

County of Buffalo
Alma, Wisconsin
Notice of Public Meeting

Agenda

Committee: Buffalo County Highway Committee
Date: Tuesday November 14, 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. Commissioner Posting

6. **Review/Discussion/Action – Buildings & Grounds:**
 - a. Sign Shop Door
 - b. Waumandee Shop
 - c. Security Cameras
7. **Review/Discussion/Action – Roads & Bridges:**
 - a. Construction Update
 - b. Bridge Update

8. **Review/Discussion/Action – Composite Rates**
9. **Review/Discussion- Safety/Risk Management Update**

10. **Review/Discussion/Action – The Committee May Go into Closed Session to Discuss Employee Performance**

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. 1 (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 specific persons except where par. (b) applies 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.

11. **Review/Discussion/Action – The Committee May Return to Open Session**
12. **Review/Discussion- Commissioner’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: November 6, 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.

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

BUFFALO COUNTY MINUTES

Committee of the Board: Buffalo County Highway Committee

Date of the Meeting: Wednesday, October 11, 2023

Chairman Mr. Weiss called the meeting to order at 8:00 a.m. in the conference room of the Buffalo County Highway Department, Alma, Wisconsin.

Board Members Present: Mr. Dwight Ruff, Mr. Max Weiss, Mr. John Sendelbach, Mr. Brian Michaels, and Mr. Steve Nelson.

Others Present for All or Parts of the Meeting: Mr. Bob Platteter, Mr. John DeWitt, Ms. Janet La Duke, Ms. Roxann Halverson (virtual), Mr. Lee Engfer, and Mr. Lucas Teska.

Public Comments regarding Agenda Items: None

Review/Discussion/Action - Minutes of the Previous Meeting: Mr. Sendelbach made a motion to approve the previous meeting minutes, seconded by Mr. Michaels. Carried.

Review/Discussion/Action regarding the Vouchers - Monthly Vouchers were reviewed. Mr. Ruff made a motion to approve the monthly vouchers as presented, seconded by Mr. Sendelbach. Carried.

Review/Discussion/Action – Buildings & Grounds:

- Sign Shop Door - Mr. Platteter explained the quote from Mr. Secrist for \$5,000.00 to install the sign shop door will need to be adjusted. There is additional supplies needed to properly install the door. The estimated increase is another \$2,000.00.
- Waumandee Shop Repairs – There are some foundation blocks that need to be repaired on the building. A discussion was held on spray insulation for the building. Mr. Platteter will obtain an estimate for the block repair and insulation.
- Security Cameras – The cameras arrived and will be installed soon.

Review/Discussion/Action – Roads & Bridges:

- Construction Updates- Mr. Platteter reviewed the construction updates and bridges that will be installed this year.
- State PBM – The reimbursement payment is on its way.

Review/Discussion/Action – A Resolution for Petitions on Joint Projects: The resolution was reviewed. The portion the County would be responsible for is \$159,648.74. However, the emergency petitions approved throughout the year will

need to be added to catch up on those costs. The total amount to be levied with this resolution is \$228,484.11. Mr. Ruff made a motion to approve the resolution, seconded by Mr. Sendelbach. A roll call vote was taken. All in favor. Carried.

Review/Discussion regarding a Review of the 10 year Average for Winter

Overtime: Mr. Platteter reviewed the spreadsheet he distributed. A discussion was held on the number of State employees and County employees, having employees take time off during the week when snow falls on the weekends, and how comp time is paid out twice a year for Highway employees.

Review/Discussion regarding Safety/Risk Management: Mr. Teska discussed training for Highway employees and use of message boards to get information out.

Review/Discussion regarding the Financial Report: Work is still being done to get all the financial information into the new system. Training on importing payroll information into the new system is taking place. Ms. LaDuke is hoping to be caught up in November but is unsure if that can be accomplished as she has a conference coming up.

Review/Discussion/Action regarding the 2024 Budget – Draft #2: Mr. Platteter explained the budget is in the final format. He reviewed roads to be worked on and other items in the budget. This final draft does not include any bond amount.

The Committee May Go Into Closed Session to Discuss Employment of an

Employee: Mr. Ruff made a motion to go into closed session, seconded by Mr. Sendelbach. Mr. Dwight Ruff - yes, Mr. Max Weiss - yes, Mr. John Sendelbach - yes, Mr. Brian Michaels - yes, and Mr. Steve Nelson- yes. Carried.

The Committee May Return to Open Session: Mr. Nelson made a motion to return to open session, seconded by Mr. Ruff. Mr. Dwight Ruff - yes, Mr. Max Weiss - yes, Mr. John Sendelbach - yes, Mr. Brian Michaels - yes, and Mr. Steve Nelson- yes. Carried.

Commissioner's Report: Mr. Platteter reviewed funds the Highway Department will be receiving for road work.

Chair Report: None.

Next Meeting: November 14th at 8:00 a.m.

Public Comments: Mr. Nelson attended some town meetings to discuss ATV/UTV road use. He was wondering if there could be a more uniform start/stop time for operation on roads. Mr. Engfer and Mr. Platteter explained the municipalities were encouraged to adopt the County guidelines.

Adjournment: Mr. Sendelbach made a motion to adjourn at 10:56 a.m.

Respectfully submitted,

Roxann Halverson
County Clerk



Payment Register

Bank: AP - AP Bank

Vendor Number	Vendor Name					Total Vendor Amount
06216	ARAMARK					256.64
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2023	256.64	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6320295166	Safety Uniforms	09/14/2023	10/05/2023	0.00	128.32	
6320299353	Safety Uniforms	09/21/2023	10/05/2023	0.00	128.32	

Vendor Number	Vendor Name					Total Vendor Amount
07047	AT&T MOBILITY LLC					279.86
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2023	279.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Sep23 287315472788	1099 Monthly Cell Phones	09/07/2023	10/05/2023	0.00	279.86	

Vendor Number	Vendor Name					Total Vendor Amount
01191	BAUER BUILT INC					2,534.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2023	2,534.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
600179535	Parts	09/19/2023	10/05/2023	0.00	2,440.88	
600179570	Parts	09/14/2023	10/05/2023	0.00	46.00	
600179847	Parts	09/26/2023	10/05/2023	0.00	47.78	

Vendor Number	Vendor Name					Total Vendor Amount
06688	BEEF RIVER ROOFING & CONS LLC					25,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2023	25,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Ft City Salt Shed	1099 Install Steel Roof	09/24/2023	10/05/2023	0.00	25,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
02281	CHIPPEWA VALLEY CABLE INC					96.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2023	96.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Oct23 6158	Interent/Telephone-Mondovi	10/01/2023	10/05/2023	0.00	96.38	

Vendor Number	Vendor Name					Total Vendor Amount
02370	COCHRANE COOPERATIVE TELEPHONE					375.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2023	375.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Oct23 3599	Internet Service	10/05/2023	10/05/2023	0.00	148.98	
Oct23 4402	Phone Service-Ft City	10/05/2023	10/05/2023	0.00	136.14	
Oct23 4921	Internet Service-Waumandee	10/05/2023	10/05/2023	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
02516	COLLINS PLUMBING INC					467.15
Payment Type	Payment Number			Payment Date	Payment Amount	
Check				10/05/2023	467.15	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30336	Hwy 35 Manhole	06/14/2023	10/05/2023	0.00	7.00	

Payment Register

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30825	PVC Pipe & A/C repair	08/18/2023	10/05/2023	0.00	460.15		
Vendor Number	Vendor Name					Total Vendor Amount	
05302	DE LAGE LANDEN PUBLIC FINANCE					141.03	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2023	141.03		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
80972209	Monthly Lease	09/20/2023	10/05/2023	0.00	141.03		
Vendor Number	Vendor Name					Total Vendor Amount	
04896	DODGE FUEL COMPANY LLC					3,072.96	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2023	3,072.96		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
68382	1099 Unleaded Fuel-Alma	09/19/2023	10/05/2023	0.00	3,072.96		
Vendor Number	Vendor Name					Total Vendor Amount	
01840	DURAND SANITATION LLC					52.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2023	52.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
September	1099 Monthly Garbage-Urne	09/27/2023	10/05/2023	0.00	52.00		
Vendor Number	Vendor Name					Total Vendor Amount	
04962	ETTERMAN ENTERPRISES INC					74.61	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2023	74.61		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
345302	Parts	09/22/2023	10/05/2023	0.00	74.61		
Vendor Number	Vendor Name					Total Vendor Amount	
01707	FASTENAL COMPANY					130.11	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2023	130.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
MNWIN490237	Brine Maker	09/28/2023	10/05/2023	0.00	102.80		
MNWIN490238	Shop Supplies	09/28/2023	10/05/2023	0.00	27.31		
Vendor Number	Vendor Name					Total Vendor Amount	
05912	FLEETPRIDE					584.94	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2023	584.94		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111237910	Parts	09/18/2023	10/05/2023	0.00	584.94		
Vendor Number	Vendor Name					Total Vendor Amount	
06413	H & L MESABI COMPANY					16,562.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2023	16,562.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
12478	Parts	09/28/2023	10/05/2023	0.00	16,562.00		
Vendor Number	Vendor Name					Total Vendor Amount	
05923	HARTLAND FUEL PRODUCTS LLC					3,548.06	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check				10/05/2023	3,548.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
S1269906	Oil	09/20/2023	10/05/2023	0.00	3,548.06		

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Vendor Number	Vendor Name					Total Vendor Amount
05732	HIGHWAY CONSTRUCTION					1,010.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/05/2023		1,010.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
10451	1099 Materials	09/20/2023	10/05/2023	0.00		-756.00
10452	1099 Materials	09/20/2023	10/05/2023	0.00		1,766.00
04859	JERRY BAIER & SONS INC					1,738.50
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/05/2023		1,738.50
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
134233	Materials	09/21/2023	10/05/2023	0.00		1,146.00
134319	Materials	09/27/2023	10/05/2023	0.00		395.00
134334	Materials	09/27/2023	10/05/2023	0.00		197.50
05750	JOHN DEERE FINANCIAL					924.01
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/05/2023		924.01
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
2657877	Parts	08/30/2023	10/05/2023	0.00		511.04
2657879	Oil	08/30/2023	10/05/2023	0.00		79.20
2661274	Parts	09/07/2023	10/05/2023	0.00		50.28
2661278	Part #104	09/07/2023	10/05/2023	0.00		210.47
2661279	Supplies	09/07/2023	10/05/2023	0.00		12.46
IV55228	Part	09/11/2023	10/05/2023	0.00		30.28
IV55229	Part	09/11/2023	10/05/2023	0.00		30.28
06441	LOFFLER COMPANIES INC					77.93
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/05/2023		77.93
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
4480747	Copier	09/27/2023	10/05/2023	0.00		77.93
03086	MILESTONE MATERIALS					8,149.46
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/05/2023		8,149.46
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
3500371489	Materials	08/28/2023	10/05/2023	0.00		7,079.20
3500372681	Materials	08/28/2023	10/05/2023	0.00		0.17
3500375328	Materials	09/13/2023	10/05/2023	0.00		608.87
3500375692	Materials	09/14/2023	10/05/2023	0.00		552.42
3500380532	Materials	09/13/2023	10/05/2023	0.00		-91.20
01202	MILLER-BRADFORD-RISBERG INC					813.89
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/05/2023		813.89
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
P2850404	Parts #234	09/13/2023	10/05/2023	0.00		813.89
01213	MISSISSIPPI WELDERS SUPPLY INC					830.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check				10/05/2023		830.84
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
4136280	Shop Supplies	09/19/2023	10/05/2023	0.00		528.20
4141554	Shop Supplies	09/19/2023	10/05/2023	0.00		206.00

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[4142637](#) Shop Supplies 09/19/2023 10/05/2023 0.00 96.64

Vendor Number **Vendor Name** **Total Vendor Amount**
[05148](#) MONARCH PAVING 54,673.63

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/05/2023 54,673.63

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[5500068157](#) Materials 09/13/2023 10/05/2023 0.00 54,673.63

Vendor Number **Vendor Name** **Total Vendor Amount**
[01461](#) MOTOR PARTS & EQUIPMENT INC 2,633.27

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/05/2023 2,633.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
464758	Shop Supplies	09/18/2023	10/05/2023	0.00	31.14
465291	Shop Supplies	09/20/2023	10/05/2023	0.00	66.22
465328	Part #246	09/20/2023	10/05/2023	0.00	37.34
465515	Shop Supplies	09/20/2023	10/05/2023	0.00	184.93
465799	Parts	09/21/2023	10/05/2023	0.00	40.57
466175	Supplies	09/22/2023	10/05/2023	0.00	26.09
466388	Part #25	09/25/2023	10/05/2023	0.00	10.56
466528	Supplies	09/25/2023	10/05/2023	0.00	148.23
467078	Part #449	09/27/2023	10/05/2023	0.00	229.31
467081	Parts #244	09/27/2023	10/05/2023	0.00	115.03
467083	Part #244	09/27/2023	10/05/2023	0.00	38.88
467127	Parts #244	09/27/2023	10/05/2023	0.00	52.87
467228	Parts #244	09/27/2023	10/05/2023	0.00	167.35
467250	Return Part #244	09/27/2023	10/05/2023	0.00	-29.22
467258	Part #71	09/27/2023	10/05/2023	0.00	1,167.83
467306	Parts #244	09/27/2023	10/05/2023	0.00	42.71
467336	Return Core #449	09/27/2023	10/05/2023	0.00	-43.12
467567	Parts #26	09/28/2023	10/05/2023	0.00	260.31
468653	Part #71	10/03/2023	10/05/2023	0.00	86.24

Vendor Number **Vendor Name** **Total Vendor Amount**
[02298](#) NAPA AUTO PARTS MONDOVI 140.00

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/05/2023 140.00

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[360234](#) Parts 09/18/2023 10/05/2023 0.00 60.00
[360642](#) Parts 09/27/2023 10/05/2023 0.00 80.00

Vendor Number **Vendor Name** **Total Vendor Amount**
[01468](#) NTEC 97.58

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/05/2023 97.58

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[Oct23 4773](#) Telephone/Internet Service-Urne 10/01/2023 10/05/2023 0.00 97.58

Vendor Number **Vendor Name** **Total Vendor Amount**
[06079](#) NUSS TRUCK & EQUIPMENT 2,045.36

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/05/2023 2,045.36

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[PSO041026-1](#) Parts #71 09/27/2023 10/05/2023 0.00 2,045.36

Vendor Number **Vendor Name** **Total Vendor Amount**
[01095](#) PARTS HOUSE INC 570.67

Payment Type **Payment Number** **Payment Date** **Payment Amount**
 Check 10/05/2023 570.67

Payable Number **Description** **Payable Date** **Due Date** **Discount Amount** **Payable Amount**
[389401](#) Parts 09/13/2023 10/05/2023 0.00 236.19

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389402	Parts	09/13/2023	10/05/2023	0.00	261.76
389459	Part	09/13/2023	10/05/2023	0.00	4.89
389494	Parts	09/14/2023	10/05/2023	0.00	67.83
Vendor Number	Vendor Name				Total Vendor Amount
01241	PEPIN CO HIGHWAY DEPARTMENT				23,844.58
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2023	23,844.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6/11/23-7/22/23	Paving Cty Rd C	09/19/2023	10/05/2023	0.00	23,844.58
Vendor Number	Vendor Name				Total Vendor Amount
02203	RIVER STATES TRUCK & TRAILER I				324.84
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2023	324.84		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2605959	Part #68	09/15/2023	10/05/2023	0.00	324.84
Vendor Number	Vendor Name				Total Vendor Amount
06650	RONALD WILLIAM OLSON				175.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2023	175.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
October	1099 Rental	10/01/2023	10/05/2023	0.00	175.00
Vendor Number	Vendor Name				Total Vendor Amount
02068	SLABY SEPTIC SERVICE LLC				300.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2023	300.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
September	1099 Bluff Siding Wayside	09/19/2023	10/05/2023	0.00	300.00
Vendor Number	Vendor Name				Total Vendor Amount
07302	ST CROIX CO HIGHWAY DEPT				50.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2023	50.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/2/2023	WCHA Mtg	09/25/2023	10/05/2023	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
01249	TREMPEALEAU CO HIGHWAY DEPT				30,778.05
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2023	30,778.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7/30/23-8/26/23	Sealcoating/Materials	09/20/2023	10/05/2023	0.00	30,778.05
Vendor Number	Vendor Name				Total Vendor Amount
03437	UNIVERSAL TRUCK EQUIPMENT				1,993.80
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2023	1,993.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
61332	Materials	09/12/2023	10/05/2023	0.00	1,993.80
Vendor Number	Vendor Name				Total Vendor Amount
06788	US BANK				1,928.71
Payment Type	Payment Number	Payment Date	Payment Amount		
Check		10/05/2023	1,928.71		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9/13 Hwy6-BH Tubes	Parts #3	09/15/2023	10/05/2023	0.00	1,132.70
9/15 Hwy6-Amzn	Shop Supplies	09/18/2023	10/05/2023	0.00	140.38
9/15 Hwy6-BH Tubes	Part #3	09/15/2023	10/05/2023	0.00	325.00
9/19 Hw3-Chula Vista	LDG Road School	09/21/2023	10/05/2023	0.00	180.00

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9/19 Hwy5-Chula Vista	LDG Road School	09/21/2023	10/05/2023	0.00	90.00
9/20 Hwy4-Amzn	Office Supplies	09/21/2023	10/05/2023	0.00	12.48
9/20 Hwy4-AmznM	Office Supplies	09/21/2023	10/05/2023	0.00	36.43
9/20 Hwy4-Apple	Apple Storage	09/21/2023	10/05/2023	0.00	0.99
9/27 Hwy4-Sams	Chainsaw Safety Mtg	09/29/2023	10/05/2023	0.00	9.74
9/30 Hwy2-Apple	Apple Storage	10/02/2023	10/05/2023	0.00	0.99

Vendor Number	Vendor Name				Total Vendor Amount
03765	W D LARSON COMPANIES LTD INC				230.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/05/2023	230.21
Payable Number	Description	Payable Date	Due Date
5304316285	Part #5	09/26/2023	10/05/2023
		Discount Amount	Payable Amount
		0.00	230.21

Vendor Number	Vendor Name				Total Vendor Amount
01014	XCEL ENERGY				206.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check		10/05/2023	206.73
Payable Number	Description	Payable Date	Due Date
846030639	Electric Service-Mondovi	09/22/2023	10/05/2023
		Discount Amount	Payable Amount
		0.00	206.73

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	91	38	0.00	187,212.58
Packet Totals:		91	38	0.00	187,212.58

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH ACCOUNT	-187,212.58
	Packet Totals:	-187,212.58

Payment Register

APPKT00051 - 10/17 Highway Bills

01 - Vendor Set 01

Bank: AP - AP Bank

Vendor Number	Vendor Name			Total Vendor Amount
05118	ANCOM TECHNICAL CENTER			2,310.00
Payment Type	Payment Number			Payment Date Payment Amount
Check	202290			10/17/2023 2,310.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
117499	Monthly Rental Nov23	09/29/2023	10/17/2023	0.00 2,310.00

Vendor Number	Vendor Name			Total Vendor Amount
06216	ARAMARK			256.91
Payment Type	Payment Number			Payment Date Payment Amount
Check	202291			10/17/2023 256.91
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6320303268	Safety Uniforms	09/28/2023	10/17/2023	0.00 128.59
6320307113	Safety Uniforms	10/05/2023	10/17/2023	0.00 128.32

Vendor Number	Vendor Name			Total Vendor Amount
03892	ARING EQUIPMENT EXCHANGE			4,655.64
Payment Type	Payment Number			Payment Date Payment Amount
Check	202292			10/17/2023 4,655.64
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
860152	Parts #92	10/04/2023	10/17/2023	0.00 1,363.65
860588	Parts #212	10/04/2023	10/17/2023	0.00 311.32
D44601	Parts #212	10/09/2023	10/17/2023	0.00 2,980.67

Vendor Number	Vendor Name			Total Vendor Amount
01191	BAUER BUILT INC			3,737.22
Payment Type	Payment Number			Payment Date Payment Amount
Check	202293			10/17/2023 3,737.22
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
600180105	Disposal Fee	10/03/2023	10/17/2023	0.00 77.00
600180296	Parts	10/10/2023	10/17/2023	0.00 3,660.22

Vendor Number	Vendor Name			Total Vendor Amount
05302	DE LAGE LANDEN PUBLIC FINANCE			133.97
Payment Type	Payment Number			Payment Date Payment Amount
Check	202294			10/17/2023 133.97
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
500-50236364	Reissue Check for Invoice #79929890	10/09/2023	10/17/2023	0.00 133.97

Vendor Number	Vendor Name			Total Vendor Amount
05349	DIAMOND MOWERS INC			263.05
Payment Type	Payment Number			Payment Date Payment Amount
Check	202295			10/17/2023 263.05
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
251418	Parts #1542	10/03/2023	10/17/2023	0.00 180.71
251614	Parts #1542	10/05/2023	10/17/2023	0.00 82.34

Vendor Number	Vendor Name			Total Vendor Amount
06492	DIGITAL SECURITY SYSTEMS & COM			170.00
Payment Type	Payment Number			Payment Date Payment Amount
Check	202296			10/17/2023 170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
9267	1099 Camera Maintance	08/10/2023	10/17/2023	0.00 170.00

Payment Register

APPKT00051 - 10/17 Highway Bills

Vendor Number	Vendor Name					Total Vendor Amount
01707	FASTENAL COMPANY					22.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202297			10/17/2023	22.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MNWIN489936	Shop Supplies	09/21/2023	10/17/2023	0.00	22.24	
05912	FLEETPRIDE					102.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202298			10/17/2023	102.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111259510	Parts	09/18/2023	10/17/2023	0.00	40.50	
111534195	Parts	09/28/2023	10/17/2023	0.00	102.75	
111633519	Return Part	10/03/2023	10/17/2023	0.00	-40.50	
06413	H & L MESABI COMPANY					4,689.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202299			10/17/2023	4,689.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12520	Parts	10/12/2023	10/17/2023	0.00	4,689.00	
07309	HEARTLAND BUSINESS SYSTEMS LLC					11,580.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202300			10/17/2023	11,580.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
640295-H	Outdoor Camera	10/05/2023	10/17/2023	0.00	11,580.20	
01197	JFTCO, INC					440.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202301			10/17/2023	440.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PIECO148957	Part #22	09/26/2023	10/17/2023	0.00	85.76	
PIECO148958	Part #22	09/26/2023	10/17/2023	0.00	63.31	
PIECO148959	Part #22	09/26/2023	10/17/2023	0.00	9.49	
PIECO149639	Part #20	10/02/2023	10/17/2023	0.00	90.53	
PIECO149890	Part #20	10/04/2023	10/17/2023	0.00	191.37	
06618	MAYO CLINIC					97.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202302			10/17/2023	97.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/25 700001249	Guarantor ID 700001249	10/01/2023	10/17/2023	0.00	97.00	
01403	MIDWEST NATURAL GAS INC					28.37
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202303			10/17/2023	28.37	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/1/23-10/2/23	1-06-7351-00	10/02/2023	10/17/2023	0.00	28.37	
03086	MILESTONE MATERIALS					64,455.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202304			10/17/2023	64,455.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3500380711	Materials	10/03/2023	10/17/2023	0.00	15,287.28	
3500381059	Materials	10/04/2023	10/17/2023	0.00	16,763.36	

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APPKT00051 - 10/17 Highway Bills

3500382560	Materials	10/10/2023	10/17/2023	0.00	11,234.80
3500382813	Materials	10/11/2023	10/17/2023	0.00	21,169.92
Vendor Number	Vendor Name			Total Vendor Amount	
01213	MISSISSIPPI WELDERS SUPPLY INC			45.54	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202305	10/17/2023	45.54		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4158802	Shop Tools	10/10/2023	10/17/2023	0.00	45.54
Vendor Number	Vendor Name			Total Vendor Amount	
05148	MONARCH PAVING			3,839.50	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202306	10/17/2023	3,839.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5500068494	Materials	09/29/2023	10/17/2023	0.00	3,839.50
Vendor Number	Vendor Name			Total Vendor Amount	
01180	MONDOVI WATER & SEWER			257.98	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202307	10/17/2023	257.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5/31/23-9/6/23	Sewer & Water	09/28/2023	10/17/2023	0.00	257.98
Vendor Number	Vendor Name			Total Vendor Amount	
01461	MOTOR PARTS & EQUIPMENT INC			197.59	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202308	10/17/2023	197.59		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
467517	Tires	09/28/2023	10/17/2023	0.00	300.03
467639	Return Tires	09/28/2023	10/17/2023	0.00	-300.03
467728	Battery Core Return	09/28/2023	10/17/2023	0.00	-29.40
469235	Tools	10/05/2023	10/17/2023	0.00	19.55
470211	Shop Tool	10/09/2023	10/17/2023	0.00	96.89
470716	Red Primer	10/11/2023	10/17/2023	0.00	43.86
471066	Parts #40	10/12/2023	10/17/2023	0.00	66.69
Vendor Number	Vendor Name			Total Vendor Amount	
02298	NAPA AUTO PARTS MONDOVI			26.46	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202309	10/17/2023	26.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
361311	Part	10/12/2023	10/17/2023	0.00	26.46
Vendor Number	Vendor Name			Total Vendor Amount	
01095	PARTS HOUSE INC			317.87	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202310	10/17/2023	317.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
390644	Parts	10/04/2023	10/17/2023	0.00	317.87
Vendor Number	Vendor Name			Total Vendor Amount	
05775	PRECISE MOBILE RESOURCE MGMT			216.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	202311	10/17/2023	216.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN200-1044801	SO200-1051899 Aug23	09/29/2023	10/17/2023	0.00	216.00

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Vendor Number	Vendor Name					Total Vendor Amount
06358	PRODUCTIVITY PLUS ACCOUNT					1,983.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202312			10/17/2023	1,983.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IK06961	Part #152	09/14/2023	10/17/2023	0.00	106.00	
WK02483	Part #153	08/29/2023	10/17/2023	0.00	1,877.48	
Vendor Number	Vendor Name					Total Vendor Amount
07079	R GOOD SOLUTIONS LLC					3,371.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202313			10/17/2023	3,371.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
179	1099 Chainsaw Safety Training	10/05/2023	10/17/2023	0.00	3,371.75	
Vendor Number	Vendor Name					Total Vendor Amount
02525	RIVERLAND ENERGY COOP					293.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202314			10/17/2023	293.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
61264002 Sep23	Ft City Shop	10/05/2023	10/17/2023	0.00	116.84	
61264003 Sep23	Urne Shop	10/05/2023	10/17/2023	0.00	110.90	
61264007 Sep23	Alma Shop	10/05/2023	10/17/2023	0.00	66.09	
Vendor Number	Vendor Name					Total Vendor Amount
04893	WASTE TRANSPORT LLC					464.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202315			10/17/2023	464.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
155933	1099 Garbage Service Oct23	10/01/2023	10/17/2023	0.00	464.33	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WI DEPT OF TRANSPORTATION					7,947.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202316			10/17/2023	7,947.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
395-0000325056	STH 95-Marshland 8/31/23-9/30/23	10/02/2023	10/17/2023	0.00	1,011.66	
395-000325057	STH 25-STH 37 7/31/23-9/30/23	10/02/2023	10/17/2023	0.00	6,936.12	
Vendor Number	Vendor Name					Total Vendor Amount
01530	ZARNOTH BRUSH WORKS					1,480.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202317			10/17/2023	1,480.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0195520-IN	Part	09/19/2023	10/17/2023	0.00	1,480.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	52	28	0.00	113,384.28
Packet Totals:		52	28	0.00	113,384.28

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH ACCOUNT	-113,384.28
Packet Totals:		-113,384.28



Payment Register

Bank: AP - AP Bank

Vendor Number 07112	Vendor Name 1ST CHOICE PEST SOLUTIONS INC					Total Vendor Amount 80.00	
Payment Type Check	Payment Number 202371			Payment Date 11/01/2023		Payment Amount 80.00	
Payable Number 42507	Description Monthly Pest Control 10/16	Payable Date 10/16/2023	Due Date 11/01/2023	Discount Amount 0.00		Payable Amount 80.00	

Vendor Number 06157	Vendor Name A-1 GLASS COMPANY INC					Total Vendor Amount 1,310.00	
Payment Type Check	Payment Number 202372			Payment Date 11/01/2023		Payment Amount 1,310.00	
Payable Number 1557207	Description Windshield #42	Payable Date 10/11/2023	Due Date 11/01/2023	Discount Amount 0.00		Payable Amount 370.00	
1557208	Windshield #68	10/11/2023	11/01/2023	0.00		390.00	
1557209	Windshield #73	10/11/2023	11/01/2023	0.00		360.00	
1557210	Windshield Repair #11	10/11/2023	11/01/2023	0.00		95.00	
1966821	Windshield Repair #72	10/11/2023	11/01/2023	0.00		95.00	

Vendor Number 07021	Vendor Name ALCIVIA					Total Vendor Amount 167.50	
Payment Type Check	Payment Number 202373			Payment Date 11/01/2023		Payment Amount 167.50	
Payable Number 1018714	Description Pasture-BLM #4	Payable Date 10/04/2023	Due Date 11/01/2023	Discount Amount 0.00		Payable Amount 167.50	

Vendor Number 06216	Vendor Name ARAMARK					Total Vendor Amount 385.23	
Payment Type Check	Payment Number 202374			Payment Date 11/01/2023		Payment Amount 385.23	
Payable Number 6320310919	Description Shop Safety Uniforms	Payable Date 10/12/2023	Due Date 11/01/2023	Discount Amount 0.00		Payable Amount 128.59	
6320314791	Shop Safety Uniforms	10/19/2023	11/01/2023	0.00		128.32	
6320318573	Shop Safety Uniforms	10/26/2023	11/01/2023	0.00		128.32	

Vendor Number 07047	Vendor Name AT&T MOBILITY LLC					Total Vendor Amount 280.16	
Payment Type Check	Payment Number 202375			Payment Date 11/01/2023		Payment Amount 280.16	
Payable Number 10/7 287315472788	Description 1099 Monthly Cell Phone 9/8/23-10/7/23	Payable Date 10/07/2023	Due Date 11/01/2023	Discount Amount 0.00		Payable Amount 280.16	

Vendor Number 01191	Vendor Name BAUER BUILT INC					Total Vendor Amount 821.66	
Payment Type Check	Payment Number 202376			Payment Date 11/01/2023		Payment Amount 821.66	
Payable Number 600180491	Description Tires	Payable Date 10/16/2023	Due Date 11/01/2023	Discount Amount 0.00		Payable Amount 549.16	
600180522	Rims	10/17/2023	11/01/2023	0.00		139.00	
600180699	Disposal Fee	10/20/2023	11/01/2023	0.00		38.00	
600180759	Valve Stems	10/24/2023	11/01/2023	0.00		95.50	

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Vendor Number	Vendor Name					Total Vendor Amount
05302	DE LAGE LANDEN PUBLIC FINANCE					141.03
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202377			11/01/2023	141.03	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
81198681	Monthly Lease 11/4/23-12/3/23	10/20/2023	11/01/2023	0.00	141.03	
05349	DIAMOND MOWERS INC					1,430.85
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202378			11/01/2023	1,430.85	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
252259	Parts-Mower #534	10/16/2023	11/01/2023	0.00	1,430.85	
06895	DRIFTLESS CUSTOM WORKS					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202379			11/01/2023	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1392	1099 Material-Brine Room	10/10/2023	11/01/2023	0.00	50.00	
01707	FASTENAL COMPANY					545.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202380			11/01/2023	545.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
MNWIN490725	Parts	10/12/2023	11/01/2023	0.00	182.75	
MNWIN491127	Parts	10/23/2023	11/01/2023	0.00	192.72	
MNWIN491271	Parts	10/26/2023	11/01/2023	0.00	169.76	
07319	GLENROCK COMPANY					12,721.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202381			11/01/2023	12,721.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1563783	Material	10/13/2023	11/01/2023	0.00	12,721.39	
05396	GUNDERSEN LUTHERAN MED CEN INC					184.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202382			11/01/2023	184.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9/27 400000001984	DOT Screen 9/27	10/06/2023	11/01/2023	0.00	184.00	
05750	JOHN DEERE FINANCIAL					59.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202383			11/01/2023	59.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2672353	Parts	10/02/2023	11/01/2023	0.00	59.16	
01327	LACAL EQUIPMENT					3,208.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202384			11/01/2023	3,208.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0400395-IN	Parts	10/11/2023	11/01/2023	0.00	503.52	
0400535-IN	Parts	10/12/2023	11/01/2023	0.00	2,705.36	

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APPKT00069 - 11/1/23 Highway Bills

Vendor Number	Vendor Name					Total Vendor Amount
03086	MILESTONE MATERIALS					24.24
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202385			11/01/2023	24.24	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3500383998	Materials	10/13/2023	11/01/2023	0.00	24.24	
Vendor Number	Vendor Name					Total Vendor Amount
01213	MISSISSIPPI WELDERS SUPPLY INC					32.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202386			11/01/2023	32.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4172474	Shop Supplies	10/24/2023	11/01/2023	0.00	32.70	
Vendor Number	Vendor Name					Total Vendor Amount
05148	MONARCH PAVING					146,786.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202387			11/01/2023	146,786.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5500068927	Materials	10/17/2023	11/01/2023	0.00	43,581.65	
5500068968	Materials	10/18/2023	11/01/2023	0.00	103,204.60	
Vendor Number	Vendor Name					Total Vendor Amount
01461	MOTOR PARTS & EQUIPMENT INC					3,674.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202388			11/01/2023	3,674.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
471227	Parts	10/12/2023	11/01/2023	0.00	14.31	
471966	Parts	10/16/2023	11/01/2023	0.00	202.94	
472329	Parts	10/17/2023	11/01/2023	0.00	13.32	
472659	Return Part	10/18/2023	11/01/2023	0.00	-82.49	
472748	Parts	10/18/2023	11/01/2023	0.00	1,470.74	
472751	Parts	10/18/2023	11/01/2023	0.00	73.50	
473576	Part	10/23/2023	11/01/2023	0.00	123.03	
474187	Part	10/25/2023	11/01/2023	0.00	179.69	
474269	Parts	10/25/2023	11/01/2023	0.00	1,292.31	
474552	Part	10/26/2023	11/01/2023	0.00	11.32	
474575	Parts/Supplies	10/26/2023	11/01/2023	0.00	375.41	
Vendor Number	Vendor Name					Total Vendor Amount
02298	NAPA AUTO PARTS MONDOVI					180.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202389			11/01/2023	180.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
361796	Parts	10/24/2023	11/01/2023	0.00	180.30	
Vendor Number	Vendor Name					Total Vendor Amount
06079	NUSS TRUCK & EQUIPMENT					163.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202390			11/01/2023	163.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSO049803-1	Part	10/19/2023	11/01/2023	0.00	88.60	
PSO050703-1	Part	10/25/2023	11/01/2023	0.00	74.57	
Vendor Number	Vendor Name					Total Vendor Amount
01095	PARTS HOUSE INC					807.23
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202391			11/01/2023	807.23	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
391649	Parts	10/24/2023	11/01/2023	0.00	807.23	

Payment Register

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Vendor Number	Vendor Name					Total Vendor Amount
04160	PEHLER OIL LLC					25,425.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202392			11/01/2023	25,425.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
888274	1099 Diesel Fuel-Alma Shop 10/16	10/16/2023	11/01/2023	0.00	25,425.00	
01241	PEPIN CO HIGHWAY DEPARTMENT					14,270.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202393			11/01/2023	14,270.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7/23/23-8/19/23	Paving Cty Rd H	10/09/2023	11/01/2023	0.00	14,270.63	
06430	POESCHEL TRUCK & TRAILER LLC					64.38
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202394			11/01/2023	64.38	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
W1004374	1099 Truck #67	10/20/2023	11/01/2023	0.00	64.38	
05784	ROBERT PLATTETER					383.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202395			11/01/2023	383.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Chainsaw Safety	Chainsaw Safety Mtg 10/4 & 10/5	10/12/2023	11/01/2023	0.00	383.00	
06650	RONALD WILLIAM OLSON					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202396			11/01/2023	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
November	1099 Nov23 Rental	11/01/2023	11/01/2023	0.00	175.00	
01534	RONCO ENGINEERING COMPANY					178.34
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202397			11/01/2023	178.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3339044	Part	10/17/2023	11/01/2023	0.00	52.57	
3339945	Part	10/25/2023	11/01/2023	0.00	125.77	
01249	TREMPEALEAU CO HIGHWAY DEPT					6,525.33
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202398			11/01/2023	6,525.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8/27/23-9/23/23	Painting Railroad Crossing	10/10/2023	11/01/2023	0.00	6,525.33	
06788	US BANK					2,533.61
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202399			11/01/2023	2,533.61	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
Hwy1-BP	Unleaded Fuel	10/16/2023	11/01/2023	0.00	62.00	
Hwy1-Menards 10/19	Return Part	10/19/2023	11/01/2023	0.00	-28.48	
Hwy1-Menards 10/23	Part/Supplies	10/19/2023	11/01/2023	0.00	223.08	
Hwy1-Uspis 10/5	Stamps	10/04/2023	11/01/2023	0.00	4.50	
Hwy2-Buffalo Wild Wings	Commish Mtg	10/11/2023	11/01/2023	0.00	10.55	
Hwy2-Cancun	Commish Mtg	10/23/2023	11/01/2023	0.00	10.54	
Hwy2-Kwik Trip 10/5	Chainsaw Safety Mtg	10/04/2023	11/01/2023	0.00	27.46	

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Hwy2-Lismore	Commish Mtg	10/10/2023	11/01/2023	0.00	90.00
Hwy2-Usps10/13	Stamps	10/12/2023	11/01/2023	0.00	8.40
Hwy3-Microdynamic	Part	10/05/2023	11/01/2023	0.00	612.00
Hwy3-Vevor	Part	10/11/2023	11/01/2023	0.00	255.99
Hwy4-Apple 10/23	Apple Storage	10/20/2023	11/01/2023	0.00	0.99
Hwy4-Hilltop	Chems Conf	10/20/2023	11/01/2023	0.00	11.59
Hwy4-Holiday Inn	Chems Conf	10/20/2023	11/01/2023	0.00	540.00
Hwy4-Perkins	Chems Conf	10/18/2023	11/01/2023	0.00	18.96
Hwy4-Sams Club	Chainsaw Safety Mtg	10/03/2023	11/01/2023	0.00	108.08
Hwy5-Apple 10/9	Apple Storage	10/06/2023	11/01/2023	0.00	0.99
Hwy5-Lismore	Commish Mtg	10/10/2023	11/01/2023	0.00	90.00
Hwy6-Amzn 10/11	Parts/Supplies	10/10/2023	11/01/2023	0.00	280.44
Hwy6-Menards 10/6	Parts/Supplies	10/04/2023	11/01/2023	0.00	194.32
Hwy6-Usps 10/11	Return Part	10/10/2023	11/01/2023	0.00	12.20

Vendor Number	Vendor Name			Total Vendor Amount	
06527	WHEELER LUMBER LLC			214,717.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202400			11/01/2023	214,717.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1340-037449	1099 CTH E Bridge Repair	10/18/2023	11/01/2023	0.00	131,307.00
1340-037450	1099 CTH AA Bridge Repair	10/18/2023	11/01/2023	0.00	83,410.00

Vendor Number	Vendor Name			Total Vendor Amount	
01014	XCEL ENERGY			423.77	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202401			11/01/2023	423.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
850254794	Monthly Electric Service-Mondovi Shop	09/21/2023	11/01/2023	0.00	423.77

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
AP	Check	77	31	0.00	437,749.12
Packet Totals:		77	31	0.00	437,749.12

Cash Fund Summary

Fund	Name	Amount
999	POOLED CASH ACCOUNT	-437,749.12
Packet Totals:		-437,749.12

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
OK	11/01/23	29762		7112	1ST CHOICE PESTS SOLUTIONS	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#42507 MONTHLY PEST CONTROL 10/16	1.00	80.0000	80.00	53270	53270.03			
		29762								1.00		80.00					
OK	11/01/23	29763		6157	A-1 GLASS COMPANY, INC.	53240	MACHINERY OPERATIONS	880	INV#I966821 WINDSHIELD REPAIR-TRK #72	1.00	95.0000	95.00	53240			0072	SUNDRY
OK	11/01/23	29763		6157	A-1 GLASS COMPANY, INC.	53240	MACHINERY OPERATIONS	880	INV#I557210 WINDSHIELD REPAIR-TRK #11	1.00	95.0000	95.00	53240			0011	SUNDRY
OK	11/01/23	29763		6157	A-1 GLASS COMPANY, INC.	53240	MACHINERY OPERATIONS	880	INV#I557208 WINDSHIELD-RIGHT, GASKET SET-TRK #68	1.00	390.0000	390.00	53240			0068	SUNDRY
OK	11/01/23	29763		6157	A-1 GLASS COMPANY, INC.	53240	MACHINERY OPERATIONS	880	INV#I557207 WINDSHIELD, 3RD VISOR FRIT, SOLAR, ADHESIVE-TRK #42	1.00	370.0000	370.00	53240			0042	SUNDRY
OK	11/01/23	29763		6157	A-1 GLASS COMPANY, INC.	53240	MACHINERY OPERATIONS	880	INV#I557209 WINDSHIELD, LEFT/ADHESIVE-TRK #73	1.00	360.0000	360.00	53240			0073	SUNDRY
		29763								5.00		1,310.00					
WRN	11/01/23	29764		7021	ALCIVIA	53321.0131	STATE ROADSIDE FACILITIES	052	INV#1018714 PASTURE-BLM #4	50.00	3.3500	167.50	53321	53321.0131	0006-01-31		
		29764								50.00		167.50					
OK	11/01/23	29765		6216	ARAMARK	53230.06	SHOP SUPPLIES	880	INV#6320310919 SHOP SAFETY UNIFORMS	1.00	38.1600	38.16	53230	53230.06			
OK	11/01/23	29765		6216	ARAMARK	53270.02	BUILDINGS AND GROUNDS - M	880	INV#6320310919 BLUE TOWELS & FLOOR MAT	1.00	65.1300	65.13	53270	53270.02			
WRN	11/01/23	29765		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	219	INV#6320310919 SHOP SAFETY UNIFORMS DEWITT/JOHN	1.00	10.1200	10.12	16112				
WRN	11/01/23	29765		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	243	INV#6320310919 SHOP SAFETY UNIFORMS MANN/ERIC	1.00	5.0600	5.06	16112				
WRN	11/01/23	29765		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	263	INV#6320310919 SHOP SAFETY UNIFORMS DEDIOS-SANCHEZ/RAFAEL	1.00	5.0600	5.06	16112				
WRN	11/01/23	29765		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	251	INV#6320310919 SHOP SAFETY UNIFORMS EVERSON/BRENT	1.00	5.0600	5.06	16112				
OK	11/01/23	29765		6216	ARAMARK	53230.06	SHOP SUPPLIES	880	INV#6320314791 SHOP SAFETY UNIFORMS	1.00	37.8900	37.89	53230	53230.06			
OK	11/01/23	29765		6216	ARAMARK	53270.02	BUILDINGS AND GROUNDS - M	880	INV#6320314791 BLUE TOWELS & FLOOR MAT	1.00	65.1300	65.13	53270	53270.02			
WRN	11/01/23	29765		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	219	INV#6320314791 SHOP SAFETY UNIFORMS DEWITT/JOHN	1.00	10.1200	10.12	16112				
WRN	11/01/23	29765		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	243	INV#6320314791 SHOP SAFETY UNIFORMS MANN/ERIC	1.00	5.0600	5.06	16112				
WRN	11/01/23	29765		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	263	INV#6320314791 SHOP SAFETY UNIFORMS DEDIOS-SANCHEZ/RAFAEL	1.00	5.0600	5.06	16112				
WRN	11/01/23	29765		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	251	INV#6320314791 SHOP SAFETY UNIFORMS EVERSON/BRENT	1.00	5.0600	5.06	16112				
OK	11/01/23	29765		6216	ARAMARK	53230.06	SHOP SUPPLIES	880	INV#6320318573 SHOP SAFETY UNIFORMS	1.00	37.8900	37.89	53230	53230.06			
OK	11/01/23	29765		6216	ARAMARK	53270.02	BUILDINGS AND GROUNDS - M	880	INV#6320318573 BLUE TOWELS & FLOOR MAT	1.00	65.1300	65.13	53270	53270.02			
WRN	11/01/23	29765		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	219	INV#6320318573 SHOP SAFETY UNIFORMS DEWITT/JOHN	1.00	10.1200	10.12	16112				
WRN	11/01/23	29765		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	243	INV#6320318573 SHOP SAFETY UNIFORMS MANN/ERIC	1.00	5.0600	5.06	16112				
WRN	11/01/23	29765		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	263	INV#6320318573 SHOP SAFETY UNIFORMS DEDIOS-SANCHEZ/RAFAEL	1.00	5.0600	5.06	16112				
WRN	11/01/23	29765		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPLI	251	INV#6320318573 SHOP SAFETY UNIFORMS EVERSON/BRENT	1.00	5.0600	5.06	16112				
		29765								18.00		385.23					
OK	11/01/23	29766		7047	AT&T MOBILITY	53321.0141	STATE ADMIN. PATROL SUPEI	093	INV#287315472788 MONTHLY CELL PHONE	1.00	125.8400	125.84	53321	53321.0141	0006-01-41		

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
OK	11/01/23	29766		7047	AT&T MOBILITY	53192	RADIO	880	9/8/23-10/7/23 SERVICE PATROL SUPERINTENDENT, COMMISSIONER & ON CALL & USB AIRCARD INV#287315472788 MONTHLY CELL PHONE	1.00	154.3200	154.32	53192				
		29766								2.00		280.16					
OK	11/01/23	29767		1191	BAUER BUILT INC	16112.12	TIRES	880	INV#600180491 P12007 TIRES	2.00	274.5800	549.16	16112	16112.12			
OK	11/01/23	29767		1191	BAUER BUILT INC	16112.13	WHEEL/RIM	880	INV#600180522 P13011 USED/REPAINTED RIMS	4.00	34.7500	139.00	16112	16112.13			
OK	11/01/23	29767		1191	BAUER BUILT INC	53230.06	SHOP SUPPLIES	880	INV#600180699 DISPOSAL FEE AGRICULTURAL	1.00	38.0000	38.00	53230	53230.06			
OK	11/01/23	29767		1191	BAUER BUILT INC	16112.12	TIRES	880	INV#600180759 P12071 VALVE STEMS	30.00	3.1833	95.50	16112	16112.12			
		29767								37.00		821.66					
OK	11/01/23	29768		5302	DE LAGE LANDEN FINANCIAL SE53110B		ADMINISTRATION-ACT 321 TH 322		INV#81198681 MONTHLY LEASE 11/4/23-12/3/23	1.00	141.0300	141.03	53110	53110B			
		29768								1.00		141.03					
OK	11/01/23	29769		5349	DIAMOND MOWERS INC	53240	MACHINERY OPERATIONS	880	INV#252259 OIL BATH BEARING REBUILD KIT/INTERIM GR SHAFT ASSEMBLY/GROUND ROLLER END CAP-MOWER #534	1.00	430.8500	1,430.85	53240			0534	PART
		29769								1.00		1,430.85					
OK	11/01/23	29770		6895	DRIFTLESS CUSTOM WORKS	53272.01	BRINE ROOM - STATE SALT SI	880	INV#1392 STEEL MATERIAL-SS FLAT STOCK TO MAKE BRACKETS FOR SALT BRINE HOPPER	1.00	50.0000	50.00	53272	53272.01			
		29770								1.00		50.00					
OK	11/01/23	29771		1707	FASTENAL COMPANY	16112.11	HARDWARE	880	INV#MNWIN490725 P11055 LOCK NUT	20.00	3.5217	70.43	16112	16112.11			
OK	11/01/23	29771		1707	FASTENAL COMPANY	16112.11	HARDWARE	880	INV#MNWIN490725 P11098 FLAT WASHER	20.00	1.7028	34.06	16112	16112.11			
OK	11/01/23	29771		1707	FASTENAL COMPANY	53230.06	SHOP SUPPLIES	880	INV#MNWIN490725 WDG EXPN ANCHR	100.00	0.7826	78.26	53230	53230.06			
OK	11/01/23	29771		1707	FASTENAL COMPANY	53240	MACHINERY OPERATIONS	880	INV#MNWIN491127 HCS 5/8-18X1.75 YZ8-MOWER #539	1.00	16.8700	16.87	53240			0539	PART
OK	11/01/23	29771		1707	FASTENAL COMPANY	16112.11	HARDWARE	880	INV#MNWIN491127 P11088 LOCK NUT	10.00	13.6439	136.44	16112	16112.11			
OK	11/01/23	29771		1707	FASTENAL COMPANY	53230.06	SHOP SUPPLIES	880	INV#MNWIN491127 BLACK CABLE TIES/USS THRU-HARD 1/2 YZ	1.00	39.4100	39.41	53230	53230.06			
OK	11/01/23	29771		1707	FASTENAL COMPANY	16112.30	FLUIDS/CHEMICALS	880	INV#MNWIN491271 P30006 WHITE SPRAY PAINT	24.00	3.5365	84.88	16112	16112.30			
OK	11/01/23	29771		1707	FASTENAL COMPANY	16112.30	FLUIDS/CHEMICALS	880	INV#MNWIN491271 P30018 ORANGE SPRAY PAINT	24.00	3.5365	84.88	16112	16112.30			
		29771								200.00		545.23					
OK	11/01/23	29772		7319	GLENROCK COMPANY	53321.3422	2023 DMA-STH 35 BRIDGE REI 062		INV#1563783 SIKAWRAP PRESATURATED/SIKADUR 330US/SIKAGARD 550W/SIKAGARD 370W	1.00	721.3900	12,721.39	53321	53321.3422	0006-34-22		
		29772								1.00		12,721.39					
OK	11/01/23	29773		5396	GUNDERSON LUTHERAN MED C53310.50		CTH DRUG TESTING	894	INV#400000001984 DOT EMPLOYEE DRUG SCREEN 9/27 BAKER/CRAIG; EARNEY/DENNIS; EVERSON/BRENT; REINHARDT/ALEX	184.00	0.4500	82.80	53310	53310.50			
OK	11/01/23	29773		5396	GUNDERSON LUTHERAN MED C53321.0140		STATE ADMIN NON PATROL S 017		INV#400000001984 DOT EMPLOYEE DRUG	184.00	0.5500	101.20	53321	53321.0140	0006-01-40		

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
		29773							SCREEN 9/27 BAKER/CRAIG; EARNEY/DENNIS; EVERSON/BRENT; REINHARDT/ALEX	368.00		184.00					
OK	11/01/23	29774		5750	JOHN DEERE FINANCIAL	53220	SMALL TOOLS	880	INV#2672353 AIR FILTER-CUT OFF SAW (MATT)	3.00	19.7200	59.16	53220				
		29774								3.00		59.16					
OK	11/01/23	29775		1327	LACAL EQUIPMENT, INC	16112.20	MOWER/TRACTOR PARTS	880	INV#0400395-IN P20010 BLADE BOLT	12.00	21.3800	256.56	16112	16112.20			
OK	11/01/23	29775		1327	LACAL EQUIPMENT, INC	16112.20	MOWER/TRACTOR PARTS	880	INV#0400395-IN P20006 BLADE BOLT & NUT	12.00	20.5800	246.96	16112	16112.20			
OK	11/01/23	29775		1327	LACAL EQUIPMENT, INC	16112.20	MOWER/TRACTOR PARTS	880	INV#0400535-IN P20033 BLADES	10.00	46.8500	468.50	16112	16112.20			
OK	11/01/23	29775		1327	LACAL EQUIPMENT, INC	16112.20	MOWER/TRACTOR PARTS	880	INV#0400535-IN P20032 BLADES	10.00	59.7200	597.20	16112	16112.20			
OK	11/01/23	29775		1327	LACAL EQUIPMENT, INC	16112.20	MOWER/TRACTOR PARTS	880	INV#0400535-IN P20045 BLADE LOCK PIN	10.00	6.6200	66.20	16112	16112.20			
OK	11/01/23	29775		1327	LACAL EQUIPMENT, INC	16112.20	MOWER/TRACTOR PARTS	880	INV#0400535-IN P20043 BLADES	10.00	51.2600	512.60	16112	16112.20			
OK	11/01/23	29775		1327	LACAL EQUIPMENT, INC	16112.20	MOWER/TRACTOR PARTS	880	INV#0400535-IN P20001 MOWER BLADE ALAMER	6.00	42.6900	256.14	16112	16112.20			
OK	11/01/23	29775		1327	LACAL EQUIPMENT, INC	53230.04	SHOP SMALL TOOLS (SHOP U	880	INV#0400535-IN ROLL PIN	10.00	0.5500	5.50	53230	53230.04			
OK	11/01/23	29775		1327	LACAL EQUIPMENT, INC	16112.20	MOWER/TRACTOR PARTS	880	INV#0400535-IN P20004 BLADES	12.00	44.2100	530.52	16112	16112.20			
OK	11/01/23	29775		1327	LACAL EQUIPMENT, INC	16112.11	HARDWARE	880	INV#0400535-IN P11061 CASALATED NUT	15.00	16.4200	246.30	16112	16112.11			
OK	11/01/23	29775		1327	LACAL EQUIPMENT, INC	16112.11	HARDWARE	880	INV#0400535-IN P11105 WASHER	10.00	2.2400	22.40	16112	16112.11			
		29775								117.00		3,208.88					
OK	11/01/23	29776		3086	MILESTONE MATERIALS	53312.2303	CTH F BOND 5.2 MILES - 2023	404	INV#3500383998 CTY RD F CONSTRUCTION 3/4" DENSE GRADED BASE BROMMER QUARRY 10/2	3.03	8.0000	24.24	53312	53312.2303			
		29776								3.03		24.24					
OK	11/01/23	29777		1213	MISSISSIPPI WELDERS SUPPLY	53230.06	SHOP SUPPLIES	880	INV#4172474 SUPER SAWZALL BL 18T GLG TORCH	1.00	32.7000	32.70	53230	53230.06			
		29777								1.00		32.70					
OK	11/01/23	29778		5148	MONARCH PAVING	53312.2303	CTH F BOND 5.2 MILES - 2023	414	INV#5500068927 CTY RD F CONSTRUCTION 4LT5828SW PLANT 87 10/16	799.81	54.4900	43,581.65	53312	53312.2303			
OK	11/01/23	29778		5148	MONARCH PAVING	53312.2303	CTH F BOND 5.2 MILES - 2023	414	INV#5500068968 CTY RD F CONSTRUCTION 4LT5828SW PLANT 87 10/17	1,894.01	54.4900	103,204.60	53312	53312.2303			
		29778								2,693.82		146,786.25					
OK	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#471227 W30228 7/8 COMBINATION-TRK #68	1.00	14.3100	14.31	53240			0068	PART
OK	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#472329 CRS 16510 SEAL-TRK #39	1.00	13.3200	13.32	53240			0039	PART
OK	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#472748 LEAF SPRING/CENTER BOLT/1/2 U BOLT/SHACKLE/5/8 GRADE 8 BOLT/20MM GRADE 10.9 BOLT-TRK #39	1.00	1,470.7400	1,470.74	53240			0039	PART
OK	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#472751 LEAF SPRING-TRK #39	1.00	73.5000	73.50	53240			0039	PART
OK	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#471966 CRS 155553 FRONT AXLE SEAL/CRS 35298 FRONT AXLE SEAL/ALS2221 FRONT WHL ABS SENSOR-TRK #39	1.00	202.9400	202.94	53240			0039	PART
OK	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#472659 RETURN SEAL CRS 155553-TRK #39	-1.00	-82.4900	-82.49	53240			0039	PART
OK	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	16112.52	BELTS/HOSES	880	INV#473576 P52018 V BELT	2.00	61.5150	123.03	16112	16112.52			
OK	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	16112.30	FLUIDS/CHEMICALS	880	INV#474187 P30005 PBDS BLASTER	24.00	7.4871	179.69	16112	16112.30			
OK	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#474269 GBC 31PC2150S BATTERIES-TRK #4	3.00	430.7700	1,292.31	53240			0004	TIRE/BA
OK	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#474552 WAG 9008 BULB-TRK #39	1.00	11.3200	11.32	53240			0039	PART
OK	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#474575 WAG 9008 BULB-TRK#39	1.00	11.3200	11.32	53240			0039	PART

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	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#474575 ET131HJ WIRE TERMINALS (BLUE)	2.00	92.4650	184.93	53230	53230.06			
OK	11/01/23	29779		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#474575 ET131HJ WIRE TERMINALS (RED)	2.00	89.5800	179.16	53230	53230.06			
		29779								39.00		3,674.08					
OK	11/01/23	29780		2298	NAPA PARTS -- MONDOVI	16112.01	REPAIR PARTS	880	INV#361796 P85791 OIL FILTER	2.00	15.2200	30.44	16112	16112.01			
OK	11/01/23	29780		2298	NAPA PARTS -- MONDOVI	16112.01	REPAIR PARTS	880	INV#361796 P96322 OIL FILTER	2.00	31.4000	62.80	16112	16112.01			
OK	11/01/23	29780		2298	NAPA PARTS -- MONDOVI	16112.01	REPAIR PARTS	880	INV#361796 P96717 FUEL FILTER	2.00	43.5300	87.06	16112	16112.01			
		29780								6.00		180.30					
OK	11/01/23	29781		6079	NUSS TRUCK & EQUIPMENT	53240	MACHINERY OPERATIONS	880	INV#PSO049803-1 LEVEL SENSOR-TRK #71	1.00	88.6000	88.60	53240			0071	PART
OK	11/01/23	29781		6079	NUSS TRUCK & EQUIPMENT	53240	MACHINERY OPERATIONS	880	INV#PSO050703-1 DUMP BOX CABLE-TRK #88	1.00	74.5700	74.57	53240			0088	PART
		29781								2.00		163.17					
OK	11/01/23	29782		6650	OLSON/RON	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#NOVEMBER NOV23 RENTAL OF A BUILDING IN WAUMANDEE	1.00	175.0000	175.00	53270	53270.03			
		29782								1.00		175.00					
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P83161 AIR FILTER	2.00	11.5400	23.08	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P84182 OIL FILTER	2.00	9.4400	18.88	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P85348 OIL FILTER	2.00	3.9500	7.90	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P85358 OIL FILTER	2.00	5.0000	10.00	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P85791 OIL FILTER	2.00	8.9200	17.84	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P85792 OIL FILTER	2.00	14.3400	28.68	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P85820 OIL FILTER	1.00	8.9200	8.92	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P85820 OIL FILTER	1.00	8.9200	8.92	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P84151 OIL FILTER	2.00	14.3400	28.68	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P86356 FUEL FILTER	1.00	9.6200	9.62	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P86356 FUEL FILTER	1.00	9.6200	9.62	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P86615 FUEL FILTER	2.00	53.8900	107.78	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P87034 AIR FILTER	2.00	23.0900	46.18	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P88458 AIR FILTER	2.00	71.7400	143.48	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P88477 AIR FILTER	2.00	29.0400	58.08	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P88761 AIR FILTER	2.00	39.8900	79.78	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P88761 AIR FILTER	1.00	39.8900	39.89	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P83902 AIR FILTER	2.00	20.6400	41.28	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P96256 FUEL FILTER	2.00	15.2200	30.44	16112	16112.01			
OK	11/01/23	29783		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#391649 P96459 HYD FILTER	2.00	44.0900	88.18	16112	16112.01			
		29783								35.00		807.23					
OK	11/01/23	29784		4160	PEHLER OIL LLC	16113.02	DIESEL FUEL	880	INV#888274 #2 DIESEL FUEL ALMA SHOP 10/16	7,500.00	3.0810	23,107.50	16113	16113.02			
OK	11/01/23	29784		4160	PEHLER OIL LLC	16113.02	DIESEL FUEL	885	INV#888274 WI FUEL TAX DIESEL ALMA SHOP 10/16	7,500.00	0.3090	2,317.50	16113	16113.02			
		29784								15,000.00		25,425.00					
OK	11/01/23	29785		1241	PEPIN COUNTY HIGHWAY COM	53181.2201	2022 CONSTRUCTION CTH H-I	414	INV#7/23/23-8/19/23 PAVING CTY RD H CONSTRUCTION LABOR/EQUIPMENT/FRINGES	1.00	,270.6300	14,270.63	53181	53181.2201			
		29785								1.00		14,270.63					

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
WRN	11/01/23	29786		5784	PLATTETER/ROBERT	53310	COUNTY ROUTINE MAINTENA	894	INV#CHAINSAW SAFETY FOOD CHAINSAW SAFETY MTG 10/4 & 10/5	383.00	0.4500	172.35	53310				
OK	11/01/23	29786		5784	PLATTETER/ROBERT	53321.0140	STATE ADMIN NON PATROL S	017	INV#CHAINSAW SAFETY FOOD CHAINSAW SAFETY MTG 10/4 & 10/5	383.00	0.5500	210.65	53321	53321.0140	0006-01-40		
		29786								766.00		383.00					
OK	11/01/23	29787		6430	POESCHEL TRUCK & TRAILER	53240	MACHINERY OPERATIONS	880	INV#WI004374 CHECK ENGINE LIGHT-CEL IS ON INSPECT AND ADVISE/SCANNED CODES-TRK #67	1.00	64.3800	64.38	53240			0067	SUNDRY
		29787								1.00		64.38					
OK	11/01/23	29788		1534	RONCO ENGINEERING COMPAN	53240	MACHINERY OPERATIONS	880	INV#3339044 2X4 BLACK STEEL NIPPLE/2 BLACK MERCHANT COUPLING-TRK #39	1.00	52.5700	52.57	53240			0039	PART
OK	11/01/23	29788		1534	RONCO ENGINEERING COMPAN	53240	MACHINERY OPERATIONS	880	INV#3339945 PILLOW BLOCK/SET SCREW LOCK/HIGH SHAFT-SCREENING PLANT #182	2.00	62.8833	125.77	53240			0182	PART
		29788								3.00		178.34					
WRN	11/01/23	29789		1249	TREMPEALEAU CO HWY DEPT	53310	COUNTY ROUTINE MAINTENA	828	INV#8/27/23-9/23/23 RAILROAD CROSSING-PAINTING LABOR/EQUIP/FRINGES/PAINT	1.00	493.4100	2,493.41	53310				
WRN	11/01/23	29789		1249	TREMPEALEAU CO HWY DEPT	53310	COUNTY ROUTINE MAINTENA	828	INV#8/27/23-9/23/23 RAILROAD CROSSING-PAINTING LABOR/EQUIP/FRINGES/PAINT	1.00	31.9200	4,031.92	53310				
		29789								2.00		6,525.33					
WRN	11/01/23	29790		6788	U.S. BANK	53310	COUNTY ROUTINE MAINTENA	894	INV#HWY4-SAMS CLUB FOOD CHAINSAW SAFETY MTG	1.00	54.0400	54.04	53310				
OK	11/01/23	29790		6788	U.S. BANK	53321.0140	STATE ADMIN NON PATROL S	017	INV#HWY4-SAMS CLUB FOOD CHAINSAW SAFETY MTG	1.00	54.0400	54.04	53321	53321.0140	0006-01-40		
OK	11/01/23	29790		6788	U.S. BANK	53321.0140	STATE ADMIN NON PATROL S	017	INV#HWY4-PERKINS JANET & DANIELLE CHEMS CONF LUNCH 10/18	1.00	18.9600	18.96	53321	53321.0140	0006-01-40		
OK	11/01/23	29790		6788	U.S. BANK	53321.0140	STATE ADMIN NON PATROL S	017	INV#HWY4-HILLTOP DANIELLE CHEMS CONF LUNCH 10/20	1.00	11.5900	11.59	53321	53321.0140	0006-01-40		
OK	11/01/23	29790		6788	U.S. BANK	53192	RADIO	880	INV#HWY4-APPLE AUSETH/BRUCE APPLE ICLLOUD STORAGE	1.00	0.9900	0.99	53192				
WRN	11/01/23	29790		6788	U.S. BANK	53230	SHOP OPERATIONS	894	INV#HWY4-HOLIDAY INN CHEMS CONF TRACY 10/18 & 10/19	1.00	180.0000	180.00	53230				
OK	11/01/23	29790		6788	U.S. BANK	53321.0140	STATE ADMIN NON PATROL S	017	INV#HWY4-HOLIDAY INN CHEMS CONF JANET 10/18 & 10/19	1.00	180.0000	180.00	53321	53321.0140	0006-01-40		
OK	11/01/23	29790		6788	U.S. BANK	53321.0140	STATE ADMIN NON PATROL S	017	INV#HWY4-HOLIDAY INN CHEMS CONF DANIELLE 10/18 & 10/19	1.00	180.0000	180.00	53321	53321.0140	0006-01-40		
OK	11/01/23	29790		6788	U.S. BANK	53240	MACHINERY OPERATIONS	880	INV#HWY3-MICRODYNAMIC DISTANCE MEASURING INSTRUMENT TRK #43	1.00	612.0000	612.00	53240			0043	SUNDRY
OK	11/01/23	29790		6788	U.S. BANK	53240	MACHINERY OPERATIONS	880	INV#HWY3-VEVOR GRADER SEAT #22	1.00	255.9900	255.99	53240			0022	SUNDRY
OK	11/01/23	29790		6788	U.S. BANK	53110A	ADMINISTRATION THRU ACT	311	INV#HWY1-USPS STAMPS	1.00	4.5000	4.50	53110	53110A			
OK	11/01/23	29790		6788	U.S. BANK	16113.01	GASOLINE	880	INV#HWY1-BP UNLEADED FUEL TRK #11	19.08	2.9403	56.10	16113	16113.01			
OK	11/01/23	29790		6788	U.S. BANK	16113.01	GASOLINE	885	INV#HWY1-BP WI FUEL TAX UNLEADED FUEL TRK #11	19.08	0.3092	5.90	16113	16113.01			
OK	11/01/23	29790		6788	U.S. BANK	53230.06	SHOP SUPPLIES	880	INV#HWY1-MENARDS RETURN GALV TEE & FURNACE PIPE	-1.00	-28.4800	-28.48	53230	53230.06			

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
OK	11/01/23	29790		6788	U.S. BANK	53230.06	SHOP SUPPLIES	880	INV#HWY1-MENARDS GALV TEE & FURNACE PIPE	1.00	28.4800	28.48	53230	53230.06			
OK	11/01/23	29790		6788	U.S. BANK	53220	SMALL TOOLS	880	INV#HWY1-MENARDS CYCLE GAS/MAGNESIUM FLOAT/GAPS & CRACK	1.00	99.0200	99.02	53220				
OK	11/01/23	29790		6788	U.S. BANK	53240	MACHINERY OPERATIONS	880	INV#HWY1-MENARDS SOLUTIONS BLEACH #201	1.00	16.4400	16.44	53240			0201	SUNDRY
OK	11/01/23	29790		6788	U.S. BANK	53270.02	BUILDINGS AND GROUNDS - M	880	INV#HWY1-MENARDS CLEANOUT TEE/BLACK STOVE PIPE	1.00	79.1400	79.14	53270	53270.02			
WRN	11/01/23	29790		6788	U.S. BANK	53310	COUNTY ROUTINE MAINTENA	894	INV#HWY2-KWIK TRIP FOOD CHAINSAW SAFETY MTG 10/4 & 10/5	1.00	10.0900	10.09	53310				
OK	11/01/23	29790		6788	U.S. BANK	53321.0140	STATE ADMIN NON PATROL S	017	INV#HWY2-KWIK TRIP FOOD CHAINSAW SAFETY MTG 10/4 & 10/5	1.00	10.0900	10.09	53321	53321.0140	0006-01-40		
WRN	11/01/23	29790		6788	U.S. BANK	53310	COUNTY ROUTINE MAINTENA	894	INV#HWY2-KWIK TRIP FOOD CHAINSAW SAFETY MTG 10/4 & 10/5	1.00	3.6400	3.64	53310				
OK	11/01/23	29790		6788	U.S. BANK	53321.0140	STATE ADMIN NON PATROL S	017	INV#HWY2-KWIK TRIP FOOD CHAINSAW SAFETY MTG 10/4 & 10/5	1.00	3.6400	3.64	53321	53321.0140	0006-01-40		
OK	11/01/23	29790		6788	U.S. BANK	53110B	ADMINISTRATION-ACT 321 TH	338	INV#HWY2-LISMORE BOB COMMISH MTG	1.00	90.0000	90.00	53110	53110B			
OK	11/01/23	29790		6788	U.S. BANK	53110B	ADMINISTRATION-ACT 321 TH	337	INV#HWY2-BUFFALO WILD WINGS BOB COMMISH MTG LUNCH	1.00	10.5500	10.55	53110	53110B			
OK	11/01/23	29790		6788	U.S. BANK	53110A	ADMINISTRATION THRU ACT :	311	INV#HWY2-USPS STAMPS	1.00	8.4000	8.40	53110	53110A			
OK	11/01/23	29790		6788	U.S. BANK	53110B	ADMINISTRATION-ACT 321 TH	337	INV#HWY2-CANCUN BOB COMMISH MTG LUNCH	1.00	10.5400	10.54	53110	53110B			
OK	11/01/23	29790		6788	U.S. BANK	53192	RADIO	880	INV#HWY5-APPLE DEWITT/JOHN APPLE ICLOUD STORAGE	1.00	0.9900	0.99	53192				
WRN	11/01/23	29790		6788	U.S. BANK	53310	COUNTY ROUTINE MAINTENA	894	INV#HWY5-LISMORE JOHN COMMISH MTG	1.00	90.0000	90.00	53310				
OK	11/01/23	29790		6788	U.S. BANK	53272.01	BRINE ROOM - STATE SALT SI	880	INV#HWY6-MENARDS BRINE ROOM-SMRT DISP	1.00	31.9600	31.96	53272	53272.01			
OK	11/01/23	29790		6788	U.S. BANK	53230.06	SHOP SUPPLIES	880	INV#HWY6-MENARDS CHIP BRUSH/DAWN ULTRA	1.00	29.4900	29.49	53230	53230.06			
OK	11/01/23	29790		6788	U.S. BANK	53220	SMALL TOOLS	880	INV#HWY6-MENARDS SLEDGE HAMMER/MAGNETIC/PRY BAR	1.00	107.8800	107.88	53220				
OK	11/01/23	29790		6788	U.S. BANK	53240	MACHINERY OPERATIONS	880	INV#HWY6-MENARDS DOWN SHOOK #623	1.00	24.9900	24.99	53240			0623	SUNDRY
OK	11/01/23	29790		6788	U.S. BANK	53240	MACHINERY OPERATIONS	880	INV#HWY6-USPS RETURN PART #1542	1.00	12.2000	12.20	53240			1542	PART
OK	11/01/23	29790		6788	U.S. BANK	53230.06	SHOP SUPPLIES	880	INV#HWY6-AMZN INK CARTRIDGE-SHOP COPY MACHINE	1.00	72.9900	72.99	53230	53230.06			
OK	11/01/23	29790		6788	U.S. BANK	16112.24	PLOW/CYL/MOTORS	880	INV#HWY6-AMZN P24049 PLOW MARKERS	1.00	110.1600	110.16	16112	16112.24			
OK	11/01/23	29790		6788	U.S. BANK	53220	SMALL TOOLS	880	INV#HWY6-AMZN GLOVES	1.00	67.0200	67.02	53220				
OK	11/01/23	29790		6788	U.S. BANK	53230.06	SHOP SUPPLIES	880	INV#HWY6-AMZN CLIPBOARDS/BATTERIES	1.00	30.2700	30.27	53230	53230.06			
		29790								71.16		2,533.61					
OK	11/01/23	29791		6527	WHEELER LUMBER	53182.0203	CHI-S CTH AA BRIDGE RPLCM	880	INV#1340-037450 MATERIALS-CTH AA BRIDGE REPAIR	1.00	410.0000	83,410.00	53182	53182.0203			
OK	11/01/23	29791		6527	WHEELER LUMBER	53182.0204	CHI-S CTH E BRIDGE RPLCM	880	INV#1340-037449 MATERIALS-CTH E BRIDGE REPAIR	1.00	131,307.0000	131,307.00	53182	53182.0204			
		29791								2.00		214,717.00					
OK	11/01/23	29792		1014	XCEL ENERGY	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#850254794 MONTHLY ELECTRIC SERVICE-MONDOVI SHOP 7/25/23-8/23/23 (REPAYMENT)	1.00	223.5200	223.52	53270	53270.03			
OK	11/01/23	29792		1014	XCEL ENERGY	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#850254794 MONTHLY ELECTRIC SERVICE-MONDOVI SHOP 9/21/23-10/23/23	1.00	200.2500	200.25	53270	53270.03			
		29792								2.00		423.77					

11/2/2023 10:06:03 AM

Run By:06249 (OP060-1)

Batch # PREPOST

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

VOUCHER_DAILY_LIST

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<u>Status 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>
(06)	BUFFALO								19,434.01		437,749.12					
(5)	NORTHWEST								19,434.01		437,749.12					

Rows Processed 151

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

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
OK	10/05/23	29696		6216	ARAMARK	53230.06	SHOP SUPPLIES	880	INV#6320295166 SHOP SAFETY UNIFORMS	1.00	37.8900	37.89	53230	53230.06			
OK	10/05/23	29696		6216	ARAMARK	53270.02	BUILDINGS AND GROUNDS - M	880	INV#6320295166 BLUE TOWELS & FLOOR MAT	1.00	65.1300	65.13	53270	53270.02			
WRN	10/05/23	29696		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPI	219	INV#6320295166 SHOP SAFETY UNIFORMS DEWITT/JOHN	1.00	10.1200	10.12	16112				
WRN	10/05/23	29696		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPI	243	INV#6320295166 SHOP SAFETY UNIFORMS MANN/ERIC	1.00	5.0600	5.06	16112				
WRN	10/05/23	29696		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPI	263	INV#6320295166 SHOP SAFETY UNIFORMS DEDIOS-SANCHEZ/RAFAEL	1.00	5.0600	5.06	16112				
WRN	10/05/23	29696		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPI	251	INV#6320295166 SHOP SAFETY UNIFORMS EVERSON/BRENT	1.00	5.0600	5.06	16112				
OK	10/05/23	29696		6216	ARAMARK	53230.06	SHOP SUPPLIES	880	INV#6320299353 SHOP SAFETY UNIFORMS	1.00	37.8900	37.89	53230	53230.06			
OK	10/05/23	29696		6216	ARAMARK	53270.02	BUILDINGS AND GROUNDS - M	880	INV#6320299353 BLUE TOWELS & FLOOR MAT	1.00	65.1300	65.13	53270	53270.02			
WRN	10/05/23	29696		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPI	219	INV#6320299353 SHOP SAFETY UNIFORMS DEWITT/JOHN	1.00	10.1200	10.12	16112				
WRN	10/05/23	29696		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPI	243	INV#6320299353 SHOP SAFETY UNIFORMS MANN/ERIC	1.00	5.0600	5.06	16112				
WRN	10/05/23	29696		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPI	263	INV#6320299353 SHOP SAFETY UNIFORMS DEDIOS-SANCHEZ/RAFAEL	1.00	5.0600	5.06	16112				
WRN	10/05/23	29696		6216	ARAMARK	16112	SHOP MATERIALS AND SUPPI	251	INV#6320299353 SHOP SAFETY UNIFORMS EVERSON/BRENT	1.00	5.0600	5.06	16112				
										12.00		256.64					
OK	10/05/23	29697		7047	AT&T MOBILITY	53321.0141	STATE ADMIN. PATROL SUPE	093	INV#287315472788 MONTHLY CELL PHONE 8/8/23-9/7/23 SERVICE PATROL SUPERINTENDENT COMMISSIONER & ON CALL & USB AIRCARD	1.00	125.7000	125.70	53321	53321.0141	0006-01-41		
OK	10/05/23	29697		7047	AT&T MOBILITY	53192	RADIO	880	INV#287315472788 MONTHLY CELL PHONE 8/8/23-9/7/23 SERVICE FOR 3 FOREMAN & PARTS SPEC	1.00	154.1600	154.16	53192				
										2.00		279.86					
OK	10/05/23	29698		1191	BAUER BUILT INC	53230.06	SHOP SUPPLIES	880	INV#600179570 DISPOSAL FEE COMMERCIAL TRUCK	1.00	11.0000	11.00	53230	53230.06			
OK	10/05/23	29698		1191	BAUER BUILT INC	53230.06	SHOP SUPPLIES	880	INV#600179570 DISPOSAL FEE AGRICULTURAL	1.00	35.0000	35.00	53230	53230.06			
OK	10/05/23	29698		1191	BAUER BUILT INC	16112.12	TIRES	880	INV#600179535 P12001 11R225-R RECAP	3.00	272.9866	818.96	16112	16112.12			
OK	10/05/23	29698		1191	BAUER BUILT INC	16112.13	WHEEL/RIM	880	INV#600179535 P13012 RIM-NEW 22.5	16.00	101.3700	1,621.92	16112	16112.13			
OK	10/05/23	29698		1191	BAUER BUILT INC	16112.12	TIRES	880	INV#600179847 P12024 750/R15XLC/ROLLER	2.00	23.8900	47.78	16112	16112.12			
										23.00		2,534.66					
OK	10/05/23	29699		6688	BEEF RIVER ROOFING & CONST	53321.2642	DMA FT CITY SALT SHED ROC	037	INV#FT CITY SALT SHED INSTALL STELL ROOF ON SALT SHED AND BRINE SHED-FT CITY SHOP	1.00	,500.0000	25,500.00	53321	53321.2642	0006-26-42		
										1.00		25,500.00					
OK	10/05/23	29700		2281	CHIPPEWA VALLEY CABLE	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#6158 MONTHLY INTERNET SERVICE-MONDOVI 715-495-9106 10/1/23-10/31/23	1.00	51.9500	51.95	53270	53270.03			
OK	10/05/23	29700		2281	CHIPPEWA VALLEY CABLE	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#6158 MONTHLY TELEPHONE SERVICE-MONDOVI 715-926-3647 10/1/23-10/31/23	1.00	44.4300	44.43	53270	53270.03			
										2.00		96.38					

10/9/2023 1:24:00 PM
 Run By:06249 (OP060-1)
 Batch # PREPOST

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	10/05/23	29701		2370	COCHRANE COOP TELEPHONE	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#BUFFCOHWY3599 MONTHLY INTERNET SERVICE FOR WEATHER SYSTEM 10/1/23-10/31/23	1.00	129.9900	129.99	53270	53270.03			
OK	10/05/23	29701		2370	COCHRANE COOP TELEPHONE	53192	RADIO	880	INV#3599 SPECIAL CIRCUIT FOR TWO WAY RADIO 10/1/23-10/31/23	1.00	18.9900	18.99	53192				
OK	10/05/23	29701		2370	COCHRANE COOP TELEPHONE	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#BUFFCOHWY4402 MONTHLY PHONE SERVICE-FT CITY SHOP 608-687-3181 10/1/23-10/31/23	1.00	46.1500	46.15	53270	53270.03			
OK	10/05/23	29701		2370	COCHRANE COOP TELEPHONE	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#4402 MONTHLY INTERNET SERVICE-FUEL MONITORING SYS 10/1/23-10/31/23	1.00	89.9900	89.99	53270	53270.03			
OK	10/05/23	29701		2370	COCHRANE COOP TELEPHONE	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#BUFFCOHWY4921 MONTHLY INTERNET SERVICE-WAUMANDEE 10/1/23-10/31/23	1.00	90.0000	90.00	53270	53270.03			
		29701								5.00		375.12					
WRN	10/05/23	29702		2516	COLLINS PLUMBING	53321.0131	STATE ROADSIDE FACILITIES	051	INV#30336 ROLLS OF MANHOLE TAR HIGHWAY 35 MANHOLE MAINTENANCE	2.00	3.5000	7.00	53321	53321.0131	0006-01-31		
OK	10/05/23	29702		2516	COLLINS PLUMBING	53281.0244	SETUP EMERGENCY TRAILER	880	INV#30825 4" PVC PIPE 20' LENGHTS #244	40.00	8.5100	340.40	53281	53281.0244			
OK	10/05/23	29702		2516	COLLINS PLUMBING	53270.02	BUILDINGS AND GROUNDS - I	880	INV#30825 A/C IN OFFICES-CHECK CONDENSATE, FILTERS & OUTDOOR UNIT, REPLACED CAPACITOR, CAPACITOR 45/4 G 36-328	1.00	119.7500	119.75	53270	53270.02			
		29702								43.00		467.15					
OK	10/05/23	29703		5302	DE LAGE LANDEN FINANCIAL SE	53110B	ADMINISTRATION-ACT 321 TH	322	INV#80972209 MONTHLY LEASE 10/4/23-11/3/23	1.00	141.0300	141.03	53110	53110B			
		29703								1.00		141.03					
OK	10/05/23	29704		4896	DODGE FUEL CO LLC	16113.01	GASOLINE	880	INV#68382 UNLEADED FUEL-ALMA SHOP 9/19	970.00	2.8590	2,773.23	16113	16113.01			
OK	10/05/23	29704		4896	DODGE FUEL CO LLC	16113.01	GASOLINE	885	INV#68382 WI FUEL TAX UNLEADED-ALMA SHOP 9/19	970.00	0.3090	299.73	16113	16113.01			
		29704								1,940.00		3,072.96					
OK	10/05/23	29705		1840	DURAND SANITATION LLC	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#SEPTEMBER MONTHLY GARBAGE DISPOSAL URNE SHOP 2YED 1XMO-SEP23	1.00	52.0000	52.00	53270	53270.03			
		29705								1.00		52.00					
OK	10/05/23	29706		4962	ETTERMAN ENTERPRISES INC	16112.11	HARDWARE	880	INV#345302 P11122 SLIP HOOK W/LATCH	10.00	7.4610	74.61	16112	16112.11			
		29706								10.00		74.61					
OK	10/05/23	29707		1707	FASTENAL COMPANY	53230.06	SHOP SUPPLIES	880	INV#MNWIN490238 HCS 1/2-13X3Y28/USS THRU-HARD 5/16YZ/USS THRU-HARD 5/8YZ/USS THRU-HARD 3/4YZ	1.00	27.3100	27.31	53230	53230.06			
OK	10/05/23	29707		1707	FASTENAL COMPANY	53272.01	BRINE ROOM - STATE SALT SI	880	INV#MNWIN490237 BRINE MAKER 3/8"-16SS FHN/SS CB 3/8X4	1.00	102.8000	102.80	53272	53272.01			
		29707								2.00		130.11					
OK	10/05/23	29708		5912	FLEETPRIDE	16112.50	BRAKE/AIR CONTROLS	880	INV#111237910 P50003 SHORT BREAK CHAMBERS	6.00	97.4900	584.94	16112	16112.50			

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
		29708								6.00		584.94					
OK	10/05/23	29709		6413	H & L MESABI COMPANY	16112.25	BLADES	880	INV#12478 P25009 4' UNDERBODY	7.00	368.0000	2,576.00	16112	16112.25			
OK	10/05/23	29709		6413	H & L MESABI COMPANY	16112.25	BLADES	880	INV#12478 P25010 WING BLADE/3FT	15.00	222.0000	3,330.00	16112	16112.25			
OK	10/05/23	29709		6413	H & L MESABI COMPANY	16112.25	BLADES	880	INV#12478 P25007 4' PLOW BLADE	36.00	296.0000	10,656.00	16112	16112.25			
		29709								58.00		16,562.00					
OK	10/05/23	29710		5923	HARTLAND LUBRICANTS & CHEI16114.01		OIL	880	INV#SI269906 L401-15W40 15W40	580.00	3.7357	2,166.71	16114	16114.01			
OK	10/05/23	29710		5923	HARTLAND LUBRICANTS & CHEI16114.01		OIL	880	INV#SI269906 L401-HYD DYDRAULIC FLUID	404.00	3.4192	1,381.35	16114	16114.01			
		29710								984.00		3,548.06					
OK	10/05/23	29711		5732	HIGHWAY CONSTRUCTION PRO53321.A276		ACC 35 TRAFFIC CONTROL	055	INV#10452 FLEX BEAM-25FT LENGTHS	2.00	205.0000	410.00	53321	53321.A276	0077-06-00		
WRN	10/05/23	29711		5732	HIGHWAY CONSTRUCTION PRO53321.A023		2023 STATE ACCIDENTS	055	INV#10452 GUARDRAIL PANEL-RADIUS 50, 12'6"	5.00	189.0000	945.00	53321	53321.A023	0077-06-00		
WRN	10/05/23	29711		5732	HIGHWAY CONSTRUCTION PRO53321.0131		STATE ROADSIDE FACILITIES	055	INV#10452 MASH UPPER POST 1	1.00	137.0000	137.00	53321	53321.0131	0006-01-31		
OK	10/05/23	29711		5732	HIGHWAY CONSTRUCTION PRO16111.05		FLEXBEAM/GUARDRAIL	880	INV#10452 M95-37-MBAP METAL BREAK AWAY POST	2.00	137.0000	274.00	16111	16111.05			
WRN	10/05/23	29711		5732	HIGHWAY CONSTRUCTION PRO53321.A023		2023 STATE ACCIDENTS	055	INV#10451 GUARDRAIL PANEL-RADIUS 10, 12'6"	-1.00	-189.0000	-189.00	53321	53321.A023	0077-06-00		
WRN	10/05/23	29711		5732	HIGHWAY CONSTRUCTION PRO53321.A023		2023 STATE ACCIDENTS	055	INV#10451 GUARDRAIL PANEL-RADIUS 30, 12'6"	-1.00	-189.0000	-189.00	53321	53321.A023	0077-06-00		
WRN	10/05/23	29711		5732	HIGHWAY CONSTRUCTION PRO53321.A023		2023 STATE ACCIDENTS	055	INV#10451 GUARDRAIL PANEL-RADIUS 35, 12'6"	-2.00	-189.0000	-378.00	53321	53321.A023	0077-06-00		
		29711								6.00		1,010.00					
OK	10/05/23	29712		4859	JERRY BAIER & SONS, INC.	16110.01	MISCELLANEOUS HARDWARE	880	INV#134233 P99-72-211 FERTILIZER	6.00	26.5000	159.00	16110	16110.01			
OK	10/05/23	29712		4859	JERRY BAIER & SONS, INC.	16110.01	MISCELLANEOUS HARDWARE	880	INV#134233 P99-01-OATS SEED OATS	6.00	24.5000	147.00	16110	16110.01			
OK	10/05/23	29712		4859	JERRY BAIER & SONS, INC.	16110.01	MISCELLANEOUS HARDWARE	880	INV#134233 P99-01-20 HIWAY MIX	6.00	140.0000	840.00	16110	16110.01			
OK	10/05/23	29712		4859	JERRY BAIER & SONS, INC.	16110.01	MISCELLANEOUS HARDWARE	880	INV#134319 P99-01-OATS SEED OATS	2.00	33.0000	66.00	16110	16110.01			
OK	10/05/23	29712		4859	JERRY BAIER & SONS, INC.	16110.01	MISCELLANEOUS HARDWARE	880	INV#134319 P99-01-20 HIWAY MIX	2.00	140.0000	280.00	16110	16110.01			
OK	10/05/23	29712		4859	JERRY BAIER & SONS, INC.	16110.01	MISCELLANEOUS HARDWARE	880	INV#134319 P99-72-211 FERTILIZER	2.00	24.5000	49.00	16110	16110.01			
OK	10/05/23	29712		4859	JERRY BAIER & SONS, INC.	16110.01	MISCELLANEOUS HARDWARE	880	INV#134334 P99-72-211 FERTILIZER	1.00	24.5000	24.50	16110	16110.01			
OK	10/05/23	29712		4859	JERRY BAIER & SONS, INC.	16110.01	MISCELLANEOUS HARDWARE	880	INV#134334 P99-01-20 HIWAY MIX	1.00	140.0000	140.00	16110	16110.01			
OK	10/05/23	29712		4859	JERRY BAIER & SONS, INC.	16110.01	MISCELLANEOUS HARDWARE	880	INV#134334 P99-01-OATS SEED OATS	1.00	33.0000	33.00	16110	16110.01			
		29712								27.00		1,738.50					
OK	10/05/23	29713		5750	JOHN DEERE FINANCIAL	53220	SMALL TOOLS	880	INV#2657879 ENGINE OIL	48.00	1.6500	79.20	53220				
OK	10/05/23	29713		5750	JOHN DEERE FINANCIAL	16112.40	SPECIALTY PARTS	880	INV#2657877 P40109 ENG AIR SEC	2.00	35.2400	70.48	16112	16112.40			
OK	10/05/23	29713		5750	JOHN DEERE FINANCIAL	16112.40	SPECIALTY PARTS	880	INV#2657877 P40112 ENGINE AIR PR	1.00	38.8900	38.89	16112	16112.40			
OK	10/05/23	29713		5750	JOHN DEERE FINANCIAL	16112.40	SPECIALTY PARTS	880	INV#2657877 P40111 CAB REC FL	2.00	16.8000	33.60	16112	16112.40			
OK	10/05/23	29713		5750	JOHN DEERE FINANCIAL	16112.40	SPECIALTY PARTS	880	INV#2657877 P40106 HYDRAULIC FILTER	2.00	72.3000	144.60	16112	16112.40			
OK	10/05/23	29713		5750	JOHN DEERE FINANCIAL	16112.40	SPECIALTY PARTS	880	INV#2657877 P40105 CAB FRESH AIR	1.00	19.0100	19.01	16112	16112.40			
OK	10/05/23	29713		5750	JOHN DEERE FINANCIAL	16112.40	SPECIALTY PARTS	880	INV#2657877 P40107 ENGINE OIL FILTER	2.00	15.3800	30.76	16112	16112.40			
OK	10/05/23	29713		5750	JOHN DEERE FINANCIAL	16112.40	SPECIALTY PARTS	880	INV#2657877 P40110 PRIMARY FUEL FL	2.00	30.5100	61.02	16112	16112.40			
OK	10/05/23	29713		5750	JOHN DEERE FINANCIAL	16112.40	SPECIALTY PARTS	880	INV#2657877 P40108 FINAL FUEL FILTER	2.00	56.3400	112.68	16112	16112.40			
OK	10/05/23	29713		5750	JOHN DEERE FINANCIAL	53230.06	SHOP SUPPLIES	880	INV#2661279 REWIND SPRING	1.00	12.4600	12.46	53230	53230.06			
OK	10/05/23	29713		5750	JOHN DEERE FINANCIAL	16112.01	REPAIR PARTS	880	INV#2661274 P83187 FUEL FILTER	2.00	25.1400	50.28	16112	16112.01			
OK	10/05/23	29713		5750	JOHN DEERE FINANCIAL	53240	MACHINERY OPERATIONS	880	INV#2661278 CUTTING EDGE/BOLT-JD	1.00	210.4700	210.47	53240			0104	PART

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
WRN	10/05/23	29713 SUBJOB Warning		5750	JOHN DEERE FINANCIAL	53331.32	TOWN OF NELSON	880	SKIDSTEER #104 INV#IV55228 LINDSTROM EQUIPMENT-ROLLER CHAIN/CONN LINK	1.00	30.2800	30.28	53331	53331.32			
OK	10/05/23	29713 29713		5750	JOHN DEERE FINANCIAL	16112.34	CHAIN/CABLE/SPROCKETS	880	INV#IV55229 P34030 ROLLER CHAIN	1.00	30.2800	30.28	16112	16112.34			
										68.00		924.01					
OK	10/05/23	29714		6441	LOFFLER	53110B	ADMINISTRATION-ACT 321 TH 322		INV#4480747 COPIER/SCANNER/FAX 8/30/23-9/29/23 B/W COPIES	2,754.00	0.0060	16.52	53110	53110B			
OK	10/05/23	29714		6441	LOFFLER	53110B	ADMINISTRATION-ACT 321 TH 322		INV#4480747 COPIER/SCANNER/FAX 8/30/23-9/29/23 COLOR COPIES	1,008.00	0.0510	51.41	53110	53110B			
OK	10/05/23	29714		6441	LOFFLER	53110B	ADMINISTRATION-ACT 321 TH 322		INV#4480747 COPIER/SCANNER/FAX 8/30/23-9/29/23 FREIGHT & DELIVERY FEE	1.00	10.0000	10.00	53110	53110B			
										3,763.00		77.93					
WRN	10/05/23	29715 SUBJOB Warning		3086	MILESTONE MATERIALS	53310	COUNTY ROUTINE MAINTENA 822		INV#3500371489 CTY RD A & KK SHOULDERING 3/4" DENSE GRADED BASE BUCK RIDGE QUARRY 8/16	809.06	8.7500	7,079.20	53310				
WRN	10/05/23	29715 SUBJOB Warning		3086	MILESTONE MATERIALS	53310	COUNTY ROUTINE MAINTENA 822		INV#3500372681 ADJUSTMENT TO INV 3500371489	1.00	0.1700	0.17	53310				
WRN	10/05/23	29715 SUBJOB Warning		3086	MILESTONE MATERIALS	53310	COUNTY ROUTINE MAINTENA 822		INV#3500375692 CTY RD Y, D & W SHOULDERING 3/4" DENSE GRADED BASE MONDOVI QUARRY 8/24 & 8/29	36.96	8.4500	312.31	53310				
WRN	10/05/23	29715 SUBJOB Warning		3086	MILESTONE MATERIALS	53310	COUNTY ROUTINE MAINTENA 822		INV#3500375692 CTY RD Y & D SHOULDERING 3/4" DENSE GRADED BASE BUCK RIDGE QUARRY 8/24	27.44	8.7500	240.11	53310				
OK	10/05/23	29715		3086	MILESTONE MATERIALS	53312.2303	CTH F BOND 5.2 MILES - 2023	399	INV#3500375328 CTY RD F CONSTRUCTION BREAKER RUN 3" MINUS BROMMER QUARRY 8/21	43.99	8.0000	351.92	53312	53312.2303			
OK	10/05/23	29715		3086	MILESTONE MATERIALS	53321.0121	STATE BRIDGE MAINTENANCI	063	INV#3500375328 STATE 35 SPRING CREEK CULVERT RIP RAP HEAVY (7"-24") WENDER QUARRY 8/31	15.34	16.7500	256.95	53321	53321.0121	0006-01-21		
OK	10/05/23	29715		3086	MILESTONE MATERIALS	53312.2303	CTH F BOND 5.2 MILES - 2023	399	INV#3500380532 ADJUSTMENT TO INV 3500375328	-11.40	-8.0000	-91.20	53312	53312.2303			
										922.39		8,149.46					
OK	10/05/23	29716		1202	MILLER, BRADFORD, RISBERG	53240	MACHINERY OPERATIONS	880	INV#P2850404 LATCH AIR TILT/LINKAGE ATTACHM/LATCH GUIDE/GUIDE LATCH/LATCH RELEASE-TRAILER #234	1.00	813.8900	813.89	53240			0234	PART
										1.00		813.89					
OK	10/05/23	29717		1213	MISSISSIPPI WELDERS SUPPLY	53230.06	SHOP SUPPLIES	880	INV#4136280 10'X1"1X.035 10/14 VVR CLASSIC BIE-METAL	1.00	528.2000	528.20	53230	53230.06			
OK	10/05/23	29717		1213	MISSISSIPPI WELDERS SUPPLY	53230.04	SHOP SMALL TOOLS (SHOP U	880	INV#4141554 12" CLAMP F W/3PC SEIVEL PAD 2400/16" CLAMP F W/3 PCS SWIVEL PAD 2400	1.00	206.0000	206.00	53230	53230.04			
OK	10/05/23	29717		1213	MISSISSIPPI WELDERS SUPPLY	53230.06	SHOP SUPPLIES	880	INV#4142637 SHIELD CUP	1.00	96.6400	96.64	53230	53230.06			
										3.00		830.84					
OK	10/05/23	29718		5148	MONARCH PAVING	53181.2304	2023 CTH E CONSTRUCTION	414	INV#5500068157 WEDGE CTY RD E CONSTRUCTION 4LT5828SW PLANT 87 9/11 &	1,003.37	54.4900	54,673.63	53181	53181.2304			

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
										1,003.37		54,673.63					
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#465328 SST308 BATTERY TERMINAL #246	1.00	37.3400	37.34	53240			0246	TIRE/BA
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#465291 80078 PERMATEX ANTI-SE	1.00	34.9000	34.90	53230	53230.06			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#465291 81630 ULTRA RED	1.00	31.3200	31.32	53230	53230.06			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#465515 ET131HJ WIRE TERMINALS-BLUE	1.00	184.9300	184.93	53230	53230.06			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	16112.70	ELECTRICAL/BATTERY/SWITC	880	INV#465799 P70010 HEADLIGHT SWITCH	4.00	10.1425	40.57	16112	16112.70			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53230.06	SHOP SUPPLIES	880	INV#464758 GASOLINE SPOUTS	1.00	31.1400	31.14	53230	53230.06			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53230.04	SHOP SMALL TOOLS (SHOP U	880	INV#466175 1-1/4 DEEP SOCKET	1.00	26.0900	26.09	53230	53230.04			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#466388 FASTENER BOLTS-TRK #25	1.00	10.5600	10.56	53240			0025	PART
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53230.04	SHOP SMALL TOOLS (SHOP U	880	INV#466528 GRY 3007EB 3/4 EXTENSION	1.00	36.0300	36.03	53230	53230.04			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53230.04	SHOP SMALL TOOLS (SHOP U	880	INV#466528 GRY 301EB 10"	1.00	49.9500	49.95	53230	53230.04			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53230.04	SHOP SMALL TOOLS (SHOP U	880	INV#466528 GRY 3013EB 13"	1.00	62.2500	62.25	53230	53230.04			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53281.0244	SETUP EMERGENCY TRAILER	880	INV#467083 MMM07193 RESP ASSY-TRAILER #244	1.00	38.8800	38.88	53281	53281.0244			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53281.0244	SETUP EMERGENCY TRAILER	880	INV#467081 DPC VS3000-4 PRIMER-TRAILER #244	1.00	72.4200	72.42	53281	53281.0244			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53281.0244	SETUP EMERGENCY TRAILER	880	INV#467081 DPC VS3001-4 ACTIVATOR-TRAILER #244	1.00	42.6100	42.61	53281	53281.0244			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#467078 MIS 10124 ALTERNATOR-TRK #449	1.00	229.3100	229.31	53240			0449	PART
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53281.0244	SETUP EMERGENCY TRAILER	880	INV#467127 MTG D12-1 FILTER ORANGE-TRAILER #244	1.00	29.2200	29.22	53281	53281.0244			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53281.0244	SETUP EMERGENCY TRAILER	880	INV#467127 MMM03614 MOLD TAPE-TRAILER #244	1.00	10.1000	10.10	53281	53281.0244			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53281.0244	SETUP EMERGENCY TRAILER	880	INV#467127 MMM03616 MOLD TAPE-TRAILER #244	1.00	13.5500	13.55	53281	53281.0244			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#467336 MIS 10124 ALTERNATOR CORE-TRK #449	-1.00	-43.1200	-43.12	53240			0449	PART
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53281.0244	SETUP EMERGENCY TRAILER	880	INV#467228 441-21-4 FULL BASE REDUCER-TRAILER #244	1.00	21.3500	21.35	53281	53281.0244			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53281.0244	SETUP EMERGENCY TRAILER	880	INV#467228 483-11-6 ACRYLIC-TRAILER #244	1.00	65.1600	65.16	53281	53281.0244			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53281.0244	SETUP EMERGENCY TRAILER	880	INV#467228 IDE 8 MIXED N6460IDE-TRAILER #244	1.00	80.8400	80.84	53281	53281.0244			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#467258 MSS 239049 RADIATOR-TRK #71	1.00	167.8300	1,167.83	53240			0071	PART
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53281.0244	SETUP EMERGENCY TRAILER	880	INV#467250 MTG D12-1 FILTER ORANGE-TRAILER #244	-3.00	-29.2200	-29.22	53281	53281.0244			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53281.0244	SETUP EMERGENCY TRAILER	880	INV#467306 DPN 441-21-4 FULL BASE REDUCER-TRAILER #244	1.00	42.7100	42.71	53281	53281.0244			
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#467567 ABA 65G BATTERY-TRK #26	1.00	260.3100	260.31	53240			0026	TIRE/BA
OK	10/05/23	29719		1461	MOTOR PARTS AND EQUIPMEN	53240	MACHINERY OPERATIONS	880	INV#468653 SHIPPING-RADIATOR TRK #71	1.00	86.2400	86.24	53240			0071	SUNDRY
										24.00		2,633.27					
OK	10/05/23	29720		2298	NAPA PARTS -- MONDOVI	16112.01	REPAIR PARTS	880	INV#360234 P88221 CAB FILTER	3.00	20.0000	60.00	16112	16112.01			
OK	10/05/23	29720		2298	NAPA PARTS -- MONDOVI	16112.01	REPAIR PARTS	880	INV#360642 P88221 CAB FILTER	4.00	20.0000	80.00	16112	16112.01			
										7.00		140.00					
OK	10/05/23	29721		1468	NTEC	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#4773 MONTHLY TELEPHONE SERVICE-URNE 715-673-4930 10/1/23-10/31/23	1.00	35.6300	35.63	53270	53270.03			
OK	10/05/23	29721		1468	NTEC	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#4773 MONTHLY INTERNET SERVICE-URNE 715-673-4930 10/1/23-10/31/23	1.00	61.9500	61.95	53270	53270.03			
										2.00		97.58					

10/9/2023 1:24:00 PM
 Run By:06249 (OP060-1)
 Batch # PREPOST

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	10/05/23	29722		6079	NUSS TRUCK & EQUIPMENT	53240	MACHINERY OPERATIONS	880	INV#PSO041026-1 KIT-BRK O/H-RIN/REMAN SHOE KIT/16.50X7.00 BRAKE DRUM (3600AX)/DRUMS-TRK #71	1.00	,045.3600	2,045.36	53240			0071	PART
		29722								1.00		2,045.36					
OK	10/05/23	29723		6650	OLSON/RON	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#OCTOBER OCT23 RENTAL OF A BUILDING IN WAUMANDEE	1.00	175.0000	175.00	53270	53270.03			
		29723								1.00		175.00					
OK	10/05/23	29724		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#389401 P88611 AIR FILTER	3.00	30.7900	92.37	16112	16112.01			
OK	10/05/23	29724		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#389401 P84306 OIL FILTER	3.00	47.9400	143.82	16112	16112.01			
OK	10/05/23	29724		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#389459 P88221 CAB FILTER	1.00	4.8900	4.89	16112	16112.01			
OK	10/05/23	29724		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#389402 P84740 TRAN FILTER/KIT	4.00	65.4400	261.76	16112	16112.01			
OK	10/05/23	29724		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#389494 P85290 HYD FILTER	2.00	27.9900	55.98	16112	16112.01			
OK	10/05/23	29724		1095	PARTS HOUSE	16112.01	REPAIR PARTS	880	INV#389494 P85372 OIL FILTER	3.00	3.9500	11.85	16112	16112.01			
		29724								16.00		570.67					
OK	10/05/23	29725		1241	PEPIN COUNTY HIGHWAY COMM	53181.2301	2023 CTH C CONSTRUCTION	414	INV#6/11/23-7/22/23 PAVING CTY RD C CONSTRUCTION LABOR/EQUIPMENT/FRINGES	1.00	,844.5800	23,844.58	53181	53181.2301			
		29725								1.00		23,844.58					
OK	10/05/23	29726		2203	RIVER STATES TRUCK & TRAILER	53240	MACHINERY OPERATIONS	880	INV#2605959 HUB-TRK #68	1.00	324.8400	324.84	53240			0068	PART
		29726								1.00		324.84					
OK	10/05/23	29727		2068	SLABY SEPTIC SERVICE	53321.0135	ROADSIDES-TIC/REST AREA	053	INV#SEPTEMBER PUMPED BLUFF SIDING WAYSIDE RESTROOMS 1800GAL	1.00	300.0000	300.00	53321	53321.0135	0006-01-35		
		29727								1.00		300.00					
OK	10/05/23	29728		7302	ST CROIX CO HIGHWAY DEPT	53110B	ADMINISTRATION-ACT 321 TH	326	INV#10/2/2023 WCHA WEST CENTRAL DISTRICT MTG-BOB PLATTETER & STEVE NELSON	2.00	25.0000	50.00	53110	53110B			
		29728								2.00		50.00					
WRN	10/05/23	29729		1249	TREMPEALEAU CO HWY DEPT	53282.23S	2023 SEALCOAT JOBS	803	INV#7/30/23-8/26/23 SEALCOATING-LABOR/EQUIPMENT/FRINGES	1.00	,655.2500	7,655.25	53282	53282.23S			
OK	10/05/23	29729		1249	TREMPEALEAU CO HWY DEPT	53331.1416	SAND ROAD T/GILMANTON	821	INV#7/30/23-8/26/23 AC (M58-28) TOWN OF GILMANTON SAND RD 8/3	95.21	67.8537	6,460.35	53331	53331.1416			
OK	10/05/23	29729		1249	TREMPEALEAU CO HWY DEPT	53331.1418	TWN OF GILMANTON-GEHRKE	821	INV#7/30/23-8/26/23 AC (M58-28) TOWN OF GILMANTON GEHRKE RD 8/3	50.09	67.8535	3,398.78	53331	53331.1418			
OK	10/05/23	29729		1249	TREMPEALEAU CO HWY DEPT	53331.14.6	STEINER ROAD TOWN OF GIL	821	INV#7/30/23-8/26/23 AC (M58-28) TOWN OF GILMANTON STEINER RD 8/3	23.03	67.8532	1,562.66	53331	53331.14.6			
OK	10/05/23	29729		1249	TREMPEALEAU CO HWY DEPT	53331.2626	TOWN OF MONDOVI-WHITTE	821	INV#7/30/23-8/26/23 AC (M58-28) TOWN OF MONDOVI WHITTE RD 8/17	88.16	68.8975	6,074.00	53331	53331.2626			
OK	10/05/23	29729		1249	TREMPEALEAU CO HWY DEPT	53331.26	TOWN OF MONDOVI	821	INV#7/30/23-8/26/23 AC (M58-28) TOWN OF MONDOVI WHELAN RD 8/17	8.00	68.8975	551.18	53331	53331.26			
WRN	10/05/23	29729		1249	TREMPEALEAU CO HWY DEPT	53331.30	TOWN OF NAPLES	821	INV#7/30/23-8/26/23 AC (M58-28) TOWN OF NAPLES DEER RUN 8/17	15.82	68.8976	1,089.96	53331	53331.30			
OK	10/05/23	29729		1249	TREMPEALEAU CO HWY DEPT	53282.02	FOUNTAIN CITY PREMIX	413	INV#7/30/23-8/26/23 SC FINE-FT CITY STOCKPILE 8/17	17.42	78.2928	1,363.86	53282	53282.02			

Status	Date	Voucher	CountyRef	Vendor	Payee	Job	Job Description	Act	Voucher Description	Quantity	UnitCost	Amount	GLAcct	GLApnd	RMA	EqpNo	EqpCol
OK	10/05/23	29729		1249	TREMPEALEAU CO HWY DEPT	53282.05	MONDOVI PREMIX	413	INV#7/30/23-8/26/23 SC FINE-MONDOVI STOCKPILE 8/17	16.04	78.2924	1,255.81	53282	53282.05			
OK	10/05/23	29729		1249	TREMPEALEAU CO HWY DEPT	53282.04	ALMA PREMIX	413	INV#7/30/23-8/26/23 SC FINE-ALMA STOCKPILE 8/17	17.45	78.2923	1,366.20	53282	53282.04			
		29729								332.22		30,778.05					
OK	10/05/23	29730		3437	UNIVERSAL TRUCK EQUIPMENT53281.1605	53281.1605	SETUP (MAKE) SALT/SAND PL	880	INV#61332 SQ FT 1-1/2INX4X8 PLATE STEEL #1605	7.00	97.7000	683.90	53281	53281.1605			
OK	10/05/23	29730		3437	UNIVERSAL TRUCK EQUIPMENT53281.1606	53281.1606	SETUP (MAKE) SNOW BLADE	880	INV#61332 SQ FT 1-1/2INX4X8 PLATE STEEL #1606	7.00	97.7000	683.90	53281	53281.1606			
OK	10/05/23	29730		3437	UNIVERSAL TRUCK EQUIPMENT53281.1605	53281.1605	SETUP (MAKE) SALT/SAND PL	880	INV#61332 SQ FT 1/2INX5X10 PLATE STEEL #1605	1.00	20.5000	20.50	53281	53281.1605			
OK	10/05/23	29730		3437	UNIVERSAL TRUCK EQUIPMENT53281.1606	53281.1606	SETUP (MAKE) SNOW BLADE	880	INV#61332 SQ FT 1/2INX5X10 PLATE STEEL #1606	1.00	20.5000	20.50	53281	53281.1606			
OK	10/05/23	29730		3437	UNIVERSAL TRUCK EQUIPMENT53281.1605	53281.1605	SETUP (MAKE) SALT/SAND PL	880	INV#61332 HR/PLASMA CUTTING #1605	1.00	112.5000	112.50	53281	53281.1605			
OK	10/05/23	29730		3437	UNIVERSAL TRUCK EQUIPMENT53281.1606	53281.1606	SETUP (MAKE) SNOW BLADE	880	INV#61332 HR/PLASMA CUTTING #1606	1.00	112.5000	112.50	53281	53281.1606			
OK	10/05/23	29730		3437	UNIVERSAL TRUCK EQUIPMENT53281.1605	53281.1605	SETUP (MAKE) SALT/SAND PL	880	LABOR #1605	1.00	180.0000	180.00	53281	53281.1605			
OK	10/05/23	29730		3437	UNIVERSAL TRUCK EQUIPMENT53281.1606	53281.1606	SETUP (MAKE) SNOW BLADE	880	LABOR #1606	1.00	180.0000	180.00	53281	53281.1606			
		29730								20.00		1,993.80					
OK	10/05/23	29731		6788	U.S. BANK	53192	RADIO	880	INV#HWY4-APPLE AUSETH/BRUCE APPLE ICLLOUD STORAGE	1.00	0.9900	0.99	53192				
OK	10/05/23	29731		6788	U.S. BANK	53110A	ADMINISTRATION THRU ACT : 310	310	INV#HWY4-AMZN MRKT OFFICE STAPLER	1.00	12.4800	12.48	53110	53110A			
OK	10/05/23	29731		6788	U.S. BANK	53192	RADIO	880	INV#HWY4-AMZN MRKT CELL PHONE SCREEN PROTECTORS	1.00	7.9900	7.99	53192				
OK	10/05/23	29731		6788	U.S. BANK	53110A	ADMINISTRATION THRU ACT : 310	310	INV#HWY4-AMZN MRKT 2024 WEEKLY/MONTHLY PLANNER	1.00	28.4400	28.44	53110	53110A			
WRN	10/05/23	29731		6788	U.S. BANK	53310	COUNTY ROUTINE MAINTENA	894	INV#HWY4-SAMSCLUB FOOD CHAINSAW SAFETY MTG	1.00	4.8700	4.87	53310				
OK	10/05/23	29731		6788	U.S. BANK	53321.0140	STATE ADMIN NON PATROL S	017	INV#HWY4-SAMSCLUB FOOD CHAINSAW SAFETY MTG	1.00	4.8700	4.87	53321	53321.0140	0006-01-40		
WRN	10/05/23	29731		6788	U.S. BANK	53230	SHOP OPERATIONS	894	INV#HWY3-CHULA VISTA LDG ROAD SCHOOL DENNIS E	1.00	90.0000	90.00	53230				
WRN	10/05/23	29731		6788	U.S. BANK	53310	COUNTY ROUTINE MAINTENA	894	INV#HWY3-CHULA VISTA LDG ROAD SCHOOL MATT H	1.00	90.0000	90.00	53310				
OK	10/05/23	29731		6788	U.S. BANK	53192	RADIO	880	INV#HWY2-APPLE APPLE ICLLOUD STORAGE BOB P	1.00	0.9900	0.99	53192				
WRN	10/05/23	29731		6788	U.S. BANK	53310	COUNTY ROUTINE MAINTENA	894	INV#HWY5-CHULA VISTA LDG ROAD SCHOOL JOHN D	1.00	90.0000	90.00	53310				
OK	10/05/23	29731		6788	U.S. BANK	53240	MACHINERY OPERATIONS	880	INV#HWY6-BH TUBES SS REPLACEMENT OIL PAN/SS BOLTS/ GASKET SEALANT/DRAIN PLUG/WASHER-TRK #3	1.00	1,132.7000	1,132.70	53240			0003	PART
OK	10/05/23	29731		6788	U.S. BANK	53240	MACHINERY OPERATIONS	880	INV#HWY6-BH TUBES LOWER COOLANT TUBE-TRK #3	1.00	325.0000	325.00	53240			0003	PART
OK	10/05/23	29731		6788	U.S. BANK	53230.06	SHOP SUPPLIES	880	INV#HWY6-AMZN HAND SOAP CLEANER	1.00	140.3800	140.38	53230	53230.06			
		29731								13.00		1,928.71					
OK	10/05/23	29732		3765	W.D. LARSON COMPANIES LTD	53240	MACHINERY OPERATIONS	880	INV#5304316285 LATCH DOOR CAB-TRK #5	1.00	230.2100	230.21	53240			0005	PART
		29732								1.00		230.21					
OK	10/05/23	29733		1014	XCEL ENERGY	53270.03	BUILDINGS & GROUNDS - UTII	880	INV#846030639 MONTHLY ELECTRIC SERVICE-MONDOVI SHOP 8/23/23-9/21/23	1.00	206.7300	206.73	53270	53270.03			

10/9/2023 1:24:00 PM

Run By:06249 (OP060-1)

Batch # PREPOST

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

VOUCHER_DAILY_LIST

Page 8

<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>
		29733								1.00		206.73					
(06) BUFFALO										9.306.98		187,212.58					
(5) NORTHWEST										9.306.98		187,212.58					

Rows Processed 164

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



Highway Maintenance Manual
Chapter 02 Administration
Section 30 Cost Documentation
Subject 50 Annual Election to Use Composite Rates for Winter Maintenance Equipment

Bureau of Highway Maintenance
September 2016

1.0 Annual Election

This document establishes the election by the named county to use the optional “composite rates” method for snow plow truck attachments in classes 632 through 637 and spreader attachments in classes 420 through 428. Composite rates are described in Policy 02-25-75 and presented in Policy 02-25-60.

The county agrees to maintain separate cost records for each attachment unit, but shall charge those units to activities using the composite rates.

The department guarantees that, for attachments charged to State Highway Winter Maintenance, the chargeable composite hours will not be less than a guarantee utilization level as defined in Policy 02-25-75. Should total composite rate hours charged to the department be less than the guarantee hours, the department shall, upon presentation of a claim as part of the standard invoice, pay for the shortfall in hours. Payment shall be for the shortfall hours multiplied by the unit rates in the proportion those units represent in the composite hours charged.

2.0 Acknowledgement of Agreement

This agreement covers the period January 1, 2024 through December 31, 2024

County <u>Buffalo</u>	State of Wisconsin Department of Transportation Bureau of Highway Maintenance
By _____	By _____ Region Director
_____	Date _____
_____	By _____
_____	Director, Bureau of Highway Maintenance
Date <u>November 14, 2023</u>	Date _____