



# AGENDA

## Eau Claire County Highway Committee

**DATE:** Thursday, December 14, 2023 **TIME:** 7:30 a.m. CST

**LOCATION:** Eau Claire County Highway Department  
5061 US Highway 53, Room 103, Eau Claire, WI 54701

### WebEx Teleconference

**Join from the meeting link:**

<https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m83d3ae0de9056ed9ff5e7a7f34d29596>

**Join by meeting number:**

Meeting number (access code): 2532 630 5837

Meeting password: jvJqpA7ag73

**Tap to join from a mobile device (attendees only):**

[+1-415-655-0001,25326305837](tel:+1-415-655-0001,25326305837)## US Toll

**Join by phone:**

+1-415-655-0001 US Toll

**Join from a video system or application:**

Dial [25326305837@eauclairecounty.webex.com](tel:25326305837@eauclairecounty.webex.com)

You can also dial 173.243.2.68 and enter your meeting number.

For those wishing to make public or a written comment, you must e-mail [ecchwy@eauclairecounty.gov](mailto:ecchwy@eauclairecounty.gov) at least 30 minutes prior to the start of the meeting. You will be called on during the public session to make your comments. **PLEASE MUTE DEVICES UPON ENTRY INTO MEETING.**

*A majority of the county board may be in attendance at this meeting. However, only members of the committee may take action on an agenda item.*

1. Call to Order and Confirmation of Meeting Notice
2. Roll Call
3. Review/Approval of Past Committee Meeting Minutes (11/09/23) - Discussion/Action
4. Public Comment
5. Election of Vice-Chair – Discussion/Action
6. 2024 Capital Improvement Projects – Discussion/Action
7. Highway Report
  - Highway Commissioner Update – Jon Johnson
    - i. WCHA Activities
    - ii. Whitetail Woods Development Traffic Study Update

PREPARED BY: Natalie Szews

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities through sign language, interpreters, remote access, or other auxiliary aids. Contact the clerk of the committee or Administration for assistance (715-839-5106). For additional information on ADA requests, contact the County ADA Coordinator at 839-7335, (FAX) 839-1669 or 839-4735, TTY: use Relay (711) or by writing to the ADA Coordinator, Human Resources, Eau Claire County Courthouse, 721 Oxford Avenue, Eau Claire, WI 54703.

- Operations Update – Brian Spilde
- Engineering Update – Travis Pickering

8. Review of Payment Vouchers (11/03/23 to 12/01/23) – Discussion /Action

9. Future Meeting Dates/Times/Agenda Items – Discussion/Action

10. Adjourn

PREPARED BY: Natalie Szews

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## MINUTES

Eau Claire County | Committee on Highway

Thursday, November 9, 2023 | 7:30 a.m.

Hybrid Meeting

Eau Claire County Highway Department - 5061 US Hwy 53, Room 103, Eau Claire, WI

WebEx Virtual Teleconference

**Committee Members Present:** Chair Steve Chilson, Vice-Chair Dane Zook, Larry Hoekstra, Mark Beckfield, Nancy Coffey (ex-officio)

**Staff/Others Present:** Highway Commissioner Jon Johnson, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Corporation Counsel Sharon McIlquham, Sheriff Dave Riewestahl

1. **Meeting called to order by Chairman Chilson at 7:30 a.m.**
2. **Roll Call**
3. **Review/Approval of Past Committee Meeting Minutes (10/12/23) – Discussion/Action**
  - Supervisor Beckfield made a motion to approve. Motion carried 4-0.
4. **Public Comment**
  - Brad Merkel, Charlene Lynum, Kim Lynum, Todd Nelson, and Jim Larsen were in attendance to ask questions regarding the Whitetail Woods Development during the Highway Commissioner Update.
5. **ATV/UTV Policy – Discussion/Action**
  - ATV/UTV routes were discussed at the Towns Association meeting on October 30<sup>th</sup>.
  - UTV/ATV Route Map draft proposal would open county roads with an average daily traffic (ADT) number of 750 or lower, while county roads with an ADT of 751 or more would require an application that would be brought forward to Highway Committee to give reasoning for route. The county roads in urban areas would require a UTV/ATV route application.
  - The draft proposal would need to be updated so the ADT numbers don't overlap, and some roads will need traffic counts.
  - Next stage would be working internally with departments and inviting towns/ATV clubs to future Highway Committee meeting to discuss concerns.
  - Sheriff Riewestahl advised that ATV/UTV usage has picked up over the years, but there hasn't been a serious problem with car on ATV/UTV accidents.
  - Recreational Officer Deputy Mark Bull would work with Highway and Parks & Forest Departments to address any concerns with ATV/UTV routes.
  - If this policy goes forward, all the roads will need to be signed before they can be traveled on. A sign implementation plan will need to be developed and added to the budget.

- Can look at if ATV/UTV clubs can share in sign costs. There is also the potential for grant funding.
- Common ATV/UTV issues involve headlights, speed, and seatbelts.
- Travis Pickering suggested adding to the policy that the Highway Department has the discretion to deny ATV/UTV access to roads.
- Supervisor Zook made a motion to continue with the ATV/UTV study to clarify the roads and bring the final report to the Highway Committee. Motion carried 4-0.

## **6. Damage to Road by Animal Drawn Vehicle – Discussion/Action**

- Jon Johnson spoke to Town Chairs in Fairchild and Bridge Creek regarding studded horseshoes causing damage to roads. There is currently more concern with oversized vehicles in Fairchild. The Town of Bridge Creek already has ordinances regarding horse drawn vehicles and is working with the City of Augusta to enforce them.
- Eau Claire County already has an ordinance in place, but it's very difficult to enforce.
- Steel wheeled wagons also cause damage to roads, such as on CTH AF you can see wheel tracks.
- The County wouldn't be able to afford to create gravel shoulders for wagons.
- Someone in Corporation Counsel office will investigate the issue further.
- Need to communicate with Town Boards so they can discuss the issue with Amish leadership.
- No action taken.

## **7. Highway Report**

### **• Highway Commissioner Update – Jon Johnson**

#### **i. Whitetail Woods Development on CTH SS/Nine Mile Creek Rd.**

- Put together a summary of the analysis needed. Westbrook Consultants will do an existing analysis and a predictive analysis for a 500-unit development.
- The developer has not finalized their plans yet, but the development could have a total of 250 to 500 units.
- Corre Engineering has reviewed the capacity of the bridge and there are no concerns.
- The next phase will be looking at alternative highway layouts based on the proposed development.
- There should be an update on the development at the February Highway Committee meeting.
- The ownership of CTH SS and the CTH KB bridge could be transferred to the City of Altoona if there are substantial investments that need to be made to the road.

#### **ii. Grant applications and Program Review**

- Jon Johnson went over the different grant programs that are available.
- Supervisor Hoekstra suggested having someone in the County that focuses on grant writing, so funding opportunities are not missed.
- Supervisor Zook proposed having a data analyst position for the County.

#### **iii. Operational Analysis Update**

- The County needs to start looking at paying for educational programs for existing employees.
- The new HR training coordinator may be able to help provide educational programs.
- There are currently no incentives to advance employee education.

- Will be looking at doing an operational analysis/audit of positions within the Highway Department to see how the department is doing.

- **Operations Update – Jon Johnson**

- i. October was focused on training staff. Invested in training staff on new facilities, procedures, winter readiness, and safety.

- **Engineering Update – Travis Pickering**

- i. Bridge grant application was submitted for the Town of Lincoln bridge.
- ii. Assisted with selecting STP road projects to submit for funding.
- iii. Reviewed 2023 and 2024 capital projects and budgets.
- iv. Will continue evaluating and updating 5-year CIP plan.
- v. Had culvert evaluations and is seeing more culvert issues, especially with concrete culverts. Running into culvert joint separation problems, sinkholes in road shoulders, and erosion issues due to improperly installed culverts.
- vi. Surveying for 2024 projects is almost done.
- vii. Updating PASER ratings, which should be submitted by next week. Can go over PASER ratings at the January Highway Committee meeting.

**8. Review of Payment Vouchers (10/06/23 to 10/27/23) – Discussion /Action**

- Supervisor Hoekstra made a motion to approve. Motion carried 4-0.

**9. Future Meeting Dates/Times/Agenda Items**

- Future agenda items:
  - Election of Highway Committee Vice-Chair.
- Next meeting: Thursday, December 14 at 7:30 a.m.

**10. Adjourn at 8:53 a.m.**

Respectfully submitted,

*Natalie Szews*

Natalie Szews, Administrative Associate III  
Eau Claire County Highway Department

# PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001914

Payment Total: \$ 122,118.56 ✓

Check Issuance Date: 11/03/2023

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

**APPROVED**  
*By Kyle Welbes at 11:28 am, Nov 01, 2023*

## HIGHWAY COMMITTEE

Steve Chilson, Chair

TBD, Vice-Chair

Dane Zook

Mark Beckfield

Larry Hoekstra

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Payment Request Verification

Payment Request Date: 11/03/2023

Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name				Address				Asset Tag	Amount	Liquidated		
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line				
<b>164046</b>		<b>ADAMS, NATHAN K &amp; STEPHANIE</b>												
02	C	11/03/2023	NATHAN K & STEPHANIE ADAMS				3602 PINE PL EAU CLAIRE WI 54701							
			164046-1023	1	NC		ROW PURCHASE	23001914		2	1	250.00		
23-701-31-53312-370-000-000-000-000											Cash:	23-701-00-11110-000-000-000-000-000	250.00	0.00
CTHS ROAD CONST/Roadway Supplies											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	
											<b>Check Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	
											<b>Vendor Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	
<b>5485</b>		<b>ALL SEASON TIRE CO</b>												
02	C	11/03/2023	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703							
			370256	1	NA		GOODYEAR TIRES	23001914		3	1	4,200.00		
23-701-00-16152-000-000-000-000-000											Cash:	23-701-00-11110-000-000-000-000-000	4,200.00	0.00
TIRES-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	
											<b>Check Total:</b>	<b>\$4,285.00</b>	<b>\$0.00</b>	
											<b>Vendor Total:</b>	<b>\$4,285.00</b>	<b>\$0.00</b>	
02	C	11/03/2023	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703							
			370298	1	NA		SECTION REPAIR	23001914		4	1	85.00		
23-701-00-16152-000-000-000-000-000											Cash:	23-701-00-11110-000-000-000-000-000	85.00	0.00
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											<b>Invoice Total:</b>	<b>\$85.00</b>	<b>\$0.00</b>	
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<b>164057</b>		<b>ANDERSON, PETER H &amp; CAROL A</b>												
02	C	11/03/2023	PETER H & CAROL A ANDERSON				3353 STATE ST EAU CLAIRE WI 54701							
			164057-1023	1	NC		ROW PURCHASE	23001914		5	1	850.00		
23-701-31-53312-370-000-000-000-000											Cash:	23-701-00-11110-000-000-000-000-000	850.00	0.00
CTHS ROAD CONST/Roadway Supplies											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$850.00</b>	<b>\$0.00</b>	
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											<b>Vendor Total:</b>	<b>\$850.00</b>	<b>\$0.00</b>	
<b>5254</b>		<b>APPLIED INDUSTRIAL TECHNOLOGIES INC</b>												
02	C	11/03/2023	APPLIED INDUSTRIAL TECHNOLOGIES				22510 NETWORK PL CHICAGO IL 606731225							
			7028113427	1	NA		CLAMP/WASHER	23001914		6	1	396.32		
23-701-31-53230-350-000-000-000-000											Cash:	23-701-00-11110-000-000-000-000-000	396.32	0.00
SHOP/ REPAIR & MAINT SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$396.32</b>	<b>\$0.00</b>	
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<b>2342</b>		<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>												
02	C	11/03/2023	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701							
			80181007	1	NA		STANDARD HALOGEN	23001914		7	1	43.56		
23-701-00-16151-000-000-000-000-000											Cash:	23-701-00-11110-000-000-000-000-000	43.56	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$43.56</b>	<b>\$0.00</b>	

Payment Request Verification

Payment Request Date: 11/03/2023

Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name		Address				Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description							
<b>2342 AUTO VALUE EAU CLAIRE/APH STORES INC</b>														
23-701-00-16151-000-000-000-000-000			80181008	1	NA		MINIATURE LAMP	23001914	8	1		4.18	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					4.18	0.00	
												<b>Invoice Total:</b>	<b>\$4.18</b>	<b>\$0.00</b>
23-701-00-16151-000-000-000-000-000			80181016	1	NA		BLADE FUSE	23001914	9	1		17.90	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					17.90	0.00	
												<b>Invoice Total:</b>	<b>\$17.90</b>	<b>\$0.00</b>
23-701-31-53270-370-000-000-000-000			80181017	1	NA		PLSTIC RAD	23001914	10	1		32.99	0.00	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					32.99	0.00	
												<b>Invoice Total:</b>	<b>\$32.99</b>	<b>\$0.00</b>
23-701-00-16151-000-000-000-000-000			80181026	1	NA		FUSE	23001914	11	1		8.95	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					8.95	0.00	
												<b>Invoice Total:</b>	<b>\$8.95</b>	<b>\$0.00</b>
23-701-31-53230-350-000-000-000-000			80181894	1	NA		COUPLING	23001914	12	1		549.75	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					549.75	0.00	
												<b>Invoice Total:</b>	<b>\$549.75</b>	<b>\$0.00</b>
23-701-31-53270-370-000-000-000-000			80181906	1	NA		CLAMPS	23001914	13	1		20.20	0.00	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					20.20	0.00	
												<b>Invoice Total:</b>	<b>\$20.20</b>	<b>\$0.00</b>
23-701-31-53230-350-000-000-000-000			80182147	1	NA		CLIP	23001914	14	1		29.00	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					29.00	0.00	
												<b>Invoice Total:</b>	<b>\$29.00</b>	<b>\$0.00</b>
23-701-00-16151-000-000-000-000-000			80182222	1	NA		FILTER	23001914	15	1		30.80	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					30.80	0.00	
												<b>Invoice Total:</b>	<b>\$30.80</b>	<b>\$0.00</b>
23-701-00-16151-000-000-000-000-000			80182223	1	NA		FILTER	23001914	16	1		8.81	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					8.81	0.00	
												<b>Invoice Total:</b>	<b>\$8.81</b>	<b>\$0.00</b>
23-701-00-16151-000-000-000-000-000			80182321	1	NA		SENSOR	23001914	17	1		116.48	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					116.48	0.00	
												<b>Invoice Total:</b>	<b>\$116.48</b>	<b>\$0.00</b>
23-701-31-53230-350-000-000-000-000			80182359	1	NA		BATTERY	23001914	18	1		381.58	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					381.58	0.00	
												<b>Invoice Total:</b>	<b>\$381.58</b>	<b>\$0.00</b>
23-701-31-53230-350-000-000-000-000			80182466	1	NA		GAUGE	23001914	19	1		35.99	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					35.99	0.00	
												<b>Invoice Total:</b>	<b>\$35.99</b>	<b>\$0.00</b>



Payment Request Verification

Payment Request Date: 11/03/2023

Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name	Address			Batch	Trans ID	Line	Asset Tag	Amount	Liquidated				
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description								
<b>2342 AUTO VALUE EAU CLAIRE/APH STORES INC</b>															
23-701-31-53230-350-000-000-000-000			80182506	1	NA	BORE		23001914		20	1		97.98	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000						97.98	0.00	
							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$97.98</b>	<b>\$0.00</b>
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							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>-\$116.48</b>	<b>\$0.00</b>
23-701-31-53230-350-000-000-000-000			80182571	1	NA	RETURN INV 80182359		23001914		22	1		-54.00	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000						-54.00	0.00	
							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>-\$54.00</b>	<b>\$0.00</b>
23-701-00-16151-000-000-000-000-000			80182620	1	NA	BLADES		23001914		23	1		56.98	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							Cash: 23-701-00-11110-000-000-000-000-000						56.98	0.00	
							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$56.98</b>	<b>\$0.00</b>
23-701-00-16121-000-000-000-000-000			83017247	1	NA	COUPLER		23001914		24	1		378.24	0.00	
REPAIR PARTS							Cash: 23-701-00-11110-000-000-000-000-000						378.24	0.00	
							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$378.24</b>	<b>\$0.00</b>
													<b>Check Total:</b>	<b>\$1,642.91</b>	<b>\$0.00</b>
													<b>Vendor Total:</b>	<b>\$1,642.91</b>	<b>\$0.00</b>
<b>8011 BADGER STATE INDUSTRIES</b>															
02	C	11/03/2023	BUREAU OF CORRECTIONAL ENTERPRISES PO BOX 8990 MADISON WI 53708												
23-701-31-53270-370-000-000-000-000			924-001353	1	NA	SIGNS		23001914		25	1		490.91	0.00	
BLDING & GRD OPS/RDWAY SUPP							Cash: 23-701-00-11110-000-000-000-000-000						490.91	0.00	
							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$490.91</b>	<b>\$0.00</b>
23-701-31-53220-370-000-000-000-000			924-001440	1	NA	SIGNS		23001914		26	1		1,405.36	0.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000						1,405.36	0.00	
							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$1,405.36</b>	<b>\$0.00</b>
23-701-00-16128-000-000-000-000-000			924-001456	1	NA	SIGNS		23001914		28	1		470.00	0.00	
SIGN POSTS							Cash: 23-701-00-11110-000-000-000-000-000						470.00	0.00	
							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$470.00</b>	<b>\$0.00</b>
23-701-00-16129-000-000-000-000-000			924-001470	1	NA	SIGNS		23001914		29	1		928.51	0.00	
SIGNS							Cash: 23-701-00-11110-000-000-000-000-000						928.51	0.00	
							TREASURER'S CASH/ HIGHWAY								
													<b>Invoice Total:</b>	<b>\$928.51</b>	<b>\$0.00</b>
													<b>Check Total:</b>	<b>\$3,294.78</b>	<b>\$0.00</b>
													<b>Vendor Total:</b>	<b>\$3,294.78</b>	<b>\$0.00</b>
<b>164050 BROWN DOG RENTALS LLC</b>															
02	C	11/03/2023	BROWN DOG RENTALS LLC PO BOX 584 EAU CLAIRE WI 547020584												

Payment Request Verification

Payment Request Date: 11/03/2023

Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name	Address								Asset Tag	Amount	Liquidated		
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line					
<b>164050</b>	<b>BROWN DOG RENTALS LLC</b>														
			164050-1023	1	NC		ROW PURCHASE	23001914		30	1		250.00	0.00	
23-701-31-53312-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						250.00	0.00	
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	
<b>164044</b>	<b>BRUNING, DONALD D &amp; JANET E</b>														
02	C	11/03/2023	DONALD D & JANET E BRUNING				3640 PINE PL EAU CLAIRE WI 54701								
			164044-1023	1	NC		ROW PURCHASE	23001914		31	1		250.00	0.00	
23-701-31-53312-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						250.00	0.00	
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	
<b>164055</b>	<b>BUCK, MICHAEL D &amp; BEBEANNA B</b>														
02	C	11/03/2023	MICHAEL D & BEBEANNA B BUCK				3405 STATE ST EAU CLAIRE WI 54701								
			164055-1023	1	NC		ROW PURCHASE	23001914		32	1		300.00	0.00	
23-701-31-53312-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						300.00	0.00	
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$300.00</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$300.00</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$300.00</b>	<b>\$0.00</b>	
<b>26719</b>	<b>CHIPPEWA CONCRETE SERVICES INC</b>														
02	C	11/03/2023	CHIPPEWA CONCRETE SERVICES INC				3030 110TH ST CHIPPEWA FALLS WI 54729								
			23188	1	NA		EQUIP RENTAL	23001914		33	1		1,438.24	0.00	
23-701-31-53321-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						1,438.24	0.00	
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$1,438.24</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$1,438.24</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$1,438.24</b>	<b>\$0.00</b>	
<b>54208</b>	<b>CINTAS CORPORATION</b>														
02	C	11/03/2023	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005								
			4171281186	1	NA		SHOP SUPPLIES	23001914		34	1		15.40	0.00	
23-701-31-53270-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						15.40	0.00	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$15.40</b>	<b>\$0.00</b>	
			4171281186	1	NA		FIELD UNIFORMS	23001914		35	1		30.15	0.00	
23-701-31-53220-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						30.15	0.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$30.15</b>	<b>\$0.00</b>	
			4171285486	1	NA		SHOP SUPPLIES	23001914		36	1		15.08	0.00	
23-701-31-53270-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						15.08	0.00	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY								

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Vendor	Vendor Name	Mailing Name		Address		Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>54208</b>	<b>CINTAS CORPORATION</b>												
			4171285486	1	NA		FIELD UNIFORMS	23001914		37	1		
												<b>Invoice Total:</b>	<b>\$15.08</b>
													<b>\$0.00</b>
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						68.46
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						0.00
													68.46
												<b>Invoice Total:</b>	<b>\$68.46</b>
													<b>\$0.00</b>
23-701-31-53270-370-000-000-000-000			4171285844	1	NA		SHOP SUPPLIES	23001914		38	1		
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						484.43
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						0.00
													484.43
												<b>Invoice Total:</b>	<b>\$484.43</b>
													<b>\$0.00</b>
23-701-31-53230-350-000-000-000-000			4171285844	1	NA		SHOP UNIFORMS	23001914		39	1		
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						137.09
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						0.00
													137.09
												<b>Invoice Total:</b>	<b>\$484.43</b>
													<b>\$0.00</b>
23-701-31-53220-370-000-000-000-000			4171285844	1	NA		FIELD UNIFORMS	23001914		40	1		
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						278.98
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						0.00
													278.98
												<b>Invoice Total:</b>	<b>\$137.09</b>
													<b>\$0.00</b>
23-701-31-53220-370-000-000-000-000			5179193759	1	NA		FIRST AID SERVICE	23001914		41	1		
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						233.30
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						0.00
													233.30
												<b>Invoice Total:</b>	<b>\$278.98</b>
													<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$1,262.89</b>
													<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$1,262.89</b>
													<b>\$0.00</b>
<b>221</b>	<b>CITY OF AUGUSTA</b>												
02	C	11/03/2023					CITY OF AUGUSTA WATER SEWER UTILITY	PO BOX 475 AUGUSTA WI 54722					
			6120-1023	1	NA		AUGUST SHOP	23001914		42	1		
							WATER/SEWER						189.50
23-701-31-53270-220-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						0.00
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY						189.50
													189.50
												<b>Invoice Total:</b>	<b>\$189.50</b>
													<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$189.50</b>
													<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$189.50</b>
													<b>\$0.00</b>
<b>164051</b>	<b>COLEMAN, BRUCE N &amp; NANETTE M</b>												
02	C	11/03/2023					BRUCE N & NANETTE M COLEMAN	3626 TAMARACK LN EAU CLAIRE WI 54701					
			164051-1023	1	NC		ROW PURCHASE	23001914		43	1		
													250.00
23-701-31-53312-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						0.00
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY						250.00
													250.00
												<b>Invoice Total:</b>	<b>\$250.00</b>
													<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$250.00</b>
													<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$250.00</b>
													<b>\$0.00</b>
<b>164042</b>	<b>CZUBAKOWSKI, JASON M &amp; GAYLE L</b>												
02	C	11/03/2023					JASON M & GAYLE L CZUBAKOWSKI	3833 STATE ST EAU CLAIRE WI 54701					

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Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name	Address								Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line				
<b>164042</b>	<b>CZUBAKOWSKI, JASON M &amp; GAYLE L</b>													
			164042-1023	1	NC		ROW PURCHASE	23001914		44	1		250.00	0.00
23-701-31-53312-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						250.00	0.00
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>
<b>164043</b>	<b>FALKNER, CRAIG R</b>													
02	C	11/03/2023	CRAIG R FALKNER				3622 TAMARACK LN EAU CLAIRE WI 54701							
			164043-1023	1	NC		ROW PURCHASE	23001914		45	1		1,850.00	0.00
23-701-31-53312-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						1,850.00	0.00
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$1,850.00</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$1,850.00</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$1,850.00</b>	<b>\$0.00</b>
<b>491</b>	<b>FASTENAL COMPANY</b>													
02	C	11/03/2023	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286							
			WIEAU326782	1	NA		BRACLEEN	23001914		46	1		230.91	0.00
23-701-31-53230-350-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						230.91	0.00
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$230.91</b>	<b>\$0.00</b>
			WIEAU326783	1	NA		CLOTHING	23001914		47	1		9.79	0.00
23-701-31-53230-350-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						9.79	0.00
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$9.79</b>	<b>\$0.00</b>
			WIEAU326783	1	NA		CLOTHING	23001914		48	1		417.38	0.00
23-701-31-53220-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						417.38	0.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$417.38</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$658.08</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$658.08</b>	<b>\$0.00</b>
<b>164058</b>	<b>FULGIONE, KENNETH G</b>													
02	C	11/03/2023	KENNETH G FULGIONE				3817 STATE ST EAU CLAIRE WI 54701							
			164058-1023	1	NC		ROW PURCHASE	23001914		49	1		550.00	0.00
23-701-31-53312-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						550.00	0.00
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$550.00</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$550.00</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$550.00</b>	<b>\$0.00</b>
<b>164049</b>	<b>GOODWIN, ELIZABETH T</b>													
02	C	11/03/2023	GOODWIN REVOCABLE GRANTOR TRUST				3634 TAMARACK LN EAU CLAIRE WI 54701							
			164049-1023	1	NC		ROW PURCHASE	23001914		50	1		2,600.00	0.00
23-701-31-53312-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000						2,600.00	0.00
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY							

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Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name	Address								Asset Tag	Amount	Liquidated	
Claim	PO	Line Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line					
<b>164049</b>	<b>GOODWIN, ELIZABETH T</b>											<b>Invoice Total:</b>	<b>\$2,600.00</b>	<b>\$0.00</b>
											<b>Check Total:</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	
											<b>Vendor Total:</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	
<b>1264</b>	<b>HAAS SONS INC</b>													
02	C	11/03/2023	HAAS SONS INC	203 E BIRCH ST THORP WI 54771										
			23-0074-1	1	NA	CTH V PROJECT	23001914	51	1		86,678.00	0.00		
23-701-31-53313-370-000-000-000-000											<b>Cash:</b>	23-701-00-11110-000-000-000-000	86,678.00	0.00
CTHS ROAD CONST/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$86,678.00</b>	<b>\$0.00</b>	
											<b>Check Total:</b>	<b>\$86,678.00</b>	<b>\$0.00</b>	
											<b>Vendor Total:</b>	<b>\$86,678.00</b>	<b>\$0.00</b>	
<b>164041</b>	<b>HOPPE, WILBUR F</b>													
02	C	11/03/2023	WILBUR F HOPPE	3435 STATE ST EAU CLAIRE WI 54701										
			164041-1023	1	NC	ROW PURCHASE	23001914	52	1		500.00	0.00		
23-701-31-53312-370-000-000-000-000											<b>Cash:</b>	23-701-00-11110-000-000-000-000	500.00	0.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>	
											<b>Check Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>	
											<b>Vendor Total:</b>	<b>\$500.00</b>	<b>\$0.00</b>	
<b>164047</b>	<b>JOHNSON, DANIEL F</b>													
02	C	11/03/2023	DANIEL F JOHNSON	3652 TAMARACK LN EAU CLAIRE WI 54701										
			164047-1023	1	NC	ROW PURCHASE	23001914	53	1		250.00	0.00		
23-701-31-53312-370-000-000-000-000											<b>Cash:</b>	23-701-00-11110-000-000-000-000	250.00	0.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	
											<b>Check Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	
											<b>Vendor Total:</b>	<b>\$250.00</b>	<b>\$0.00</b>	
<b>164054</b>	<b>JOHNSON, GAYLEN E &amp; BEVERLY J</b>													
02	C	11/03/2023	GAYLEN E & BEVERLY J JOHNSON	3425 STATE ST EAU CLAIRE WI 547017155										
			164054-1023	1	NC	ROW PURCHASE	23001914	54	1		800.00	0.00		
23-701-31-53312-370-000-000-000-000											<b>Cash:</b>	23-701-00-11110-000-000-000-000	800.00	0.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$800.00</b>	<b>\$0.00</b>	
											<b>Check Total:</b>	<b>\$800.00</b>	<b>\$0.00</b>	
											<b>Vendor Total:</b>	<b>\$800.00</b>	<b>\$0.00</b>	
<b>164053</b>	<b>JOHNSON, KAIJA A</b>													
02	C	11/03/2023	KAIJA A JOHNSON	3390 STATE ST EAU CLAIRE WI 54701										
			164053-1023	1	NC	ROW PURCHASE	23001914	55	1		900.00	0.00		
23-701-31-53312-370-000-000-000-000											<b>Cash:</b>	23-701-00-11110-000-000-000-000	900.00	0.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY		
											<b>Invoice Total:</b>	<b>\$900.00</b>	<b>\$0.00</b>	

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Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line					
<b>164053</b>	<b>JOHNSON, KAIJA A</b>														
												<b>Check Total:</b>	<b>\$900.00</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$900.00</b>	<b>\$0.00</b>	
<b>164052</b>	<b>KOPP, RON A</b>														
02	C	11/03/2023	RON A KOPP	W6315 STATE RD 85 EAU CLAIRE WI 54701											
			164052-1023	1	NC		ROW PURCHASE	23001914		56	1		1,200.00	0.00	
23-701-31-53312-370-000-000-000-000												<b>Cash:</b>	23-701-00-11110-000-000-000-000-000	1,200.00	0.00
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	
<b>35998</b>	<b>LARSON COMPANIES</b>														
02	C	11/03/2023	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427											
			5304315747	1	NA		FILTER	23001914		57	1		22.41	0.00	
23-701-00-16151-000-000-000-000-000												<b>Cash:</b>	23-701-00-11110-000-000-000-000-000	22.41	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$22.41</b>	<b>\$0.00</b>	
			5304316861	1	NA		FILTER	23001914		58	1		44.80	0.00	
23-701-00-16121-000-000-000-000-000												<b>Cash:</b>	23-701-00-11110-000-000-000-000-000	44.80	0.00
REPAIR PARTS													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$44.80</b>	<b>\$0.00</b>	
			5304317011	1	NA		BRAKE KIT	23001914		59	1		67.92	0.00	
23-701-00-16151-000-000-000-000-000												<b>Cash:</b>	23-701-00-11110-000-000-000-000-000	67.92	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$67.92</b>	<b>\$0.00</b>	
			5304317013	1	NA		BRAKE KIT	23001914		60	1		7.32	0.00	
23-701-00-16151-000-000-000-000-000												<b>Cash:</b>	23-701-00-11110-000-000-000-000-000	7.32	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$7.32</b>	<b>\$0.00</b>	
			5304317054	1	NA		BRAKE CHAMBER RETURN	23001914		61	1		-63.04	0.00	
23-701-00-16151-000-000-000-000-000												<b>Cash:</b>	23-701-00-11110-000-000-000-000-000	-63.04	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>-\$63.04</b>	<b>\$0.00</b>	
			5304318462	1	NA		HYDRAULIC	23001914		62	1		142.30	0.00	
23-701-00-16121-000-000-000-000-000												<b>Cash:</b>	23-701-00-11110-000-000-000-000-000	142.30	0.00
REPAIR PARTS													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$142.30</b>	<b>\$0.00</b>	
			5304318537	1	NA		CARTRIDGE	23001914		63	1		135.49	0.00	
23-701-00-16121-000-000-000-000-000												<b>Cash:</b>	23-701-00-11110-000-000-000-000-000	135.49	0.00
REPAIR PARTS													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$135.49</b>	<b>\$0.00</b>	
			5304318550	1	NA		MESH FLAG	23001914		64	1		37.60	0.00	
23-701-00-16151-000-000-000-000-000												<b>Cash:</b>	23-701-00-11110-000-000-000-000-000	37.60	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$37.60</b>	<b>\$0.00</b>	

Payment Request Verification

Payment Request Date: 11/03/2023

Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name	Address								Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line				
<b>35998</b>		<b>LARSON COMPANIES</b>												
			5304318662	1	NA		CORE RETURN	23001914		65	1		-62.50	0.00
23-701-00-16121-000-000-000-000-000			<b>Cash:</b> 23-701-00-11110-000-000-000-000-000										-62.50	0.00
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY											
												<b>Invoice Total:</b>	<b>-\$62.50</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$332.30</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$332.30</b>	<b>\$0.00</b>
<b>88145</b>		<b>NUSS TRUCK &amp; EQUIPMENT</b>												
02	C	11/03/2023	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903										
			PSO039672-3	1	NA		FILER	23001914		66	1		95.56	0.00
23-701-00-16121-000-000-000-000-000			<b>Cash:</b> 23-701-00-11110-000-000-000-000-000										95.56	0.00
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY											
												<b>Invoice Total:</b>	<b>\$95.56</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$17.62</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$113.18</b>	<b>\$0.00</b>
			PSO049614-1	1	NA		FILTER	23001914		67	1		17.62	0.00
23-701-00-16151-000-000-000-000-000			<b>Cash:</b> 23-701-00-11110-000-000-000-000-000										17.62	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY											
												<b>Invoice Total:</b>	<b>\$17.62</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$113.18</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$113.18</b>	<b>\$0.00</b>
<b>4036</b>		<b>RIVER STATES TRUCK &amp; TRAILER INC</b>												
02	C	11/03/2023	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601										
			2607964	1	NA		PARTS	23001914		68	1		160.95	0.00
23-701-00-16121-000-000-000-000-000			<b>Cash:</b> 23-701-00-11110-000-000-000-000-000										160.95	0.00
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY											
												<b>Invoice Total:</b>	<b>\$160.95</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$160.95</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$160.95</b>	<b>\$0.00</b>
<b>2978</b>		<b>ROGAN SHOES</b>												
02	C	11/03/2023	ROGAN SHOES	1750 OHIO ST RACINE WI 53405										
			286679	1	NA		BOOT VOUCHERS	23001914		69	1		270.00	0.00
23-701-31-53220-370-000-000-000-000			<b>Cash:</b> 23-701-00-11110-000-000-000-000-000										270.00	0.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY											
												<b>Invoice Total:</b>	<b>\$270.00</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$270.00</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$270.00</b>	<b>\$0.00</b>
<b>27049</b>		<b>ROLAND MACHINERY CO</b>												
02	C	11/03/2023	ROLAND MACHINERY EXCHANGE	NW 7899PO BOX 1450 MINNEAPOLIS MN 554857899										
			44081481	1	NA		SWIVEL END	23001914		70	1		106.38	0.00
23-701-00-16151-000-000-000-000-000			<b>Cash:</b> 23-701-00-11110-000-000-000-000-000										106.38	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)			TREASURER'S CASH/ HIGHWAY											
												<b>Invoice Total:</b>	<b>\$106.38</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$106.38</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$106.38</b>	<b>\$0.00</b>



Payment Request Verification

Payment Request Date: 11/03/2023

Vendor	Vendor Name	Check	Date to Pay	Mailing Name	Address	Approval Status									
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
<b>164045 SONNENBERG, CAROL L</b>															
02	C	11/03/2023	SONNENBERG REVOCABLE TRUST				3645 PINE PL EAU CLAIRE WI 54701								
			164045-1023	1	NC		ROW PURCHASE	23001914		71	1	350.00	0.00		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	350.00	0.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$350.00</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$350.00</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$350.00</b>	<b>\$0.00</b>	
<b>164063 ST MARK EVANGELICAL LUTHERAN CHURCH</b>															
02	C	11/03/2023	ST MARK EVANGELICAL LUTHERAN CHURCH				3307 STATE ST EAU CLAIRE WI 54701								
			164063-1023	1	NA		ROW PURCHASE	23001914		72	1	1,900.00	0.00		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	1,900.00	0.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	
<b>164048 STEINKE, MICHAEL D &amp; LESLIE R</b>															
02	C	11/03/2023	MICHAEL D & LESLIE R STEINKE				3436 STATE ST EAU CLAIRE WI 54701								
			164048-1023	1	NC		ROW PURCHASE	23001914		73	1	875.00	0.00		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	875.00	0.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$875.00</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$875.00</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$875.00</b>	<b>\$0.00</b>	
<b>164056 STROMBERG, JOSEPH C &amp; COURTNY C</b>															
02	C	11/03/2023	JOSEPH C STROMBERG & COURTNY C				3365 STATE ST EAU CLAIRE WI 54701								
			164056-1023	1	NC		ROW PURCHASE	23001914		1	1	300.00	0.00		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	300.00	0.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$300.00</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$300.00</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$300.00</b>	<b>\$0.00</b>	
<b>164062 SUPRI, EUGENE L</b>															
02	C	11/03/2023	EUGENE L SUPRI				123 MALEDA DR EAU CLAIRE WI 54703								
			164062-1023	1	GR		ROW PURCHASE	23001914		74	1	6,000.00	0.00		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	6,000.00	0.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	

7495 UNIVERSAL TRUCK EQUIPMENT



**Payment Request Verification**

Payment Request Date: 11/03/2023

Vendor	Vendor Name											Approval Status				
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated		
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line						
<b>7495</b>		<b>UNIVERSAL TRUCK EQUIPMENT</b>														
02	C	11/03/2023	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630												
			61554	1	NA		PLATE	23001914		75	1		193.00	0.00		
			23-701-00-16151-000-000-000-000	<b>Cash:</b> 23-701-00-11110-000-000-000-000										193.00	0.00	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY												
												<b>Invoice Total:</b>	<b>\$193.00</b>	<b>\$0.00</b>		
												<b>Check Total:</b>	<b>\$193.00</b>	<b>\$0.00</b>		
												<b>Vendor Total:</b>	<b>\$193.00</b>	<b>\$0.00</b>		
<b>484</b>		<b>WASTE MANAGEMENT OF WISCONSIN INC</b>														
02	C	11/03/2023	WASTE MANAGEMENT CORP SERVICES INC	PO BOX 4648 CAROL STREAM IL 601974648												
			5918134-2243-1	1	NA		TRASH BILL	23001914		76	1		622.03	0.00		
			23-701-31-53270-370-000-000-000	<b>Cash:</b> 23-701-00-11110-000-000-000-000										622.03	0.00	
			BLDING & GRD OPS/RDWAY SUPP	TREASURER'S CASH/ HIGHWAY												
												<b>Invoice Total:</b>	<b>\$622.03</b>	<b>\$0.00</b>		
												<b>Check Total:</b>	<b>\$622.03</b>	<b>\$0.00</b>		
												<b>Vendor Total:</b>	<b>\$622.03</b>	<b>\$0.00</b>		

<b>Total Manual Checks:</b>	<b>\$0.00</b>	<b>Total Liquidated:</b>
<b>Total Computer Checks:</b>	<b>\$122,118.56</b>	
<b>Total ACH Checks:</b>	<b>\$0.00</b>	
<b>Total Electronic Checks:</b>	<b>\$0.00</b>	
<b>Total Other Checks:</b>	<b>\$0.00</b>	
<b>Total Unposted Payment Requests:</b>	<b>\$122,118.56</b>	
<b>Total Posted Payment Requests:</b>	<b>\$0.00</b>	
<b>Grand Total:</b>	<b>\$122,118.56</b>	
<b>Tax Total:</b>	<b>\$0.00</b>	
<b>Estimated Number of Checks:</b>	<b>36</b>	

Fund	Amount	Liquidated
701	\$122,118.56	\$0.00
<b>Total of all Funds:</b>	<b>\$122,118.56</b>	<b>\$0.00</b>

Bank	Bank Total
02	\$122,118.56

Payment Request Date: 11/03/2023

**Note: the following Payment Vendors are not the same as the PO Vendors.**

Check Key	PO	Payment Vendor	PO Vendor	Batch	Trans Line
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**Note: the following errors have been recorded.**

Payment Request Date: 11/03/2023

**The following are checks with negative amounts:**

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 11/03/2023

FPEDT01B

(build 24.1.8.1)

**Selection Criteria**

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Batch Year	23
Payment Request Date	11/03/2023
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	001914 - 001914
Batch Range 2	
Batch Range 3	
Access Code	N/A
Role ID	Highway-Accountant

**Display Options**

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Print Accounting	Yes
Print Approval Information	No
Sort Option	Vendor Name

# PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-001957

Payment Total: \$ 156,204.66

Check Issuance Date: 11/10/2023

Highway Commissioner                      Jon Johnson

Assistant Commissioner                      Brian Spilde

Fiscal Supervisor                              Kyle Welbes

Accountant                                      Kelsey Weigel

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

**APPROVED**

*By Kelsey Weigel at 10:08 am, Nov 08, 2023*

## HIGHWAY COMMITTEE

Steve Chilson, Chair

TBD, Vice-Chair

Dane Zook

Mark Beckfield

Larry Hoekstra

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Payment Request Verification

Payment Request Date: 11/10/2023

Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line				
<b>2329 CHIPPEWA VALLEY STARTER AND ALTERNATOR</b>														
			INV-38072	1	NA		TUBE CASE	23001957		8	1		429.00	0.00
23-701-00-16142-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						429.00	0.00
GREASES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$429.00</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$1,344.00</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$1,344.00</b>	<b>\$0.00</b>
<b>860 CULLIGAN STERLING WATER</b>														
02	C	11/10/2023	STERLING WATER INC				PO BOX 7085 INDIANAPOLIS IN 462077085							
			307X09437308	1	NA		COMMERCIAL EQUIP LEASE	23001957		9	1		180.00	0.00
23-701-31-53270-220-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						180.00	0.00
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$180.00</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$180.00</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$180.00</b>	<b>\$0.00</b>
<b>78956 ESSENCE OIL CORP</b>														
02	C	11/10/2023	ESSENCE OIL CORP				1116 PARK VIEW LN ATHENS WI 54411							
			130139	1	NA		OIL	23001957		10	1		473.00	0.00
23-701-31-53310-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						473.00	0.00
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$473.00</b>	<b>\$0.00</b>
			130371	1	NA		ENGINE OIL	23001957		11	1		657.25	0.00
23-701-00-16141-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						657.25	0.00
OILS							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$657.25</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$1,130.25</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$1,130.25</b>	<b>\$0.00</b>
<b>489 FARRELL EQUIPMENT &amp; SUPPLY CO</b>														
02	C	11/10/2023	FARRELL EQUIPMENT AND SUPPLY CO INC				1510 N HASTINGS WAY EAU CLAIRE WI 54703							
			87574	1	NA		CARB	23001957		12	1		119.29	0.00
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						119.29	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$119.29</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$119.29</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$119.29</b>	<b>\$0.00</b>
<b>491 FASTENAL COMPANY</b>														
02	C	11/10/2023	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286							
			WIEAU326910	1	NA		FASTENERS	23001957		13	1		244.58	0.00
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						244.58	0.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$244.58</b>	<b>\$0.00</b>

Payment Request Verification

Payment Request Date: 11/10/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>491 FASTENAL COMPANY</b>													
23-701-00-16151-000-000-000-000-000			WIEAU326911	1	NA		HEX NUT	23001957		14		18.81	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							Cash: 23-701-00-11110-000-000-000-000-000					18.81	0.00
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$18.81</b>	<b>\$0.00</b>
23-701-31-53220-370-000-000-000-000			WIEAU326968	1	NA		HELMET	23001957		15		183.71	0.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000					183.71	0.00
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$183.71</b>	<b>\$0.00</b>
23-701-31-53230-350-000-000-000-000			WIEAU327003	1	NA		HELMET/VEST/CHAPS	23001957		16		119.72	0.00
SHOP/ REPAIR & MAINT SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000					119.72	0.00
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$119.72</b>	<b>\$0.00</b>
23-701-31-53220-370-000-000-000-000			WIEAU327003	1	NA		HELMET/VEST/CHAPS	23001957		17		734.18	0.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000					734.18	0.00
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$734.18</b>	<b>\$0.00</b>
23-701-31-53220-370-000-000-000-000			WIEAU327004	1	NA		GLASSES	23001957		18		75.63	0.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000					75.63	0.00
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$75.63</b>	<b>\$0.00</b>
23-701-31-53220-370-000-000-000-000			WIEAU327039	1	NA		TAPE/GLOVES	23001957		19		229.94	0.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000					229.94	0.00
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$229.94</b>	<b>\$0.00</b>
23-701-31-53230-350-000-000-000-000			WIEAU327039	1	NA		TAPE/GLOVES	23001957		20		2.10	0.00
SHOP/ REPAIR & MAINT SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000					2.10	0.00
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$2.10</b>	<b>\$0.00</b>
23-701-31-53310-370-000-000-000-000			WIEAU327062	1	NA		FASTENERS	23001957		21		1,802.16	0.00
CTHS MAINT/ ROADWAY SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000					1,802.16	0.00
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$1,802.16</b>	<b>\$0.00</b>
											<b>Check Total:</b>	<b>\$3,410.83</b>	<b>\$0.00</b>
											<b>Vendor Total:</b>	<b>\$3,410.83</b>	<b>\$0.00</b>
<b>5049 FORCE AMERICA INC</b>													
02	C	11/10/2023	FORCE AMERICA INC				501 E CLIFF RD STE 100 BURNSVILLE MN 55337						
			IN001-1770073	1	NA		TEMP SENSOR	23001957		22		1,218.60	0.00
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					1,218.60	0.00
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$1,218.60</b>	<b>\$0.00</b>
											<b>Check Total:</b>	<b>\$1,218.60</b>	<b>\$0.00</b>
											<b>Vendor Total:</b>	<b>\$1,218.60</b>	<b>\$0.00</b>
<b>130915 GFL ENVIRONMENTAL</b>													
02	C	11/10/2023	GFL ENVIRONMENTAL				PO BOX 555193 DETROIT MI 482555193						



Payment Request Verification

Payment Request Date: 11/10/2023

Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name	Address								Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line				
<b>130915</b>		<b>GFL ENVIRONMENTAL</b>												
			VB0000021989	1	NA		STREET SWEEPINGS	23001957		23	1		32.95	0.00
23-701-31-53270-220-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						32.95	0.00
BLDING & GRD OPS/ UTILITY SERVICE		TREASURER'S CASH/ HIGHWAY												
												<b>Invoice Total:</b>	<b>\$32.95</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$32.95</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$32.95</b>	<b>\$0.00</b>
<b>5889</b>		<b>GRAINGER INC WW</b>												
02	C	11/10/2023	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001										
			9871825478	1	NA		ADAPTER	23001957		24	1		35.46	0.00
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						35.46	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY												
												<b>Invoice Total:</b>	<b>\$35.46</b>	<b>\$0.00</b>
			9872753109	1	NA		TEE THREAD	23001957		25	1		25.98	0.00
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						25.98	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY												
												<b>Invoice Total:</b>	<b>\$25.98</b>	<b>\$0.00</b>
			9872865093	1	NA		SPIRAL WRAP	23001957		26	1		138.85	0.00
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						138.85	0.00
SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY												
												<b>Invoice Total:</b>	<b>\$138.85</b>	<b>\$0.00</b>
			9874443113	1	NA		SPRAYER	23001957		27	1		180.72	0.00
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						180.72	0.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY												
												<b>Invoice Total:</b>	<b>\$180.72</b>	<b>\$0.00</b>
			9874443121	1	NA		LINK	23001957		28	1		134.90	0.00
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						134.90	0.00
SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY												
												<b>Invoice Total:</b>	<b>\$134.90</b>	<b>\$0.00</b>
			9874443139	1	NA		SPIRAL WRAP	23001957		29	1		159.54	0.00
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						159.54	0.00
SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY												
												<b>Invoice Total:</b>	<b>\$159.54</b>	<b>\$0.00</b>
			9877299108	1	NA		GAUGE	23001957		30	1		98.34	0.00
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						98.34	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY												
												<b>Invoice Total:</b>	<b>\$98.34</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$773.79</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$773.79</b>	<b>\$0.00</b>
<b>1264</b>		<b>HAAS SONS INC</b>												
02	C	11/10/2023	HAAS SONS INC	203 E BIRCH ST THORP WI 54771										
			152059	1	NA		PRIVATE RECYCLE	23001957		31	1		403.29	0.00
23-701-31-53310-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000						403.29	0.00
CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY												
												<b>Invoice Total:</b>	<b>\$403.29</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$403.29</b>	<b>\$0.00</b>

Payment Request Verification

Payment Request Date: 11/10/2023

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated							
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
<b>1264</b>	<b>HAAS SONS INC</b>												
											<b>Vendor Total:</b>	<b>\$403.29</b>	<b>\$0.00</b>
<b>120960</b>	<b>J &amp; F FACILITY SERVICES INC</b>												
02	C	11/10/2023	J & F FACILITY SERVICES INC	13141 30TH AVE CHIPPEWA FALLS WI 54729									
			8239	1	NA	MONTHLY JANITORIAL SVC23001957		32	1		3,347.88	0.00	
23-701-31-53270-370-000-000-000-000						<b>Cash:</b> 23-701-00-11110-000-000-000-000					3,347.88	0.00	
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>\$3,347.88</b>	<b>\$0.00</b>
											<b>Check Total:</b>	<b>\$3,347.88</b>	<b>\$0.00</b>
											<b>Vendor Total:</b>	<b>\$3,347.88</b>	<b>\$0.00</b>
<b>110868</b>	<b>JEWELL ASSOCIATES ENGINEERS INC</b>												
02	C	11/10/2023	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588									
			15206	1	NA	REAL ESTATE ACQ SERVICES	23001957	33	1		1,615.00	0.00	
23-701-31-53312-370-000-000-000-000						<b>Cash:</b> 23-701-00-11110-000-000-000-000					1,615.00	0.00	
CTHS ROAD CONST/Roadway Supplies						TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>\$1,615.00</b>	<b>\$0.00</b>
											<b>Check Total:</b>	<b>\$1,615.00</b>	<b>\$0.00</b>
											<b>Vendor Total:</b>	<b>\$1,615.00</b>	<b>\$0.00</b>
<b>35998</b>	<b>LARSON COMPANIES</b>												
02	C	11/10/2023	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427									
			5304319569	1	NA	FILTER	23001957	34	1		109.30	0.00	
23-701-00-16121-000-000-000-000-000						<b>Cash:</b> 23-701-00-11110-000-000-000-000					109.30	0.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>\$109.30</b>	<b>\$0.00</b>
			5304319770	1	NA	CORE RETURN	23001957	35	1		-62.50	0.00	
23-701-00-16121-000-000-000-000-000						<b>Cash:</b> 23-701-00-11110-000-000-000-000					-62.50	0.00	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>-\$62.50</b>	<b>\$0.00</b>
											<b>Check Total:</b>	<b>\$46.80</b>	<b>\$0.00</b>
											<b>Vendor Total:</b>	<b>\$46.80</b>	<b>\$0.00</b>
<b>13196</b>	<b>LF GEORGE INC</b>												
02	C	11/10/2023	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209									
			IO42327	1	NA	HARNESS	23001957	36	1		69.22	0.00	
23-701-00-16151-000-000-000-000-000						<b>Cash:</b> 23-701-00-11110-000-000-000-000					69.22	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY							
											<b>Invoice Total:</b>	<b>\$69.22</b>	<b>\$0.00</b>
											<b>Check Total:</b>	<b>\$69.22</b>	<b>\$0.00</b>
											<b>Vendor Total:</b>	<b>\$69.22</b>	<b>\$0.00</b>
<b>5742</b>	<b>MARKET &amp; JOHNSON INC</b>												
02	C	11/10/2023	MARKET & JOHNSON INC	PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630									

Payment Request Verification

Payment Request Date: 11/10/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>5742 MARKET &amp; JOHNSON INC</b>														
			092375	1	NA		NEW FACILITY CONSTRUCTION	23001957	37	1		2,837.00	0.00	
23-701-31-59999-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					2,837.00	0.00	
NEW HWY FACILITY/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
			092375	1	NA		NEW FACILITY CONSTRUCTION	23001957	38	1		82,190.86	0.00	
23-701-31-59999-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					82,190.86	0.00	
NEW HWY FACILITY/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$2,837.00</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$85,027.86</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$85,027.86</b>	<b>\$0.00</b>
<b>46434 MCDONALD PETROLEUM SERVICE</b>														
02	C	11/10/2023	MCDONALD PETROLEUM SERVICE				8444 120TH ST CHIPPEWA FALLS WI 54729							
			6282	1	NC		TANK PARTS	23001957	39	1		371.24	0.00	
23-701-31-53232-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					371.24	0.00	
FUEL HANDLING/REPAIRS & EXP							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$371.24</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$371.24</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$371.24</b>	<b>\$0.00</b>
<b>163930 MCNEILUS STEEL INC</b>														
02	C	11/10/2023	MCNEILUS STEEL INC				PO BOX 857008 MINNEAPOLIS MN 554857008							
			01010608	1	NA		STEEL	23001957	40	1		94.22	0.00	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					94.22	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$94.22</b>	<b>\$0.00</b>
			01010609	1	NA		PARTS/STEEL	23001957	41	1		3,280.14	0.00	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					3,280.14	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$3,280.14</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$3,374.36</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$3,374.36</b>	<b>\$0.00</b>
<b>56979 MID STATE TRUCK SERVICE INC</b>														
02	C	11/10/2023	MID STATE TRUCK SERVICE INC				PO BOX 1150 MARSHFIELD WI 54449							
			250889E	1	NA		ELBO	23001957	42	1		30.24	0.00	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					30.24	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$30.24</b>	<b>\$0.00</b>
			251036E	1	NA		MOTOR	23001957	43	1		44.87	0.00	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					44.87	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$44.87</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$75.11</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$75.11</b>	<b>\$0.00</b>

Payment Request Verification

Payment Request Date: 11/10/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
<b>4931 NORTHWEST ENTERPRISES INC</b>															
02	C	11/10/2023	NORTHWEST ENTERPRISES INC				5100 RYDER RD EAU CLAIRE WI 54701								
			INV101933	1	NA		REPAIR PARTS & LABOR	23001957		44	1	1,223.20	0.00		
23-701-00-16161-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	1,223.20	0.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
			INV101933	1	NA		REPAIR PARTS & LABOR	23001957		45	1	84.11	0.00		
23-701-00-16171-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	84.11	0.00
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$1,223.20</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$1,307.31</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$1,307.31</b>	<b>\$0.00</b>	
<b>88145 NUSS TRUCK &amp; EQUIPMENT</b>															
02	C	11/10/2023	NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903								
			SWO006490-1	1	NA		REPAIR PARTS & LABOR	23001957		46	1	1,800.00	0.00		
23-701-00-16161-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	1,800.00	0.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
			SWO006490-1	1	NA		REPAIR PARTS & LABOR	23001957		47	1	3,679.79	0.00		
23-701-00-16171-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	3,679.79	0.00
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$5,479.79</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$5,479.79</b>	<b>\$0.00</b>	
<b>43168 OIL EQUIPMENT CO INC</b>															
02	C	11/10/2023	OIL EQUIPMENT CO INC				4701 LIEN RD MADISON WI 53704								
			0109651	1	NA		NOZZLE/TUBE	23001957		48	1	248.67	0.00		
23-701-31-53232-350-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	248.67	0.00
FUEL HANDLING/REPAIRS & EXP													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$248.67</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$248.67</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$248.67</b>	<b>\$0.00</b>	
<b>133 PITNEY BOWES/PURCHASE POWER</b>															
02	C	11/10/2023	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC				PO BOX 981022 BOSTON MA 022981022								
			3318192217	1	NA		POSTAGE MACHINE LEASE	23001957		49	1	74.97	0.00		
23-701-31-53110-311-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	74.97	0.00
ADMIN/POSTAGE EXP													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$74.97</b>	<b>\$0.00</b>	
												<b>Check Total:</b>	<b>\$74.97</b>	<b>\$0.00</b>	
												<b>Vendor Total:</b>	<b>\$74.97</b>	<b>\$0.00</b>	
<b>162518 PV BUSINESS SOLUTIONS INC</b>															
02	C	11/10/2023	PV BUSINESS SOLUTIONS INC				3600 S STATE RD 7 STE 204 MIRAMAR FL 33023								

Payment Request Verification

Payment Request Date: 11/10/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>162518</b>	<b>PV BUSINESS SOLUTIONS INC</b>													
		45524		1	NA		OSHA COMPLIANCE	23001957	50	1		298.50	0.00	
23-701-31-53321-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					298.50	0.00	
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$298.50</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$298.50</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$298.50</b>	<b>\$0.00</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>													
02	C	11/10/2023	RIVER STATES TRUCK & TRAILER INC				3959 N KINNEY COULEE RD LACROSSE WI 54601							
			2608502	1	NA		VALVE	23001957	51	1		111.39	0.00	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					111.39	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$111.39</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$111.39</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$111.39</b>	<b>\$0.00</b>
<b>3042</b>	<b>RONCO ENGINEERING SALES CO INC</b>													
02	C	11/10/2023	RONCO ENGINEERING SALES INC				PO BOX 8891755 RONCO AVE WINONA MN 559870889							
			3339262	1	NA		BUSHING/NOZZLE	23001957	52	1		265.40	0.00	
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					265.40	0.00	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$265.40</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$265.40</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$265.40</b>	<b>\$0.00</b>
<b>1327</b>	<b>SAM'S AUTO SUPPLY</b>													
02	C	11/10/2023	SAM'S AUTO SUPPLY				1167 VERNON ST ALTOONA WI 54720							
			89187	1	NA		BRUSH/MIXING CUP	23001957	53	1		103.22	0.00	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					103.22	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$103.22</b>	<b>\$0.00</b>
			89321	1	NA		BRUSH/MIXING CUP	23001957	54	1		10.18	0.00	
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					10.18	0.00	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$10.18</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$113.40</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$113.40</b>	<b>\$0.00</b>
<b>7495</b>	<b>UNIVERSAL TRUCK EQUIPMENT</b>													
02	C	11/10/2023	UNIVERSAL TRUCK EQUIPMENT				N 15921 SCHUBERT ROAD GALESVILLE WI 54630							
			61603	1	NA		TOE LIFT CYLINDER	23001957	55	1		462.00	0.00	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					462.00	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$462.00</b>	<b>\$0.00</b>
			61603	1	NA		TOE LIFT CYLINDER	23001957	56	1		947.25	0.00	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					947.25	0.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							

Payment Request Verification

Payment Request Date: 11/10/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>7495 UNIVERSAL TRUCK EQUIPMENT</b>														
			61604	1	NA		CYLINDER	23001957		57	1			
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					1,765.75	0.00	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					1,765.75	0.00	
			61621	1	NA		O RING	23001957		58	1			
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					93.50	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					93.50	0.00	
												<b>Invoice Total:</b>	<b>\$947.25</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$3,268.50</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$3,268.50</b>	<b>\$0.00</b>
<b>484 WASTE MANAGEMENT OF WISCONSIN INC</b>														
02	C	11/10/2023	WASTE MANAGEMENT CORP SERVICES INC				PO BOX 4648 CAROL STREAM IL 601974648							
			5920580-2243-1	1	NA		TRASH SERVICE	23001957		59	1			
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					754.32	0.00	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					754.32	0.00	
												<b>Invoice Total:</b>	<b>\$754.32</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$754.32</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$754.32</b>	<b>\$0.00</b>
<b>14788 WE ENERGIES</b>														
02	C	11/10/2023	WE ENERGIES				PO BOX 6042 CAROL STREAM IL 601976042							
			4784198311	1	NA		AUGUSTA SHOP GAS SVC	23001957		60	1			
23-701-31-53270-220-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					28.82	0.00	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY					28.82	0.00	
												<b>Invoice Total:</b>	<b>\$28.82</b>	<b>\$0.00</b>
												<b>Check Total:</b>	<b>\$28.82</b>	<b>\$0.00</b>
												<b>Vendor Total:</b>	<b>\$28.82</b>	<b>\$0.00</b>
							<b>Total Manual Checks:</b>					<b>\$0.00</b>	<b>Total Liquidated:</b>	
							<b>Total Computer Checks:</b>					<b>\$312,409.32</b>		
							<b>Total ACH Checks:</b>					<b>\$0.00</b>		
							<b>Total Electronic Checks:</b>					<b>\$0.00</b>		
							<b>Total Other Checks:</b>					<b>\$0.00</b>		
							<b>Total Unposted Payment Requests:</b>					<b>\$312,409.32</b>		
							<b>Total Posted Payment Requests:</b>					<b>\$0.00</b>		
							<b>Grand Total:</b>					<b>\$312,409.32</b>		
							<b>Tax Total:</b>					<b>\$0.00</b>		
							<b>Estimated Number of Checks:</b>					<b>31</b>		

Fund	Amount	Liquidated
701	\$156,204.66	\$0.00
<b>Total of all Funds:</b>	<b>\$156,204.66</b>	<b>\$0.00</b>

Payment Request Date: 11/10/2023

Bank	Bank Total	
02		\$156,204.66

Payment Request Date: 11/10/2023

**Note: the following Payment Vendors are not the same as the PO Vendors.**

Check Key	PO	Payment Vendor	PO Vendor	Batch	Trans Line
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**Note: the following errors have been recorded.**



Payment Request Date: 11/10/2023

**The following are checks with negative amounts:**

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 11/10/2023

FPEDT01B

(build 24.1.9.1)

**Selection Criteria**

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Batch Year	23
Payment Request Date	11/10/2023
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	001957 - 001957
Batch Range 2	
Batch Range 3	
Access Code	N/A
Role ID	Highway-Accountant

**Display Options**

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Print Accounting	Yes
Print Approval Information	No
Sort Option	Vendor Name

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-002003

Payment Total: \$ 447,882.05 ✓

Check Issuance Date: 11/17/2023

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

\_\_\_\_\_

*Kyle Welbes*

*Kelsey Weigel*

HIGHWAY COMMITTEE

Steve Chilson, Chair

TBD, Vice-Chair

Dane Zook

Mark Beckfield

Larry Hoekstra

\_\_\_\_\_

\_\_\_\_\_

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Payment Request Verification

Payment Request Date: 11/17/2023

Vendor	Vendor Name											Approval Status	
Check	Date to Pay	Mailing Name	Address							Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line			
<b>119644</b>		<b>ADVANCED CONCRETE &amp; REPAIRS LLC</b>											
02	C	11/17/2023	ADVANCED CONCRETE & REPAIRS LLC	W 4570 OLD TOWN RD MONDOVI WI 54755									
		1	119644-1023	1	NC		CONCRETE REPAIR	23002003		1	1	4,500.00	4,500.00
			23-701-31-53321-370-000-000-000-000	<b>Cash:</b> 23-701-00-11110-000-000-000-000-000							4,500.00	4,500.00	
			STHS MAINT/ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY									
											<b>Invoice Total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
											<b>Check Total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
											<b>Vendor Total:</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>68462</b>		<b>AMERICAN ENGINEERING TESTING INC</b>											
02	C	11/17/2023	AMERICAN ENGINEERING TESTING INC	PO BOX 860678 MINNEAPOLIS MN 55486									
		1	INV-153991	1	NA		BRIDGE CONSTRUCTION	23002003		2	1	975.50	975.50
			23-701-31-53313-370-000-000-000-000	<b>Cash:</b> 23-701-00-11110-000-000-000-000-000							975.50	975.50	
			CTHS ROAD CONST/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY									
											<b>Invoice Total:</b>	<b>\$975.50</b>	<b>\$975.50</b>
											<b>Check Total:</b>	<b>\$975.50</b>	<b>\$975.50</b>
											<b>Vendor Total:</b>	<b>\$975.50</b>	<b>\$975.50</b>
<b>5254</b>		<b>APPLIED INDUSTRIAL TECHNOLOGIES INC</b>											
02	C	11/17/2023	APPLIED INDUSTRIAL TECHNOLOGIES	22510 NETWORK PL CHICAGO IL 606731225									
		1	7028303082	1	NA		PARTS	23002003		3	1	158.47	158.47
			23-701-31-53230-350-000-000-000-000	<b>Cash:</b> 23-701-00-11110-000-000-000-000-000							158.47	158.47	
			SHOP/ REPAIR & MAINT SUPPLIES	TREASURER'S CASH/ HIGHWAY									
											<b>Invoice Total:</b>	<b>\$158.47</b>	<b>\$158.47</b>
											<b>Check Total:</b>	<b>\$158.47</b>	<b>\$158.47</b>
											<b>Vendor Total:</b>	<b>\$158.47</b>	<b>\$158.47</b>
<b>2342</b>		<b>AUTO VALUE EAU CLAIRE/APH STORES INC</b>											
02	C	11/17/2023	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701									
		1	80181414	1	NA		SEAT COVERS	23002003		4	1	209.95	209.95
			23-701-00-16151-000-000-000-000-000	<b>Cash:</b> 23-701-00-11110-000-000-000-000-000							209.95	209.95	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY									
		1	80181928	1	NA		INVOICE 80180080	23002003		5	1	-731.93	-731.93
			23-701-00-16151-000-000-000-000-000	<b>Cash:</b> 23-701-00-11110-000-000-000-000-000							-731.93	-731.93	
			REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)	TREASURER'S CASH/ HIGHWAY									
											<b>Invoice Total:</b>	<b>\$209.95</b>	<b>\$209.95</b>
											<b>Check Total:</b>	<b>-\$731.93</b>	<b>-\$731.93</b>
											<b>Vendor Total:</b>	<b>-\$521.98</b>	<b>-\$521.98</b>
		1	80181930	1	NA		PRIMEGUARD	23002003		6	1	215.40	215.40
			23-701-31-53310-370-000-000-000-000	<b>Cash:</b> 23-701-00-11110-000-000-000-000-000							215.40	215.40	
			CTHS MAINT/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY									
											<b>Invoice Total:</b>	<b>\$215.40</b>	<b>\$215.40</b>
		1	80181949	1	NA		WRENCH	23002003		7	1	639.56	639.56
			23-701-31-53220-370-000-000-000-000	<b>Cash:</b> 23-701-00-11110-000-000-000-000-000							639.56	639.56	
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES	TREASURER'S CASH/ HIGHWAY									
											<b>Invoice Total:</b>	<b>\$639.56</b>	<b>\$639.56</b>

Payment Request Verification

Payment Request Date: 11/17/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>2342 AUTO VALUE EAU CLAIRE/APH STORES INC</b>														
23-701-31-53230-350-000-000-000-000		1	80182984	1	NA		PLUG	23002003	8	1		29.97	29.97	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 23-701-00-11110-000-000-000-000-000	29.97	29.97
												Invoice Total:	\$29.97	\$29.97
23-701-00-16151-000-000-000-000-000		1	80183014	1	NA		CALIPER W/BRACKET	23002003	9	1		240.69	240.69	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000-000	240.69	240.69
												Invoice Total:	\$240.69	\$240.69
23-701-31-53230-350-000-000-000-000		1	80183016	1	NA		CHARGER	23002003	10	1		39.99	39.99	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 23-701-00-11110-000-000-000-000-000	39.99	39.99
												Invoice Total:	\$39.99	\$39.99
23-701-00-16151-000-000-000-000-000		1	80183056	1	NA		BRAKE FLUID	23002003	11	1		7.49	7.49	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000-000	7.49	7.49
												Invoice Total:	\$7.49	\$7.49
23-701-31-53230-350-000-000-000-000		1	80183244	1	NA		SURGE PROTECTOR	23002003	12	1		149.97	149.97	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 23-701-00-11110-000-000-000-000-000	149.97	149.97
												Invoice Total:	\$149.97	\$149.97
23-701-00-16153-000-000-000-000-000		1	80183300	1	NA		BATTERY	23002003	13	1		289.86	289.86	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000-000	289.86	289.86
												Invoice Total:	\$289.86	\$289.86
23-701-00-16151-000-000-000-000-000		1	80183559	1	NA		BRAKE CALIPER	23002003	14	1		157.61	157.61	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000-000	157.61	157.61
												Invoice Total:	\$157.61	\$157.61
23-701-00-16151-000-000-000-000-000		1	80183583	1	NA		RETURN INV 80183014	23002003	15	1		-159.97	-159.97	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000-000	-159.97	-159.97
												Invoice Total:	-\$159.97	-\$159.97
												Check Total:	\$1,088.59	\$1,088.59
												Vendor Total:	\$1,088.59	\$1,088.59
<b>2478 AUTO VISION CENTER</b>														
02	C	11/17/2023	AUTO VISION CENTER				1631 N CLAIREMONT AVE EAU CLAIRE WI 54703							
23-701-00-16161-000-000-000-000-000		1	A51734	1	NA		WINDSHIELD REPLACEMENT	23002003	16	1		60.00	60.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000-000	60.00	60.00
												Invoice Total:	\$60.00	\$60.00
23-701-00-16171-000-000-000-000-000		1	A51734	1	NA		WINDSHIELD REPLACEMENT	23002003	17	1		275.00	275.00	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												Cash: 23-701-00-11110-000-000-000-000-000	275.00	275.00
												Invoice Total:	\$275.00	\$275.00
												Check Total:	\$335.00	\$335.00

Payment Request Verification

Payment Request Date: 11/17/2023

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated					
PO	Line Invoice	Acc	Ctl	1099 Description	Batch	Trans ID	Line	Asset Tag	Amount		
<b>2478</b>	<b>AUTO VISION CENTER</b>										
									<b>Vendor Total:</b>	<b>\$335.00</b>	<b>\$335.00</b>
<b>162519</b>	<b>BEAUDRY OIL &amp; PROPANE</b>										
02	C	11/17/2023	BEAUDRY OIL & PROPANE	630 PROCTOR AVE NW ELK RIVER MN 55330							
			1 2469699	1 NA ULTRAPURE DEF	23002003		18	1	813.00	813.00	
23-701-00-16133-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000					813.00	813.00	
DIESEL ENGINE FLUID				TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>\$813.00</b>	<b>\$813.00</b>
									<b>Check Total:</b>	<b>\$813.00</b>	<b>\$813.00</b>
									<b>Vendor Total:</b>	<b>\$813.00</b>	<b>\$813.00</b>
<b>451</b>	<b>CHILSON INC</b>										
02	C	11/17/2023	CHILSON INC	1983 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 547295588							
			1 5042364	1 NA NUT	23002003		19	1	11.87	11.87	
23-701-00-16151-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000					11.87	11.87	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>\$11.87</b>	<b>\$11.87</b>
									<b>Check Total:</b>	<b>\$11.87</b>	<b>\$11.87</b>
									<b>Vendor Total:</b>	<b>\$11.87</b>	<b>\$11.87</b>
<b>54208</b>	<b>CINTAS CORPORATION</b>										
02	C	11/17/2023	CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005							
			1 4170569953	1 NA SHOP SUPPLIES	23002003		20	1	19.49	19.49	
23-701-31-53270-370-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000					19.49	19.49	
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY							
			1 4170569953	1 NA FIELD UNIFORMS	23002003		21	1	22.75	22.75	
23-701-31-53220-370-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000					22.75	22.75	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>\$22.75</b>	<b>\$22.75</b>
			1 4170573778	1 NA SHOP SUPPLIES	23002003		22	1	9.57	9.57	
23-701-31-53270-370-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000					9.57	9.57	
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>\$9.57</b>	<b>\$9.57</b>
			1 4170573778	1 NA FIELD UNIFORMS	23002003		23	1	68.13	68.13	
23-701-31-53220-370-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000					68.13	68.13	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>\$68.13</b>	<b>\$68.13</b>
			1 4170574332	1 NA SHOP SUPPLIES	23002003		24	1	478.92	478.92	
23-701-31-53270-370-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000					478.92	478.92	
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>\$478.92</b>	<b>\$478.92</b>
			1 4170574332	1 NA SHOP UNIFORMS	23002003		25	1	130.22	130.22	
23-701-31-53230-370-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000					130.22	130.22	
SHOP/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
									<b>Invoice Total:</b>	<b>\$130.22</b>	<b>\$130.22</b>



Payment Request Verification

Payment Request Date: 11/17/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status						
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>139416</b>		<b>COMPASS MINERALS</b>											
23-701-00-16002-000-000-000-000-000		1	1235397	1	NA		COARSE SALT	23002003	36	1		2,373.60	2,373.60
SALT							Cash: 23-701-00-11110-000-000-000-000-000					2,373.60	2,373.60
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$2,373.60</b>	<b>\$2,373.60</b>
23-701-00-16002-000-000-000-000-000		1	1237370	1	NA		COARSE SALT	23002003	37	1		2,758.84	2,758.84
SALT							Cash: 23-701-00-11110-000-000-000-000-000					2,758.84	2,758.84
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$2,758.84</b>	<b>\$2,758.84</b>
23-701-00-16002-000-000-000-000-000		1	1238198	1	NA		COARSE SALT	23002003	38	1		28,065.80	28,065.80
SALT							Cash: 23-701-00-11110-000-000-000-000-000					28,065.80	28,065.80
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$28,065.80</b>	<b>\$28,065.80</b>
23-701-00-16002-000-000-000-000-000		1	1238865	1	NA		COARSE SALT	23002003	39	1		28,089.61	28,089.61
SALT							Cash: 23-701-00-11110-000-000-000-000-000					28,089.61	28,089.61
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$28,089.61</b>	<b>\$28,089.61</b>
23-701-00-16002-000-000-000-000-000		1	1239585	1	NA		COARSE SALT	23002003	40	1		25,374.27	25,374.27
SALT							Cash: 23-701-00-11110-000-000-000-000-000					25,374.27	25,374.27
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$25,374.27</b>	<b>\$25,374.27</b>
23-701-00-16002-000-000-000-000-000		1	1240356	1	NA		COARSE SALT	23002003	41	1		40,716.69	40,716.69
SALT							Cash: 23-701-00-11110-000-000-000-000-000					40,716.69	40,716.69
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$40,716.69</b>	<b>\$40,716.69</b>
23-701-00-16002-000-000-000-000-000		1	1240911	1	NA		COARSE SALT	23002003	42	1		9,923.12	9,923.12
SALT							Cash: 23-701-00-11110-000-000-000-000-000					9,923.12	9,923.12
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$9,923.12</b>	<b>\$9,923.12</b>
23-701-00-16002-000-000-000-000-000		1	1241862	1	NA		COARSE SALT	23002003	43	1		33,157.84	33,157.84
SALT							Cash: 23-701-00-11110-000-000-000-000-000					33,157.84	33,157.84
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$33,157.84</b>	<b>\$33,157.84</b>
23-701-00-16002-000-000-000-000-000		1	1243347	1	NA		COARSE SALT	23002003	44	1		73,557.63	73,557.63
SALT							Cash: 23-701-00-11110-000-000-000-000-000					73,557.63	73,557.63
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$73,557.63</b>	<b>\$73,557.63</b>
23-701-00-16002-000-000-000-000-000		1	1244205	1	NA		COARSE SALT	23002003	45	1		27,824.50	27,824.50
SALT							Cash: 23-701-00-11110-000-000-000-000-000					27,824.50	27,824.50
							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$27,824.50</b>	<b>\$27,824.50</b>
											<b>Check Total:</b>	<b>\$281,688.38</b>	<b>\$281,688.38</b>
											<b>Vendor Total:</b>	<b>\$281,688.38</b>	<b>\$281,688.38</b>

<b>25836</b>		<b>DWD ENTERPRISES LLP</b>											
02	C	11/17/2023	DWD ENTERPRISES LLP				1652 109TH ST CHIPPEWA FALLS WI 54729						
23-701-31-53230-350-000-000-000-000		1	17369	1	NC		OIL SKIMMER	23002003	46	1		790.00	790.00
SHOP/ REPAIR & MAINT SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000					790.00	790.00
							TREASURER'S CASH/ HIGHWAY						



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Payment Request Date: 11/17/2023

Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line				
<b>25836</b>	<b>DWD ENTERPRISES LLP</b>											<b>Invoice Total:</b>	<b>\$790.00</b>	<b>\$790.00</b>
												<b>Check Total:</b>	<b>\$790.00</b>	<b>\$790.00</b>
												<b>Vendor Total:</b>	<b>\$790.00</b>	<b>\$790.00</b>
<b>5685</b>	<b>EAU CLAIRE ENERGY COOPERATIVE</b>													
02	C	11/17/2023	EAU CLAIRE ENERGY COOPERATIVE				PO BOX 368 FALL CREEK WI 54742							
		1	1007484	1	NA		LABOR	23002003		47	1	7,218.75	7,218.75	
			23-701-31-53313-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					7,218.75	7,218.75	
			CTHS ROAD CONST/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$7,218.75</b>	
												<b>Check Total:</b>	<b>\$7,218.75</b>	
												<b>Vendor Total:</b>	<b>\$7,218.75</b>	
<b>471</b>	<b>FABICK CAT / FABCO</b>													
02	C	11/17/2023	JOHN FABICK TRACTOR COMPANY				PO BOX 735199 CHICAGO IL 606735199							
		1	RIEU00010930	1	NA		RENTAL FUEL CHARGES	23002003		48	1	91.43	91.43	
			23-701-31-53270-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					91.43	91.43	
			BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$91.43</b>	
												<b>Check Total:</b>	<b>\$91.43</b>	
												<b>Vendor Total:</b>	<b>\$91.43</b>	
		1	SIEC0028339	1	NA		EQUIPMENT REPAIR	23002003		49	1	182.00	182.00	
			23-701-00-16161-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					182.00	182.00	
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$182.00</b>	
												<b>Check Total:</b>	<b>\$182.00</b>	
												<b>Vendor Total:</b>	<b>\$182.00</b>	
		1	SIEC0028361	1	NA		REPAIR PARTS AND	23002003		50	1	7,139.15	7,139.15	
			23-701-00-16161-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					7,139.15	7,139.15	
			REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$7,139.15</b>	
												<b>Check Total:</b>	<b>\$7,139.15</b>	
												<b>Vendor Total:</b>	<b>\$7,139.15</b>	
		1	SIEC0028361	1	NA		REPAIR PARTS AND	23002003		51	1	4,925.98	4,925.98	
			23-701-00-16171-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					4,925.98	4,925.98	
			REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$4,925.98</b>	
												<b>Check Total:</b>	<b>\$4,925.98</b>	
												<b>Vendor Total:</b>	<b>\$4,925.98</b>	
												<b>Invoice Total:</b>	<b>\$12,338.56</b>	
												<b>Check Total:</b>	<b>\$12,338.56</b>	
												<b>Vendor Total:</b>	<b>\$12,338.56</b>	
<b>489</b>	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>													
02	C	11/17/2023	FARRELL EQUIPMENT AND SUPPLY CO INC				1510 N HASTINGS WAY EAU CLAIRE WI 54703							
		1	89160	1	NA		NET STRAW	23002003		52	1	1,038.74	1,038.74	
			23-701-31-53328-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					1,038.74	1,038.74	
			REPAIR ACCID DAMAGE/ROAD SUPPLIES				TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$1,038.74</b>	
												<b>Check Total:</b>	<b>\$1,038.74</b>	
												<b>Vendor Total:</b>	<b>\$1,038.74</b>	
		1	89164	1	NA		STEPLADDER	23002003		53	1	288.97	288.97	
			23-701-31-53220-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					288.97	288.97	
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$288.97</b>	

Payment Request Verification

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Vendor	Vendor Name	Mailing Name		Address		Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>489 FARRELL EQUIPMENT &amp; SUPPLY CO</b>													
		1	89443	1	NA		EXTENSION	23002003	54	1		373.92	373.92
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					373.92	373.92
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	93740	1	NA		FIBERGLASS EXTENSION	23002003	55	1		171.96	171.96
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					171.96	171.96
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
							<b>Invoice Total:</b>					<b>\$373.92</b>	<b>\$373.92</b>
							<b>Check Total:</b>					<b>\$1,873.59</b>	<b>\$1,873.59</b>
							<b>Vendor Total:</b>					<b>\$1,873.59</b>	<b>\$1,873.59</b>
<b>491 FASTENAL COMPANY</b>													
02	C	11/17/2023	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286						
		1	WIEAU327224	1	NA		EYEWEAR/CHAPS	23002003	56	1		228.83	228.83
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					228.83	228.83
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	WIEAU327251	1	NA		GLOVES	23002003	57	1		60.34	60.34
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					60.34	60.34
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	WIEAU327251	1	NA		GLOVES	23002003	58	1		6.12	6.12
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					6.12	6.12
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	WIEAU327257	1	NA		PARTS	23002003	59	1		142.17	142.17
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					142.17	142.17
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	WIEAU327440	1	NA		GLOVES/LUBRICANT	23002003	60	1		124.22	124.22
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					124.22	124.22
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	WIEAU327440	1	NA		GLOVES/LUBRICANT	23002003	61	1		234.73	234.73
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					234.73	234.73
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	WIEAU327441	1	NA		PAINT	23002003	62	1		18.13	18.13
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					18.13	18.13
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	WIEAU327656	1	NA		EYEWEAR/GLOVES	23002003	63	1		57.92	57.92
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					57.92	57.92
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	WIEAU327656	1	NA		EYEWEAR/GLOVES	23002003	64	1		175.96	175.96
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					175.96	175.96
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						

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Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
<b>491 FASTENAL COMPANY</b>														
		1	WIEAU327662	1	NA	PARTS		23002003	65	1		<b>Invoice Total:</b>	<b>\$175.96</b>	<b>\$175.96</b>
23-701-31-53230-350-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					233.81	233.81	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					233.81	233.81	
												<b>Invoice Total:</b>	<b>\$233.81</b>	<b>\$233.81</b>
												<b>Check Total:</b>	<b>\$1,282.23</b>	<b>\$1,282.23</b>
												<b>Vendor Total:</b>	<b>\$1,282.23</b>	<b>\$1,282.23</b>
<b>5049 FORCE AMERICA INC</b>														
02	C 11/17/2023		FORCE AMERICA INC				501 E CLIFF RD STE 100 BURNSVILLE MN 55337							
		1	IN001-1768859	1	NA	ASSEMBLY		23002003	66	1		520.73	520.73	
23-701-00-16151-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					520.73	520.73	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	IN001-1768859	1	NA	ASSEMBLY		23002003	67	1		<b>Invoice Total:</b>	<b>\$520.73</b>	<b>\$520.73</b>
23-701-00-16151-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					520.72	520.72	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					520.72	520.72	
		1	IN001-1769433	1	NA	CABLE		23002003	68	1		<b>Invoice Total:</b>	<b>\$520.72</b>	<b>\$520.72</b>
23-701-00-16151-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					265.00	265.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					265.00	265.00	
		1	IN001-1772385	1	NA	CABLE		23002003	69	1		<b>Invoice Total:</b>	<b>\$265.00</b>	<b>\$265.00</b>
23-701-00-16151-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					340.92	340.92	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					340.92	340.92	
		1	IN001-1772805	1	NA	SHUT OFF VALVE		23002003	70	1		<b>Invoice Total:</b>	<b>\$340.92</b>	<b>\$340.92</b>
23-701-00-16151-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					443.89	443.89	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					443.89	443.89	
		1	IN001-1773034	1	NA	FILTER ELEMENT		23002003	71	1		<b>Invoice Total:</b>	<b>\$443.89</b>	<b>\$443.89</b>
23-701-00-16151-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					192.84	192.84	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					192.84	192.84	
		1	IN001-1775040	1	NA	SCRAPER MANIFOLD		23002003	72	1		<b>Invoice Total:</b>	<b>\$192.84</b>	<b>\$192.84</b>
23-701-00-16151-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					518.64	518.64	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					518.64	518.64	
												<b>Invoice Total:</b>	<b>\$518.64</b>	<b>\$518.64</b>
												<b>Check Total:</b>	<b>\$2,802.74</b>	<b>\$2,802.74</b>
												<b>Vendor Total:</b>	<b>\$2,802.74</b>	<b>\$2,802.74</b>
<b>679 GIBSON'S WATERCARE</b>														
02	C 11/17/2023		GIBSONS WATERCARE				620 N HILLCREST PKWY ALTOONA WI 54720							
		1	327688	1	NC	WATER COOLER RENTAL		23002003	73	1		56.00	56.00	
23-701-31-53270-220-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					56.00	56.00	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$56.00</b>	<b>\$56.00</b>

**Payment Request Verification**

Payment Request Date: 11/17/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
679	GIBSON'S WATERCARE													
												<b>Check Total:</b>	<b>\$56.00</b>	<b>\$56.00</b>
												<b>Vendor Total:</b>	<b>\$56.00</b>	<b>\$56.00</b>
5889	GRAINGER INC WW													
02	C	11/17/2023	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001							
		1	9865157243	1	NA		WEB SLING	23002003		74	1	133.05	133.05	
							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					133.05	133.05	
							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							
		1	9865157243	1	NA		WEB SLING	23002003		75	1	133.05	133.05	
							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					133.05	133.05	
							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							
		1	9866297105	1	NA		SNAP BOLT	23002003		76	1	12.40	12.40	
							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					12.40	12.40	
							SHOP/ REPAIR & MAINT SUPPLIES							
		1	9866667695	1	NA		PULLER	23002003		77	1	153.25	153.25	
							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					153.25	153.25	
							SHOP/ REPAIR & MAINT SUPPLIES							
		1	9866667703	1	NA		VICE	23002003		78	1	95.65	95.65	
							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					95.65	95.65	
							SHOP/ REPAIR & MAINT SUPPLIES							
		1	9869088246	1	NA		PIN	23002003		79	1	75.95	75.95	
							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					75.95	75.95	
							SHOP/ REPAIR & MAINT SUPPLIES							
		1	9880040358	1	NA		SPRING SNAP	23002003		80	1	30.90	30.90	
							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					30.90	30.90	
							SHOP/ REPAIR & MAINT SUPPLIES							
		1	9880107462	1	NA		BATTERY	23002003		81	1	36.96	36.96	
							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					36.96	36.96	
							SHOP/ REPAIR & MAINT SUPPLIES							
		1	9880355897	1	NA		HOSE ADAPTER	23002003		82	1	108.30	108.30	
							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					108.30	108.30	
							REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							
		1	9880355905	1	NA		HOSE ADAPTER	23002003		83	1	130.70	130.70	
							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					130.70	130.70	
							SHOP/ REPAIR & MAINT SUPPLIES							
		1	9889089703	1	NA		WATER HOSE	23002003		84	1	45.75	45.75	
							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					45.75	45.75	
							FIELD SMALL TOOLS/ ROADWAY SUPPLIES							

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Vendor	Vendor Name	Check	Date to Pay	Mailing Name	Address	Approval Status								
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>5889 GRAINGER INC WW</b>														
												<b>Invoice Total:</b>	<b>\$45.75</b>	<b>\$45.75</b>
		1	9891326317	1	NA		TAPE	23002003		85	1		107.50	107.50
23-701-00-16121-000-000-000-000								<b>Cash:</b> 23-701-00-11110-000-000-000-000					107.50	107.50
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$107.50</b>	<b>\$107.50</b>
		1	9898381729	1	NA		TUBING	23002003		86	1		22.42	22.42
23-701-31-53230-350-000-000-000								<b>Cash:</b> 23-701-00-11110-000-000-000-000					22.42	22.42
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$22.42</b>	<b>\$22.42</b>
		1	9898381737	1	NA		MACHINE VISE	23002003		87	1		-381.10	381.10
23-701-31-53230-350-000-000-000								<b>Cash:</b> 23-701-00-11110-000-000-000-000					-381.10	381.10
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>-\$381.10</b>	<b>\$381.10</b>
		1	9898479820	1	NA		AIR VALVE	23002003		88	1		88.43	88.43
23-701-00-16151-000-000-000-000								<b>Cash:</b> 23-701-00-11110-000-000-000-000					88.43	88.43
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$88.43</b>	<b>\$88.43</b>
		1	9898479838	1	NA		MACHINE VISE	23002003		89	1		-377.79	377.79
23-701-31-53230-350-000-000-000								<b>Cash:</b> 23-701-00-11110-000-000-000-000					-377.79	377.79
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>-\$377.79</b>	<b>\$377.79</b>
												<b>Check Total:</b>	<b>\$415.42</b>	<b>\$1,933.20</b>
												<b>Vendor Total:</b>	<b>\$415.42</b>	<b>\$1,933.20</b>
<b>1264 HAAS SONS INC</b>														
02	C	11/17/2023	HAAS SONS INC				203 E BIRCH ST THORP WI 54771							
		1	153063	1	NA		PRIVATE RECYCLE/GRANITE	23002003		90	1		407.40	407.40
23-701-31-53310-370-000-000-000								<b>Cash:</b> 23-701-00-11110-000-000-000-000					407.40	407.40
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$407.40</b>	<b>\$407.40</b>
		1	153063	1	NA		PRIVATE RECYCLE/GRANITE	23002003		91	1		943.47	943.47
23-701-31-53321-370-000-000-000								<b>Cash:</b> 23-701-00-11110-000-000-000-000					943.47	943.47
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$943.47</b>	<b>\$943.47</b>
		1	153063	1	NA		PRIVATE RECYCLE/GRANITE	23002003		92	1		181.26	181.26
23-701-31-53310-370-000-000-000								<b>Cash:</b> 23-701-00-11110-000-000-000-000					181.26	181.26
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$181.26</b>	<b>\$181.26</b>
		1	153099	1	NA		DENSE BASE	23002003		93	1		2,385.73	2,385.73
23-701-31-53310-370-000-000-000								<b>Cash:</b> 23-701-00-11110-000-000-000-000					2,385.73	2,385.73
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$2,385.73</b>	<b>\$2,385.73</b>
		1	153366	1	NA		CEMENT	23002003		94	1		352.50	352.50
23-701-31-53321-370-000-000-000								<b>Cash:</b> 23-701-00-11110-000-000-000-000					352.50	352.50
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							

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Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated							
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
<b>1264 HAAS SONS INC</b>													
											<b>Invoice Total:</b>	<b>\$352.50</b>	<b>\$352.50</b>
											<b>Check Total:</b>	<b>\$4,270.36</b>	<b>\$4,270.36</b>
											<b>Vendor Total:</b>	<b>\$4,270.36</b>	<b>\$4,270.36</b>
<b>95125 HIGHWAY CONSTRUCTION PRODUCTS LLC</b>													
02	C	11/17/2023	HIGHWAY CONSTRUCTION PRODUCTS LLC	PO BOX 117 SPRING VALLEY WI 54767									
			1	10525	1	NA	SOCKET	23002003	95	1		185.60	185.60
												185.60	185.60
												<b>Invoice Total:</b>	<b>\$185.60</b>
												<b>Check Total:</b>	<b>\$185.60</b>
												<b>Vendor Total:</b>	<b>\$185.60</b>
<b>162048 INTERCLEAN EQUIPMENT LLC</b>													
02	C	11/17/2023	INTERCLEAN EQUIPMENT LLC	709 JAMES L HART PKWY YPSILANTI MI 48197									
			1	154969	1	NC	FIT CAP RUBBER GASKET	23002003	96	1		36.83	36.83
												36.83	36.83
												<b>Invoice Total:</b>	<b>\$36.83</b>
												<b>Check Total:</b>	<b>\$36.83</b>
												<b>Vendor Total:</b>	<b>\$36.83</b>
<b>124613 INTERSTATE AUTOMOTIVE</b>													
02	C	11/17/2023	INTERSTATE AUTOMOTIVE	6111 CHUCK LN EAU CLAIRE WI 54703									
			1	62676	1	NA	REPAIR PARTS & LABOR	23002003	97	1		1,550.00	1,550.00
												1,550.00	1,550.00
												<b>Invoice Total:</b>	<b>\$1,550.00</b>
												<b>Check Total:</b>	<b>\$1,550.00</b>
												<b>Vendor Total:</b>	<b>\$1,550.00</b>
			1	62676	1	NA	REPAIR PARTS & LABOR	23002003	98	1		1,948.51	1,948.51
												1,948.51	1,948.51
												<b>Invoice Total:</b>	<b>\$1,948.51</b>
												<b>Check Total:</b>	<b>\$3,498.51</b>
												<b>Vendor Total:</b>	<b>\$3,498.51</b>
<b>110868 JEWELL ASSOCIATES ENGINEERS INC</b>													
02	C	11/17/2023	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588									
			1	15340	1	NA	REAL ESTATE ACQ SVCS	23002003	99	1		926.25	926.25
												926.25	926.25
												<b>Invoice Total:</b>	<b>\$926.25</b>
												<b>Check Total:</b>	<b>\$926.25</b>
												<b>Vendor Total:</b>	<b>\$926.25</b>
<b>1549 JOHN DEERE FINANCIAL</b>													
02	C	11/17/2023	FARM PLAN	PO BOX 4450 CAROL STREAM IL 601974450									





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Vendor	Vendor Name											Approval Status				
Check	Date to Pay	Mailing Name	Address								Asset Tag	Amount	Liquidated			
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line						
<b>1549 JOHN DEERE FINANCIAL</b>													<b>Invoice Total:</b>	<b>\$432.87</b>	<b>\$432.87</b>	
													<b>Check Total:</b>	<b>\$3,833.70</b>	<b>\$3,833.70</b>	
													<b>Vendor Total:</b>	<b>\$3,833.70</b>	<b>\$3,833.70</b>	
<b>78913 KOBUSSEN BUSES LTD</b>																
02	C	11/17/2023	KOBUSSEN BUSES LTD	W914 COUNTY RD CEPO BOX 858 KAUKAUNA WI 54130												
		1	73397	1	NA		MOTORCOACH RENTAL	23002003		111	1	1,020.22	1,020.22			
23-701-31-53110-212-000-000-000-000													<b>Cash:</b>	23-701-00-11110-000-000-000-000	1,020.22	1,020.22
ADMIN/PUB OF LEGAL NOTICE																
													<b>Invoice Total:</b>	<b>\$1,020.22</b>	<b>\$1,020.22</b>	
													<b>Check Total:</b>	<b>\$1,020.22</b>	<b>\$1,020.22</b>	
													<b>Vendor Total:</b>	<b>\$1,020.22</b>	<b>\$1,020.22</b>	
<b>35998 LARSON COMPANIES</b>																
02	C	11/17/2023	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427												
		1	5304317095	1	NA		BRAKE	23002003		112	1	2.44	2.44			
23-701-00-16151-000-000-000-000-000													<b>Cash:</b>	23-701-00-11110-000-000-000-000	2.44	2.44
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)																
													<b>Invoice Total:</b>	<b>\$2.44</b>	<b>\$2.44</b>	
		1	5304318822	1	NA		KIT BOLT	23002003		113	1	203.96	203.96			
23-701-00-16151-000-000-000-000-000													<b>Cash:</b>	23-701-00-11110-000-000-000-000	203.96	203.96
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)																
													<b>Invoice Total:</b>	<b>\$203.96</b>	<b>\$203.96</b>	
		1	5304319390	1	NA		SPRING AIR	23002003		114	1	93.11	93.11			
23-701-00-16151-000-000-000-000-000													<b>Cash:</b>	23-701-00-11110-000-000-000-000	93.11	93.11
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)																
													<b>Invoice Total:</b>	<b>\$93.11</b>	<b>\$93.11</b>	
													<b>Check Total:</b>	<b>\$299.51</b>	<b>\$299.51</b>	
													<b>Vendor Total:</b>	<b>\$299.51</b>	<b>\$299.51</b>	
<b>13196 LF GEORGE INC</b>																
02	C	11/17/2023	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209												
		1	LO06123	1	NA		BOBCAT RENTAL	23002003		115	1	1,250.00	1,250.00			
23-701-31-53310-370-000-000-000-000													<b>Cash:</b>	23-701-00-11110-000-000-000-000	1,250.00	1,250.00
CTHS MAINT/ ROADWAY SUPPLIES																
													<b>Invoice Total:</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	
		1	RO19856	1	NA		PARTS & LABOR	23002003		116	1	368.95	368.95			
23-701-00-16161-000-000-000-000-000													<b>Cash:</b>	23-701-00-11110-000-000-000-000	368.95	368.95
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)																
													<b>Invoice Total:</b>	<b>\$368.95</b>	<b>\$368.95</b>	
		1	RO19856	1	NA		PARTS & LABOR	23002003		117	1	316.99	316.99			
23-701-00-16171-000-000-000-000-000													<b>Cash:</b>	23-701-00-11110-000-000-000-000	316.99	316.99
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)																
													<b>Invoice Total:</b>	<b>\$316.99</b>	<b>\$316.99</b>	
													<b>Check Total:</b>	<b>\$1,935.94</b>	<b>\$1,935.94</b>	
													<b>Vendor Total:</b>	<b>\$1,935.94</b>	<b>\$1,935.94</b>	



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Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line					
<b>5742 MARKET &amp; JOHNSON INC</b>															
02	C	11/17/2023	MARKET & JOHNSON INC	PO BOX 6302350 GALLOWAY ST EAU CLAIRE WI 547020630											
		1	102364	1	NA		NEW FACILITY CONSTRUCTION	23002003		118	1		33,353.26	33,353.26	
23-701-31-59999-370-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000-000									33,353.26	33,353.26	
NEW HWY FACILITY/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$33,353.26</b>	<b>\$33,353.26</b>	
												<b>Check Total:</b>	<b>\$33,353.26</b>	<b>\$33,353.26</b>	
												<b>Vendor Total:</b>	<b>\$33,353.26</b>	<b>\$33,353.26</b>	
<b>56979 MID STATE TRUCK SERVICE INC</b>															
02	C	11/17/2023	MID STATE TRUCK SERVICE INC	PO BOX 1150 MARSHFIELD WI 54449											
		1	250583E	1	NA		BOLT	23002003		122	1		97.11	97.11	
23-701-00-16151-000-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000-000									97.11	97.11	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
		1	250716E	1	NA		DISPLAY 10 IN POLY	23002003		123	1		53.40	53.40	
23-701-31-53220-370-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000-000									53.40	53.40	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
		1	250867E	1	NA		HARNES	23002003		124	1		192.60	192.60	
23-701-00-16151-000-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000-000									192.60	192.60	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
		1	250886E	1	NA		VALVE/ELBOW	23002003		125	1		683.80	683.80	
23-701-00-16151-000-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000-000									683.80	683.80	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
		1	251167E	1	NA		LAMP	23002003		126	1		67.92	67.92	
23-701-00-16151-000-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000-000									67.92	67.92	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
		1	251198E	1	NA		BRAKE/GASKET	23002003		127	1		165.38	165.38	
23-701-00-16151-000-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000-000									165.38	165.38	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
		1	251203E	1	NA		NUT HEX	23002003		128	1		18.06	18.06	
23-701-00-16151-000-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000-000									18.06	18.06	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
		1	680120	1	NA		PARTS & LABOR	23002003		119	1		2,050.00	2,050.00	
23-701-00-16161-000-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000-000									2,050.00	2,050.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
		1	680120	1	NA		PARTS & LABOR	23002003		120	1		2,516.58	2,516.58	
23-701-00-16171-000-000-000-000-000				<b>Cash:</b> 23-701-00-11110-000-000-000-000-000									2,516.58	2,516.58	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY								
												<b>Invoice Total:</b>	<b>\$2,516.58</b>	<b>\$2,516.58</b>	

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Payment Request Date: 11/17/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>56979 MID STATE TRUCK SERVICE INC</b>														
23-701-00-16161-000-000-000-000	11/17/2023	1	680270	1	NA		REPAIR	23002003	121	1		212.54	212.54	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000	212.54	212.54
												Invoice Total:	\$212.54	\$212.54
23-701-00-16161-000-000-000-000	11/17/2023	1	680630S	1	NA		REPAIR	23002003	129	1		115.13	115.13	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000	115.13	115.13
												Invoice Total:	\$115.13	\$115.13
												Check Total:	\$6,172.52	\$6,172.52
												Vendor Total:	\$6,172.52	\$6,172.52
<b>46876 MILESTONE MATERIALS</b>														
02	C	11/17/2023	MILESTONE MATERIALS				DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650							
23-701-31-53312-370-000-000-000-000		1	3500386660	1	NA		DENSE BASE	23002003	130	1		2,433.96	2,433.96	
CTHS ROAD CONST/Roadway Supplies												Cash: 23-701-00-11110-000-000-000-000	2,433.96	2,433.96
												Invoice Total:	\$2,433.96	\$2,433.96
												Check Total:	\$2,433.96	\$2,433.96
												Vendor Total:	\$2,433.96	\$2,433.96
<b>1026 MONROE TRUCK EQUIPMENT INC</b>														
02	C	11/17/2023	MONROE TRUCK EQUIPMENT INC				2726 SOLUTION CTR CHICAGO IL 606772007							
23-701-00-16151-000-000-000-000-000		1	435177	1	NA		CYLINDER	23002003	131	1		1,293.77	1,293.77	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000	1,293.77	1,293.77
												Invoice Total:	\$1,293.77	\$1,293.77
23-701-00-16151-000-000-000-000-000		1	435177	1	NA		CYLINDER	23002003	132	1		1,293.77	1,293.77	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000	1,293.77	1,293.77
												Invoice Total:	\$1,293.77	\$1,293.77
												Check Total:	\$2,587.54	\$2,587.54
												Vendor Total:	\$2,587.54	\$2,587.54
<b>5973 NAPA AUTO PARTS</b>														
02	C	11/17/2023	KENSON PARTS GROUP INC				DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701							
23-701-31-53230-350-000-000-000-000		1	598538	1	NA		JACK RETURN INV 598170	23002003	133	1		-455.99	-455.99	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 23-701-00-11110-000-000-000-000	-455.99	-455.99
												Invoice Total:	-\$455.99	-\$455.99
23-701-00-16151-000-000-000-000-000		1	746234	1	NA		COUPLING	23002003	134	1		49.39	49.39	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000	49.39	49.39
												Invoice Total:	\$49.39	\$49.39
23-701-00-16151-000-000-000-000-000		1	746942	1	NA		REAR AXLE	23002003	135	1		12.72	12.72	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000	12.72	12.72
												Invoice Total:	\$49.39	\$49.39

Payment Request Verification

Payment Request Date: 11/17/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>5973 NAPA AUTO PARTS</b>														
		1	747770	1	NA		BOXED MINIATURES	23002003		136	1			
												<b>Invoice Total:</b>	<b>\$12.72</b>	<b>\$12.72</b>
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					23.90	23.90	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													23.90	23.90
		1	747772	1	NA		BOXED MINIATURES	23002003		137	1			
												<b>Invoice Total:</b>	<b>\$23.90</b>	<b>\$23.90</b>
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					14.90	14.90	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													14.90	14.90
		1	749013	1	NA		FUEL FILTER	23002003		138	1			
												<b>Invoice Total:</b>	<b>\$14.90</b>	<b>\$14.90</b>
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					15.66	15.66	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													15.66	15.66
		1	749044	1	NA		BATTERY	23002003		139	1			
												<b>Invoice Total:</b>	<b>\$15.66</b>	<b>\$15.66</b>
23-701-00-16153-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					196.33	196.33	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)													196.33	196.33
		1	749072	1	NA		CORE RETURN	23002003		140	1			
												<b>Invoice Total:</b>	<b>\$196.33</b>	<b>\$196.33</b>
23-701-00-16153-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					-27.00	-27.00	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)													-27.00	-27.00
		1	749120	1	NA		OXYGEN SENSOR	23002003		141	1			
												<b>Invoice Total:</b>	<b>-\$27.00</b>	<b>-\$27.00</b>
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					117.78	117.78	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													117.78	117.78
		1	749919	1	NA		INDICATOR	23002003		142	1			
												<b>Invoice Total:</b>	<b>\$117.78</b>	<b>\$117.78</b>
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					18.61	18.61	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													18.61	18.61
		1	750686	1	NA		LAMP	23002003		143	1			
												<b>Invoice Total:</b>	<b>\$18.61</b>	<b>\$18.61</b>
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					19.59	19.59	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													19.59	19.59
		1	751004	1	NA		PEDAL PAD	23002003		144	1			
												<b>Invoice Total:</b>	<b>\$19.59</b>	<b>\$19.59</b>
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					5.69	5.69	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													5.69	5.69
		1	751025	1	NA		HYD OIL	23002003		145	1			
												<b>Invoice Total:</b>	<b>\$5.69</b>	<b>\$5.69</b>
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					43.49	43.49	
SHOP/ REPAIR & MAINT SUPPLIES													43.49	43.49
												<b>Invoice Total:</b>	<b>\$43.49</b>	<b>\$43.49</b>
												<b>Check Total:</b>	<b>\$35.07</b>	<b>\$35.07</b>
												<b>Vendor Total:</b>	<b>\$35.07</b>	<b>\$35.07</b>

02      **4931 NORTHWEST ENTERPRISES INC**  
 C      11/17/2023      NORTHWEST ENTERPRISES INC      5100 RYDER RD EAU CLAIRE WI 54701

Payment Request Verification

Payment Request Date: 11/17/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>4931</b>	<b>NORTHWEST ENTERPRISES INC</b>												
		1	INV100935	1	NA		PARTS	23002003	146	1		35.98	35.98
23-701-00-16151-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000	35.98
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						35.98
												<b>Invoice Total:</b>	<b>\$35.98</b>
												<b>Check Total:</b>	<b>\$35.98</b>
												<b>Vendor Total:</b>	<b>\$35.98</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>												
02	C	11/17/2023	NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903						
		1	PSO044211-1	1	NA		FENDER	23002003	147	1		1,786.66	1,786.66
23-701-00-16151-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000	1,786.66
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						1,786.66
												<b>Invoice Total:</b>	<b>\$1,786.66</b>
		1	PSO047542-1	1	NA		FENDER	23002003	148	1		256.70	256.70
23-701-00-16151-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000	256.70
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						256.70
												<b>Invoice Total:</b>	<b>\$256.70</b>
		1	PSO049963-1	1	NA		KIT	23002003	149	1		82.23	82.23
23-701-00-16151-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000	82.23
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						82.23
												<b>Invoice Total:</b>	<b>\$82.23</b>
		1	PSO051130-1	1	NA		SWITCH HOUSING	23002003	150	1		84.68	84.68
23-701-00-16151-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000	84.68
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						84.68
												<b>Invoice Total:</b>	<b>\$84.68</b>
		1	PSO051334-1	1	NA		EXHAUST PIPE CLAMP	23002003	151	1		13.50	13.50
23-701-00-16151-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000	13.50
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						13.50
												<b>Invoice Total:</b>	<b>\$13.50</b>
		1	PSO051424-1	1	NA		FITTING/VALVE	23002003	152	1		22.73	22.73
23-701-00-16151-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000	22.73
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						22.73
												<b>Invoice Total:</b>	<b>\$22.73</b>
		1	PSO051424-2	1	NA		VALVE	23002003	153	1		15.04	15.04
23-701-00-16151-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000	15.04
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						15.04
												<b>Invoice Total:</b>	<b>\$15.04</b>
		1	PSO051614-1	1	NA		BRACKET	23002003	154	1		21.87	21.87
23-701-00-16151-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000	21.87
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						21.87
												<b>Invoice Total:</b>	<b>\$21.87</b>
		1	SWO012376-1	1	NA		PARTS & LABOR	23002003	155	1		700.00	700.00
23-701-00-16161-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000	700.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						700.00
												<b>Invoice Total:</b>	<b>\$700.00</b>
		1	SWO012376-1	1	NA		PARTS & LABOR	23002003	156	1		657.92	657.92
23-701-00-16171-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000	657.92
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY						657.92

Payment Request Verification

Payment Request Date: 11/17/2023

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status
PO	Line Invoice	Acc	Ctl	1099 Description	Batch Trans ID Line Asset Tag Amount Liquidated
<b>88145 NUSS TRUCK &amp; EQUIPMENT</b>					
	1	SWO012870-1	1	NA PARTS & LABOR	23002003 157 1
23-701-00-16161-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY	Invoice Total: \$657.92 \$657.92
	1	SWO012870-1	1	NA PARTS & LABOR	23002003 158 1
23-701-00-16171-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000	96.25 96.25
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)				TREASURER'S CASH/ HIGHWAY	Invoice Total: \$96.25 \$96.25
					53.10 53.10
					53.10 53.10
					Invoice Total: \$53.10 \$53.10
					Check Total: \$3,790.68 \$3,790.68
					Vendor Total: \$3,790.68 \$3,790.68
<b>43168 OIL EQUIPMENT CO INC</b>					
02	C	11/17/2023	OIL EQUIPMENT CO INC	4701 LIEN RD MADISON WI 53704	
	1	0329558-IN	1	NA PARTS	23002003 159 1
23-701-31-53232-350-000-000-000				Cash: 23-701-00-11110-000-000-000-000	248.67 248.67
FUEL HANDLING/REPAIRS & EXP				TREASURER'S CASH/ HIGHWAY	Invoice Total: \$248.67 \$248.67
					Check Total: \$248.67 \$248.67
					Vendor Total: \$248.67 \$248.67
<b>160452 R GOOD SOLUTIONS LLC</b>					
02	C	11/17/2023	R GOOD SOLUTIONS LLC	6640 GARRETT'S TRL RHINELANDER WI 54501	
	1	182	1	NC CHAINSAW SAFETY TRAINING	23002003 160 1
23-701-31-53310-370-000-000-000				Cash: 23-701-00-11110-000-000-000-000	3,616.73 3,616.73
CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY	Invoice Total: \$3,616.73 \$3,616.73
					Check Total: \$3,616.73 \$3,616.73
					Vendor Total: \$3,616.73 \$3,616.73
<b>4036 RIVER STATES TRUCK &amp; TRAILER INC</b>					
02	C	11/17/2023	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601	
	1	2608922	1	NA BOLT	23002003 161 1
23-701-00-16151-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000	86.75 86.75
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY	Invoice Total: \$86.75 \$86.75
	1	2608938	1	NA SHOCK	23002003 162 1
23-701-00-16151-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000	359.96 359.96
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY	Invoice Total: \$359.96 \$359.96
	1	2609513	1	NA GLASS	23002003 163 1
23-701-00-16151-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000	409.36 409.36
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY	Invoice Total: \$409.36 \$409.36
					Check Total: \$856.07 \$856.07
					Vendor Total: \$856.07 \$856.07

Payment Request Verification

Payment Request Date: 11/17/2023

Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name	Address								Asset Tag	Amount	Liquidated		
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line					
<b>27049 ROLAND MACHINERY CO</b>															
02	C	11/17/2023	ROLAND MACHINERY EXCHANGE	NW 7899PO BOX 1450 MINNEAPOLIS MN 554857899											
		1	44081326	1	NA		PARTS & LABOR	23002003		164	1	1,320.00	1,320.00		
23-701-00-16161-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	1,320.00	1,320.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
		1	44081326	1	NA		PARTS & LABOR	23002003		165	1	2,869.94	2,869.94		
23-701-00-16171-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	2,869.94	2,869.94
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$1,320.00</b>	<b>\$1,320.00</b>	
													2,869.94	2,869.94	
												<b>Invoice Total:</b>	<b>\$2,869.94</b>	<b>\$2,869.94</b>	
												<b>Check Total:</b>	<b>\$4,189.94</b>	<b>\$4,189.94</b>	
												<b>Vendor Total:</b>	<b>\$4,189.94</b>	<b>\$4,189.94</b>	
<b>3042 RONCO ENGINEERING SALES CO INC</b>															
02	C	11/17/2023	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889											
		1	3338393	1	NA		CLAMP	23002003		166	1	23.47	23.47		
23-701-31-53230-350-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	23.47	23.47
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
		1	3339637	1	NA		BUSHING	23002003		198	1	495.81	495.81		
23-701-31-53270-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	495.81	495.81
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY			
		1	3339690	1	NA		ADAPTER	23002003		167	1	43.20	43.20		
23-701-31-53230-350-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	43.20	43.20
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
		1	3339713	1	NA		ADAPTER	23002003		168	1	30.00	30.00		
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	30.00	30.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
		1	3339803	1	NA		PARTS	23002003		169	1	75.60	75.60		
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	75.60	75.60
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
		1	3339809	1	NA		COUPLING	23002003		199	1	41.12	41.12		
23-701-31-53270-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	41.12	41.12
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY			
		1	3340018	1	NA		PARTS	23002003		170	1	30.66	30.66		
23-701-31-53230-350-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	30.66	30.66
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
		1	3340362	1	NA		ADAPTOR	23002003		171	1	25.87	25.87		
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	25.87	25.87
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												<b>Invoice Total:</b>	<b>\$30.00</b>	<b>\$30.00</b>	
													75.60	75.60	
												<b>Invoice Total:</b>	<b>\$75.60</b>	<b>\$75.60</b>	
													41.12	41.12	
												<b>Invoice Total:</b>	<b>\$41.12</b>	<b>\$41.12</b>	
													30.66	30.66	
												<b>Invoice Total:</b>	<b>\$30.66</b>	<b>\$30.66</b>	
													25.87	25.87	
												<b>Invoice Total:</b>	<b>\$25.87</b>	<b>\$25.87</b>	

Payment Request Verification

Payment Request Date: 11/17/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>3042 RONCO ENGINEERING SALES CO INC</b>														
23-701-00-16151-000-000-000-000	11/17/2023	1	3340616	1	NA		BUSHING	23002003	172	1		8.00	8.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000	8.00	8.00
												<b>Invoice Total:</b>	<b>\$8.00</b>	<b>\$8.00</b>
23-701-00-16151-000-000-000-000	11/17/2023	1	3341012	1	NA		ELBOW	23002003	173	1		46.80	46.80	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000	46.80	46.80
												<b>Invoice Total:</b>	<b>\$46.80</b>	<b>\$46.80</b>
												<b>Check Total:</b>	<b>\$820.53</b>	<b>\$820.53</b>
												<b>Vendor Total:</b>	<b>\$820.53</b>	<b>\$820.53</b>
<b>1358 SENN BLACKTOP INC</b>														
02	C	11/17/2023	SENN BLACKTOP INC	12154 40TH AVE CHIPPEWA FALLS WI 54729										
23-701-31-53310-370-000-000-000-000	1	SI-19731	1	NA			HOT MIX	23002003	174	1		9,009.50	9,009.50	
CTHS MAINT/ ROADWAY SUPPLIES												Cash: 23-701-00-11110-000-000-000-000	9,009.50	9,009.50
												<b>Invoice Total:</b>	<b>\$9,009.50</b>	<b>\$9,009.50</b>
23-701-31-53310-370-000-000-000-000	1	SI-19805	1	NA			HOT MIX	23002003	175	1		13,712.00	13,712.00	
CTHS MAINT/ ROADWAY SUPPLIES												Cash: 23-701-00-11110-000-000-000-000	13,712.00	13,712.00
												<b>Invoice Total:</b>	<b>\$13,712.00</b>	<b>\$13,712.00</b>
												<b>Check Total:</b>	<b>\$22,721.50</b>	<b>\$22,721.50</b>
												<b>Vendor Total:</b>	<b>\$22,721.50</b>	<b>\$22,721.50</b>
<b>131091 SHOE DOCTOR LLC</b>														
02	C	11/17/2023	THE SHOE DOCTOR LLC	2321 E CLAIREMONT AVE EAU CLAIRE WI 54701										
23-701-31-53220-370-000-000-000-000	1	7178	1	NC			BOOT VOUCHER	23002003	176	1		90.53	90.53	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 23-701-00-11110-000-000-000-000	90.53	90.53
												<b>Invoice Total:</b>	<b>\$90.53</b>	<b>\$90.53</b>
												<b>Check Total:</b>	<b>\$90.53</b>	<b>\$90.53</b>
												<b>Vendor Total:</b>	<b>\$90.53</b>	<b>\$90.53</b>
<b>128406 STENSEN TRANSPORT LLC</b>														
02	C	11/17/2023	STENSEN TRANSPORT LLC	E14125 COUNTY RD VV AUGUSTA WI 54722										
23-701-31-53312-370-000-000-000-000	1	2349	1	NC			MATERIAL TRANSPORT	23002003	177	1		1,380.00	1,380.00	
CTHS ROAD CONST/Roadway Supplies												Cash: 23-701-00-11110-000-000-000-000	1,380.00	1,380.00
												<b>Invoice Total:</b>	<b>\$1,380.00</b>	<b>\$1,380.00</b>
												<b>Check Total:</b>	<b>\$1,380.00</b>	<b>\$1,380.00</b>
												<b>Vendor Total:</b>	<b>\$1,380.00</b>	<b>\$1,380.00</b>
<b>164089 TOTAL ENERGY SYSTEMS LLC</b>														
02	C	11/17/2023	TOTAL ENERGY SYSTEMS LLC	200 S WASHINGTON ST STE 305 GREEN BAY WI 54301										
23-701-31-53270-370-000-000-000-000	1	INV103872	1	NA			GENERATOR MAINT	23002003	178	1		763.00	763.00	
BLDING & GRD OPS/RDWAY SUPP												Cash: 23-701-00-11110-000-000-000-000	763.00	763.00





Payment Request Verification

Payment Request Date: 11/17/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>7495 UNIVERSAL TRUCK EQUIPMENT</b>														
		1	61670	1	NA		STANDARD SLAB	23002003	184	1		1,108.00	1,108.00	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					1,108.00	1,108.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	61740	1	NA		SPINNER MOTOR	23002003	185	1		895.75	895.75	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					895.75	895.75	
REPAIR PARTS														
		1	61743	1	NA		PLATE	23002003	186	1		870.00	870.00	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					870.00	870.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	61750	1	NA		TARP MOTOR	23002003	187	1		350.25	350.25	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					350.25	350.25	
REPAIR PARTS														
		1	61760	1	NA		AXEL	23002003	188	1		280.00	280.00	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					280.00	280.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	61786	1	NA		BUSHING	23002003	189	1		102.50	102.50	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					102.50	102.50	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	61796	1	NA		AMBER LENS	23002003	190	1		99.84	99.84	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					99.84	99.84	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$99.84</b>	<b>\$99.84</b>
												<b>Check Total:</b>	<b>\$5,594.44</b>	<b>\$5,396.44</b>
												<b>Vendor Total:</b>	<b>\$5,594.44</b>	<b>\$5,396.44</b>
<b>484 WASTE MANAGEMENT OF WISCONSIN INC</b>														
02	C	11/17/2023	WASTE MANAGEMENT CORP SERVICES INC PO BOX 4647 CAROL STREAM IL 601974647											
		1	5922422-2243-4	1	NA		TRASH SERVICE	23002003	191	1		720.73	720.73	
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					720.73	720.73	
BLDING & GRD OPS/RDWAY SUPP														
												<b>Invoice Total:</b>	<b>\$720.73</b>	<b>\$720.73</b>
												<b>Check Total:</b>	<b>\$720.73</b>	<b>\$720.73</b>
												<b>Vendor Total:</b>	<b>\$720.73</b>	<b>\$720.73</b>
<b>142590 WAYTEK INC</b>														
02	C	11/17/2023	WAYTEK INC PO BOX 860822 MINNEAPOLIS MN 554860822											
		1	3619300	1	NA		CABLE TIES	23002003	192	1		399.48	399.48	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					399.48	399.48	
SHOP/ REPAIR & MAINT SUPPLIES														
												<b>Invoice Total:</b>	<b>\$399.48</b>	<b>\$399.48</b>

**Payment Request Verification**

Payment Request Date: 11/17/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status			Liquidated				
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
Claim	PO													
<b>142590</b>	<b>WAYTEK INC</b>													
		1	3622131	1	NA		CIRCUIT BREAKER	23002003		193		90.85	90.85	
23-701-31-53230-350-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					90.85	90.85	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$90.85</b>	<b>\$90.85</b>
												<b>Check Total:</b>	<b>\$490.33</b>	<b>\$490.33</b>
												<b>Vendor Total:</b>	<b>\$490.33</b>	<b>\$490.33</b>
<b>02</b>	<b>3916</b>	<b>WISCONSIN BODY &amp; HOIST</b>												
	C	11/17/2023	WISCONSIN BODY & HOIST				13296 COUNTY OO CHIPPEWA FALLS WI 54729							
		1	28410	1	NA		INSTALL DECK LOCK SYSTEM	23002003		194		1,422.42	1,422.42	
23-701-00-16161-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					1,422.42	1,422.42	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	28410	1	NA		INSTALL DECK LOCK SYSTEM	23002003		195		557.50	557.50	
23-701-00-16171-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					557.50	557.50	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY							
		1	28411	1	NA		PARTS & LABOR	23002003		196		1,732.50	1,732.50	
23-701-00-16161-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					1,732.50	1,732.50	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	28411	1	NA		PARTS & LABOR	23002003		197		10.27	10.27	
23-701-00-16171-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000					10.27	10.27	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$10.27</b>	<b>\$10.27</b>
												<b>Check Total:</b>	<b>\$3,722.69</b>	<b>\$3,722.69</b>
												<b>Vendor Total:</b>	<b>\$3,722.69</b>	<b>\$3,722.69</b>
							<b>Total Manual Checks:</b>						<b>\$0.00</b>	
							<b>Total Computer Checks:</b>						<b>\$447,882.05</b>	
							<b>Total ACH Checks:</b>						<b>\$0.00</b>	
							<b>Total Electronic Checks:</b>						<b>\$0.00</b>	
							<b>Total Other Checks:</b>						<b>\$0.00</b>	
							<b>Total Unposted Payment Requests:</b>						<b>\$447,882.05</b>	
							<b>Total Posted Payment Requests:</b>						<b>\$0.00</b>	
							<b>Grand Total:</b>						<b>\$447,882.05</b>	
							<b>Tax Total:</b>						<b>\$0.00</b>	
							<b>Estimated Number of Checks:</b>						<b>49</b>	
												<b>Total Liquidated:</b>	<b>\$449,201.83</b>	

Fund	Amount	Liquidated
701	\$447,882.05	\$449,201.83
<b>Total of all Funds:</b>	<b>\$447,882.05</b>	<b>\$449,201.83</b>

Bank	Bank Total
02	\$447,882.05

Payment Request Date: 11/17/2023

**Note: the following Payment Vendors are not the same as the PO Vendors.**

Check Key	PO	Payment Vendor	PO Vendor	Batch	Trans Line
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**Note: the following errors have been recorded.**

Payment Request Date: 11/17/2023

**The following are checks with negative amounts:**

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 11/17/2023

FPEDT01B

(build 24.1.9.1)

**Selection Criteria**

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Batch Year	23
Payment Request Date	11/17/2023
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	002003 - 002003
Batch Range 2	
Batch Range 3	
Access Code	N/A
Role ID	Highway-Accountant

**Display Options**

---

Print Accounting	Yes
Print Approval Information	No
Sort Option	Vendor Name

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-002058

Payment Total: \$ 390,423.18 ✓

Check Issuance Date: 12/01/2023

Entered \_\_\_\_\_

Reconciled \_\_\_\_\_

Posted \_\_\_\_\_

Highway Commissioner Jon Johnson

\_\_\_\_\_

Assistant Commissioner Brian Spilde

\_\_\_\_\_

Fiscal Supervisor Kyle Welbes

\_\_\_\_\_

Accountant Kelsey Weigel

*Kelsey Weigel*

HIGHWAY COMMITTEE

Steve Chilson, Chair

\_\_\_\_\_

TBD, Vice-Chair

\_\_\_\_\_

Dane Zook

\_\_\_\_\_

Mark Beckfield

\_\_\_\_\_

Larry Hoekstra

\_\_\_\_\_

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status			Liquidated					
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
Claim	PO													
<b>5485 ALL SEASON TIRE CO</b>														
02	C	12/01/2023	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703							
		1	370363	1	NA		GOODYEAR WRANGLER	23002058		1		340.00	340.00	
23-701-00-16122-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					340.00	340.00	
TIRES							TREASURER'S CASH/ HIGHWAY							
		1	370466	1	NA		RETREAD TIRES	23002058		2		295.00	295.00	
23-701-00-16122-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					295.00	295.00	
TIRES							TREASURER'S CASH/ HIGHWAY							
		1	370517	1	NA		GOODYEAR TIRES	23002058		3		783.12	783.12	
23-701-00-16152-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					783.12	783.12	
TIRES-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	371341	1	NA		CASINGS	23002058		7		-40.00	-40.00	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					-40.00	-40.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$340.00</b>	<b>\$340.00</b>
												<b>Invoice Total:</b>	<b>\$295.00</b>	<b>\$295.00</b>
												<b>Invoice Total:</b>	<b>\$295.00</b>	<b>\$295.00</b>
												<b>Invoice Total:</b>	<b>\$783.12</b>	<b>\$783.12</b>
												<b>Invoice Total:</b>	<b>\$783.12</b>	<b>\$783.12</b>
												<b>Invoice Total:</b>	<b>\$783.12</b>	<b>\$783.12</b>
												<b>Invoice Total:</b>	<b>\$-40.00</b>	<b>\$-40.00</b>
												<b>Check Total:</b>	<b>\$1,378.12</b>	<b>\$1,378.12</b>
												<b>Vendor Total:</b>	<b>\$1,378.12</b>	<b>\$1,378.12</b>
<b>2342 AUTO VALUE EAU CLAIRE/APH STORES INC</b>														
02	C	12/01/2023	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701							
		1	80183002	1	NA		BEAM	23002058		12		14.69	14.69	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					14.69	14.69	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	80184329	1	NA		BLOWER ACCESSORY	23002058		13		25.64	25.64	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					25.64	25.64	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	80184345	1	NA		COMBO WRENCH	23002058		14		39.88	39.88	
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					39.88	39.88	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	80184409	1	NA		RV BLADE	23002058		15		31.98	31.98	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					31.98	31.98	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	80184427	1	NA		DEEP SOCKET	23002058		16		47.82	47.82	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					47.82	47.82	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	80184449	1	NA		COUPLER	23002058		17		51.97	51.97	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					51.97	51.97	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$51.97</b>	<b>\$51.97</b>

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line				
<b>2342 AUTO VALUE EAU CLAIRE/APH STORES INC</b>														
		1	80184568	1	NA		FLEXFILL	23002058		18	1		30.28	30.28
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						30.28	30.28
SHOP/ REPAIR & MAINT SUPPLIES														
		1	80184635	1	NA		FILTERS	23002058		19	1		182.79	182.79
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						182.79	182.79
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	80184635	1	NA		FILTERS	23002058		20	1		182.79	182.79
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						182.79	182.79
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	80184636	1	NA		HD OIL	23002058		21	1		13.55	13.55
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						13.55	13.55
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	80184643	1	NA		PARTS	23002058		22	1		25.58	25.58
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						25.58	25.58
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	80184681	1	NA		SNOWDRIVER	23002058		23	1		39.57	39.57
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						39.57	39.57
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	80185150	1	NA		CABIN AIR FILTER	23002058		24	1		21.98	21.98
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						21.98	21.98
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	80185159	1	NA		RETURN INV 80184636	23002058		25	1		-13.55	-13.55
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						-13.55	-13.55
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	80185188	1	NA		COOLANT HOSE	23002058		26	1		60.84	60.84
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						60.84	60.84
SHOP/ REPAIR & MAINT SUPPLIES														
		1	80185261	1	NA		WEATHERSTRIP	23002058		27	1		11.69	11.69
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						11.69	11.69
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												<b>Invoice Total:</b>	<b>\$30.28</b>	<b>\$30.28</b>
												<b>Invoice Total:</b>	<b>\$182.79</b>	<b>\$182.79</b>
												<b>Invoice Total:</b>	<b>\$182.79</b>	<b>\$182.79</b>
												<b>Invoice Total:</b>	<b>\$182.79</b>	<b>\$182.79</b>
												<b>Invoice Total:</b>	<b>\$13.55</b>	<b>\$13.55</b>
												<b>Invoice Total:</b>	<b>\$25.58</b>	<b>\$25.58</b>
												<b>Invoice Total:</b>	<b>\$39.57</b>	<b>\$39.57</b>
												<b>Invoice Total:</b>	<b>\$21.98</b>	<b>\$21.98</b>
												<b>Invoice Total:</b>	<b>\$21.98</b>	<b>\$21.98</b>
												<b>Invoice Total:</b>	<b>\$21.98</b>	<b>\$21.98</b>
												<b>Invoice Total:</b>	<b>-\$13.55</b>	<b>-\$13.55</b>
												<b>Invoice Total:</b>	<b>60.84</b>	<b>60.84</b>
												<b>Invoice Total:</b>	<b>\$60.84</b>	<b>\$60.84</b>
												<b>Invoice Total:</b>	<b>\$11.69</b>	<b>\$11.69</b>
												<b>Check Total:</b>	<b>\$767.50</b>	<b>\$767.50</b>
												<b>Vendor Total:</b>	<b>\$767.50</b>	<b>\$767.50</b>

1145 AYRES ASSOCIATES  
 02 C 12/01/2023 AYRES ASSOCIATES 3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701



Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
<b>1145 AYRES ASSOCIATES</b>															
		1	210159	1	NA		CTH V BRIDGE SITE ENGINEERING	23002058	39	1		1,236.00	1,236.00		
23-701-31-53313-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	1,236.00	1,236.00
CTHS ROAD CONST/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$1,236.00</b>	<b>\$1,236.00</b>	
												<b>Check Total:</b>	<b>\$1,236.00</b>	<b>\$1,236.00</b>	
												<b>Vendor Total:</b>	<b>\$1,236.00</b>	<b>\$1,236.00</b>	
<b>164119 BUCK, ANDREW J AND REBECCA L</b>															
02	C	12/01/2023	ANDREW J AND REBECCA L BUCK				3399 STATE ST EAU CLAIRE WI 54701								
		1	164119-1123	1	NA		ROW PAYMENT	23002058	40	1		700.00	700.00		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	700.00	700.00
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$700.00</b>	<b>\$700.00</b>	
												<b>Check Total:</b>	<b>\$700.00</b>	<b>\$700.00</b>	
												<b>Vendor Total:</b>	<b>\$700.00</b>	<b>\$700.00</b>	
<b>164117 CHENEY, BENJAMIN T-GST EXEMPT TRUST</b>															
02	C	12/01/2023	BENJAMIN T CHENEY GST EXEMPT TRUST				3146 RIVERVIEW DR EAU CLAIRE WI 54703								
		1	164117-1123	1	NA		ROW PAYMENT	23002058	41	1		250.00	250.00		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	250.00	250.00
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$250.00</b>	<b>\$250.00</b>	
												<b>Check Total:</b>	<b>\$250.00</b>	<b>\$250.00</b>	
												<b>Vendor Total:</b>	<b>\$250.00</b>	<b>\$250.00</b>	
<b>54208 CINTAS CORPORATION</b>															
02	C	12/01/2023	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005								
		1	4173427143	1	NA		SHOP SUPPLIES	23002058	42	1		25.30	25.30		
23-701-31-53270-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	25.30	25.30
BLDING & GRD OPS/RDWAY SUPP													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$25.30</b>	<b>\$25.30</b>	
		1	4173427143	1	NA		FIELD UNIFORMS	23002058	43	1		24.82	24.82		
23-701-31-53220-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	24.82	24.82
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$24.82</b>	<b>\$24.82</b>	
		1	4173432509	1	NA		SHOP SUPPLIES	23002058	44	1		603.54	603.54		
23-701-31-53270-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	603.54	603.54
BLDING & GRD OPS/RDWAY SUPP													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$603.54</b>	<b>\$603.54</b>	
		1	4173432509	1	NA		SHOP UNIFORMS	23002058	45	1		171.03	171.03		
23-701-31-53230-350-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	171.03	171.03
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												<b>Invoice Total:</b>	<b>\$171.03</b>	<b>\$171.03</b>	
		1	4173432509	1	NA		FIELD UNIFORMS	23002058	46	1		374.70	374.70		
23-701-31-53220-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	374.70	374.70
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status						
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>54208</b>	<b>CINTAS CORPORATION</b>												
		1	4173432644	1	NA		SHOP SUPPLIES	23002058		47	1		
												<b>Invoice Total:</b>	<b>\$374.70</b>
													<b>\$374.70</b>
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						19.38
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						19.38
		1	4173432644	1	NA		FIELD UNIFORMS	23002058		48	1		
												<b>Invoice Total:</b>	<b>\$19.38</b>
													<b>\$19.38</b>
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						99.38
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						99.38
		1	4174187624	1	NA		SHOP SUPPLIES	23002058		49	1		
												<b>Invoice Total:</b>	<b>\$99.38</b>
													<b>\$99.38</b>
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						19.80
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						19.80
		1	4174187624	1	NA		FIELD UNIFORMS	23002058		50	1		
												<b>Invoice Total:</b>	<b>\$19.80</b>
													<b>\$19.80</b>
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						24.49
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						24.49
		1	4174192026	1	NA		SHOP SUPPLIES	23002058		51	1		
												<b>Invoice Total:</b>	<b>\$24.49</b>
													<b>\$24.49</b>
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						19.38
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						19.38
		1	4174192026	1	NA		FIELD UNIFORMS	23002058		52	1		
												<b>Invoice Total:</b>	<b>\$19.38</b>
													<b>\$19.38</b>
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						97.33
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						97.33
		1	4174192210	1	NA		SHOP SUPPLIES	23002058		53	1		
												<b>Invoice Total:</b>	<b>\$97.33</b>
													<b>\$97.33</b>
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						603.54
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						603.54
		1	4174192210	1	NA		SHOP UNIFORMS	23002058		54	1		
												<b>Invoice Total:</b>	<b>\$603.54</b>
													<b>\$603.54</b>
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						171.03
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						171.03
		1	4174192210	1	NA		FIELD UNIFORMS	23002058		55	1		
												<b>Invoice Total:</b>	<b>\$171.03</b>
													<b>\$171.03</b>
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						571.35
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						571.35
												<b>Invoice Total:</b>	<b>\$571.35</b>
													<b>\$571.35</b>
												<b>Check Total:</b>	<b>\$2,825.07</b>
												<b>Vendor Total:</b>	<b>\$2,825.07</b>
													<b>\$2,825.07</b>
<b>221</b>	<b>CITY OF AUGUSTA</b>												
02	C	12/01/2023	CITY OF AUGUSTA WATER SEWER UTILITY				PO BOX 475 AUGUSTA WI 54722						
		1	6120-1123	1	NA		WATER/SEWER	23002058		63	1		
23-701-31-53270-220-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						308.70
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY						308.70
												<b>Invoice Total:</b>	<b>\$308.70</b>
													<b>\$308.70</b>
												<b>Check Total:</b>	<b>\$308.70</b>
													<b>\$308.70</b>

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated								
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount			
221	<b>CITY OF AUGUSTA</b>													
											<b>Vendor Total:</b>	<b>\$308.70</b>	<b>\$308.70</b>	
02	88048	<b>CORNEILLER, MICHAEL A</b>												
C	12/01/2023	MICHAEL A & CHERYL A CORNEILLER TRUST 113 HEATHER RD EAU CLAIRE WI 54701												
	1	88048-1123	1	NA	ROW PAYMENT	23002058	64	1			500.00	500.00		
23-701-31-53312-370-000-000-000-000											<b>Cash:</b>	23-701-00-11110-000-000-000-000	500.00	500.00
CTHS ROAD CONST/Roadway Supplies											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
											<b>Check Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
											<b>Vendor Total:</b>	<b>\$500.00</b>	<b>\$500.00</b>	
02	162784	<b>DEWITZ, ROBERT</b>												
C	12/01/2023	ROBERT DEWITZ S8285 COUNTY RD V AUGUSTA WI 54722												
	1	1557	1	NA	EXCAVATOR RENTAL	23002058	65	1			400.00	400.00		
23-701-31-53310-370-000-000-000-000											<b>Cash:</b>	23-701-00-11110-000-000-000-000	400.00	400.00
CTHS MAINT/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$400.00</b>	<b>\$400.00</b>	
											<b>Check Total:</b>	<b>\$400.00</b>	<b>\$400.00</b>	
											<b>Vendor Total:</b>	<b>\$400.00</b>	<b>\$400.00</b>	
02	164116	<b>DURBIN, STEVE E AND SHARON A</b>												
C	12/01/2023	STEVE E AND SHARON A DURBIN 3640 TAMARACK LN EAU CLAIRE WI 54701												
	1	164116-1123	1	NA	ROW PAYMENT	23002058	66	1			2,550.00	2,550.00		
23-701-31-53312-370-000-000-000-000											<b>Cash:</b>	23-701-00-11110-000-000-000-000	2,550.00	2,550.00
CTHS ROAD CONST/Roadway Supplies											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	
											<b>Check Total:</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	
											<b>Vendor Total:</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	
02	489	<b>FARRELL EQUIPMENT &amp; SUPPLY CO</b>												
C	12/01/2023	FARRELL EQUIPMENT AND SUPPLY CO INC 1510 N HASTINGS WAY EAU CLAIRE WI 54703												
	1	86137	1	NA	TILE	23002058	67	1			159.99	159.99		
23-701-31-53321-370-000-000-000-000											<b>Cash:</b>	23-701-00-11110-000-000-000-000	159.99	159.99
STHS MAINT/ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>\$159.99</b>	<b>\$159.99</b>	
											<b>Check Total:</b>	<b>\$159.99</b>	<b>\$159.99</b>	
											<b>Vendor Total:</b>	<b>\$159.99</b>	<b>\$159.99</b>	
02	491	<b>FASTENAL COMPANY</b>												
C	12/01/2023	FASTENAL COMPANY PO BOX 1286 WINONA MN 559871286												
	1	WIEAU324749	1	NA	RETURN	23002058	68	1			-7.05	-7.05		
23-701-31-53310-370-000-000-000-000											<b>Cash:</b>	23-701-00-11110-000-000-000-000	-7.05	-7.05
CTHS MAINT/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											<b>Invoice Total:</b>	<b>-\$7.05</b>	<b>-\$7.05</b>	

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated						
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>491 FASTENAL COMPANY</b>												
23-701-00-16121-000-000-000-000	1	WIEAU327663	1	NA		PARTS/SUPPLIES	23002058	69	1		258.64	258.64
REPAIR PARTS						Cash: 23-701-00-11110-000-000-000-000-000					258.64	258.64
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$258.64</b>	<b>\$258.64</b>
23-701-31-53220-370-000-000-000-000	1	WIEAU327663	1	NA		PARTS/SUPPLIES	23002058	70	1		183.27	183.27
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						Cash: 23-701-00-11110-000-000-000-000-000					183.27	183.27
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$183.27</b>	<b>\$183.27</b>
23-701-00-16121-000-000-000-000-000	1	WIEAU327709	1	NA		PARTS	23002058	71	1		722.31	722.31
REPAIR PARTS						Cash: 23-701-00-11110-000-000-000-000-000					722.31	722.31
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$722.31</b>	<b>\$722.31</b>
										<b>Check Total:</b>	<b>\$1,157.17</b>	<b>\$1,157.17</b>
										<b>Vendor Total:</b>	<b>\$1,157.17</b>	<b>\$1,157.17</b>
<b>5049 FORCE AMERICA INC</b>												
02	C	12/01/2023	FORCE AMERICA INC	501 E CLIFF RD STE 100 BURNSVILLE MN 55337								
23-701-00-16121-000-000-000-000-000	1	IN001-1768926	1	NA		SENSOR	23002058	72	1		1,202.18	1,202.18
REPAIR PARTS						Cash: 23-701-00-11110-000-000-000-000-000					1,202.18	1,202.18
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$1,202.18</b>	<b>\$1,202.18</b>
										<b>Check Total:</b>	<b>\$1,202.18</b>	<b>\$1,202.18</b>
										<b>Vendor Total:</b>	<b>\$1,202.18</b>	<b>\$1,202.18</b>
<b>164115 GARCIA, RODRIGO DIAZ &amp; CEARA M OCARROLL</b>												
02	C	12/01/2023	CEARA M OCARROLL & RODRIGO DIAZ GARCIA	2180 HARARE PL APT 29 DULLES VA 20189								
23-701-31-53312-370-000-000-000-000	1	164115-1123	1	NA		ROW PAYMENT	23002058	73	1		1,700.00	1,700.00
CTHS ROAD CONST/Roadway Supplies						Cash: 23-701-00-11110-000-000-000-000-000					1,700.00	1,700.00
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
										<b>Check Total:</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
										<b>Vendor Total:</b>	<b>\$1,700.00</b>	<b>\$1,700.00</b>
<b>5889 GRAINGER INC WW</b>												
02	C	12/01/2023	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001								
23-701-31-53220-370-000-000-000-000	1	9903341528	1	NA		RESPIRATOR	23002058	74	1		63.90	63.90
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						Cash: 23-701-00-11110-000-000-000-000-000					63.90	63.90
						TREASURER'S CASH/ HIGHWAY						
										<b>Invoice Total:</b>	<b>\$63.90</b>	<b>\$63.90</b>
										<b>Check Total:</b>	<b>\$63.90</b>	<b>\$63.90</b>
										<b>Vendor Total:</b>	<b>\$63.90</b>	<b>\$63.90</b>
<b>1264 HAAS SONS INC</b>												
02	C	12/01/2023	HAAS SONS INC	203 E BIRCH ST THORP WI 54771								

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status			Liquidated			
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	
Claim	PO												
<b>1264</b>	<b>HAAS SONS INC</b>												
		1	146871-1	1	NA		3/4 INCH PRIVATE RECYCLE	23002058	78	1		555.84	555.84
23-701-31-53310-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					555.84	555.84
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	146871-1	1	NA		3/4 INCH PRIVATE RECYCLE	23002058	79	1	<b>Invoice Total:</b>	<b>\$555.84</b>	<b>\$555.84</b>
23-701-31-53321-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					1,826.10	1,826.10
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					1,826.10	1,826.10
		1	151337	1	NA		PRIVATE RECYCLE	23002058	75	1	<b>Invoice Total:</b>	<b>\$1,826.10</b>	<b>\$1,826.10</b>
23-701-31-53310-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					1,087.24	1,087.24
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					1,087.24	1,087.24
		1	153472	1	NA		BLUE GRANITE RIP RAP	23002058	76	1	<b>Invoice Total:</b>	<b>\$1,087.24</b>	<b>\$1,087.24</b>
23-701-31-53310-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					536.20	536.20
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					536.20	536.20
		1	154234	1	NA		BLUE GRANITE	23002058	77	1	<b>Invoice Total:</b>	<b>\$536.20</b>	<b>\$536.20</b>
23-701-31-53321-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					68.73	68.73
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					68.73	68.73
											<b>Invoice Total:</b>	<b>\$68.73</b>	<b>\$68.73</b>
											<b>Check Total:</b>	<b>\$4,074.11</b>	<b>\$4,074.11</b>
											<b>Vendor Total:</b>	<b>\$4,074.11</b>	<b>\$4,074.11</b>
<b>164122</b>	<b>HUNTER ENGINEERING SERVICE LLC</b>												
02	C	12/01/2023	HUNTER ENGINEERING SERVICE LLC				321 COUNTRY LN DURAND WI 54736						
		1	S128486	1	NA		PLASTIC WING MOUNT	23002058	80	1		80.19	80.19
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					80.19	80.19
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$80.19</b>	<b>\$80.19</b>
											<b>Check Total:</b>	<b>\$80.19</b>	<b>\$80.19</b>
											<b>Vendor Total:</b>	<b>\$80.19</b>	<b>\$80.19</b>
<b>162048</b>	<b>INTERCLEAN EQUIPMENT LLC</b>												
02	C	12/01/2023	INTERCLEAN EQUIPMENT LLC				709 JAMES L HART PKWY YPSILANTI MI 48197						
		1	155021	1	NA		TRUCK WASH	23002058	81	1		1,700.72	1,700.72
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					1,700.72	1,700.72
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											<b>Invoice Total:</b>	<b>\$1,700.72</b>	<b>\$1,700.72</b>
											<b>Check Total:</b>	<b>\$1,700.72</b>	<b>\$1,700.72</b>
											<b>Vendor Total:</b>	<b>\$1,700.72</b>	<b>\$1,700.72</b>
<b>162589</b>	<b>JOHNSON TRACTOR INC</b>												
02	C	12/01/2023	JOHNSON TRACTOR INC				50971 10TH ST OSSEO WI 54758						

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>162589</b>	<b>JOHNSON TRACTOR INC</b>													
		1	IS11519	1	NA		SPRING/BOLT	23002058	82	1		60.84	60.84	
23-701-00-16151-000-000-000-000												60.84	60.84	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$60.84</b>	<b>\$60.84</b>
												<b>Check Total:</b>	<b>\$60.84</b>	<b>\$60.84</b>
												<b>Vendor Total:</b>	<b>\$60.84</b>	<b>\$60.84</b>
<b>157899</b>	<b>JT ENGINEERING INC</b>													
02	C	12/01/2023	JT ENGINEERING INC				1077 CENTENNIAL CENTRE BLVD HOBART WI 541558820							
			1	230019-06	1	NA	CTH F PROJECT PROF FEES	23002058	84	1		668.58	668.58	
23-701-31-53313-370-000-000-000												668.58	668.58	
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$668.58</b>	<b>\$668.58</b>
												<b>Check Total:</b>	<b>\$668.58</b>	<b>\$668.58</b>
												<b>Vendor Total:</b>	<b>\$668.58</b>	<b>\$668.58</b>
<b>164086</b>	<b>KERVIN, SARAH AND MICHAEL KERN</b>													
02	C	12/01/2023	MICHAEL KERN AND SARAH KERVIN				111 GROVER RD EAU CLAIRE WI 54701							
			1	164086-1123	1	NA	ROW PAYMENT	23002058	85	1		250.00	250.00	
23-701-31-53312-370-000-000-000												250.00	250.00	
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$250.00</b>	<b>\$250.00</b>
												<b>Check Total:</b>	<b>\$250.00</b>	<b>\$250.00</b>
												<b>Vendor Total:</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>35998</b>	<b>LARSON COMPANIES</b>													
02	C	12/01/2023	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427							
			1	5304317829	1	NA	WIPER BLADES	23002058	86	1		174.75	174.75	
23-701-00-16121-000-000-000-000												174.75	174.75	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$174.75</b>	<b>\$174.75</b>
												<b>Check Total:</b>	<b>\$174.75</b>	<b>\$174.75</b>
												<b>Vendor Total:</b>	<b>\$174.75</b>	<b>\$174.75</b>
												<b>Invoice Total:</b>	<b>\$225.92</b>	<b>\$225.92</b>
												<b>Check Total:</b>	<b>\$225.92</b>	<b>\$225.92</b>
												<b>Vendor Total:</b>	<b>\$225.92</b>	<b>\$225.92</b>
												<b>Invoice Total:</b>	<b>\$339.45</b>	<b>\$339.45</b>
												<b>Check Total:</b>	<b>\$339.45</b>	<b>\$339.45</b>
												<b>Vendor Total:</b>	<b>\$339.45</b>	<b>\$339.45</b>
												<b>Invoice Total:</b>	<b>\$339.45</b>	<b>\$339.45</b>
												<b>Check Total:</b>	<b>\$339.45</b>	<b>\$339.45</b>
												<b>Vendor Total:</b>	<b>\$339.45</b>	<b>\$339.45</b>
												<b>Invoice Total:</b>	<b>\$14.80</b>	<b>\$88.80</b>
												<b>Check Total:</b>	<b>\$14.80</b>	<b>\$88.80</b>
												<b>Vendor Total:</b>	<b>\$14.80</b>	<b>\$88.80</b>
												<b>Invoice Total:</b>	<b>\$74.00</b>	<b>0.00</b>
												<b>Check Total:</b>	<b>\$74.00</b>	<b>0.00</b>
												<b>Vendor Total:</b>	<b>\$74.00</b>	<b>0.00</b>
23-701-31-53230-350-000-000-000														
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status						
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
Claim	PO												
<b>35998</b>	<b>LARSON COMPANIES</b>												
		1	5304318878	1	NA		CORE	23002058		90			
												<b>Invoice Total:</b>	<b>\$74.00</b>
													<b>\$0.00</b>
23-701-00-16121-000-000-000-000-000							CASH: 23-701-00-11110-000-000-000-000-000						135.49
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						135.49
		1	5304318888	1	NA		FILTER	23002058		91			
												<b>Invoice Total:</b>	<b>\$135.49</b>
													<b>\$135.49</b>
23-701-00-16121-000-000-000-000-000							CASH: 23-701-00-11110-000-000-000-000-000						14.80
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						14.80
		1	5304318909	1	NA		CORE RETURN	23002058		92			
												<b>Invoice Total:</b>	<b>\$14.80</b>
													<b>\$14.80</b>
23-701-00-16121-000-000-000-000-000							CASH: 23-701-00-11110-000-000-000-000-000						-125.00
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						-125.00
		1	5304319146	1	NA		FILTER	23002058		93			
												<b>Invoice Total:</b>	<b>-\$125.00</b>
													<b>-\$125.00</b>
23-701-00-16121-000-000-000-000-000							CASH: 23-701-00-11110-000-000-000-000-000						65.31
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						65.31
		1	5304319165	1	NA		FILTER	23002058		94			
												<b>Invoice Total:</b>	<b>\$65.31</b>
													<b>\$65.31</b>
23-701-00-16121-000-000-000-000-000							CASH: 23-701-00-11110-000-000-000-000-000						50.34
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						50.34
		1	5304319197	1	NA		CARTRIDGE	23002058		95			
												<b>Invoice Total:</b>	<b>\$50.34</b>
													<b>\$50.34</b>
23-701-00-16121-000-000-000-000-000							CASH: 23-701-00-11110-000-000-000-000-000						43.99
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						43.99
		1	5304319455	1	NA		CORE	23002058		96			
												<b>Invoice Total:</b>	<b>\$43.99</b>
													<b>\$43.99</b>
23-701-00-16121-000-000-000-000-000							CASH: 23-701-00-11110-000-000-000-000-000						135.49
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						135.49
		1	5304319749	1	NA		CARTRIDGE	23002058		97			
												<b>Invoice Total:</b>	<b>\$135.49</b>
													<b>\$135.49</b>
23-701-00-16121-000-000-000-000-000							CASH: 23-701-00-11110-000-000-000-000-000						19.99
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						19.99
		1	5304320199	1	NA		FILTER	23002058		98			
												<b>Invoice Total:</b>	<b>\$19.99</b>
													<b>\$19.99</b>
23-701-00-16121-000-000-000-000-000							CASH: 23-701-00-11110-000-000-000-000-000						165.70
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						165.70
												<b>Invoice Total:</b>	<b>\$165.70</b>
												<b>Check Total:</b>	<b>\$1,335.03</b>
												<b>Vendor Total:</b>	<b>\$1,335.03</b>
<b>164118</b>	<b>LINDNER, GREG G</b>												
02	C	12/01/2023	GREG G LINDNER				3417 STATE ST EAU CLAIRE WI 54701						
		1	164118-1123	1	NA		ROW PAYMENT	23002058		116			
												<b>Invoice Total:</b>	<b>\$1,050.00</b>
													<b>\$1,050.00</b>
23-701-31-53312-370-000-000-000-000							CASH: 23-701-00-11110-000-000-000-000-000						1,050.00
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY						1,050.00
												<b>Invoice Total:</b>	<b>\$1,050.00</b>
												<b>Check Total:</b>	<b>\$1,050.00</b>

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
<b>164118</b>	<b>LINDNER, GREG G</b>													
<b>Vendor Total:</b>												<b>\$1,050.00</b>	<b>\$1,050.00</b>	
<b>946</b>	<b>MARKQUART MOTORS</b>													
02	C	12/01/2023	MARKQUART MOTORS				2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729							
			1 10406	1	NA		MIRROR	23002058		117		913.63	913.63	
23-701-00-16151-000-000-000-000-000												<b>Cash:</b> 23-701-00-11110-000-000-000-000-000	913.63	913.63
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
<b>Invoice Total:</b>												<b>\$913.63</b>	<b>\$913.63</b>	
<b>Check Total:</b>												<b>\$913.63</b>	<b>\$913.63</b>	
<b>Vendor Total:</b>												<b>\$913.63</b>	<b>\$913.63</b>	
<b>56979</b>	<b>MID STATE TRUCK SERVICE INC</b>													
02	C	12/01/2023	MID STATE TRUCK SERVICE INC				PO BOX 1150 MARSHFIELD WI 54449							
			1 251828E	1	NA		VALVE	23002058		118		371.77	371.77	
23-701-00-16151-000-000-000-000-000												<b>Cash:</b> 23-701-00-11110-000-000-000-000-000	371.77	371.77
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
<b>Invoice Total:</b>												<b>\$371.77</b>	<b>\$371.77</b>	
<b>Check Total:</b>												<b>\$371.77</b>	<b>\$371.77</b>	
<b>Vendor Total:</b>												<b>\$371.77</b>	<b>\$371.77</b>	
<b>56308</b>	<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>													
02	C	12/01/2023	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036							
			1 4152360	1	NA		RETURN WIRE WHEELS	23002058		120		-216.17	-216.17	
23-701-31-53230-350-000-000-000-000												<b>Cash:</b> 23-701-00-11110-000-000-000-000-000	-216.17	-216.17
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
<b>Invoice Total:</b>												<b>-\$216.17</b>	<b>-\$216.17</b>	
			1 4159113	1	NA		WIRES	23002058		121		23.78	23.78	
23-701-31-53230-350-000-000-000-000												<b>Cash:</b> 23-701-00-11110-000-000-000-000-000	23.78	23.78
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
<b>Invoice Total:</b>												<b>\$23.78</b>	<b>\$23.78</b>	
			1 4167521	1	NA		WIRE	23002058		122		18.92	18.92	
23-701-31-53230-350-000-000-000-000												<b>Cash:</b> 23-701-00-11110-000-000-000-000-000	18.92	18.92
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
<b>Invoice Total:</b>												<b>\$18.92</b>	<b>\$18.92</b>	
			1 4168427	1	NA		COMPRESSED GAS	23002058		123		87.18	87.18	
23-701-31-53230-350-000-000-000-000												<b>Cash:</b> 23-701-00-11110-000-000-000-000-000	87.18	87.18
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
<b>Invoice Total:</b>												<b>\$87.18</b>	<b>\$87.18</b>	
			1 4174168	1	NA		ENDURO FLEXT DISC	23002058		124		356.58	356.58	
23-701-31-53230-350-000-000-000-000												<b>Cash:</b> 23-701-00-11110-000-000-000-000-000	356.58	356.58
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
<b>Invoice Total:</b>												<b>\$356.58</b>	<b>\$356.58</b>	
			1 4178095	1	NA		SHIELD CUP	23002058		125		121.76	121.76	
23-701-31-53230-350-000-000-000-000												<b>Cash:</b> 23-701-00-11110-000-000-000-000-000	121.76	121.76
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
<b>Invoice Total:</b>												<b>\$121.76</b>	<b>\$121.76</b>	



Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name											Approval Status				
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated		
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line						
<b>56308</b>		<b>MISSISSIPPI WELDERS SUPPLY CO INC</b>														
		1	495150	1	NA		COMPRESSED GAS	23002058		119	1		268.22	268.22		
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						268.22	268.22		
SHOP/ REPAIR & MAINT SUPPLIES		TREASURER'S CASH/ HIGHWAY														
												<b>Invoice Total:</b>	<b>\$268.22</b>	<b>\$268.22</b>		
												<b>Check Total:</b>	<b>\$660.27</b>	<b>\$660.27</b>		
												<b>Vendor Total:</b>	<b>\$660.27</b>	<b>\$660.27</b>		
<b>30171</b>		<b>MONARCH PAVING CO</b>														
02	C	12/01/2023	MONARCH PAVING COMPANY			768 US HIGHWAY 8 AMERY WI 54001										
		1	5500068367	1	NA		CTH FW PROJECT	23002058		126	1		36,268.52	36,268.52		
23-701-31-53312-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						36,268.52	36,268.52		
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY														
												<b>Invoice Total:</b>	<b>\$36,268.52</b>	<b>\$36,268.52</b>		
		1	5500068368	1	NA		CTH I PROJECT	23002058		127	1		50,334.41	50,334.41		
23-701-31-53312-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						50,334.41	50,334.41		
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY														
												<b>Invoice Total:</b>	<b>\$50,334.41</b>	<b>\$50,334.41</b>		
		1	5500068369	1	NA		CTH II PROJECT	23002058		128	1		19,135.48	19,135.48		
23-701-31-53312-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						19,135.48	19,135.48		
CTHS ROAD CONST/Roadway Supplies		TREASURER'S CASH/ HIGHWAY														
												<b>Invoice Total:</b>	<b>\$19,135.48</b>	<b>\$19,135.48</b>		
		1	5500068401	1	NA		CTH V BRIDGE PROJECT	23002058		129	1		26,046.50	26,046.50		
23-701-31-53313-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						26,046.50	26,046.50		
CTHS ROAD CONST/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY														
												<b>Invoice Total:</b>	<b>\$26,046.50</b>	<b>\$26,046.50</b>		
												<b>Check Total:</b>	<b>\$131,784.91</b>	<b>\$131,784.91</b>		
												<b>Vendor Total:</b>	<b>\$131,784.91</b>	<b>\$131,784.91</b>		
<b>19798</b>		<b>NEI ELECTRIC INC</b>														
02	C	12/01/2023	NEI ELECTRIC INC			4815 WHITE BEAR PKWY WHITE BEAR LAKE MN 55110										
		1	145891	1	NA		STOPLIGHT MAINTANANCE	23002058		130	1		191.00	191.00		
23-701-31-53310-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						191.00	191.00		
CTHS MAINT/ ROADWAY SUPPLIES		TREASURER'S CASH/ HIGHWAY														
												<b>Invoice Total:</b>	<b>\$191.00</b>	<b>\$191.00</b>		
												<b>Check Total:</b>	<b>\$191.00</b>	<b>\$191.00</b>		
												<b>Vendor Total:</b>	<b>\$191.00</b>	<b>\$191.00</b>		
<b>4931</b>		<b>NORTHWEST ENTERPRISES INC</b>														
02	C	12/01/2023	NORTHWEST ENTERPRISES INC			5100 RYDER RD EAU CLAIRE WI 54701										
		1	INV101656	1	NA		PARTS	23002058		131	1		189.64	189.64		
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						189.64	189.64		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY														
												<b>Invoice Total:</b>	<b>\$189.64</b>	<b>\$189.64</b>		
		1	INV101656	1	NA		PARTS	23002058		132	1		189.63	189.63		
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						189.63	189.63		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		TREASURER'S CASH/ HIGHWAY														
												<b>Invoice Total:</b>	<b>\$189.63</b>	<b>\$189.63</b>		

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status						
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>4931</b>	<b>NORTHWEST ENTERPRISES INC</b>												
		1	INV101661	1	NA		PARTS	23002058	133	1		33.63	33.63
23-701-00-16151-000-000-000-000-000												33.63	33.63
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
												<b>Invoice Total:</b>	<b>\$33.63</b>
													<b>\$33.63</b>
		1	INV101662	1	NA		PARTS	23002058	134	1		74.37	74.37
23-701-31-53270-370-000-000-000-000												74.37	74.37
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
												<b>Invoice Total:</b>	<b>\$74.37</b>
													<b>\$74.37</b>
		1	INV101663	1	NA		PARTS	23002058	135	1		210.58	210.58
23-701-31-53270-370-000-000-000-000												210.58	210.58
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
												<b>Invoice Total:</b>	<b>\$210.58</b>
												<b>Check Total:</b>	<b>\$697.85</b>
												<b>Vendor Total:</b>	<b>\$697.85</b>
													<b>\$697.85</b>
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>												
02	C	12/01/2023	NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903						
		1	PSO049034-1	1	NA		HYD MOTOR	23002058	136	1		371.62	371.62
23-701-00-16121-000-000-000-000-000												371.62	371.62
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
												<b>Invoice Total:</b>	<b>\$371.62</b>
													<b>\$371.62</b>
		1	PSO049614-2	1	NA		PRICING CORRECTION	23002058	137	1		-6.06	-6.06
23-701-00-16151-000-000-000-000-000												-6.06	-6.06
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
												<b>Invoice Total:</b>	<b>-\$6.06</b>
													<b>-\$6.06</b>
		1	PSO050855-1	1	NA		INJECTOR	23002058	138	1		137.57	137.57
23-701-00-16121-000-000-000-000-000												137.57	137.57
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
												<b>Invoice Total:</b>	<b>\$137.57</b>
													<b>\$137.57</b>
		1	PSO051508-1	1	NA		SERVICE KIT	23002058	139	1		1,205.20	1,205.20
23-701-00-16121-000-000-000-000-000												1,205.20	1,205.20
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
												<b>Invoice Total:</b>	<b>\$1,205.20</b>
													<b>\$1,205.20</b>
		1	PSO056252-1	1	NA		FAN	23002058	140	1		129.89	129.89
23-701-00-16151-000-000-000-000-000												129.89	129.89
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
												<b>Invoice Total:</b>	<b>\$129.89</b>
													<b>\$129.89</b>
		1	PSO056252-1	1	NA		FAN	23002058	141	1		129.89	129.89
23-701-00-16151-000-000-000-000-000												129.89	129.89
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
												<b>Invoice Total:</b>	<b>\$129.89</b>
													<b>\$129.89</b>
		1	PSO056446-1	1	NA		WIRING HARNESS	23002058	142	1		26.63	26.63
23-701-00-16151-000-000-000-000-000												26.63	26.63
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
												<b>Invoice Total:</b>	<b>\$26.63</b>
													<b>\$26.63</b>
		1	PSO056638-1	1	NA		SERVICE KIT	23002058	143	1		1,498.20	1,498.20
23-701-00-16151-000-000-000-000-000												1,498.20	1,498.20
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
<b>88145</b>	<b>NUSS TRUCK &amp; EQUIPMENT</b>													
												<b>Invoice Total:</b>	<b>\$1,498.20</b>	<b>\$1,498.20</b>
												<b>Check Total:</b>	<b>\$3,492.94</b>	<b>\$3,492.94</b>
												<b>Vendor Total:</b>	<b>\$3,492.94</b>	<b>\$3,492.94</b>
<b>786</b>	<b>OAK RIDGE CHEMICAL INC</b>													
02	C	12/01/2023	OAK RIDGE CHEMICAL INC				1308 BOB BROWN BLVD #B ALTOONA WI 547202638							
			1	080804	1	NA	BROOM/SQUEEGEE	23002058	152	1		65.66	65.66	
			23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					65.66	65.66	
			SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY							
			1	080804	1	NA	BROOM/SQUEEGEE	23002058	153	1		<b>Invoice Total:</b>	<b>\$65.66</b>	<b>\$65.66</b>
			23-701-31-53270-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					2,532.19	2,532.19	
			BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY					2,532.19	2,532.19	
			1	081028	1	NA	CLEANER DEGREASER	23002058	154	1		<b>Invoice Total:</b>	<b>\$2,532.19</b>	<b>\$2,532.19</b>
			23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					131.32	131.32	
			SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY					131.32	131.32	
			1	081150	1	NA	WIPERS	23002058	155	1		<b>Invoice Total:</b>	<b>\$131.32</b>	<b>\$131.32</b>
			23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					878.98	878.98	
			SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY					878.98	878.98	
												<b>Invoice Total:</b>	<b>\$878.98</b>	<b>\$878.98</b>
												<b>Check Total:</b>	<b>\$3,608.15</b>	<b>\$3,608.15</b>
												<b>Vendor Total:</b>	<b>\$3,608.15</b>	<b>\$3,608.15</b>
<b>164087</b>	<b>OCONNOR, CARLEE L &amp; TIMOTHY J</b>													
02	C	12/01/2023	TIMOTHY J AND CARLEE L OCONNOR				3746 PATTON ST EAU CLAIRE WI 54701							
			1	164087-1123	1	NA	ROW PAYMENT	23002058	156	1		250.00	250.00	
			23-701-31-53312-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					250.00	250.00	
			CTHS ROAD CONST/Roadway Supplies				TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$250.00</b>	<b>\$250.00</b>
												<b>Check Total:</b>	<b>\$250.00</b>	<b>\$250.00</b>
												<b>Vendor Total:</b>	<b>\$250.00</b>	<b>\$250.00</b>
<b>150983</b>	<b>PELOQUIN, PATRICK</b>													
02	C	12/01/2023	PATRICK PELOQUIN				1419 EDGEWOOD DR ALTOONA WI 54720							
			1	150983-0923	1	NA	ROAD SCHOOL TRAVEL	23002058	162	1		41.00	50.20	
			23-701-31-53110-339-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000					41.00	50.20	
			ADMIN/TRAVEL-TRNG & CONF				TREASURER'S CASH/ HIGHWAY							
												<b>Invoice Total:</b>	<b>\$41.00</b>	<b>\$50.20</b>
												<b>Check Total:</b>	<b>\$41.00</b>	<b>\$50.20</b>
												<b>Vendor Total:</b>	<b>\$41.00</b>	<b>\$50.20</b>
<b>162296</b>	<b>PICKERING, TRAVIS J</b>													
02	C	12/01/2023	TRAVIS J PICKERING											

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated						
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
<b>162296</b>	<b>PICKERING, TRAVIS J</b>											
23-701-31-53120-350-000-000-000-000	1	162296-0923	1	NA		TRAVEL REIMBURSEMENTS	23002058	163	1		767.81	767.81
ENGINEERING SVC/ROADWAY SUPPLY						TREASURER'S CASH/ HIGHWAY					767.81	767.81
											<b>Invoice Total:</b>	<b>\$767.81</b>
											<b>Check Total:</b>	<b>\$767.81</b>
											<b>Vendor Total:</b>	<b>\$767.81</b>
<b>133</b>	<b>PITNEY BOWES/PURCHASE POWER</b>											
02	C	12/01/2023	PITNEY BOWES BANK INC PURCHASE	PO BOX 981026 BOSTON MA 022981026								
23-701-31-53110-311-000-000-000-000	1	133-1123	1	NA		POSTAGE	23002058	164	1		100.00	100.00
ADMIN/POSTAGE EXP						TREASURER'S CASH/ HIGHWAY					100.00	100.00
											<b>Invoice Total:</b>	<b>\$100.00</b>
											<b>Check Total:</b>	<b>\$100.00</b>
											<b>Vendor Total:</b>	<b>\$100.00</b>
<b>61581</b>	<b>QUALITY PROPANE &amp; FUELS</b>											
02	C	12/01/2023	QUALITY PROPANE & FUELS	PO BOX 986511 BOSTON MA 022986511								
23-701-31-53270-220-000-000-000-000	1	1511597354	1	NA		FOSTER PROANE	23002058	165	1		450.60	450.60
BLDING & GRD OPS/ UTILITY SERVICE						TREASURER'S CASH/ HIGHWAY					450.60	450.60
											<b>Invoice Total:</b>	<b>\$450.60</b>
											<b>Check Total:</b>	<b>\$450.60</b>
											<b>Vendor Total:</b>	<b>\$450.60</b>
<b>116980</b>	<b>RACOM CORPORATION / FKA TWO WAY COMM</b>											
02	C	12/01/2023	RACOM CORPORATION	201 W STATE ST MARSHALLTOWN IA 50158								
23-701-31-53270-370-000-000-000-000	1	4B199596	1	NA		RADIOS	23002058	166	1		1,860.14	1,860.14
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY					1,860.14	1,860.14
											<b>Invoice Total:</b>	<b>\$1,860.14</b>
											<b>Check Total:</b>	<b>\$1,860.14</b>
											<b>Vendor Total:</b>	<b>\$1,860.14</b>
<b>109916</b>	<b>RHOM CONSTRUCTION LLC</b>											
02	C	12/01/2023	RHOM CONSTRUCTION	2105 N CLAIREMONT AVE EAU CLAIRE WI 54703								
23-701-31-53230-532-000-000-000-000	1	2347-04	1	NA		UNION SALT SHED REPAIRS	23002058	167	1		1,722.00	1,722.00
SHOP/BUILDING & GROUNDS ALLOCATION						TREASURER'S CASH/ HIGHWAY					1,722.00	1,722.00
											<b>Invoice Total:</b>	<b>\$1,722.00</b>
											<b>Check Total:</b>	<b>\$1,722.00</b>
											<b>Vendor Total:</b>	<b>\$1,722.00</b>
<b>4036</b>	<b>RIVER STATES TRUCK &amp; TRAILER INC</b>											
02	C	12/01/2023	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601								

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
<b>4036 RIVER STATES TRUCK &amp; TRAILER INC</b>														
		1	227182	1	NA		PARTS & LABOR	23002058	168	1		3,134.05	3,134.05	
23-701-00-16161-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					3,134.05	3,134.05	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
		1	227182	1	NA		PARTS & LABOR	23002058	169	1		15,877.43	15,877.43	
23-701-00-16171-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					15,877.43	15,877.43	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
		1	2608124	1	NA		BATTERY	23002058	174	1		160.95	160.95	
23-701-00-16121-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					160.95	160.95	
REPAIR PARTS														
		1	CM2607546	1	NA		CORE RETURN	23002058	177	1		-130.00	-130.00	
23-701-00-16121-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					-130.00	-130.00	
REPAIR PARTS														
												<b>Invoice Total:</b>	<b>\$3,134.05</b>	<b>\$3,134.05</b>
												<b>Invoice Total:</b>	<b>\$15,877.43</b>	<b>\$15,877.43</b>
												<b>Invoice Total:</b>	<b>\$15,877.43</b>	<b>\$15,877.43</b>
												<b>Invoice Total:</b>	<b>\$160.95</b>	<b>\$160.95</b>
												<b>Invoice Total:</b>	<b>\$160.95</b>	<b>\$160.95</b>
												<b>Invoice Total:</b>	<b>-\$130.00</b>	<b>-\$130.00</b>
												<b>Check Total:</b>	<b>\$19,042.43</b>	<b>\$19,042.43</b>
												<b>Vendor Total:</b>	<b>\$19,042.43</b>	<b>\$19,042.43</b>
<b>2978 ROGAN SHOES</b>														
02	C	12/01/2023	ROGAN SHOES				1750 OHIO ST RACINE WI 53405							
			1	287550	1	NA	BOOT VOUCHER	23002058	179	1		200.00	200.00	
23-701-31-53220-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					200.00	200.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												<b>Invoice Total:</b>	<b>\$200.00</b>	<b>\$200.00</b>
												<b>Check Total:</b>	<b>\$200.00</b>	<b>\$200.00</b>
												<b>Vendor Total:</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>3042 RONCO ENGINEERING SALES CO INC</b>														
02	C	12/01/2023	RONCO ENGINEERING SALES INC				PO BOX 8891755 RONCO AVE WINONA MN 559870889							
			1	3338137	1	NA	BUSHING/PIPE	23002058	180	1		1,947.18	1,947.18	
23-701-31-53270-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					1,947.18	1,947.18	
BLDING & GRD OPS/RDWAY SUPP														
			1	3338481	1	NA	PARTS	23002058	181	1		142.93	142.93	
23-701-00-16121-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					142.93	142.93	
REPAIR PARTS														
												<b>Invoice Total:</b>	<b>\$142.93</b>	<b>\$142.93</b>
			1	3338488	1	NA	TIGER GREEN	23002058	182	1		132.07	132.07	
23-701-31-53270-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					132.07	132.07	
BLDING & GRD OPS/RDWAY SUPP														
												<b>Invoice Total:</b>	<b>\$132.07</b>	<b>\$132.07</b>
			1	3339635	1	NA	COUPLER	23002058	183	1		1,568.73	1,568.73	
23-701-00-16121-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					1,568.73	1,568.73	
REPAIR PARTS														
												<b>Invoice Total:</b>	<b>\$1,568.73</b>	<b>\$1,568.73</b>

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status											
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated					
<b>3042 RONCO ENGINEERING SALES CO INC</b>																		
23-701-00-16121-000-000-000-000	12/01/2023	1	3341192	1	NA		PARTS	23002058	184	1		2,013.86	2,013.86					
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					2,013.86	2,013.86					
												<b>Cash:</b>	23-701-00-11110-000-000-000-000					
												<b>Invoice Total:</b>				<b>\$2,013.86</b>	<b>\$2,013.86</b>	
23-701-31-53270-370-000-000-000	12/01/2023	1	3341401	1	NA		TIGER GREEN	23002058	216	1		26.70	26.70					
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					26.70	26.70					
												<b>Cash:</b>	23-701-00-11110-000-000-000-000					
												<b>Invoice Total:</b>				<b>\$26.70</b>	<b>\$26.70</b>	
												<b>Check Total:</b>				<b>\$5,831.47</b>	<b>\$5,831.47</b>	
												<b>Vendor Total:</b>				<b>\$5,831.47</b>	<b>\$5,831.47</b>	
<b>63894 RUBBER INC</b>																		
02	C	12/01/2023	RUBBER INC				N 6673 STATE HWY 25 DURAND WI 54736											
23-701-31-53230-350-000-000-000			1	482039	1	NA	EURO CLIP	23002058	185	1		52.24	52.24					
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					52.24	52.24					
												<b>Cash:</b>	23-701-00-11110-000-000-000-000					
												<b>Invoice Total:</b>				<b>\$52.24</b>	<b>\$52.24</b>	
												<b>Check Total:</b>				<b>\$52.24</b>	<b>\$52.24</b>	
												<b>Vendor Total:</b>				<b>\$52.24</b>	<b>\$52.24</b>	
<b>164120 SAXE, SUSAN M</b>																		
02	C	12/01/2023	SUSAN M SAXE				3383 STATE ST EAU CLAIRE WI 54701											
23-701-31-53312-370-000-000-000			1	164120-1123	1	NA	ROW PAYMENT	23002058	186	1		650.00	650.00					
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY					650.00	650.00					
												<b>Cash:</b>	23-701-00-11110-000-000-000-000					
												<b>Invoice Total:</b>				<b>\$650.00</b>	<b>\$650.00</b>	
												<b>Check Total:</b>				<b>\$650.00</b>	<b>\$650.00</b>	
												<b>Vendor Total:</b>				<b>\$650.00</b>	<b>\$650.00</b>	
<b>164114 SELLNOW, TINA KAYE</b>																		
02	C	12/01/2023	TINA KAYE SELLNOW				3514 STATE ST EAU CLAIRE WI 54701											
23-701-31-53312-370-000-000-000			1	164114-1123	1	NA	ROW PAYMENT	23002058	187	1		500.00	500.00					
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY					500.00	500.00					
												<b>Cash:</b>	23-701-00-11110-000-000-000-000					
												<b>Invoice Total:</b>				<b>\$500.00</b>	<b>\$500.00</b>	
												<b>Check Total:</b>				<b>\$500.00</b>	<b>\$500.00</b>	
												<b>Vendor Total:</b>				<b>\$500.00</b>	<b>\$500.00</b>	
<b>3537 SHORT ELLIOTT HENDRICKSON INC</b>																		
02	C	12/01/2023	SHORT ELLIOTT HENDRICKSON INC				PO BOX 64780 ST PAUL MN 551640780											
23-701-31-53312-370-000-000-000			1	454967	1	NA	CTH F ENGINEERING SVCS	23002058	188	1		4,550.08	4,550.08					
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY					4,550.08	4,550.08					
												<b>Cash:</b>	23-701-00-11110-000-000-000-000					
												<b>Invoice Total:</b>				<b>\$4,550.08</b>	<b>\$4,550.08</b>	
												<b>Check Total:</b>				<b>\$4,550.08</b>	<b>\$4,550.08</b>	

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name											Approval Status	
Check	Date to Pay	Mailing Name		Address							Asset Tag	Amount	Liquidated
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line			
3537	SHORT ELLIOTT HENDRICKSON INC												
											<b>Vendor Total:</b>	<b>\$4,550.08</b>	<b>\$4,550.08</b>
02	C	12/01/2023	STATE OF WISCONSIN	DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTIONPO BOX 7366 MADISON WI 537077366									
		1	395-0000325063	1	NA		T WILSON GRAVEL PIT PROJ	23002058		189	1	1,341.15	1,341.15
23-701-31-53313-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											1,341.15	1,341.15
CTHS ROAD CONST/ ROADWAY SUPPLIES													
		1	395-0000325064	1	NA		FALL CREEK WILSON PROJ	23002058		190	1	1,591.46	1,591.46
23-701-31-53313-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											1,591.46	1,591.46
CTHS ROAD CONST/ ROADWAY SUPPLIES													
		1	395-0000325065	1	NA		STH 93 PROJECT	23002058		191	1	1,244.82	1,244.82
23-701-31-53313-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											1,244.82	1,244.82
CTHS ROAD CONST/ ROADWAY SUPPLIES													
		1	395-0000325066	1	NA		T CLEAR CREEK PROJECT	23002058		192	1	33,365.52	33,365.52
23-701-31-53330-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											33,365.52	33,365.52
LOCAL GOVT/ROADWAY SUPPLIES													
		1	395-0000325066	1	NA		T CLEAR CREEK PROJECT	23002058		193	1	33,365.52	33,365.52
23-701-31-53182-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											33,365.52	33,365.52
CO AID BRDG/ROADWAY SUPPLIES													
		1	395-0000325067	1	NA		USH 12 PROJECT	23002058		194	1	90,571.65	90,571.65
23-701-31-53312-370-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											90,571.65	90,571.65
CTHS ROAD CONST/Roadway Supplies													
											<b>Invoice Total:</b>	<b>\$90,571.65</b>	<b>\$90,571.65</b>
											<b>Check Total:</b>	<b>\$161,480.12</b>	<b>\$161,480.12</b>
											<b>Vendor Total:</b>	<b>\$161,480.12</b>	<b>\$161,480.12</b>
02	C	12/01/2023	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630									
		1	61544	1	NA		SPINNER MOTOR	23002058		198	1	602.25	602.25
23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											602.25	602.25
REPAIR PARTS													
		1	61639	1	NA		CYLINDER	23002058		199	1	874.00	874.00
23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											874.00	874.00
REPAIR PARTS													
		1	61640	1	NA		SPINNER MOTOR	23002058		200	1	602.25	602.25
23-701-00-16121-000-000-000-000-000	Cash: 23-701-00-11110-000-000-000-000-000											602.25	602.25
REPAIR PARTS													
											<b>Invoice Total:</b>	<b>\$602.25</b>	<b>\$602.25</b>

Payment Request Verification

Payment Request Date: 12/01/2023

Vendor	Vendor Name	Mailing Name		Address			Approval Status			Liquidated				
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
Claim	PO													
<b>7495 UNIVERSAL TRUCK EQUIPMENT</b>														
		1	61671	1	NA		PUSH BAR	23002058	201	1		631.80	631.80	
23-701-00-16151-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					631.80	631.80	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	61671	1	NA		PUSH BAR	23002058	202	1		2,268.00	2,268.00	
23-701-00-16121-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					2,268.00	2,268.00	
REPAIR PARTS														
		1	61720	1	NA		CYLINDER	23002058	203	1		2,590.00	2,590.00	
23-701-00-16121-000-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					2,590.00	2,590.00	
REPAIR PARTS														
												<b>Invoice Total:</b>	<b>\$631.80</b>	<b>\$631.80</b>
												<b>Invoice Total:</b>	<b>\$2,268.00</b>	<b>\$2,268.00</b>
												<b>Invoice Total:</b>	<b>\$2,268.00</b>	<b>\$2,268.00</b>
												<b>Invoice Total:</b>	<b>\$2,590.00</b>	<b>\$2,590.00</b>
												<b>Check Total:</b>	<b>\$7,568.30</b>	<b>\$7,568.30</b>
												<b>Vendor Total:</b>	<b>\$7,568.30</b>	<b>\$7,568.30</b>
<b>164123 WINONA NURSERY INC</b>														
02	C	12/01/2023	WINONA NURSERY INC				1280 FRONTENAC DR WINONA MN 55987							
		1	25139	1	NA		ZONES BLOWOUT	23002058	207	1		195.00	195.00	
23-701-31-53270-370-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					195.00	195.00	
BLDING & GRD OPS/RDWAY SUPP														
												<b>Invoice Total:</b>	<b>\$195.00</b>	<b>\$195.00</b>
												<b>Check Total:</b>	<b>\$195.00</b>	<b>\$195.00</b>
												<b>Vendor Total:</b>	<b>\$195.00</b>	<b>\$195.00</b>
<b>3916 WISCONSIN BODY &amp; HOIST</b>														
02	C	12/01/2023	WISCONSIN BODY & HOIST				13296 COUNTY OO CHIPPEWA FALLS WI 54729							
		1	28518	1	NA		SANDBLASTING	23002058	208	1		488.16	488.16	
23-701-31-53230-350-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					488.16	488.16	
SHOP/ REPAIR & MAINT SUPPLIES														
												<b>Invoice Total:</b>	<b>\$488.16</b>	<b>\$488.16</b>
												<b>Check Total:</b>	<b>\$488.16</b>	<b>\$488.16</b>
												<b>Vendor Total:</b>	<b>\$488.16</b>	<b>\$488.16</b>
<b>5637 XCEL ENERGY</b>														
02	C	12/01/2023	XCEL ENERGY				PO BOX 9477 MINNEAPOLIS MN 554849477							
		1	849163726	1	NA		ELECTRIC BILL	23002058	209	1		8,388.31	8,388.31	
23-701-31-53270-220-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					8,388.31	8,388.31	
BLDING & GRD OPS/ UTILITY SERVICE														
		1	853329142	1	NA		NATURAL GAS SERVICE	23002058	210	1		71.55	71.55	
23-701-31-53270-220-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					71.55	71.55	
BLDING & GRD OPS/ UTILITY SERVICE														
		1	853453877	1	NA		ELECTRIC BILL	23002058	211	1		10,075.35	10,075.35	
23-701-31-53270-220-000-000-000-000							<b>Cash:</b> 23-701-00-11110-000-000-000-000-000					10,075.35	10,075.35	
BLDING & GRD OPS/ UTILITY SERVICE														
												<b>Invoice Total:</b>	<b>\$8,388.31</b>	<b>\$8,388.31</b>
												<b>Invoice Total:</b>	<b>\$71.55</b>	<b>\$71.55</b>
												<b>Invoice Total:</b>	<b>\$71.55</b>	<b>\$71.55</b>
												<b>Invoice Total:</b>	<b>\$10,075.35</b>	<b>\$10,075.35</b>



**Payment Request Verification**

Payment Request Date: 12/01/2023

Vendor	Vendor Name												
Check	Date to Pay	Mailing Name		Address				Approval Status					
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
5637	XCEL ENERGY												

<b>Check Total:</b>	<b>\$18,535.21</b>	<b>\$18,535.21</b>
<b>Vendor Total:</b>	<b>\$18,535.21</b>	<b>\$18,535.21</b>

<b>Total Manual Checks:</b>	<b>\$0.00</b>	<b>Total Liquidated:</b>	<b>\$780,864.76</b>
<b>Total Computer Checks:</b>	<b>\$780,846.36</b>		
<b>Total ACH Checks:</b>	<b>\$0.00</b>		
<b>Total Electronic Checks:</b>	<b>\$0.00</b>		
<b>Total Other Checks:</b>	<b>\$0.00</b>		
<b>Total Unposted Payment Requests:</b>	<b>\$780,846.36</b>		
<b>Total Posted Payment Requests:</b>	<b>\$0.00</b>		
<b>Grand Total:</b>	<b>\$780,846.36</b>		
<b>Tax Total:</b>	<b>\$0.00</b>		
<b>Estimated Number of Checks:</b>	<b>50</b>		

Fund	Amount	Liquidated
701	\$390,423.18	\$390,432.38
<b>Total of all Funds:</b>	<b>\$390,423.18</b>	<b>\$390,432.38</b>

Bank	Bank Total
02	\$390,423.18

Payment Request Date: 12/01/2023

**Note: the following Payment Vendors are not the same as the PO Vendors.**

Check Key	PO	Payment Vendor	PO Vendor	Batch	Trans Line
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**Note: the following errors have been recorded.**

Payment Request Date: 12/01/2023

**The following are checks with negative amounts:**

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 12/01/2023

FPEDT01B

(build 24.1.10.1)

**Selection Criteria**

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Batch Year	23
Payment Request Date	12/01/2023
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	002058 - 002058
Batch Range 2	
Batch Range 3	
Access Code	N/A
Role ID	Highway-Accountant

**Display Options**

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Print Accounting	Yes
Print Approval Information	No
Sort Option	Vendor Name