

*County of Buffalo*  
*Alma, Wisconsin*  
*Notice of Public Meeting*

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**Amended Agenda**

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**Committee:** Buffalo County Highway Committee  
**Date:** Tuesday, September 12, 2023  
**Time:** 8:00 A.M.  
**Location:** Highway Committee Room, S1672 State Road 37, Alma, WI

**Remote Access:**

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

1. Call to Order/Roll Call
2. Public comment regarding any matters that will be taken up by the Committee at this meeting.
3. Review/Discussion/Action - Minutes of Previous Meeting
4. Review/Discussion/Action – Vouchers
5. Review/Discussion/Action – Staffing
  - a. Parts & Inventory Specialists
6. Review/Discussion/Action – Equipment
  - a. Bids for Truck Attachments
7. Review/Discussion/Action – Buildings & Grounds
  - a. Sign Shop Door
  - b. Security Cameras
  - c. Expand Fluid Secure Fuel System
  - d. Janitorial Duties
8. Review/Discussion/Action – Roads & Bridges
  - a. Construction Update
  - b. Dairyland Power Project
9. Review/Discussion – Financial Report
10. Review/Discussion/Action- LDG (Foreman’s) Conference- September 19<sup>th</sup>-21<sup>st</sup>
11. Review/Discussion/Action- Chems Conference- October 18<sup>th</sup>-20<sup>th</sup>
12. Review/Discussion/Action~ The Committee May Go into Closed Session to Discuss Employee Performance/Litigation

*Closed session pursuant to WI Statute 19.85 1 (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. (f) Considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against a specific person which if discussed in public would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations. WI Statute 19.85(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. .*
13. Review/Discussion/Action ~ The Committee May Return to Open Session
14. Review/Discussion - Commissioner’s Report
15. Review/Discussion - Committee Chair Report
16. Review/Discussion/Action - Next Meeting Date and Time
17. Public Comment Not Related to Agenda Items
18. Adjournment

**Date:** September 8, 2023

**MAX WEISS, CHAIRMAN**

**By:** \_\_\_\_\_  
**Roxann Halverson, County Clerk**

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

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

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

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

*County of Buffalo*  
Alma, Wisconsin  
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**Agenda**

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11. **Review/Discussion/Action- Chems Conference- October 18<sup>th</sup>-20<sup>th</sup>**
12. **Review/Discussion - Commissionser’s Report**
13. **Review/Discussion - Committee Chair Report**
14. **Review/Discussion/Action - Next Meeting Date and Time**
15. **Public Comment Not Related to Agenda Items**
16. **Adjournment**

**Date:** September 5, 2023

**MAX WEISS, CHAIRMAN**

**By:** *Danielle Radsek*

**Danielle Radsek, Account Clerk**

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

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# BUFFALO COUNTY MINUTES

Committee of the Board: Buffalo County Highway Committee

Date of the Meeting: Tuesday, August 8, 2023

Chairman Mr. Weiss called the meeting to order at 8:01 a.m. in the conference room of the Buffalo County Highway Department, Alma, Wisconsin.

**Board Members Present:** Mr. Ruff, Mr. Weiss, Mr. Sendelbach, Mr. Michaels, Mr. Nelson

**Others Present for All or Parts of the Meeting:** Bob Platteter, Kelly Johnston, Dennis Earney, Lee Engfer, Colin Severson, and Sven Hovey

**Public Comments regarding Agenda Items:** None

**Review/Discussion/Action - Minutes of the Previous Meeting:** A motion was made by Mr. Sendelbach, seconded by Mr. Ruff to approve the minutes of the previous meeting, July 11, 2023. Carried.

**Review/Discussion/Action - Monthly Vouchers #29478 through # 29560 totaling \$763,752.09 were reviewed.** A motion was made by Mr. Sendelbach seconded by Mr. Michaels to approve the monthly vouchers as presented. Carried.

**Review/Discussion – Citizen Concerns Regarding County Road H and County Road HH Intersection:**

- a. Discussion of CTH H/HH Intersection. County will place two chevron signs at curve for warning when heading South from Mondovi.

**Review/Discussion/Action – Staffing:**

- a. Hard to find someone to do janitorial duties at Alma Shop. One person is interested but would need to be placed as a part-time employee for tax purposes. Mr. Ruff made a motion to have Mr. Platteter and Mr. Engfer come up with a successful solution. Mr. Sendelbach seconded. Carried.

**Review/Discussion/Action – Equipment:**

- a. A fuel truck was purchased from Barron County. Barron County pressure tested and repaired a pinhole that was found in one of the compartments. We do not need to have it inspected and certified, but we feel that it should be. The cost is \$1,200.00 for five years.

**Review/Discussion/Action– Buildings & Grounds:**

- a. A bid from Beef River Roofing and Construction was received for the sign shop garage door work needing done. Discussed and one more bid wanted.
- b. A bid for new security cameras in all the shops was received. Eight outdoor cameras, an environmental sensor for the office, one year license with a ten-year camera warranty for \$8,558.80. Discussion was had and the decision to have ten cameras was decided. Get the new estimate and get an estimate from the company that supplied the courthouse cameras.
- c. An estimate for security fence was received. 835 feet of fence, 2 electronic gates, and 1 manual gate for a total of \$62,600. Hold off for now.

**Review/Discussion/Action– Roads & Bridges:**

- a. CTH E bridge needs to be done before the start of crop harvest or wait until after crop harvest. Waiting on the Wheeler deck package to be delivered.
- b. Wedge about 4 feet of each lane on the outside edge from Danzinger Winery to the first CTH E/N Intersection. Possible fiber chipseal next year.

- c. Project at Dairyland Power started out as 4 areas, 8 areas total now. See about possibly doing 4 spots this year and 4 spots next year with billing going through the City of Alma.

**Review/Discussion– Financial Report:**

- a. Financial reports are complete through April. Revenues brought in are ahead of Expenses out.

**Commissioners Report-** Nothing to report.

**Committee Chair Report** – Working on ditching on CTH NN. A property owner on CTH D (Erickson Bluff) was given a cease and assist as all the work being done was not discussed. Land Conservation and DNR are also involved now because of all the work that was done without permits.

**Next Meeting** – The next meeting will be September 12, 2023, at 8:00 a.m.

**Public Comments-** Nothing to report.

**Adjournment-** Mr. Sendelbach made a motion to adjourn.

Respectfully submitted,

Acting Secretary

Kelly Johnston

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Report Selection:

RUN GROUP... 8/7HB COMMENT... 8/7/23 HIGHWAY BILLS

DATA-JE-ID DATA COMMENT  
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D-08072023-717 8/7 HWY DEPT BILLS

Run Instructions:

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

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND	*****						
ALCIVIA							
8/7 HWY DEPT BILL	250.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029561	30705		717 00001
ARAMARK							
8/7 HWY DEPT BILL	37.89	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029562	6320262006		717 00002
8/7 HWY DEPT BILL	58.42	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029562	6320262006		717 00003
8/7 HWY DEPT BILL	10.12	SHOP MATERIALS/SUPPLIES	70.16112	029562	6320262006		717 00004
8/7 HWY DEPT BILL	5.06	SHOP MATERIALS/SUPPLIES	70.16112	029562	6320262006		717 00005
8/7 HWY DEPT BILL	5.06	SHOP MATERIALS/SUPPLIES	70.16112	029562	6320262006		717 00006
8/7 HWY DEPT BILL	5.06	SHOP MATERIALS/SUPPLIES	70.16112	029562	6320262006		717 00007
8/7 HWY DEPT BILL	39.93	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029562	6320266140		717 00008
8/7 HWY DEPT BILL	65.13	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029562	6320266140		717 00009
8/7 HWY DEPT BILL	10.12	SHOP MATERIALS/SUPPLIES	70.16112	029562	6320266140		717 00010
8/7 HWY DEPT BILL	6.56	SHOP MATERIALS/SUPPLIES	70.16112	029562	6320266140		717 00011
8/7 HWY DEPT BILL	5.06	SHOP MATERIALS/SUPPLIES	70.16112	029562	6320266140		717 00012
8/7 HWY DEPT BILL	5.06	SHOP MATERIALS/SUPPLIES	70.16112	029562	6320266140		717 00013
	253.47	*VENDOR TOTAL					
AT&T MOBILITY LLC							
1099 8/7 HWY DEPT BILL	125.70	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029563	287315472788		717 00014
1099 8/7 HWY DEPT BILL	154.16	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	029563	287315472788		717 00015
	279.86	*VENDOR TOTAL					
BAUER BUILT INC							
8/7 HWY DEPT BILL	154.48	SHOP MATERIALS/SUPPLIES	70.16112	029564	600177763		717 00016
8/7 HWY DEPT BILL	542.16	SHOP MATERIALS/SUPPLIES	70.16112	029564	600177891		717 00017
	696.64	*VENDOR TOTAL					
CHEMS USER GROUP							
8/7 HWY DEPT BILL	120.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029565	CHEMS TRAINING		717 00018
8/7 HWY DEPT BILL	240.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029565	CHEMS TRAINING		717 00019
	360.00	*VENDOR TOTAL					
CHIPPEWA VALLEY CABLE IN							
8/7 HWY DEPT BILL	61.95	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029566	6158		717 00020
DE LAGE LANDEN PUBLIC FI							
8/7 HWY DEPT BILL	141.03	PHOTO COPIES	70.71.53110.0000.322	029567	80432003		717 00021
8/7 HWY DEPT BILL	7.06	OTHER OPERATING SUPPLIES	70.71.53110.0000.349	029567	80432003		717 00022
	148.09	*VENDOR TOTAL					
DURAND SANITATION LLC							
1099 8/7 HWY DEPT BILL	52.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029568	JULY		717 00023
DWD ENTERPRISES OF							
1099 8/7 HWY DEPT BILL	337.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029569	17011		717 00024

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND	*****						
DWD ENTERPRISES OF 1099 8/7 HWY DEPT BILL	201.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029569	17094		717 00025
	538.00	*VENDOR TOTAL					
FASTENAL COMPANY							
8/7 HWY DEPT BILL	29.36	SHOP MATERIALS/SUPPLIES	70.16112	029570	MNWIN487582		717 00027
8/7 HWY DEPT BILL	60.16	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029570	MNWIN487583		717 00026
	89.52	*VENDOR TOTAL					
FRONTIER							
8/7 HWY DEPT BILL	392.74	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029571	71592636470101		717 00028
GUNDERSEN LUTHERAN MED C							
8/7 HWY DEPT BILL	47.25	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	029572	400000001984		717 00029
8/7 HWY DEPT BILL	57.75	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029572	400000001984		717 00030
	105.00	*VENDOR TOTAL					
HARTLAND FUEL PRODUCTS L							
8/7 HWY DEPT BILL	1,758.50	LUBRICATING OILS,GREASE,	70.16114	029573	SI266219		717 00031
HENRY G MEIGS LLC							
1099 8/7 HWY DEPT BILL	1,485.74	BITUMINOUS MATERIALS/SUP	70.16116	029574	5513315273		717 00032
1099 8/7 HWY DEPT BILL	3,586.01	BITUMINOUS MATERIALS/SUP	70.16116	029574	5513316592		717 00033
	5,071.75	*VENDOR TOTAL					
HTC ENTERPRISES, LC							
8/7 HWY DEPT BILL	264.91	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029575	IN8784		717 00034
JOHN DEERE FINANCIAL							
8/7 HWY DEPT BILL	1,399.36	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029576	IV50391		717 00035
MID-STATE TRUCK SERVICE							
8/7 HWY DEPT BILL	44.94	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029577	246562E		717 00037
8/7 HWY DEPT BILL	44.76	SHOP MATERIALS/SUPPLIES	70.16112	029577	246608E		717 00036
8/7 HWY DEPT BILL	496.85	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029577	246783E		717 00038
8/7 HWY DEPT BILL	216.75	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029577	246801E		717 00039
8/7 HWY DEPT BILL	447.70	SHOP MATERIALS/SUPPLIES	70.16112	029577	247054E		717 00041
8/7 HWY DEPT BILL	168.75	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029577	247054E		717 00042
8/7 HWY DEPT BILL	252.34	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029577	247056E		717 00040
	1,672.09	*VENDOR TOTAL					
MILESTONE MATERIALS							
8/7 HWY DEPT BILL	24,601.20	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	029578	3500356828		717 00043
8/7 HWY DEPT BILL	29,083.80	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	029578	3500357280		717 00045
8/7 HWY DEPT BILL	6,882.42	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029578	3500357281		717 00044
8/7 HWY DEPT BILL	13,785.30	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	029578	3500357654		717 00046

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BY FUND

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HIGHWAY FUND	*****						
MILESTONE MATERIALS							
8/7 HWY DEPT BILL	603.96	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	029578	3500357957		717 00048
8/7 HWY DEPT BILL	9,885.00	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	029578	3500357957		717 00049
8/7 HWY DEPT BILL	268.87	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	029578	3500357958		717 00047
8/7 HWY DEPT BILL	868.24	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029578	3500358350		717 00050
8/7 HWY DEPT BILL	1,419.05	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	029578	3500358708		717 00052
8/7 HWY DEPT BILL	144.54	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	029578	3500358825		717 00051
8/7 HWY DEPT BILL	122.72	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	029578	3500361402		717 00053
8/7 HWY DEPT BILL	613.48	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	029578	3500362132		717 00055
8/7 HWY DEPT BILL	4,413.42	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	029578	3500362133		717 00054
8/7 HWY DEPT BILL	5,261.28	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	029578	3500362600		717 00056
8/7 HWY DEPT BILL	48.07	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029578	3500362602		717 00058
8/7 HWY DEPT BILL	134.49	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029578	3500362603		717 00057
8/7 HWY DEPT BILL	137.64	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029578	3500363094		717 00060
8/7 HWY DEPT BILL	243.00	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	029578	3500363096		717 00061
8/7 HWY DEPT BILL	759.44	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	029578	3500363099		717 00062
8/7 HWY DEPT BILL	2,603.51	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029578	3500363101		717 00059
	101,879.43	*VENDOR TOTAL					
MILLER-BRADFORD-RISBERG							
8/7 HWY DEPT BILL	870.02	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029579	P2796204		717 00063
MISSISSIPPI WELDERS SUPP							
8/7 HWY DEPT BILL	66.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029580	4109370		717 00064
MOTOR PARTS & EQUIPMENT							
8/7 HWY DEPT BILL	69.85	SHOP MATERIALS/SUPPLIES	70.16112	029581	449139		717 00065
8/7 HWY DEPT BILL	27.55	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029581	449139		717 00066
8/7 HWY DEPT BILL	12.44	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029581	449490		717 00067
8/7 HWY DEPT BILL	39.49	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029581	449819		717 00068
8/7 HWY DEPT BILL	41.01	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029581	450297		717 00069
8/7 HWY DEPT BILL	97.95	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029581	450298		717 00070
8/7 HWY DEPT BILL	76.38	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029581	450984		717 00071
8/7 HWY DEPT BILL	288.46	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029581	451264		717 00072
8/7 HWY DEPT BILL	245.90	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	452040		717 00073
8/7 HWY DEPT BILL	104.12	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	452040		717 00074
8/7 HWY DEPT BILL	66.69	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	452175		717 00075
8/7 HWY DEPT BILL	104.12CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	452489		717 00092
8/7 HWY DEPT BILL	54.63	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	452712		717 00076
8/7 HWY DEPT BILL	138.18	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	452803		717 00077
8/7 HWY DEPT BILL	138.18	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	452803		717 00078
8/7 HWY DEPT BILL	101.53	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	452803		717 00079
8/7 HWY DEPT BILL	148.47	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	452803		717 00080
8/7 HWY DEPT BILL	148.47	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	452806		717 00083
8/7 HWY DEPT BILL	34.89	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	452909		717 00081
8/7 HWY DEPT BILL	123.70	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	452909		717 00082



Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND	*****						
MOTOR PARTS & EQUIPMENT							
8/7 HWY DEPT BILL	101.52	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	453123		717 00085
8/7 HWY DEPT BILL	88.20	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	453123		717 00086
8/7 HWY DEPT BILL	49.98	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	453123		717 00087
8/7 HWY DEPT BILL	88.20	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	453123		717 00088
8/7 HWY DEPT BILL	49.98	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	453123		717 00089
8/7 HWY DEPT BILL	123.70	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	453123		717 00090
8/7 HWY DEPT BILL	13.31	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029581	453190		717 00091
8/7 HWY DEPT BILL	33.78	SHOP MATERIALS/SUPPLIES	70.16112	029581	453217		717 00084
	2,402.44	*VENDOR TOTAL					
NTEC							
8/7 HWY DEPT BILL	97.08	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029582	4773		717 00093
NUSS TRUCK & EQUIPMENT							
8/7 HWY DEPT BILL	89.64	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029583	PS00235611		717 00094
8/7 HWY DEPT BILL	7.18	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029583	PS00248171		717 00095
8/7 HWY DEPT BILL	88.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029583	PS00263651		717 00096
	8.82	*VENDOR TOTAL					
OLSON/RONALD WILLIAM							
1099 8/7 HWY DEPT BILL	175.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029584	AUGUST		717 00097
PARTS HOUSE INC							
8/7 HWY DEPT BILL	281.38	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029585	387014		717 00098
8/7 HWY DEPT BILL	44.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029585	387014		717 00099
8/7 HWY DEPT BILL	78.38	SHOP MATERIALS/SUPPLIES	70.16112	029585	387024		717 00100
8/7 HWY DEPT BILL	7.52	SHOP MATERIALS/SUPPLIES	70.16112	029585	387024		717 00101
8/7 HWY DEPT BILL	5.24	SHOP MATERIALS/SUPPLIES	70.16112	029585	387024		717 00102
8/7 HWY DEPT BILL	28.69	SHOP MATERIALS/SUPPLIES	70.16112	029585	387024		717 00103
8/7 HWY DEPT BILL	3.95	SHOP MATERIALS/SUPPLIES	70.16112	029585	387024		717 00104
8/7 HWY DEPT BILL	8.67	SHOP MATERIALS/SUPPLIES	70.16112	029585	387024		717 00105
8/7 HWY DEPT BILL	28.68	SHOP MATERIALS/SUPPLIES	70.16112	029585	387024		717 00106
8/7 HWY DEPT BILL	107.78	SHOP MATERIALS/SUPPLIES	70.16112	029585	387024		717 00107
	594.29	*VENDOR TOTAL					
PEHLER OIL LLC							
1099 8/7 HWY DEPT BILL	25,409.27	GASOLINE/FUEL	70.16113	029586	880485		717 00108
PEPIN CO HIGHWAY DEPARTM							
8/7 HWY DEPT BILL	899.90	OTHER OPERATING SUPPLIES	70.73.53340.0000.349	029587	4/16/23-5/13/2		717 00109
POESCHEL TRUCK & TRAILER							
1099 8/7 HWY DEPT BILL	1,629.64	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029588	WI004117		717 00110
REGISTRATION FEE TRUST							
8/7 HWY DEPT BILL	169.50	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	029589	2012 INTERNATI		717 00111

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND	*****						
RONCO ENGINEERING COMPAN							
8/7 HWY DEPT BILL	22.57	SHOP MATERIALS/SUPPLIES	70.16112	029590	3330592		717 00112
8/7 HWY DEPT BILL	32.09	SHOP MATERIALS/SUPPLIES	70.16112	029590	3330592		717 00113
8/7 HWY DEPT BILL	39.82	SHOP MATERIALS/SUPPLIES	70.16112	029590	3330592		717 00114
8/7 HWY DEPT BILL	18.03	SHOP MATERIALS/SUPPLIES	70.16112	029590	3330592		717 00115
8/7 HWY DEPT BILL	10.80	SHOP MATERIALS/SUPPLIES	70.16112	029590	3330592		717 00116
8/7 HWY DEPT BILL	3.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029590	3330592		717 00117
	126.31	*VENDOR TOTAL					
RUBBER INC							
8/7 HWY DEPT BILL	1,188.69	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029591	463862		717 00118
STEPP MFG CO INC							
8/7 HWY DEPT BILL	262.55	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029592	61628		717 00119
8/7 HWY DEPT BILL	242.00	CR OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029592	63101		717 00120
8/7 HWY DEPT BILL	196.59	SHOP MATERIALS/SUPPLIES	70.16112	029592	63126		717 00121
	217.14	*VENDOR TOTAL					
TITAN MACHINERY							
8/7 HWY DEPT BILL	4,160.68	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029593	18607369-GS		717 00122
TREMPEALEAU CO HIGHWAY D							
8/7 HWY DEPT BILL	1,661.63	OTHER OPERATING SUPPLIES	70.73.53340.0000.349	029594	5/23/23-6/17/2		717 00123
8/7 HWY DEPT BILL	9,464.00	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	029594	5/23/23-6/17/2		717 00124
	11,125.63	*VENDOR TOTAL					
UNIVERSAL TRUCK EQUIPMEN							
8/7 HWY DEPT BILL	332.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029595	61100		717 00125
US BANK							
4485594555684156	0.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	029596	HWY2-APPLE		717 00129
4485594555684156	99.00	LODGING	70.71.53110.0000.338	029596	HWY2-CHULAVIST		717 00130
4485594555684156	5.98	OFFICE SUPPLIES	70.71.53110.0000.310	029596	HWY4-AMZN		717 00127
4485594555684156	34.58	OFFICE SUPPLIES	70.71.53110.0000.310	029596	HWY4-AMZN		717 00128
4485594555684156	0.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	029596	HWY4-APPLE		717 00126
4485594555684156	414.58	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	029596	HWY5-MENARDS		717 00131
	556.12	*VENDOR TOTAL					
WASTE TRANSPORT LLC							
1099 8/7 HWY DEPT BILL	153.11	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029597	153397		717 00132
1099 8/7 HWY DEPT BILL	153.11	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029597	153397		717 00133
1099 8/7 HWY DEPT BILL	153.11	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029597	153397		717 00134
1099 8/7 HWY DEPT BILL	5.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029597	153397		717 00135
	464.33	*VENDOR TOTAL					
XCEL ENERGY							
8/7 HWY DEPT BILL	228.84	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029598	837978044		717 00136

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
HIGHWAY FUND	*****								
HIGHWAY FUND	165,995.01	*****							

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	165,995.01								

RECORDS PRINTED - 000136

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
70	HIGHWAY FUND	165,995.01
TOTAL ALL FUNDS		165,995.01

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	165,995.01
TOTAL ALL BANKS		165,995.01

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

DATE ..... APPROVED BY .....  
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\* \* \* A S H L E Y \* \* \* \*  
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Report Selection:

RUN GROUP... 8/21HB COMMENT... 8/21/2023 HIGHWAY BILLS

DATA-JE-ID DATA COMMENT  
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D-08212023-757 8/21 HWY DEPT BILLS

Run Instructions:

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

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND *****							
ANCOM TECHNICAL CENTER							
8/21 HWY DEPT BILL	2,310.00	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	029599	116283		757 00001
ARAMARK							
8/21 HWY DEPT BILL	37.89	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029600	6320270208		757 00002
8/21 HWY DEPT BILL	65.13	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029600	6320270208		757 00003
8/21 HWY DEPT BILL	10.12	SHOP MATERIALS/SUPPLIES	70.16112	029600	6320270208		757 00004
8/21 HWY DEPT BILL	5.06	SHOP MATERIALS/SUPPLIES	70.16112	029600	6320270208		757 00005
8/21 HWY DEPT BILL	5.06	SHOP MATERIALS/SUPPLIES	70.16112	029600	6320270208		757 00006
8/21 HWY DEPT BILL	5.06	SHOP MATERIALS/SUPPLIES	70.16112	029600	6320270208		757 00007
8/21 HWY DEPT BILL	38.16	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029600	6320274443		757 00008
8/21 HWY DEPT BILL	65.13	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029600	6320274443		757 00009
8/21 HWY DEPT BILL	10.12	SHOP MATERIALS/SUPPLIES	70.16112	029600	6320274443		757 00010
8/21 HWY DEPT BILL	5.06	SHOP MATERIALS/SUPPLIES	70.16112	029600	6320274443		757 00011
8/21 HWY DEPT BILL	5.06	SHOP MATERIALS/SUPPLIES	70.16112	029600	6320274443		757 00012
8/21 HWY DEPT BILL	5.06	SHOP MATERIALS/SUPPLIES	70.16112	029600	6320274443		757 00013
	256.91	*VENDOR TOTAL					
BADGER STATE INDUSTRIES							
8/21 HWY DEPT BILL	508.35	CONSUMABLE MATERIALS/SUP	70.16110	029601	924000977		757 00014
8/21 HWY DEPT BILL	39.38	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	029601	924000977		757 00015
8/21 HWY DEPT BILL	39.38	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	029601	924000977		757 00016
8/21 HWY DEPT BILL	187.21	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	029601	924000977		757 00017
8/21 HWY DEPT BILL	1,793.44	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	029601	924001035		757 00020
8/21 HWY DEPT BILL	14.78	OTHER OPERATING SUPPLIES	70.73.53340.0000.349	029601	924001193		757 00021
8/21 HWY DEPT BILL	88.68	OTHER OPERATING SUPPLIES	70.73.53340.0000.349	029601	924001193		757 00022
8/21 HWY DEPT BILL	79.52	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	029601	924001193		757 00023
8/21 HWY DEPT BILL	171.99	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	029601	92401077		757 00018
8/21 HWY DEPT BILL	171.99CR	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	029601	92401077		757 00019
	2,750.74	*VENDOR TOTAL					
BAUER BUILT INC							
8/21 HWY DEPT BILL	154.48	SHOP MATERIALS/SUPPLIES	70.16112	029602	600177763		757 00024
COCHRANE COOPERATIVE TEL							
8/21 HWY DEPT BILL	129.99	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029603	BUFFCOHWY3599		757 00025
8/21 HWY DEPT BILL	1.50	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029603	BUFFCOHWY3599		757 00026
8/21 HWY DEPT BILL	46.15	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029603	BUFFCOHWY4402		757 00028
8/21 HWY DEPT BILL	90.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029603	BUFFCOHWY4921		757 00031
8/21 HWY DEPT BILL	1.50	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029603	BUFFCOHWY4921		757 00032
8/21 HWY DEPT BILL	18.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	029603	3599		757 00027
8/21 HWY DEPT BILL	89.99	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029603	4402		757 00029
8/21 HWY DEPT BILL	1.50	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029603	4402		757 00030
	379.62	*VENDOR TOTAL					
CONTECH ENGINEERED SOLUT							
8/21 HWY DEPT BILL	18,300.00	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	029604	27522310		757 00033

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND	*****						
DODGE FUEL COMPANY LLC							
1099 8/21 HWY DEPT BILL	2,928.43	GASOLINE/FUEL	70.16113	029605	68074		757 00034
1099 8/21 HWY DEPT BILL	299.73	GASOLINE/FUEL	70.16113	029605	68074		757 00035
	3,228.16	*VENDOR TOTAL					
ETTERMAN ENTERPRISES INC							
8/21 HWY DEPT BILL	33.92	SHOP MATERIALS/SUPPLIES	70.16112	029606	343188		757 00036
8/21 HWY DEPT BILL	97.00	SHOP MATERIALS/SUPPLIES	70.16112	029606	343188		757 00037
	130.92	*VENDOR TOTAL					
FASTENAL COMPANY							
8/21 HWY DEPT BILL	149.29	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	029607	MNWIN485933		757 00038
8/21 HWY DEPT BILL	63.06	SHOP MATERIALS/SUPPLIES	70.16112	029607	MNWIN488440		757 00039
8/21 HWY DEPT BILL	44.66	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	029607	MNWIN488440		757 00040
8/21 HWY DEPT BILL	192.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029607	MNWIN488444		757 00041
8/21 HWY DEPT BILL	123.75	SHOP MATERIALS/SUPPLIES	70.16112	029607	MNWIN488444		757 00042
	572.76	*VENDOR TOTAL					
FIRST SUPPLY LLC							
8/21 HWY DEPT BILL	190.76	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029608	7072399		757 00043
HIGHWAY CONSTRUCTION							
1099 8/21 HWY DEPT BILL	1,230.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029609	10331		757 00044
1099 8/21 HWY DEPT BILL	218.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029609	10331		757 00045
1099 8/21 HWY DEPT BILL	221.20	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029609	10331		757 00046
1099 8/21 HWY DEPT BILL	221.20	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029609	10331		757 00047
1099 8/21 HWY DEPT BILL	189.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029609	10331		757 00048
1099 8/21 HWY DEPT BILL	189.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029609	10331		757 00049
1099 8/21 HWY DEPT BILL	567.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029609	10331		757 00050
1099 8/21 HWY DEPT BILL	378.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029609	10331		757 00051
1099 8/21 HWY DEPT BILL	352.20	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029609	10331		757 00052
1099 8/21 HWY DEPT BILL	73.10	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029609	10331		757 00053
1099 8/21 HWY DEPT BILL	116.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029609	10331		757 00054
1099 8/21 HWY DEPT BILL	174.00	CONSTRUCTION/MAINT SUPPL	70.16111	029609	10331		757 00055
	3,928.70	*VENDOR TOTAL					
INDEPENDENCE READY MIX							
8/21 HWY DEPT BILL	682.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	029610	123027		757 00056
JOHN DEERE FINANCIAL							
8/21 HWY DEPT BILL	115.34	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029611	2646433		757 00057
8/21 HWY DEPT BILL	33.29	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	029611	2646433		757 00058
8/21 HWY DEPT BILL	141.89	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029611	2650108		757 00059
	290.52	*VENDOR TOTAL					
KELLY JOHNSTON							
8/21 HWY DEPT BILL	23.40	POSTAGE	70.71.53110.0000.311	029612	USPSTAMPS		757 00060



Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND	*****						
LOFFLER COMPANIES INC							
8/21 HWY DEPT BILL	90.64	PHOTO COPIES	70.71.53110.0000.322	029613	4427468		757 00061
MID-STATE TRUCK SERVICE							
8/21 HWY DEPT BILL	123.02	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029614	247303E		757 00064
8/21 HWY DEPT BILL	51.76	SHOP MATERIALS/SUPPLIES	70.16112	029614	247303E		757 00065
8/21 HWY DEPT BILL	537.24	SHOP MATERIALS/SUPPLIES	70.16112	029614	247382E		757 00062
8/21 HWY DEPT BILL	202.50	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029614	247382E		757 00063
8/21 HWY DEPT BILL	351.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029614	247471E		757 00066
	1,265.52	*VENDOR TOTAL					
MIDWEST NATURAL GAS INC							
8/21 HWY DEPT BILL	22.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029615	106735100		757 00067
MILESTONE MATERIALS							
8/21 HWY DEPT BILL	650.70	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	029616	3500362601		757 00068
8/21 HWY DEPT BILL	6,629.11	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	029616	3500363095		757 00069
8/21 HWY DEPT BILL	148.40	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500363097		757 00073
8/21 HWY DEPT BILL	134.64	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500363097		757 00074
8/21 HWY DEPT BILL	293.04	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500363098		757 00070
8/21 HWY DEPT BILL	2,148.15	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500363100		757 00071
8/21 HWY DEPT BILL	100.63	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500363100		757 00072
8/21 HWY DEPT BILL	142.38	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500363102		757 00075
8/21 HWY DEPT BILL	3,947.69	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500363556		757 00076
8/21 HWY DEPT BILL	2,140.38	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	029616	3500363556		757 00077
8/21 HWY DEPT BILL	2,284.80	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	029616	3500363556		757 00078
8/21 HWY DEPT BILL	4,279.68	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	029616	3500364271		757 00079
8/21 HWY DEPT BILL	313.47	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	029616	3500365064		757 00080
8/21 HWY DEPT BILL	8,630.20	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	029616	3500365491		757 00081
8/21 HWY DEPT BILL	6,909.68	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	029616	3500365491		757 00082
8/21 HWY DEPT BILL	13,715.68	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	029616	3500365491		757 00083
8/21 HWY DEPT BILL	8,622.40	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	029616	3500365491		757 00084
8/21 HWY DEPT BILL	843.42	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500365492		757 00086
8/21 HWY DEPT BILL	142.55	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500365492		757 00087
8/21 HWY DEPT BILL	583.01	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500365493		757 00085
8/21 HWY DEPT BILL	1,122.01	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500366585		757 00088
8/21 HWY DEPT BILL	4,702.71	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500366810		757 00089
8/21 HWY DEPT BILL	4,521.52	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	029616	3500366810		757 00090
8/21 HWY DEPT BILL	124.24	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	029616	3500367431		757 00091
8/21 HWY DEPT BILL	80.52	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	029616	3500367431		757 00092
	73,211.01	*VENDOR TOTAL					
MILLER-BRADFORD-RISBERG							
8/21 HWY DEPT BILL	190.45	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029617	P2811504		757 00093
MISSISSIPPI WELDERS SUPP							
8/21 HWY DEPT BILL	778.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029618	4100591		757 00095

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND *****							
MISSISSIPPI WELDERS SUPP							
8/21 HWY DEPT BILL	66.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029618	4109371		757 00094
8/21 HWY DEPT BILL	383.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029618	4114705		757 00096
	1,227.00	*VENDOR TOTAL					
MONDOVI HARDWARE COMPANY							
8/21 HWY DEPT BILL	23.98	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029619	171063		757 00097
MOTOR PARTS & EQUIPMENT							
8/21 HWY DEPT BILL	34.89CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029620	45301		757 00101
8/21 HWY DEPT BILL	296.94	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029620	453125		757 00100
8/21 HWY DEPT BILL	33.78	SHOP MATERIALS/SUPPLIES	70.16112	029620	453218		757 00098
8/21 HWY DEPT BILL	50.35	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029620	453309		757 00099
8/21 HWY DEPT BILL	326.28	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029620	453475		757 00102
8/21 HWY DEPT BILL	14.48	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029620	454611		757 00103
8/21 HWY DEPT BILL	99.96CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029620	454724		757 00104
8/21 HWY DEPT BILL	99.96CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029620	454724		757 00105
8/21 HWY DEPT BILL	28.75	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029620	454845		757 00106
8/21 HWY DEPT BILL	27.30	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029620	455131		757 00107
8/21 HWY DEPT BILL	15.32	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	029620	455431		757 00109
8/21 HWY DEPT BILL	47.37	SHOP MATERIALS/SUPPLIES	70.16112	029620	455602		757 00108
8/21 HWY DEPT BILL	40.18	SHOP MATERIALS/SUPPLIES	70.16112	029620	456209		757 00110
8/21 HWY DEPT BILL	380.99	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	029620	456251		757 00111
8/21 HWY DEPT BILL	73.06	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029620	456718		757 00113
8/21 HWY DEPT BILL	6.97	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029620	456804		757 00112
8/21 HWY DEPT BILL	37.63	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029620	456974		757 00114
	1,144.59	*VENDOR TOTAL					
OSSEO FORD							
8/21 HWY DEPT BILL	49.50	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029621	157518		757 00115
PARTS HOUSE INC							
8/21 HWY DEPT BILL	8.83	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029622	383988		757 00116
8/21 HWY DEPT BILL	5.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029622	383988		757 00117
8/21 HWY DEPT BILL	44.78	SHOP MATERIALS/SUPPLIES	70.16112	029622	387065		757 00118
8/21 HWY DEPT BILL	7.52	SHOP MATERIALS/SUPPLIES	70.16112	029622	387065		757 00119
8/21 HWY DEPT BILL	9.79	SHOP MATERIALS/SUPPLIES	70.16112	029622	387065		757 00120
8/21 HWY DEPT BILL	14.34	SHOP MATERIALS/SUPPLIES	70.16112	029622	387065		757 00121
8/21 HWY DEPT BILL	22.39CR	SHOP MATERIALS/SUPPLIES	70.16112	029622	387169		757 00122
8/21 HWY DEPT BILL	36.39	SHOP MATERIALS/SUPPLIES	70.16112	029622	387528		757 00123
8/21 HWY DEPT BILL	101.48	SHOP MATERIALS/SUPPLIES	70.16112	029622	387528		757 00124
8/21 HWY DEPT BILL	23.44	SHOP MATERIALS/SUPPLIES	70.16112	029622	387528		757 00125
8/21 HWY DEPT BILL	66.15	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029622	387593		757 00128
8/21 HWY DEPT BILL	44.00CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029622	387596		757 00126
8/21 HWY DEPT BILL	20.99	SHOP MATERIALS/SUPPLIES	70.16112	029622	387596		757 00127
	272.32	*VENDOR TOTAL					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND *****							
PRECISE MOBILE RESOURCE							
8/21 HWY DEPT BILL	216.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029623	2001043899		757 00129
PRODUCTIVITY PLUS ACCOUN							
8/21 HWY DEPT BILL	492.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029624	IK05679		757 00130
8/21 HWY DEPT BILL	227.00	SHOP MATERIALS/SUPPLIES	70.16112	029624	IK05679		757 00131
	719.00	*VENDOR TOTAL					
RIVERLAND ENERGY COOP							
8/21 HWY DEPT BILL	644.06	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029625	61264000		757 00132
8/21 HWY DEPT BILL	127.11	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029625	61264002		757 00133
8/21 HWY DEPT BILL	114.52	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029625	61264003		757 00134
8/21 HWY DEPT BILL	58.99	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029625	61264007		757 00135
	944.68	*VENDOR TOTAL					
RONCO ENGINEERING COMPAN							
8/21 HWY DEPT BILL	122.31	SHOP MATERIALS/SUPPLIES	70.16112	029626	3331839		757 00136
8/21 HWY DEPT BILL	15.12	SHOP MATERIALS/SUPPLIES	70.16112	029626	3332456		757 00137
8/21 HWY DEPT BILL	12.78	SHOP MATERIALS/SUPPLIES	70.16112	029626	3332456		757 00138
8/21 HWY DEPT BILL	12.28	SHOP MATERIALS/SUPPLIES	70.16112	029626	3332456		757 00139
8/21 HWY DEPT BILL	12.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029626	3332456		757 00140
	174.49	*VENDOR TOTAL					
RUBBER INC							
8/21 HWY DEPT BILL	29.71	SHOP MATERIALS/SUPPLIES	70.16112	029627	469989		757 00141
8/21 HWY DEPT BILL	120.74	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	029627	469989		757 00142
8/21 HWY DEPT BILL	287.84	SHOP MATERIALS/SUPPLIES	70.16112	029627	469989		757 00143
8/21 HWY DEPT BILL	243.04	SHOP MATERIALS/SUPPLIES	70.16112	029627	469989		757 00144
8/21 HWY DEPT BILL	98.88	SHOP MATERIALS/SUPPLIES	70.16112	029627	469989		757 00145
8/21 HWY DEPT BILL	109.72	SHOP MATERIALS/SUPPLIES	70.16112	029627	469989		757 00146
8/21 HWY DEPT BILL	22.03	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	029627	469989		757 00147
	911.96	*VENDOR TOTAL					
TOM BAURES EXCAVATING LL							
1099 8/21 HWY DEPT BILL	900.38	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	029628	13078		757 00148
US BANK							
4485594555684156	1,744.97	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029629	HWY1EBAY		757 00151
4485594555684156	75.14	SHOP MATERIALS/SUPPLIES	70.16112	029629	HWY1HANSEN		757 00150
4485594555684156	69.60	EMPLOYEE EDUCATION & TRA	70.71.53110.0000.327	029629	HWY2AMZN		757 00152
4485594555684156	22.36	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	029629	HWY2MENARDS		757 00154
4485594555684156	16.24	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029629	HWY2SMITH		757 00153
4485594555684156	0.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	029629	HWY5APPLE		757 00155
4485594555684156	71.22	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029629	HWY6AMZN		757 00156
4485594555684156	7.74	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	029629	HWY6AMZN		757 00157
4485594555684156	39.94	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029629	HWY6AMZN		757 00158

Schedule of Bills (Fund)  
 BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HIGHWAY FUND	*****						
US BANK							
4485594555684156	8.99	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	029629	HWY6BURGGRAF		757 00159
4485594555684156	99.39	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	029629	HWY6MENARDS		757 00160
4485594555684156	5.97	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029629	HWY6MENARDS		757 00161
4485594555684156	4.89	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	029629	HWY6MENARDS		757 00162
4485594555684156	191.88	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029629	HWY6MENARDS		757 00163
4485594555684156	191.88CR	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	029629	HWY6MENARDS		757 00164
4485594555684156	8.28	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	029629	HWY6MENARDS		757 00165
	2,175.72	*VENDOR TOTAL					
WI DEPT OF TRANSPORTATIO 8/21 HWY DEPT BILL	1,604.35	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	029630	3950000317048		757 00149
HIGHWAY FUND	118,342.56	*****					

Schedule of Bills (Fund)  
BY FUND

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	118,342.56								

RECORDS PRINTED - 000165

Schedule of Bills (Fund)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
70	HIGHWAY FUND	118,342.56
TOTAL ALL FUNDS		118,342.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GREN	BANK OF ALMA (MISC)	118,342.56
TOTAL ALL BANKS		118,342.56

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

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

BUFFALO COUNTY HIGHWAY DEPT  
Daily\Voucher\Extended\Voucher Number  
PREPOST ALL VOUCHER TRANSACTIONS

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
OK	08/21/23	29599		5118	ANCOM TECHNICAL CENTER	53192	RADIO	880	INV#116283 MONTHLY REPEATER RENTAL SEP2023	77.00	30.0000	2,310.00	53192				
<b>29599</b>										<b>77.00</b>		<b>2,310.00</b>					
OK	08/21/23	29600		6216	ARAMARK	53230.06	SHOP SUPPLIES	880	INV#6320270208 SHOP SAFETY UNIFORMS	1.00	37.8900	37.89	53230	53230.06			
OK	08/21/23	29600		6216	ARAMARK	53270.02	BUILDINGS AND GROUNDS - M	880	INV#6320270208 BLUE TOWELS & FLOOR MAT	1.00	65.1300	65.13	53270	53270.02			
WRN	08/21/23	29600		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	219	INV#6320270208 SHOP SAFETY UNIFORMS DEWITT/JOHN	1.00	10.1200	10.12	16112				
WRN	08/21/23	29600		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	243	INV#6320270208 SHOP SAFETY UNIFORMS MANN/ERIC	1.00	5.0600	5.06	16112				
WRN	08/21/23	29600		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	263	INV#6320270208 SHOP SAFETY UNIFORMS DEDIOS-SANCHEZ/RAFAEL	1.00	5.0600	5.06	16112				
WRN	08/21/23	29600		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	251	INV#6320270208 SHOP SAFETY UNIFORMS EVERSON/BRENT	1.00	5.0600	5.06	16112				
OK	08/21/23	29600		6216	ARAMARK	53230.06	SHOP SUPPLIES	880	INV#6320274443 SHOP SAFETY UNIFORMS	1.00	38.1600	38.16	53230	53230.06			
OK	08/21/23	29600		6216	ARAMARK	53270.02	BUILDINGS AND GROUNDS - M	880	INV#6320274443 BLUE TOWELS & FLOOR MAT	1.00	65.1300	65.13	53270	53270.02			
WRN	08/21/23	29600		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	219	INV#6320274443 SHOP SAFETY UNIFORMS DEWITT/JOHN	1.00	10.1200	10.12	16112				
WRN	08/21/23	29600		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	243	INV#6320274443 SHOP SAFETY UNIFORMS MANN/ERIC	1.00	5.0600	5.06	16112				
WRN	08/21/23	29600		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	263	INV#6320274443 SHOP SAFETY UNIFORMS DEDIOS-SANCHEZ/RAFAEL	1.00	5.0600	5.06	16112				
WRN	08/21/23	29600		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	251	INV#6320274443 SHOP SAFETY UNIFORMS EVERSON/BRENT	1.00	5.0600	5.06	16112				
<b>29600</b>										<b>12.00</b>		<b>256.91</b>					
OK	08/21/23	29601		3807	BADGER STATE INDUSTRIES	16110.02	SIGNING MATERIALS INVENT	880	INV#924-000977 P00-M1-5A-2424-AL COUNTY MARKER 24X24	20.00	25.4175	508.35	16110	16110.02			
WRN	08/21/23	29601		3807	BADGER STATE INDUSTRIES	53310	COUNTY ROUTINE MAINTENA	828	INV#924-000977 DIRECTIONAL SIGN 36X18 MILL CREEK CEMETERY (LEFT ARROW)	1.00	39.3800	39.38	53310				
WRN	08/21/23	29601		3807	BADGER STATE INDUSTRIES	53310	COUNTY ROUTINE MAINTENA	828	INV#924-000977 DIRECTIONAL SIGN 36X18 MILL CREEK CEMETERY (RIGHT ARROW)	1.00	39.3800	39.38	53310				
OK	08/21/23	29601		3807	BADGER STATE INDUSTRIES	53310.01	COUNTY SIGNING ACCOUNT	880	INV#924-000977 WARNING SIGN STICKERS	500.00	0.3744	187.21	53310	53310.01			
OK	08/21/23	29601		3807	BADGER STATE INDUSTRIES	53331.38	VILLAGE OF NELSON	880	INV#924-01077 ENGINE BRAKE MUFFLERS REQUIRED 36X36 SIGN	3.00	57.3300	171.99	53331	53331.38			
OK	08/21/23	29601		3807	BADGER STATE INDUSTRIES	53310.01	COUNTY SIGNING ACCOUNT	880	INV#924-01077 METAL CREDIT	-1.00	-171.9900	-171.99	53310	53310.01			
OK	08/21/23	29601		3807	BADGER STATE INDUSTRIES	53220	SMALL TOOLS	880	INV#924-001035 BLACK-ORANGE ROAD CLOSED 48X48/BLACK-ORANGE DETOUR AHEAD 48X30/BLACK-ORANGE DETOUR 36X18 EMERGENCY RESPONSE TRAILER #244	1.00	793.4400	1,793.44	53220				
OK	08/21/23	29601		3807	BADGER STATE INDUSTRIES	53340.01	COURTHOUSE	880	INV#924-001193 RESERVED PARKING BUFFALO CO EMERGENCY MANAGEMENT 12X18 RED-WHITE	1.00	14.7800	14.78	53340	53340.01			
OK	08/21/23	29601		3807	BADGER STATE INDUSTRIES	53340.01	COURTHOUSE	880	INV#924-001193 BUFFALO CO FLEET VEHICLE PARKING ONLY 12X18 RED-WHITE	6.00	14.7800	88.68	53340	53340.01			
OK	08/21/23	29601		3807	BADGER STATE INDUSTRIES	53310.01	COUNTY SIGNING ACCOUNT	880	INV#924-001193 ARROW DECAL 14X07 BLACK	30.00	2.6507	79.52	53310	53310.01			
<b>29601</b>										<b>562.00</b>		<b>2,750.74</b>					
OK	08/21/23	29602		1191	BAUER BUILT INC	16112.12	TIRES	880	INV#600177763 P12013 TIRES	2.00	77.2400	154.48	16112	16112.12			

BUFFALO COUNTY HIGHWAY DEPT  
 Daily\Voucher\Extended\Voucher Number  
 PREPOST ALL VOUCHER TRANSACTIONS

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
		<b>29602</b>								<b>2.00</b>		<b>154.48</b>					
OK	08/21/23	29603		2370	COCHRANE COOP TELEPHONE	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#BUFFCOHWY3599 MONTHLY INTERNET SERVICE FOR WEATHER SYSTEM 8/1/23-8/31/23	1.00	129.9900	129.99	53270	53270.03			
OK	08/21/23	29603		2370	COCHRANE COOP TELEPHONE	53270.03	BUILDINGS & GROUNDS - UTII	349	INV#BUFFCOHWY3599 MONTHLY INTERNET SERVICE FOR WEATHER SYSTEM 8/1/23-8/31/23 LATE FEE	1.00	1.5000	1.50	53270	53270.03			
OK	08/21/23	29603		2370	COCHRANE COOP TELEPHONE	53192	RADIO	880	INV#3599 SPECIAL CIRCUIT FOR TWO WAY RADIO 8/1/23-8/31/23	1.00	18.9900	18.99	53192				
OK	08/21/23	29603		2370	COCHRANE COOP TELEPHONE	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#BUFFCOHWY4402 MONTHLY PHONE SERVICE-FT CITY SHOP 608-687-3181 8/1/23-8/31/23	1.00	46.1500	46.15	53270	53270.03			
OK	08/21/23	29603		2370	COCHRANE COOP TELEPHONE	53270.03	BUILDINGS & GROUNDS - UTII	349	INV#BUFFCOHWY4402 MONTHLY PHONE SERVICE-FT CITY SHOP 608-687-3181 8/1/23-8/31/23 LATE FEE	1.00	1.5000	1.50	53270	53270.03			
OK	08/21/23	29603		2370	COCHRANE COOP TELEPHONE	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#4402 MONTHLY INTERNET SERVICE-FUEL MONITORING SYSTEM 8/1/23-8/31/23	1.00	89.9900	89.99	53270	53270.03			
OK	08/21/23	29603		2370	COCHRANE COOP TELEPHONE	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#BUFFCOHWY4921 MONTHLY INTERNET SERVICE-WAUMANDEE SHOP 8/1/23-8/31/23	1.00	90.0000	90.00	53270	53270.03			
OK	08/21/23	29603		2370	COCHRANE COOP TELEPHONE	53270.03	BUILDINGS & GROUNDS - UTII	349	INV#BUFFCOHWY4921 MONTHLY INTERNET SERVICE-WAUMANDEE SHOP 8/1/23-8/31/23 LATE FEE	1.00	1.5000	1.50	53270	53270.03			
		<b>29603</b>								<b>8.00</b>		<b>379.62</b>					
OK	08/21/23	29604		1398	CONTECH CONSTRUCTION	PRC53312.2303	CTH F BOND 5.2 MILES - 2023	399	INV#27522310 CTY RD F CONSTRUCTION MP PIPE ARCH DIP-GALV 12GA/CES SERVICES-MULTI-PLATE	1.00	,300.0000	18,300.00	53312	53312.2303			
		<b>29604</b>								<b>1.00</b>		<b>18,300.00</b>					
OK	08/21/23	29605		4896	DODGE FUEL CO LLC	16113.01	GASOLINE	880	INV#68074 UNLEADED FUEL-ALMA SHOP 8/9	970.00	3.0190	2,928.43	16113	16113.01			
OK	08/21/23	29605		4896	DODGE FUEL CO LLC	16113.01	GASOLINE	885	INV#68074 WI FUEL TAX-ALMA SHOP 8/9	970.00	0.3090	299.73	16113	16113.01			
		<b>29605</b>								<b>1,940.00</b>		<b>3,228.16</b>					
OK	08/21/23	29606		4962	ETTERMAN ENTERPRISES INC	16112.11	HARDWARE	880	INV#343188 P11009 CLIP PINS	10.00	3.3920	33.92	16112	16112.11			
OK	08/21/23	29606		4962	ETTERMAN ENTERPRISES INC	16112.11	HARDWARE	880	INV#343188 P11030 GRAB HOOK 5/16"	5.00	19.4000	97.00	16112	16112.11			
		<b>29606</b>								<b>15.00</b>		<b>130.92</b>					
OK	08/21/23	29607		1707	FASTENAL COMPANY	53220	SMALL TOOLS	880	INV#MNWIN485933 XL GREY GLOVE	1.00	149.2900	149.29	53220				
OK	08/21/23	29607		1707	FASTENAL COMPANY	16112.30	FLUIDS/CHEMICALS	880	INV#MNWIN488440 P30007 BLACK PAINT	6.00	10.5100	63.06	16112	16112.30			
OK	08/21/23	29607		1707	FASTENAL COMPANY	53220	SMALL TOOLS	880	INV#MNWIN488440 LIME/BLK GLV	10.00	4.4655	44.66	53220				
OK	08/21/23	29607		1707	FASTENAL COMPANY	53230.06	SHOP SUPPLIES	880	INV#MNWIN488444 WIPER/HI-ALLOY/TOP LK GR	1.00	192.0000	192.00	53230	53230.06			
OK	08/21/23	29607		1707	FASTENAL COMPANY	16112.11	HARDWARE	880	INV#MNWIN488444 P11088 FINE LOCK NUT	10.00	12.3750	123.75	16112	16112.11			
		<b>29607</b>								<b>28.00</b>		<b>572.76</b>					
OK	08/21/23	29608		6432	FIRST SUPPLY LLC	53230.06	SHOP SUPPLIES	880	INV#70723-99 CULVERT CHGS	1.00	190.7600	190.76	53230	53230.06			
		<b>29608</b>								<b>1.00</b>		<b>190.76</b>					
WRN	08/21/23	29609		5732	HIGHWAY CONSTRUCTION PRO	53321.A023	2023 STATE ACCIDENTS	055	INV#10331 FLEX BEAM-25FT LENGTHS	6.00	205.0000	1,230.00	53321	53321.A023	0077-06-00		



PREPOST ALL VOUCHER TRANSACTIONS

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
WRN	08/21/23	29609		5732	HIGHWAY CONSTRUCTION	PRO53321.A023	2023 STATE ACCIDENTS	055	INV#10331 FLEX BEAM-12.5FT LENGTHS	2.00	109.0000	218.00	53321	53321.A023	0077-06-00		
WRN	08/21/23	29609		5732	HIGHWAY CONSTRUCTION	PRO53321.A023	2023 STATE ACCIDENTS	055	INV#10331 SKT PANEL 12'6"	1.00	221.2000	221.20	53321	53321.A023	0077-06-00		
OK	08/21/23	29609		5732	HIGHWAY CONSTRUCTION	PRO53321.A274	ACC STH 37	055	INV#10331 SKT PANEL 12'6"	1.00	221.2000	221.20	53321	53321.A274	0077-06-00		
OK	08/21/23	29609		5732	HIGHWAY CONSTRUCTION	PRO53321.A274	ACC STH 37	055	INV#10331 GUARDRAIL PANEL-10 RADIUS	1.00	189.0000	189.00	53321	53321.A274	0077-06-00		
WRN	08/21/23	29609		5732	HIGHWAY CONSTRUCTION	PRO53321.A023	2023 STATE ACCIDENTS	055	INV#10331 GUARDRAIL PANEL-20 RADIUS	1.00	189.0000	189.00	53321	53321.A023	0077-06-00		
WRN	08/21/23	29609		5732	HIGHWAY CONSTRUCTION	PRO53321.A023	2023 STATE ACCIDENTS	055	INV#10331 GUARDRAIL PANEL-30 RADIUS	3.00	189.0000	567.00	53321	53321.A023	0077-06-00		
WRN	08/21/23	29609		5732	HIGHWAY CONSTRUCTION	PRO53321.A023	2023 STATE ACCIDENTS	055	INV#10331 GUARDRAIL PANEL-35 RADIUS	2.00	189.0000	378.00	53321	53321.A023	0077-06-00		
WRN	08/21/23	29609		5732	HIGHWAY CONSTRUCTION	PRO53321.A023	2023 STATE ACCIDENTS	055	INV#10331 GUARDRAIL POST 6"X8"X6.5'	10.00	35.2200	352.20	53321	53321.A023	0077-06-00		
WRN	08/21/23	29609		5732	HIGHWAY CONSTRUCTION	PRO53321.A023	2023 STATE ACCIDENTS	055	INV#10331 SKT POST 6"X8"X6'	2.00	36.5500	73.10	53321	53321.A023	0077-06-00		
WRN	08/21/23	29609		5732	HIGHWAY CONSTRUCTION	PRO53321.A023	2023 STATE ACCIDENTS	055	INV#10331 SKT & ET POST, BREAK-A-WAY 5.5"X7.5"X48"	4.00	29.0000	116.00	53321	53321.A023	0077-06-00		
OK	08/21/23	29609		5732	HIGHWAY CONSTRUCTION	PRO16111.03	LUMBER AND POSTS	880	INV#10331 M93-37-BWAY-P SKT & ET POST, BREAK-A-WAY 5.5"X7.5"X48"	6.00	29.0000	174.00	16111	16111.03			
<b>29609</b>										<b>39.00</b>		<b>3,928.70</b>					
OK	08/21/23	29610		.774	INDEPENDENCE READY MIX	53333.10D	T/CROSS JOHN DEER RD CUL 825		INV#123027 TOWN OF CROSS-JOHN DEERE ROAD 4000 EXT LIMESTONE/DEL-FUEL SURCHARGE/SMALL LD 2.25-3.00 YD	1.00	682.0000	682.00	53333	53333.10D			
<b>29610</b>										<b>1.00</b>		<b>682.00</b>					
OK	08/21/23	29611		5750	JOHN DEERE FINANCIAL	53230.06	SHOP SUPPLIES	880	INV#2646433 ENGINE OIL	48.00	2.4029	115.34	53230	53230.06			
OK	08/21/23	29611		5750	JOHN DEERE FINANCIAL	53220	SMALL TOOLS	880	INV#2646433 MOWING HEAD	1.00	33.2900	33.29	53220				
OK	08/21/23	29611		5750	JOHN DEERE FINANCIAL	53240	MACHINERY OPERATIONS	880	INV#2650108 TOGGLE/ROCKER SWITCH-TRACTOR #151	1.00	141.8900	141.89	53240			0151	PART
<b>29611</b>										<b>50.00</b>		<b>290.52</b>					
OK	08/21/23	29612		0.1514	JOHNSTON/KELLY	53110A	ADMINISTRATION THRU ACT : 311		INV#USP-STAMPS REIMBURSEMENT-STAMPS 8/2	1.00	4.5000	4.50	53110	53110A			
OK	08/21/23	29612		0.1514	JOHNSTON/KELLY	53110A	ADMINISTRATION THRU ACT : 311		INV#USP-STAMPS REIMBURSEMENT-STAMPS 8/9	1.00	18.9000	18.90	53110	53110A			
<b>29612</b>										<b>2.00</b>		<b>23.40</b>					
OK	08/21/23	29613		6441	LOFFLER	53110B	ADMINISTRATION-ACT 321 TH 322		INV#4427468 COPIER/SCANNER/FAX 6/30/23-7/29/23 B/W COPIES	2,798.00	0.0060	16.79	53110	53110B			
OK	08/21/23	29613		6441	LOFFLER	53110B	ADMINISTRATION-ACT 321 TH 322		INV#4427468 COPIER/SCANNER/FAX 6/30/23-7/29/23 COLOR COPIES	1,252.00	0.0510	63.85	53110	53110B			
OK	08/21/23	29613		6441	LOFFLER	53110B	ADMINISTRATION-ACT 321 TH 322		INV#4427468 COPIER/SCANNER/FAX 6/30/23-7/29/23 FREIGHT & DELIVERY FEE	1.00	10.0000	10.00	53110	53110B			
<b>29613</b>										<b>4,051.00</b>		<b>90.64</b>					
OK	08/21/23	29614		4844	MID-STATE TRUCK SERVICE INC	16112.70	ELECTRICAL/BATTERY/SWITC	880	INV#247382E P70107 BATTERIES	6.00	89.5400	537.24	16112	16112.70			
OK	08/21/23	29614		4844	MID-STATE TRUCK SERVICE INC	53230.06	SHOP SUPPLIES	880	INV#247382E BATTERY CORE DEPOSIT	6.00	33.7500	202.50	53230	53230.06			
OK	08/21/23	29614		4844	MID-STATE TRUCK SERVICE INC	53240	MACHINERY OPERATIONS	880	INV#247303E SWITCH-TRK #92	2.00	61.5100	123.02	53240			0092	PART

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
OK	08/21/23	29614		4844	MID-STATE TRUCK SERVICE INC	16112.40	SPECIALTY PARTS	880	INV#247303E P40125 UNLOADER VALVE KIT	2.00	25.8800	51.76	16112	16112.40			
OK	08/21/23	29614		4844	MID-STATE TRUCK SERVICE INC	53240	MACHINERY OPERATIONS	880	INV#247471E LINK-TRK #61	1.00	351.0000	351.00	53240			0061	PART
		<b>29614</b>								<b>17.00</b>		<b>1,265.52</b>					
OK	08/21/23	29615		1403	MIDWEST NATURAL GAS CO	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#1-06-7351-00 MONTHLY NATURAL GAS SERVICE MONDOVI SHOP 7/3/23-8/1/23	1.00	22.0000	22.00	53270	53270.03			
		<b>29615</b>								<b>1.00</b>		<b>22.00</b>					
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53312.2303	CTH F BOND 5.2 MILES - 2023	399	INV#3500362601 CTY RD F CONSTRUCTION 1 1/4" DENSE GRADED BASE HUBER QUARRY 7/18	81.34	8.0000	650.70	53312	53312.2303			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53282.22	STOCKPILE CHIPS / PEA GRA	880	INV#3500363095 1/4"X1/8" WASHED CHIPS FA2 DELV TO URNE SHOP 7/26	191.87	34.5500	6,629.11	53282	53282.22			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I	404	INV#3500363098 CTY RD H CONSTRUCTION 1 1/4" DENSE GRADED BASE BUCK RIDGE QUARRY 7/17	33.49	8.7500	293.04	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I	404	INV#3500363100 CTY RD H CONSTRUCTION 1 1/4" DENSE GRADED BASE BUCK RIDGE QUARRY 7/17	245.50	8.7500	2,148.15	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I	404	INV#3500363100 CTY RD H CONSTRUCTION 3/4" DENSE GRADED BASE BUCK RIDGE QUARRY 7/17	11.50	8.7500	100.63	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I	404	INV#3500363097 CTY RD H CONSTRUCTION 1 1/4" DENSE GRADED BASE BUCK RIDGE QUARRY 7/20	16.96	8.7500	148.40	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I	404	INV#3500363097 CTY RD H CONSTRUCTION BREAKER RUN BUCK RIDGE QUARRY 7/20	15.84	8.5000	134.64	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I	404	INV#3500363102 CTY RD H CONSTRUCTION BREAKER RUN BUCK RIDGE QUARRY 7/20	16.75	8.5000	142.38	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I	404	INV#3500363556 CTY RD H CONSTRUCTION 3/4" DENSE GRADED BASE BUCK RIDGE QUARRY 7/19	451.16	8.7500	3,947.69	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53282.22	STOCKPILE CHIPS / PEA GRA	880	INV#3500364272 3/8"X1/4" WASHED CHIPS FA3 DELV TO ALMA SHOP 7/28	64.86	33.0000	2,140.38	53282	53282.22			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53282.22	STOCKPILE CHIPS / PEA GRA	880	INV#3500364272 1/4"X1/8" WASHED CHIPS FA2 DELV TO ALMA SHOP 7/27	65.28	35.0000	2,284.80	53282	53282.22			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53282.22	STOCKPILE CHIPS / PEA GRA	880	INV#3500364271 3/8"X1/4" WASHED CHIPS FA3 DELV TO URNE SHOP 7/27	131.48	32.5500	4,279.68	53282	53282.22			
WRN	08/21/23	29616		3086	MILESTONE MATERIALS	53310	COUNTY ROUTINE MAINTENA	822	INV#3500365064 SHOULDER CTY RD M 3/4" DENSE GRADED BASE BORK QUARRY 7/20	36.45	8.6000	313.47	53310				
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53312.2303	CTH F BOND 5.2 MILES - 2023	404	INV#3500365491 CTY RD F CONSTRUCTION 1 1/4" DENSE GRADED BASE HUBER QUARRY 7/24, 7/25, 7/31	1,078.78	8.0000	8,630.20	53312	53312.2303			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53312.2303	CTH F BOND 5.2 MILES - 2023	404	INV#3500365491 CTY RD F CONSTRUCTION 3/4" DENSE GRADED BASE HUBER QUARRY 7/25, 7/31	863.71	8.0000	6,909.68	53312	53312.2303			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53331.0210	TOWN OF ALMA - MUD CREEK	821	INV#3500365491 TOWN OF ALMA-MUD CREEK RD 3/4" DENSE GRADED BASE HUBER QUARRY 7/25, 7/26	1,714.46	8.0000	13,715.68	53331	53331.0210			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53331.0219	TOWN OF ALMA - CESLER VAI	821	INV#3500365491 TOWN OF ALMA-CESLER RD 3/4" DENSE GRADED BASE HUBER QUARRY 7/26, 7/27	1,077.80	8.0000	8,622.40	53331	53331.0219			

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I 404	404	INV#3500365493 CTY RD H CONSTRUCTION 1 1/4" DENSE GRADED BASE BUCK RIDGE QUARRY 7/20	66.63	8.7500	583.01	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I 404	404	INV#3500365492 CTY RD H CONSTRUCTION 1 1/4" DENSE GRADED BASE BUCK RIDGE QUARRY 7/20	96.39	8.7500	843.42	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I 404	404	INV#3500365492 CTY RD H CONSTRUCTION BREAKER RUN BUCK RIDGE QUARRY 7/20	16.77	8.5000	142.55	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I 404	404	INV#3500366585 CTY RD H CONSTRUCTION 3/4" DENSE GRADED BASE BUCK RIDGE QUARRY 8/1	128.23	8.7500	1,122.01	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I 404	404	INV#3500366810 CTY RD H CONSTRUCTION 1 1/4" DENSE GRADED BASE MONDOVI QUARRY 7/18	556.53	8.4500	4,702.71	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I 404	404	INV#3500366810 CTY RD H CONSTRUCTION 3/4" DENSE GRADED BASE MONDOVI QUARRY 7/18	535.09	8.4500	4,521.52	53181	53181.2201			
OK	08/21/23	29616		3086	MILESTONE MATERIALS	53312.2303	CTH F BOND 5.2 MILES - 2023	399	INV#3500367431 CTY RD F CONSTRUCTION 1 1/4" DENSE GRADED BASE HUBER QUARRY 8/2	15.53	8.0000	124.24	53312	53312.2303			
WRN	08/21/23	29616		3086	MILESTONE MATERIALS	53310	COUNTY ROUTINE MAINTENA	822	INV#3500367431 CTY RD NN BREAKER RUN WENDER QUARRY 8/2	9.76	8.2500	80.52	53310				
		SUBJOB Warning															
		<b>29616</b>								<b>7,522.16</b>		<b>73,211.01</b>					
OK	08/21/23	29617		1202	MILLER, BRADFORD, RISBERG	53240	MACHINERY OPERATIONS	880	INV#P2811504 TEST HOSE-RECLAIMER #606	1.00	190.4500	190.45	53240			0606	PART
		<b>29617</b>								<b>1.00</b>		<b>190.45</b>					
OK	08/21/23	29618		1213	MISSISSIPPI WELDERS SUPPLY	53230.06	SHOP SUPPLIES	880	INV#4109371 8" CIRCULAR SAW BLADE METAL CUT	1.00	66.0000	66.00	53230	53230.06			
OK	08/21/23	29618		1213	MISSISSIPPI WELDERS SUPPLY	53230.05	SHOP EQUIPMENT	880	INV#4100591 CIRCUIT CARD ASSY REMOTE PANEL	1.00	778.0000	778.00	53230	53230.05			
OK	08/21/23	29618		1213	MISSISSIPPI WELDERS SUPPLY	53230.06	SHOP SUPPLIES	880	INV#4114705 TORCH COMBO KIT	1.00	383.0000	383.00	53230	53230.06			
		<b>29618</b>								<b>3.00</b>		<b>1,227.00</b>					
OK	08/21/23	29619		1591	MONDOVI HARDWARE COMPAN	53270.02	BUILDINGS AND GROUNDS - I	880	INV#171063 DEEP REACH FOGGER-WAUMANDEE SHOP	1.00	23.9800	23.98	53270	53270.02			
		<b>29619</b>								<b>1.00</b>		<b>23.98</b>					
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	16112.01	REPAIR PARTS	880	INV#453218 P89902 AIR FILTER	1.00	33.7800	33.78	16112	16112.01			
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#453309 BRAKE FLUID	1.00	50.3500	50.35	53230	53230.06			
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#453125 BRAKE ROTOR-TRK #25	1.00	296.9400	296.94	53240			0025	PART
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#45301 SEAL CREDIT-TRK #26	-1.00	-34.8900	-34.89	53240			0026	SUNDRY
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#453475 ROTOR/SEVEREDUTY DISC-TRK #25	1.00	326.2800	326.28	53240			0025	PART
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53230.04	SHOP SMALL TOOLS (SHOP U	880	INV#454611 MAGNETIC NUT HOLDER	1.00	14.4800	14.48	53230	53230.04			
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#454724 CORE CREDIT-TRK #25	-1.00	-99.9600	-99.96	53240			0025	SUNDRY
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#454724 CORE CREDIT-TRK #26	-1.00	-99.9600	-99.96	53240			0026	SUNDRY
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#454845 PERMATEX DIESEL GREASE	2.00	14.3750	28.75	53230	53230.06			
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#455131 BOX TIRE PLUGS	1.00	27.3000	27.30	53230	53230.06			
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	16112.50	BRAKE/AIR CONTROLS	880	INV#455602 P50044 AIR GOVERNOR	2.00	23.6850	47.37	16112	16112.50			
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53281.0013	SETUP NEW FUEL TRUCK	13	880 INV#455431 BULK PRIMARY WIRE-TRK #13	1.00	15.3200	15.32	53281	53281.0013			
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	16112.30	FLUIDS/CHEMICALS	880	INV#456209 P30017 A/C DYE	4.00	10.0450	40.18	16112	16112.30			
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53281.0244	SETUP EMERGENCY TRAILER	880	INV#456251 REDUCER/ACRYLIC/MIXED 99	1.00	380.9900	380.99	53281	53281.0244			

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OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53230.04	SHOP SMALL TOOLS (SHOP U	880	BLACK-EMERGENCY TRAILER #244	1.00	6.9700	6.97	53230	53230.04			
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#456804 3/8 TORX BIT SOCKET	1.00	73.0600	73.06	53240			0076	PART
OK	08/21/23	29620		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#456718 SERP BELT-TRK #76	1.00	37.6300	37.63	53240			0238	PART
		<b>29620</b>								<b>16.00</b>		<b>1,144.59</b>					
OK	08/21/23	29621		0.2212	OSSEO FORD	53240	MACHINERY OPERATIONS	880	INV#157518 CHECK FOR WATER LEAK ON DRIVERS-TRK #11	1.00	49.5000	49.50	53240			0011	SUNDRY
		<b>29621</b>								<b>1.00</b>		<b>49.50</b>					
OK	08/21/23	29622		1095	PARTS HOUSE	53240	MACHINERY OPERATIONS	880	INV#383988 HOSE FITTING-EXCAVATOR #212	1.00	8.8300	8.83	53240			0212	PART
OK	08/21/23	29622		1095	PARTS HOUSE	53230.06	SHOP SUPPLIES	880	INV#383988 HOSE FITTING CHG	1.00	5.0000	5.00	53230	53230.06			
OK	08/21/23	29622		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387065 P87924 AIR FILTER	2.00	22.3900	44.78	16112	16112.01			
OK	08/21/23	29622		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387065 P86125 FUEL FILTER	1.00	7.5200	7.52	16112	16112.01			
OK	08/21/23	29622		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387065 P83009 AIR FILTER	1.00	9.7900	9.79	16112	16112.01			
OK	08/21/23	29622		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387065 P84151 OIL FILTER	1.00	14.3400	14.34	16112	16112.01			
OK	08/21/23	29622		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387169 P87924 AIR FILTER	-1.00	-22.3900	-22.39	16112	16112.01			
OK	08/21/23	29622		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387528 P84708 OIL FILTER	1.00	36.3900	36.39	16112	16112.01			
OK	08/21/23	29622		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387528 P86994 FUEL FILTER	2.00	50.7400	101.48	16112	16112.01			
OK	08/21/23	29622		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387528 P89466 CAB FILTER	2.00	11.7200	23.44	16112	16112.01			
OK	08/21/23	29622		1095	PARTS HOUSE	53240	MACHINERY OPERATIONS	880	INV#387596 CORE RETURN-TRK #25	-2.00	-22.0000	-44.00	53240			0025	SUNDRY
OK	08/21/23	29622		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387596 P88930 AIR FILTER	1.00	20.9900	20.99	16112	16112.01			
OK	08/21/23	29622		1095	PARTS HOUSE	53240	MACHINERY OPERATIONS	880	INV#387593 OIL OW40 FULL SYS-TRK #50	9.00	7.3500	66.15	53240			0050	SUNDRY
		<b>29622</b>								<b>19.00</b>		<b>272.32</b>					
OK	08/21/23	29623		5775	PRECISE MOBILE RESOURCE M	53321.0166	MDSS/AVL-GPS COMMUNICA	1076	INV#200-1043899 10MB FLAT DATA PLAN US WITH NAF-STATE TRUCKS SO200-1050875 JUN23	8.00	27.0000	216.00	53321	53321.0166	0072-01-66		
		<b>29623</b>								<b>8.00</b>		<b>216.00</b>					
OK	08/21/23	29624		6358	PRODUCTIVITY PLUS	53240	MACHINERY OPERATIONS	880	INV#IK05679 JOHNSON TRACTOR INC NUT/BOLT/KIT-MOWER #555	1.00	492.0000	492.00	53240			0555	PART
OK	08/21/23	29624		6358	PRODUCTIVITY PLUS	16112.01	REPAIR PARTS	880	INV#IK05679 P89565 FUEL FILTER	4.00	56.7500	227.00	16112	16112.01			
		<b>29624</b>								<b>5.00</b>		<b>719.00</b>					
OK	08/21/23	29625		2525	RIVERLAND ENERGY COOPERA	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#61264000 MONTHLY ELECTRIC SERVICE-ALMA SHOP JUL23	1.00	644.0600	644.06	53270	53270.03			
OK	08/21/23	29625		2525	RIVERLAND ENERGY COOPERA	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#61264002 MONTHLY ELECTRIC SERVICE-FT CITY SHOP JUL23	1.00	127.1100	127.11	53270	53270.03			
OK	08/21/23	29625		2525	RIVERLAND ENERGY COOPERA	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#61264003 MONTHLY ELECTRIC SERVICE-URNE SHOP JUL23	1.00	114.5200	114.52	53270	53270.03			
OK	08/21/23	29625		2525	RIVERLAND ENERGY COOPERA	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#61264007 MONTHLY ELECTRIC SERVICE-ALMA SHOP JUL23	1.00	58.9900	58.99	53270	53270.03			
		<b>29625</b>								<b>4.00</b>		<b>944.68</b>					
OK	08/21/23	29626		1534	RONCO ENGINEERING COMPAN	16112.11	HARDWARE	880	INV#3331839 P11121 CHAIN SLIP HOOK 3/8	6.00	20.3846	122.31	16112	16112.11			
OK	08/21/23	29626		1534	RONCO ENGINEERING COMPAN	16112.22	HYDRAULIC FITTINGS	880	INV#3332456 P22181 3/4" FEMALE UNION	4.00	3.7800	15.12	16112	16112.22			
OK	08/21/23	29626		1534	RONCO ENGINEERING COMPAN	16112.22	HYDRAULIC FITTINGS	880	INV#3332456 P22027 HYD MALE FLARE	2.00	6.3881	12.78	16112	16112.22			
OK	08/21/23	29626		1534	RONCO ENGINEERING COMPAN	16112.22	HYDRAULIC FITTINGS	880	INV#3332456 P22182 1 1/4" FEMALE UNION	2.00	6.1400	12.28	16112	16112.22			
OK	08/21/23	29626		1534	RONCO ENGINEERING COMPAN	53230.06	SHOP SUPPLIES	880	INV#3332456 FEMALE JIC CAP/MALE JIC	1.00	12.0000	12.00	53230	53230.06			

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Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
		<b>29626</b>							PLUG/HEX HEAD PLUG	<b>15.00</b>		<b>174.49</b>					
OK	08/21/23	29627		5001	RUBBER INC	16112.12	TIRES	880	INV#469989 P12081 VALVE STEM	6.00	4.9510	29.71	16112	16112.12			
OK	08/21/23	29627		5001	RUBBER INC	53220	SMALL TOOLS	880	INV#469989 FREYLUBE	2.00	60.3680	120.74	53220				
OK	08/21/23	29627		5001	RUBBER INC	16112.12	TIRES	880	INV#469989 P12018 TIRE BALANCE 12OZ	20.00	14.3920	287.84	16112	16112.12			
OK	08/21/23	29627		5001	RUBBER INC	16112.12	TIRES	880	INV#469989 P12019 TIRE BALANCE 10OZ	20.00	12.1520	243.04	16112	16112.12			
OK	08/21/23	29627		5001	RUBBER INC	16112.12	TIRES	880	INV#469989 P12020 TIRE BALANCE 8OZ	10.00	9.8880	98.88	16112	16112.12			
OK	08/21/23	29627		5001	RUBBER INC	16112.12	TIRES	880	INV#469989 P12021 TIRE BALANCE 4OZ	10.00	10.9720	109.72	16112	16112.12			
OK	08/21/23	29627		5001	RUBBER INC	53220	SMALL TOOLS	880	INV#469989 ASCOT TIRE MNTG COMP	1.00	22.0300	22.03	53220				
		<b>29627</b>								<b>69.00</b>		<b>911.96</b>					
OK	08/21/23	29628		4330	TOM BAURES EXCAVATING LLC53333.10D	T/CROSS JOHN DEER RD CUL 825	TOWN OF CROSS-JOHN DEERE ROAD	825	KOBELCO CHARGES P/HR-DIG OUT INLET TUBE FOR CONCRETE/BACKFILL 6/15	5.25	117.0000	614.25	53333	53333.10D			
OK	08/21/23	29628		4330	TOM BAURES EXCAVATING LLC53333.10D	T/CROSS JOHN DEER RD CUL 825	TOWN OF CROSS-JOHN DEERE ROAD HAND LABOR CHARGES P/HR-DIG UNDER TUBE/PUT CONCRETE AROUND INLET 6/15	825		5.25	54.5000	286.13	53333	53333.10D			
		<b>29628</b>								<b>10.50</b>		<b>900.38</b>					
OK	08/21/23	29629		6788	U.S. BANK	16112.11	HARDWARE	880	HWY1-HANSEN P11000 2" GUARDRAIL BOLT	4,623.00	0.0163	75.14	16112	16112.11			
OK	08/21/23	29629		6788	U.S. BANK	53240	MACHINERY OPERATIONS	880	HWY1-EBAY JOYSTICK CONTROLLER-MOWER #142	1.00	1,744.9700	1,744.97	53240			0142	PART
OK	08/21/23	29629		6788	U.S. BANK	53110B	ADMINISTRATION-ACT 321 TH 327	327	HWY2-AMZN MRKT TELEPHONE HEADSET	1.00	69.6000	69.60	53110	53110B			
OK	08/21/23	29629		6788	U.S. BANK	53270.02	BUILDINGS AND GROUNDS - M	880	HWY2-SMITH AUCTION DESK-WAUMANDEE SHOP	1.00	16.2400	16.24	53270	53270.02			
OK	08/21/23	29629		6788	U.S. BANK	53281.0244	SETUP EMERGENCY TRAILER	880	HWY2-MENARDS 2X12-8' AC2 GREEN TREATED	1.00	22.3600	22.36	53281	53281.0244			
OK	08/21/23	29629		6788	U.S. BANK	53192	RADIO	880	HWY5-APPLE DEWITT/JOHN APPLE ICLLOUD STORAGE	1.00	0.9900	0.99	53192				
OK	08/21/23	29629		6788	U.S. BANK	53230.06	SHOP SUPPLIES	880	HWY6-AMZN PAPER TOWELS/BATTERIES	1.00	71.2200	71.22	53230	53230.06			
OK	08/21/23	29629		6788	U.S. BANK	53270.02	BUILDINGS AND GROUNDS - M	880	HWY6-AMZN HAND SOAP-MONDOVI SHOP	1.00	7.7400	7.74	53270	53270.02			
OK	08/21/23	29629		6788	U.S. BANK	53230.06	SHOP SUPPLIES	880	HWY6-AMZN PAPER TOWELS	1.00	39.9400	39.94	53230	53230.06			
OK	08/21/23	29629		6788	U.S. BANK	53321.0135	ROADSIDES-TIC/REST AREA	053	HWY6-BURGGRAFS BUG STOP-WAYSIDE	1.00	8.9900	8.99	53321	53321.0135	0006-01-35		
OK	08/21/23	29629		6788	U.S. BANK	53220	SMALL TOOLS	880	HWY6-MENARDS TANK SPRAYER/PERFORMAX TAPE	1.00	99.3900	99.39	53220				
OK	08/21/23	29629		6788	U.S. BANK	53240	MACHINERY OPERATIONS	880	HWY6-MENARDS IRISH SPRING SOAP-TRK #92	1.00	5.9700	5.97	53240			0092	SUNDRY
OK	08/21/23	29629		6788	U.S. BANK	53240	MACHINERY OPERATIONS	880	HWY6-MENARDS POWER OUT UPHOLSTERY-TRK #35	1.00	4.8900	4.89	53240			0035	PART
OK	08/21/23	29629		6788	U.S. BANK	53230.06	SHOP SUPPLIES	880	HWY6-MENARDS 4" PVC CAP	1.00	191.8800	191.88	53230	53230.06			
OK	08/21/23	29629		6788	U.S. BANK	53230.06	SHOP SUPPLIES	880	HWY6-MENARDS RETURN 4" PVC CAP	-1.00	-191.8800	-191.88	53230	53230.06			
OK	08/21/23	29629		6788	U.S. BANK	53281.0244	SETUP EMERGENCY TRAILER	880	HWY6-MENARDS 4" PVC TEST CAP	1.00	8.2800	8.28	53281	53281.0244			
		<b>29629</b>								<b>4,636.00</b>		<b>2,175.72</b>					
OK	08/21/23	29630		1647	WI DOT, BFS	53182.0022	STP - CTH P BRIDGE CONS B-	825	INV#395-0000317048 PROJECT ID: 39572900000 STH 95-MARSHLAND 6/30/23-7/31/23	1.00	,604.3500	1,604.35	53182	53182.0022	7290-00-00		
		<b>29630</b>								<b>1.00</b>		<b>1,604.35</b>					
		<b>(06) BUFFALO</b>								<b>19,118.66</b>		<b>118,342.56</b>					

8/22/2023 6:55:18 AM

Run By:06249 (OP060-1)

Batch # PREPOST

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VOUCHER\_DAILY\_LIST

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<u>Status</u>	<u>Date</u>	<u>Voucher</u>	<u>CountyRef</u>	<u>Vendor</u>	<u>Payee</u>	<u>Job</u>	<u>Job Description</u>	<u>Act</u>	<u>Voucher Description</u>	<u>Quantity</u>	<u>UnitCost</u>	<u>Amount</u>	<u>GLAcct</u>	<u>GLApnd</u>	<u>RMA</u>	<u>EqpNo</u>	<u>EqpCol</u>
(5)	NORTHWEST									<u>19,118.66</u>		<u>118,342.56</u>					

Rows Processed 169

Show all data where the DOT\_CNTY\_CD matches one of the values in this list 06  
and the USER\_ID matches one of the values in this list 06249  
and the VCHR\_IMPT matches one of the values in this list N,Y  
and the VCHR\_PSTD is equal to N

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Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
WRN	08/07/23	29561		7021	ALCIVIA	53230	SHOP OPERATIONS	893	INV#30705 ELDT THEORY TRAINING-PETER LISOWSKI	1.00	250.0000	250.00	53230				
		SUBJOB Warning															
		<b>29561</b>								<b>1.00</b>		<b>250.00</b>					
OK	08/07/23	29562		6216	ARAMARK	53230.06	SHOP SUPPLIES	880	INV#6320262006 SHOP SAFETY UNIFORMS	1.00	37.8900	37.89	53230	53230.06			
OK	08/07/23	29562		6216	ARAMARK	53270.02	BUILDINGS AND GROUNDS - M	880	INV#6320262006 BLUE TOWELS & FLOOR MAT	1.00	58.4200	58.42	53270	53270.02			
WRN	08/07/23	29562		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	219	INV#6320262006 SHOP SAFETY UNIFORMS DEWITT/JOHN	1.00	10.1200	10.12	16112				
		SUBJOB Warning															
WRN	08/07/23	29562		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	243	INV#6320262006 SHOP SAFETY UNIFORMS MANN/ERIC	1.00	5.0600	5.06	16112				
		SUBJOB Warning															
WRN	08/07/23	29562		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	263	INV#6320262006 SHOP SAFETY UNIFORMS DEDIOS-SANCHEZ/RAFAEL	1.00	5.0600	5.06	16112				
		SUBJOB Warning															
WRN	08/07/23	29562		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	251	INV#6320262006 SHOP SAFETY UNIFORMS EVERSON/BRENT	1.00	5.0600	5.06	16112				
		SUBJOB Warning															
OK	08/07/23	29562		6216	ARAMARK	53230.06	SHOP SUPPLIES	880	INV#6320266140 SHOP SAFETY UNIFORMS	1.00	39.9300	39.93	53230	53230.06			
OK	08/07/23	29562		6216	ARAMARK	53270.02	BUILDINGS AND GROUNDS - M	880	INV#6320266140 BLUE TOWELS & FLOOR MAT	1.00	65.1300	65.13	53270	53270.02			
WRN	08/07/23	29562		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	219	INV#6320266140 SHOP SAFETY UNIFORMS DEWITT/JOHN	1.00	10.1200	10.12	16112				
		SUBJOB Warning															
WRN	08/07/23	29562		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	243	INV#6320266140 SHOP SAFETY UNIFORMS MANN/ERIC	1.00	6.5600	6.56	16112				
		SUBJOB Warning															
WRN	08/07/23	29562		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	263	INV#6320266140 SHOP SAFETY UNIFORMS DEDIOS-SANCHEZ/RAFAEL	1.00	5.0600	5.06	16112				
		SUBJOB Warning															
WRN	08/07/23	29562		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	251	INV#6320266140 SHOP SAFETY UNIFORMS EVERSON/BRENT	1.00	5.0600	5.06	16112				
		SUBJOB Warning															
		<b>29562</b>								<b>12.00</b>		<b>253.47</b>					
OK	08/07/23	29563		7047	AT&T MOBILITY	53321.0141	STATE ADMIN. PATROL SUPEI	093	INV#287315472788 MONTHLY CELL PHONE 6/8-7/7/23 SERVICE PATROL SUPERINTENDENT COMMISSIONER & ON CALL & USB AIRCARD	1.00	125.7000	125.70	53321	53321.0141	0006-01-41		
OK	08/07/23	29563		7047	AT&T MOBILITY	53192	RADIO	880	INV#287315472788 MONTHLY CELL PHONE 6/8-7/7/23 SERVICE FOR 3 FOREMAN & PARTS SPEC	1.00	154.1600	154.16	53192				
		<b>29563</b>								<b>2.00</b>		<b>279.86</b>					
OK	08/07/23	29564		1191	BAUER BUILT INC	16112.12	TIRES	880	INV#600177763 P12013 TIRE TUBE	2.00	77.2400	154.48	16112	16112.12			
OK	08/07/23	29564		1191	BAUER BUILT INC	16112.12	TIRES	880	INV#600177891 P12007 TIRES	2.00	271.0800	542.16	16112	16112.12			
		<b>29564</b>								<b>4.00</b>		<b>696.64</b>					
WRN	08/07/23	29565		4174	CHEMS USER GROUP	53230	SHOP OPERATIONS	894	INV#CHEMS TRAINING OCTOBER 18-20 CHEMS TRAINING-STEVENS POINT TRACY GURIN	1.00	120.0000	120.00	53230				
		SUBJOB Warning															
OK	08/07/23	29565		4174	CHEMS USER GROUP	53321.0140	STATE ADMIN NON PATROL S	017	INV#CHEMS TRAINING OCTOBER 18-20 CHEMS TRAINING-STEVENS POINT JANET LADUKE & DANIELLE RADSEK	2.00	120.0000	240.00	53321	53321.0140	0006-01-40		
		<b>29565</b>								<b>3.00</b>		<b>360.00</b>					
OK	08/07/23	29566		2281	CHIPPEWA VALLEY CABLE	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#6158 MONTHLY INTERENT SERVICE-MONDOVI 715-495-9106 8/1/23-8/31/23	1.00	61.9500	61.95	53270	53270.03			
		<b>29566</b>								<b>1.00</b>		<b>61.95</b>					

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OK	08/07/23	29567		5302	DE LAGE LANDEN FINANCIAL SE	53110B	ADMINISTRATION-ACT 321 TH	322	INV#80432003 MONTHLY LEASE 8/4/23-9/3/23	1.00	141.0300	141.03	53110	53110B			
OK	08/07/23	29567		5302	DE LAGE LANDEN FINANCIAL SE	53110B	ADMINISTRATION-ACT 321 TH	349	INV#80432003 LATE FEE	1.00	7.0600	7.06	53110	53110B			
		<b>29567</b>								<b>2.00</b>		<b>148.09</b>					
OK	08/07/23	29568		1840	DURAND SANITATION LLC	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#JULY MONTHLY GARBAGE DISPOSAL URNE SHOP 2YED 1XMON-JUL23	1.00	52.0000	52.00	53270	53270.03			
		<b>29568</b>								<b>1.00</b>		<b>52.00</b>					
OK	08/07/23	29569		4204	DWD ENTERPRISE OF EAU CLAI	53240	MACHINERY OPERATIONS	880	INV#17011 UNLOADER VALVE, PRESSURE RELIEF VALVE-PRESSURE WASER #261	1.00	337.0000	337.00	53240			0261	PART
OK	08/07/23	29569		4204	DWD ENTERPRISE OF EAU CLAI	53240	MACHINERY OPERATIONS	880	INV#17094 SET OF QC, QC NOZZLES, 3/8" O-RINGS-PRESSURE WASHER #261	1.00	201.0000	201.00	53240			0261	PART
		<b>29569</b>								<b>2.00</b>		<b>538.00</b>					
OK	08/07/23	29570		1707	FASTENAL COMPANY	53230.06	SHOP SUPPLIES	880	INV#MNWIN487583 10ML R THREADLOCKER	6.00	10.0260	60.16	53230	53230.06			
OK	08/07/23	29570		1707	FASTENAL COMPANY	16112.30	FLUIDS/CHEMICALS	880	INV#MNWIN487582 P30003 GLASS CLEANER	12.00	2.4468	29.36	16112	16112.30			
		<b>29570</b>								<b>18.00</b>		<b>89.52</b>					
OK	08/07/23	29571		1013	FRONTIER COMMUNICATIONS-I	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#715-926-3647-010176-7 MONTHLY TELEPHONE SERV #4402973 715-926-3647 4/1/23-4/30/23	1.00	85.0100	85.01	53270	53270.03			
OK	08/07/23	29571		1013	FRONTIER COMMUNICATIONS-I	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#715-926-3647-010176-7 MONTHLY TELEPHONE SERV #4402973 715-926-3647 5/1/23-5/31/23	1.00	101.0400	101.04	53270	53270.03			
OK	08/07/23	29571		1013	FRONTIER COMMUNICATIONS-I	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#715-926-3647-010176-7 MONTHLY TELEPHONE SERV #4402973 715-926-3647 6/1/23-6/30/23	1.00	102.5500	102.55	53270	53270.03			
OK	08/07/23	29571		1013	FRONTIER COMMUNICATIONS-I	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#715-926-3647-010176-7 MONTHLY TELEPHONE SERV #4402973 715-926-3647 7/1/23-7/31/23	1.00	104.1400	104.14	53270	53270.03			
		<b>29571</b>								<b>4.00</b>		<b>392.74</b>					
OK	08/07/23	29572		5396	GUNDERSON LUTHERAN MED C	53310.50	CTH DRUG TESTING	894	INV#400000001984 DOT EMPLOYEE DRUG SCREEN 6/21 AUSETH/BRUCE; DEWITT/JOHN; KENT/NICK	105.00	0.4500	47.25	53310	53310.50			
OK	08/07/23	29572		5396	GUNDERSON LUTHERAN MED C	53321.0140	STATE ADMIN NON PATROL S	017	INV#400000001984 DOT EMPLOYEE DRUG SCREEN 6/21 AUSETH/BRUCE; DEWITT/JOHN; KENT/NICK	105.00	0.5500	57.75	53321	53321.0140	0006-01-40		
		<b>29572</b>								<b>210.00</b>		<b>105.00</b>					
OK	08/07/23	29573		5923	HARTLAND LUBRICANTS & CHEI	16114.02	GREASE	880	INV#SI266219 L402-GT GREASE TUBES	360.00	4.8847	1,758.50	16114	16114.02			
		<b>29573</b>								<b>360.00</b>		<b>1,758.50</b>					
OK	08/07/23	29574		6938	HENRY G MEIGS USE	6938	CRS-2	880	INV#5513315273 M602 CRS-2	619.06	2.4000	1,485.74	16116	16116.02			
OK	08/07/23	29574		6938	HENRY G MEIGS USE	6938	CRS-2	880	INV#5513316592 M602 CRS-2	1,494.17	2.4000	3,586.01	16116	16116.02			
		<b>29574</b>								<b>2,113.23</b>		<b>5,071.75</b>					



BUFFALO COUNTY HIGHWAY DEPT  
Daily\Voucher\Extended\Voucher Number  
PREPOST ALL VOUCHER TRANSACTIONS

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
OK	08/07/23	29575		.0840	HTC INCORPORATED	53240	MACHINERY OPERATIONS	880	INV#IN8784 TOGGLE SWITCH/THROTTLE SOLENOID-SHOULDERING MACHINE #292	1.00	264.9100	264.91	53240			0292	PART
		<b>29575</b>								<b>1.00</b>		<b>264.91</b>					
OK	08/07/23	29576		5750	JOHN DEERE FINANCIAL	53240	MACHINERY OPERATIONS	880	INV#IV50391 BATWING-MOWER #557 (LINDSTROM EQUIPMENT)	1.00	,399.3600	1,399.36	53240			0557	PART
		<b>29576</b>								<b>1.00</b>		<b>1,399.36</b>					
OK	08/07/23	29577		4844	MID-STATE TRUCK SERVICE INC	16112.30	FLUIDS/CHEMICALS	880	INV#246608E P30004 BRAKE CLEANER	12.00	3.7300	44.76	16112	16112.30			
OK	08/07/23	29577		4844	MID-STATE TRUCK SERVICE INC	53240	MACHINERY OPERATIONS	880	INV#246562E ARM W/S-TRK#78	1.00	44.9400	44.94	53240			0078	PART
OK	08/07/23	29577		4844	MID-STATE TRUCK SERVICE INC	53240	MACHINERY OPERATIONS	880	INV#246783E SENSORS-SEMI #448	1.00	496.8500	496.85	53240			0448	PART
OK	08/07/23	29577		4844	MID-STATE TRUCK SERVICE INC	53240	MACHINERY OPERATIONS	880	INV#246801E SWITCH-SEMI #448	1.00	216.7500	216.75	53240			0448	PART
OK	08/07/23	29577		4844	MID-STATE TRUCK SERVICE INC	53240	MACHINERY OPERATIONS	880	INV#247056E CLAMP/HORN-TRK #9	1.00	252.3400	252.34	53240			0009	PART
OK	08/07/23	29577		4844	MID-STATE TRUCK SERVICE INC	16112.70	ELECTRICAL/BATTERY/SWITC	880	INV#247054E P70107 BATTERIES	5.00	89.5400	447.70	16112	16112.70			
OK	08/07/23	29577		4844	MID-STATE TRUCK SERVICE INC	53230.06	SHOP SUPPLIES	880	INV#247054E CORE DEPOSIT (P70107 BATTERIES)	5.00	33.7500	168.75	53230	53230.06			
		<b>29577</b>								<b>26.00</b>		<b>1,672.09</b>					
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53282.22	STOCKPILE CHIPS / PEA GRA	880	INV#3500356828 1/4"X1/8" WASHED CHIPS FA2 DELV TO MONDOVI SHOP 7/5	820.04	30.0000	24,601.20	53282	53282.22			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53181.2301	2023 CTH C CONSTRUCTION	416	INV#3500357281 CTY RD C CONSTRUCTION 3/4" DENSE GRADED BASE MARSOLEK QUARRY 7/5 & 7/6	824.24	8.3500	6,882.42	53181	53181.2301			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53282.22	STOCKPILE CHIPS / PEA GRA	880	INV#3500357280 1/4"X1/8" WASHED CHIPS FA2 DELV TO MONDOVI SHOP 7/6	969.46	30.0000	29,083.80	53282	53282.22			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53282.22	STOCKPILE CHIPS / PEA GRA	880	INV#3500357654 1/4"X1/8" WASHED CHIPS FA2 DELV TO MONDOVI SHOP 7/7	459.51	30.0000	13,785.30	53282	53282.22			
WRN	08/07/23	29578		3086	MILESTONE MATERIALS	53310	COUNTY ROUTINE MAINTENA	822	INV#3500357958 CTY RD J 3/4" DENSE GRADED BASE DURAND 1 (SMITH) QUARRY 7/10	32.20	8.3500	268.87	53310				
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53282.22	STOCKPILE CHIPS / PEA GRA	880	INV#3500357957 3/8"X1/4" WASHED CHIPS FA3 DELV TO MONDOVI SHOP 7/10	21.57	28.0000	603.96	53282	53282.22			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53282.22	STOCKPILE CHIPS / PEA GRA	880	INV#3500357957 1/4"X1/8" WASHED CHIPS FA2 DELV TO MONDOVI SHOP 7/10	329.50	30.0000	9,885.00	53282	53282.22			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53181.2301	2023 CTH C CONSTRUCTION	416	INV#3500358350 CTY RD C CONSTRUCTION 3/4" DENSE GRADED BASE MARSOLEK QUARRY 7/11	103.98	8.3500	868.24	53181	53181.2301			
WRN	08/07/23	29578		3086	MILESTONE MATERIALS	53310	COUNTY ROUTINE MAINTENA	822	INV#3500358825 CTY RD NN 3/4" DENSE GRADED BASE DURAND 1 (SMITH) QUARRY 7/12	17.31	8.3500	144.54	53310				
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53312.2303	CTH F BOND 5.2 MILES - 2023	399	INV#3500361402 CTY RD F CONSTRUCTION 1 1/4" DENSE GRADED BASE HUBER QUARRY 7/17	15.34	8.0000	122.72	53312	53312.2303			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53282.22	STOCKPILE CHIPS / PEA GRA	880	INV#3500362133 1/4"X1/8" WASHED CHIPS FA2 DELV TO URNE SHOP 7/24	127.74	34.5500	4,413.42	53282	53282.22			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53282.22	STOCKPILE CHIPS / PEA GRA	880	INV#3500362132 3/8"X1/4" WASHED CHIPS FA3 DELV TO MONDOVI SHOP 7/24	21.91	28.0000	613.48	53282	53282.22			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53282.22	STOCKPILE CHIPS / PEA GRA	880	INV#3500362600 1/4"X1/8" WASHED CHIPS FA2 DELV TO URNE SHOP 7/25	152.28	34.5500	5,261.28	53282	53282.22			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I	404	INV#3500362603 CTY RD H CONSTRUCTION 3/4" DENSE GRADED BASE BUCK RIDGE QUARRY 7/12	15.37	8.7500	134.49	53181	53181.2201			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53321.0121	STATE BRIDGE MAINTENANCI	063	INV#3500362602 STATE RD 88/KAMROWSKI 5'-20"	2.87	16.7500	48.07	53321	53321.0121	0006-01-21		

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OK	08/07/23	29578		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I 404	404	MEDIUM RIP RAP WENDER QUARRY 7/13 INV#3500363101 CTY RD H CONSTRUCTION 1 1/4" DENSE GRADED BASE BUCK RIDGE QUARRY 7/17	297.54	8.7500	2,603.51	53181	53181.2201			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53181.2201	2022 CONSTRUCTION CTH H-I 404	404	INV#3500363094 CTY RD H CONSTRUCTION 1 1/4" DENSE GRADED BASE BUCK RIDGE QUARRY 7/17	15.73	8.7500	137.64	53181	53181.2201			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53312.2303	CTH F BOND 5.2 MILES - 2023	399	INV#3500363096 CTY RD F CONSTRUCTION 1 1/4" DENSE GRADED BASE HUBER QUARRY 7/19	30.38	8.0000	243.00	53312	53312.2303			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53312.2303	CTH F BOND 5.2 MILES - 2023	399	INV#3500363099 CTY RD F CONSTRUCTION 3/8" SCREENINGS HUBER QUARRY 7/19	121.50	6.2500	759.44	53312	53312.2303			
OK	08/07/23	29578		3086	MILESTONE MATERIALS	53331.0203	TOWN OF ALMA - HOLLOW RC	821	INV#3500358708 TOWN OF ALMA-HOLLOW RD 1 1/4" DENSE GRADED BASE WENDER QUARRY 6/22	172.01	8.2500	1,419.05	53331	53331.0203			
		<b>29578</b>								<b>4,550.48</b>		<b>101,879.43</b>					
OK	08/07/23	29579		1202	MILLER, BRADFORD, RISBERG	53240	MACHINERY OPERATIONS	880	INV#P2796204 END EDGE-LOADER #115	1.00	870.0200	870.02	53240			0115	PART
		<b>29579</b>								<b>1.00</b>		<b>870.02</b>					
OK	08/07/23	29580		1213	MISSISSIPPI WELDERS SUPPLY	53230.06	SHOP SUPPLIES	880	INV#4109370 8" CIRCULAR SAW BLADE METAL CUT	1.00	66.0000	66.00	53230	53230.06			
		<b>29580</b>								<b>1.00</b>		<b>66.00</b>					
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	16112.30	FLUIDS/CHEMICALS	880	INV#449139 P30015 WIPER FLUID	24.00	2.9104	69.85	16112	16112.30			
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#449139 2000 ML ORANGE SOAP	1.00	27.5500	27.55	53230	53230.06			
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#449490 GORILLA TAPE	1.00	12.4400	12.44	53230	53230.06			
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#449819 NP69-6-4 NYLON PUSH ON AIR HOSE	5.00	7.8980	39.49	53230	53230.06			
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#450297 PL1369-6B FITTING AIR HOSE	3.00	13.6700	41.01	53230	53230.06			
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#450298 PL1364-4 #4 TEE AIR HOSE	5.00	19.5900	97.95	53230	53230.06			
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#450984 134ACAN-REFRIGERANT	6.00	12.7300	76.38	53230	53230.06			
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53230.04	SHOP SMALL TOOLS (SHOP U	880	INV#451264 SET WR RAT COMB-PETER'S TOOL BOX	1.00	288.4600	288.46	53230	53230.04			
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#452040 AX901170-BRAKE ROTOR TRK #43	2.00	122.9500	245.90	53240			0043	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#452040 SX2018 PADS TRK #43	1.00	104.1200	104.12	53240			0043	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#452175 700-1680 PADS TRK #43	1.00	66.6900	66.69	53240			0043	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#452712 08883 U/COATING TRK #79	3.00	18.2100	54.63	53240			0079	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#452803 99-17940B CORE TRK #26	1.00	138.1800	138.18	53240			0026	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#452803 99-17940A CORE CALP TRK #26	1.00	138.1800	138.18	53240			0026	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#452803 SX1066 PADS TRK #26	1.00	101.5300	101.53	53240			0026	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#452803 AX900359 ROTOR TRK #26	1.00	148.4700	148.47	53240			0026	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#452909 28754 SEAL TRK #26	2.00	17.4450	34.89	53240			0026	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#452909 34928 SEAL TRK #26	2.00	61.8500	123.70	53240			0026	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#452806 ROTOR TRK #26	1.00	148.4700	148.47	53240			0026	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	16112.01	REPAIR PARTS	880	INV#453217 P89902 WIX AIR FILTER 49902	1.00	33.7800	33.78	16112	16112.01			
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#453123 SX1066 PADS TRK #25	1.00	101.5200	101.52	53240			0025	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#453123 R LT REB CALP W/HDWR TRK #25	1.00	88.2000	88.20	53240			0025	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#453123 CORE R LT REB CALP TRK #25	1.00	49.9800	49.98	53240			0025	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#453123 R RT REB CALP W/HDWR TRK #25	1.00	88.2000	88.20	53240			0025	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#453123 CORE R RT REB CALP TRK #25	1.00	49.9800	49.98	53240			0025	PART

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OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#453123 REAL WHEEL SEAL TRK #25	1.00	123.7000	123.70	53240			0025	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#453190 JBW J-B KWIK GLUE TRK #25	1.00	13.3100	13.31	53240			0025	PART
OK	08/07/23	29581		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#452489 SX2018 SEVEREDUTY DISC TRK #26	-1.00	-104.1200	-104.12	53240			0026	PART
		<b>29581</b>								<b>69.00</b>		<b>2,402.44</b>					
OK	08/07/23	29582		1468	NTEC	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#4773 MONTHLY TELEPHONE SERVICE-URNE 715-673-4930 8/1/23-8/31/23	1.00	35.1300	35.13	53270	53270.03			
OK	08/07/23	29582		1468	NTEC	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#4773 MONTHLY INTERNET SERVICE-URNE 715-673-4930 8/1/23-8/31/23	1.00	61.9500	61.95	53270	53270.03			
		<b>29582</b>								<b>2.00</b>		<b>97.08</b>					
OK	08/07/23	29583		6079	NUSS TRUCK & EQUIPMENT	53240	MACHINERY OPERATIONS	880	INV#PSO023561-1 PRESSURE SWITCH TRK #75	1.00	89.6400	89.64	53240			0075	PART
OK	08/07/23	29583		6079	NUSS TRUCK & EQUIPMENT	53240	MACHINERY OPERATIONS	880	INV#PSO024817-1 FITTING TRK #75	1.00	7.1800	7.18	53240			0075	PART
OK	08/07/23	29583		6079	NUSS TRUCK & EQUIPMENT	53240	MACHINERY OPERATIONS	880	INV#PSO026365-1 REMAN SHOE KIT CORE TRK #75	-2.00	-44.0000	-88.00	53240			0075	PART
		<b>29583</b>								<b>0.00</b>		<b>8.82</b>					
OK	08/07/23	29584		6650	OLSON/RON	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#AUGUST AUG23 RENTAL OF A BUILDING IN WAUMANDEE	1.00	175.0000	175.00	53270	53270.03			
		<b>29584</b>								<b>1.00</b>		<b>175.00</b>					
OK	08/07/23	29585		1095	PARTS HOUSE	53240	MACHINERY OPERATIONS	880	INV#387014 BATTERIES TRK #25	2.00	140.6900	281.38	53240			0025	TIRE/BA
OK	08/07/23	29585		1095	PARTS HOUSE	53240	MACHINERY OPERATIONS	880	INV#387014 BATTERY CORE TRK #25	2.00	22.0000	44.00	53240			0025	TIRE/BA
OK	08/07/23	29585		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387024 P85494 HYD FILTER	2.00	39.1900	78.38	16112	16112.01			
OK	08/07/23	29585		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387024 P86125 FUEL FILTER	1.00	7.5200	7.52	16112	16112.01			
OK	08/07/23	29585		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387024 P86033 FUEL FILTER	2.00	2.6200	5.24	16112	16112.01			
OK	08/07/23	29585		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387024 P85748 OIL FILTER	1.00	28.6900	28.69	16112	16112.01			
OK	08/07/23	29585		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387024 P84502 OIL FILTER	1.00	3.9500	3.95	16112	16112.01			
OK	08/07/23	29585		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387024 P83883 AIR FILTER	1.00	8.6700	8.67	16112	16112.01			
OK	08/07/23	29585		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387024 P84151 OIL FILTER	2.00	14.3400	28.68	16112	16112.01			
OK	08/07/23	29585		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#387024 P86615 FUEL FILTER	2.00	53.8900	107.78	16112	16112.01			
		<b>29585</b>								<b>16.00</b>		<b>594.29</b>					
OK	08/07/23	29586		4160	PEHLER OIL LLC	16113.01	GASOLINE	880	INV#880485 #2 DIESEL FUEL ALMA SHOP 7/17	7,502.00	3.0780	23,091.15	16113	16113.01			
OK	08/07/23	29586		4160	PEHLER OIL LLC	16113.01	GASOLINE	885	INV#880485 WI FUEL TAX DIESEL FUEL ALMA SHOP 7/17	7,502.00	0.3090	2,318.12	16113	16113.01			
		<b>29586</b>								<b>15,004.00</b>		<b>25,409.27</b>					
OK	08/07/23	29587		1241	PEPIN COUNTY HIGHWAY COM	53340.11	EMERGENCY MANAGEMENT	700	INV#4/16/23-5/13/23 HWY 35 FLOODING LABOR/EQUIPMENT/FRINGES	1.00	899.9000	899.90	53340	53340.11			
		<b>29587</b>								<b>1.00</b>		<b>899.90</b>					
OK	08/07/23	29588		6430	POESCHEL TRUCK & TRAILER	53240	MACHINERY OPERATIONS	880	INV#WI004117 LABOR AND PARTS-TRK #88 HYDROCARBON DOSING MODULE/INJECTOR/PRESSURE REGULATOR	1.00	,629.6400	1,629.64	53240			0088	PART
		<b>29588</b>								<b>1.00</b>		<b>1,629.64</b>					

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OK	08/07/23	29589		1262	REGISTRATION FEE TRUST	53281.0013	SETUP NEW FUEL TRUCK 13	880	INV#2012 INTERNATIONAL TITLE AND REGISTRATION FEE FOR FUEL TRUCK #13 VIN: 1HTWCAAR7CJ589120	1.00	169.5000	169.50	53281	53281.0013			
		<b>29589</b>								<b>1.00</b>		<b>169.50</b>					
OK	08/07/23	29590		1534	RONCO ENGINEERING COMPAN	16112.22	HYDRAULIC FITTINGS	880	INV#3330592 P22055 HYD MALE FITTING	4.00	5.6418	22.57	16112	16112.22			
OK	08/07/23	29590		1534	RONCO ENGINEERING COMPAN	16112.22	HYDRAULIC FITTINGS	880	INV#3330592 P22115 HYD 90 DEGREE FEMALE	2.00	16.0448	32.09	16112	16112.22			
OK	08/07/23	29590		1534	RONCO ENGINEERING COMPAN	16112.22	HYDRAULIC FITTINGS	880	INV#3330592 P22127 JD HYD FEMALE SWIVEL	4.00	9.9552	39.82	16112	16112.22			
OK	08/07/23	29590		1534	RONCO ENGINEERING COMPAN	16112.22	HYDRAULIC FITTINGS	880	INV#3330592 P22128 FITTING	2.00	9.0149	18.03	16112	16112.22			
OK	08/07/23	29590		1534	RONCO ENGINEERING COMPAN	16112.22	HYDRAULIC FITTINGS	880	INV#3330592 P22062 HYD O RING SWIVEL	3.00	3.6000	10.80	16112	16112.22			
OK	08/07/23	29590		1534	RONCO ENGINEERING COMPAN	53230.06	SHOP SUPPLIES	880	INV#3330592 FEMALE JIC CAP	6.00	0.5000	3.00	53230	53230.06			
		<b>29590</b>								<b>21.00</b>		<b>126.31</b>					
OK	08/07/23	29591		5001	RUBBER INC	53230.04	SHOP SMALL TOOLS (SHOP U	880	INV#463862 AME CALCIUM CHLORIDE PUMP	1.00	188.6900	1,188.69	53230	53230.04			
		<b>29591</b>								<b>1.00</b>		<b>1,188.69</b>					
OK	08/07/23	29592		3948	STEPP MANUFACTURING CO IN	53230.06	SHOP SUPPLIES	880	INV#61628 GAS IGNITOR-GRAY BOX	1.00	262.5500	262.55	53230	53230.06			
OK	08/07/23	29592		3948	STEPP MANUFACTURING CO IN	53230.06	SHOP SUPPLIES	880	INV#63101 RETURN GAS IGNITOR-GRAY BOX	-1.00	-242.0000	-242.00	53230	53230.06			
OK	08/07/23	29592		3948	STEPP MANUFACTURING CO IN	16112.70	ELECTRICAL/BATTERY/SWITC	880	INV#63126 P71000 PROPANE SOLENOID	2.00	98.2950	196.59	16112	16112.70			
		<b>29592</b>								<b>2.00</b>		<b>217.14</b>					
OK	08/07/23	29593		5776	TITAN MACHINERY	53240	MACHINERY OPERATIONS	880	INV#18607369-GS SERVICE CALL HYD ISSUE LOADER #115	1.00	600.6400	2,600.64	53240			0115	SUNDRY
OK	08/07/23	29593		5776	TITAN MACHINERY	53240	MACHINERY OPERATIONS	880	INV#18607369-GS SPOOL KIT LOADER #115	2.00	780.0200	1,560.04	53240			0115	PART
		<b>29593</b>								<b>3.00</b>		<b>4,160.68</b>					
OK	08/07/23	29594		1249	TREMPEALEAU CO HWY DEPT	53340.11	EMERGENCY MANAGEMENT	700	INV#5/21/2023-6/17/2023 HWY 35 FLOODING SIGNAGE LABOR/FRINGES/EQUIPMENT	1.00	661.6300	1,661.63	53340	53340.11			
WRN	08/07/23	29594		1249	TREMPEALEAU CO HWY DEPT	53310	COUNTY ROUTINE MAINTENA	821	INV#5/21/2023-6/17/2023 SC REGULAR MIX 6/5 CTY RD C	120.88	75.0000	9,066.00	53310				
WRN	08/07/23	29594		1249	TREMPEALEAU CO HWY DEPT	53310	COUNTY ROUTINE MAINTENA	821	INV#5/21/2023-6/17/2023 SC REGULAR MIX 6/5 CTY RD C LABOR/FRINGES	1.00	398.0000	398.00	53310				
		<b>29594</b>								<b>122.88</b>		<b>11,125.63</b>					
OK	08/07/23	29595		3437	UNIVERSAL TRUCK EQUIPMENT	53240	MACHINERY OPERATIONS	880	INV#61100 LONG SHAFT TARP MOTOR TRK #3	1.00	332.0000	332.00	53240			0003	PART
		<b>29595</b>								<b>1.00</b>		<b>332.00</b>					
OK	08/07/23	29596		6788	U.S. BANK	53192	RADIO	880	INV#HWY4-APPLE AUSETH/BRUCE APPLE ICLLOUD STORAGE	1.00	0.9900	0.99	53192				
OK	08/07/23	29596		6788	U.S. BANK	53110A	ADMINISTRATION THRU ACT : 310		INV#HWY4-AMZN MRKT SIGN HERE FALGS/DISPENSERS/	1.00	5.9800	5.98	53110	53110A			
OK	08/07/23	29596		6788	U.S. BANK	53110A	ADMINISTRATION THRU ACT : 310		INV#HWY4-AMZN MRKT FOLDERS/LABELS/	1.00	34.5800	34.58	53110	53110A			
OK	08/07/23	29596		6788	U.S. BANK	53192	RADIO	880	INV#HWY2-APPLE APPLE CHARGE-BOB P	1.00	0.9900	0.99	53192				
OK	08/07/23	29596		6788	U.S. BANK	53110B	ADMINISTRATION-ACT 321 TH 338		INV#HWY2-CHULA VISTA WCHA CONF-BOB P-CHULA VISTA	1.00	99.0000	99.00	53110	53110B			
OK	08/07/23	29596		6788	U.S. BANK	53331.26	TOWN OF MONDOVI	825	INV#HWY5-MENARDS CULVERT-CHARLES BAUER, CTY RD H	1.00	414.5800	414.58	53331	53331.26			

BUFFALO COUNTY HIGHWAY DEPT  
 Daily\Voucher\Extended\Voucher Number  
 PREPOST ALL VOUCHER TRANSACTIONS

<u>Status</u>	<u>Date</u>	<u>Voucher</u>	<u>CountyRef</u>	<u>Vendor</u>	<u>Payee</u>	<u>Job</u>	<u>Job Description</u>	<u>Act</u>	<u>Voucher Description</u>	<u>Quantity</u>	<u>UnitCost</u>	<u>Amount</u>	<u>GLAcct</u>	<u>GLApnd</u>	<u>RMA</u>	<u>EqpNo</u>	<u>EqpCol</u>
		<b>29596</b>								<b>6.00</b>		<b>556.12</b>					
WRN	08/07/23	29597 SUBJOB Warning		4893	WASTE TRANSPORT LLC	53321.0133	STATE ROADSIDE VEGETATIC 042		INV#153397 MONTHLY GARBAGE SERVCIE ALMA-AUG23	1.00	153.1100	153.11	53321	53321.0133	0006-01-33		
WRN	08/07/23	29597 SUBJOB Warning		4893	WASTE TRANSPORT LLC	53321.0133	STATE ROADSIDE VEGETATIC 042		INV#153397 MONTHLY GARBAGE SERVCIE FT CITY-AUG23	1.00	153.1100	153.11	53321	53321.0133	0006-01-33		
OK	08/07/23	29597		4893	WASTE TRANSPORT LLC	53270.03	BUILDINGS & GROUNDS - UTII 880		INV#153397 MONTHLY GARBAGE SERVCIE MONDOVI-AUG23	1.00	153.1100	153.11	53270	53270.03			
OK	08/07/23	29597		4893	WASTE TRANSPORT LLC	53270.03	BUILDINGS & GROUNDS - UTII 880		INV#153397 FUEL SURCHARGE AUG23	1.00	5.0000	5.00	53270	53270.03			
		<b>29597</b>								<b>4.00</b>		<b>464.33</b>					
OK	08/07/23	29598		1014	XCEL ENERGY	53270.03	BUILDINGS & GROUNDS - UTII 880		INV#837978044 MONTHLY ELECTRIC SERVICE-MONDOVI SHOP 6/25/23-7/25/23	1.00	228.8400	228.84	53270	53270.03			
		<b>29598</b>								<b>1.00</b>		<b>228.84</b>					
<b>(06) BUFFALO</b>										<b>22.570.59</b>		<b>165.995.01</b>					
<b>(5) NORTHWEST</b>										<b>22.570.59</b>		<b>165.995.01</b>					

Rows Processed 143

Show all data where the DOT\_CNTY\_CD matches one of the values in this list 06  
 and the USER\_ID matches one of the values in this list 06249  
 and the VCHR\_IMPT matches one of the values in this list N,Y  
 and the VCHR\_PSTD is equal to N

**County Truck (2) Attachments-DRAFT**

<b>COMPANY</b>	<b>Box, Hoist w/ Hydraulic System &amp;</b>	<b>Spreader w/ Prewet System</b>	<b>Front-Mount Patrol Wing w/Plumbing</b>	<b>Power Reversible Snowplow</b>	<b>Total Net Quotation</b>
Universal Truck Equipment Inc.	\$ 167,046.00	\$ 23,002.00	\$ 28,380.00	\$ 32,794.00	\$ <b>251,222.00</b>

**State Truck (1) Attachments-DRAFT**

<b>COMPANY</b>	<b>Box, Hoist w/ Hydraulic System &amp;</b>	<b>Tarp System Electric</b>	<b>Underbody Plow w/Plumbing</b>	<b>Spreader w/ Prewet System</b>	<b>Front-Mount Patrol Wing w/Plumbing</b>	<b>Power Reversible Snowplow</b>	<b>Total Net Quotation</b>
Universal Truck Equipment Inc.	\$ 92,276.00	\$ 3,409.00	\$ 18,710.00	\$ 12,660.00	\$ 14,699.00	\$ 17,241.00	<b>\$ 158,995.00</b>

Highway Dept - Verkada Bldg Surveillance

Quote #312795 v1

Prepared For:

**Buffalo County**  
 Bob Platteter  
 P O Box 23600  
 Alma, WI 23600

Prepared By:

**Wausau Area Office**  
 Chrissy Writz  
 815 S 24th Ave  
 Wausau, Wisconsin 54401

Date Issued:

**07.28.2023**

Expires:

**08.25.2023**

P: (608) 685-6226

E: bob.platteter@buffalocountywi.gov

P: 715-598-3294

E: cwritz@hbs.net

Hardware/Software	Price	Qty	Ext. Price
SV25-HW SV25 Environmental Sensor	\$844.35	1	\$844.35
LIC-SV-1Y 1-Year SV License	\$161.85	1	\$161.85
CM42-256-HW CM42 Indoor Mini Dome Camera, 256GB, 30 Days Max	\$454.35	2	\$908.70
CB52-256E-HW CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max	\$909.35	6	\$5,456.10
LIC-1Y 1-Year Camera License	\$129.35	8	\$1,034.80
HBS-SHIPPING- Shipping & Handling PO	\$153.00	1	\$153.00
<b>Subtotal</b>			<b>\$8,558.80</b>

Quote Summary	Amount
Hardware/Software	\$8,558.80
<b>Total:</b>	<b>\$8,558.80</b>

"This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2020.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at <https://www.hbs.net/End-User-Agreements>. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. QT.2023.v1.0"

Acceptance

Wausau Area Office

Buffalo County

Chrissy Writz  
 \_\_\_\_\_  
 Signature / Name  
 07/28/2023  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Signature / Name Initials  
 \_\_\_\_\_  
 Date



Highway Dept - Verkada Bldg Surveillance / 1 Yr

Quote #312795 v2

Prepared For:

**Buffalo County**

Bob Platteter  
P O Box 23600  
Alma, WI 23600

P: (608) 685-6226

E: bob.platteter@buffalocountywi.gov

Prepared By:

**Wausau Area Office**

Chrissy Writz  
815 S 24th Ave  
Wausau, Wisconsin 54401

P: 715-598-3294

E: cwritz@hbs.net

Date Issued:

**08.17.2023**

Expires:

**08.25.2023**

Hardware/Software	Price	Qty	Ext. Price
SV25-HW <b>SV25 Environmental Sensor</b>	\$844.35	1	\$844.35
LIC-SV-1Y <b>1-Year SV License</b>	\$161.85	1	\$161.85
CB52-256E-HW <b>CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max</b>	\$909.35	10	\$9,093.50
LIC-1Y <b>1-Year Camera License</b>	\$129.35	10	\$1,293.50
HBS-SHIPPING-PO <b>Shipping &amp; Handling</b>	\$187.00	1	\$187.00
<b>Subtotal</b>			<b>\$11,580.20</b>

[Link to HBS Onboarding Form](#)

Quote Summary	Amount
Hardware/Software	\$11,580.20
<b>Total:</b>	<b>\$11,580.20</b>

"This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2020.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at <https://www.hbs.net/End-User-Agreements>. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. QT.2023.v1.0"

Acceptance

**Wausau Area Office**

**Buffalo County**

Chrissy Writz

Signature / Name

08/17/2023

Date

Signature / Name

Initials

Date

Highway Dept - Verkada Bldg Surveillance / 5 Yr

Quote #314264 v1

Prepared For:

**Buffalo County**

Bob Platteter  
P O Box 23600  
Alma, WI 23600

P: (608) 685-6226

E: bob.platteter@buffalocountywi.gov

Prepared By:

**Wausau Area Office**

Chrissy Writz  
815 S 24th Ave  
Wausau, Wisconsin 54401

P: 715-598-3294

E: cwritz@hbs.net

Date Issued:

**08.17.2023**

Expires:

**09.12.2023**

Hardware/Software	Price	Qty	Ext. Price
SV25-HW <b>SV25 Environmental Sensor</b>	\$805.38	1	\$805.38
LIC-SV-5Y <b>5 -Year SV License</b>	\$619.38	1	\$619.38
CB52-256E-HW <b>CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max</b>	\$867.38	10	\$8,673.80
LIC-5Y <b>5 -Year Camera License</b>	\$557.38	10	\$5,573.80
HBS-SHIPPING-PO <b>Shipping &amp; Handling</b>	\$187.00	1	\$187.00
<a href="#">Link to HBS Onboarding Form</a>			
<b>Subtotal</b>			<b>\$15,859.36</b>

Quote Summary	Amount
Hardware/Software	\$15,859.36
<b>Total:</b>	<b>\$15,859.36</b>

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2020.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at <https://www.hbs.net/End-User-Agreements>. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2023.v2.0

Acceptance

**Wausau Area Office**

**Buffalo County**

Chrissy Writz

Signature / Name

08/17/2023

Date

Signature / Name

Initials

Date

Highway Dept - Verkada Bldg Surveillance / 10 Yr

Quote #314259 v1

Prepared For:

**Buffalo County**

Bob Platteter  
P O Box 23600  
Alma, WI 23600

P: (608) 685-6226

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Prepared By:

**Wausau Area Office**

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Wausau, Wisconsin 54401

P: 715-598-3294

E: cwritz@hbs.net

Date Issued:

**08.17.2023**

Expires:

**09.12.2023**

Hardware/Software	Price	Qty	Ext. Price
SV25-HW <b>SV25 Environmental Sensor</b>	\$753.42	1	\$753.42
LIC-SV-10Y <b>10 -Year SV License</b>	\$1,159.42	1	\$1,159.42
CB52-256E-HW <b>CB52-E Outdoor Bullet Camera, 256GB, 30 Days Max</b>	\$811.42	10	\$8,114.20
LIC-10Y <b>10 -Year Camera License</b>	\$1,043.42	10	\$10,434.20
HBS-SHIPPING-PO <b>Shipping &amp; Handling</b>	\$187.00	1	\$187.00
<b>Subtotal</b>			<b>\$20,648.24</b>

[Link to HBS Onboarding Form](#)

Quote Summary	Amount
Hardware/Software	\$20,648.24
<b>Total:</b>	<b>\$20,648.24</b>

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2020.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at <https://www.hbs.net/End-User-Agreements>. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2023.v2.0

Acceptance

**Wausau Area Office**

**Buffalo County**

Chrissy Writz

Signature / Name

08/17/2023

Date

Signature / Name

Initials

Date

\*\*\* USER MAY NOT HAVE ACCESS \*\*\*  
 \*\*\* TO ALL ACCOUNTS IN RANGE \*\*\*

	ADOPTED BUDGET	REVISED BUDGET	ANNUAL ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
			BUDGET AND IN PROCESS AND IN PROCESS	BALANCE	
70 HIGHWAY FUND					
13 INTERGOVERNMENT GRANTS & AID					
43516 STATE AIDS-HIGHWAY	0.00	0.00	204,709.28	204,709.28	9999
43710 LOCAL TRANSPORTATION AIDS	0.00	0.00	79,250.00	79,250.00	9999
TOTAL: INTERGOVERNMENT GRANTS & AID	0.00	0.00	283,959.28	283,959.28	9999
14 PUBLIC CHARGES FOR SERVICES					
46000 REVENUE FOR GOODS & SERVICES	0.00	304.35	23,362.26	23,362.26	9999
46310 REV-HWY MAINTENANCE & CONSTR	0.00	0.00	0.00	0.00	0
TOTAL: PUBLIC CHARGES FOR SERVICES	0.00	304.35	23,362.26	23,362.26	9999
16 MISCELLANEOUS REVENUES					
47000 SELF-SUSTAINING ACCOUNT	0.00	0.00	13,559.80	13,559.80	9999
47100 REV FROM FEDERAL GOV'T	0.00	0.00	0.00	0.00	0
47230 REV FROM STATE-MAINT & CONST	0.00	31,095.58	478,196.21	478,196.21	9999
47240 REVENUE FROM STATE - OTHER	0.00	0.00	30,449.64	30,449.64	9999
47300 REV FROM CITIES, VILL, TN, ETC.	0.00	11,805.64	86,609.28	86,609.28	9999
47410 REVENUE FROM COUNTY DEPART	0.00	59,018.73	92,116.21	92,116.21	9999
47430 REV FROM CO-TRANSPORT COSTS	0.00	298,094.75	1,490,473.66	1,490,473.66	9999
47460 REVENUE FROM HUMAN SERVICES	0.00	0.00	0.00	0.00	0
48000 MISCELLANEOUS REVENUE	0.00	68,248.26	119,373.42	119,373.42	9999
48310 GAIN/LOSS-DISP FIXED ASSETS	0.00	0.00	0.00	0.00	0
48330 SALE OF MAT & SUPPLIES-PRIVA	0.00	0.00	0.00	0.00	0
48340 SALE OF SALVAGE & WASTE PROD	0.00	1,384.63	1,675.40	1,675.40	9999
48400 INSURANCE RECOVERIES-UNCLASS	0.00	0.00	0.00	0.00	0
TOTAL: MISCELLANEOUS REVENUES	0.00	469,647.59	2,312,453.62	2,312,453.62	9999
17 OTHER FINANCIAL SOURCES					
49210 TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0
49241 TRANS FROM COHSE CAP PROJECT	0.00	0.00	0.00	0.00	0
49270 TRANS FROM INTERNAL SER FUND	0.00	0.00	0.00	0.00	0
49310 APPLIED FROM FUND BALANCE	0.00	0.00	0.00	0.00	0
49900 CAPITAL CONTRIB FR GEN GOVT	0.00	0.00	0.00	0.00	0
TOTAL: OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0
TOTAL: HIGHWAY FUND	0.00	541,201.94	2,619,775.16	2,619,775.16	9999

\*\*\* USER MAY NOT HAVE ACCESS \*\*\*  
 \*\*\* TO ALL ACCOUNTS IN RANGE \*\*\*

ADOPTED BUDGET REVISED	ANNUAL ACT MTD POSTED	ACT YTD POSTED	REMAINING	PCT
BUDGET AND IN PROCESS	BUDGET AND IN PROCESS	AND IN PROCESS	BALANCE	
0.00	541,201.94	2,619,775.16	2,619,775.16	9999
GRAND TOTAL				

TOTAL NUMBER OF RECORDS PRINTED 22

*** USER MAY NOT HAVE ACCESS ***	ANNUAL	ACT MTD POSTED ACT YTD POSTED	REMAINING	PCT
*** TO ALL ACCOUNTS IN RANGE ***	REVISED BUDGET	AND IN PROCESS AND IN PROCESS	BALANCE	
	ENCUMBERED			
70 HIGHWAY FUND				
08 DEBT SERVICE				
58210 INTEREST ON HWY SHOP LOANS	0.00	0.00	0.00	0
TOTAL: DEBT SERVICE	0.00	0.00	0.00	0
09 OTHER FINANCIAL USES				
59210 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0
59230 TRANSFER TO DEBT SERVICE FUND	0.00	0.00	0.00	0
TOTAL: OTHER FINANCIAL USES	0.00	0.00	0.00	0
71 HIGHWAY & STREET ADMINISTRATION				
51540 SECTION 125 ADMINISTRATION	0.00	58.50	324.00	9999
53100 PAYROLL CLEARING	0.00	0.01	0.02	9999
53110 HIGHWAY ADMINISTRATION	0.00	22,272.97	100,009.78	9999
53111 HIGHWAY COMMITTEE	0.00	362.79	1,162.52	9999
53181 COUNTY ROAD CONSTRUCTION	0.00	25,657.38	26,359.40	9999
53182 COUNTY BRIDGE CONSTRUCTION	0.00	10,256.48	29,942.12	9999
53191 PATROL SUPERVISION	0.00	7,978.85	38,420.40	9999
53192 RADIO EXPENSE	0.00	2,487.80	14,505.33	9999
53193 GENERAL PUBLIC LIABILITY	0.00	0.00	0.00	0
TOTAL: HIGHWAY & STREET ADMINISTRATION	0.00	69,074.78	210,723.57	9999
72 TRANSPORTATION COST POOLS				
53210 EMPLOYEE TAXES & BENEFITS	0.00	62,474.56	324,315.92	9999
53219 EMPLOYEE BENEFITS (CREDIT)	0.00	58,328.95	309,170.52	9999
53220 FIELD SMALL TOOLS	0.00	1,786.99	14,098.84	9999
53229 FIELD SMALL TOOLS (CREDIT)	0.00	2,263.46	12,037.59	9999
53230 SHOP OPERATIONS	0.00	11,326.38	65,712.69	9999
53232 FUEL HANDLING	0.00	258.90	14,841.06	9999
53233 FUEL HANDLING (CREDIT)	0.00	975.87	6,733.35	9999
53240 MACHINERY OPERATIONS	0.00	41,664.40	294,651.12	9999
53241 MACHINERY OPERATIONS(CREDIT)	0.00	100,477.63	688,427.41	9999
53250 PIT OPERATIONS	0.00	0.00	0.00	0
53251 PIT OPERATIONS (CREDIT)	0.00	0.00	0.00	0
53260 BITUMINOUS OPERATIONS	0.00	0.00	0.00	0
53270 BLDGS & GROUNDS OPERATIONS	0.00	8,071.35	60,766.32	9999
53272 SALT STORAGE COSTS	0.00	71.27	788.28	9999
53281 ACQUISITION OF EQUIPMENT	0.00	2,252.87	543,952.54	9999
53282 MATERIAL HANDLING & PRODUCTI	0.00	5,106.02	6,533.58	9999
53283 COUNTY EQUIPMENT - NON-HWY	0.00	0.00	0.00	0
TOTAL: TRANSPORTATION COST POOLS	0.00	39,245.21	296,224.32	9999
73 HWY & STREET MAINT & CONSTR				
53310 COUNTY ROUTINE MAINTENANCE	0.00	115,746.76	389,250.33	9999
53311 COUNTY SNOW & ICE CONTROL	0.00	0.00	449,351.89	9999
53312 COUNTY SPECIAL MAINT (SEAL)	0.00	914.76	1,737.91	9999
53313 COUNTY BRIDGE MAINTENANCE	0.00	0.00	0.00	0

