



AGENDA

Eau Claire County Highway Committee

DATE: Thursday, January 11, 2024 **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=maf8d3e92607bfc0493be2f011f39161a>

Join by meeting number:

Meeting number (access code): 2531 647 8012

Meeting password: i82XXG34WPv

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

[+1-415-655-0001,25316478012##](tel:+1-415-655-0001,25316478012##) US Toll

Join by phone:

+1-415-655-0001 US Toll

Join from a video system or application:

Dial [25316478012@eauclairecounty.webex.com](tel:25316478012@eauclairecounty.webex.com)

You can also dial 173.243.2.68 and enter your meeting number.

For those wishing to make a public or written comment, you must e-mail **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 (12/14/23) - Discussion/Action
4. Public Comment
 - Email from Carl Smith regarding ATV use on CTH H
5. ATV/UTV Routes Update – Discussion/Action
6. Employee Policy for Random Truck Speed Checks Update - Discussion/Action
7. PASER Ratings – Discussion/Action

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.

8. Highway Report

- Highway Commissioner Update – Jon Johnson
 - i. Whitetail Ridge Development Update
 - ii. Winter Road School
 - iii. Safe Streets and Roads for All (SS4A) Grant Update
 - iv. CTH T Project Update
 - v. CTH F (State St.) Project Update
- Operations Update – Brian Spilde
- Engineering Update – Jon Johnson
 - i. Engineering Technician Hiring Update
 - ii. Geotechnical Work for 2024 and 2025 Projects
 - iii. Bridge Inspections

9. Review of Payment Vouchers (12/08/23 to 12/22/23) – Discussion /Action

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

11. Adjourn

PREPARED BY: Natalie Szews

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MINUTES

Eau Claire County | Committee on Highway

Thursday, December 14, 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 Larry Hoekstra, Dane Zook, Mark Beckfield

Staff/Others Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Corporation Counsel Sharon McIlquham, Risk Manager Sonja Leenhouts

1. **Meeting called to order by Chairman Chilson at 7:30 a.m.**
2. **Roll Call**
3. **Review/Approval of Past Committee Meeting Minutes (11/09/23) – Discussion/Action**
 - Supervisor Hoekstra made a motion to approve. Motion carried 4-0.
4. **Public Comment**
 - Charlene Lynum, Kim Lynum, Ray Sedahl, Karen Nelson, and Todd Nelson were in attendance to make comments regarding the Whitetail Woods Development during the Highway Commissioner Update.
5. **Election of Vice-Chair – Discussion/Action**
 - Supervisor Zook nominated Supervisor Hoekstra for Vice-Chair. Motion carried 4-0.
6. **2024 Capital Improvement Projects – Discussion/Action**
 - Engineer Travis Pickering reviewed planned 2024 Capital Improvement projects.
 - Will be working with the City of Eau Claire on CTH F (State St.) and CTH CC (Folsom St).
 - CTH K bridge will be next InQuik bridge project.
 - May get tribal funding for bridge replacement on CTH H, which would also be an InQuik bridge project.
 - Large culvert replacements on CTH Z and CTH R.
 - Commissioner Jon Johnson gave an update on CTH SS and CTH F projects.
 - CTH SS project was submitted to the budget for a different section of CTH SS. Now that the project has been moved to the other side of CTH SS due to the housing development that could be put in, the scope and cost of the project has changed. Working with the Finance Department on resolutions for how to handle changes in capital for project scoping.
 - CTH F project came in over budget and trying to get additional funds.
 - Corp Counsel will look into how the Highway Department should handle scope and cost changes for projects that have already been approved in the budget.

- No action taken.

7. Highway Report

• Highway Commissioner Update – Jon Johnson

– WCHA Activities

- WCHA has hired a new Deputy Director Todd Every.
- Jon will be done with the WCHA Executive Committee in January and will move into a mentor role for newer members.
- Testified in Madison on a bill for driver's education in work zones.
- Will be testifying on a bill for cameras in work zones.
- On CTH T there was a work zone accident where a car stopped for a flagger was rear-ended.
- Winter Road School will be in January at the Chula Vista Resort in Wisconsin Dells.

– Whitetail Woods Development Traffic Study Update

- The traffic study was started, and Jon went over the schedule. Will need more information from the developer and site designer on the type of development and density, otherwise the traffic study will be delayed.
- The traffic study will include the Bartlett Crossing development on CTH KB.
- The Highway Committee only has authority over the traffic impact of the development.

• Operations Update – Brian Spilde

- Doing a lot of maintenance brushing in Town of Seymour area.
- Done with all Capital Improvement Project (CIP) brushing except on CTH F and CTH CC.
- Brushing on Highway 93 from Lowes Creek to County line.
- A lot of training on winter maintenance due to the number of new hires.
- Four new hires in the last month and a half and will be sending out a job offer today for the last Heavy Equipment Operator.
- One Heavy Equipment Operator position was retitled to a Mechanic position, and the Mechanic job listing has been posted.
- The year-end inventory count should be done next week.

• Engineering Update – Travis Pickering

- Had three interviews for Engineering Technician position. Will hopefully have someone hired in January.
- Will be executing contract with InQuik for CTH K bridge project for 2024.
- Finalizing design with Ayres for CTH D bridge.
- Working on pavement designs for 2024 projects.
- Working with Surveyor on Geotech needs for 2024 and 2025 projects.
- DOT recommended a 20-ton weight limit on the bridge on CTH K over Branch of Otter Creek which will be replaced in 2026.
- The state is looking at approving funding soon for large structures (6 to 20 feet in length or diameter) to have additional inspections done along with bridge structures.
- Will be taking a certified bridge inspector training course in first week of January.

– InQuik bridge saved about \$60,000. It's expected that there will be additional cost and time savings for future InQuik bridges.

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

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

9. Future Meeting Dates/Times/Agenda Items

- Future agenda items:
 - Update on ATV/UTV routes.
- Next meeting: Thursday, January 11 at 7:30 a.m.

10. Adjourn at 8:35 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

From: [Jon Johnson](#)
To: [Natalie Szews](#)
Subject: FW: Opening CTH H North of Fairchild for ATV Use
Date: Friday, January 5, 2024 1:57:26 PM

Hi Natalie,

Please have the email below available for the committee as well as entered into our next highway committee meeting as public comment.

Thank you,

Jon Johnson
Highway Commissioner

5061 US Hwy 53 • Eau Claire, WI 54701
Direct: 715-839-1042
Email: Jon.Johnson@eauclairecounty.gov

We've Moved! We're now located at our new facility 5061 USH 53, Eau Claire.

-----Original Message-----

From: Carl Smith <carlbillsmith@gmail.com>
Sent: Friday, January 5, 2024 1:33 PM
To: Jon Johnson <Jon.Johnson@eauclairecounty.gov>
Cc: jerryandcarla2016@gmail.com; perrotti@centurytel.net; ridemuddycreek@gmail.com; osseoareadustyriders@gmail.com; hagen_2023@hotmail.com; smkot@aol.com; Cory Schalinske <cory.schalinske@eauclairecounty.gov>; Dustin Walters <Dustin.Walters@eauclairecounty.gov>; Josh Pedersen <Josh.Pedersen@eauclairecounty.gov>; Jennifer Meyer <townofpleasantvalley@gmail.com>; Dave Bertrang <davebertrang@yahoo.com>
Subject: Opening CTH H North of Fairchild for ATV Use

WARNING!! This email originated outside Eau Claire County. Do not click any links or attachments unless you know the sender.

Jon Johnson,

It has come to my attention that there is consideration being given to opening County Highway H north of Fairchild at Pond Rd to Oak Dr for ATV use. This portion of Highway H is currently closed mostly due to the S curves from just south of Oak Dr. for approximately one mile. The current speed on this portion of highway H is 55 mph. To be opened for ATV traffic the speed would be lowered to 45 mph.

Please let this be my notice of opposition to this proposal.

As a home owner on this portion of Highway H I have a very good view of the traffic situation on this section of road. I have walked this portion for all of my 3 years living at this location almost daily. Although your Route Designation map shows Annual Daily Traffic volumes in the 301 -750 vehicles per day range what your map does not show is the type of traffic is using this road. Besides the usual passenger vehicle and light truck the highway is used by both loaded and unloaded logging trucks, semi trucks, dump trucks, and vehicles pulling travel trailers. All of these vehicles other than passenger and light trucks will and have dramatically increased stopping distances.

The increased weight of the above mentioned vehicles increase stopping distance but their speed plays a very important part in this. Currently at 55 mph you will find few vehicles operating at this speed. Everyday I witness vehicles that cannot stay within their lane when operating through these S curves most likely due to operating above

55 mph. I'm not sure why the county would believe that lowering the speed to 45 would suddenly cause operators to obey the posted speed limit. I don't observe this anywhere within Eau Claire county or elsewhere.

This portion of Highway H is also a no passing zone. I witness passing in these areas quite often. It is no passing right in front of my driveway. Yet when traveling south and making a right hand turn into my driveway I will get passed by impatient drivers disregarding their own safety and the safety of others. Just to the south of my driveway is a small rise that limits sight distance to approximately 50 yards. Again, I do not see any reason to believe that folks will operate differently after opening this section to ATV traffic.

Why do I believe that drivers behaviors won't change? Because this closed section of Highway H is being used by ATV riders even though it is closed. So obviously no one is worried about receiving a ticket whether it be for speeding, crossing the center line, passing in a no passing zone, inattentive driving, or operating an ATV.

The county Sheriff's office has been short of deputies for quite sometime. Only one deputy is on duty from County Highway K at Fall Creek east all the way to the Clark County line. Even on holiday weekends when there is increased traffic both by passenger vehicles and unlawful ATV riders I seldom see a Sheriff's Department or DNR vehicle patrolling the area. Even when I have called the Sheriff's Department I seen no enforcement.

Don't take my observation in the wrong way. I own a SxS myself. The fact that there is really no reason to open this section of county highway to ATV traffic as there are no trails off of it should be the final reason to keep it closed. ATV operators have other ways to access the trail system off of Camp Rd north of town or by coming through Fairchild from the south. Obviously to access Fairchild from the north they have the same option on a road that has much less traffic than Highway H.

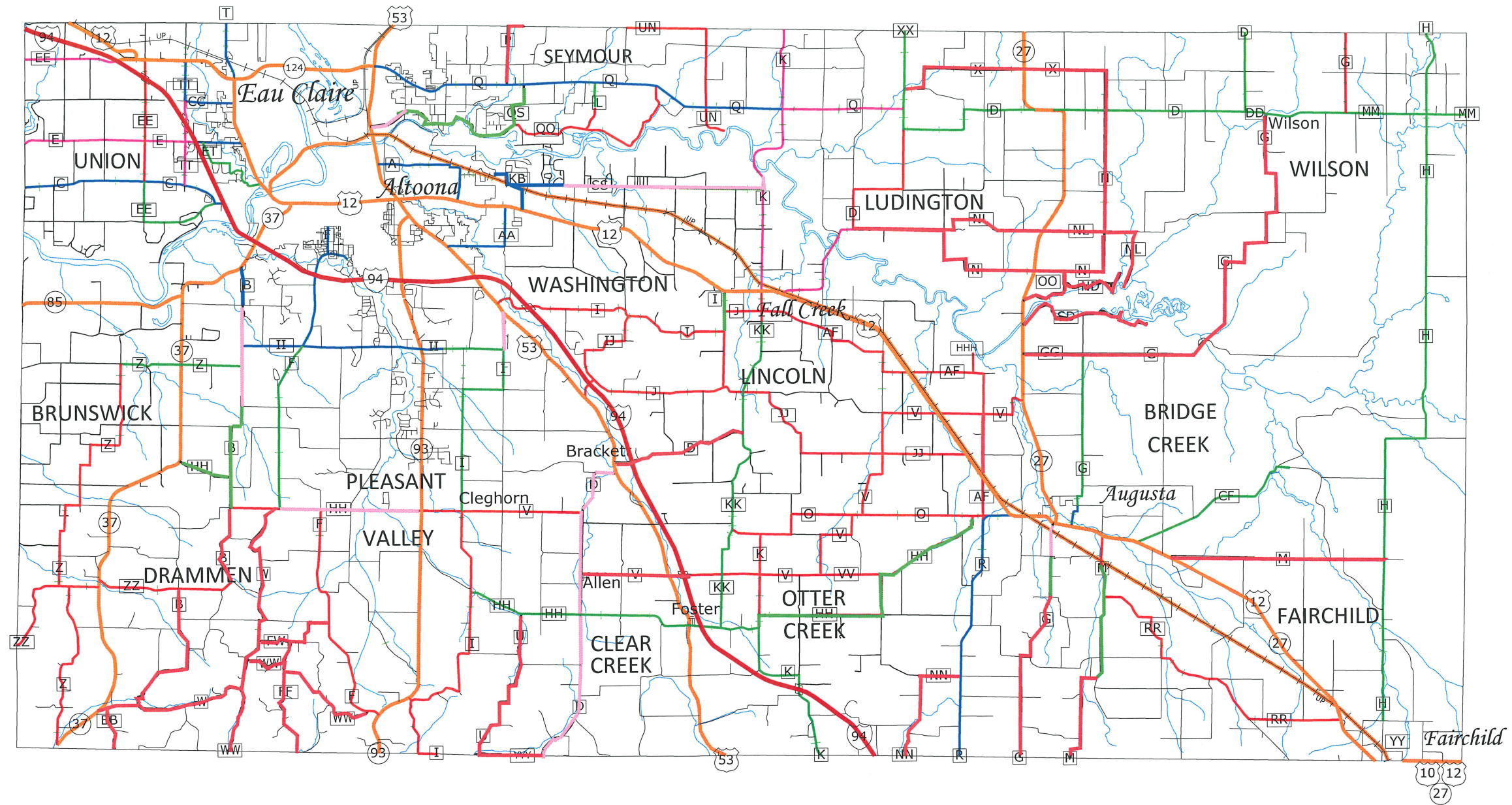
May I also remind you of the accident just this pass fall when a semi carrying several thousand gallons of DEF went off the highway in this location. The driver was reported to have said he was swerving to miss a deer. I know of no semi drivers who swerve to miss deer. Use your imagination as to how increased ATV traffic could have played into this incident!

Thank you for your time in this matter. I would hope that the county would see fit to not make a unsafe decision on this just for the benefit of a few even though there really is no benefit here.

Carl W. Smith
S14030 County Rd H
Fairchild, WI 54741
608-797-3119

DRAFT

ATV/UTV Route Designation for County Roads



Route Condition	ADT	County Road ADT Designation by Color
Open to ATV/UTV	0-300	—
Open to ATV/UTV	301-750	—
ATV/UTV Application Required	751-1500	—
ATV/UTV Not Allowed	1501 -	—

created by or pursuant to state law) are not required to hold a CDL if they meet all of the following:

- a. Are an employee of a local unit of government with a population of 3,000 or less.
- b. Hold a valid Class D license.
- c. Are operating within the boundaries of the local unit of government.
- d. Is one of the following:
 - i. Substituting for or replacing, a regular employee who ordinarily operates the vehicle.
 - ii. An additional employee because a snow emergency exists as determined by the local unit of government.

Section 3: Safety and PPE

- A. All safety rules shall be obeyed including additional posted rules or regulations.
- B. The Eau Claire County Drug-Free Workplace Policy is to be followed by all county and temporary employees.

1. Random drug testing, as well as random vehicle speed checks will be completed as part of the Drug-Free Workplace Policy and Procedures.

C. PPE:

1. Safety Apparel: Employees will always wear Class 3 ANSI approved safety apparel as well as all required PPE when working within any public road right-of-way or when instructed to do so by their supervisor. It is the responsibility of each employee to ensure that said apparel is in clean, serviceable condition, and complies with required standards. If the apparel is not in this condition, the employee will replace it.
 - a. Work site visitors approved by the Highway Commissioner or designee will wear all necessary safety apparel/equipment as outlined in both the Safety Manual for Eau Claire County Employees and related work rules within this document.
 - b. Any employee or visitor who exits the building into the yard area where equipment is stored or operating, will wear a Class 3 vest for visibility to others.
2. Head Protection: Employees will always wear Department-supplied head protection when working at sites when there is an expectation of potential overhead hazards, or when instructed to do so by their supervisor. Head protection is required when brushing and culvert work is taking place as well as other times when overhead hazards exist. Employees will not in any way alter or deface head protection.

POLICY 701 DRUG-FREE WORKPLACE

1. Purpose. Maintaining a workplace free from the effects of alcohol and drugs, and ensuring the public that their safety and trust in us is protected. The purpose of these work rules is. (a) to establish and maintain a safer, healthier working environment; (b) to help reduce the number of and potential for injuries; (c) to aid in reducing absenteeism and tardiness; and, (d) to improve job performance.

2. Safety Rules.

- 2.1 No employee will be under the influence of alcohol or illegal drugs at any time during working hours
- 2.2 The sale, possession, transfer or purchase of illegal drugs by County employees substantially impacts upon and affects the employment relationship and is, therefore, strictly prohibited.
- 2.3 Consumption of alcohol or illegal drugs by an employee on duty is not allowed. This policy includes any paid or unpaid lunch periods in the normal work day, normal hours of training sessions or conferences and at all County sponsored events.
- 2.4 When using a County vehicle, either on or off duty, the use of alcohol or illegal drugs is prohibited.
- 2.5 An employee is also prohibited from reporting for duty or remaining on duty when the employee uses any controlled substance, including prescription medications, except when the use is pursuant to the instructions of a licensed health care provider who has advised the employee that the substance does not adversely affect the employee's ability to safely and competently perform his/her job. Employees must report to their supervisor when they are taking any prescription or over-the-counter medication known to cause dizziness or drowsiness or that might affect their senses, motor ability, judgment, reflexes or otherwise affect their ability to perform their job.

3. Search and Testing.

- 3.1 In order to promote compliance with this policy, the County reserves the right to search any part of its premises at any time to determine the physical presence of drugs and/or alcohol on property of the Company.

POLICY 701 DRUG-FREE WORKPLACE

Effective Date: January 1, 2012

Revised Date:

Eau Claire County
Employee Policy Manual

- 3.2 Failure to comply with any part of this policy may result in a withdrawal of any conditional job offer for job applicants, and in discipline, up to and including, termination for employees.
- 3.3 A positive drug or alcohol test result for any reason may lead to discipline, up to and including, discharge from employment.
- 3.4 Post work-related injury testing. The County, at its discretion, may require that any employee involved in a work-related accident submit to an alcohol and/or drug test as soon as possible after the accident, but no later than eight (8) hours for alcohol or thirty-two (32) hours for drug testing. Any employee involved in a reportable accident will notify the County at the first available opportunity after the accident, at which time the employee will be advised to report to an appropriate collection site for testing.
 - 3.4.1 In the event an employee is seriously injured and unable to report to the collection site, the employee will authorize the health care provider to release to the County any information necessary to indicate the presence of alcohol or any controlled substance in the employee's system.
- 3.5 Reasonable suspicion testing. The County will require that an employee be tested, upon reasonable cause, for the use of controlled substances or alcohol. An employee will submit to testing when requested to do so by the County. The County will presume a positive test result if an employee refuses to be tested upon reasonable cause.
 - 3.5.1 If possible, the reasonable cause circumstances should be witnessed by at least two (2) supervisors who have received training in the detection of probable drug or alcohol use through observations. The reasonable suspicion determination will be documented and should be completed at the time of the observations, but in no case later than twenty-four (24) hours after the initial reasonable cause observation.
 - 3.5.2 Reasonable cause means a belief drawn from facts or circumstances and inferences from those facts or circumstances sufficient to lead a reasonable person to suspect that the employee is using a controlled substance or alcohol. Examples of reasonable cause include, but are not limited to.

POLICY 701 DRUG-FREE WORKPLACE

Effective Date: January 1, 2012

Revised Date:

Eau Claire County
Employee Policy Manual

- 3.5.2.1 Direct observation of physical symptoms;
 - 3.5.2.2 Pattern of abnormal conduct or erratic behavior;
 - 3.5.2.3 Arrest or conviction for drug or alcohol-related offenses;
 - 3.5.2.4 Information from credible and reliable sources; and
 - 3.5.2.5 Evidence of employee tampering with drug or alcohol tests.
- 3.6 Post-rehabilitation drug and alcohol testing. Any employee who undergoes rehabilitation or who enrolls in an employee assistance program because of a positive drug or alcohol test result will be required to undergo an additional drug and/or alcohol test before returning to work. If the test results are negative, the employee will be returned to work, if work is available. If the test results are positive, the employee will be disqualified from employment and, in reasonable cause circumstances, any previous discharge or other discipline will be reinstated.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-002101

Payment Total: \$ 608,446.39 ✓

Check Issuance Date: 12/08/2023

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: 12/08/2023

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	
5885 ALCIVIA														
02	C 12/08/2023	ALCIVIA		1401 LANDMARK DR COTTAGE GROVE MN 53527										
		1	15548	1	NA		DIESEL FUEL	23002101		3	1	23,702.00	23,702.00	
23-701-00-16132-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000								23,702.00	23,702.00	
DIESEL				TREASURER'S CASH/ HIGHWAY										
		1	15555	1	NA		UNLEADED FUEL	23002101		4	1	13,546.50	13,546.50	
23-701-00-16131-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000								13,546.50	13,546.50	
GASOLINE				TREASURER'S CASH/ HIGHWAY										
		1	4137	1	NA		UNLEADED FUEL	23002101		1	1	165.08	165.08	
23-701-31-53310-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000								165.08	165.08	
CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY										
		1	4138	1	NA		DIESEL FUEL	23002101		2	1	5,023.49	5,023.49	
23-701-00-16132-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000								5,023.49	5,023.49	
DIESEL				TREASURER'S CASH/ HIGHWAY										
												Invoice Total:	\$23,702.00	\$23,702.00
												Invoice Total:	\$13,546.50	\$13,546.50
												Invoice Total:	\$165.08	\$165.08
												Invoice Total:	\$5,023.49	\$5,023.49
												Check Total:	\$42,437.07	\$42,437.07
												Vendor Total:	\$42,437.07	\$42,437.07
5485 ALL SEASON TIRE CO														
02	C 12/08/2023	ALL SEASON TIRE		1102 MENOMONIE ST EAU CLAIRE WI 54703										
		1	370992	1	NA		RETREAD TIRES	23002101		5	1	4,040.00	4,040.00	
23-701-00-16122-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000								4,040.00	4,040.00	
TIRES				TREASURER'S CASH/ HIGHWAY										
		1	370992	1	NA		RETREAD TIRES	23002101		6	1	225.00	225.00	
23-701-00-16152-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000								225.00	225.00	
TIRES-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
		1	371126	1	NA		GOODYEAR WRANGLER	23002101		7	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	371441	1	NA		SAMPSON TIRES	23002101		8	1	327.50	327.50	
23-701-00-16152-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000								327.50	327.50	
TIRES-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY										
		1	371442	1	NA		FIRESTONE TIRES	23002101		9	1	1,259.98	1,259.98	
23-701-00-16122-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000								1,259.98	1,259.98	
TIRES				TREASURER'S CASH/ HIGHWAY										
		1	371443	1	NA		TIRES	23002101		10	1	4,478.56	4,478.56	
23-701-00-16122-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000								4,478.56	4,478.56	
TIRES				TREASURER'S CASH/ HIGHWAY										
												Invoice Total:	\$4,478.56	\$4,478.56

Payment Request Verification

Payment Request Date: 12/08/2023

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	
5485 ALL SEASON TIRE CO														
		1	371614	1	NA		RETREAD TIRES	23002101	11	1		1,180.00	1,180.00	
23-701-00-16122-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					1,180.00	1,180.00	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,180.00	\$1,180.00
23-701-00-16152-000-000-000-000-000		1	371801	1	NA		TIRE CARRY OUT	23002101	12	1		401.16	401.16	
23-701-00-16152-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					401.16	401.16	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$401.16	\$401.16
												Check Total:	\$12,252.20	\$12,252.20
												Vendor Total:	\$12,252.20	\$12,252.20
5254 APPLIED INDUSTRIAL TECHNOLOGIES INC														
02	C	12/08/2023	APPLIED INDUSTRIAL TECHNOLOGIES				22510 NETWORK PL CHICAGO IL 606731225							
		1	7028313171	1	NA		WEDGELOCK	23002101	13	1		4.92	4.92	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					4.92	4.92	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$4.92	\$4.92
23-701-31-53230-350-000-000-000-000		1	7028313282	1	NA		CAVITY RECEPACLE	23002101	14	1		41.77	41.77	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					41.77	41.77	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$41.77	\$41.77
												Check Total:	\$46.69	\$46.69
												Vendor Total:	\$46.69	\$46.69
2342 AUTO VALUE EAU CLAIRE/APH STORES INC														
02	C	12/08/2023	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701							
		1	80183989	1	NA		ACTUATOR	23002101	15	1		48.66	48.66	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					48.66	48.66	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$48.66	\$48.66
23-701-31-53220-370-000-000-000-000		1	80184012	1	NA		JACK STAND	23002101	16	1		1,221.00	1,221.00	
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					1,221.00	1,221.00	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,221.00	\$1,221.00
23-701-00-16151-000-000-000-000-000		1	80184088	1	NA		RETURN OF INV 80183559	23002101	17	1		-69.13	-69.13	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					-69.13	-69.13	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	-\$69.13	-\$69.13
23-701-00-16151-000-000-000-000-000		1	80185473	1	NA		FENDER	23002101	18	1		73.33	73.33	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					73.33	73.33	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$73.33	\$73.33
23-701-31-53220-370-000-000-000-000		1	80185528	1	NA		PARTS	23002101	19	1		95.71	95.71	
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					95.71	95.71	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$95.71	\$95.71

Payment Request Verification

Payment Request Date: 12/08/2023

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	
2342 AUTO VALUE EAU CLAIRE/APH STORES INC														
		1	80185707	1	NA		SERPENTINE BELT	23002101	20	1		57.29	57.29	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					57.29	57.29	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
		1	80185708	1	NA		BRAKE CALIPER	23002101	21	1		150.47	150.47	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					150.47	150.47	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
		1	80185788	1	NA		TIE ROD	23002101	22	1		126.30	126.30	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					126.30	126.30	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
		1	80185796	1	NA		RETURN INV 80185708	23002101	23	1		-60.49	-60.49	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					-60.49	-60.49	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
		1	80185890	1	NA		DRILL	23002101	24	1		9.55	9.55	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					9.55	9.55	
SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY														
		1	80185894	1	NA		MINATURE LAMP	23002101	25	1		17.38	17.38	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					17.38	17.38	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
		1	80186095	1	NA		LONG BODY	23002101	26	1		35.87	35.87	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					35.87	35.87	
SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY														
		1	80186103	1	NA		STABILIZER KIT	23002101	27	1		254.53	254.53	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					254.53	254.53	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
		1	80186211	1	NA		ADHESIVE	23002101	28	1		33.89	33.89	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					33.89	33.89	
SHOP/ REPAIR & MAINT SUPPLIES TREASURER'S CASH/ HIGHWAY														
		1	80186406	1	NA		CLEANING BRUSH	23002101	29	1		9.11	9.11	
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					9.11	9.11	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES TREASURER'S CASH/ HIGHWAY														
		1	80186516	1	NA		BATTERY	23002101	30	1		515.79	515.79	
23-701-00-16153-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					515.79	515.79	
BATTERIES-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
		1	80186604	1	NA		ANTENNA	23002101	31	1		16.99	16.99	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					16.99	16.99	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT) TREASURER'S CASH/ HIGHWAY														
												Invoice Total:	\$57.29	\$57.29
												Invoice Total:	\$150.47	\$150.47
												Invoice Total:	\$150.47	\$150.47
												Invoice Total:	\$126.30	\$126.30
												Invoice Total:	\$126.30	\$126.30
												Invoice Total:	\$126.30	\$126.30
												Invoice Total:	\$-60.49	\$-60.49
												Invoice Total:	\$-60.49	\$-60.49
												Invoice Total:	\$9.55	\$9.55
												Invoice Total:	\$9.55	\$9.55
												Invoice Total:	\$9.55	\$9.55
												Invoice Total:	\$17.38	\$17.38
												Invoice Total:	\$17.38	\$17.38
												Invoice Total:	\$17.38	\$17.38
												Invoice Total:	\$35.87	\$35.87
												Invoice Total:	\$35.87	\$35.87
												Invoice Total:	\$35.87	\$35.87
												Invoice Total:	\$254.53	\$254.53
												Invoice Total:	\$254.53	\$254.53
												Invoice Total:	\$254.53	\$254.53
												Invoice Total:	\$33.89	\$33.89
												Invoice Total:	\$33.89	\$33.89
												Invoice Total:	\$33.89	\$33.89
												Invoice Total:	\$9.11	\$9.11
												Invoice Total:	\$9.11	\$9.11
												Invoice Total:	\$9.11	\$9.11
												Invoice Total:	\$515.79	\$515.79
												Invoice Total:	\$515.79	\$515.79
												Invoice Total:	\$515.79	\$515.79
												Invoice Total:	\$16.99	\$16.99
												Invoice Total:	\$16.99	\$16.99

Payment Request Verification

Payment Request Date: 12/08/2023

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	
2342	AUTO VALUE EAU CLAIRE/APH STORES INC								
							Check Total:	\$2,536.25	\$2,536.25
							Vendor Total:	\$2,536.25	\$2,536.25
162519	BEAUDRY OIL & PROPANE								
02	C 12/08/2023	BEAUDRY OIL & PROPANE		630 PROCTOR AVE NW ELK RIVER MN 55330					
	1	2481320	1	NA ULTRAPURE DEF	23002101	32	1	333.90	333.90
23-701-00-16133-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				333.90	333.90
DIESEL ENGINE FLUID				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	\$333.90	\$333.90
							Check Total:	\$333.90	\$333.90
							Vendor Total:	\$333.90	\$333.90
7560	BURKE TRUCK & EQUIPMENT								
02	C 12/08/2023	BURKE TRUCK & EQUIPMENT		5337 REINER RD MADISON WI 53718					
	1	32001	1	NA BLADES	23002101	33	1	74,914.40	74,914.40
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				74,914.40	74,914.40
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	\$74,914.40	\$74,914.40
							Check Total:	\$74,914.40	\$74,914.40
							Vendor Total:	\$74,914.40	\$74,914.40
54208	CINTAS CORPORATION								
02	C 12/08/2023	CINTAS CORPORATION		PO BOX 88005 CHICAGO IL 606801005					
	1	4172694419	1	NA SHOP SUPPLIES	23002101	34	1	15.40	15.40
23-701-31-53270-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				15.40	15.40
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	\$15.40	\$15.40
	1	4172694419	1	NA FIELD UNIFORMS	23002101	35	1	22.30	22.30
23-701-31-53220-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				22.30	22.30
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	\$22.30	\$22.30
	1	4172699722	1	NA SHOP SUPPLIES	23002101	36	1	15.08	15.08
23-701-31-53270-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				15.08	15.08
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	\$15.08	\$15.08
	1	4172699722	1	NA FIELD UNIFORMS	23002101	37	1	68.46	68.46
23-701-31-53220-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				68.46	68.46
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	\$68.46	\$68.46
	1	4172700324	1	NA SHOP SUPPLIES	23002101	38	1	478.92	478.92
23-701-31-53270-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				478.92	478.92
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	\$478.92	\$478.92
	1	4172700324	1	NA SHOP UNIFORMS	23002101	39	1	135.16	135.16
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000-000				135.16	135.16
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY					
							Invoice Total:	\$135.16	\$135.16

Payment Request Verification

Payment Request Date: 12/08/2023

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
54208	CINTAS CORPORATION												
		1	4172700324	1	NA		FIELD UNIFORMS	23002101	40	1		282.00	282.00
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					282.00	282.00
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$282.00	\$282.00
		1	4174881833	1	NA		SHOP SUPPLIES	23002101	41	1		25.30	25.30
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					25.30	25.30
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$25.30	\$25.30
		1	4174881833	1	NA		FIELD UNIFORMS	23002101	42	1		24.82	24.82
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					24.82	24.82
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$24.82	\$24.82
		1	4174882791	1	NA		SHOP SUPPLIES	23002101	43	1		19.38	19.38
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					19.38	19.38
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$19.38	\$19.38
		1	4174882791	1	NA		FIELD UNIFORMS	23002101	44	1		97.33	97.33
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					97.33	97.33
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$97.33	\$97.33
		1	4174882880	1	NA		SHOP SUPPLIES	23002101	45	1		603.54	603.54
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					603.54	603.54
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$603.54	\$603.54
		1	4174882880	1	NA		SHOP UNIFORMS	23002101	46	1		257.31	257.31
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					257.31	257.31
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$257.31	\$257.31
		1	4174882880	1	NA		FIELD UNIFORMS	23002101	47	1		370.59	370.59
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					370.59	370.59
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$370.59	\$370.59
		1	4175547450	1	NA		SHOP SUPPLIES	23002101	48	1		19.90	19.90
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					19.90	19.90
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$19.90	\$19.90
		1	4175547450	1	NA		FIELD UNIFORMS	23002101	49	1		24.39	24.39
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					24.39	24.39
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$24.39	\$24.39
		1	4175552626	1	NA		SHOP SUPPLIES	23002101	50	1		19.38	19.38
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					19.38	19.38
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$19.38	\$19.38
		1	4175552626	1	NA		FIELD UNIFORMS	23002101	51	1		97.33	97.33
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					97.33	97.33
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$97.33	\$97.33

Payment Request Verification

Payment Request Date: 12/08/2023

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	
54208		CINTAS CORPORATION												
23-701-31-53270-370-000-000-000-000		1	4175553104	1	NA		SHOP SUPPLIES	23002101	52	1		603.54	603.54	
BLDING & GRD OPS/RDWAY SUPP							Cash: 23-701-00-11110-000-000-000-000-000					603.54	603.54	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$603.54	\$603.54
23-701-31-53230-350-000-000-000-000		1	4175553104	1	NA		SHOP UNIFORMS	23002101	53	1		174.99	174.99	
SHOP/ REPAIR & MAINT SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000					174.99	174.99	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$174.99	\$174.99
23-701-31-53220-370-000-000-000-000		1	4175553104	1	NA		FIELD UNIFORMS	23002101	54	1		370.59	370.59	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							Cash: 23-701-00-11110-000-000-000-000-000					370.59	370.59	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$370.59	\$370.59
												Check Total:	\$3,725.71	\$3,725.71
												Vendor Total:	\$3,725.71	\$3,725.71
3646		CITY OF EAU CLAIRE												
02	C	12/08/2023	CITY OF EAU CLAIRE				PO BOX 1087 EAU CLAIRE WI 547021087							
23-701-31-53270-220-000-000-000-000		1	2776174	1	NA		WATER/SEWER	23002101	55	1		9,452.43	9,452.43	
BLDING & GRD OPS/ UTILITY SERVICE							Cash: 23-701-00-11110-000-000-000-000-000					9,452.43	9,452.43	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$9,452.43	\$9,452.43
23-701-31-53270-220-000-000-000-000		1	2779110	1	NA		WATER	23002101	56	1		757.86	757.86	
BLDING & GRD OPS/ UTILITY SERVICE							Cash: 23-701-00-11110-000-000-000-000-000					757.86	757.86	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$757.86	\$757.86
23-701-31-53270-220-000-000-000-000		1	2779111	1	NA		WATER	23002101	57	1		112.50	112.50	
BLDING & GRD OPS/ UTILITY SERVICE							Cash: 23-701-00-11110-000-000-000-000-000					112.50	112.50	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$112.50	\$112.50
23-701-31-53270-220-000-000-000-000		1	2779133	1	NA		WATER/SEWER	23002101	58	1		50.66	50.66	
BLDING & GRD OPS/ UTILITY SERVICE							Cash: 23-701-00-11110-000-000-000-000-000					50.66	50.66	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$50.66	\$50.66
												Check Total:	\$10,373.45	\$10,373.45
												Vendor Total:	\$10,373.45	\$10,373.45
139416		COMPASS MINERALS												
02	C	12/08/2023	COMPASS MINERALS				PO BOX 277043 ATLANTA GA 303847043							
23-701-00-16002-000-000-000-000-000		1	1245710	1	NA		COARSE SALT	23002101	59	1		54,798.77	54,798.77	
SALT							Cash: 23-701-00-11110-000-000-000-000-000					54,798.77	54,798.77	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$54,798.77	\$54,798.77
23-701-00-16002-000-000-000-000-000		1	1246490	1	NA		COARSE SALT	23002101	60	1		38,204.32	38,204.32	
SALT							Cash: 23-701-00-11110-000-000-000-000-000					38,204.32	38,204.32	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$38,204.32	\$38,204.32

Payment Request Verification

Payment Request Date: 12/08/2023

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	
139416 COMPASS MINERALS														
23-701-00-16002-000-000-000-000	12/08/2023	1	1248041	1	NA		COARSE SALT	23002101	61	1		19,858.67	19,858.67	
SALT												Cash: 23-701-00-11110-000-000-000-000	19,858.67	19,858.67
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$19,858.67	\$19,858.67
												Check Total:	\$112,861.76	\$112,861.76
												Vendor Total:	\$112,861.76	\$112,861.76
1155 EAU CLAIRE TRUCK AND TRAILER INC														
02	C	12/08/2023	EAU CLAIRE TRUCK AND TRAILER INC		7918 PARTRIDGE RD EAU CLAIRE WI 54703									
23-701-00-16151-000-000-000-000		1	INV183559	1	NA		LITE BAR	23002101	62	1		49.72	49.72	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000	49.72	49.72
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$49.72	\$49.72
												Check Total:	\$49.72	\$49.72
												Vendor Total:	\$49.72	\$49.72
78956 ESSENCE OIL CORP														
02	C	12/08/2023	ESSENCE OIL CORP		1116 PARK VIEW LN ATHENS WI 54411									
23-701-00-16141-000-000-000-000		1	130465	1	NA		ENGINE OIL	23002101	63	1		12,110.50	12,110.50	
OILS												Cash: 23-701-00-11110-000-000-000-000	12,110.50	12,110.50
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$12,110.50	\$12,110.50
												Check Total:	\$12,110.50	\$12,110.50
												Vendor Total:	\$12,110.50	\$12,110.50
76457 FAHRNER ASPHALT SEALERS LLC														
02	C	12/08/2023	FAHRNER ASPHALT SEALERS LLC		2800 MECCA DR PLOVER WI 54467									
23-701-31-53310-370-000-000-000		1	8300017773	1	NA		PAVEMENT MARKINGS	23002101	64	1		8,644.60	8,644.60	
CTHS MAINT/ ROADWAY SUPPLIES												Cash: 23-701-00-11110-000-000-000-000	8,644.60	8,644.60
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$8,644.60	\$8,644.60
												Check Total:	\$8,644.60	\$8,644.60
												Vendor Total:	\$8,644.60	\$8,644.60
491 FASTENAL COMPANY														
02	C	12/08/2023	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286									
23-701-31-53230-350-000-000-000		1	WIEAU327856	1	NA		BRAKLEEN	23002101	65	1		100.08	100.08	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 23-701-00-11110-000-000-000-000	100.08	100.08
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$100.08	\$100.08
23-701-31-53220-370-000-000-000		1	WIEAU327857	1	NA		GLOVES	23002101	66	1		167.63	167.63	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 23-701-00-11110-000-000-000-000	167.63	167.63
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$167.63	\$167.63
23-701-31-53230-350-000-000-000		1	WIEAU327864	1	NA		WIPES	23002101	67	1		21.94	21.94	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 23-701-00-11110-000-000-000-000	21.94	21.94
												TREASURER'S CASH/ HIGHWAY		

Payment Request Verification

Payment Request Date: 12/08/2023

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		
491 FASTENAL COMPANY											
	1	WIEAU327883	1	NA EYEWEAR/GLOVES	23002101	68	1		Invoice Total:	\$21.94	\$21.94
23-701-31-53230-350-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000					5.04	5.04	
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY					5.04	5.04	
	1	WIEAU327883	1	NA EYEWEAR/GLOVES	23002101	69	1		Invoice Total:	\$5.04	\$5.04
23-701-31-53220-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000					200.69	200.69	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY					200.69	200.69	
	1	WIEAU327962	1	NA FOREST HELMET	23002101	70	1		Invoice Total:	\$200.69	\$200.69
23-701-31-53220-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000					275.57	275.57	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY					275.57	275.57	
									Invoice Total:	\$275.57	\$275.57
									Check Total:	\$770.95	\$770.95
									Vendor Total:	\$770.95	\$770.95
5049 FORCE AMERICA INC											
02	C	12/08/2023	FORCE AMERICA INC	501 E CLIFF RD STE 100 BURNSVILLE MN 55337							
	1	IN001-1779608	1	NA TILT SWITCH	23002101	71	1		168.32	168.32	
23-701-00-16151-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000					168.32	168.32	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
									Invoice Total:	\$168.32	\$168.32
									Check Total:	\$168.32	\$168.32
									Vendor Total:	\$168.32	\$168.32
5889 GRAINGER INC WW											
02	C	12/08/2023	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001							
	1	9906436267	1	NA RECEPTACLE	23002101	72	1		38.40	38.40	
23-701-00-16151-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000					38.40	38.40	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
	1	9906784930	1	NA CONTACTOR	23002101	73	1		21.98	21.98	
23-701-00-16121-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000					21.98	21.98	
REPAIR PARTS				TREASURER'S CASH/ HIGHWAY							
	1	9907503230	1	NA PIPE FITTING	23002101	74	1		17.88	17.88	
23-701-00-16151-000-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000					17.88	17.88	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY							
									Invoice Total:	\$21.98	\$21.98
									Check Total:	\$78.26	\$78.26
									Vendor Total:	\$78.26	\$78.26
1264 HAAS SONS INC											
02	C	12/08/2023	HAAS SONS INC	203 E BIRCH ST THORP WI 54771							
	1	144286	1	NA WASHOUT REPAIR	23002101	75	1		24,790.00	24,790.00	
23-701-31-53321-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000					24,790.00	24,790.00	
STHS MAINT/ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							

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Payment Request Date: 12/08/2023

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	
1264 HAAS SONS INC														
		1	148463	1	NA		CRUSHED BLACKTOP	23002101	76	1		Invoice Total:	\$24,790.00	\$24,790.00
23-701-31-53312-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					373.25	373.25	
CTHS ROAD CONST/Roadway Supplies													373.25	373.25
		1	148498	1	NA		MATERIALS	23002101	77	1		Invoice Total:	\$373.25	\$373.25
23-701-31-53313-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					5,325.00	5,325.00	
CTHS ROAD CONST/ ROADWAY SUPPLIES													5,325.00	5,325.00
		1	148918	1	NA		CHLORIDE/ROCK	23002101	78	1		Invoice Total:	\$5,325.00	\$5,325.00
23-701-31-53321-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					3,330.50	3,330.50	
STHS MAINT/ROADWAY SUPPLIES													3,330.50	3,330.50
		1	148973	1	NA		PRIVATE RECYCLE	23002101	79	1		Invoice Total:	\$3,330.50	\$3,330.50
23-701-31-53310-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					563.40	563.40	
CTHS MAINT/ ROADWAY SUPPLIES													563.40	563.40
		1	148973	1	NA		PRIVATE RECYCLE	23002101	80	1		Invoice Total:	\$563.40	\$563.40
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					185.04	185.04	
BLDING & GRD OPS/RDWAY SUPP													185.04	185.04
		1	149068	1	NA		DENSE BASE	23002101	81	1		Invoice Total:	\$185.04	\$185.04
23-701-31-53312-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					3,202.81	3,202.81	
CTHS ROAD CONST/Roadway Supplies													3,202.81	3,202.81
		1	149238	1	NA		ROCK/CHLORIDE	23002101	82	1		Invoice Total:	\$3,202.81	\$3,202.81
23-701-31-53321-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					2,153.25	2,153.25	
STHS MAINT/ROADWAY SUPPLIES													2,153.25	2,153.25
												Invoice Total:	\$2,153.25	\$2,153.25
												Check Total:	\$39,923.25	\$39,923.25
												Vendor Total:	\$39,923.25	\$39,923.25
120960 J & F FACILITY SERVICES INC														
02	C	12/08/2023	J & F FACILITY SERVICES INC				13141 30TH AVE CHIPPEWA FALLS WI 54729							
		1	8352	1	NA		MONTHLY JANITORIAL SVC	23002101	83	1		3,347.88	3,347.88	
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					3,347.88	3,347.88	
BLDING & GRD OPS/RDWAY SUPP														
												Invoice Total:	\$3,347.88	\$3,347.88
												Check Total:	\$3,347.88	\$3,347.88
												Vendor Total:	\$3,347.88	\$3,347.88
1549 JOHN DEERE FINANCIAL														
02	C	12/08/2023	FARM PLAN				PO BOX 4450 CAROL STREAM IL 601974450							
		1	2681224	1	NA		STIHL	23002101	84	1		78.99	78.99	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					78.99	78.99	
REPAIR PARTS														
												Invoice Total:	\$78.99	\$78.99

Payment Request Verification

Payment Request Date: 12/08/2023

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	
1549		JOHN DEERE FINANCIAL												
		1	2691779	1	NA		ENGINE OIL	23002101	85	1		209.76	209.76	
23-701-31-53310-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					209.76	209.76	
CTHS MAINT/ ROADWAY SUPPLIES														
		1	2691781	1	NA		HYDRAULIC FILTER	23002101	86	1		296.49	296.49	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					296.49	296.49	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2693739	1	NA		HYDRAULIC FILTER	23002101	87	1		98.83	98.83	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					98.83	98.83	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2693745	1	NA		CHAIN LOOP	23002101	88	1		389.90	389.90	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					389.90	389.90	
REPAIR PARTS														
												Invoice Total:	\$209.76	\$209.76
												Invoice Total:	\$296.49	\$296.49
												Invoice Total:	\$296.49	\$296.49
												Invoice Total:	\$98.83	\$98.83
												Invoice Total:	\$98.83	\$98.83
												Invoice Total:	\$389.90	\$389.90
												Invoice Total:	\$389.90	\$389.90
												Check Total:	\$1,073.97	\$1,073.97
												Vendor Total:	\$1,073.97	\$1,073.97
162589		JOHNSON TRACTOR INC												
02	C	12/08/2023	JOHNSON TRACTOR INC				50971 10TH ST OSSEO WI 54758							
		1	IS11657	1	NA		ANTENNA/BATTERY	23002101	89	1		140.75	140.75	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					140.75	140.75	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$140.75	\$140.75
												Check Total:	\$140.75	\$140.75
												Vendor Total:	\$140.75	\$140.75
35998		LARSON COMPANIES												
02	C	12/08/2023	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427							
		1	5304317831	1	NA		ELEMENT	23002101	90	1		33.60	33.60	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					33.60	33.60	
REPAIR PARTS														
												Invoice Total:	\$33.60	\$33.60
		1	5304320208	1	NA		FILTER	23002101	91	1		31.20	31.20	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					31.20	31.20	
REPAIR PARTS														
												Invoice Total:	\$31.20	\$31.20
		1	5304320210	1	NA		FILTERS	23002101	92	1		54.22	54.22	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					54.22	54.22	
REPAIR PARTS														
												Invoice Total:	\$54.22	\$54.22
		1	5304320213	1	NA		FILTER	23002101	93	1		43.36	43.36	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					43.36	43.36	
REPAIR PARTS														
												Invoice Total:	\$43.36	\$43.36

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Payment Request Date: 12/08/2023

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	
35998	LARSON COMPANIES													
		1	5304320318	1	NA		MESH FLAG	23002101	94	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	15.04	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$15.04	\$15.04
		1	5304320336	1	NA		CARTRIDGE	23002101	95	1		270.98	270.98	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					270.98	270.98	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$270.98	\$270.98
		1	5304320341	1	NA		FILTER	23002101	96	1		186.40	186.40	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					186.40	186.40	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$186.40	\$186.40
		1	5304320367	1	NA		FILTER	23002101	97	1		137.28	137.28	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					137.28	137.28	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$137.28	\$137.28
		1	5304320416	1	NA		FILTER	23002101	98	1		62.40	62.40	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					62.40	62.40	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$62.40	\$62.40
		1	5304320494	1	NA		CORE RETURN	23002101	99	1		-62.50	-62.50	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					-62.50	-62.50	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	-\$62.50	-\$62.50
		1	5304320527	1	NA		CORE RETURN	23002101	100	1		-62.50	-62.50	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					-62.50	-62.50	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	-\$62.50	-\$62.50
		1	5304320612	1	NA		FILTERS	23002101	101	1		107.83	107.83	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					107.83	107.83	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$107.83	\$107.83
		1	5304320775	1	NA		FILTERS	23002101	102	1		42.41	42.41	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					42.41	42.41	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$42.41	\$42.41
		1	5304320914	1	NA		FILTER	23002101	103	1		89.08	89.08	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					89.08	89.08	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$89.08	\$89.08
		1	5304320922	1	NA		FILTER	23002101	104	1		24.17	24.17	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					24.17	24.17	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$24.17	\$24.17
		1	5304321036	1	NA		CARTRIDGE	23002101	105	1		43.99	43.99	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					43.99	43.99	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$43.99	\$43.99

Payment Request Verification

Payment Request Date: 12/08/2023

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													
35998		LARSON COMPANIES												
		1	5304321173	1	NA		RECEPTACLE	23002101	106	1		2.02	2.02	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					2.02	2.02	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	5304321187	1	NA		LUBE/ELEMENT	23002101	107	1		14.90	14.90	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					14.90	14.90	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	5304321659	1	NA		FILTER/LUBE	23002101	108	1		55.42	55.42	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					55.42	55.42	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	5304321667	1	NA		FILTER ELEMENT	23002101	109	1		107.96	107.96	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					107.96	107.96	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	5304321696	1	NA		FILTER	23002101	110	1		25.89	25.89	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					25.89	25.89	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	5304321762	1	NA		AIR FILTER	23002101	111	1		53.49	53.49	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					53.49	53.49	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	5304321988	1	NA		WIPER BLADES	23002101	112	1		116.50	116.50	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					116.50	116.50	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$116.50	\$116.50
												Check Total:	\$1,393.14	\$1,393.14
												Vendor Total:	\$1,393.14	\$1,393.14
147168		LINDSTROM EQUIPMENT INC												
02	C	12/08/2023	LINDSTROM EQUIPMENT INC				S927 COUNTY RD J MONDOVI WI 54755							
		1	IB74576	1	NA		AIR FILTER	23002101	113	1		482.76	482.76	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					482.76	482.76	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$482.76	\$482.76
												Check Total:	\$482.76	\$482.76
												Vendor Total:	\$482.76	\$482.76
46876		MILESTONE MATERIALS												
02	C	12/08/2023	MILESTONE MATERIALS				DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650							
		1	3500387138	1	NA		SAND	23002101	114	1		16,945.00	16,945.00	
23-701-31-53311-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					16,945.00	16,945.00	
CTHS SNOW & ICE/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$16,945.00	\$16,945.00
												Check Total:	\$16,945.00	\$16,945.00

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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													
46876	MILESTONE MATERIALS													
												Vendor Total:	\$16,945.00	\$16,945.00
56308	MISSISSIPPI WELDERS SUPPLY CO INC													
02	C	12/08/2023	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036							
			1	4195824	1	NA	ACCULOCK MDX	23002101	115	1		215.00	215.00	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					215.00	215.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
			1	4197165	1	NA	SLEEVES	23002101	116	1		16.34	16.34	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					16.34	16.34	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$215.00	\$215.00
												Check Total:	\$231.34	\$231.34
												Vendor Total:	\$231.34	\$231.34
5973	NAPA AUTO PARTS													
02	C	12/08/2023	KENSON PARTS GROUP INC				DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701							
			1	751959	1	NA	FILTER	23002101	117	1		53.98	53.98	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					53.98	53.98	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
			1	752142	1	NA	CAPSULES	23002101	118	1		12.76	12.76	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					12.76	12.76	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
			1	752156	1	NA	FIBERGLASS MAST	23002101	119	1		28.49	28.49	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					28.49	28.49	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$53.98	\$53.98
												Check Total:	\$95.23	\$95.23
												Vendor Total:	\$95.23	\$95.23
4931	NORTHWEST ENTERPRISES INC													
02	C	12/08/2023	NORTHWEST ENTERPRISES INC				5100 RYDER RD EAU CLAIRE WI 54701							
			1	INV102306	1	NA	PARTS	23002101	120	1		408.00	408.00	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					408.00	408.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$408.00	\$408.00
												Check Total:	\$408.00	\$408.00
												Vendor Total:	\$408.00	\$408.00
88145	NUSS TRUCK & EQUIPMENT													
02	C	12/08/2023	NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903							
			1	PSO056645-1	1	NA	SERVICE KIT	23002101	121	1		2,410.40	2,410.40	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					2,410.40	2,410.40	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$2,410.40	\$2,410.40

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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
88145	NUSS TRUCK & EQUIPMENT												
		1	PSO057449-1	1	NA		AIR FILTER ELEMENT	23002101	122	1		90.68	90.68
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					90.68	90.68
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$90.68	\$90.68
		1	PSO057543-1	1	NA		GAUGE	23002101	123	1		285.78	285.78
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					285.78	285.78
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$285.78	\$285.78
		1	PSO057560-1	1	NA		FILTER ELEMENT	23002101	124	1		77.42	77.42
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					77.42	77.42
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$77.42	\$77.42
		1	PSO058318-1	1	NA		STEP/SWITCH	23002101	125	1		199.21	199.21
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					199.21	199.21
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$199.21	\$199.21
		1	PSO058318-2	1	NA		STEP	23002101	126	1		85.14	85.14
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					85.14	85.14
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$85.14	\$85.14
		1	PSO059858-1	1	NA		SENSOR	23002101	127	1		547.82	547.82
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					547.82	547.82
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$547.82	\$547.82
		1	PSO060011-1	1	NA		FAN	23002101	128	1		129.89	129.89
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					129.89	129.89
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$129.89	\$129.89
		1	PSO060021-1	1	NA		RESISTOR	23002101	129	1		28.80	28.80
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					28.80	28.80
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$28.80	\$28.80
		1	PSO060220-1	1	NA		AIR PANEL	23002101	130	1		57.40	57.40
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					57.40	57.40
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$57.40	\$57.40
		1	PSO060441-1	1	NA		SEALING RING	23002101	131	1		187.62	187.62
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					187.62	187.62
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$187.62	\$187.62
		1	PSO060618-1	1	NA		OIL SEALING RING	23002101	132	1		20.74	20.74
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					20.74	20.74
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$20.74	\$20.74
		1	SWO012673-1	1	NA		REPAIR PARTS & LABOR	23002101	133	1		2,733.50	2,733.50
23-701-00-16161-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					2,733.50	2,733.50
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$2,733.50	\$2,733.50

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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	
88145	NUSS TRUCK & EQUIPMENT													
		1	SWO012673-1	1	NA		REPAIR PARTS & LABOR	23002101		134		2,858.38	2,858.38	
23-701-00-16171-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					2,858.38	2,858.38	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$2,858.38	\$2,858.38
												Check Total:	\$9,712.78	\$9,712.78
												Vendor Total:	\$9,712.78	\$9,712.78
54933	O'REILLY AUTOMOTIVE INC													
02	C	12/08/2023	O'REILLY AUTOMOTIVE INC				PO BOX 9464 SPRINGFIELD MO 658019464							
		1	1648-248623	1	NA		RETURN FOR INVOICE	23002101		135		-325.16	-325.16	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					-325.16	-325.16	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	1648-276985	1	NA		RV ANTIFREEZE	23002101		136		37.74	37.74	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					37.74	37.74	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	1648-277087	1	NA		POWER CONE	23002101		137		29.99	29.99	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					29.99	29.99	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	1648-277500	1	NA		RV ANTIFREEZE	23002101		138		75.48	75.48	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					75.48	75.48	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	1648-293748	1	NA		RV ANTIFREEZE	23002101		139		77.88	77.88	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					77.88	77.88	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	1648-293824	1	NA		RV ANTIFREEZE	23002101		140		77.88	77.88	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					77.88	77.88	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	1648-313821	1	NA		AXLE SHIFT	23002101		141		13.01	13.01	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					13.01	13.01	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	1648-346045	1	NA		LENS	23002101		142		4.90	4.90	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					4.90	4.90	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	1648-363753	1	NA		FOG CAPSULE	23002101		143		23.56	23.56	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					23.56	23.56	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$23.56	\$23.56
												Check Total:	\$15.28	\$15.28

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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													
54933	O'REILLY AUTOMOTIVE INC													
												Vendor Total:	\$15.28	\$15.28
116980	RACOM CORPORATION / FKA TWO WAY COMM													
02	C	12/08/2023	RACOM CORPORATION				201 W STATE ST MARSHALLTOWN IA 50158							
			1	4B191001	1	NA	CONNECTOR/MOUNT	23002101		144		165.20	165.20	
							Cash: 23-701-00-11110-000-000-000-000					165.20	165.20	
							SHOP/ REPAIR & MAINT SUPPLIES							
												Invoice Total:	\$165.20	\$165.20
												Check Total:	\$165.20	\$165.20
												Vendor Total:	\$165.20	\$165.20
4036	RIVER STATES TRUCK & TRAILER INC													
02	C	12/08/2023	RIVER STATES TRUCK & TRAILER INC				3959 N KINNEY COULEE RD LACROSSE WI 54601							
			1	227237	1	NA	PARTS & LABOR	23002101		145		3,991.28	3,991.28	
							Cash: 23-701-00-11110-000-000-000-000					3,991.28	3,991.28	
							REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							
												Invoice Total:	\$3,991.28	\$3,991.28
			1	227237	1	NA	PARTS & LABOR	23002101		146		3,687.85	3,687.85	
							Cash: 23-701-00-11110-000-000-000-000					3,687.85	3,687.85	
							REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							
												Invoice Total:	\$3,687.85	\$3,687.85
			1	227304	1	NA	PARTS & LABOR	23002101		147		2,669.15	2,669.15	
							Cash: 23-701-00-11110-000-000-000-000					2,669.15	2,669.15	
							REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							
												Invoice Total:	\$2,669.15	\$2,669.15
			1	227304	1	NA	PARTS & LABOR	23002101		148		2,085.40	2,085.40	
							Cash: 23-701-00-11110-000-000-000-000					2,085.40	2,085.40	
							REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							
												Invoice Total:	\$2,085.40	\$2,085.40
			1	2610537	1	NA	PARTS	23002101		149		160.95	160.95	
							Cash: 23-701-00-11110-000-000-000-000					160.95	160.95	
							REPAIR PARTS							
												Invoice Total:	\$160.95	\$160.95
			1	2610544	1	NA	AIR	23002101		150		25.49	25.49	
							Cash: 23-701-00-11110-000-000-000-000					25.49	25.49	
							REPAIR PARTS							
												Invoice Total:	\$25.49	\$25.49
			1	CM2607964	1	NA	CORE RETURN	23002101		151		-65.00	-65.00	
							Cash: 23-701-00-11110-000-000-000-000					-65.00	-65.00	
							REPAIR PARTS							
												Invoice Total:	-\$65.00	-\$65.00
												Check Total:	\$12,555.12	\$12,555.12
												Vendor Total:	\$12,555.12	\$12,555.12
63894	RUBBER INC													
02	C	12/08/2023	RUBBER INC				N 6673 STATE HWY 25 DURAND WI 54736							

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Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
63894 RUBBER INC														
23-701-31-53230-350-000-000-000-000		1	500249	1	NA		BORE CHUCK CLIPON	23002101	152	1		48.51	48.51	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					48.51	48.51	
												Invoice Total:	\$48.51	\$48.51
												Check Total:	\$48.51	\$48.51
												Vendor Total:	\$48.51	\$48.51
161378 SMITH RESTORATIONS INC														
02	C	12/08/2023	SMITH RESTORATIONS INC				803 JANICKI RD STANLEY WI 54768							
23-701-31-53328-370-000-000-000-000		1	1166	1	NA		POST REPAIR	23002101	153	1		13,500.00	13,500.00	
REPAIR ACCID DAMAGE/ROAD SUPPLIES							TREASURER'S CASH/ HIGHWAY					13,500.00	13,500.00	
												Invoice Total:	\$13,500.00	\$13,500.00
												Check Total:	\$13,500.00	\$13,500.00
												Vendor Total:	\$13,500.00	\$13,500.00
2017 STATE OF WISCONSIN														
02	C	12/08/2023	STATE OF WISCONSIN				DEPT OF TRANSPORTATIONFINANCIAL OPERATIONS SECTIONPO BOX 7366 MADISON WI 537077366							
23-701-31-53330-370-000-000-000-000		1	395-0000328718	1	NA		T CLEAR CREEK PROJECT	23002101	154	1		5,377.85	5,377.85	
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					5,377.85	5,377.85	
												Invoice Total:	\$5,377.85	\$5,377.85
23-701-31-53182-370-000-000-000-000		1	395-0000328718	1	NA		T CLEAR CREEK PROJECT	23002101	155	1		5,377.85	5,377.85	
CO AID BRDG/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					5,377.85	5,377.85	
												Invoice Total:	\$5,377.85	\$5,377.85
23-701-31-53312-370-000-000-000-000		1	395-0000328719	1	NA		SCL - USH 12 PROJ	23002101	156	1		204,114.58	204,114.58	
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY					204,114.58	204,114.58	
												Invoice Total:	\$204,114.58	\$204,114.58
												Check Total:	\$214,870.28	\$214,870.28
												Vendor Total:	\$214,870.28	\$214,870.28
8695 TAPCO														
02	C	12/08/2023	TRAFFIC & PARKING CONTROL CO INC				PO BOX 88229 MILWAUKEE WI 532888229							
23-701-31-53220-370-000-000-000-000		1	1763799	1	NA		SOLAR LED LIGHTS	23002101	157	1		698.34	698.34	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					698.34	698.34	
												Invoice Total:	\$698.34	\$698.34
												Check Total:	\$698.34	\$698.34
												Vendor Total:	\$698.34	\$698.34
7495 UNIVERSAL TRUCK EQUIPMENT														
02	C	12/08/2023	UNIVERSAL TRUCK EQUIPMENT				N 15921 SCHUBERT ROAD GALESVILLE WI 54630							

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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													
7495 UNIVERSAL TRUCK EQUIPMENT														
		1	61810	1	NA		PARTS & LABOR	23002101	158	1		4,050.00	4,050.00	
23-701-00-16161-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					4,050.00	4,050.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
		1	61810	1	NA		PARTS & LABOR	23002101	159	1		2,022.57	2,022.57	
23-701-00-16171-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					2,022.57	2,022.57	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
		1	61818	1	NA		LIFT CYLINDER	23002101	160	1		1,140.00	1,140.00	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					1,140.00	1,140.00	
REPAIR PARTS														
		1	61848	1	NA		RUBBER BUMPER	23002101	161	1		88.80	88.80	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					88.80	88.80	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	61859	1	NA		PLATE/BRACE	23002101	162	1		410.91	410.91	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					410.91	410.91	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$4,050.00	\$4,050.00
												Invoice Total:	\$2,022.57	\$2,022.57
												Invoice Total:	\$2,022.57	\$2,022.57
												Invoice Total:	\$1,140.00	\$1,140.00
												Invoice Total:	\$1,140.00	\$1,140.00
												Invoice Total:	\$88.80	\$88.80
												Invoice Total:	\$88.80	\$88.80
												Invoice Total:	\$410.91	\$410.91
												Invoice Total:	\$410.91	\$410.91
												Check Total:	\$7,712.28	\$7,712.28
												Vendor Total:	\$7,712.28	\$7,712.28
484 WASTE MANAGEMENT OF WISCONSIN INC														
02	C	12/08/2023	WASTE MANAGEMENT CORP SERVICES INC	PO BOX 4647 CAROL STREAM IL 601974647										
		1	5925993-2243-1	1	NA		TRASH SERVICE	23002101	163	1		747.72	747.72	
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					747.72	747.72	
BLDING & GRD OPS/RDWAY SUPP														
		1	6055025-2243-2	1	NA		TRASH SERVICE	23002101	164	1		1,777.78	1,777.78	
23-701-31-53270-220-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					1,777.78	1,777.78	
BLDING & GRD OPS/ UTILITY SERVICE														
												Invoice Total:	\$747.72	\$747.72
												Invoice Total:	\$1,777.78	\$1,777.78
												Invoice Total:	\$1,777.78	\$1,777.78
												Check Total:	\$2,525.50	\$2,525.50
												Vendor Total:	\$2,525.50	\$2,525.50
4820 ZARNOTH BRUSH WORKS INC														
02	C	12/08/2023	ZARNOTH BRUSH WORKS INC	PO BOX 141215 CALUMET ST CHILTON WI 530140141										
		1	0196254-IN	1	NA		BROOM REFILL	23002101	165	1		740.00	740.00	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					740.00	740.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	0196255-IN	1	NA		BROOM REFILL	23002101	166	1		558.00	558.00	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					558.00	558.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$740.00	\$740.00
												Invoice Total:	\$558.00	\$558.00
												Invoice Total:	\$558.00	\$558.00
												Check Total:	\$1,298.00	\$1,298.00

Payment Request Verification

Payment Request Date: 12/08/2023

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
4820	ZARNOTH BRUSH WORKS INC												

Vendor Total: \$1,298.00 \$1,298.00

Total Manual Checks:	\$0.00	Total Liquidated:	\$1,216,892.78
Total Computer Checks:	\$1,216,892.78		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$1,216,892.78		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$1,216,892.78		
Tax Total:	\$0.00		
Estimated Number of Checks:	36		

Fund	Amount	Liquidated
701	\$608,446.39	\$608,446.39
Total of all Funds:	\$608,446.39	\$608,446.39

Bank	Bank Total
02	\$608,446.39

Payment Request Date: 12/08/2023

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: 12/08/2023

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 12/08/2023

FPEDT01B

(build 24.1.11.1)

Selection Criteria

Batch Year	23
Payment Request Date	12/08/2023
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	002101 - 002101
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: 23-002142

Payment Total: \$ 135,329.53

Check Issuance Date: 12/15/2023

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered _____

Reconciled _____

Posted _____

APPROVED
By Kyle Welbes at 4:19 pm, Dec 13, 2023

HIGHWAY COMMITTEE

Steve Chilson, Chair

TBD, Vice-Chair

Dane Zook

Mark Beckfield

Larry Hoekstra

Payment Request Verification

Payment Request Date: 12/15/2023

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
2478		AUTO VISION CENTER											
02	C 12/15/2023	AUTO VISION CENTER		1631 N CLAIREMONT AVE EAU CLAIRE WI 54703									
		1	A51937	1	NA		WINDSHIELD REPLACEMENT	23002142		3		150.00	150.00
23-701-00-16161-000-000-000-000-000		REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)		Cash: 23-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						150.00	150.00
		1	A51937	1	NA		WINDSHIELD REPLACEMENT	23002142		4		174.00	174.00
23-701-00-16171-000-000-000-000-000		REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)		Cash: 23-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						174.00	174.00
		1	A51949	1	NA		WINDSHIELD REPLACEMENT	23002142		5		180.00	180.00
23-701-00-16161-000-000-000-000-000		REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)		Cash: 23-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						180.00	180.00
		1	A51949	1	NA		WINDSHIELD REPLACEMENT	23002142		6		430.00	430.00
23-701-00-16171-000-000-000-000-000		REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)		Cash: 23-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						430.00	430.00
											Invoice Total:	\$150.00	\$150.00
											Invoice Total:	\$174.00	\$174.00
											Invoice Total:	\$174.00	\$174.00
											Invoice Total:	\$180.00	\$180.00
											Invoice Total:	\$180.00	\$180.00
											Invoice Total:	\$430.00	\$430.00
											Check Total:	\$934.00	\$934.00
											Vendor Total:	\$934.00	\$934.00
164306		CHRUSCIEL, JOSHUA M											
02	C 12/15/2023	JOSHUA M CHRUSCIEL		164306-1223									
		1		1	NA		2023 TOOL ALLOWANCE	23002142		53		800.00	0.00
23-701-31-53240-138-000-000-000-000		M & E/ SMALL TOOL ALLOW		Cash: 23-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						800.00	0.00
											Invoice Total:	\$800.00	\$0.00
											Check Total:	\$800.00	\$0.00
											Vendor Total:	\$800.00	\$0.00
136638		FACTORY MOTOR PARTS											
02	C 12/15/2023	FACTORY MOTOR PARTS		BIN #139107 PO BOX 9107 MINNEAPOLIS MN 554809107									
		1	15-1453856	1	NA		FILTER	23002142		7		41.39	41.39
23-701-00-16151-000-000-000-000-000		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		Cash: 23-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						41.39	41.39
											Invoice Total:	\$41.39	\$41.39
											Check Total:	\$41.39	\$41.39
											Vendor Total:	\$41.39	\$41.39
102520		FLEETPRIDE INC											
02	C 12/15/2023	FLEETPRIDE INC		PO BOX 847118 DALLAS TX 752847118									
		1	112805562	1	NA		BRAKE SHOE	23002142		8		660.92	660.92
23-701-00-16151-000-000-000-000-000		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		Cash: 23-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						660.92	660.92

Payment Request Verification

Payment Request Date: 12/15/2023

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	
102520		FLEETPRIDE INC												
		1	112844018	1	NA		DUST SHIELD	23002142	9	1		Invoice Total:	\$660.92	\$660.92
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					434.00	434.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					434.00	434.00	
		1	EC016411	1	NA		BORE	23002142	10	1		Invoice Total:	\$434.00	\$434.00
23-701-00-16161-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					120.00	120.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					120.00	120.00	
		1	EC016411	1	NA		BORE	23002142	11	1		Invoice Total:	\$120.00	\$120.00
23-701-00-16171-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					664.40	664.40	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY					664.40	664.40	
		1	EC016436	1	NA		REPAIR PARTS & LABOR	23002142	12	1		Invoice Total:	\$664.40	\$664.40
23-701-00-16161-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					300.00	300.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					300.00	300.00	
		1	EC016436	1	NA		REPAIR PARTS & LABOR	23002142	13	1		Invoice Total:	\$300.00	\$300.00
23-701-00-16171-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					149.13	149.13	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY					149.13	149.13	
												Invoice Total:	\$149.13	\$149.13
												Check Total:	\$2,328.45	\$2,328.45
												Vendor Total:	\$2,328.45	\$2,328.45
679		GIBSON'S WATERCARE												
02	C	12/15/2023	GIBSONS WATERCARE				620 N HILLCREST PKWY ALTOONA WI 54720							
		1	328332	1	NA		DEC COOLER RENTAL	23002142	14	1			56.00	56.00
23-701-31-53270-220-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						56.00	56.00
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$56.00	\$56.00
												Check Total:	\$56.00	\$56.00
												Vendor Total:	\$56.00	\$56.00
5889		GRAINGER INC WW												
02	C	12/15/2023	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001							
		1	9914947651	1	NA		ANNULAR CUTTER	23002142	15	1			527.12	527.12
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						527.12	527.12
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	9915136742	1	NA		DRY LUBRICANT	23002142	16	1		Invoice Total:	\$527.12	\$527.12
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						45.09	45.09
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						45.09	45.09
		1	9915199427	1	NA		CHAINSAW FILE	23002142	17	1		Invoice Total:	\$45.09	\$45.09
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000						16.56	16.56
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						16.56	16.56

Payment Request Verification

Payment Request Date: 12/15/2023

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	
5889 GRAINGER INC WW														
		1	9916484844	1	NA		ANNULAR CUTTER	23002142		18	1			
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000							
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$16.56	\$16.56
													290.18	290.18
													290.18	290.18
												Invoice Total:	\$290.18	\$290.18
													73.70	73.70
23-701-00-16121-000-000-000-000-000			9917352016	1	NA		MARKER GUIDE	23002142		19	1			
REPAIR PARTS							Cash: 23-701-00-11110-000-000-000-000							
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$73.70	\$73.70
												Check Total:	\$952.65	\$952.65
												Vendor Total:	\$952.65	\$952.65
161621 GRUBA, DAVID M														
02	C	12/15/2023	DAVID M GRUBA											
			1	161621-1223	1	NA	2023 TOOL ALLOWANCE	23002142		20	1			
23-701-31-53240-138-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000							
M & E/ SMALL TOOL ALLOW							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$800.00	\$800.00
												Check Total:	\$800.00	\$800.00
												Vendor Total:	\$800.00	\$800.00
1264 HAAS SONS INC														
02	C	12/15/2023	HAAS SONS INC				203 E BIRCH ST THORP WI 54771							
			1	155333	1	NA	BLUE GRANITE	23002142		21	1			
23-701-31-53321-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000							
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$78.61	\$78.61
													78.61	78.61
													78.61	78.61
												Invoice Total:	\$78.61	\$78.61
												Check Total:	\$108,404.03	\$108,404.03
												Vendor Total:	\$108,482.64	\$108,482.64
23-701-31-53313-370-000-000-000-000			1	23-0074-1F	1	NA	CTH V PROJECT	23002142		22	1			
CTHS ROAD CONST/ ROADWAY SUPPLIES							Cash: 23-701-00-11110-000-000-000-000							
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$108,404.03	\$108,404.03
												Check Total:	\$108,482.64	\$108,482.64
												Vendor Total:	\$108,482.64	\$108,482.64
164220 HAGEN, JEFFERY R														
02	C	12/15/2023	JEFFERY R HAGEN											
			1	164220-1123	1	NA	TRAVEL REIMBURSEMENTS	23002142		23	1			
23-701-31-53110-339-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000							
ADMIN/TRAVEL-TRNG & CONF							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$13.00	\$13.00
												Check Total:	\$13.00	\$13.00
												Vendor Total:	\$13.00	\$13.00
117765 HARTLAND LUBRICANTS & CHEMICALS														
02	C	12/15/2023	HARTLAND LUBRICANTS & CHEMICALS				PO BOX 809 ONALASKA WI 546500809							

Payment Request Verification

Payment Request Date: 12/15/2023

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	
117765 HARTLAND LUBRICANTS & CHEMICALS														
		1	SI274273	1	NA		TERSUS DEF	23002142	24	1		387.80	387.80	
23-701-00-16133-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					387.80	387.80	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$387.80	\$387.80
												Check Total:	\$387.80	\$387.80
												Vendor Total:	\$387.80	\$387.80
120316 KOLPIEN, CURTIS														
02	C	12/15/2023	CURTIS KOLPIEN				N 1995 COUNTY RD XX CADOTT WI 54727							
		1	120316-1223	1	NA		2023 TOOL ALLOWANCE	23002142	25	1		288.85	288.85	
23-701-31-53240-138-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					288.85	288.85	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$288.85	\$288.85
												Check Total:	\$288.85	\$288.85
												Vendor Total:	\$288.85	\$288.85
13196 LF GEORGE INC														
02	C	12/15/2023	L F GEORGE INC				PO BOX 22 OCONOMOWOC WI 530667209							
		1	IO42617	1	NA		GLASS SLIDE	23002142	26	1		100.45	100.45	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					100.45	100.45	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$100.45	\$100.45
												Check Total:	\$100.45	\$100.45
												Vendor Total:	\$100.45	\$100.45
		1	IO42744	1	NA		CYLINDER	23002142	27	1		754.91	754.91	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					754.91	754.91	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$754.91	\$754.91
												Check Total:	\$754.91	\$754.91
												Vendor Total:	\$754.91	\$754.91
		1	IO42766	1	NA		HYD CAP	23002142	28	1		38.97	38.97	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					38.97	38.97	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$38.97	\$38.97
												Check Total:	\$38.97	\$38.97
												Vendor Total:	\$38.97	\$38.97
		1	LO06131	1	NA		BOBCAT RENTAL	23002142	50	1		3,850.00	3,850.00	
23-701-31-53310-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					3,850.00	3,850.00	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$3,850.00	\$3,850.00
												Check Total:	\$3,850.00	\$3,850.00
												Vendor Total:	\$3,850.00	\$3,850.00
		1	LO06158	1	NA		BOBCAT RENTAL	23002142	29	1		520.00	520.00	
23-701-31-53321-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					520.00	520.00	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$520.00	\$520.00
												Check Total:	\$5,264.33	\$5,264.33
												Vendor Total:	\$5,264.33	\$5,264.33
56308 MISSISSIPPI WELDERS SUPPLY CO INC														
02	C	12/15/2023	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036							
		1	4151865	1	NA		ELECTRODE	23002142	30	1		210.77	210.77	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					210.77	210.77	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$210.77	\$210.77

Payment Request Verification

Payment Request Date: 12/15/2023

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					
56308	MISSISSIPPI WELDERS SUPPLY CO INC											Check Total:	\$210.77	\$210.77	
												Vendor Total:	\$210.77	\$210.77	
88145	NUSS TRUCK & EQUIPMENT														
02	C	12/15/2023	NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903								
		1	SWO014083-1	1	NA		REPAIR PARTS & LABOR	23002142		31	1	4,025.00	4,025.00		
23-701-00-16161-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	4,025.00	4,025.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
		1	SWO014083-1	1	NA		REPAIR PARTS & LABOR	23002142		32	1	4,430.84	4,430.84		
23-701-00-16171-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	4,430.84	4,430.84
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$4,025.00	\$4,025.00	
												Check Total:	\$8,455.84	\$8,455.84	
												Vendor Total:	\$8,455.84	\$8,455.84	
52108	PALECEK, RICK														
02	C	12/15/2023	RICK PALECEK				2205 BIRCH DR EAU CLAIRE WI 54703								
		1	052108-1223	1	NA		2023 TOOL ALLOWANCE	23002142		33	1	800.00	800.00		
23-701-31-53240-138-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	800.00	800.00
M & E/ SMALL TOOL ALLOW													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$800.00	\$800.00	
												Check Total:	\$800.00	\$800.00	
												Vendor Total:	\$800.00	\$800.00	
150983	PELOQUIN, PATRICK														
02	C	12/15/2023	PATRICK PELOQUIN				1419 EDGEWOOD DR ALTOONA WI 54720								
		1	150983-1223	1	NA		2023 TOOL ALLOWANCE	23002142		34	1	800.00	800.00		
23-701-31-53240-138-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	800.00	800.00
M & E/ SMALL TOOL ALLOW													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$800.00	\$800.00	
												Check Total:	\$800.00	\$800.00	
												Vendor Total:	\$800.00	\$800.00	
125873	PLECHACEK, DANIEL A														
02	C	12/15/2023	DANIEL A PLECHACEK												
		1	125873-1223	1	NA		2023 TOOL ALLOWANCE	23002142		35	1	800.00	800.00		
23-701-31-53240-138-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	800.00	800.00
M & E/ SMALL TOOL ALLOW													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$800.00	\$800.00	
												Check Total:	\$800.00	\$800.00	
												Vendor Total:	\$800.00	\$800.00	
3042	RONCO ENGINEERING SALES CO INC														
02	C	12/15/2023	RONCO ENGINEERING SALES INC				PO BOX 8891755 RONCO AVE WINONA MN 559870889								

Payment Request Verification

Payment Request Date: 12/15/2023

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
3042		RONCO ENGINEERING SALES CO INC											
23-701-00-16151-000-000-000-000	1	3342882	1	NA	HOSE	23002142	36	1	53.08	53.08			
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
Cash: 23-701-00-11110-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$53.08 \$53.08													
23-701-00-16151-000-000-000-000	1	3342883	1	NA	CAP	23002142	37	1	100.52	100.52			
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
Cash: 23-701-00-11110-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$100.52 \$100.52													
23-701-31-53230-350-000-000-000-000	1	3342884	1	NA	SLEEVES	23002142	38	1	112.00	112.00			
SHOP/ REPAIR & MAINT SUPPLIES													
Cash: 23-701-00-11110-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$112.00 \$112.00													
23-701-00-16151-000-000-000-000-000	1	3342885	1	NA	NOZZLE	23002142	39	1	290.71	290.71			
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
Cash: 23-701-00-11110-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$290.71 \$290.71													
23-701-00-16121-000-000-000-000-000	1	3342886	1	NA	PLUG	23002142	40	1	55.88	55.88			
REPAIR PARTS													
Cash: 23-701-00-11110-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$55.88 \$55.88													
23-701-00-16151-000-000-000-000-000	1	3342886	1	NA	PLUG	23002142	41	1	9.07	9.07			
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
Cash: 23-701-00-11110-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$9.07 \$9.07													
Check Total: \$621.26 \$621.26													
Vendor Total: \$621.26 \$621.26													
1209		TRUCKALINE SUSPENSION CENTER											
02	C	12/15/2023	TRUCKALINE SUSPENSION CENTER		1420 HILLCREST PKWY ALTOONA WI 54720								
23-701-00-16151-000-000-000-000-000	1	74208	1	NA	RIDE CONTROL KIT	23002142	42	1	597.99	597.99			
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
Cash: 23-701-00-11110-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$597.99 \$597.99													
23-701-00-16161-000-000-000-000-000	1	74224	1	NA	WHEEL ALIGNMENT	23002142	43	1	290.45	290.45			
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													
Cash: 23-701-00-11110-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$290.45 \$290.45													
23-701-00-16171-000-000-000-000-000	1	74224	1	NA	WHEEL ALIGNMENT	23002142	44	1	20.33	20.33			
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)													
Cash: 23-701-00-11110-000-000-000-000													
TREASURER'S CASH/ HIGHWAY													
Invoice Total: \$20.33 \$20.33													
Check Total: \$908.77 \$908.77													
Vendor Total: \$908.77 \$908.77													
101915		ULINE INC											
02	C	12/15/2023	ULINE INC		PO BOX 88741 CHICAGO IL 606801741								

Payment Request Verification

Payment Request Date: 12/15/2023

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	
101915 ULINE INC														
23-701-31-53220-370-000-000-000-000	12/15/2023	1	170168202	1	NA		UTILITY CART	23002142	45	1		173.05	173.05	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 23-701-00-11110-000-000-000-000	173.05	173.05
												Invoice Total:	\$173.05	\$173.05
23-701-31-53270-370-000-000-000-000	12/15/2023	1	170229752	1	NA		CABINET	23002142	51	1		791.82	791.82	
BLDING & GRD OPS/RDWAY SUPP												Cash: 23-701-00-11110-000-000-000-000	791.82	791.82
												Invoice Total:	\$791.82	\$791.82
												Check Total:	\$964.87	\$964.87
												Vendor Total:	\$964.87	\$964.87
14788 WE ENERGIES														
02	C	12/15/2023	WE ENERGIES				PO BOX 6042 CAROL STREAM IL 601976042							
23-701-31-53270-220-000-000-000-000	12/15/2023	1	4820244909	1	NA		AUGUSTA SHOP GAS SVC	23002142	46	1		275.05	275.05	
BLDING & GRD OPS/ UTILITY SERVICE												Cash: 23-701-00-11110-000-000-000-000	275.05	275.05
												Invoice Total:	\$275.05	\$275.05
												Check Total:	\$275.05	\$275.05
												Vendor Total:	\$275.05	\$275.05
159893 WEDLUND, ADAM														
02	C	12/15/2023	ADAM WEDLUND											
23-701-31-53240-138-000-000-000-000	12/15/2023	1	159893-1223	1	NA		2023 TOOL ALLOWANCE	23002142	47	1		800.00	800.00	
M & E/ SMALL TOOL ALLOW												Cash: 23-701-00-11110-000-000-000-000	800.00	800.00
												Invoice Total:	\$800.00	\$800.00
												Check Total:	\$800.00	\$800.00
												Vendor Total:	\$800.00	\$800.00
164221 WEIGEL, KELSEY L														
02	C	12/15/2023	KELSEY L WEIGEL											
23-701-31-53110-339-000-000-000-000	12/15/2023	1	164221-1123	1	NA		TRAVEL REIMBURSEMENTS	23002142	48	1		165.58	165.58	
ADMIN/TRAVEL-TRNG & CONF												Cash: 23-701-00-11110-000-000-000-000	165.58	165.58
												Invoice Total:	\$165.58	\$165.58
												Check Total:	\$165.58	\$165.58
												Vendor Total:	\$165.58	\$165.58
164219 WELBES, KYLE A														
02	C	12/15/2023	KYLE A WELBES											
23-701-31-53110-339-000-000-000-000	12/15/2023	1	164219-1023	1	NA		TRAVEL REIMBURSEMENTS	23002142	49	1		178.28	178.28	
ADMIN/TRAVEL-TRNG & CONF												Cash: 23-701-00-11110-000-000-000-000	178.28	178.28
												Invoice Total:	\$178.28	\$178.28
												Check Total:	\$178.28	\$178.28
												Vendor Total:	\$178.28	\$178.28

Payment Request Verification

Payment Request Date: 12/15/2023

Total Manual Checks:	\$0.00	Total Liquidated:	\$134,529.53
Total Computer Checks:	\$135,329.53		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$135,329.53		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$135,329.53		
Tax Total:	\$0.00		
Estimated Number of Checks:	24		

Fund	Amount	Liquidated
701	\$135,329.53	\$134,529.53
Total of all Funds:	\$135,329.53	\$134,529.53

Bank	Bank Total
02	\$135,329.53

Payment Request Date: 12/15/2023

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: 12/15/2023

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 12/15/2023

FPEDT01B

(build 24.1.11.1)

Selection Criteria

Batch Year	23
Payment Request Date	12/15/2023
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	002142 - 002142
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: 23-002189

Payment Total: \$ 93,606.97 ✓

Check Issuance Date: 12/22/2023

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

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

TBD Kirk Dahl

Payment Request Verification

Payment Request Date: 12/22/2023

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														
5485 ALL SEASON TIRE CO															
02	C	12/22/2023	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703								
			1 372142	1	NA		GOODYEAR TIRES	23002189		1		573.84	573.84		
23-701-00-16152-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	573.84	573.84
TIRES-DIRECT CHARGE (CLRNG ACCT)															
			1 372143	1	NA		FIRESTONE TIRES	23002189		2		238.12	238.12		
23-701-00-16122-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	238.12	238.12
TIRES															
			1 372144	1	NA		ARMOR MAX TIRES	23002189		3		1,648.28	1,648.28		
23-701-00-16122-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	1,648.28	1,648.28
TIRES															
												Invoice Total:	\$573.84	\$573.84	
												Invoice Total:	\$238.12	\$238.12	
												Invoice Total:	\$238.12	\$238.12	
												Invoice Total:	\$238.12	\$238.12	
												Invoice Total:	\$1,648.28	\$1,648.28	
												Check Total:	\$2,460.24	\$2,460.24	
												Vendor Total:	\$2,460.24	\$2,460.24	
2342 AUTO VALUE EAU CLAIRE/APH STORES INC															
02	C	12/22/2023	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701								
			1 80186894	1	NA		SPOOL CABLE	23002189		4		214.00	214.00		
23-701-31-53230-350-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	214.00	214.00
SHOP/ REPAIR & MAINT SUPPLIES															
			1 80186943	1	NA		CLIP	23002189		5		29.00	29.00		
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	29.00	29.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
			1 80187139	1	NA		BATTERY	23002189		6		79.19	79.19		
23-701-31-53230-350-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	79.19	79.19
SHOP/ REPAIR & MAINT SUPPLIES															
			1 80187903	1	NA		BATTERY	23002189		7		515.79	515.79		
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	515.79	515.79
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
			1 80187934	1	NA		RETURN OF INV 80187903	23002189		8		-81.00	-81.00		
23-701-00-16153-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	-81.00	-81.00
BATTERIES-DIRECT CHARGE (CLRNG ACCT)															
												Invoice Total:	\$214.00	\$214.00	
												Invoice Total:	\$29.00	\$29.00	
												Invoice Total:	\$29.00	\$29.00	
												Invoice Total:	\$29.00	\$29.00	
												Invoice Total:	\$79.19	\$79.19	
												Invoice Total:	\$515.79	\$515.79	
												Invoice Total:	\$515.79	\$515.79	
												Invoice Total:	\$515.79	\$515.79	
												Invoice Total:	\$515.79	\$515.79	
												Check Total:	\$756.98	\$756.98	
												Vendor Total:	\$756.98	\$756.98	
164050 BROWN DOG RENTALS LLC															
02	C	12/22/2023	BROWN DOG RENTALS LLC				PO BOX 584 EAU CLAIRE WI 547020584								
			1 164050-1023-2	1	NA		ROW PURCHASE	23002189		11		1,350.00	1,350.00		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	1,350.00	1,350.00
CTHS ROAD CONST/Roadway Supplies															
												Invoice Total:	\$1,350.00	\$1,350.00	

Payment Request Verification

Payment Request Date: 12/22/2023

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					
164050	BROWN DOG RENTALS LLC											Check Total:	\$1,350.00	\$1,350.00
											Vendor Total:	\$1,350.00	\$1,350.00	
54208	CINTAS CORPORATION													
02	C	12/22/2023	CINTAS CORPORATION		PO BOX 88005 CHICAGO IL 606801005									
		1	4176289589	1	NA	SHOP SUPPLIES	23002189		12	1		19.38	19.38	
23-701-31-53270-370-000-000-000-000 BLDING & GRD OPS/RDWAY SUPP											Cash:	23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	19.38	19.38
											Invoice Total:	\$19.38	\$19.38	
		1	4176289589	1	NA	FIELD UNIFORMS	23002189		13	1		459.62	459.62	
23-701-31-53220-370-000-000-000-000 FIELD SMALL TOOLS/ ROADWAY SUPPLIES											Cash:	23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	459.62	459.62
											Invoice Total:	\$459.62	\$459.62	
		1	4176289869	1	NA	SHOP SUPPLIES	23002189		14	1		603.54	603.54	
23-701-31-53270-370-000-000-000-000 BLDING & GRD OPS/RDWAY SUPP											Cash:	23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	603.54	603.54
											Invoice Total:	\$603.54	\$603.54	
		1	4176289869	1	NA	SHOP UNIFORMS	23002189		15	1		174.99	174.99	
23-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES											Cash:	23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	174.99	174.99
											Invoice Total:	\$174.99	\$174.99	
		1	4176289869	1	NA	FIELD UNIFORMS	23002189		16	1		382.66	382.66	
23-701-31-53220-370-000-000-000-000 FIELD SMALL TOOLS/ ROADWAY SUPPLIES											Cash:	23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	382.66	382.66
											Invoice Total:	\$382.66	\$382.66	
		1	4177007477	1	NA	SHOP SUPPLIES	23002189		17	1		19.80	19.80	
23-701-31-53270-370-000-000-000-000 BLDING & GRD OPS/RDWAY SUPP											Cash:	23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	19.80	19.80
											Invoice Total:	\$19.80	\$19.80	
		1	4177007477	1	NA	FIELD UNIFORMS	23002189		18	1		24.49	24.49	
23-701-31-53220-370-000-000-000-000 FIELD SMALL TOOLS/ ROADWAY SUPPLIES											Cash:	23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	24.49	24.49
											Invoice Total:	\$24.49	\$24.49	
		1	4177012324	1	NA	SHOP SUPPLIES	23002189		19	1		19.38	19.38	
23-701-31-53270-370-000-000-000-000 BLDING & GRD OPS/RDWAY SUPP											Cash:	23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	19.38	19.38
											Invoice Total:	\$19.38	\$19.38	
		1	4177012324	1	NA	FIELD UNIFORMS	23002189		20	1		93.73	93.73	
23-701-31-53220-370-000-000-000-000 FIELD SMALL TOOLS/ ROADWAY SUPPLIES											Cash:	23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	93.73	93.73
											Invoice Total:	\$93.73	\$93.73	
		1	4177012534	1	NA	SHOP SUPPLIES	23002189		21	1		603.54	603.54	
23-701-31-53270-370-000-000-000-000 BLDING & GRD OPS/RDWAY SUPP											Cash:	23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	603.54	603.54
											Invoice Total:	\$603.54	\$603.54	
		1	4177012534	1	NA	SHOP UNIFORMS	23002189		22	1		174.99	174.99	
23-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES											Cash:	23-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY	174.99	174.99

Payment Request Verification

Payment Request Date: 12/22/2023

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				
54208		CINTAS CORPORATION															
		1	4177012534	1	NA		FIELD UNIFORMS	23002189		23							
23-701-31-53220-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000				
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$174.99	\$174.99			
													391.88	391.88			
													391.88	391.88			
												Invoice Total:	\$391.88	\$391.88			
		1	5186607431	1	NA		FIRST AID KIT SERVICE	23002189		24							
23-701-31-53220-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000				
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY				
													168.01	168.01			
													168.01	168.01			
												Invoice Total:	\$168.01	\$168.01			
												Check Total:	\$3,136.01	\$3,136.01			
												Vendor Total:	\$3,136.01	\$3,136.01			
471		FABICK CAT / FABCO															
02	C	12/22/2023	JOHN FABICK TRACTOR COMPANY			PO BOX 735199 CHICAGO IL 606735199											
		1	PIEC0155208	1	NA		HOSE	23002189		25							
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000				
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY				
													88.22	88.22			
													88.22	88.22			
												Invoice Total:	\$88.22	\$88.22			
		1	PIEC0155209	1	NA		PARTS	23002189		26							
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000				
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY				
													14.95	14.95			
													14.95	14.95			
												Invoice Total:	\$14.95	\$14.95			
		1	PIEC0155210	1	NA		BOLT	23002189		27							
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000				
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY				
													31.92	31.92			
													31.92	31.92			
												Invoice Total:	\$31.92	\$31.92			
		1	PIEC0155375	1	NA		WASHER	23002189		28							
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000				
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY				
													73.14	73.14			
													73.14	73.14			
												Invoice Total:	\$73.14	\$73.14			
		1	PIEC0155376	1	NA		HOSE	23002189		29							
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000				
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY				
													113.32	113.32			
													113.32	113.32			
												Invoice Total:	\$113.32	\$113.32			
		1	PIEC0156183	1	NA		CYLINDER	23002189		30							
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000				
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY				
													106.07	106.07			
													106.07	106.07			
												Invoice Total:	\$106.07	\$106.07			
		1	PIEC0156184	1	NA		FITTING	23002189		31							
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000				
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY				
													28.08	28.08			
													28.08	28.08			
												Invoice Total:	\$28.08	\$28.08			
		1	SIEC0029355	1	NA		REPAIR PARTS & LABOR	23002189		32							
23-701-00-16161-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000				
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY				
													4,231.25	4,231.25			
													4,231.25	4,231.25			
												Invoice Total:	\$4,231.25	\$4,231.25			

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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													
471 FABICK CAT / FABCO														
		1	SIEC0029355	1	NA		REPAIR PARTS & LABOR	23002189	33	1		2,116.04	2,116.04	
23-701-00-16171-000-000-000-000-000												2,116.04	2,116.04	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$2,116.04	\$2,116.04
												Check Total:	\$6,802.99	\$6,802.99
												Vendor Total:	\$6,802.99	\$6,802.99
489 FARRELL EQUIPMENT & SUPPLY CO														
02	C	12/22/2023	FARRELL EQUIPMENT AND SUPPLY CO INC				1510 N HASTINGS WAY EAU CLAIRE WI 54703							
		1	99746	1	NA		DRUM OIL	23002189	34	1		41,860.00	41,860.00	
23-701-31-53321-370-000-000-000-000												41,860.00	41,860.00	
STHS MAINT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$41,860.00	\$41,860.00
												Check Total:	\$41,860.00	\$41,860.00
												Vendor Total:	\$41,860.00	\$41,860.00
491 FASTENAL COMPANY														
02	C	12/22/2023	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286							
		1	WIEAU328073	1	NA		GLOVES/SHIRTS/VEST	23002189	35	1		1,600.92	1,600.92	
23-701-31-53220-370-000-000-000-000												1,600.92	1,600.92	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,600.92	\$1,600.92
		1	WIEAU328073	1	NA		GLOVES/SHIRTS/VEST	23002189	36	1		108.68	108.68	
23-701-31-53230-350-000-000-000-000												108.68	108.68	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$108.68	\$108.68
		1	WIEAU328074	1	NA		RUSTOLEUM	23002189	37	1		45.81	45.81	
23-701-31-53230-350-000-000-000-000												45.81	45.81	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$45.81	\$45.81
		1	WIEAU328247	1	NA		PARTS	23002189	38	1		83.59	83.59	
23-701-31-53230-350-000-000-000-000												83.59	83.59	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$83.59	\$83.59
		1	WIEAU328404	1	NA		GLOVES/BATTERIES	23002189	39	1		49.84	49.84	
23-701-31-53230-350-000-000-000-000												49.84	49.84	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$49.84	\$49.84
		1	WIEAU328404	1	NA		GLOVES/BATTERIES	23002189	40	1		95.00	95.00	
23-701-31-53220-370-000-000-000-000												95.00	95.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$95.00	\$95.00
		1	WIEAU328431	1	NA		EYEWEAR/GLOVES	23002189	41	1		157.40	157.40	
23-701-31-53220-370-000-000-000-000												157.40	157.40	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$157.40	\$157.40
												Check Total:	\$2,141.24	\$2,141.24

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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													
491	FASTENAL COMPANY													
												Vendor Total:	\$2,141.24	\$2,141.24
5049	FORCE AMERICA INC													
02	C	12/22/2023	FORCE AMERICA INC				501 E CLIFF RD STE 100 BURNSVILLE MN 55337							
			1	IN001-1783388	1	NA	JOYSTICK	23002189	42	1		587.08	587.08	
23-701-00-16121-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					587.08	587.08	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$587.08	\$587.08
												Check Total:	\$587.08	\$587.08
												Vendor Total:	\$587.08	\$587.08
5889	GRAINGER INC WW													
02	C	12/22/2023	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001							
			1	9593129308	1	NA	HAND DRUM PUMP	23002189	43	1		71.97	71.97	
23-701-31-53220-370-000-000-000							Cash: 23-701-00-11110-000-000-000-000					71.97	71.97	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$71.97	\$71.97
			1	9795717264	1	NA	DRUM DOLLY	23002189	44	1		211.32	211.32	
23-701-31-53230-350-000-000-000							Cash: 23-701-00-11110-000-000-000-000					211.32	211.32	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$211.32	\$211.32
			1	9918230070	1	NA	HYDRAULIC OIL	23002189	45	1		33.35	33.35	
23-701-31-53230-350-000-000-000							Cash: 23-701-00-11110-000-000-000-000					33.35	33.35	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$33.35	\$33.35
			1	9918522856	1	NA	CLIPBOARD	23002189	46	1		7.56	7.56	
23-701-31-53230-350-000-000-000							Cash: 23-701-00-11110-000-000-000-000					7.56	7.56	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$7.56	\$7.56
			1	9919931304	1	NA	SEAL/STRAPPING	23002189	47	1		376.46	376.46	
23-701-31-53230-350-000-000-000							Cash: 23-701-00-11110-000-000-000-000					376.46	376.46	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$376.46	\$376.46
			1	9924920532	1	NA	RESPIRATOR	23002189	48	1		63.90	63.90	
23-701-31-53220-370-000-000-000							Cash: 23-701-00-11110-000-000-000-000					63.90	63.90	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$63.90	\$63.90
			1	9925400062	1	NA	STEP STAND	23002189	49	1		349.74	349.74	
23-701-31-53220-370-000-000-000							Cash: 23-701-00-11110-000-000-000-000					349.74	349.74	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$349.74	\$349.74
			1	9925660426	1	NA	SWITCH	23002189	50	1		130.20	130.20	
23-701-00-16151-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					130.20	130.20	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$130.20	\$130.20

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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	
5889 GRAINGER INC WW														
		1	9927963968	1	NA		IMPCT SKT ADPT	23002189		51		28.56	28.56	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					28.56	28.56	
SHOP/ REPAIR & MAINT SUPPLIES														
		1	9928322024	1	NA		PLIER	23002189		52		20.45	20.45	
23-701-31-53220-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					20.45	20.45	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$28.56	\$28.56
												Check Total:	\$1,293.51	\$1,293.51
												Vendor Total:	\$1,293.51	\$1,293.51
127000 ISTATE TRUCK CENTER														
02	C	12/22/2023	ISTATE TRUCK CENTER				NW7246PO BOX 1450 MINNEAPOLIS MN 554857246							
		1	C241425557-01	1	NA		SWITCH EXT MIRROR	23002189		53		107.20	107.20	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					107.20	107.20	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$107.20	\$107.20
												Check Total:	\$107.20	\$107.20
												Vendor Total:	\$107.20	\$107.20
162589 JOHNSON TRACTOR INC														
02	C	12/22/2023	JOHNSON TRACTOR INC				50971 10TH ST OSSEO WI 54758							
		1	IS11937	1	NA		RADIO	23002189		54		200.00	200.00	
23-701-00-16151-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					200.00	200.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$200.00	\$200.00
												Check Total:	\$200.00	\$200.00
												Vendor Total:	\$200.00	\$200.00
35998 LARSON COMPANIES														
02	C	12/22/2023	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427							
		1	5304320721	1	NA		AIR FILTER	23002189		55		130.16	130.16	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					130.16	130.16	
REPAIR PARTS														
		1	5304320830	1	NA		CARTRIDGE	23002189		56		43.99	43.99	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					43.99	43.99	
REPAIR PARTS														
		1	5304321319	1	NA		AIR FILTER	23002189		57		32.54	32.54	
23-701-00-16121-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					32.54	32.54	
REPAIR PARTS														
												Invoice Total:	\$43.99	\$43.99
												Check Total:	\$206.69	\$206.69
												Vendor Total:	\$206.69	\$206.69
147168 LINDSTROM EQUIPMENT INC														

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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		
147168 LINDSTROM EQUIPMENT INC															
02	C	12/22/2023	LINDSTROM EQUIPMENT INC				S927 COUNTY RD J MONDOVI WI 54755								
		1	IB74808	1	NA		FLASHING	23002189	58	1		92.50	92.50		
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	92.50	92.50
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$92.50	\$92.50	
												Check Total:	\$92.50	\$92.50	
												Vendor Total:	\$92.50	\$92.50	
56308 MISSISSIPPI WELDERS SUPPLY CO INC															
02	C	12/22/2023	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036								
		1	495219	1	NA		COMPRESSED GAS	23002189	59	1		55.22	55.22		
23-701-31-53230-350-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	55.22	55.22
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$55.22	\$55.22	
												Check Total:	\$55.22	\$55.22	
												Vendor Total:	\$55.22	\$55.22	
30171 MONARCH PAVING CO															
02	C	12/22/2023	MONARCH PAVING COMPANY				768 US HIGHWAY 8 AMERY WI 54001								
		1	5500069870	1	NA		CTH FW PROJECT	23002189	60	1		1,077.78	1,077.78		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	1,077.78	1,077.78
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$1,077.78	\$1,077.78	
		1	5500069871	1	NA		CTH RR PROJECT	23002189	61	1		8,599.00	8,599.00		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	8,599.00	8,599.00
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$8,599.00	\$8,599.00	
		1	5500069872	1	NA		CTH I PROJECT	23002189	62	1		3,614.53	3,614.53		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	3,614.53	3,614.53
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$3,614.53	\$3,614.53	
		1	5500069873	1	NA		CTH II PROJECT	23002189	63	1		1,723.17	1,723.17		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	1,723.17	1,723.17
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$1,723.17	\$1,723.17	
												Check Total:	\$15,014.48	\$15,014.48	
												Vendor Total:	\$15,014.48	\$15,014.48	
5973 NAPA AUTO PARTS															
02	C	12/22/2023	KENSON PARTS GROUP INC				DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701								
		1	753313	1	NA		BOXED MINIATURES	23002189	64	1		1.06	1.06		
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	1.06	1.06
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$1.06	\$1.06	

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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	
5973 NAPA AUTO PARTS														
23-701-00-16151-000-000-000-000-000	12/22/2023	1	754031	1	NA		BOXED MINIATURES	23002189	65	1		62.80	62.80	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000-000	62.80	62.80
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Invoice Total:	\$62.80	\$62.80
23-701-00-16151-000-000-000-000-000	12/22/2023	1	754087	1	NA		RETURN INV 754031	23002189	66	1		-3.14	-3.14	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000-000	-3.14	-3.14
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Invoice Total:	-\$3.14	-\$3.14
												Check Total:	\$60.72	\$60.72
												Vendor Total:	\$60.72	\$60.72
88145 NUSS TRUCK & EQUIPMENT														
02	C	12/22/2023	NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903							
23-701-00-16151-000-000-000-000-000	12/22/2023	1	PSO056458-1	1	NA		KIT	23002189	67	1		71.41	71.41	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000-000	71.41	71.41
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Invoice Total:	\$71.41	\$71.41
23-701-00-16151-000-000-000-000-000	12/22/2023	1	PSO062568-1	1	NA		BRAKE CHAMBER	23002189	68	1		79.25	79.25	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000-000	79.25	79.25
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Invoice Total:	\$79.25	\$79.25
23-701-00-16161-000-000-000-000-000	12/22/2023	1	SWO014577-1	1	NA		REPAIR PARTS & LABOR	23002189	69	1		3,281.25	3,281.25	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000-000	3,281.25	3,281.25
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Invoice Total:	\$3,281.25	\$3,281.25
23-701-00-16171-000-000-000-000-000	12/22/2023	1	SWO014577-1	1	NA		REPAIR PARTS & LABOR	23002189	70	1		2,345.92	2,345.92	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												Cash: 23-701-00-11110-000-000-000-000-000	2,345.92	2,345.92
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												Invoice Total:	\$2,345.92	\$2,345.92
												Check Total:	\$5,777.83	\$5,777.83
												Vendor Total:	\$5,777.83	\$5,777.83
133 PITNEY BOWES/PURCHASE POWER														
02	C	12/22/2023	PITNEY BOWES BANK INC PURCHASE POWER				PO BOX 981026 BOSTON MA 022981026							
23-701-31-53110-311-000-000-000-000	12/22/2023	1	1022-8992-1223	1	NA		POSTAGE EXPENSE	23002189	71	1		43.79	43.79	
ADMIN/POSTAGE EXP												Cash: 23-701-00-11110-000-000-000-000-000	43.79	43.79
ADMIN/POSTAGE EXP												Invoice Total:	\$43.79	\$43.79
ADMIN/POSTAGE EXP												Check Total:	\$43.79	\$43.79
ADMIN/POSTAGE EXP												Vendor Total:	\$43.79	\$43.79
98558 PRECISE MRM LLC														
02	C	12/22/2023	PRECISE MRM LLC				501 E CLIFF RD STE 100 BURNSVILLE MN 553371674							
23-701-31-53328-370-000-000-000-000	12/22/2023	1	IN200-1045872	1	NA		FLAT DATA PLAN	23002189	72	1		972.00	972.00	
REPAIR ACCID DAMAGE/ROAD SUPPLIES												Cash: 23-701-00-11110-000-000-000-000-000	972.00	972.00
REPAIR ACCID DAMAGE/ROAD SUPPLIES												Invoice Total:	\$972.00	\$972.00

Payment Request Verification

Payment Request Date: 12/22/2023

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													
98558	PRECISE MRM LLC													
												Invoice Total:	\$972.00	\$972.00
												Check Total:	\$972.00	\$972.00
												Vendor Total:	\$972.00	\$972.00
4036	RIVER STATES TRUCK & TRAILER INC													
02	C	12/22/2023	RIVER STATES TRUCK & TRAILER INC				3959 N KINNEY COULEE RD LACROSSE WI 54601							
		1	227714	1	NA		REPAIR PARTS & LABOR	23002189		73	1	572.75	572.75	
							Cash: 23-701-00-11110-000-000-000-000-000					572.75	572.75	
							TREASURER'S CASH/ HIGHWAY							
		1	227714	1	NA		REPAIR PARTS & LABOR	23002189		74	1	Invoice Total:	\$572.75	\$572.75
							Cash: 23-701-00-11110-000-000-000-000-000					123.28	123.28	
							TREASURER'S CASH/ HIGHWAY					123.28	123.28	
		1	2611615	1	NA		RADIO	23002189		75	1	Invoice Total:	\$123.28	\$123.28
							Cash: 23-701-00-11110-000-000-000-000-000					187.93	187.93	
							TREASURER'S CASH/ HIGHWAY					187.93	187.93	
		1	2611635	1	NA		PARTS	23002189		76	1	Invoice Total:	\$187.93	\$187.93
							Cash: 23-701-00-11110-000-000-000-000-000					144.99	144.99	
							TREASURER'S CASH/ HIGHWAY					144.99	144.99	
		1	2611635	1	NA		PARTS	23002189		77	1	Invoice Total:	\$144.99	\$144.99
							Cash: 23-701-00-11110-000-000-000-000-000					102.49	102.49	
							TREASURER'S CASH/ HIGHWAY					102.49	102.49	
		1	2611841	1	NA		LATCH	23002189		78	1	Invoice Total:	\$102.49	\$102.49
							Cash: 23-701-00-11110-000-000-000-000-000					77.22	77.22	
							TREASURER'S CASH/ HIGHWAY					77.22	77.22	
		1	2611913	1	NA		PARTS	23002189		79	1	Invoice Total:	\$77.22	\$77.22
							Cash: 23-701-00-11110-000-000-000-000-000					102.49	102.49	
							TREASURER'S CASH/ HIGHWAY					102.49	102.49	
		1	2611929	1	NA		TERMINAL	23002189		80	1	Invoice Total:	\$102.49	\$102.49
							Cash: 23-701-00-11110-000-000-000-000-000					3.60	3.60	
							TREASURER'S CASH/ HIGHWAY					3.60	3.60	
		1	CM2608124	1	NA		CORE RETURN	23002189		81	1	Invoice Total:	\$3.60	\$3.60
							Cash: 23-701-00-11110-000-000-000-000-000					-65.00	-65.00	
							TREASURER'S CASH/ HIGHWAY					-65.00	-65.00	
		1	CM2611615	1	NA		RADIO	23002189		82	1	Invoice Total:	-\$65.00	-\$65.00
							Cash: 23-701-00-11110-000-000-000-000-000					-187.93	-187.93	
							TREASURER'S CASH/ HIGHWAY					-187.93	-187.93	
												Invoice Total:	-\$187.93	-\$187.93
												Check Total:	\$1,061.82	\$1,061.82

Payment Request Verification

Payment Request Date: 12/22/2023

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
4036	RIVER STATES TRUCK & TRAILER INC												
											Vendor Total:	\$1,061.82	\$1,061.82
02	C	12/22/2023	ROGAN SHOES	1750 OHIO ST RACINE WI 53405									
			1	288410	1	NA	BOOT VOUCHERS	23002189	83	1		200.00	200.00
											Cash: 23-701-00-11110-000-000-000-000	200.00	200.00
											Invoice Total:	\$200.00	\$200.00
											Check Total:	\$200.00	\$200.00
											Vendor Total:	\$200.00	\$200.00
02	C	12/22/2023	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889									
			1	3343325	1	NA	SLING CLEVIS	23002189	84	1		57.91	57.91
											Cash: 23-701-00-11110-000-000-000-000	57.91	57.91
											Invoice Total:	\$57.91	\$57.91
			1	3343590	1	NA	HOSE/GASKET	23002189	85	1		204.29	204.29
											Cash: 23-701-00-11110-000-000-000-000	204.29	204.29
											Invoice Total:	\$204.29	\$204.29
			1	3343775	1	NA	PARTS	23002189	86	1		190.77	190.77
											Cash: 23-701-00-11110-000-000-000-000	190.77	190.77
											Invoice Total:	\$190.77	\$190.77
											Check Total:	\$452.97	\$452.97
											Vendor Total:	\$452.97	\$452.97
02	C	12/22/2023	SNODEPOT	PO BOX 25 MADISON SD 57042									
			1	406671	1	NA	GASKET/KIT	23002189	87	1		578.00	578.00
											Cash: 23-701-00-11110-000-000-000-000	578.00	578.00
											Invoice Total:	\$578.00	\$578.00
											Check Total:	\$578.00	\$578.00
											Vendor Total:	\$578.00	\$578.00
02	C	12/22/2023	CHARTER COMMUNICATIONS	BOX 223085 PITTSBURGH PA 152512085									
			1	2249051011101 23	1	NA	FOSTER INTERNET 10/23- 11/30/23	23002189	88	1		388.70	388.70
											Cash: 23-701-00-11110-000-000-000-000	388.70	388.70
											Invoice Total:	\$388.70	\$388.70

Payment Request Verification

Payment Request Date: 12/22/2023

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		
1232 SPECTRUM CHARTER COMMUNICATIONS															
		1	2249051011201 23	1	NA		FOSTER INTERNET 12/1- 12/31/23	23002189	89	1		299.00	299.00		
23-701-31-53270-220-000-000-000-000 BLDING & GRD OPS/ UTILITY SERVICE												Cash: 23-701-00-11110-000-000-000-000 TREASURER'S CASH/ HIGHWAY		299.00	299.00
												Invoice Total:	\$299.00	\$299.00	
												Check Total:	\$687.70	\$687.70	
												Vendor Total:	\$687.70	\$687.70	
164089 TOTAL ENERGY SYSTEMS LLC															
02	C	12/22/2023	TOTAL ENERGY SYSTEMS LLC		200 S WASHINGTON ST STE 305 GREEN BAY WI 54301										
		1	INV110377	1	NA		GENERATOR INSPECTION	23002189	90	1		763.00	763.00		
23-701-31-53270-370-000-000-000-000 BLDING & GRD OPS/RDWAY SUPP												Cash: 23-701-00-11110-000-000-000-000 TREASURER'S CASH/ HIGHWAY		763.00	763.00
												Invoice Total:	\$763.00	\$763.00	
												Check Total:	\$763.00	\$763.00	
												Vendor Total:	\$763.00	\$763.00	
7495 UNIVERSAL TRUCK EQUIPMENT															
02	C	12/22/2023	UNIVERSAL TRUCK EQUIPMENT		N 15921 SCHUBERT ROAD GALESVILLE WI 54630										
		1	61959	1	NA		TOE CYLINDER	23002189	91	1		1,504.75	1,504.75		
23-701-00-16121-000-000-000-000-000 REPAIR PARTS												Cash: 23-701-00-11110-000-000-000-000 TREASURER'S CASH/ HIGHWAY		1,504.75	1,504.75
												Invoice Total:	\$1,504.75	\$1,504.75	
		1	61981	1	NA		FLASH REAR CROSS BAR	23002189	92	1		1,357.66	1,357.66		
23-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000 TREASURER'S CASH/ HIGHWAY		1,357.66	1,357.66
												Invoice Total:	\$1,357.66	\$1,357.66	
		1	62007	1	NA		LIFT CYLINDER	23002189	93	1		592.00	592.00		
23-701-00-16121-000-000-000-000-000 REPAIR PARTS												Cash: 23-701-00-11110-000-000-000-000 TREASURER'S CASH/ HIGHWAY		592.00	592.00
												Invoice Total:	\$592.00	\$592.00	
		1	62091	1	NA		MOTOR	23002189	94	1		884.97	884.97		
23-701-00-16121-000-000-000-000-000 REPAIR PARTS												Cash: 23-701-00-11110-000-000-000-000 TREASURER'S CASH/ HIGHWAY		884.97	884.97
												Invoice Total:	\$884.97	\$884.97	
		1	62100	1	NA		PARTS	23002189	95	1		1,973.17	1,973.17		
23-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 23-701-00-11110-000-000-000-000 TREASURER'S CASH/ HIGHWAY		1,973.17	1,973.17
												Invoice Total:	\$1,973.17	\$1,973.17	
												Check Total:	\$6,312.55	\$6,312.55	
												Vendor Total:	\$6,312.55	\$6,312.55	
484 WASTE MANAGEMENT OF WISCONSIN INC															
02	C	12/22/2023	WASTE MANAGEMENT CORP SERVICES INC		PO BOX 4648 CAROL STREAM IL 601974648										

Payment Request Verification

Payment Request Date: 12/22/2023

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				
484	WASTE MANAGEMENT OF WISCONSIN INC													
		1	5927722-2243-2	1	NA		TRASH SERVICE 12/1-12/31/23	23002189	96	1			632.45	632.45
23-701-31-53270-370-000-000-000-000				Cash: 23-701-00-11110-000-000-000-000								632.45	632.45	
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY										
												Invoice Total:	\$632.45	\$632.45
												Check Total:	\$632.45	\$632.45
												Vendor Total:	\$632.45	\$632.45

Total Manual Checks:	\$0.00	Total Liquidated:	\$93,606.97
Total Computer Checks:	\$93,606.97		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$93,606.97		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$93,606.97		
Tax Total:	\$0.00		
Estimated Number of Checks:	27		

Fund	Amount	Liquidated
701	\$93,606.97	\$93,606.97
Total of all Funds:	\$93,606.97	\$93,606.97

Bank	Bank Total
02	\$93,606.97

Payment Request Date: 12/22/2023

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: 12/22/2023

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 12/22/2023

FPEDT01B (build 24.2.1.1)

Selection Criteria

Batch Year	23
Payment Request Date	12/22/2023
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	002189 - 002189
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