



Agenda

Jefferson County Highway Committee Meeting

Tuesday, August 30, 2022

7:30 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

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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, Curtis Backlund – Vice Chair,
Bruce Degner, Mark Groose, Roger Lindl**

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 26, 2022 Highway Committee meeting
7. Communications
8. Old Business
 - a. Discuss 2023 Highway Department budget
9. New Business
 - a. Discuss 2022 monthly financial account summary (YTD)
10. Highway Operations Report
11. Review and approve vouchers
12. Set next meeting date (September 27, 2022 at 7:30am)
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/visit at 920-674-7101 so appropriate arrangements can be made.

**JEFFERSON COUNTY HIGHWAY COMMITTEE
MEETING MINUTES**

Tuesday, July 26, 2022

The Jefferson County Highway Committee met on Tuesday, July 26, 2022, at 7:30 A.M. for a meeting at the Highway Office.

ROLL OF THE HIGHWAY COMMITTEE:

Members present: George Jaeckel; Curtis Backlund; Bruce Degner; Mark Groose; Roger Lindl

Members absent:

Also Present: William Kern, Highway Commissioner
Ryan Broedlow, Highway Department
Brian Udovich, Highway Department
Jacob Borth, Highway Department
Ben Wehmeier, County Administrator

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

HIGHWAY COMMITTEE MINUTES: The minutes from the June 26, 2022 Highway meeting, having been distributed in advance, it was moved by Mr. Degner and seconded by Mr. Lindl to approve the minutes as printed.

Carried by the following roll call:

AYES: Jaeckel, Backlund, Degner, Groose, Lindl

NOES: None

ABSENT: None

ABSTAIN: None

CORRESPONDENCE:

Newsletters/E-Mails:

- NONE

News Releases/Notices:

- NONE

PUBLIC COMMENT:

- NONE

HIGHWAY COMMISSIONER’S REPORT:

- **Construction Projects**
 - Projects – Commissioner Kern updated the committee on the status of current construction projects.

- **General Maintenance**

Crews are dealing with numerous concrete pavement buckles on STH 26
Crews completed 1st mowing pass on state and county highways
Crews are completing sign installation and repairs

- **Office/Shop Staff**

Office staff is working on the 2023 Highway Department budget

OLD BUSINESS

- NONE

NEW BUSINESS

9a. Discuss 2023 Highway Department Budget

Commissioner Kern discussed the 2023 Highway Department Budget. No Motion

9b. Discuss monthly financial account summary (YTD)

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

10. Highway Operations Report

Commissioner Kern discussed the highway operations report. No Motion

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

P-CARD: JUNE GENERAL	\$	1,125.43
BILLS: 06/27/22	\$	154,975.71
BILLS: 07/05/22	\$	400,638.42
BILLS: 07/11/22	\$	43,135.91
BILLS: 07/11/22	\$	387.25
BILLS: 07/18/22	\$	763.75
BILLS: 07/18/22	\$	160,154.16

P CARD: JULY-GENERAL \$ 643.28

TOTALS: \$ 761,823.91

It was moved by Mr. Backlund and seconded by Mr. Groose that the bills are allowed as reviewed.

Carried by the following roll call:

- AYES: Jaeckel, Backlund, Degner, Groose, Lindl
- NOES: None
- ABSENT: None
- ABSTAIN: None

Motion by Mr. Lindl and seconded by Mr. Backlund to adjourn at 8:05 a.m.

Carried by the following roll call:

- AYES: Jaeckel, Backlund, Degner, Groose, Lindl
- NOES: None
- ABSENT: None
- ABSTAIN: None

The next meeting will be held on **Tuesday, August 30, 2022, at 7:30 a.m.**, at the Jefferson County Highway Department.

Approval: _____

Jefferson County Highway Department Highway Operations Report

Auguste 30, 2022

Operations Summary

Construction Projects

CTH A (STH 106 – US 12)

Project Type: Pulverize and Resurface

Progress: *Project is complete!*

CTH A (US 12 – US 18)

Project Type: Mill, Widen and Resurface

Progress: *Project is complete!*

CTH A (US 18 – Lake Mills)

Project Type: Pulverize and Resurface

Progress: *Project is complete!*

CTH S (CTH A – CTH B)

Project Type: Pulverize and Resurface

Progress: *Working on asphalt and shouldering.*

CTH M (US 12 – CTH N)

Project Type: Mill and Resurface

Progress: *Project is complete!*

CTH X (CTH B – Watertown)

Project Type: Mill and Resurface

Progress: *Project will start in September.*

Design Work: CTH E, CTH F, CTH D-Bark River Bridge

Miscellaneous Projects: Town paving projects, parking lots

General Maintenance

- Crews are dealing with numerous concrete pavement buckles on STH 26
- Crews are completing sign installation and repairs

Office/Administrative Staff: Staff is working on 2023 Highway Department budget. The 2021 Financial/Annual Report is complete.

JEFFERSON COUNTY HIGHWAY DEPARTMENT SUMMARY OF MAJOR COUNTY ACCOUNTS

8/23/2022 11:35

08/23/22

LABOR 8-20-22
EQUIPMENT 8-20-22
MATERIALS 8-20-22
SHOP MATERIALS 8-20-22

PERCENT OF LABOR YEAR **63.56%**

ACCOUNT	AVAILABLE	SPENT	APPROVED TRANSFER	BALANCE	PERCENT SPENT
53311 COUNTY MAINTENANCE	3,066,597.79	1,407,560.04	0.00	1,659,037.75	45.90%
53312 COUNTY CONSTRUCTION	6,002,868.63	3,154,156.32	0.00	2,848,712.31	52.54%
53313 WINTER MAINTENANCE	1,565,351.57	331,427.20	0.00	1,233,924.37	21.17%
53315 STP FUNDS	1,000,000.00	82,031.41	0.00	917,968.59	8.20%
	10,634,817.99	4,893,143.56	0.00	5,741,674.43	46.01%

53313 WINTER MAINTENANCE 2022													
8/23/2022 10:50													
LABOR 8-20-22													
EQUIPMENT 8-20-22													
MATERIALS 8-20-22													
SHOP MATERIALS 8-20-22													
TOTAL													
(ROADEO)													
071 072 073 094 126													
W_PLW/APY W_NONSTRM W_ANTIICE A_TRAINING JE/DC													
WINTER MAINTENANCE													
1,565,351.57													
C.O. BUDGET													
Labor					61,234.04	53,326.02	7,354.94	553.08					
Fringe					36,038.98	31,331.16	4,355.28	352.54					
Machinery					132,625.67	124,591.78	6,513.60	1,520.29					
Transfers/Journal Entries					0.00								
Materials					52,193.51	91,586.95	918.94	695.86	(41,008.24)				
0.00													
EXPENSE					282,092.20	282,092.20	300,835.91	19,142.76	3,121.77	0.00	(41,008.24)		
REMAINING					1,283,259.37								
TOTAL EXPENSE BY ACTIVITY													
282,092.20 300,835.91 19,142.76 3,121.77 0.00 (41,008.24)													
ORIGINAL BUDGET TOTAL													
802,668.00													
APPROVED CARRY OVER													
762,683.57													
TOTAL AVAILABLE													
1,565,351.57													
APPROVED TRANSFER													
0.00													
TOTAL AVAILABLE													
1,565,351.57													
ESTIMATED EXPENSES (equipment storage/building & grounds)													
49,335.00													
TOTAL EXPENSES													
331,427.20													
TOTAL REMAINING													
1,233,924.37													
80.00 0.1800 0.65 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.
7/16/2022	1,124.25	815.25	1,939.50	61,234.04	36,038.98	2,797.69	129,827.98	73,927.20	24,376.23	1,247.36			(47,357.28)
	1,124.25	815.25	1,939.50	61,234.04	36,038.98	2,797.69	129,827.98	73,927.20	24,376.23	1,247.36	0.00	0.00	(47,357.28)
HOURLY COSTS													
31.572 18.582 1.442 66.939 38.117 0.398 0.020 - - (24.417)													
132,625.67 924.09 135,423.50 1,914.01 - -													
equip. total tons salt gallons brine calcium gallons beet													

53311 C.T.H.S. MAINTENANCE		2022	
8/23/2022 10:50			
LABOR 8-20-22			
EQUIPMENT 8-20-22			
MATERIALS 8-20-22			
SHOP MATERIALS 8-20-22	BUDGET		TOTAL
GENERAL PATROL	1,000,000.00		
General Maintenance 311.01			587,736.90
CTH SC Patching			3,696.51
EXPENSE	591,433.41		591,433.41
REMAINING	408,566.59		
CRACK SEAL	150,000.00		
NORMAL CRACK SEALING EXP.	70,348.30		70,348.30
REMAINING	79,651.70		
SIGNING 311.561	175,000.00		
NORMAL SIGNING EXPENSE	143,586.74		143,586.74
REMAINING	31,413.26		
PAVEMENT MARKING 311.840	200,000.00		
EXPENSE	151,713.68		151,713.68
REMAINING	48,286.32		
BIT SEALCOATING/OVERLAY			
Mill/Overlay Work "CTH M"	1,399,597.79		302,202.65
Mill/Overlay Work "CTH Z"			1,103.84
EXPENSE	303,306.49		303,306.49
REMAINING	1,096,291.30		
BUILDING ALLOCATION	120,000.00		
ESTIMATED EXPENSE	120,000.00		120,000.00
REMAINING	0.00		
MISC., HIT & RUNS, INVENT. ADJ.			
HIT & RUNS	12,000.00		4,137.51
MISC	10,000.00		23,033.91
UNCOLLECTABLES	0.00		0.00
INVENTORY ADJUSTMENTS	0.00		0.00
ESTIMATED EXPENSE	27,171.42		27,171.42
TOTAL EXPENSE BY ACTIVITY	1,407,560.04		1,407,560.04
ORIGINAL BUDGETED TOTAL	2,220,077.00		
APPROVED BUDGET CHANGES	846,520.79		
APPROVED BUDGET	3,066,597.79		
APPROVED CARRY OVER	0.00		
TOTAL AVAILABLE	3,066,597.79		
TOTAL EXPENSES	1,407,560.04		
TOTAL REMAINING	1,659,037.75		

53312 C.T.H.S. CONSTRUCTION 2022																			
8/23/2022 11:35																			
LABOR 8-20-22																			
EQUIPMENT 8-20-22																			
MATERIALS 8-20-22																			
SHOP MATERIALS 8-20-22																			
	BUDGET	TOTAL COST	005 MILLING	009 TRAFFIC	021 GRAVEL	031 SWEEP	043 RV_WOODYV	51 RF_CULVRT	052 RF_DITCH	055 RF_APPURT	093 A_SUPRENG	190 B_COURSE	191 DR & CLVT	195 SEED/LND	196 UNDERCUT	197 SURF MAIN	240 SIGNS	247 C & E LINE	401 HAULING
BITUMINOUS SURFACING																			
CTH A - Lake Mills to STH 18 - 3.64 miles	1,357,341.77	707,823.19	55,754.29	11,627.96	31,322.00	-	-	-	-	-	4,808.57	48,807.35	12,079.47	-	-	531,456.55	7,208.66	2,728.14	2,030.20
CTH A - STH 18 to STH 12 - 1.83 miles	600,000.00	280,122.26	19,201.30	4,566.41	9,998.65	-	-	-	-	-	2,015.12	9,587.70	52,605.98	5,494.79	-	167,449.57	6,272.81	1,792.53	1,137.40
CTH A - STH 12 to STH 106 - 4.73 miles	1,814,526.86	1,407,468.58	25,153.04	5,988.53	56,218.70	-	-	-	18,406.86	-	4,277.49	201,286.22	89,695.21	5,466.93	106,872.70	871,379.86	11,576.54	6,315.33	4,831.17
CTH S - 3.30 miles	1,200,000.00	554,969.58	20,460.86	7,882.08	38,260.74	-	-	-	-	-	4,398.16	63,458.86	7,734.46	8,095.10	-	398,892.88	4,868.88	-	917.56
CTH X - 6.08 miles	839,000.00	11,772.71	-	54.52	-	-	-	-	-	-	-	-	9,901.65	-	-	736.67	1,079.87	-	-
TOTAL	5,810,868.63	2,962,156.32	120,569.49	30,119.50	135,800.09	0.00	0.00	0.00	18,406.86	0.00	15,499.34	323,140.13	172,016.77	19,056.82	106,872.70	1,969,915.53	31,006.76	10,836.00	8,916.33
REMAINING	2,848,712.31																		
BUILDING ALLOCATION																			
	192,000.00																		
ESTIMATED EXPENSE	192,000.00	192,000.00																	
REMAINING	0.00																		
MISC.. INVENTORY ADJUSTMENTS																			
	0.00																		
ESTIMATED EXPENSE	0.00	0.00																	
REMAINING	0.00																		
MISC.																			
	0.00	0.00																	
LRIP/GRANTS	-	0.00																	
TRAINING	-	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REMAINING	0.00																		
TOTAL EXPENSE BY ACTIVITY	6,002,868.63		120,569.49		135,800.09	0.00	0.00	0.00	18,406.86	0.00	15,499.34	323,140.13	172,016.77	19,056.82	106,872.70	1,969,915.53	31,006.76	10,836.00	8,916.33
BUDGETED TOTAL	6,002,868.63																		
TOTAL EXPENSES	3,154,156.32																		
TOTAL REMAINING	2,848,712.31																		
carryover	1,774,071.63																		
budget	4,020,502.00																		
revenue	208,295.00																		
available	6,002,868.63																		
STP Funds	1,000,000.00																		
Spent	82,031.41																		
Available	917,968.59																		

COMMITTEE MEETING

08/30/2022

BILLS	07/25/2022	\$	365,427.25
BILLS	08/08/2022	\$	401,471.58
BILLS	08/15/2022	\$	10,563.04
BILLS	08/15/2022	\$	771.05
BILLS	08/15/2022	\$	436.73
BILLS	08/22/2022	\$	913,255.75
P-CARD	AUGUST-BRIAN	\$	56.10
P-CARD	AUGUST-GENERAL	\$	142,482.45
TOTAL		\$	1,834,463.95

H072522

Name	Invoice	Invoice Amt
ALERE TOXICOLOGY SER	L325336	203.76
ALERE TOXICOLOGY SER Total		203.76
AMAZON CAPITAL	1MFH-VJCF-67KW	35.90
AMAZON CAPITAL	1XJ4-44DV-9HCR	79.18
AMAZON CAPITAL	147H-PT9K-31LW	18.66
AMAZON CAPITAL Total		133.74
BADGER TRUCK CENTER	826650	16.17
BADGER TRUCK CENTER	826680	589.20
BADGER TRUCK CENTER	826703	32.35
BADGER TRUCK CENTER Total		637.72
EWALD HARTFORD LLC	DEAL # 41469	28,212.00
EWALD HARTFORD LLC	DEAL #41467	28,212.00
EWALD HARTFORD LLC	DEAL # 41589	23,649.00
EWALD HARTFORD LLC Total		80073
FORT HEALTHCARE BUSI	61402 6/30/22	330.00
FORT HEALTHCARE BUSI Total		330
GRAINGER	9372320334	175.64
GRAINGER Total		175.64
HAUSZ BROS INC	47983	412.91
HAUSZ BROS INC Total		412.91
HOEFLER EXCAVATING I	19399	146.00
HOEFLER EXCAVATING I Total		146
INSIGHT FS, INC	2022-2023	9,235.80
INSIGHT FS, INC	B0001621281	3,537.95
INSIGHT FS, INC Total		12773.75
JEFFERSON UTILITIES	11380-10 6/29/22	34.57
JEFFERSON UTILITIES	11385-10 6/29/22	34.57
JEFFERSON UTILITIES	11390-10 6/29/22	34.57
JEFFERSON UTILITIES	11400-10 6/29/22	34.57
JEFFERSON UTILITIES	11410-10 6/29/22	34.57
JEFFERSON UTILITIES	11415-10 6/29/22	34.57
JEFFERSON UTILITIES Total		207.42
MEIGS HENRY G LLC	5513288369	2,569.96
MEIGS HENRY G LLC Total		2569.96
PAYNE & DOLAN INC	1812802	59,647.08
PAYNE & DOLAN INC	1813981	198,001.78
PAYNE & DOLAN INC Total		257648.86
REGISTRATION FEE TRU	TITLE LIC (292) HWY	165.50
REGISTRATION FEE TRU	TITLE LIC (291) HWY	165.50
REGISTRATION FEE TRU	TITLE LIC (383.111)	165.50
REGISTRATION FEE TRU Total		496.5
JOHN DEERE FINANCIAL	1457481 06/13/22	1.66
JOHN DEERE FINANCIAL	1457759 06/14/22	0.96
JOHN DEERE FINANCIAL	1458106 06/15/22	117.94
JOHN DEERE FINANCIAL	1460897 06/21/22	34.99
JOHN DEERE FINANCIAL	1461121 06/22/22	18.99

JOHN DEERE FINANCIAL Total		174.54
UNIFIRST CORPORATION	0961252935	64.70
UNIFIRST CORPORATION Total		64.7
WATERTOWN ACE HARDWA	671653/4	5.95
WATERTOWN ACE HARDWA Total		5.95
WE ENERGIES	02203001463 07/12/22	496.60
WE ENERGIES Total		496.6
WESTERN CULVERT AND	066410	896.20
WESTERN CULVERT AND	066406	7,980.00
WESTERN CULVERT AND Total		8876.2
Grand Total		365,427.25

08/28/22

Name	Invoice	Invoice Amt
ALERE TOXICOLOGY SER	L328069	280.38
ALERE TOXICOLOGY SER	L325336-CM	-16.84
ALERE TOXICOLOGY SER Total		263.54
ALLIANCE TRAILER	S225478	1,555.04
ALLIANCE TRAILER	S225442	93.48
ALLIANCE TRAILER	S221836	170.68
ALLIANCE TRAILER	S225501	436.00
ALLIANCE TRAILER	S225492	171.44
ALLIANCE TRAILER	S225707	99.33
ALLIANCE TRAILER	S226356	301.16
ALLIANCE TRAILER Total		2,827.13
AMAZON CAPITAL	1L6P-L9GY-DGVV	42.46
AMAZON CAPITAL	1661-1PWF-M1VX	144.53
AMAZON CAPITAL	1YRX-TJ66-R73F	39.59
AMAZON CAPITAL Total		226.58
BUREAU OF CORRECTION	310528	1,118.79
BUREAU OF CORRECTION	310479	163.70
BUREAU OF CORRECTION Total		1,282.49
CENTURYLINK	476468272 7/23/22	63.98
CENTURYLINK Total		63.98
DIAMOND MOWERS INC	0222658-IN	3,966.80
DIAMOND MOWERS INC	0222760-IN	1,150.01
DIAMOND MOWERS INC Total		5,116.81
DODGE COUNTY HIGHWAY	6212	2,154.74
DODGE COUNTY HIGHWAY	6211	9,213.51
DODGE COUNTY HIGHWAY Total		11,368.25
HERITAGE - CRYSTAL C	17511920	332.67
HERITAGE - CRYSTAL C Total		332.67
DEL CITY	500508394	44.19
DEL CITY Total		44.19
EWALD HARTFORD LLC	41471	28,212.00
EWALD HARTFORD LLC	41597	23,649.00
EWALD HARTFORD LLC Total		51,861.00
FERTILIZER DEALER SU	1709043	17.39
FERTILIZER DEALER SU	1540724	-128.96
FERTILIZER DEALER SU	1730771	214.34
FERTILIZER DEALER SU Total		102.77
FORT HEALTHCARE BUSI	61529	350.00
FORT HEALTHCARE BUSI Total		350.00
GARROW OIL CORP	1025298	28,440.15
GARROW OIL CORP	1025297	31,007.20
GARROW OIL CORP Total		59,447.35
GRAINGER	9375411155	17.91
GRAINGER Total		17.91
JFTCO	PIMS0197787	75.68
JFTCO	PIMS0198722	46.53

JFTCO	SIMS0037834	542.64
JFTCO	SIMS0037809	91.80
JFTCO	PIMS0199369	12.75
JFTCO	PIMS0199735	2,716.58
JFTCO	PIMS0202593	12.25
JFTCO Total		3,498.23
HAUSZ BROS INC	449050	442.13
HAUSZ BROS INC Total		442.13
INSIGHT FS, INC	B0001621331	3,289.10
INSIGHT FS, INC	B0001621422	1,779.52
INSIGHT FS, INC Total		5,068.62
J & L TIRE INC	356952	99.84
J & L TIRE INC	356953	419.12
J & L TIRE INC	356676	1,458.20
J & L TIRE INC	356521	653.83
J & L TIRE INC	357102	2,335.56
J & L TIRE INC Total		4,966.55
JEFFERSON UTILITIES	86125-18 07/13/2022	6,823.06
JEFFERSON UTILITIES Total		6,823.06
CITY OF LAKE MILLS L	5672-00 07/11/2022	121.44
CITY OF LAKE MILLS L Total		121.44
LAKESIDE INTERNATIONAL	8249527P	277.50
LAKESIDE INTERNATIONAL	5162945P	250.48
LAKESIDE INTERNATIONAL	5162918P	250.48
LAKESIDE INTERNATIONAL	5162945PX1	76.45
LAKESIDE INTERNATIONAL	5163141P	76.45
LAKESIDE INTERNATIONAL	5163120P	1,013.39
LAKESIDE INTERNATIONAL	8250782P	128.19
LAKESIDE INTERNATIONAL	8118534	1,059.22
LAKESIDE INTERNATIONAL	5162857P	80.10
LAKESIDE INTERNATIONAL	5161608P	339.52
LAKESIDE INTERNATIONAL	5162857PX1	171.45
LAKESIDE INTERNATIONAL Total		3,723.23
LAWSON PRODUCTS INC	9309720235	43.11
LAWSON PRODUCTS INC	9309736330	33.65
LAWSON PRODUCTS INC	9309741154	85.95
LAWSON PRODUCTS INC Total		162.71
LF GEORGE	IC85275	271.37
LF GEORGE Total		271.37
LINCOLN CONTRACTORS	I05287	988.98
LINCOLN CONTRACTORS Total		988.98
MID STATE EQUIPMENT	D31359	-62.66
MID STATE EQUIPMENT	U21075	1,230.86
MID STATE EQUIPMENT Total		1,168.20
NAPA OF JEFFERSON	047385	8.00
NAPA OF JEFFERSON	047334	21.58
NAPA OF JEFFERSON	045934	27.40

NAPA OF JEFFERSON	047166	25.42
NAPA OF JEFFERSON	047201	20.64
NAPA OF JEFFERSON	045502	589.72
NAPA OF JEFFERSON	045543	36.42
NAPA OF JEFFERSON	045592	105.60
NAPA OF JEFFERSON	046091	66.08
NAPA OF JEFFERSON	046693	21.32
NAPA OF JEFFERSON	047164	347.60
NAPA OF JEFFERSON	047168	32.20
NAPA OF JEFFERSON	047323	36.98
NAPA OF JEFFERSON	047522	46.80
NAPA OF JEFFERSON Total		1,385.76
NORTHERN BATTERY	13942207060915	112.30
NORTHERN BATTERY Total		112.30
NORTHERN SAFETY CO	904872877	267.81
NORTHERN SAFETY CO Total		267.81
PAYNE & DOLAN INC	1815912	230,872.43
PAYNE & DOLAN INC Total		230,872.43
PRECISE MRM, LLC	200-1038140	756.00
PRECISE MRM, LLC Total		756.00
REGISTRATION FEE TRU	TITLELIC 383.112 H/S	165.50
REGISTRATION FEE TRU	TITLELIC 293HWY	165.50
REGISTRATION FEE TRU Total		331.00
SCHAEFER SOFT WATER	0005026 08/15/2022	56.22
SCHAEFER SOFT WATER	0004947 08/15/2022	73.70
SCHAEFER SOFT WATER	0002016 08/15/2022	205.56
SCHAEFER SOFT WATER Total		335.48
SYN-TECH SYSTEMS INC	253161	134.00
SYN-TECH SYSTEMS INC Total		134.00
UNIFIRST CORPORATION	0961255089	64.70
UNIFIRST CORPORATION	0961254013	64.70
UNIFIRST CORPORATION Total		129.40
WISCONSIN METALS	439506	341.00
WISCONSIN METALS Total		341.00
WOLF CONSTRUCTION CO	71266	2,617.20
WOLF CONSTRUCTION CO Total		2,617.20
ZARNOTH BRUSH WORKS	0190162IN 07/05/2022	1,440.00
ZARNOTH BRUSH WORKS Total		1,440.00
ZEP MANUFACTURING CO	9007644917	2,210.01
ZEP MANUFACTURING CO Total		2,210.01
Grand Total		401,471.58

08/15/22

Name	Invoice	Invoice Amt
AMAZON CAPITAL	1KVQ-3T1X-W7HK	17.41
AMAZON CAPITAL	1HWV-CNQK-XCCC-CRDT	-8.50
AMAZON CAPITAL	1D4N-R63G-W111	99.48
AMAZON CAPITAL	1WNK-RP1W-LP4D	9.69
AMAZON CAPITAL	11FD-WLG6-LKVK	9.69
AMAZON CAPITAL	1FPP-PV7M-VGKG	56.31
AMAZON CAPITAL	17QT-HVVD-VQJM	8.46
AMAZON CAPITAL Total		192.54
CUTTING EDGE	308986	121.55
CUTTING EDGE Total		121.55
GRAINGER	9396415466	64.56
GRAINGER Total		64.56
JAECKEL BROTHERS INC	27828	888.60
JAECKEL BROTHERS INC Total		888.60
JFTCO	PIMS0202911	91.06
JFTCO Total		91.06
JONAS OFFICE PRODUCT	387497-0	190.19
JONAS OFFICE PRODUCT Total		190.19
LAKESIDE INTERNATION	CM5163120P	-318.11
LAKESIDE INTERNATION	5084715	2,434.60
LAKESIDE INTERNATION Total		2,116.49
LINCOLN CONTRACTORS	i07256	1,731.98
LINCOLN CONTRACTORS	i08006	291.98
LINCOLN CONTRACTORS Total		2,023.96
NAPA OF JEFFERSON	048204	34.56
NAPA OF JEFFERSON Total		34.56
NORTHERN SAFETY CO	904887042	220.19
NORTHERN SAFETY CO Total		220.19
OKAUCHEE REDI-MIX	106934	670.00
OKAUCHEE REDI-MIX	106905	1,252.50
OKAUCHEE REDI-MIX Total		1,922.50
OLSEN SAFETY EQUIPME	0399849-IN	272.19
OLSEN SAFETY EQUIPME Total		272.19
PAYNE & DOLAN INC	1817398	1,816.22
PAYNE & DOLAN INC Total		1,816.22
UNIFIRST CORPORATION	0961256140	50.02
UNIFIRST CORPORATION Total		50.02
WE ENERGIES	NZT870489-7-37-22	136.39
WE ENERGIES	NZT824845-7-31-22	44.25
WE ENERGIES	NZT1051694-8-1-22	88.69
WE ENERGIES	NZT1042960-8-1-22	64.47
WE ENERGIES	03300011-7-26-22	25.11
WE ENERGIES Total		358.91
WESTERN CULVERT AND	066427	199.50
WESTERN CULVERT AND Total		199.50
Grand Total		10,563.04

08/15/22

Name	Invoice	Invoice Amt
MENARDS - JOHNSON CR	35491	54.22
MENARDS - JOHNSON CR	35527	62.76
MENARDS - JOHNSON CR	35532	49.97
MENARDS - JOHNSON CR	35177	236.80
MENARDS - JOHNSON CR	36261	72.93
MENARDS - JOHNSON CR	36332	36.98
MENARDS - JOHNSON CR	36387	140.47
MENARDS - JOHNSON CR	36640	116.92
MENARDS - JOHNSON CR Total		771.05
Grand Total		771.05

08/15/22

Name	Invoice	Invoice Amt
COUGHLIN, STEVEN R	2022S.SHOES/COUGHLIN	150.00
COUGHLIN, STEVEN R Total		150.00
MEUDT, ERIC	2022S.SHOES/MEUDT	136.73
MEUDT, ERIC Total		136.73
UDOVICH, BRIAN M	2022S.SHOES/UDOVICH	150.00
UDOVICH, BRIAN M Total		150.00
Grand Total		436.73

08/22/22

Name	Invoice	Invoice Amt
BUREAU OF CORRECTION	924-000051	205.55
BUREAU OF CORRECTION Total		205.55
HAUSZ BROS INC	449265	8,237.42
HAUSZ BROS INC Total		8,237.42
INSIGHT FS, INC	B0001621485	2,423.58
INSIGHT FS, INC Total		2,423.58
JEFFERSON UTILITIES	11380-10 07/27/2022	34.57
JEFFERSON UTILITIES	11385-10 07/27/2022	34.57
JEFFERSON UTILITIES	11390-10 07/27/2022	34.57
JEFFERSON UTILITIES	11400-10 07/27/2022	34.57
JEFFERSON UTILITIES	11410-10 07/02/2022	34.57
JEFFERSON UTILITIES	11415-10 07/27/2022	34.57
JEFFERSON UTILITIES Total		207.42
JOHN DEERE FINANCIAL	1474439	7.47
JOHN DEERE FINANCIAL	1476510	43.48
JOHN DEERE FINANCIAL Total		50.95
DEERE & COMPANY	117354776	836,938.77
DEERE & COMPANY Total		836,938.77
LINCOLN CONTRACTORS	R98127	2,385.00
LINCOLN CONTRACTORS Total		2,385.00
OPPORTUNITIES INC	PSI527290	607.20
OPPORTUNITIES INC Total		607.20
PAYNE & DOLAN INC	1818609	1,452.18
PAYNE & DOLAN INC Total		1,452.18
SEH SHORT ELLIOTT HE	430409	24,895.38
SEH SHORT ELLIOTT HE	430408	26,018.34
SEH SHORT ELLIOTT HE Total		50,913.72
WE ENERGIES	02203001463 08/10/22	417.96
WE ENERGIES Total		417.96
WESTERN CULVERT AND	066613	546.00
WESTERN CULVERT AND	066621	8,870.00
WESTERN CULVERT AND Total		9,416.00
Grand Total		913,255.75

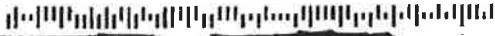


U.S. BANK
 P. O. Box 6343
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE **\$0.00**



"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

[REDACTED]
 BRIAN UDOVICH
 JEFFERSON COUNTY
 311 S CENTER
 JEFFERSON WI 53549-1701

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
07-29	08-01	9399	DSPS E SERVICE FEE REN 608-2662112 WI	24717052211172113969981	1.10
07-29	08-01	9399	WI DSPTS LICENSURE 608-2660627 WI	24717052211172114190678	55.00

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY	
	STATEMENT DATE 08/08/22	PURCHASES, FEES & ADJUSTMENTS	\$56.10
MANAGING ACCOUNT NUMBER [REDACTED] CONTACT AND ADDRESS JEFFERSON COUNTY DONNA MILLER 311 S CENTER AVE ROOM 109 JEFFERSON, WI 53549		CHECKS/CASH ADVANCES	\$0.00
		DISPUTE AMOUNT	\$0.00
		CREDITS	\$0.00
		STATEMENT TOTAL	\$56.10



U S BANK
 P. O Box 6343
 Fargo, ND 58125-6343



ACCOUNT NUMBER [REDACTED]

AMOUNT DUE \$0.00



"MEMO STATEMENT ONLY"
 DO NOT REMIT PAYMENT

ALICE FISCHER
 JEFFERSON COUNTY
 311 S CENTER
 JEFFERSON WI 53549-1701

MESSAGES:

TRAN DATE	POST DATE	MCC CODE	TRANSACTION DESCRIPTION	REFERENCE #	AMOUNT
07-06	07-07	1520	PAYPAL *FLT GEOSYS 402-935-7733 FL	24492152187894345470459	281.91
07-08	07-11	5169	MORTON SALT 312-807-2550 IL	24941682189069171402329	102,600.77
07-12	07-14	5542	EXXONMOBIL 99592149 JEFFERSON WI	24164052194378007761389	160.54
07-19	07-20	5065	LAKE VIEW ELECTRONICS CO 262-377-8250 WI	24323002200636000181680	345.19
07-26	07-27	5072	PAYPAL *NORTHERNTOO 402-935-7733 MN	24492152207894283400365	341.89
08-02	08-03	5999	FARM & FLT OF WATERTOWN WATERTOWN WI	24493982214191000964694	42.95
08-03	08-04	5999	FARM & FLT OF WATERTOWN WATERTOWN WI	24493982215191000966714	153.98
08-04	08-05	5072	PAYPAL *NORTHERNTOO 402-935-7733 MN	24492152216894708873088	79.00
08-04	08-05	5999	FARM & FLT OF WATERTOWN WATERTOWN WI	24493982216191000419721	33.98
08-05	08-08	5169	MORTON SALT 312-807-2550 IL	24941682217069173329328	38,442.24

CUSTOMER SERVICE CALL 800-344-5696	ACCOUNT NUMBER [REDACTED]	ACCOUNT SUMMARY
	STATEMENT DATE 08/08/22	PURCHASES, FEES & ADJUSTMENTS \$142,482.45 CHECKS/CASH ADVANCES \$0.00
MANAGING ACCOUNT NUMBER [REDACTED]		DISPUTE AMOUNT \$0.00
CONTACT AND ADDRESS JEFFERSON COUNTY DONNA MILLER 311 S CENTER AVE ROOM 109 JEFFERSON, WI 53549		CREDITS \$0.00
		STATEMENT TOTAL \$142,482.45