

County of Buffalo

Alma, Wisconsin

Notice of Public Meeting

Committee: Buffalo County Highway Committee
Date: Tuesday, January 12, 2021
Time: 8:00 A.M.
Location: Highway Committee Room, S1672 State Road 37, Alma, WI

Agenda

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, but deviation from the order shown may occur:

1. Call to Order/Roll Call
2. Approval of Minutes
3. Public Comments Regarding Posted Agenda Items
4. Read and Approve Vouchers
5. Consideration/Action – Staffing:
 - a. Medical Leave (2)
 - b. 2 – State Backups
6. Consideration/Action – Equipment:
 - a. Paver (New vs. Old)
 - b. 2021 Truck Order
 - c. Excavator Quotations
7. Consideration/Action – Buildings & Grounds
 - a. Facility Visit/Tour
8. Consideration/Action – Roads & Bridges
 - a. 2021 Construction Plans
 - b. Loesel Driveway Permit Status
 - c. CTH H Bridge Deck
9. Consideration/Action – ATV/UTV Adhoc Committee – Ordinance Consideration
10. Consideration/Action – Fuel Contracts
11. Consideration/Action – Financial Report
12. Commissioner’s Report
13. Committee Member’s Report
14. Next Meeting: TBD
15. Public Comments
16. Adjournment

DATE NOTICE WAS FAXED/EMAILED/MAILED AND POSTED:

January 6, 2021

Board Members: If unable to attend, please contact your Committee Chair, if unavailable contact the County Clerk’s Office at 608-685-6209, if unavailable contact the Administration Office at 608-685-6234.

PERSONS WITH DISABILITIES: If you require special accommodations in order to attend this meeting please contact the Highway Department Office at (608)685-6226.

MEETING CALLED BY:

LARRY GRISEN, CHAIRPERSON

SIGNED: *Robin Schmidtknecht*

Robin Schmidtknecht, Support Specialist

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Report Selection:

RUN GROUP... 12/9HB COMMENT... 12/9/2020 HWY BILLS

DATA-JE-ID DATA COMMENT

D-12092020-161 12/9 HWY DEPT BILL

Run Instructions:

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

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
A-1 GLASS COMPANY INC									
12/9 HWY DEPT BILL	300.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027255	1554182			161	00002
12/9 HWY DEPT BILL	275.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027255	1554183			161	00003
	575.00	*VENDOR TOTAL							
ANCOM TECHNICAL CENTER									
12/9 HWY DEPT BILL	575.50	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027256	98330			161	00004
PARING EQUIPMENT EXCHANGE									
12/9 HWY DEPT BILL	250.75	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027257	841270			161	00005
BADGER STATE INDUSTRIES									
12/9 HWY DEPT BILL	32.44	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027258	302023			161	00006
12/9 HWY DEPT BILL	32.44	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027258	302023			161	00007
12/9 HWY DEPT BILL	37.74	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027258	302023			161	00008
12/9 HWY DEPT BILL	37.74	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027258	302023			161	00009
12/9 HWY DEPT BILL	37.50	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027258	302023			161	00010
12/9 HWY DEPT BILL	75.00	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027258	302023			161	00011
	252.86	*VENDOR TOTAL							
BAUER BUILT INC									
12/9 HWY DEPT BILL	1,210.96	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027259	600147097			161	00012
12/9 HWY DEPT BILL	1,000.58	SHOP MATERIALS/SUPPLIES	70.16112	027259	600147123			161	00013
12/9 HWY DEPT BILL	588.48	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027259	600147126			161	00014
	2,800.02	*VENDOR TOTAL							
BUFFALO CO TREASURER									
12/9 HWY DEPT BILL	504.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027260	1880376			161	00015
12/9 HWY DEPT BILL	210.25	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027260	1888248			161	00016
12/9 HWY DEPT BILL	409.75	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027260	1897046			161	00017
	1,124.00	*VENDOR TOTAL							
BURGGRAF'S ACE HARDWARE									
12/9 HWY DEPT BILL	21.58	OTHER OPERATING SUPPLIES	70.72.53272.0000.349	027261	178744			161	00018
CINTAS									
12/9 HWY DEPT BILL	37.87	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027262	4067098718			161	00019
12/9 HWY DEPT BILL	55.18	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027262	4067098718			161	00020
12/9 HWY DEPT BILL	10.24	SHOP MATERIALS/SUPPLIES	70.16112	027262	4067098718			161	00021
12/9 HWY DEPT BILL	5.10	SHOP MATERIALS/SUPPLIES	70.16112	027262	4067098718			161	00022
12/9 HWY DEPT BILL	31.87	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027262	4067895553			161	00023
12/9 HWY DEPT BILL	35.05	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027262	4067895553			161	00024
12/9 HWY DEPT BILL	10.24	SHOP MATERIALS/SUPPLIES	70.16112	027262	4067895553			161	00025
12/9 HWY DEPT BILL	5.10	SHOP MATERIALS/SUPPLIES	70.16112	027262	4067895553			161	00026
12/9 HWY DEPT BILL	31.87	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027262	4068491424			161	00027
12/9 HWY DEPT BILL	35.05	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027262	4068491424			161	00028
12/9 HWY DEPT BILL	10.24	SHOP MATERIALS/SUPPLIES	70.16112	027262	4068491424			161	00029
12/9 HWY DEPT BILL	11.10	SHOP MATERIALS/SUPPLIES	70.16112	027262	4068491424			161	00030
	278.91	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
COCHRANE COOPERATIVE TEL							
12/9 HWY DEPT BILL	46.15	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027263	BUFFCOHWY4402		161 00031
12/9 HWY DEPT BILL	89.99	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027263	BUFFCOHWY4402		161 00032
	136.14	*VENDOR TOTAL					
CONTECH ENGINEERED SOLUT							
12/9 HWY DEPT BILL	972.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027264	21759963		161 00033
12/9 HWY DEPT BILL	128.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027264	21759963		161 00034
12/9 HWY DEPT BILL	234.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027264	21759963		161 00035
12/9 HWY DEPT BILL	3,360.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027264	21759963		161 00036
12/9 HWY DEPT BILL	470.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027264	21759963		161 00037
12/9 HWY DEPT BILL	972.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027264	21759963		161 00038
12/9 HWY DEPT BILL	4,212.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027264	21759963		161 00039
12/9 HWY DEPT BILL	972.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027264	21800231		161 00040
12/9 HWY DEPT BILL	3,360.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027264	21800231		161 00041
12/9 HWY DEPT BILL	2,240.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027264	21800231		161 00042
	16,920.00	*VENDOR TOTAL					
COUNTRYSIDE CO-OP							
12/9 HWY DEPT BILL	4.59	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027265	1884332		161 00043
12/9 HWY DEPT BILL	60.00	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027265	1884578		161 00044
12/9 HWY DEPT BILL	220.18	OTHER OPERATING SUPPLIES	70.72.53272.0000.349	027265	1885886		161 00045
	284.77	*VENDOR TOTAL					
DE LAGE LANDEN PUBLIC FI							
12/9 HWY DEPT BILL	116.09	PHOTO COPIES	70.71.53110.0000.322	027266	70403087		161 00046
DURAND SANITATION LLC							
1099 12/9 HWY DEPT BILL	43.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027267	27-NOV		161 00047
FASTENAL COMPANY							
12/9 HWY DEPT BILL	124.59	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027268	MNWIN441010		161 00048
12/9 HWY DEPT BILL	3.60	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027268	MNWIN441010		161 00049
12/9 HWY DEPT BILL	26.60	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027268	MNWIN441408		161 00050
12/9 HWY DEPT BILL	31.84	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027268	MNWIN441408		161 00051
12/9 HWY DEPT BILL	42.10	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027268	MNWIN441783		161 00052
12/9 HWY DEPT BILL	98.84	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027268	MNWIN441783		161 00053
12/9 HWY DEPT BILL	75.51	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027268	MNWIN442161		161 00054
12/9 HWY DEPT BILL	36.73	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027268	MNWIN442161		161 00055
12/9 HWY DEPT BILL	43.26	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027268	MNWIN442561		161 00056
12/9 HWY DEPT BILL	61.95	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027268	MNWIN442561		161 00057
12/9 HWY DEPT BILL	10.94	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027268	MNWIN442561		161 00058
12/9 HWY DEPT BILL	29.96	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027268	MNWIN443340		161 00059
12/9 HWY DEPT BILL	15.50	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027268	MNWIN443340		161 00060
12/9 HWY DEPT BILL	25.58	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027268	MNWIN443340		161 00061
12/9 HWY DEPT BILL	19.88	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027268	MNWIN443340		161 00062
12/9 HWY DEPT BILL	7.56	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027268	MNWIN443743		161 00063
12/9 HWY DEPT BILL	47.43	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027268	MNWIN443743		161 00064
12/9 HWY DEPT BILL	18.72	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027268	MNWIN444361		161 00065
12/9 HWY DEPT BILL	97.46	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027268	MNWIN444361		161 00066
	818.05	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
FLEETPRIDE 12/9 HWY DEPT BILL	46.73	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027269	63606092		161 00067
GURIN/TRACY 1099 12/9 HWY DEPT BILL	272.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027270			161 00068
HARTLAND FUEL PRODUCTS L 12/9 HWY DEPT BILL	549.00	OTHER OPERATING SUPPLIES	70.72.53232.0000.349	027271	SI202799		161 00069
12/9 HWY DEPT BILL	1,347.72	LUBRICATING OILS,GREASE,	70.16114	027271	SI202799		161 00070
12/9 HWY DEPT BILL	1,826.76	LUBRICATING OILS,GREASE,	70.16114	027271	SI202799		161 00071
	3,723.48	*VENDOR TOTAL					
INTERSTATE BUILDING SUPP 12/9 HWY DEPT BILL	14.50	OTHER OPERATING SUPPLIES	70.72.53272.0000.349	027272	524530		161 00072
12/9 HWY DEPT BILL	16.25	OTHER OPERATING SUPPLIES	70.72.53272.0000.349	027272	524530		161 00073
	30.75	*VENDOR TOTAL					
JEWEL ASSOCIATES ENGINEE 12/9 HWY DEPT BILL	403.24	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027273	11466		161 00074
12/9 HWY DEPT BILL	2,235.00	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027273	11467		161 00075
	2,638.24	*VENDOR TOTAL					
JFTCO, INC 12/9 HWY DEPT BILL	22.76	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027274	PIEC0040580		161 00076
LOFFLER COMPANIES INC 12/9 HWY DEPT BILL	51.23	PHOTO COPIES	70.71.53110.0000.322	027275	3579374		161 00077
12/9 HWY DEPT BILL	110.53	PHOTO COPIES	70.71.53110.0000.322	027275	3579374		161 00078
	161.76	*VENDOR TOTAL					
MATHY PORTABLE 12/9 HWY DEPT BILL	194,955.58	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027276	5700006186		161 00079
MEDIA ONE INC 12/9 HWY DEPT BILL	84.00	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027277	30870		161 00080
12/9 HWY DEPT BILL	84.00	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027277	30871		161 00081
12/9 HWY DEPT BILL	84.00	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027277	30872		161 00082
12/9 HWY DEPT BILL	84.00	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027277	30873		161 00083
12/9 HWY DEPT BILL	94.50	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027277	31154		161 00084
	430.50	*VENDOR TOTAL					
MIDSTATES EQUIPMENT & SU 12/9 HWY DEPT BILL	253.50	SHOP MATERIALS/SUPPLIES	70.16112	027278	220879		161 00085
12/9 HWY DEPT BILL	400.00	SHOP MATERIALS/SUPPLIES	70.16112	027278	220879		161 00086
12/9 HWY DEPT BILL	9.36	SHOP MATERIALS/SUPPLIES	70.16112	027278	220879		161 00087
12/9 HWY DEPT BILL	167.90	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027278	220905		161 00088
	830.76	*VENDOR TOTAL					
MIDWEST NATURAL GAS INC 12/9 HWY DEPT BILL	91.88	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027279	1-06-7351-00		161 00089

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
MILLER-BRADFORD-RISBERG 12/9 HWY DEPT BILL	2,914.37	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027280	P17220		161 00090
MISSISSIPPI WELDERS SUPP 12/9 HWY DEPT BILL	179.75	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027281	3381315		161 00091
MOTOR PARTS & EQUIPMENT							
12/9 HWY DEPT BILL	12.38	SHOP MATERIALS/SUPPLIES	70.16112	027282	493874		161 00092
12/9 HWY DEPT BILL	19.40	SHOP MATERIALS/SUPPLIES	70.16112	027282	493874		161 00093
12/9 HWY DEPT BILL	23.76	SHOP MATERIALS/SUPPLIES	70.16112	027282	493874		161 00094
12/9 HWY DEPT BILL	128.77	SHOP MATERIALS/SUPPLIES	70.16112	027282	494012		161 00095
12/9 HWY DEPT BILL	78.36	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027282	494048		161 00096
12/9 HWY DEPT BILL	21.07	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027282	495567		161 00097
12/9 HWY DEPT BILL	111.94	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027282	495825		161 00098
12/9 HWY DEPT BILL	14.70	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027282	495825		161 00099
12/9 HWY DEPT BILL	78.38	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027282	496194		161 00100
12/9 HWY DEPT BILL	111.71	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027282	498489		161 00101
12/9 HWY DEPT BILL	93.20	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027282	498958		161 00102
12/9 HWY DEPT BILL	111.97	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027282	499293		161 00103
12/9 HWY DEPT BILL	5.45	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027282	499423		161 00104
	811.09	*VENDOR TOTAL					
NTEC							
12/9 HWY DEPT BILL	34.89	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027283	4773		161 00105
PARTS HOUSE							
12/9 HWY DEPT BILL	97.28	SHOP MATERIALS/SUPPLIES	70.16112	027284	326208		161 00106
12/9 HWY DEPT BILL	97.28CR	SHOP MATERIALS/SUPPLIES	70.16112	027284	326584		161 00107
12/9 HWY DEPT BILL	21.34	SHOP MATERIALS/SUPPLIES	70.16112	027284	327530		161 00108
12/9 HWY DEPT BILL	36.38	SHOP MATERIALS/SUPPLIES	70.16112	027284	327532		161 00109
12/9 HWY DEPT BILL	45.48	SHOP MATERIALS/SUPPLIES	70.16112	027284	328018		161 00110
12/9 HWY DEPT BILL	8.57	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027284	328018		161 00111
12/9 HWY DEPT BILL	54.07	SHOP MATERIALS/SUPPLIES	70.16112	027284	328395		161 00112
	165.84	*VENDOR TOTAL					
PEHLER OIL LLC							
1099 12/9 HWY DEPT BILL	10,765.37	GASOLINE/FUEL	70.16113	027285	780806		161 00113
1099 12/9 HWY DEPT BILL	2,318.12	GASOLINE/FUEL	70.16113	027285	780806		161 00114
1099 12/9 HWY DEPT BILL	467.15	GASOLINE/FUEL	70.16113	027285	81999		161 00115
1099 12/9 HWY DEPT BILL	119.89	GASOLINE/FUEL	70.16113	027285	81999		161 00116
	13,670.53	*VENDOR TOTAL					
PRECISE MOBILE RESOURCE							
12/9 HWY DEPT BILL	216.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027286	200-1027137		161 00117
12/9 HWY DEPT BILL	1,353.08	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027286	200-1028197		161 00118
	1,569.08	*VENDOR TOTAL					
REGISTRATION FEE TRUST							
12/9 HWY DEPT BILL	164.50	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	027287			161 00119
12/9 HWY DEPT BILL	5.00	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	027287			161 00120
	169.50	*VENDOR TOTAL					

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
ROLAND MACHINERY EXCHANG										
	12/9 HWY DEPT BILL	179.52	CR OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027288	44032866C			161	00121
	12/9 HWY DEPT BILL	572.94	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027288	44060286			161	00122
		393.42	*VENDOR TOTAL							
RONCO ENGINEERING COMPAN										
	12/9 HWY DEPT BILL	45.03	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027289	3227722			161	00123
	12/9 HWY DEPT BILL	27.37	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027289	3228416			161	00124
	12/9 HWY DEPT BILL	14.80	CR OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027289	3329098			161	00125
		57.60	*VENDOR TOTAL							
THE KRAEMER COMPANY LLC										
	1099 12/9 HWY DEPT BILL	1,559.97	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027290	190307			161	00126
	1099 12/9 HWY DEPT BILL	608.35	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027290	190464			161	00127
	1099 12/9 HWY DEPT BILL	266.93	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027290	190464			161	00128
	1099 12/9 HWY DEPT BILL	1,671.35	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027290	190464			161	00129
	1099 12/9 HWY DEPT BILL	88.88	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	027290	190464			161	00130
	1099 12/9 HWY DEPT BILL	1,334.44	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027290	190464			161	00131
	1099 12/9 HWY DEPT BILL	1,491.61	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027290	191466			161	00132
	1099 12/9 HWY DEPT BILL	317.63	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027290	191702			161	00133
		7,339.16	*VENDOR TOTAL							
TOWN OF DOVER										
	12/9 HWY DEPT BILL	325.00	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027291	6329			161	00134
UNIVERSAL TRUCK EQUIPMEN										
	12/9 HWY DEPT BILL	106.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027292	53572			161	00135
	12/9 HWY DEPT BILL	106.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027292	53572			161	00136
	12/9 HWY DEPT BILL	106.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027292	53572			161	00137
		318.00	*VENDOR TOTAL							
US BANK										
	4485594555654571	3.50	OTHER OPERATING SUPPLIES	70.71.53110.0000.349	027293	HWY1-CITYOFEC			161	00155
	4485594555654571	3.00	OTHER OPERATING SUPPLIES	70.71.53110.0000.349	027293	HWY1-CITYOFEC			161	00156
	4485594555654571	542.72	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027293	HWY1-FULLSOURC			161	00153
	4485594555654571	99.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027293	HWY1-OXYMAPS			161	00154
	4485594555654571	6.05	POSTAGE	70.71.53110.0000.311	027293	HWY1-USPS			161	00157
	4485594555654571	104.05	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027293	HWY3-AMERPARTS			161	00151
	4485594555654571	33.51	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027293	HWY3-FLEETFRM			161	00144
	4485594555654571	59.98	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027293	HWY3-FLEETFRM			161	00146
	4485594555654571	3.99	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027293	HWY3-FLEETFRM			161	00147
	4485594555654571	3.29	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027293	HWY3-FLEETFRM			161	00148
	4485594555654571	52.98	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027293	HWY3-HARBORFRT			161	00150
	4485594555654571	65.60	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027293	HWY3-MENARDS			161	00149
	4485594555654571	23.96	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027293	HWY3-MENARDS			161	00152
	4485594555654571	59.31	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027293	HWY3-SUGARLF			161	00145
	4485594555654571	83.62	OFFICE SUPPLIES	70.71.53110.0000.310	027293	HWY4-AMZN			161	00138
	4485594555654571	16.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027293	HWY4-AMZN			161	00139
	4485594555654571	158.56	OFFICE SUPPLIES	70.71.53110.0000.310	027293	HWY4-AMZN			161	00142

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
US BANK							
4485594555654571	0.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027293	HWY4-APPLE		161 00140
4485594555654571	0.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027293	HWY4-APPLE		161 00143
4485594555654571	226.03	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027293	HWY4-FRONTIER		161 00141
	1,549.11	*VENDOR TOTAL					
VERIZON WIRELESS							
12/9 HWY DEPT BILL	238.37	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027294	9867573462		161 00158
12/9 HWY DEPT BILL	99.12	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027294	9867573462		161 00159
	337.49	*VENDOR TOTAL					
WASTE TRANSPORT LLC							
1099 12/9 HWY DEPT BILL	60.00	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027295	116020		161 00160
1099 12/9 HWY DEPT BILL	153.11	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027295	116677		161 00161
1099 12/9 HWY DEPT BILL	153.11	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027295	116677		161 00162
1099 12/9 HWY DEPT BILL	153.11	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027295	116677		161 00163
	519.33	*VENDOR TOTAL					
WI DEPT OF TRANSPORTATIO							
12/9 HWY DEPT BILL	3,289.62	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027296	395-0000194235		161 00164
12/9 HWY DEPT BILL	2,490.30	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027296	395-0000194241		161 00166
12/9 HWY DEPT BILL	1,212.94	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027296	395-000194236		161 00165
	6,992.86	*VENDOR TOTAL					
XCEL ENERGY							
12/9 HWY DEPT BILL	222.96	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027297	719460290		161 00167
1ST CHOICE PEST SOLUTION							
1099 12/9 HWY DEPT BILL	80.00	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027254	7674		161 00001

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	265,051.09								

RECORDS PRINTED - 000167

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
70	HIGHWAY FUND	265,051.09
TOTAL ALL FUNDS		265,051.09

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	BANK OF ALMA (MISC)	265,051.09
TOTAL ALL BANKS		265,051.09

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

DATE APPROVED BY
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Report Selection:

RUN GROUP... 12/28H COMMENT... 12/28/2020 HWY BILLS

DATA-JE-ID DATA COMMENT

D-12282020-182 12/28 HWY DEPT BILL

Run Instructions:

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

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AMERICAN EXPRESS TRANS- 12/28 HWY DEPT BILL	2,090.00	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027298	4548		182 00001
ANCOM TECHNICAL CENTER 12/28 HWY DEPT BILL	2,250.00	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027299	97555		182 00002
AUTH CONSULTING & ASSOC 12/28 HWY DEPT BILL	1,087.66	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027300	16151		182 00003
BUFFALO CO TREASURER 12/28 HWY DEPT BILL	160,808.46	GENERAL OBLIGATION BOND	70.29120	027301	BOND #27911		182 00004
12/28 HWY DEPT BILL	9,895.15	INTEREST ON URNE SHOP LO	70.08.58210.0000.620	027301	BOND#27911 INT		182 00005
12/28 HWY DEPT BILL	231.08	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027301	1905252		182 00006
12/28 HWY DEPT BILL	197.57	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027301	1905266		182 00008
12/28 HWY DEPT BILL	654.95	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027301	1905293		182 00007
12/28 HWY DEPT BILL	444.95	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027301	1916387		182 00009
12/28 HWY DEPT BILL	147.84	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027301	1916436		182 00010
	172,380.00	*VENDOR TOTAL					
CINTAS 12/28 HWY DEPT BILL	31.87	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027302	4069131608		182 00011
12/28 HWY DEPT BILL	45.05	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027302	4069131608		182 00012
12/28 HWY DEPT BILL	10.24	SHOP MATERIALS/SUPPLIES	70.16112	027302	4069131608		182 00013
12/28 HWY DEPT BILL	5.10	SHOP MATERIALS/SUPPLIES	70.16112	027302	4069131608		182 00014
12/28 HWY DEPT BILL	35.17	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027302	4069810238		182 00015
12/28 HWY DEPT BILL	71.18	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027302	4069810238		182 00016
12/28 HWY DEPT BILL	19.95	SHOP MATERIALS/SUPPLIES	70.16112	027302	4069810238		182 00017
12/28 HWY DEPT BILL	5.10	SHOP MATERIALS/SUPPLIES	70.16112	027302	4069810238		182 00018
12/28 HWY DEPT BILL	32.42	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027302	4070482583		182 00019
12/28 HWY DEPT BILL	45.05	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027302	4070482583		182 00020
12/28 HWY DEPT BILL	22.57	SHOP MATERIALS/SUPPLIES	70.16112	027302	4070482583		182 00021
12/28 HWY DEPT BILL	5.23	SHOP MATERIALS/SUPPLIES	70.16112	027302	4070482583		182 00022
	328.93	*VENDOR TOTAL					
CITY OF ALMA 12/28 HWY DEPT BILL	2.25	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027303	27-OCT		182 00024
12/28 HWY DEPT BILL	217.21	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027303	9-9/12-7		182 00023
	219.46	*VENDOR TOTAL					
FASTENAL COMPANY 12/28 HWY DEPT BILL	170.28	OTHER OPERATING SUPPLIES	70.73.53325.0000.349	027304	MNWIN444234		182 00025
12/28 HWY DEPT BILL	27.16	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027304	MNWIN444728		182 00026
12/28 HWY DEPT BILL	184.80	SHOP MATERIALS/SUPPLIES	70.16112	027304	MNWIN444881		182 00027
12/28 HWY DEPT BILL	102.17CR	OTHER OPERATING SUPPLIES	70.73.53325.0000.349	027304	MNWIN444967		182 00028
	280.07	*VENDOR TOTAL					
FLEETPRIDE 12/28 HWY DEPT BILL	800.00	SHOP MATERIALS/SUPPLIES	70.16112	027305	64293816		182 00029
12/28 HWY DEPT BILL	15.00	SHOP MATERIALS/SUPPLIES	70.16112	027305	65118499		182 00030
12/28 HWY DEPT BILL	46.32	SHOP MATERIALS/SUPPLIES	70.16112	027305	65118499		182 00031
12/28 HWY DEPT BILL	46.32	SHOP MATERIALS/SUPPLIES	70.16112	027305	65118499		182 00032

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
FLEETPRIDE										
	12/28 HWY DEPT BILL	16.90	SHOP MATERIALS/SUPPLIES	70.16112	027305	65118499			182	00033
	12/28 HWY DEPT BILL	75.54	SHOP MATERIALS/SUPPLIES	70.16112	027305	65118499			182	00034
	12/28 HWY DEPT BILL	443.76	SHOP MATERIALS/SUPPLIES	70.16112	027305	65178016			182	00035
	12/28 HWY DEPT BILL	386.28	SHOP MATERIALS/SUPPLIES	70.16112	027305	65178016			182	00036
		1,830.12	*VENDOR TOTAL							
HARRY/GERALD R										
	1099 12/28 HWY DEPT BILL	1,054.80	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027306	31235			182	00037
JEWEL ASSOCIATES ENGINEE										
	12/28 HWY DEPT BILL	756.44	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027307	11543			182	00038
	12/28 HWY DEPT BILL	298.00	OTHER OPERATING SUPPLIES	70.73.53310.0000.349	027307	11544			182	00039
		1,054.44	*VENDOR TOTAL							
JFTCO, INC										
	12/28 HWY DEPT BILL	65,182.00	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	027308	MIEC00000746			182	00040
	12/28 HWY DEPT BILL	25,000.00CR	OTHER OPERATING SUPPLIES	70.72.53281.0000.349	027308	MIEC00000746			182	00041
		40,182.00	*VENDOR TOTAL							
MATHY PORTABLE										
	12/28 HWY DEPT BILL	160.00	OTHER OPERATING SUPPLIES	70.73.53312.0000.349	027309	5700006212			182	00042
MIDWEST NATURAL GAS INC										
	12/28 HWY DEPT BILL	174.63	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027310	1-06-7351-00			182	00043
MILLER-BRADFORD-RISBERG										
	12/28 HWY DEPT BILL	614.33	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027311	P17235			182	00044
MISSISSIPPI WELDERS SUPP										
	12/28 HWY DEPT BILL	16.90	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027312	3389490			182	00045
MOTOR PARTS & EQUIPMENT										
	12/28 HWY DEPT BILL	64.76	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027313	499438			182	00046
	12/28 HWY DEPT BILL	56.98	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027313	500238			182	00047
	12/28 HWY DEPT BILL	4.16	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027313	500412			182	00048
	12/28 HWY DEPT BILL	16.65	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027313	501497			182	00049
	12/28 HWY DEPT BILL	171.39	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027313	501581			182	00050
		313.94	*VENDOR TOTAL							
NUSS TRUCK & EQUIPMENT										
	12/28 HWY DEPT BILL	2,070.00CR	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027314	CM5268032P			182	00053
	12/28 HWY DEPT BILL	322.15	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027314	5263572P			182	00051
	12/28 HWY DEPT BILL	5,624.56	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027314	5268032P			182	00052
		3,876.71	*VENDOR TOTAL							
OIUM ASPHALT PAVING INC										
	12/28 HWY DEPT BILL	1,785.00	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027315	6193			182	00054

Schedule of Bills

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
PARTS HOUSE										
	12/28 HWY DEPT BILL	54.07	SHOP MATERIALS/SUPPLIES	70.16112	027316	328396			182	00055
	12/28 HWY DEPT BILL	17.84	SHOP MATERIALS/SUPPLIES	70.16112	027316	329209			182	00056
	12/28 HWY DEPT BILL	43.39	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027316	329316			182	00057
	12/28 HWY DEPT BILL	36.39	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027316	329317			182	00058
	12/28 HWY DEPT BILL	38.07	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027316	329702			182	00059
		189.76	*VENDOR TOTAL							
PRODUCTIVITY PLUS ACCOUN										
	12/28 HWY DEPT BILL	10.95	OTHER OPERATING SUPPLIES	70.71.53110.0000.349	027317	50439311200033			182	00060
REGLIN TRUCKING LLC										
	1099 12/28 HWY DEPT BILL	230.00	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027318	66			182	00061
	1099 12/28 HWY DEPT BILL	172.50	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027318	66			182	00062
	1099 12/28 HWY DEPT BILL	172.50	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027318	66			182	00063
	1099 12/28 HWY DEPT BILL	585.00	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027318	72			182	00064
	1099 12/28 HWY DEPT BILL	540.00	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027318	72			182	00065
		1,700.00	*VENDOR TOTAL							
RENT-A-FLASH OF WISCONSI										
	12/28 HWY DEPT BILL	27.50	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027319	73976			182	00066
	12/28 HWY DEPT BILL	27.50	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027319	73976			182	00067
	12/28 HWY DEPT BILL	68.46	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027319	73976			182	00068
	12/28 HWY DEPT BILL	15.50	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027319	73976			182	00069
	12/28 HWY DEPT BILL	10.00	OTHER OPERATING SUPPLIES	70.73.53331.0000.349	027319	73976			182	00070
		148.96	*VENDOR TOTAL							
RIVERLAND ENERGY COOP										
	12/28 HWY DEPT BILL	693.02	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027320	61264000			182	00071
	12/28 HWY DEPT BILL	195.38	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027320	61264002			182	00073
	12/28 HWY DEPT BILL	160.27	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027320	61264003			182	00074
	12/28 HWY DEPT BILL	69.11	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027320	61264007			182	00072
		1,117.78	*VENDOR TOTAL							
RONCO ENGINEERING COMPAN										
	12/28 HWY DEPT BILL	8.09	SHOP MATERIALS/SUPPLIES	70.16112	027321	3230989			182	00075
	12/28 HWY DEPT BILL	12.24	SHOP MATERIALS/SUPPLIES	70.16112	027321	3230989			182	00076
	12/28 HWY DEPT BILL	250.44	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027321	3231019			182	00077
		270.77	*VENDOR TOTAL							
THE KRAEMER COMPANY LLC										
	1099 12/28 HWY DEPT BILL	434.85	OTHER OPERATING SUPPLIES	70.73.53321.0000.349	027322	1927919			182	00078
	1099 12/28 HWY DEPT BILL	17,632.58	PITS/QUARRY MAT/SUPPLIES	70.16115	027322	192930			182	00079
	1099 12/28 HWY DEPT BILL	95.78	OTHER OPERATING SUPPLIES	70.72.53282.0000.349	027322	193111			182	00080
		18,163.21	*VENDOR TOTAL							
THORN ENTERPRISES INC										
	12/28 HWY DEPT BILL	735.55	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027323	166288			182	00081

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
TOWN OF ALMA 12/28 HWY DEPT BILL	274.95	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027324	181657			182	00106
TREMPEALEAU CO HIGHWAY D 12/28 HWY DEPT BILL	6,642.70	OTHER OPERATING SUPPLIES	70.71.53181.0000.349	027324	20-OCT			182	00082
UNIVERSAL TRUCK EQUIPMEN 12/28 HWY DEPT BILL	22.50	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027325	53775			182	00083
12/28 HWY DEPT BILL	105.70	SHOP MATERIALS/SUPPLIES	70.16112	027325	53775			182	00084
	128.20	*VENDOR TOTAL							
US BANK 4485594555654571	18.99	OTHER OPERATING SUPPLIES	70.73.53325.0000.349	027326	HWY1 - 12/10			182	00096
4485594555654571	74.16	OFFICE SUPPLIES	70.71.53110.0000.310	027326	HWY1 - 12/21			182	00095
4485594555654571	43.26	OTHER OPERATING SUPPLIES	70.73.53325.0000.349	027326	HWY1 - 12/4			182	00097
4485594555654571	10.65	POSTAGE	70.71.53110.0000.311	027326	HWY1 - 12/4			182	00098
4485594555654571	900.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027326	HWY3 - 11/27			182	00093
4485594555654571	70.79	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027326	HWY3 - 11/27			182	00094
4485594555654571	114.00	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027326	HWY3 - 12/14			182	00090
4485594555654571	114.00CR	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027326	HWY3 - 12/17			182	00089
4485594555654571	24.93	OTHER OPERATING SUPPLIES	70.72.53230.0000.349	027326	HWY3 - 12/21			182	00088
4485594555654571	39.98	OTHER OPERATING SUPPLIES	70.72.53220.0000.349	027326	HWY3 - 12/3			182	00092
4485594555654571	900.00	OTHER OPERATING SUPPLIES	70.72.53240.0000.349	027326	HWY3 - 12/4			182	00091
4485594555654571	226.03	OTHER OPERATING SUPPLIES	70.72.53270.0000.349	027326	HWY4 - 12/21			182	00085
4485594555654571	0.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027326	HWY4 - 12/21			182	00086
4485594555654571	0.99	OTHER OPERATING SUPPLIES	70.71.53192.0000.349	027326	HWY4 - 12/7			182	00087
	2,310.77	*VENDOR TOTAL							
WI DEPT OF TRANSPORTATIO 12/28 HWY DEPT BILL	1,555.67	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027327	395-0000197746			182	00099
12/28 HWY DEPT BILL	458.07	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027327	395-0000197750			182	00100
12/28 HWY DEPT BILL	970.61	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027327	395-0000197767			182	00101
12/28 HWY DEPT BILL	1,016.92	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027327	395-0000197768			182	00102
12/28 HWY DEPT BILL	1,281.04	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027327	395-0000197775			182	00103
12/28 HWY DEPT BILL	795.34	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027327	395-0000197776			182	00104
12/28 HWY DEPT BILL	458.60	OTHER OPERATING SUPPLIES	70.71.53182.0000.349	027327	395-0000197777			182	00105
	6,536.25	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	267,928.84								

RECORDS PRINTED - 000106

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
70	HIGHWAY FUND	267,928.84
TOTAL ALL FUNDS		267,928.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	BANK OF ALMA (MISC)	267,928.84
TOTAL ALL BANKS		267,928.84

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

DATE APPROVED BY
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Report Selection:

RUN GROUP... 12/30H COMMENT... 12/30/2020 HWY BILLS

DATA-JE-ID DATA COMMENT

D-12302020-185 12/30 HWY DEPT BILL

Run Instructions:

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

Schedule of Bills

VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
THE KRAEMER COMPANY LLC									
1099 12/30 HWY DEPT BILL	762.09	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027329	190932			185	00001
1099 12/30 HWY DEPT BILL	1,634.16	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027329	191064			185	00002
1099 12/30 HWY DEPT BILL	791.26	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027329	191193			185	00003
1099 12/30 HWY DEPT BILL	1,146.58	OTHER OPERATING SUPPLIES	70.73.53333.0000.349	027329	191334			185	00004
	4,334.09	*VENDOR TOTAL							

Schedule of Bills

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	4,334.09								

RECORDS PRINTED - 000004

Schedule of Bills

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
70	HIGHWAY FUND	4,334.09
TOTAL ALL FUNDS		4,334.09

BANK RECAP:

BANK	NAME	DISBURSEMENTS
GRN	BANK OF ALMA (MISC)	4,334.09
TOTAL ALL BANKS		4,334.09

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

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

Buffalo County Resolution



Drafted By:
Sonya J. Hansen
Presented Month/Year:
February 2021

County Department:
Highway Department
Fiscal Impact: YES / NO

AC Approved: YES / NO

ORDINANCE # _____

AN ORDINANCE DESIGNATING ALL-TERRAIN VEHICLE ROUTES AND REGULATING THE OPERATION OF ALL- TERRAIN VEHICLES

WHEREAS, the Buffalo County Board of Supervisors adopts this ordinance pursuant to the authority of Sections 23.33(8)(b), 23.33(11) and 59.02, Wis. Stats. as amended. In addition, the provision of Sec. 23.33, Wis. Stats. and the provisions of Wisconsin Administrative Code NR 64 regulating ATV operations; and,

WHEREAS, Section 23.33(11) (am), Wis. Stats. allows counties with respect to highways under their jurisdiction to designate highways as all-terrain vehicle routes; and,

WHEREAS, in order to assure safe use of all-terrain vehicles and utility terrain vehicles, the Buffalo County Board of Supervisors adopts the following:

Section I - Purpose or Intent: Buffalo County adopts the following ATV/UTV routes for the operation of ATV/UTV's upon the roadways listed in Section IV. Following consideration of the recreational value of ATV/UTV use in Buffalo County and the potential impacts to the public's health, safety, and welfare, this Ordinance is created and adopted. A copy of a map showing the location of the ATV/UTV routes shall be kept on file at the Buffalo County Highway Department and the Buffalo County Sheriff's Department.

Section II – Definitions:

The following definitions apply throughout this chapter:

1. All-Terrain Vehicle (“ATV”) has the meaning specified within Sec. 340.01(2)(g), Wis. Stats.
2. ATV/UTV Route shall mean a highway designated for use by all-terrain and utility-terrain vehicle operators by the governmental entity having jurisdiction.
3. Utility-Terrain Vehicle (“UTV”) has the meaning specified in Sec. 23.33(1), (ng), Wis. Stats.

Section III – Routes: The following roads are designated as ATV/UTV routes:

1. No designated ATV/UTV route may be used until approved as open for use by the Buffalo County Highway Committee and properly signed.
2. The Buffalo County Board or the Buffalo County Highway Committee may suspend any route at any time for any reason.

3. If it is determined by the Buffalo County Highway Department that a road must be closed due to emergency or other safety issues, the ATV/UTV route will be suspended until such time as the road is reopened.
4. The Buffalo County Highway Department shall maintain a list of approved all-terrain vehicle routes open for use on County Trunk Highways.
5. The Buffalo County Clerk shall ensure a copy of the approved open for use route is sent to the Buffalo County Sheriff's Office, state traffic patrol and to any other law enforcement agency having jurisdiction over any portion of the route adopted, as well as the Department of Natural Resources in Madison, Wisconsin.

Section IV – Conditions: The operation of ATV's and UTV's on any portion of a Buffalo County Trunk Highway designated as an ATV/UTV route shall be subject to the following:

1. Operation shall be subject to all provisions of Sec. 23.33, Wis. Stats., which is adopted as part of this ordinance by reference to Sec. 23.33(11), Wis. Stats.
2. All ATV/UTV operations shall observe a speed limit of not more than 35 MPH or the posted roadway speed limit, whichever is lower.
3. All ATV/UTV operators shall ride single file on the far-right hand side of the paved portion/lane of traffic of the roadway. Operation on the gravel shoulders, grassy in-slope, ditches, or other highway right-of-way area is prohibited. Left turns may be made from any part of the roadway which is safe given prevailing conditions.
4. All ATV/UTV operators shall maintain liability insurance for their ATV/UTV in the amount established by the State of Wisconsin for motor vehicle operation and by utilizing any ATV/UTV, agrees to fully indemnify and hold harmless Buffalo County for all liability arising from use or non-use of ATV and/or UTVs on Buffalo County Trunk Highways.
5. All ATV/UTV operating on county roads must be equipped with a functioning headlamp and tail lamp illuminated, while operating on a County Highway.
6. All ATV/UTV operators shall observe a nighttime curfew and shall not operate their ATV/UTV for the period of one (1) hour prior to sunrise and no later than 10:00 p.m.
7. ATV/UTV routes will be open for use from April 1 through December 1.
8. On all roads shared with another jurisdiction the most restrictive ordinance shall apply.
9. All ATV/UTV operators ages 16 years or older must have a valid drivers license. All ATV safety certified operators age 12-15 must also be accompanied by a parent, guardian or adult designated by the parent or guardian with continuous verbal direction and physical control. Any such parent, guardian or adult shall hold a valid drivers license. Anyone under age 12 cannot operate on any roadways.
10. All operators under the age of 18 must wear protective headgear as required by Sec. 23.33, Wis. Stats.
11. All occupants riding in, or operating a UTV, shall be required to wear a seatbelt when travelling on any trail or route within Buffalo County.
12. It shall be unlawful for any person to possess any bottle or receptacle containing alcohol beverages if the bottle or receptacle has been opened, the seal has been broken, or the contents of the receptacle has been partially removed, while operating or as a passenger on an ATV or UTV on any road or road route in Buffalo County.

13. ATV/UTV operators who are born after January 1, 1988 and operating on a highway are required to have an ATV Safety Certificate provided by the Department of Natural Resources.

Section V – Signs: The Buffalo County Highway Department, as the maintaining authority for highways designated as ATV/UTV routes, shall have oversight of the installation of signage in compliance with s. NR 64, Wisconsin Administrative Code. The quantity and location of signs shall be reviewed and approved by the Buffalo County Highway Department.

1. No person may intentionally remove, damage, deface, move, or obstruct any uniform ATV/UTV route or trail sign or standard or intentionally interfere with the effective operation of any uniform ATV/UTV route or trail sign.
2. All costs for signage, installation, maintenance and removal shall be borne by the Buffalo County Trail Riders. The Buffalo County Trail Riders may assist the Buffalo County Highway Department in the installation of signs under the direction of department staff to help defer costs of installation.
3. Signs may be mounted on any existing Buffalo County signpost or utility post/pole. Posts shall be suitably sized for mounting the necessary number of signs at the location.
4. No person shall operate an ATV/UTV contrary to any authorized and official posted sign.

Section VI – Enforcement: This ordinance shall be enforced by any law enforcement officer as applicable and authorized to enforce the laws of the State of Wisconsin, as set forth in Wisconsin Statutes Sec. 23.33(12).

Section VII – Penalties: The State of Wisconsin All-Terrain Vehicles penalties as found in Sec. 23.33(13)(1), Wis. Stats. and/or any resolutions are adopted by reference.

Section VIII – Severability: The provision of this ordinance shall be deemed severable and it is expressly declared that the County would have passed the other provisions of this ordinance irrespective of whether one or more provisions may be declared invalid. If any provision of this ordinance or the application to any person or circumstances is held invalid, the remainder of the ordinance and the application of such provisions to other persons circumstances shall not be deemed affected.

Section IX – Saving Clause: This Ordinance in no way be deemed to supplant or otherwise invalidate any provisions of state statute relating to the subject matter hereof. Any person entrusted with the enforcement of this Ordinance may, in the exercise of his or her discretion, proceed under applicable state statutes.

Section X – Effective Date: This ordinance becomes effective upon passage and publication.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the _____ day of _____, 2021.

County Clerk

ATTEST:

County Board Chairperson

Report Selection:

Due to the current security settings,
this report may not reflect all account information

Inclusions Ranges: Begin (thru) End
Fund & Account... 70 _____ 70 _____

Approval Plan..... thru _____

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 07 31 2020

Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD (M/Q)..... M

Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars.. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

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

*** USER MAY NOT HAVE ACCESS ***			ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
*** TO ALL ACCOUNTS IN RANGE ***			REVISED BUDGET	ENCUMBERED	AND IN PROCESS	BALANCE	PCT	
70	HIGHWAY FUND							
08	DEBT SERVICE							
58210	INTEREST ON HWY SHOP LOANS	28,454.00	0.00	0.00	9,855.75	18,598.25	34	---
TOTAL:	DEBT SERVICE	28,454.00	0.00	0.00	9,855.75	18,598.25	34	---
09	OTHER FINANCIAL USES							
59210	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0	
59230	TRANSFER TO DEBT SERVIC FUND	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	0	
71	HIGHWAY & STREET ADMINISTRAT							
51540	SECTION 125 ADMINISTRATION	1,177.00	0.00	91.80	646.00	531.00	54	----
53000	HWY ROAD/BRIDGE CONSTRUCTION	20,185.00	0.00	0.00	0.00	20,185.00	0	
53100	PAYROLL CLEARING	0.00	0.00	2,300.84-	58,424.25-	58,424.25	9999	-----!!!!
53110	HIGHWAY ADMINISTRATION	276,214.00	0.00	18,318.88	155,468.06	120,745.94	56	----
53111	HIGHWAY COMMITTEE	4,986.00	0.00	271.12	1,725.33	3,260.67	34	---
53181	COUNTY ROAD CONSTRUCTION	1,524,300.00	0.00	179,095.55	464,002.57	1,060,297.43	30	---
53182	COUNTY BRIDGE CONSTRUCTION	139,622.00	0.00	392.57	13,744.91	125,877.09	9	
53191	PATROL SUPERVISION	103,141.00	0.00	7,926.86	58,603.22	44,537.78	56	----
53192	RADIO EXPENSE	39,988.00	0.00	2,420.62	17,768.01	22,219.99	44	----
53193	GENERAL PUBLIC LIABILITY	19,248.00	0.00	0.00	0.00	19,248.00	0	
TOTAL:	HIGHWAY & STREET ADMINISTRAT	2,128,861.00	0.00	206,216.56	653,533.85	1,475,327.15	30	---
72	TRANSPORTATION COST POOLS							
53210	EMPLOYEE TAXES & BENEFITS	0.00	0.00	66,026.53	510,894.31	510,894.31-	9999	-----!!!!
53219	EMPLOYEE BENEFITS (CREDIT)	0.00	0.00	71,868.85-	481,609.81-	481,609.81	9999	-----!!!!
53220	FIELD SMALL TOOLS	0.00	0.00	357.10	10,208.41	10,208.41-	9999	-----!!!!
53229	FIELD SMALL TOOLS (CREDIT)	0.00	0.00	3,031.99-	18,782.94-	18,782.94	9999	-----!!!!
53230	SHOP OPERATIONS	0.00	0.00	6,616.05	59,686.35	59,686.35-	9999	-----!!!!
53232	FUEL HANDLING	0.00	0.00	428.10	8,005.96	8,005.96-	9999	-----!!!!
53233	FUEL HANDLING (CREDIT)	0.00	0.00	1,326.95-	7,578.98-	7,578.98	9999	-----!!!!
53240	MACHINERY OPERATIONS	1,140,373.00	0.00	69,337.09	349,117.38	791,255.62	30	---
53241	MACHINERY OPERATIONS (CREDIT)	1,140,373.00-	0.00	143,499.11-	822,661.25-	317,711.75-	72	-----
53250	PIT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0	
53251	PIT OPERATIONS (CREDIT)	0.00	0.00	0.00	0.00	0.00	0	
53260	BITUMINOUS OPERATIONS	0.00	0.00	0.00	0.00	0.00	0	
53270	BLDGS & GROUNDS OPERATIONS	0.00	0.00	8,513.52	65,433.05	65,433.05-	9999	-----!!!!
53272	SALT STORAGE COSTS	0.00	0.00	0.00	12,111.00	12,111.00-	9999	-----!!!!
53281	ACQUISITION OF EQUIPMENT	0.00	0.00	234,000.00	522,387.35	522,387.35-	9999	-----!!!!
53282	MATERIAL HANDLING & PRODUCTI	0.00	0.00	362,316.91	369,912.10	369,912.10-	9999	-----!!!!
53283	COUNTY EQUIPMENT - NON-HWY	0.00	0.00	0.00	0.00	0.00	0	
TOTAL:	TRANSPORTATION COST POOLS	0.00	0.00	527,868.40	577,122.93	577,122.93-	9999	-----!!!!
73	HWY & STREET MAINT & CONSTR							
53310	COUNTY ROUTINE MAINTENANCE	1,389,095.00	0.00	57,756.27	570,271.27	818,823.73	41	----
53311	COUNTY SNOW & ICE CONTROL	680,186.00	0.00	344.25-	307,310.73	372,875.27	45	----
53312	COUNTY SPECIAL MAINT (SEAL)	0.00	0.00	0.00	1,758.86	1,758.86-	9999	-----!!!!

ACS FINANCIAL SYSTEM
 1/05/2021 9:13:17
 LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
 FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 31, 2020

COUNTY OF BUFFALO
 GL520R-V08.15 PAGE 2

*** USER MAY NOT HAVE ACCESS ***		ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
*** TO ALL ACCOUNTS IN RANGE ***		REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
70	HIGHWAY FUND						
73	HWY & STREET MAINT & CONSTR						
53313	COUNTY BRIDGE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0
53321	STATE MAINTENANCE	1,359,573.00	0.00	54,823.20	559,225.80	800,347.20	41 ----
53322	STATE SPECIAL PROJECTS-AFE	0.00	0.00	0.00	0.00	0.00	0
53325	STATE PBM PROJECTS	0.00	0.00	0.00	0.00	0.00	0
53331	LOCAL GOVERNMENT ROADS-MAINT	474,319.00	0.00	17,298.44	123,893.14	350,425.86	26 --
53332	LOCAL GOVERNMENT ROAD-CONSTR	0.00	0.00	0.00	0.00	0.00	0
53333	LOCAL GOVERNMENT BRIDGES	279,595.59	0.00	7,420.94	100,804.55	178,791.04	36 ---
53340	LOCAL COUNTY DEPARTMENTS	4,524.00	0.00	0.00	1,831.13	2,692.87	40 ----
53341	STATE SERVICES-DNR, ETC.	43,607.00	0.00	548.40	1,136.07	42,470.93	2
53342	OTHER LOCAL GOV, SCHOOLS, ETC.	27,338.00	0.00	344.25	3,935.61	23,402.39	14 -
53360	NON-GOVERNMENTAL CUSTOMERS	32,557.00	0.00	0.00	5,344.62	27,212.38	16 -
	TOTAL: HWY & STREET MAINT & CONSTR	4,290,794.59	0.00	137,847.25	1,675,511.78	2,615,282.81	39 ---
74	ROAD RELATED FACILITIES/OTHE						
53490	OTHER ROAD RELATED SERVICES	26,946.00	0.00	636.51	10,267.72	16,678.28	38 ---
	TOTAL: ROAD RELATED FACILITIES/OTHE	26,946.00	0.00	636.51	10,267.72	16,678.28	38 ---
	TOTAL: HIGHWAY FUND	6,475,055.59	0.00	872,568.72	2,926,292.03	3,548,763.56	45 ----

ACS FINANCIAL SYSTEM
1/05/2021 9:13:17
LEVEL OF DETAIL 1.0 THRU 3.0

Expenditure Guideline
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 31, 2020

COUNTY OF BUFFALO
GL520R-V08.15 PAGE 3

*** USER MAY NOT HAVE ACCESS ***	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING		
*** TO ALL ACCOUNTS IN RANGE ***	REVISED BUDGET	ENCUMBERED	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
-----	-----	-----	-----	-----	-----	-----
GRAND TOTAL	6,475,055.59	0.00	872,568.72	2,926,292.03	3,548,763.56	45 ----

TOTAL NUMBER OF RECORDS PRINTED 252

Report Selection:

Due to the current security settings,
this report may not reflect all account information

Inclusions Ranges: Begin (thru) End
Fund & Account... 70 _____ 70 _____

Approval Plan..... thru _____

Calendar Start Date..... 01 01 2020
Calendar End (As Of) Date..... 07 31 2020

Lowest Level to Print..... 3 . 0 (1.0 to 5.0)
Level to Page Break..... 1 . 0 (1.0 to 5.0)

MTD or QTD (M/Q)..... M

Print Inactive Accounts Too?..... N (Y/N)
Exclude Accounts with Zero Dollars. N (Y/N)
(A)nnual Budget or (Y)ear-to-Date.. A (A/Y)
Open Download File in Excel..... N (Y/N)

Run Instructions:

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

*** USER MAY NOT HAVE ACCESS ***		ANNUAL ACT MTD POSTED ACT YTD POSTED				REMAINING	
*** TO ALL ACCOUNTS IN RANGE ***		ADOPTED BUDGET	REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
70	HIGHWAY FUND						
13	INTERGOVERNMENT GRANTS & AID						
43516	STATE AIDS-HIGHWAY	727,864.00	727,864.00	363,900.40	545,850.60	182,013.40	74 -----
43710	LOCAL TRANSPORTATION AID	139,797.79	139,797.79	0.00	53,597.47	86,200.32	38 ---
TOTAL:	INTERGOVERNMENT GRANTS & AID	867,661.79	867,661.79	363,900.40	599,448.07	268,213.72	69 -----
14	PUBLIC CHARGES FOR SERVICES						
46000	REVENUE FOR GOODS & SERVICES	34,042.00	34,042.00	0.00	5,588.34	28,453.66	16 -
46310	REV-HWY MAINTENANCE & CONSTR	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	PUBLIC CHARGES FOR SERVICES	34,042.00	34,042.00	0.00	5,588.34	28,453.66	16 -
16	MISCELLANEOUS REVENUES						
47000	SELF-SUSTAINING ACCOUNT	28,585.00	28,585.00	676.34	4,845.47	23,739.53	16 -
47100	REV FROM FEDERAL GOV'T	0.00	0.00	0.00	0.00	0.00	0
47230	REV FROM STATE-MAINT & CONST	1,504,082.80	1,504,082.80	64,701.30	636,622.09	867,460.71	42 ----
47240	REVENUE FROM STATE - OTHER	45,595.00	45,595.00	2,623.62	12,835.64	32,759.36	28 --
47300	REV FROM CITIES, VILL, TN, ETC.	524,123.00	524,123.00	194,372.45	314,092.00	210,031.00	59 -----
47410	REVENUE FROM COUNTY DEPART	4,730.00	4,730.00	0.00	3,266.69	1,463.31	69 -----
47430	REV FROM CO-TRANSPORT COSTS	3,251,054.00	3,251,054.00	270,921.17	1,896,448.15	1,354,605.85	58 -----
47460	REVENUE FROM HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00	0
48000	MISCELLANEOUS REVENUE	215,182.00	215,182.00	91.44	87,634.48	127,547.52	40 ----
48310	GAIN/LOSS-DISP FIXED ASSETS	0.00	0.00	0.00	39,577.00	39,577.00	9999 -----!!!!
48330	SALE OF MAT & SUPPLIES-PRIVA	0.00	0.00	0.00	0.00	0.00	0
48340	SALE OF SALVAGE & WASTE PROD	0.00	0.00	466.86	16,599.51	16,599.51	9999 -----!!!!
48360	PROFIT/LOSS-HIGHWAY	0.00	0.00	0.00	0.00	0.00	0
48400	INSURANCE RECOVERIES-UNCLASS	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	MISCELLANEOUS REVENUES	5,573,351.80	5,573,351.80	533,853.18	3,011,921.03	2,561,430.77	54 -----
17	OTHER FINANCIAL SOURCES						
49210	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
49241	TRANS FROM COHSE CAP PROJECT	0.00	0.00	0.00	0.00	0.00	0
49310	APPLIED FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	OTHER FINANCIAL SOURCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	HIGHWAY FUND	6,475,055.59	6,475,055.59	897,753.58	3,616,957.44	2,858,098.15	55 -----

ACS FINANCIAL SYSTEM
1/05/2021 9:13:33
LEVEL OF DETAIL 1.0 THRU 3.0

Revenue Guideline
FOR THE PERIOD(S) JAN 01, 2020 THROUGH JUL 31, 2020

COUNTY OF BUFFALO
GL520R-V08.15 PAGE 2

*** USER MAY NOT HAVE ACCESS ***	ANNUAL ACT	MTD POSTED	ACT YTD POSTED	REMAINING		
*** TO ALL ACCOUNTS IN RANGE ***	ADOPTED BUDGET	REVISED BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
-----	-----	-----	-----	-----	-----	-----
GRAND TOTAL	6,475,055.59	6,475,055.59	897,753.58	3,616,957.44	2,858,098.15	55 -----

TOTAL NUMBER OF RECORDS PRINTED 21