCO	24.50	PIMS0138782	FREIGHT	10/19/2021
JFTCO	44.23	PIMS0139061	COLLAR	10/19/2021
JOHN DEERE FINANCIAL	189.99	1376767	WOVEN WIRE FENCE	10/19/2021
JOHN DEERE FINANCIAL	119.94	1374830	SPRAYERS	10/19/2021
JOHN DEERE FINANCIAL	7.46	1374220	NUTS, BOLTS	10/19/2021
JOHN DEERE FINANCIAL	51.96	1374865	BLOCK, FIXED EYE	10/19/2021
JOHN DEERE FINANCIAL	3.18	1376508	BOLTS, NUTS	10/19/2021
LAWSON PRODUCTS INC	58.46	9308883834	NUTS	10/19/2021
LAWSON PRODUCTS INC	28.76	9308896534	BOLTS, NUTS	10/19/2021
LAWSON PRODUCTS INC	89.19	9308883834	NUTS, SCREWS	10/19/2021
LAWSON PRODUCTS INC	443.24	9308883834	FLAP DISCS	10/19/2021
LINCOLN CONTRACTORS	66.70	N57534	ASPHALT LUTE SERRATED BAR	10/19/2021

MCMASTER-CARR SUPPLY	51.65	66441703	TWO PIECE SHAFT COLLAR	10/19/2021
MEIGS HENRY G LLC	2,646.60	5513274559	1330.62 GALS CSSI @ 1.989 10/12/21	10/19/2021
MENARDS - JOHNSON CR	5.94	21349	DRVBIT	10/19/2021
MENARDS - JOHNSON CR	216.60	21349	DRVBIT,STARDRV,STUD,SHTG,SPF	10/19/2021
MID-STATE EQUIPMENT	359.49	D13017	HARDWARE KIT, DETENT KIT, KIT	10/19/2021
MID-STATE EQUIPMENT	32.98	D13483	SLEEVE	10/19/2021
MID-STATE EQUIPMENT	119.65	D13928	CREDIT FILTERS	10/19/2021
MID-STATE EQUIPMENT	-262.64	D13928	CREDIT FILTERS	10/19/2021
NAPA OF JEFFERSON	70.58	022957	FILTERS	10/19/2021
NAPA OF JEFFERSON	229.90	023096	FILTERS	10/19/2021
NAPA OF JEFFERSON	210.30	023344	FILTERS	10/19/2021
NAPA OF JEFFERSON	10.70	023441	ADAPTERS	10/19/2021
NAPA OF JEFFERSON	352.17	023471	FILTERS, WD40, CLNR WAX,AIR BRAKE CHMB	10/19/2021
NAPA OF JEFFERSON	77.79	023476	FILTERS, HYD HOSE FTTNGS, ADPTRS	10/19/2021
NAPA OF JEFFERSON	5.35	023478	ADAPTERS	10/19/2021
NAPA OF JEFFERSON	31.53	023530	AIR BRAKE CHAMBER	10/19/2021
NAPA OF JEFFERSON	14.07	023675	SILICONE SPRAY	10/19/2021
NAPA OF JEFFERSON	27.41	023884	PREM CAPSULES, AIR FILTRS	10/19/2021
NAPA OF JEFFERSON	32.10	023912	ADAPTERS	10/19/2021
NAPA OF JEFFERSON	10.69	024324	TAPE	10/19/2021
NORTHERN SAFETY CO	100.72	904576192	RAIN SUITS	10/19/2021
PAYNE & DOLAN INC	204,871.34	1770255	8.27 TN BT @ 42.30 10/06/21	10/19/2021
PRECISE MRM, LLC	547.93	200-1033167	AIR AND ROAD TEMP SENSOR	10/19/2021
SCHAEFFER MFG CO	779.68	TH28900-INV1	CITROL	10/19/2021
SCHAEFFER MFG CO	1,169.52	TH28900-INV1	CITROL	10/19/2021
SNAP ON INDUSTRIAL	56.38	ARV/49969422	1/2DR 1 1/8IN O/END C/FTWR	10/19/2021
WE ENERGIES	647.85	0521403134 10/0	GAS 09/08-10/07/21	10/19/2021
WESTERN CULVERT AND	4,452.70	064714	GUARDRAIL PARTS	10/19/2021
WESTERN CULVERT AND	3,804.00	064760	GUARDRAIL, POST, BOLTS	10/19/2021
WISCONSIN METALS	417.25	426879	STEEL	10/19/2021
ZARNOTH BRUSH WORKS	2,455.00	0186692-IN	BROOM REFILL, WASAU, POLY CNF WAFER,V	10/19/2021
ZEP MANUFACTURING CO	72.95	9006752886	ZEP 40	10/19/2021
CONSTRUCTION FABRICS	1,896.00	198526	STRAWMATTING, STAPLES	10/29/2021
CORPORATE BUSINESS S	160.82	307400	SEPTEMBER CONTRACT CHARGES	10/29/2021
CORPORATE BUSINESS S	29.19	307400	SEPTEMBER CONTRACT CHARGES	10/29/2021
CORPORATE BUSINESS S	10.13	307400	SEPTEMBER CONTRACT CHARGES	10/29/2021
CORPORATE BUSINESS S	1.13	307400	SEPTEMBER CONTRACT CHARGES	10/29/2021
DODGE COUNTY HIGHWAY	13,247.21	4767	PAVEMENT MARKING	10/29/2021
DODGE COUNTY HIGHWAY	1,247.75	4768	PAVEMENT MARKING	10/29/2021
DODGE COUNTY HIGHWAY	108.50	4768	PAVEMENT MARKING	10/29/2021
HARTWIG EXCAVATING	1,942.50	80	9.75 HR HAULING @ 105.00 09/29/21	10/29/2021
INSIGHT FS, INC	1,941.85	B0001619505	650.10 GALS DIESEL	10/29/2021
INSIGHT FS, INC	200.88	B0001619505	650.10 GALS DIESEL	10/29/2021
JEFFERSON UTILITIES	648.30	86125-18 10/14/2	WATER 09/15-10/14/21	10/29/2021
JEFFERSON UTILITIES	2,923.93	86125-18 10/14/2	ELECTRIC 09/15-10/14/21	10/29/2021
JEFFERSON UTILITIES	588.60	86125-18 10/14/2	SEWER 09/15-10/14/21	10/29/2021
JEFFERSON UTILITIES	1,070.21	86125-18 10/14/2	STORMWATER 09/15-10/14/21	10/29/2021
PAYNE & DOLAN INC	57,040.60	1772993	1529.65 TN BT @ 37.29 10/22/21	10/29/2021
PAYNE & DOLAN INC	1,179.85	1772994	31.64 TN BT @ 37.29 10/18/21	10/29/2021
PAYNE & DOLAN INC	150.59	1771644	3.56 TN BT @ 42.30 10/11/21	10/29/2021
PAYNE & DOLAN INC	1,063.14	1772993	28.51 TN BT @ 37.29 10/19/211	10/29/2021
PAYNE & DOLAN INC	32,070.19	1772993	925.28 TN BT @ 34.66 10/21/21	10/29/2021

ROLLETTE OIL CO	20,127.08	1109	8505 GALS NO LEAD	10/29/2021
ROLLETTE OIL CO	19,592.28	1118	7,498 GALS DIESEL	10/29/2021
ROLLETTE OIL CO	2,628.05	1109	8505 GALS NO LEAD	10/29/2021
ROLLETTE OIL CO	2,316.88	1118	7,498 GALS DIESEL	10/29/2021
TRI-COUNTY PAVING	9,181.34	216402-8	29522 SY MILLING @ .311 HWY U	10/29/2021
TRI-COUNTY PAVING	3,954.72	216402-7	8988 SY PULVERIZE @ .44 HUMAN SERVICES	10/29/2021
TRI-COUNTY PAVING	1,803.80	216402-9	5800 SY MILLING @ .311HUMAN SERVICES	10/29/2021
UNIFIRST CORPORATION	77.12	096 1208790	UNIFORMS	10/29/2021
UNIFIRST CORPORATION	-33.70	096 1202135 CM	CREDIT UNIFORMS	10/29/2021
UNIFIRST CORPORATION	9.28	096 1208790	UNIFORMS	10/29/2021
WESTERN CULVERT AND	572.20	064874	THRIEBEAM BULLNOSE, TREATED POSTS	10/29/2021
WESTERN CULVERT AND	336.00	064901	6' IBEAM POSTS	10/29/2021
WESTERN CULVERT AND	1,645.40	064933	GUARDRAIL SUPPLIES	10/29/2021
WESTERN CULVERT AND	116.40	064947	5.5"X7.5"X4' TREATED POST W 1 HOLE	10/29/2021
WESTERN CULVERT AND	-63.00	CM102621	6"X8"X6' TREATED POSTS W 2 HOLES	10/29/2021
WESTERN CULVERT AND	18,145.20	064897	54" CULVERT, 30" CULVERT AND BAND	10/29/2021
CHARTER COMMUNICATIO	35.06	0133366102521	INTERNET AND PHONE	11/02/2021
JAECKEL, GEORGE A	5.04	81816	MILEAGE	11/02/2021
SCHULTZ, RICHARD R	7.84	81834	MILEAGE	11/02/2021
VERIZON WIRELESS	15.02	9890957464	9/20-10/19 VERIZON	11/02/2021
VERIZON WIRELESS	20.02	9890957464	9/20-10/19 VERIZON	11/02/2021
VERIZON WIRELESS	40.51	9890957463	9/20-10/19 VERIZON	11/02/2021
VERIZON WIRELESS	15.02	9890957464	9/20-10/19 VERIZON	11/02/2021
VERIZON WIRELESS	0.49	9890957463	9/20-10/19 VERIZON	11/02/2021
VERIZON WIRELESS	41.00	9890957463	9/20-10/19 VERIZON	11/02/2021
VERIZON WIRELESS	41.48	9890957463	9/20-10/19 VERIZON	11/02/2021
VERIZON WIRELESS	33.21	9890957463	9/20-10/19 VERIZON	11/02/2021
VERIZON WIRELESS	55.03	9890957464	9/20-10/19 VERIZON	11/02/2021
ZASTROW, LLOYD P	20.16	81843	MILEAGE	11/02/2021
ALERE TOXICOLOGY SER	186.92	L301654	DRUG TESTING	11/04/2021
CENTURYLINK	63.98	476468272 10/23	INTERNET/CONCORD BILL DATE 10/23/21	11/04/2021
JONAS OFFICE PRODUCT	72.61	382598-0	STAPLES, CALENDARS	11/04/2021
LAKE MILLS CITY OF *	90.87	5672-00 10/11/21	ELECTRIC 09/09-10/11/21	11/04/2021
MEIGS HENRY G LLC	3,423.11	5513275978	1721.02 GALS CSSI @ 1.989 10/28/21	11/04/2021
SCHAEFER SOFT WATER	47.22	4947 11/15/21	NOV RENT/CONCORD	11/04/2021
SCHAEFER SOFT WATER	47.22	5026 11/15/21	NOV RENT/LAKE MILLS	11/04/2021
WE ENERGIES	54.57	NZT824845 10/27	ELECTRIC 09/29-10/27/21	11/04/2021
WE ENERGIES	95.46	NZT870489 10/27	ELECTRIC 09/29-10/27/21	11/04/2021
WE ENERGIES	78.94	03300011 10/25/21	GAS 09/24-10/25/21	11/04/2021
WESTERN CULVERT AND	212.00	064860	RAIL SPECIAL PUNCHED	11/04/2021
DONDLINGER, ROBERT	150.00	2021S.SHOE/DON	2021 SAFETY SHOES/DONDLINGER	11/09/2021
FOLTZ, DANIEL A	150.00	2021S.SHOES/DAN	2021 AFETY SHOES/ DAN FOLTZ	11/09/2021
GORKOWSKI, MARK L	150.00	2021S.SHOE/GORI	2021 SAFETY SHOES/GORKOWSKI	11/09/2021
HORSTMAYER, DEREK K	150.00	2021S.SHOES/HOF	2021 SAFETY SHOES/HORSTMAYER	11/09/2021
KUTZ, DALE L	126.59	2021S.SHOE/KUTZ	2021 SAFETY SHOES/KUTZ	11/09/2021
RADLOFF, TIMOTHY R	150.00	2021S.SHOE/RADI	2021 SAFETY SHOES/RADLOFF	11/09/2021
WOLLITZ, KYLE E	150.00	2021S.SHOE/WOL	2021 SAFETY SHOES/WOLLITZ	11/09/2021
AMAZON CAPITAL	167.55	79-9XVF	BACKUP CAMERAS WITH MONITOR KIT	11/10/2021
AMAZON CAPITAL	294.02	DGW-7Y3H	SEAT CUSHION	11/10/2021
AMAZON CAPITAL	48.56	1LW3-GPM1-NXD	SUNSCREEN SPRAY	11/10/2021
ARING EQUIPMENT EXCH	59.76	293824	OIL FILTERS	11/10/2021
BURKE TRUCK & EQUIP	57,520.00	28804	BLADES	11/10/2021

CINTAS CORPORATION	34.10	83139	Safety/AED check 10.14.21 - HY	11/10/2021
CINTAS CORPORATION	16.91	83139	Safety/AED check 10.14.21 - HY	11/10/2021
FORT HEALTHCARE BUSI	315.00	59934	DRUG TESTING	11/10/2021
FRAWLEY OIL CO	453.75	7751845	DEF FLUID	11/10/2021
FRAWLEY OIL CO	-40.00	7751845	CORE	11/10/2021
GFL ENVIRONMENTAL	66.53	u10000029071	OCTOBER REFUSE COLLECTION/ Madison Cla	11/10/2021
GFL ENVIRONMENTAL	66.53	u10000029071	OCTOBER REFUSE COLLECTION/ Madison Cla	11/10/2021
GFL ENVIRONMENTAL	223.06	u10000029071	OCTOBER REFUSE COLLECTION/ Madison Cla	11/10/2021
GREGORY INDUSTRIES	5,663.00	387802	Wire and Cable Supplies	11/10/2021
HARDER CORP	108.50	M210049	BATH TISSUE, CAN LINERS	11/10/2021
IL TOLLWAY AUTO REPL	23.40	VW5303064148	TOLLS	11/10/2021
INSIGHT FS, INC	2,030.14	B0001619518	672.90 GALS DIESEL	11/10/2021
INSIGHT FS, INC	207.93	B0001619518	672.90 GALS DIESEL	11/10/2021
J & L TIRE INC	51.95	350538	TIRES	11/10/2021
J & L TIRE INC	31.95	350540	TIRES	11/10/2021
J & L TIRE INC	126.49	350559	TIRES	11/10/2021
KIMBALL MIDWEST INC	105.00	9327134	ULTRA CUT COOLANT	11/10/2021
LAKESIDE INTERNATIONAL	141.99	1347225P	WINDOW GLASS	11/10/2021
LAKESIDE INTERNATIONAL	92.39	5151597P	HOSE	11/10/2021
LAKESIDE INTERNATIONAL	92.39	5151597PX1	HOSE	11/10/2021
LAKESIDE INTERNATIONAL	23.20	5151669P	BREATHER KIT	11/10/2021
LAKESIDE INTERNATIONAL	365.13	5152267P	DEFLECTOR	11/10/2021
LAKESIDE INTERNATIONAL	483.69	5153013P	GASKET, CLAMPS	11/10/2021
LAKESIDE INTERNATIONAL	234.09	5153118P	SEAT CUSHION	11/10/2021
LAKESIDE INTERNATIONAL	244.48	5153340P	TENSIONER	11/10/2021
LAKESIDE INTERNATIONAL	47.20	5153405P	CAP ASSY	11/10/2021
LAKESIDE INTERNATIONAL	424.56	5153405PX1	SURGE TANK	11/10/2021
LAKESIDE INTERNATIONAL	-1,766.60	CM5150472P	CREDIT PUMP KITS	11/10/2021
LAKESIDE INTERNATIONAL	101.99	8115966	REPAIR 8	11/10/2021
LAKESIDE INTERNATIONAL	-233.76	CM5150472P	CORE	11/10/2021
LANGE ENTERPRISES IN	247.95	78296	POST REFLECTORS	11/10/2021
MENARDS - JOHNSON CR	9.16	22008	3" LAGS	11/10/2021
MENARDS - JOHNSON CR	3.46	22156	CONNECTOR, BOX COVER, STEEL HANDYBOX	11/10/2021
MENARDS - JOHNSON CR	61.78	22032	MOPHEAD, SOFTSOAP, GLOVES, PAPER TOW	11/10/2021
MIDWEST EQUIPMENT SP	1,237.71	55349	PALLET JACK ASSEMBLY	11/10/2021
NAPA OF JEFFERSON	-10.80	023415	CREDIT	11/10/2021
NAPA OF JEFFERSON	27.99	023416	FILTERS	11/10/2021
NAPA OF JEFFERSON	26.90	024446	HUB NUT	11/10/2021
NAPA OF JEFFERSON	13.32	024478	FILTERS	11/10/2021
NAPA OF JEFFERSON	43.31	024587	V RIBBED BELT	11/10/2021
NAPA OF JEFFERSON	26.58	024603	FILTERS	11/10/2021
NAPA OF JEFFERSON	16.17	024677	MIRROR	11/10/2021
NAPA OF JEFFERSON	4.29	024678	ADHEISIIVE	11/10/2021
NAPA OF JEFFERSON	217.83	024969	BRAKE PADS, CALIPERS, ROTOR	11/10/2021
NAPA OF JEFFERSON	59.39	024974	CALIPER	11/10/2021
NAPA OF JEFFERSON	6.83	025211	VBELT	11/10/2021
NAPA OF JEFFERSON	11.69	025330	SWITCH	11/10/2021
NAPA OF JEFFERSON	13.66	025435	VBELT	11/10/2021
NAPA OF JEFFERSON	286.97	025503	FILTERS	11/10/2021
NAPA OF JEFFERSON	33.33	024969	CORE	11/10/2021
NAPA OF JEFFERSON	33.33	024974	CORE	11/10/2021
NAPA OF JEFFERSON	-37.00	025004	CORE	11/10/2021

NAPA OF JEFFERSON	-66.66	025504	CORE	11/10/2021
NAPA OF JEFFERSON	215.76	024940	POWER SERVICE DIESEL	11/10/2021
NAPA OF JEFFERSON	-8.99	025004	POWER SERVICE DIESEL	11/10/2021
OLSEN SAFETY EQUIPME	272.92	0392506-IN	EARPLUGS, SAFETY VESTS	11/10/2021
PAYNE & DOLAN INC	57,399.40	1774865	1539.27 TN BT @ 37.29 10/26/21	11/10/2021
PAYNE & DOLAN INC	24,418.15	1774865	660.48 TN BT @ 34.66 10/27/21	11/10/2021
PAYPAL	58.87	F102856830	ABSORBER SHOCK	11/10/2021
PAYPAL	-57.50	4K831020VA6050	CREDIT	11/10/2021
PAYPAL	109.49	90W18104YY9559	REPLACEMENT MICROPHONES	11/10/2021
PAYPAL	185.50	1187353	BATTERIES	11/10/2021
PAYPAL	498.00	0-9YX61659CX369	CORDLESS HIGH TORQUE IMPACT WRENCH	11/10/2021
PAYPAL	104.30	31119	VALVE BODY ASSY	11/10/2021
PRECISE MRM, LLC	216.00	200-1033492	DATA PLAN SEPT	11/10/2021
PRECISE MRM, LLC	540.00	200-1033492	DATA PLAN SEPT	11/10/2021
SK WINDOWS & DOORS	1,978.00	25251	SERVICE OVERHEAD DOORS	11/10/2021
UNIFIRST CORPORATION	49.92	096 1209902	UNIFORMS	11/10/2021
UNIFIRST CORPORATION	49.92	096 1210995	UNIFORMS	11/10/2021
UNIFIRST CORPORATION	9.28	096 1209902	UNIFORMS	11/10/2021
UNIFIRST CORPORATION	9.28	096 1210995	UNIFORMS	11/10/2021
USPS	1,047.15	01673022110	STAMPED ENVELOPES	11/10/2021
WAL-MART	12.52	461308653955996	BI WOOL CARPET, 6V 10PLT, FILLER PAPER	11/10/2021
WAL-MART	3.88	461308653955996	BI WOOL CARPET, 6V 10PLT, FILLER PAPER	11/10/2021
WE ENERGIES	122.46	NZT1042960 10/3	ELECTRIC 09/30-10/31/21	11/10/2021
WE ENERGIES	136.15	NZT1051694 10/3	ELECTRIC 09/30-10/31/21	11/10/2021
WISCONSIN METALS	405.00	427216	STEEL	11/10/2021
WISCONSIN METALS	320.00	427353	STEEL	11/10/2021
CENTURYLINK	1.00	250419719	10/01-10/31 CENTURYLINK	11/16/2021
CORPORATE BUSINESS S	153.70	308782	OCTOBER CONTRACT CHARGES	11/16/2021
CORPORATE BUSINESS S	17.49	308782	OCTOBER CONTRACT CHARGES	11/16/2021
CORPORATE BUSINESS S	13.24	308782	OCTOBER CONTRACT CHARGES	11/16/2021
CORPORATE BUSINESS S	0.36	308782	OCTOBER CONTRACT CHARGES	11/16/2021
U S CELLULAR CHICAGO	39.25	82622	370002271 HWY ST SPVR	11/16/2021
U S CELLULAR CHICAGO	39.25	82624	202722136 HWY ENGINEERING	11/16/2021
U S CELLULAR CHICAGO	39.25	82625	202722181 HWY SIGN	11/16/2021
U S CELLULAR CHICAGO	79.21	82623	202722023 HWY MAINT	11/16/2021
U S CELLULAR CHICAGO	39.25	82622	370002271 HWY ST SPVR	11/16/2021
U S CELLULAR CHICAGO	15.50	82623	IPAD	11/16/2021
JEFFERSON CURRENT EL	88.00	140489	CHECK DOWN BILLBOARD FOR POWER	11/18/2021
JEFFERSON UTILITIES	34.57	11380-10 10/26/2	STORMWATER 09/29-10/26/21	11/18/2021
JEFFERSON UTILITIES	34.57	11385-10 10/26/2	STORMWATER 09/29-10/26/21	11/18/2021
JEFFERSON UTILITIES	34.57	11390-10 10/26/2	STORMWATER 09/29-10/26/21	11/18/2021
JEFFERSON UTILITIES	34.57	11400-10 10/26/2	STORMWATER 09/29-10/26/21	11/18/2021
JEFFERSON UTILITIES	34.57	11410-10 10/26/2	STORMWATER 09/29-10/26/21	11/18/2021
JEFFERSON UTILITIES	34.57	11415-10 10/26/2	STORMWATER 09/29-10/26/21	11/18/2021
JOHN DEERE FINANCIAL	119.94	1387405	SPRAYERS	11/18/2021
JOHN DEERE FINANCIAL	19.78	1387089	CHAIN, HOOK	11/18/2021
PAYNE & DOLAN INC	70,418.45	1777465	882.82 TN BT @ 37.29 11/01/21	11/18/2021
TRI-COUNTY PAVING	28,781.50	216402.6	92545 SY @ .311 MILLING	11/18/2021
TRI-COUNTY PAVING	147.72	216402.6	475 SY @ .311 MILLING	11/18/2021
TRI-COUNTY PAVING	5,226.04	216402.6	16804 SY @.311 MILLING	11/18/2021
WE ENERGIES	1,749.41	0521403134 11/0	GAS 10/08-11/08/21	11/18/2021
WESTERN CULVERT AND	232.00	065049	SPECIAL PUNCHED GUARDRAIL	11/18/2021

WESTERN CULVERT AND	889.40	065026	15X21 ARCH CULVER, ENDS	11/18/2021
WESTERN CULVERT AND	300.70	065026	15X21 ARCH CULVER, ENDS	11/18/2021
WI COUNTY HIGHWAY AS	195.00	KERN REG WINTER	REG KERN WINTER ROAD SCHOOL	11/18/2021