



AGENDA

Eau Claire County Highway Committee

DATE: Thursday, March 14, 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=md2572ded6dea513b95dd96dce3155e21
Join by meeting number: Meeting number (access code): 2534 725 8883 Meeting password: 8R72wry7Mvs
Tap to join from a mobile device (attendees only): +1-415-655-0001 , 25347258883### US Toll
Join by phone: +1-415-655-0001 US Toll Global call-in numbers
Join from a video system or application: Dial 25347258883@eauclairecounty.webex.com You can also dial 173.243.2.68 and enter your meeting number.

Those wishing to make a written public comment must e-mail ecchwy@eauclairecounty.gov at least 30 minutes prior to the start of the meeting or attend the meeting in-person/virtually. You will be called on during the public comment session to make your comments. Comments are limited to 3 minutes per person and 30 minutes maximum for the public comment period. 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. Approval of Past Committee Meeting Minutes (02/08/24) - Discussion/Action
4. CTH SS and Whitetail Ridge Development Update – Information/Discussion
5. Public Comment Period for CTH SS and Whitetail Ridge Development
6. General Public Comment Period
7. File No. 23-24/085 Resolution to Create 2.0 (FTE) Maintenance Supervisors in the Eau Claire County Highway Department – Discussion/Action
8. ATV/UTV Routes Ordinance Update – 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.

9. ATV/UTV Route Policy Update – Discussion/Action
10. CTH F (State St.) Project Funding – Discussion/Action
11. Highway Report
 - Highway Commissioner Update – Jon Johnson
 - i. Congressional Delegation Spending for CTH T
 - Operations Update – Brian Spilde
 - Engineering Update – Jon Johnson
 - i. Update on Bridge Inspection Services
12. Review of Payment Vouchers (02/02/24 to 02/23/24)
13. Future Meeting Dates/Times/Agenda Items
14. Adjourn

PREPARED BY: Natalie Szews

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MINUTES

Eau Claire County | Committee on Highway

Thursday, February 8, 2024 | 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~~, Kirk Dahl (virtual)

Staff/Others Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, ~~Fiscal Supervisor Kyle Welbes~~, Corporation Counsel Sharon McIlquham, HR Director Angela Eckman

Members of the Public Present: Charlene Lynum, Kim Lynum, Ray Sedahl, James Rolbiecki, Todd Nelson, Karen Nelson, Sam Fristed

1. Meeting called to order by Chairman Chilson at 7:30 a.m.
2. Roll Call
3. Review/Approval of Past Committee Meeting Minutes (01/11/24) – Discussion/Action
 - Supervisor Zook made a motion to approve minutes with updated year from 2023 to 2024. All in favor, motion carried.
4. CTH SS and Whitetail Ridge Development Update – Information/Discussion
 - Jon Johnson reviewed Traffic Impact Analysis (TIA) report results for Whitetail Ridge/CTH SS completed by Westwood Professional Services.
 - The full TIA report will be available for viewing on the County website.
 - The TIA report is based on information provided by the development.
 - Jon will be looking at the intersection since it doesn't have the additional capacity for queuing.
 - Jon will also be looking into what the weather conditions were for the TIA since there are concerns about visibility and sun in drivers' eyes at the intersection.
 - There are issues with the sight distance at the proposed Briarcliff Dr. access due to trees.
 - Jon will have to do some additional review of the TIA. Overall, the existing system can function except for the sight distance issues on the Briarcliff Dr. access point.
 - Camie with Westwood Professional Services is willing to be at the meeting next month and Jon will be reviewing the report details.
5. Public Comment Period for CTH SS and Whitetail Ridge Development
 - Charlene Lynum asked if the trees at the Briarcliff Dr. entrance to the development are on private land if the landowners would be required to remove them. Also has concerns about getting in and out of her driveway on CTH SS with the speed of cars and the hill.

- Kim Lynum asked if the traffic numbers include everyone that already lives in the area. Also wanted to know what would happen if the connections on Briarcrest Dr. and Oak Crest Dr. between the Town of Washington and the development don't happen.
- Ray Sedahl has concerns about removing trees across from the bridge and wants to know who would determine if the trees needed to be removed.
- Karen Nelson asked if the TIA takes bikers/pedestrians into account since there are a lot of pedestrians on the road throughout the day.
- Kim Lynum commented that someone from the City of Altoona should be at the meeting. Jon advised they can be invited.

6. CTH II and Orchard Hills Development Update – Information/Discussion

- Jon Johnson discussed urbanization and annexation of the Town of Washington.
- The development and section of CTH II are in the urbanized area, so urban funding can be used for road work instead of using rural funding.
- Discussed reconstructing CTH II in phases to meet needs of development. Will need to do scoping and get traffic impact analysis.

7. Public Comment Period for CTH II and Orchard Hills Development

- James Rolbiecki suggested having representatives from the Town of Washington and City of Altoona attend future meetings.

8. General Public Comment Period

- No comments

9. Highway Department Organization Chart and Position Changes – Discussion/Action

- Jon reviewed the current Highway Department organization chart and proposed organization chart with two additional Maintenance Supervisors added.
- Discussed the need for additional supervisors due to the high employee turnover rate and safety concerns. It would also provide more structure and support for employees.
- The cost would be \$240,000 but will not be asking for any additional levy at this time. The supervisors would be able to charge their time to VRF and state projects.
- HR Director Angela Eckman discussed how the cost of employee turnover is almost the same as the cost of adding two Maintenance Supervisors. It's also recommended that supervisors have 8-12 people reporting to them, but supervisors are currently managing up to 21 people which makes it difficult to work on employee development as well as doing the work needed.
- With the increase in injuries and incidents out in the field there could also be an increase in safety/injury and Workers Compensation costs.
- Jon is asking the Highway Committee to approve this request to send it over to the HR Committee for their consideration.
- Supervisor Zook made a motion to have the Highway Commissioner in conjunction with HR pursue the possibility of a structure change in the Highway Department to add more supervisory positions. All in favor, motion carried.

10. Highway Commissioner/Committee Authority Over Capital Project Funding Changes – Information/Discussion

01:06

- Sharon McIlquham advised that under Statute 83.015, the Highway Commissioner has the statutory authority to determine how the public works jobs are done within the budget allocated by the County Board.
- If more funding is needed to complete a project, a budget amendment would be required.

11. Highway Report

• Highway Commissioner Update – Jon Johnson

i. ATV/UTV Route Update

- Last Monday had a Towns meeting with law enforcement, and everyone was in favor of standardizing the ATV/UTV ordinance throughout the County. There were only safety concerns for a section on CTH H in the Town of Fairchild.
- Will be having two Public Input Meetings later this month.
- Hoping to have ordinance changed and updated map/application forms by next month.
- The Town of Fairchild and Parks & Forest Committee have opened Forest Road 4 to ATV/UTVs so they can go around the CTH H section with safety issues.

ii. Electric Vehicle Grant Update

- Regan Watts and Matt Theisen are working on a grant for electric vehicles.
- Two higher mileage ½ ton vehicles would qualify for the electric vehicle grant.
- Discussed electric vehicles and long-term road funding.
- County only has one electric vehicle in Planning & Development so there hasn't been any impact on the County insurance rates.

• Operations Update – Brian Spilde

- Currently brushing in Town of Seymour in Section 8
- The county is divided into eight brushing sections. With the mild winter there shouldn't be any problem completing brushing for CIPs and all of Section 8.
- Working with the shop and operations for scheduling summer maintenance earlier this year. Looking at starting maintenance in March instead of June.
- The shop has had a consistent workload with no snow and less broken equipment.
- Working with operations team on possible structure change and more training for new hires.
- Trying to recruit for Operations Manager and incorporate new processes.
- Saving money in shop maintenance and diesel costs due to not plowing this winter, but not getting as much revenue.

• Engineering Update – Travis Pickering

i. PASER Ratings Update

- Travis reviewed PASER ratings and funding graphs.
- Continuing to apply for grants and funding for road projects.

- Vehicle registration fee (VRF) is only for vehicles 10,000 lbs. or less. Larger vehicles pay a higher registration fee which comes back to the county from the state's GTA (general transportation aid). The state distributes money based on population and investment in the road system.
- Can bring forecasted dollar amounts based on two different scenarios to the next meeting.
- Discussed need to focus more on maintenance program moving forward to keep roads at a higher rating and move roads from 5-6 rating to 7-8 rating.
- Travis passed the bridge inspector class.
- The new engineering technician has started and is currently in training. Will try to have her attend next meeting.
- Met with DNR on Memorandum of Understanding.
- Working with Planning & Development on MS4 annual stormwater permit.
- Working with Jon on bridge inspection RFPs for 2024 and 2025. Corre is no longer doing bridge inspections.
- Geotech is scheduled for the week of February 19 for road projects scheduled in 2024 and 2025 and CTH KK InQuik bridge.
- There is a new state program for large structures/culverts that are 20' or less. There is funding through the state for getting the inventory of large structures and an inspection program will follow.

12. Review of Payment Vouchers (01/05/24 to 01/26/24)

- Vouchers reviewed and signed.

13. Future Meeting Dates/Times/Agenda Items

- Future agenda items:
 - Follow up on the questions regarding the development on CTH SS.
- Next meeting: Thursday, March 14 at 7:30 a.m.

14. Adjourn at 9:15 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

FACT SHEET

TO FILE NO. 23-24/085

CREATE 2.0 (FTE) MAINTENANCE SUPERVISORS

This resolution creates two full-time maintenance supervisors in the Highway Department. Currently the department has two maintenance supervisors who are responsible for supervising 46 full-time staff. Our staff is amazing, and we've done our best to keep our programs as efficient as possible, but we've had struggles with supporting our staffing internally when it comes to clear communication, planning and engagement. We want to reduce future employee turnover as much as possible and providing a more supportive operations structure will give the framework needed to improve our operations, communication system, and staff development. From 2022 to 2023 we had 42 injury claims. Of those claims the medical and lost time claims had a total cost of \$103,918.78. Also, from 2022 to 2023 we've had 28 positions turnover in our department. With the cost to replace an employee being 30% of their annual compensation our cost over the two years has had an impact of \$504,000. Having four maintenance supervisors overseeing eleven staff members would provide a more effective structure of support for our field operations as well as improve our ability to provide more safety awareness.

The Maintenance Supervisor position is responsible for supervising the improvement and maintenance programs within the Highway Department. The main programs we provide services are for Wisconsin Department of Transportation such as snow removal and summer maintenance work on the state highway system, improvement work on our county roads and bridges, maintenance work such as winter snow removal and summer preventative maintenance and working with our local Town, Villages, Cities, and other departments within our county. If approved these two maintenance supervisors will be able to invoice their time directly to capital improvement projects as well as projects for local units of government creating new revenue.

Fiscal Impact: \$0.00 Net Zero. These positions will charge their time to our road, bridge, and local departments programs and will replace previously contracted services. For example, in 2023, \$922,243.00 of projects were contracted to private contractors on road improvement projects under 53310 or capital road program account 53312. This work could be completed in-house with the addition of the maintenance supervisors. In summary, instead of contracting out work that we are not able to manage currently, we will now be able to complete that work with our own staff.

Respectfully Submitted,

Jon Johnson

Jon Johnson
Highway Commissioner

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3
4 CREATE 2.0 (FTE) MAINTENANCE SUPERVISORS IN THE EAU CLAIRE COUNTY
5 HIGHWAY DEPARTMENT
6

7
8 WHEREAS, the Highway Department in conjunction with the Human Resources
9 Department recently assessed all job descriptions in the Highway Departments current
10 workforce; and
11

12 WHEREAS, there are currently two Maintenance Supervisor positions in the highway
13 department that supervise 46 staff members; and
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15 WHEREAS, there have been 28 vacancies in the Highway Department since 2022 that
16 have created an estimated employment turnover cost of \$504,000.00; and
17

18 WHEREAS, there have been 42 injury claims since 2022 with a total cost of
19 \$103,918.78; and
20

21 WHEREAS, adding two additional Maintenance Supervisor positions will allow for
22 improved planning and support to staff within the department as well as provide the proper
23 number of supervisor to staff ratio; and
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25 WHEREAS, creating two additional Maintenance Supervisors will allow us to generate
26 revenue for our operations by completing work internally rather than contracting out road and
27 bridge projects, the Maintenance Supervisor position is a front-line supervisor role within the
28 department; and
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30 NOW THEREFORE BE IT RESOLVED that the Eau Claire County Board of
31 Supervisors hereby approves the creation of 2.0 (FTE) Maintenance Supervisor positions.
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33 ADOPTED:
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45 Highway Committee

46
47 Dated this ___ day of _____, 2024

48
49 Vote: ___ AYE ___ NAY
50

Katherine Schneider (remote) *OK*

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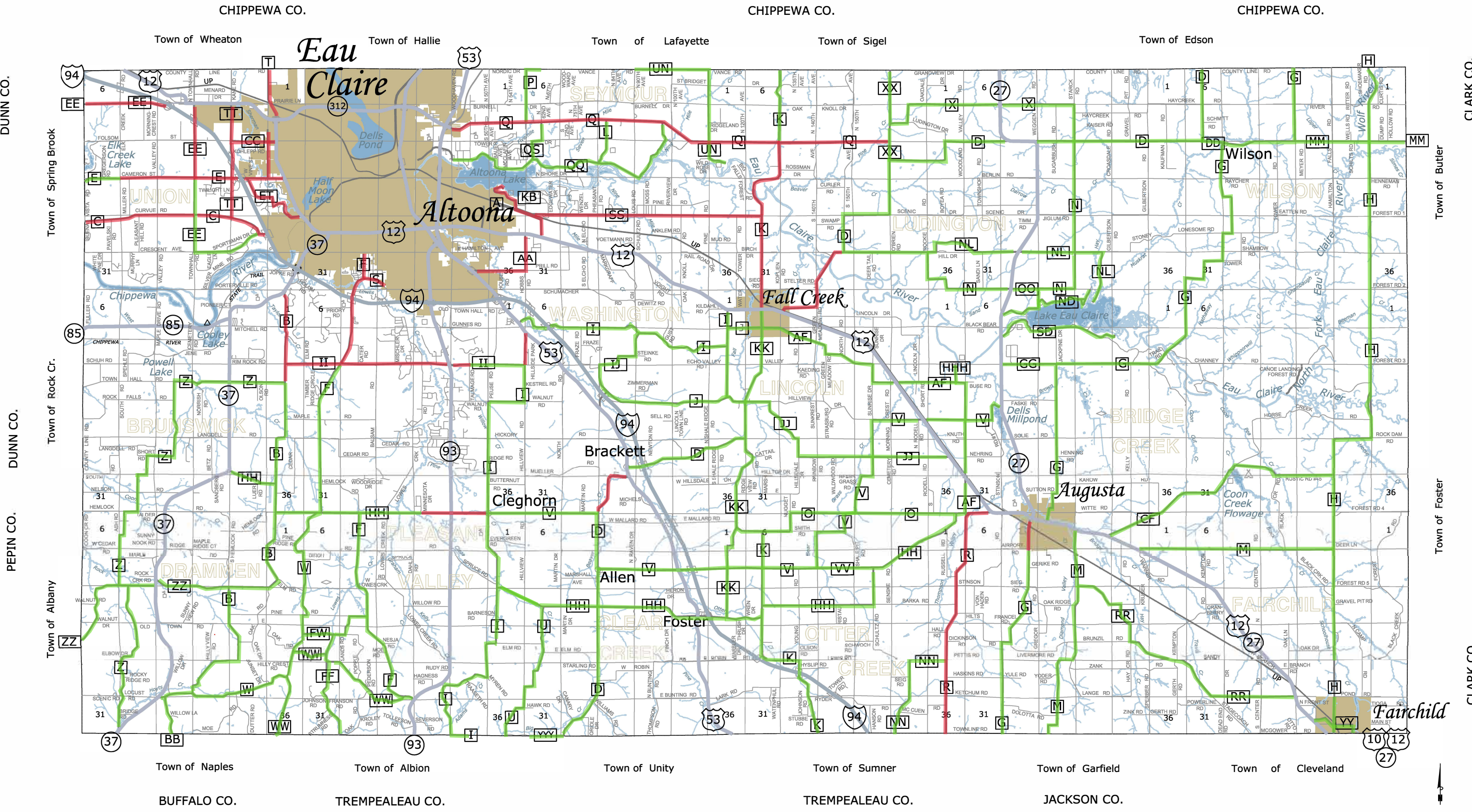
Committee on Human Resources

Dated this 23 day of February, 2024

Vote: 4 AYE 0 NAY

EAU CLAIRE COUNTY ATV/UTV ROUTE MAP

DRAFT



10.05.001 All-terrain vehicle routes designated. Consistent with Wis. Stat. § 23.33 (8), the designation of all-terrain vehicle routes is delegated to the highway committee. The fee for ATV Route applications is \$60.00. (Ord. 166-17, Sec. 6, 2022; Ord. 163-23, Sec. 4, 2019; Ord. 161-12, Sec. 7, 2017; Ord.132-75 Sec.5, 1989).

Definitions

All-Terrain Vehicle (“ATV”) has the meaning specified within Sec 340.01 (2)(g), WI SS

ATV/UTV Route shall mean a highway designated for use by all-terrain and utility-terrain vehicle operators by the governmental entity having jurisdiction.

Utility-Terrain Vehicle (“UTV”) has the meaning specified in Sec. 23.33(1), WI SS

Routes

All County Trunk Highways will receive a route designation set by the Eau Claire County Highway Commissioner. These designations will include: Open to ATV/UTV, Application required and ATV/UTV not allowed.

No designated ATV/UTV route may be used until approved as open for use by the Eau Claire County Highway Committee and properly signed.

The Eau Claire County Board or the Eau Claire County Highway Committee may suspend any route at any time.

If it is determined by the Eau Claire County Highway Department that a road must be closed due to road maintenance or repair, emergency or other safety issues, the ATV/UTV route will be suspended until such time as the road is reopened.

The Eau Claire County Highway Department shall maintain a list of approved all-terrain vehicle routes open for use on County Trunk Highways.

The Eau Claire County Clerk shall ensure a copy of the approved open for use route is sent to the Eau Claire County Sheriff’s Office and any other law enforcement agency having jurisdiction over any portion of the route adopted.

Conditions

The operation of ATV/UTV on any portion of an Eau Claire County Trunk Highway designated as an ATV/UTV route shall be subject to the following:

Operation shall be subject to all provisions of Sec. 23.33, WI SS, which is adopted as part of this code by reference to Sec. 23.33(1), WI SS.

All ATV/UTV operators shall observe a speed limit of not more than 35 MPH or the posted speed limit, whichever is lower.

All ATV/UTV operators shall ride single file on the far-right hand side of the paved portion/lane of the roadway. Operation on the grassy in-slope, ditches, or other highway right-of-way area is prohibited. Left turns may be made from any part of the roadway which is safe given prevailing conditions.

All ATV/UTV operating on county highways must be equipped with a functioning headlamp and tail lamp, illuminated while on the highway.

Signs

The Eau Claire County Highway Department, as the maintaining authority for highways designated as ATV/UTV routes, shall have oversight of the installation of signage.

No person may intentionally remove, damage, deface, move, or obstruct any uniform ATV/UTV route or trail sign or intentionally interfere with the effective operation of any ATV/UTV route or trail sign.

No person shall operate an ATV/UTV contrary to any authorized and official posted sign.

Enforcement

This code shall be enforced by any law enforcement officer as applicable and authorized to enforce the laws of the State of Wisconsin, as set forth in WI SS Sec. 23.33(12).

Penalties

The State of Wisconsin ATV/UTV penalties are found in WI SS Sec. 23.33(13)(1), and/or any resolutions that are adopted by reference. Any person who violates this Code shall, upon conviction, be required to forfeit not more than \$500.00, to include court costs of the action.

EAU-CLAIRE COUNTY
POLICY FOR ALL-TERRAIN VEHICLE (ATV) ROUTES ON THE
COUNTY TRUNK HIGHWAY SYSTEM

An ATV route is a highway, or section of highway, designated for the use of ATV's by the governmental agency having jurisdiction. A route is generally recognized as a means to connect the terminal ends of a trail or route when it is obstructed by a city, village, river, railroad track or other impediment. The Wisconsin state statutes give the Counties the authority to accommodate ATV's on County Trunk Highways designated as routes.

The attached Application Form must be completed and forwarded to the Highway Commissioner or Designee by a Town/Village/Municipal Board for consideration. Before a highway segment can be considered for designation as an ATV route, the petitioner(s) shall demonstrate to the Highway Committee that no other practical option as an off road trail exists. The single most important route consideration is the safety of all users: ATV riders, pedestrians, bicyclists, motorcyclists, automobile and truck operators, and others. The following criteria shall be considered by the Highway Committee during the review and approval of reasonable requests for ATV route establishment.

- Is the required application form completed with sufficient detail
- Have all alternatives been fully investigated
- Does the requested segment connect segments of ATV trail/route networks
- Length of segment requested
- Posted speed limit of the roadway
- Traffic volume on requested segment
- Pavement condition (PASER Rating)
- Vertical or horizontal alignment safety concerns
- Pavement width
- Has the route been reviewed by the Sheriff's Department
- Applicant to supply all signs – as needed

The County as the unit of government that designates the routes is responsible by statute to post the proper route signs. Route signing must be clearly understandable to everyone. The County Highway Department as the maintaining authority of the highways designated as ATV routes shall install and maintain the legally required signage.

If a situation develops that warrants closure of a designated ATV route, the Highway Commissioner shall have authority to temporarily suspend or close the route subject to review and final determination by the Highway Committee. Should the designated route be permanently closed, the ATV route signage will be entirely removed.

Following due consideration of the economic and recreational value to connect trail/route opportunities and weighed against the health and safety of the public, liability aspects, terrain involved, traffic density and history of automobile and truck traffic; the Eau Claire County Highway Committee is authorized to establish necessary and reasonable ATV routes on the County Trunk Highway System. The Eau Claire County Highway Committee and/or Highway Commissioner shall retain sole authority for closure or termination of any ATV route on the County Trunk Highway System. The designation and opening of an approved ATV route will become effective upon County Board action to add the route to the County Ordinance.

This policy shall become effective upon passage by the Eau Claire County Highway Committee in accordance with chapter 10.05.001 of the Eau Claire County Ordinance which designates all-terrain vehicle routes and their regulation on the County Trunk Highway System.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-002369

Payment Total: \$ 2,576.13 ✓

Check Issuance Date: 02/02/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

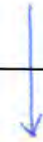
Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered NO CHEMS IMPACT -KW

Reconciled _____

Posted _____



APPROVED
By Kyle Welbes at 11:12 am, Jan 31, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 02/02/2024

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					
8079 FORESTRY SUPPLIERS INC															
02	C	02/02/2024	FORESTRY SUPPLIERS INC	PO BOX 8397205 W RANKIN ST JACKSON MS 392848397											
		1	481560-00	1	NA	ROPE	23002369		1	1		286.74	286.74		
23-701-31-53220-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	286.74	286.74
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$286.74	\$286.74	
												Check Total:	\$286.74	\$286.74	
												Vendor Total:	\$286.74	\$286.74	
88145 NUSS TRUCK & EQUIPMENT															
02	C	02/02/2024	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903											
		1	PSO062298-1	1	NA	SEALANT	23002369		2	1		33.58	33.58		
23-701-31-53230-350-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	33.58	33.58
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$33.58	\$33.58	
												Check Total:	\$33.58	\$33.58	
												Vendor Total:	\$33.58	\$33.58	
3042 RONCO ENGINEERING SALES CO INC															
02	C	02/02/2024	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889											
		1	3341196	1	NA	PARTS	23002369		3	1		2,126.53	2,126.53		
23-701-00-16121-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	2,126.53	2,126.53
REPAIR PARTS												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$2,126.53	\$2,126.53	
		1	3341196	1	NA	PARTS	23002369		4	1		129.28	129.28		
23-701-31-53230-350-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	129.28	129.28
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$129.28	\$129.28	
												Check Total:	\$2,255.81	\$2,255.81	
												Vendor Total:	\$2,255.81	\$2,255.81	
												Total Manual Checks:	\$0.00	Total Liquidated:	\$2,576.13
												Total Computer Checks:	\$2,576.13		
												Total ACH Checks:	\$0.00		
												Total Electronic Checks:	\$0.00		
												Total Other Checks:	\$0.00		
												Total Unposted Payment Requests:	\$2,576.13		
												Total Posted Payment Requests:	\$0.00		
												Grand Total:	\$2,576.13		
												Tax Total:	\$0.00		
												Estimated Number of Checks:	3		

Fund	Amount	Liquidated
701	\$2,576.13	\$2,576.13
Total of all Funds:	\$2,576.13	\$2,576.13

Payment Request Date: 02/02/2024

Bank	Bank Total	
02		\$2,576.13

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-002383

Payment Total: \$ 7,736.06 ✓

Check Issuance Date: 02/09/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered 2/13/24 KW

Reconciled _____

Posted X

APPROVED
By Kyle Welbes at 2:58 pm, Feb 07, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 02/09/2024

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		
3239 COUNTY OF ST CROIX															
02	C	02/09/2024	COUNTY OF ST CROIX				1101 CARMICHAEL RD HUDSON WI 54016								
			5416	1	NA		MATERIALS	23002383		5	1	3,440.41	0.00		
23-701-31-53120-350-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	3,440.41	0.00
ENGINEERING SVC/ROADWAY SUPPLY												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$3,440.41	\$0.00	
												Check Total:	\$3,440.41	\$0.00	
												Vendor Total:	\$3,440.41	\$0.00	
164424 HANSEN LAND CONTRACTORS INC															
02	C	02/09/2024	HANSEN LAND CONTRACTORS INC				1391 VALLEY VIEW DR EAU CLAIRE WI 54701								
			20820	1	NA		FERTILIZER/SEED/LABOR	23002383		1	1	3,248.95	3,248.95		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	3,248.95	3,248.95
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$3,248.95	\$3,248.95	
												Check Total:	\$3,248.95	\$3,248.95	
												Vendor Total:	\$3,248.95	\$3,248.95	
1549 JOHN DEERE FINANCIAL															
02	C	02/09/2024	JOHN DEERE FINANCIAL POWER PLAN				21310 NETWORK PL CHICAGO IL 606731213								
			2280235	1	NC		EQUIP REPAIR	23002383		2	1	249.48	249.48		
23-701-00-16171-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	249.48	249.48
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$249.48	\$249.48	
												Check Total:	\$249.48	\$249.48	
												Vendor Total:	\$249.48	\$249.48	
98558 PRECISE MRM LLC															
02	C	02/09/2024	PRECISE MRM LLC				501 E CLIFF RD STE 100 BURNSVILLE MN 553371674								
			IN200-1045453	1	NA		ANTENNA/HARNESS	23002383		3	1	22.75	22.75		
23-701-00-16151-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	22.75	22.75
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$22.75	\$22.75	
												Check Total:	\$22.75	\$22.75	
												Vendor Total:	\$22.75	\$22.75	
7495 UNIVERSAL TRUCK EQUIPMENT															
02	C	02/09/2024	UNIVERSAL TRUCK EQUIPMENT				N 15921 SCHUBERT ROAD GALESVILLE WI 54630								
			62185	1	NA		BUSHING/MOTOR	23002383		4	1	774.47	774.47		
23-701-00-16121-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000	774.47	774.47
REPAIR PARTS												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$774.47	\$774.47	
												Check Total:	\$774.47	\$774.47	
												Vendor Total:	\$774.47	\$774.47	

Payment Request Verification

Payment Request Date: 02/09/2024

Total Manual Checks:	\$0.00	Total Liquidated:	\$4,295.65
Total Computer Checks:	\$7,736.06		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$7,736.06		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$7,736.06		
Tax Total:	\$0.00		
Estimated Number of Checks:	5		

Fund	Amount	Liquidated
701	\$7,736.06	\$4,295.65
Total of all Funds:	\$7,736.06	\$4,295.65

Bank	Bank Total
02	\$7,736.06

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-002428

Payment Total: \$ 454,128.65 ✓

Check Issuance Date: 02/16/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered 2/29/24 KW

Reconciled ↓

Posted ↓

APPROVED
By Kyle Welbes at 11:03 am, Feb 15, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 02/16/2024

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					
82163 DIAMOND MOWERS INC															
02	C	02/16/2024	DIAMOND MOWERS INC	PO BOX 85030 SIOUX FALLS SD 57118											
		1	249711	1	NA		CLAMP BOOM KIT	23002428		1	1		155.03	155.03	
23-701-00-16151-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000		155.03	155.03
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$155.03	\$155.03	
												Check Total:	\$155.03	\$155.03	
												Vendor Total:	\$155.03	\$155.03	
5049 FORCE AMERICA INC															
02	C	02/16/2024	FORCE AMERICA INC	501 E CLIFF RD STE 100 BURNSVILLE MN 55337											
			IN001-1769135	1	NA		SCRAPER MANIFOLD	23002428		12	1		968.00	0.00	
23-701-00-16151-000-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000		968.00	0.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$968.00	\$0.00	
												Check Total:	\$968.00	\$0.00	
												Vendor Total:	\$968.00	\$0.00	
121 STATE OF WISCONSIN - DOT REGISTRATION															
02	C	02/16/2024	WI DOT FINANCIAL OPERATIONS SECTION	PO BOX 7366 MADISON WI 537077366											
		1	395-0000337220	1	NA		FALL CREEK - WILSON PROJ	23002428		2	1		2,268.27	2,268.27	
23-701-31-53313-370-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000		2,268.27	2,268.27
CTHS ROAD CONST/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$2,268.27	\$2,268.27	
		1	395-0000337221	1	NA		T CLEAR CREEK PROJECT	23002428		3	1		3,424.07	3,424.07	
23-701-31-53182-370-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000		3,424.07	3,424.07
CO AID BRDG/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$3,424.07	\$3,424.07	
		1	395-0000337221	1	NA		T CLEAR CREEK PROJECT	23002428		4	1		3,424.06	3,424.06	
23-701-31-53330-370-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000		3,424.06	3,424.06
LOCAL GOVT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$3,424.06	\$3,424.06	
		1	395-0000337222	1	NA		SCL - USH 12 PROJ	23002428		5	1		21,490.68	21,490.68	
23-701-31-53312-370-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000		21,490.68	21,490.68
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$21,490.68	\$21,490.68	
		1	395-0000337230	1	NA		STATE ST/CTH F PROJECT	23002428		6	1		1,548.35	1,548.35	
23-701-31-53312-370-000-000-000-000												Cash: 23-701-00-11110-000-000-000-000-000		1,548.35	1,548.35
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$1,548.35	\$1,548.35	
												Check Total:	\$32,155.43	\$32,155.43	
												Vendor Total:	\$32,155.43	\$32,155.43	
1209 TRUCKALINE SUSPENSION CENTER															
02	C	02/16/2024	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PKWY ALTOONA WI 54720											

Payment Request Verification

Payment Request Date: 02/16/2024

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													
1209 TRUCKALINE SUSPENSION CENTER														
		1	73551	1	NA		ALIGNMENT	23002428	7	1		241.84	241.84	
23-701-00-16161-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					241.84	241.84	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
		1	73551	1	NA		ALIGNMENT	23002428	8	1		297.56	297.56	
23-701-00-16171-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					297.56	297.56	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
		1	73914	1	NA		REPAIR PARTS & LABOR	23002428	9	1		568.40	568.40	
23-701-00-16161-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					568.40	568.40	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
		1	73914	1	NA		REPAIR PARTS & LABOR	23002428	10	1		935.81	935.81	
23-701-00-16171-000-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					935.81	935.81	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
												Invoice Total:	\$241.84	\$241.84
												Check Total:	\$2,043.61	\$2,043.61
												Vendor Total:	\$2,043.61	\$2,043.61
2739 VILLAGE OF FALL CREEK														
02	C	02/16/2024	VILLAGE OF FALL CREEK TREASURER		PO BOX 156 FALL CREEK WI 54742									
			1	2023-21	1	NA	CTH F CONSTRUCTION	23002428	11	1		418,396.58	418,396.58	
23-701-31-53312-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					418,396.58	418,396.58	
CTHS ROAD CONST/Roadway Supplies														
												Invoice Total:	\$418,396.58	\$418,396.58
												Check Total:	\$418,396.58	\$418,396.58
												Vendor Total:	\$418,396.58	\$418,396.58
7036 WISCONSIN EMERGENCY MANAGEMENT														
02	C	02/16/2024	WISCONSIN EMERGENCY MANAGEMENT		FEE PROCESSING SERVICEDRAWER 988 MILWAUKEE WI 532930988									
			241960		1	NA	CHEMICAL FEE FOR 2023 FOSTER	23002428	14	1		205.00	0.00	
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					205.00	0.00	
BLDING & GRD OPS/RDWAY SUPP														
												Invoice Total:	\$205.00	\$0.00
												Check Total:	\$205.00	\$0.00
02	C	02/16/2024	WISCONSIN EMERGENCY MANAGEMENT		FEE PROCESSING SERVICEDRAWER 988 MILWAUKEE WI 532930988									
			241961		1	NA	CHEMICAL FEE FOR 2023 AUGUSTA	23002428	13	1		205.00	0.00	
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000-000					205.00	0.00	
BLDING & GRD OPS/RDWAY SUPP														
												Invoice Total:	\$205.00	\$0.00
												Check Total:	\$205.00	\$0.00
												Vendor Total:	\$410.00	\$0.00

Payment Request Verification

Payment Request Date: 02/16/2024

Total Manual Checks:	\$0.00	Total Liquidated:	\$452,750.65
Total Computer Checks:	\$454,128.65		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$454,128.65		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$454,128.65		
Tax Total:	\$0.00		
Estimated Number of Checks:	6		

Fund	Amount	Liquidated
701	\$454,128.65	\$452,750.65
Total of all Funds:	\$454,128.65	\$452,750.65

Bank	Bank Total
02	\$454,128.65

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-002448

Payment Total: \$ 35,152.39 ✓

Check Issuance Date: 02/23/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered 2/29/24 KW

Reconciled _____

Posted _____

APPROVED

By Kyle Welbes at 4:51 pm, Feb 21, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 02/23/2024

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															
02	C	02/23/2024	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703								
			1	372436	1	NA	RETREAD TIRES	23002448		1	1	885.00	885.00		
23-701-00-16122-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	885.00	885.00
TIRES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$885.00	\$885.00	
												Check Total:	\$885.00	\$885.00	
												Vendor Total:	\$885.00	\$885.00	
131873 ALTEC INDUSTRIES INC															
02	C	02/23/2024	ALTEC INDUSTRIES				PO BOX 11407 BIRMINGHAM AL 352460414								
			1	51315329	1	NA	PARTS & LABOR	23002448		2	1	594.00	594.00		
23-701-00-16161-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	594.00	594.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$594.00	\$594.00	
			1	51315329	1	NA	PARTS & LABOR	23002448		3	1	368.50	368.50		
23-701-00-16171-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	368.50	368.50
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$368.50	\$368.50	
			1	51317092	1	NA	PARTS & LABOR	23002448		4	1	165.00	165.00		
23-701-00-16161-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	165.00	165.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$165.00	\$165.00	
			1	51317092	1	NA	PARTS & LABOR	23002448		5	1	975.00	975.00		
23-701-00-16171-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	975.00	975.00
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$975.00	\$975.00	
												Check Total:	\$2,102.50	\$2,102.50	
												Vendor Total:	\$2,102.50	\$2,102.50	
3646 CITY OF EAU CLAIRE															
02	C	02/23/2024	CITY OF EAU CLAIRE				PO BOX 1087 EAU CLAIRE WI 547021087								
			1	2806119	1	NA	WATER/SEWER 10/10/23- 1/3/24	23002448		6	1	9,731.69	9,731.69		
23-701-31-53270-220-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	9,731.69	9,731.69
BLDING & GRD OPS/ UTILITY SERVICE												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$9,731.69	\$9,731.69	
			1	2808999	1	NA	WATER/SEWER 10/10/23- 1/3/24	23002448		7	1	50.66	50.66		
23-701-31-53270-220-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	50.66	50.66
BLDING & GRD OPS/ UTILITY SERVICE												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$50.66	\$50.66	
												Check Total:	\$9,782.35	\$9,782.35	
												Vendor Total:	\$9,782.35	\$9,782.35	
139416 COMPASS MINERALS															
02	C	02/23/2024	COMPASS MINERALS				PO BOX 277043 ATLANTA GA 303847043								

Payment Request Verification

Payment Request Date: 02/23/2024

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														
		1	1247178	1	NA		SALT	23002448	8	1		19,546.95	19,546.95		
23-701-00-16002-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					19,546.95	19,546.95		
SALT							TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$19,546.95	\$19,546.95	
												Check Total:	\$19,546.95	\$19,546.95	
												Vendor Total:	\$19,546.95	\$19,546.95	
265	COUNTY OF BARRON														
02	C	02/23/2024	BARRON COUNTY				335 E MONROE AVE RM 2510 BARRON WI 54812								
		1	14952	1	NA		LARGE TIRE RECYCLING	23002448	9	1		871.50	871.50		
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					871.50	871.50		
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$871.50	\$871.50	
												Check Total:	\$871.50	\$871.50	
												Vendor Total:	\$871.50	\$871.50	
121	STATE OF WISCONSIN - DOT REGISTRATION														
02	C	02/23/2024	WI DOT FINANCIAL OPERATIONS SECTION				PO BOX 7366 MADISON WI 537077366								
		1	395-0000339946	1	NA		PROJ T WILSON ROAD	23002448	10	1		1,479.09	1,479.09		
23-701-31-53313-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					1,479.09	1,479.09		
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$1,479.09	\$1,479.09	
												Check Total:	\$1,479.09	\$1,479.09	
												Vendor Total:	\$1,479.09	\$1,479.09	
7036	WISCONSIN EMERGENCY MANAGEMENT														
02	C	02/23/2024	WISCONSIN EMERGENCY MANAGEMENT				FEE PROCESSING SERVICEDRAWER 988 MILWAUKEE WI 532930988								
		1	242930	1	NA		202E CHEMICAL FEES	23002448	13	1		485.00	485.00		
23-701-31-53270-370-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					485.00	485.00		
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$485.00	\$485.00	
												Check Total:	\$485.00	\$485.00	
												Vendor Total:	\$485.00	\$485.00	
												Total Manual Checks:	\$0.00	Total Liquidated:	\$35,152.39
												Total Computer Checks:	\$35,152.39		
												Total ACH Checks:	\$0.00		
												Total Electronic Checks:	\$0.00		
												Total Other Checks:	\$0.00		
												Total Unposted Payment Requests:	\$35,152.39		
												Total Posted Payment Requests:	\$0.00		
												Grand Total:	\$35,152.39		
												Tax Total:	\$0.00		
												Estimated Number of Checks:	7		

Payment Request Verification

Payment Request Date: 02/23/2024

Fund	Amount	Liquidated
701	\$35,152.39	\$35,152.39
Total of all Funds:	\$35,152.39	\$35,152.39

Bank	Bank Total
02	\$35,152.39

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-000155

Payment Total: \$ 42,984.21 ✓

Check Issuance Date: 02/02/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered 2/12/24 KW

Reconciled _____

Posted _____

APPROVED
By Kyle Welbes at 11:24 am, Jan 31, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 02/02/2024

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												
02	C 02/02/2024	AUTO VALUE EAU CLAIRE		3235 E HAMILTON AVE EAU CLAIRE WI 54701										
		1	80190083	1	NA		OIL DRAIN PLUG	24000155		1		5.85	5.85	
24-701-00-16151-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						5.85	5.85	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
		1	80190149	1	NA		HALOGEN	24000155		2		14.78	14.78	
24-701-00-16151-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						14.78	14.78	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
		1	80190154	1	NA		CV TUBE	24000155		3		19.20	19.20	
24-701-31-53230-350-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						19.20	19.20	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY								
		1	80190180	1	NA		WIRE & BRAID	24000155		4		165.00	165.00	
24-701-00-16151-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						165.00	165.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
		1	80190213	1	NA		MASTER CYLINDER	24000155		5		285.29	285.29	
24-701-00-16151-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						285.29	285.29	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
		1	80190215	1	NA		BATTERY	24000155		6		143.39	143.29	
24-701-00-16153-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						143.39	143.29	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
		1	80190672	1	NA		SPLIT LOOM	24000155		7		49.00	49.00	
24-701-31-53230-350-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						49.00	49.00	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY								
		1	80190821	1	NA		RETURN INV 80190215	24000155		8		-10.00	-10.00	
24-701-00-16153-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						-10.00	-10.00	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY								
		1	80190851	1	NA		RV BLADE	24000155		9		25.98	25.98	
24-701-00-16121-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						25.98	25.98	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY								
		1	80190929	1	NA		PADS	24000155		10		109.98	109.98	
24-701-31-53230-350-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						109.98	109.98	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY								
		1	80191062	1	NA		WINDSHIELD SPRAY	24000155		11		8.14	8.14	
24-701-31-53230-350-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						8.14	8.14	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$5.85	\$5.85
												Invoice Total:	\$14.78	\$14.78
												Invoice Total:	\$14.78	\$14.78
												Invoice Total:	\$19.20	\$19.20
												Invoice Total:	\$19.20	\$19.20
												Invoice Total:	\$165.00	\$165.00
												Invoice Total:	\$165.00	\$165.00
												Invoice Total:	\$285.29	\$285.29
												Invoice Total:	\$285.29	\$285.29
												Invoice Total:	\$285.29	\$285.29
												Invoice Total:	\$143.39	\$143.29
												Invoice Total:	\$143.39	\$143.29
												Invoice Total:	\$143.39	\$143.29
												Invoice Total:	\$49.00	\$49.00
												Invoice Total:	\$49.00	\$49.00
												Invoice Total:	\$49.00	\$49.00
												Invoice Total:	-\$10.00	-\$10.00
												Invoice Total:	-\$10.00	-\$10.00
												Invoice Total:	-\$10.00	-\$10.00
												Invoice Total:	25.98	25.98
												Invoice Total:	25.98	25.98
												Invoice Total:	\$25.98	\$25.98
												Invoice Total:	\$25.98	\$25.98
												Invoice Total:	\$109.98	\$109.98
												Invoice Total:	\$109.98	\$109.98
												Invoice Total:	\$109.98	\$109.98
												Invoice Total:	\$8.14	\$8.14
												Invoice Total:	\$8.14	\$8.14

Payment Request Verification

Payment Request Date: 02/02/2024

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	80191107	1	NA		BATTERY	24000155	12	1		343.86	343.86	
24-701-00-16153-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					343.86	343.86	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)														
		1	80191321	1	NA		ABSORBENT PADS	24000155	13	1		109.98	109.98	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					109.98	109.98	
SHOP/ REPAIR & MAINT SUPPLIES														
		1	80191545	1	NA		RETURN INV 80191107	24000155	14	1		-54.00	-54.00	
24-701-00-16153-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-54.00	-54.00	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)														
		1	80191576	1	NA		FLEXILLA HOSE	24000155	15	1		84.69	84.69	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					84.69	84.69	
BLDING & GRD OPS/RDWAY SUPP														
		1	80191606	1	NA		BATTERY	24000155	16	1		171.93	171.93	
24-701-00-16153-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					171.93	171.93	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)														
		1	80191641	1	NA		RETURN OF INV 80191606	24000155	17	1		-27.00	-27.00	
24-701-00-16153-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-27.00	-27.00	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)														
		1	80191802	1	NA		OIL/AIR FILTERS	24000155	18	1		39.61	39.61	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					39.61	39.61	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	83018284	1	NA		MALE ELBOW	24000155	19	1		47.07	47.07	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					47.07	47.07	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$47.07	\$47.07
												Check Total:	\$1,532.75	\$1,532.65
												Vendor Total:	\$1,532.75	\$1,532.65
162519 BEAUDRY OIL & PROPANE														
02	C	02/02/2024	BEAUDRY OIL & PROPANE		630 PROCTOR AVE NW ELK RIVER MN 55330									
		1	2536052	1	NA		ULTRA PURE DEF	24000155	20	1		2,076.00	2,076.00	
24-701-00-16133-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,076.00	2,076.00	
DIESEL ENGINE FLUID														
												Invoice Total:	\$2,076.00	\$2,076.00
												Check Total:	\$2,076.00	\$2,076.00
												Vendor Total:	\$2,076.00	\$2,076.00
39608 CHIPPEWA VALLEY ENERGY														
02	C	02/02/2024	CHIPPEWA VALLEY ENERGY		PO BOX 837 EAU CLAIRE WI 547020837									

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Vendor	Vendor Name	Check	Date to Pay	Mailing Name	Address	Approval Status							
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
39608 CHIPPEWA VALLEY ENERGY													
		1	U0211736	1	NA		UNLEADED FUEL	24000155	21	1		5,470.31	5,470.31
24-701-00-16131-000-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						5,470.31	5,470.31
GASOLINE						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$5,470.31	\$5,470.31
		1	U0211737	1	NA		DIESEL FUEL	24000155	22	1		15,869.84	15,869.84
24-701-00-16132-000-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						15,869.84	15,869.84
DIESEL						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$15,869.84	\$15,869.84
		1	U2071328	1	NA		DIESEL FUEL	24000155	23	1		5,490.00	5,490.00
24-701-00-16132-000-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						5,490.00	5,490.00
DIESEL						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$5,490.00	\$5,490.00
		1	U2071374	1	NA		DIESEL FUEL	24000155	24	1		661.09	661.09
24-701-00-16151-000-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						661.09	661.09
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$661.09	\$661.09
		1	U2071394	1	NA		DIESEL FUEL	24000155	25	1		1,483.46	1,483.46
24-701-00-16151-000-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						1,483.46	1,483.46
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$1,483.46	\$1,483.46
											Check Total:	\$28,974.70	\$28,974.70
											Vendor Total:	\$28,974.70	\$28,974.70
54208 CINTAS CORPORATION													
02	C	02/02/2024	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005						
		1	4179873692	1	NA		SHOP SUPPLIES	24000155	26	1		19.80	19.80
24-701-31-53270-370-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						19.80	19.80
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$19.80	\$19.80
		1	4179873692	1	NA		FIELD UNIFORMS	24000155	27	1		24.49	24.49
24-701-31-53220-370-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						24.49	24.49
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$24.49	\$24.49
		1	4179878092	1	NA		SHOP SUPPLIES	24000155	28	1		19.38	19.38
24-701-31-53270-370-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						19.38	19.38
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$19.38	\$19.38
		1	4179878092	1	NA		FIELD UNIFORMS	24000155	29	1		93.73	93.73
24-701-31-53220-370-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						93.73	93.73
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$93.73	\$93.73
		1	4179878450	1	NA		SHOP SUPPLIES	24000155	30	1		603.54	603.54
24-701-31-53270-370-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						603.54	603.54
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$603.54	\$603.54
		1	4179878450	1	NA		SHOP UNIFORMS	24000155	31	1		174.99	174.99
24-701-31-53230-350-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						174.99	174.99
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY							

Payment Request Verification

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Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
54208 CINTAS CORPORATION														
		1	4179878450	1	NA		FIELD UNIFORMS	24000155		32	1			
												Invoice Total:	\$174.99	\$174.99
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					406.90	406.90	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					406.90	406.90	
		1	4180596348	1	NA		SHOP SUPPLIES	24000155		33	1			
												Invoice Total:	\$406.90	\$406.90
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					25.30	25.30	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					25.30	25.30	
		1	4180596348	1	NA		FIELD UNIFORMS	24000155		34	1			
												Invoice Total:	\$25.30	\$25.30
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					24.82	24.82	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					24.82	24.82	
		1	4180601464	1	NA		SHOP SUPPLIES	24000155		35	1			
												Invoice Total:	\$24.82	\$24.82
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					19.38	19.38	
		1	4180601464	1	NA		FIELD UNIFORMS	24000155		36	1			
												Invoice Total:	\$19.38	\$19.38
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					93.73	93.73	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					93.73	93.73	
		1	4180601813	1	NA		SHOP SUPPLIES	24000155		37	1			
												Invoice Total:	\$93.73	\$93.73
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					603.54	603.54	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					603.54	603.54	
		1	4180601813	1	NA		SHOP UNIFORMS	24000155		38	1			
												Invoice Total:	\$603.54	\$603.54
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					174.99	174.99	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					174.99	174.99	
		1	4180601813	1	NA		FIELD UNIFORMS	24000155		39	1			
												Invoice Total:	\$174.99	\$174.99
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					406.90	406.90	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					406.90	406.90	
		1	4181310115	1	NA		SHOP SUPPLIES	24000155		40	1			
												Invoice Total:	\$406.90	\$406.90
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.80	19.80	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					19.80	19.80	
		1	4181310115	1	NA		FIELD UNIFORMS	24000155		41	1			
												Invoice Total:	\$19.80	\$19.80
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					24.49	24.49	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					24.49	24.49	
		1	4181314435	1	NA		SHOP SUPPLIES	24000155		42	1			
												Invoice Total:	\$24.49	\$24.49
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					19.38	19.38	
		1	4181314435	1	NA		FIELD UNIFORMS	24000155		43	1			
												Invoice Total:	\$19.38	\$19.38
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					93.73	93.73	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					93.73	93.73	

Payment Request Verification

Payment Request Date: 02/02/2024

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	
54208 CINTAS CORPORATION												
	1	4181314879	1	NA		SHOP SUPPLIES	24000155	44	1			
24-701-31-53270-370-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$93.73	\$93.73
											579.30	579.30
											579.30	579.30
	1	4181314879	1	NA		SHOP UNIFORMS	24000155	45	1			
24-701-31-53230-350-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$579.30	\$579.30
											174.99	174.99
											174.99	174.99
	1	4181314879	1	NA		FIELD UNIFORMS	24000155	46	1			
24-701-31-53220-370-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$174.99	\$174.99
											405.45	405.45
											405.45	405.45
										Invoice Total:	\$405.45	\$405.45
										Check Total:	\$4,008.63	\$4,008.63
										Vendor Total:	\$4,008.63	\$4,008.63
78956 ESSENCE OIL CORP												
02	C	02/02/2024	ESSENCE OIL CORP	1116 PARK VIEW LN ATHENS WI 54411								
	1	131134	1	NA		ANTIFREEZE	24000155	47	1			
24-701-00-16144-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						
ANTIFREEZE						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$907.50	\$907.50
											907.50	907.50
											907.50	907.50
										Check Total:	\$907.50	\$907.50
										Vendor Total:	\$907.50	\$907.50
491 FASTENAL COMPANY												
02	C	02/02/2024	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286								
	1	WIEAU329296	1	NA		EARPLUGS/GLOVES	24000155	48	1			
24-701-31-53220-370-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$296.27	\$296.27
											296.27	296.27
											296.27	296.27
	1	WIEAU329297	1	NA		BRAKLEEN	24000155	49	1			
24-701-31-53230-350-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$35.81	\$35.81
											35.81	35.81
											35.81	35.81
	1	WIEAU329297	1	NA		TSHIRT	24000155	50	1			
24-701-31-53220-370-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$72.27	\$72.27
											72.27	72.27
											72.27	72.27
										Check Total:	\$404.35	\$404.35
										Vendor Total:	\$404.35	\$404.35
5889 GRAINGER INC WW												
02	C	02/02/2024	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001								
	1	9959214710	1	NA		DRILL CHUCK	24000155	51	1			
24-701-31-53230-350-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000						
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$222.98	\$222.98
											222.98	222.98
											222.98	222.98

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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	9960076546	1	NA		MARKER GUIDE	24000155		52	1			
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$222.98	\$222.98
													70.76	70.76
													70.76	70.76
												Invoice Total:	\$70.76	\$70.76
												Check Total:	\$293.74	\$293.74
												Vendor Total:	\$293.74	\$293.74
35998	LARSON COMPANIES													
02	C	02/02/2024	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427							
		1	5304325441	1	NA		CARTRIDGE/CORE	24000155		53	1			
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$141.48	\$141.48
													141.48	141.48
													141.48	141.48
		1	5304325553	1	NA		CORE RETURN	24000155		54	1			
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$141.48	\$141.48
													-62.50	-62.50
													-62.50	-62.50
		1	5304325705	1	NA		ADAPTER/HOSE	24000155		55	1			
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	-\$62.50	-\$62.50
													33.38	33.38
													33.38	33.38
		1	5304325765	1	NA		BLADES	24000155		56	1			
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$353.30	\$353.30
													353.30	353.30
													353.30	353.30
		1	5304325918	1	NA		WINTER BLADE	24000155		57	1			
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$66.20	\$66.20
													66.20	66.20
													66.20	66.20
		1	5304326094	1	NA		OIL FILTER	24000155		58	1			
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$4.43	\$4.43
													4.43	4.43
													4.43	4.43
		1	5304327044	1	NA		FILTERS	24000155		59	1			
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$50.54	\$50.54
													50.54	50.54
													50.54	50.54
												Invoice Total:	\$50.54	\$50.54
												Check Total:	\$586.83	\$586.83
												Vendor Total:	\$586.83	\$586.83
13196	LF GEORGE INC													
02	C	02/02/2024	L F GEORGE INC				PO BOX 22 OCONOMOWOC WI 530667209							
		1	IO43221	1	NA		BOBCAT PARTS	24000155		60	1			
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$309.46	\$309.46
													309.46	309.46
													309.46	309.46

Payment Request Verification

Payment Request Date: 02/02/2024

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												
13196	LF GEORGE INC												
											Check Total:	\$309.46	\$309.46
											Vendor Total:	\$309.46	\$309.46
46876	MILESTONE MATERIALS												
02	C 02/02/2024		MILESTONE MATERIALS				DIV OF MATHY CONSTRUCTION COPO BOX 507 ONALASKA WI 54650						
		1	3500398313	1	NA		MATERIALS	24000155	61	1		638.05	638.05
24-701-31-53340-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					638.05	638.05
LOCAL DEPT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$638.05	\$638.05
											Check Total:	\$638.05	\$638.05
											Vendor Total:	\$638.05	\$638.05
56308	MISSISSIPPI WELDERS SUPPLY CO INC												
02	C 02/02/2024		MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036						
		1	4159115	1	NA		ADAPTOR KIT	24000155	62	1		16.67	16.67
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					16.67	16.67
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$16.67	\$16.67
											Check Total:	\$16.67	\$16.67
											Vendor Total:	\$16.67	\$16.67
88145	NUSS TRUCK & EQUIPMENT												
02	C 02/02/2024		NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903						
		1	PSO070832-1	1	NA		CLAMP/GASKET/DIFFUSER	24000155	63	1		208.99	208.99
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					208.99	208.99
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$208.99	\$208.99
		1	PSO071039-1	1	NA		SENSOR	24000155	64	1		290.35	290.35
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					290.35	290.35
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$290.35	\$290.35
		1	PSO072302-1	1	NA		SENSOR	24000155	65	1		290.35	290.35
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					290.35	290.35
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$290.35	\$290.35
		1	PSO072302-1	1	NA		SENSOR	24000155	66	1		40.18	40.18
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					40.18	40.18
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$40.18	\$40.18
		1	PSO072413-1	1	NA		CLAMP/GASKET/SHIELD	24000155	67	1		382.27	382.27
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					382.27	382.27
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$382.27	\$382.27
		1	PSO073092-1	1	NA		LUBE SPIN/FILTER	24000155	68	1		1,456.15	1,456.15
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,456.15	1,456.15
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						

Payment Request Verification

Payment Request Date: 02/02/2024

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	PSO073202-1	1	NA		AIR FILTER	24000155		69			
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$1,456.15
													\$1,456.15
												90.68	90.68
												90.68	90.68
		1	PSO074603-1	1	NA		FLANGE SCREW	24000155		70			
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$90.68
													\$90.68
												20.40	20.40
												20.40	20.40
		1	PSO075082-1	1	NA		SEALANT	24000155		71			
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$20.40
													\$20.40
												68.84	68.84
												68.84	68.84
		1	PSO075374-1	1	NA		SHOCK ABSORBER	24000155		72			
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$68.84
													\$68.84
												238.98	238.98
												238.98	238.98
												Invoice Total:	\$238.98
												Check Total:	\$3,087.19
												Vendor Total:	\$3,087.19
													\$3,087.19
3042		RONCO ENGINEERING SALES CO INC											
02	C	02/02/2024	RONCO ENGINEERING SALES INC				PO BOX 8891755 RONCO AVE WINONA MN 559870889						
		1	3346451	1	NA		LATCH KIT	24000155		76			
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$66.91
													\$66.91
												66.91	66.91
												66.91	66.91
		1	3346453	1	NA		SHOVEL HANDLE	24000155		77			
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000						
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$81.43
													\$81.43
												81.43	81.43
												81.43	81.43
												Invoice Total:	\$81.43
												Check Total:	\$148.34
												Vendor Total:	\$148.34
													\$148.34
							Total Manual Checks:						\$0.00
							Total Computer Checks:						\$42,984.21
							Total ACH Checks:						\$0.00
							Total Electronic Checks:						\$0.00
							Total Other Checks:						\$0.00
							Total Unposted Payment Requests:						\$42,984.21
							Total Posted Payment Requests:						\$0.00
							Grand Total:						\$42,984.21
							Tax Total:						\$0.00
							Estimated Number of Checks:						13
												Total Liquidated:	\$42,984.11

Fund	Amount	Liquidated
701	\$42,984.21	\$42,984.11
Total of all Funds:	\$42,984.21	\$42,984.11

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-000199

Payment Total: \$ 33,648.02 ✓

Check Issuance Date: 02/09/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered 2/13/24 KW

Reconciled _____

Posted _____

APPROVED
By Kyle Welbes at 3:51 pm, Feb 07, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 02/09/2024

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	02/09/2024	ALCIVIA	1401 LANDMARK DR COTTAGE GROVE MN 53527											
			1	6815	1	NA	DIESEL FUEL	24000199		1		14,785.00	14,785.00		
24-701-00-16132-000-000-000-000-000 DIESEL												Cash: 24-701-00-11110-000-000-000-000-000		14,785.00	14,785.00
												Invoice Total:		\$14,785.00	\$14,785.00
												Check Total:		\$14,785.00	\$14,785.00
												Vendor Total:		\$14,785.00	\$14,785.00
5485 ALL SEASON TIRE CO															
02	C	02/09/2024	ALL SEASON TIRE	1102 MENOMONIE ST EAU CLAIRE WI 54703											
			1	373188	1	NA	TIRES	24000199		2		4,478.56	4,478.56		
24-701-00-16122-000-000-000-000-000 TIRES												Cash: 24-701-00-11110-000-000-000-000-000		4,478.56	4,478.56
												Invoice Total:		\$4,478.56	\$4,478.56
												Check Total:		\$4,478.56	\$4,478.56
												Vendor Total:		\$4,478.56	\$4,478.56
2342 AUTO VALUE EAU CLAIRE/APH STORES INC															
02	C	02/09/2024	AUTO VALUE EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701											
			1	80192268	1	NA	FLANGED VENT	24000199		3		67.29	67.29		
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000		67.29	67.29
												Invoice Total:		\$67.29	\$67.29
			1	80192284	1	NA	LOOM/CLIP ACCESSORY	24000199		4		34.00	34.00		
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000		34.00	34.00
												Invoice Total:		\$34.00	\$34.00
			1	80192371	1	NA	MAINTENANCE SORBETNS	24000199		5		139.49	139.49		
24-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000		139.49	139.49
												Invoice Total:		\$139.49	\$139.49
			1	80192461	1	NA	FLEXILLA HOSE	24000199		6		5.34	5.34		
24-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000		5.34	5.34
												Invoice Total:		\$5.34	\$5.34
												Check Total:		\$246.12	\$246.12
												Vendor Total:		\$246.12	\$246.12
39608 CHIPPEWA VALLEY ENERGY															
02	C	02/09/2024	CHIPPEWA VALLEY ENERGY	PO BOX 837 EAU CLAIRE WI 547020837											
			1	U2071470	1	NA	DIESEL FUEL	24000199		7		4,695.00	4,695.00		
24-701-00-16131-000-000-000-000-000 GASOLINE												Cash: 24-701-00-11110-000-000-000-000-000		4,695.00	4,695.00
												Invoice Total:		\$4,695.00	\$4,695.00
												Check Total:		\$4,695.00	\$4,695.00
												Vendor Total:		\$4,695.00	\$4,695.00

Payment Request Verification

Payment Request Date: 02/09/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated								
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
2329 CHIPPEWA VALLEY STARTER AND ALTERNATOR														
02	C	02/09/2024	CHIPPEWA VALLEY STARTER AND ALTERNATOR	3219 PLEASANT ST ALTOONA WI 54720										
			1	INV-38800	1	NA	STARTER SERVICE	24000199	8	1	85.00	85.00		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	85.00	85.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
			1	INV-39033	1	NA	ULTRA RED SUPREME NLGI	24000199	9	1	643.50	643.50		
24-701-00-16142-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	643.50	643.50
GREASES														
											Invoice Total:	\$85.00	\$85.00	
											Check Total:	\$728.50	\$728.50	
											Vendor Total:	\$728.50	\$728.50	
860 CULLIGAN STERLING WATER														
02	C	02/09/2024	STERLING WATER INC	PO BOX 7085 INDIANAPOLIS IN 462077085										
			1	307X09656501	1	NA	FEB EQUIPMENT LEASE	24000199	10	1	180.00	180.00		
24-701-31-53270-220-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	180.00	180.00
BLDING & GRD OPS/ UTILITY SERVICE														
											Invoice Total:	\$180.00	\$180.00	
											Check Total:	\$180.00	\$180.00	
											Vendor Total:	\$180.00	\$180.00	
78956 ESSENCE OIL CORP														
02	C	02/09/2024	ESSENCE OIL CORP	1116 PARK VIEW LN ATHENS WI 54411										
			1	131332	1	NA	WWF GALLONS	24000199	11	1	236.50	236.50		
24-701-31-53310-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	236.50	236.50
CTHS MAINT/ ROADWAY SUPPLIES														
											Invoice Total:	\$236.50	\$236.50	
											Check Total:	\$236.50	\$236.50	
											Vendor Total:	\$236.50	\$236.50	
491 FASTENAL COMPANY														
02	C	02/09/2024	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286										
			1	WIEAU329480	1	NA	FASTENERS	24000199	12	1	77.59	77.59		
24-701-31-53230-350-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	77.59	77.59
SHOP/ REPAIR & MAINT SUPPLIES														
			1	WIEAU329481	1	NA	TSHIRT/GLOVES	24000199	13	1	300.36	300.36		
24-701-31-53220-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	300.36	300.36
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
			1	WIEAU329521	1	NA	BAND	24000199	54	1	428.22	0.00		
24-701-31-53310-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	428.22	0.00
CTHS MAINT/ ROADWAY SUPPLIES														
											Invoice Total:	\$428.22	\$0.00	

Payment Request Verification

Payment Request Date: 02/09/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated						
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
491 FASTENAL COMPANY												
24-701-31-53270-370-000-000-000-000	1	WIEAU329603	1	NA		HOSE	24000199	14	1		91.73	91.73
BLDING & GRD OPS/RDWAY SUPP						Cash: 24-701-00-11110-000-000-000-000-000					91.73	91.73
						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$91.73	\$91.73
24-701-31-53230-350-000-000-000-000	1	WIEAU329604	1	NA		ELBOW/TEE	24000199	15	1		44.94	44.94
SHOP/ REPAIR & MAINT SUPPLIES						Cash: 24-701-00-11110-000-000-000-000-000					44.94	44.94
						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$44.94	\$44.94
24-701-31-53230-350-000-000-000-000	1	WIEAU329605	1	NA		HARDWARE	24000199	16	1		210.81	210.81
SHOP/ REPAIR & MAINT SUPPLIES						Cash: 24-701-00-11110-000-000-000-000-000					210.81	210.81
						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$210.81	\$210.81
										Check Total:	\$1,153.65	\$725.43
										Vendor Total:	\$1,153.65	\$725.43
679 GIBSON'S WATERCARE												
02	C	02/09/2024	GIBSONS WATERCARE	620 N HILLCREST PKWY ALTOONA WI 54720								
			1	329598	1	NA	FEB WATER COOLER RENTAL	24000199	17	1	57.00	57.00
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				57.00	57.00
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	\$57.00	\$57.00
										Check Total:	\$57.00	\$57.00
										Vendor Total:	\$57.00	\$57.00
5889 GRAINGER INC WW												
02	C	02/09/2024	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001								
			1	9961775088	1	NA	DRILL SLEEVE	24000199	18	1	24.28	24.28
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				24.28	24.28
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	\$24.28	\$24.28
24-701-31-53230-350-000-000-000-000	1	9964714613	1	NA		DRILL CHUCK	24000199	19	1		426.64	426.64
SHOP/ REPAIR & MAINT SUPPLIES						Cash: 24-701-00-11110-000-000-000-000-000					426.64	426.64
						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$426.64	\$426.64
24-701-31-53230-350-000-000-000-000	1	9971072120	1	NA		GREASE GUN	24000199	20	1		64.66	64.66
SHOP/ REPAIR & MAINT SUPPLIES						Cash: 24-701-00-11110-000-000-000-000-000					64.66	64.66
						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$64.66	\$64.66
24-701-00-16121-000-000-000-000-000	1	9971254348	1	NA		BLADE GUIDE	24000199	21	1		37.84	37.84
REPAIR PARTS						Cash: 24-701-00-11110-000-000-000-000-000					37.84	37.84
						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$37.84	\$37.84
										Check Total:	\$553.42	\$553.42
										Vendor Total:	\$553.42	\$553.42
35998 LARSON COMPANIES												

Payment Request Verification

Payment Request Date: 02/09/2024

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														
02	C	02/09/2024	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427							
		1	5304327559	1	NA		CORE/CARTRIDGE	24000199		22		162.49	162.48	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					162.49	162.48	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	5304327617	1	NA		CORE RETURN	24000199		23		Invoice Total:	\$162.49	\$162.48
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-62.50	-62.50	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					-62.50	-62.50	
		1	5304327716	1	NA		FILTERS	24000199		24		Invoice Total:	-\$62.50	-\$62.50
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					93.30	93.30	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					93.30	93.30	
												Invoice Total:	\$93.30	\$93.30
												Check Total:	\$193.29	\$193.28
												Vendor Total:	\$193.29	\$193.28
56979 MID STATE TRUCK SERVICE INC														
02	C	02/09/2024	MID STATE TRUCK SERVICE INC				PO BOX 1150 MARSHFIELD WI 54449							
		1	254316E	1	NA		CLAMP/PIPE	24000199		25		446.19	446.19	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					446.19	446.19	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	254457E	1	NA		CONTROL	24000199		26		Invoice Total:	\$446.19	\$446.19
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					802.12	802.12	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					802.12	802.12	
		1	254482E	1	NA		CHAMBER	24000199		27		Invoice Total:	\$802.12	\$802.12
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					199.74	199.74	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					199.74	199.74	
		1	CM254457E	1	NA		CORE	24000199		28		Invoice Total:	\$199.74	\$199.74
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-118.75	-118.75	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					-118.75	-118.75	
												Invoice Total:	-\$118.75	-\$118.75
												Check Total:	\$1,329.30	\$1,329.30
												Vendor Total:	\$1,329.30	\$1,329.30
56308 MISSISSIPPI WELDERS SUPPLY CO INC														
02	C	02/09/2024	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036							
		1	4228966	1	NA		POST ALLOY	24000199		30		379.28	379.28	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					379.28	379.28	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	4241812	1	NA		U CLAMP	24000199		31		Invoice Total:	\$379.28	\$379.28
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					147.11	147.11	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					147.11	147.11	
												Invoice Total:	\$147.11	\$147.11

Payment Request Verification

Payment Request Date: 02/09/2024

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													
56308	MISSISSIPPI WELDERS SUPPLY CO INC													
		1	495342	1	NA		COMPRESSED GAS	24000199	29	1		287.25	287.25	
24-701-31-53230-350-000-000-000-000												287.25	287.25	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$287.25	\$287.25
												Check Total:	\$813.64	\$813.64
												Vendor Total:	\$813.64	\$813.64
5973	NAPA AUTO PARTS													
02	C 02/09/2024		KENSON PARTS GROUP INC				DBA NAPA AUTO PARTS3580 MALL DR EAU CLAIRE WI 54701							
		1	757963	1	NA		BLOW GUN	24000199	32	1		19.59	19.59	
24-701-31-53230-350-000-000-000-000												19.59	19.59	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$19.59	\$19.59
												Check Total:	\$19.59	\$19.59
												Vendor Total:	\$19.59	\$19.59
88145	NUSS TRUCK & EQUIPMENT													
02	C 02/09/2024		NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903							
		1	PSO039672-2	1	NA		LUBE SPIN/FILTER	24000199	33	1		-156.07	-156.07	
24-701-31-53230-350-000-000-000-000												-156.07	-156.07	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	-\$156.07	-\$156.07
		1	PSO057449-2	1	NA		RADIATOR RETURN	24000199	34	1		-37.80	-37.80	
24-701-00-16151-000-000-000-000-000												-37.80	-37.80	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	-\$37.80	-\$37.80
		1	PSO073092-2	1	NA		SENSOR CORE	24000199	35	1		-90.00	-90.00	
24-701-00-16151-000-000-000-000-000												-90.00	-90.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	-\$90.00	-\$90.00
		1	PSO074792-1	1	NA		VENT	24000199	36	1		215.70	215.70	
24-701-00-16121-000-000-000-000-000												215.70	215.70	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$215.70	\$215.70
		1	PSO076318-1	1	NA		SPIDER KIT	24000199	37	1		98.33	98.33	
24-701-00-16151-000-000-000-000-000												98.33	98.33	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$98.33	\$98.33
		1	PSO076499-1	1	NA		FILTER/SPIN/PANEL	24000199	38	1		162.52	162.52	
24-701-00-16121-000-000-000-000-000												162.52	162.52	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$162.52	\$162.52
		1	PSO076541-1	1	NA		CENTER BEARING	24000199	39	1		103.35	103.35	
24-701-00-16151-000-000-000-000-000												103.35	103.35	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$103.35	\$103.35
												Check Total:	\$296.03	\$296.03

Payment Request Verification

Payment Request Date: 02/09/2024

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														
88145	NUSS TRUCK & EQUIPMENT														
												Vendor Total:	\$296.03	\$296.03	
4036	RIVER STATES TRUCK & TRAILER INC														
02	C	02/09/2024	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601											
		1	2614246	1	NA	TERM		24000199		40		3.00	3.00		
												Cash:	24-701-00-11110-000-000-000-000	3.00	3.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$3.00	\$3.00	
		1	2614375	1	NA	PARTS		24000199		41		220.09	220.09		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	220.09	220.09
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$220.09	\$220.09	
		1	2614850	1	NA	PARTS		24000199		42		156.24	156.24		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	156.24	156.24
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$156.24	\$156.24	
		1	2614935	1	NA	DRAIN		24000199		43		145.14	145.14		
24-701-00-16121-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	145.14	145.14
REPAIR PARTS												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$145.14	\$145.14	
		1	CM2614107	1	NA	CORE RETURN		24000199		44		-260.00	-260.00		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	-260.00	-260.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	-\$260.00	-\$260.00	
												Check Total:	\$264.47	\$264.47	
												Vendor Total:	\$264.47	\$264.47	
3042	RONCO ENGINEERING SALES CO INC														
02	C	02/09/2024	RONCO ENGINEERING SALES INC	PO BOX 8891755 RONCO AVE WINONA MN 559870889											
		1	3346811	1	NA	PARTS		24000199		45		114.73	114.73		
24-701-00-16121-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	114.73	114.73
REPAIR PARTS												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$114.73	\$114.73	
		1	3347533	1	NA	MALE ADAPTER		24000199		46		36.83	36.83		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	36.83	36.83
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$36.83	\$36.83	
												Check Total:	\$151.56	\$151.56	
												Vendor Total:	\$151.56	\$151.56	
63894	RUBBER INC														
02	C	02/09/2024	RUBBER INC	N 6673 STATE HWY 25 DURAND WI 54736											
		1	515344	1	NA	BRASS VALVE		24000199		47		365.80	365.80		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	365.80	365.80
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$365.80	\$365.80	
												Check Total:	\$365.80	\$365.80	

Payment Request Verification

Payment Request Date: 02/09/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated							
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
63894	RUBBER INC												
											Vendor Total:	\$365.80	\$365.80
5572	SAFE FAST INC												
02	C	02/09/2024	SAFE FAST INC	2218 SEYMOUR RD EAU CLAIRE WI 54703									
			1	INV285834	1	NA	EAR PLUGS	24000199	48	1	30.53	30.53	
24-701-31-53220-370-000-000-000-000											30.53	30.53	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
											Cash: 24-701-00-11110-000-000-000-000		
											Invoice Total:	\$30.53	\$30.53
											Check Total:	\$30.53	\$30.53
											Vendor Total:	\$30.53	\$30.53
7495	UNIVERSAL TRUCK EQUIPMENT												
02	C	02/09/2024	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630									
			1	62573	1	NA	LIFT CYLINDER	24000199	49	1	998.50	998.50	
24-701-00-16151-000-000-000-000-000											998.50	998.50	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
											Cash: 24-701-00-11110-000-000-000-000		
											Invoice Total:	\$998.50	\$998.50
											Check Total:	\$998.50	\$998.50
											Vendor Total:	\$998.50	\$998.50
484	WASTE MANAGEMENT OF WISCONSIN INC												
02	C	02/09/2024	WASTE MANAGEMENT CORP SERVICES INC	PO BOX 4648 CAROL STREAM IL 601974648									
			1	5935486-2243-4	1	NA	ADMIN CHARGES	24000199	50	1	26.95	26.95	
24-701-31-53270-370-000-000-000-000											26.95	26.95	
BLDING & GRD OPS/RDWAY SUPP													
											Cash: 24-701-00-11110-000-000-000-000		
											Invoice Total:	\$26.95	\$26.95
			1	5936745-2243-2	1	NA	TRASH SVC 2/1/24-2/29/24	24000199	51	1	608.33	608.33	
24-701-31-53270-370-000-000-000-000											608.33	608.33	
BLDING & GRD OPS/RDWAY SUPP													
											Cash: 24-701-00-11110-000-000-000-000		
											Invoice Total:	\$608.33	\$608.33
			1	6069616-2243-2	1	NA	TRASH SVC 2/1/24-2/29/24	24000199	52	1	625.17	625.17	
24-701-31-53270-370-000-000-000-000											625.17	625.17	
BLDING & GRD OPS/RDWAY SUPP													
											Cash: 24-701-00-11110-000-000-000-000		
											Invoice Total:	\$625.17	\$625.17
											Check Total:	\$1,260.45	\$1,260.45
											Vendor Total:	\$1,260.45	\$1,260.45
14788	WE ENERGIES												
02	C	02/09/2024	WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042									
			1	4895567413	1	NA	GAS SVC 12/27/23-1/25/24	24000199	53	1	811.11	811.11	
24-701-31-53270-220-000-000-000-000											811.11	811.11	
BLDING & GRD OPS/ UTILITY SERVICE													
											Cash: 24-701-00-11110-000-000-000-000		
											Invoice Total:	\$811.11	\$811.11
											Check Total:	\$811.11	\$811.11
											Vendor Total:	\$811.11	\$811.11

Payment Request Verification

Payment Request Date: 02/09/2024

Total Manual Checks:	\$0.00	Total Liquidated:	\$33,219.79
Total Computer Checks:	\$33,648.02		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$33,648.02		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$33,648.02		
Tax Total:	\$0.00		
Estimated Number of Checks:	22		

Fund	Amount	Liquidated
701	\$33,648.02	\$33,219.79
Total of all Funds:	\$33,648.02	\$33,219.79

Bank	Bank Total
02	\$33,648.02

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-000264

Payment Total: \$ 83,893.76 ✓

Check Issuance Date: 02/16/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered 2/28/24 KW

Reconciled _____

Posted _____

APPROVED
By Kyle Welbes at 11:56 am, Feb 15, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 02/16/2024

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 02/16/2024	AUTO VISION CENTER		1631 N CLAIREMONT AVE EAU CLAIRE WI 54703										
		1	A51976	1	NA		WINDSHIELD REPAIR	24000264		1		200.00	200.00	
24-701-00-16161-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						200.00	200.00	
												Invoice Total:	\$200.00	\$200.00
24-701-00-16171-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						430.00	430.00	
												Invoice Total:	\$430.00	\$430.00
24-701-00-16161-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						200.00	200.00	
												Invoice Total:	\$200.00	\$200.00
24-701-00-16171-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						430.00	430.00	
												Invoice Total:	\$430.00	\$430.00
												Check Total:	\$1,260.00	\$1,260.00
												Vendor Total:	\$1,260.00	\$1,260.00
162519 BEAUDRY OIL & PROPANE														
02	C 02/16/2024	BEAUDRY OIL & PROPANE		630 PROCTOR AVE NW ELK RIVER MN 55330										
		1	2559609	1	NA		ULTRA PURE DEF	24000264		5		853.00	853.00	
24-701-00-16133-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						853.00	853.00	
												Invoice Total:	\$853.00	\$853.00
												Check Total:	\$853.00	\$853.00
												Vendor Total:	\$853.00	\$853.00
491 FASTENAL COMPANY														
02	C 02/16/2024	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286										
		1	WIEAU329711	1	NA		GLOVES/LUBRICANT	24000264		6		245.92	245.92	
24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						245.92	245.92	
												Invoice Total:	\$245.92	\$245.92
24-701-31-53230-350-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						53.85	53.85	
												Invoice Total:	\$53.85	\$53.85
24-701-31-53230-350-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						180.98	180.98	
												Invoice Total:	\$180.98	\$180.98
24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000		TREASURER'S CASH/ HIGHWAY						101.80	101.80	
												Invoice Total:	\$101.80	\$101.80

Payment Request Verification

Payment Request Date: 02/16/2024

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	WIEAU329750	1	NA		WIPES	24000264	10	1		21.94	21.94	
24-701-31-53220-370-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000					21.94	21.94	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$21.94	\$21.94
											Check Total:	\$604.49	\$604.49
											Vendor Total:	\$604.49	\$604.49
147311	GIBS AFFORDABLE SEPTIC LLC												
02	C	02/16/2024	GIB'S AFFORDABLE SEPTIC LLC	300 HORGEN RD STANLEY WI 54768									
	1	15358	1	NA		SANDPIT PUMPING	24000264	11	1		1,725.00	1,725.00	
24-701-31-53270-370-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000					1,725.00	1,725.00	
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$1,725.00	\$1,725.00
											Check Total:	\$1,725.00	\$1,725.00
											Vendor Total:	\$1,725.00	\$1,725.00
5889	GRAINGER INC WW												
02	C	02/16/2024	WW GRAINGER INC	DEPT 848650669 PALATINE IL 600380001									
	1	9975006496	1	NA		LAMP	24000264	12	1		74.96	74.96	
24-701-00-16121-000-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000					74.96	74.96	
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$74.96	\$74.96
											Check Total:	\$74.96	\$74.96
											Vendor Total:	\$74.96	\$74.96
164529	GUPTA, SHUVRA												
02	C	02/16/2024	SHUVRA & KRYSTI GUPTA & US BANK NA	128 HEATHER RD EAU CLAIRE WI 54701									
	1	164529-020524	1	NA		ROW APPRAISAL	24000264	14	1		2,288.00	2,288.00	
24-701-31-53312-370-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000					2,288.00	2,288.00	
CTHS ROAD CONST/Roadway Supplies						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$2,288.00	\$2,288.00
											Check Total:	\$3,997.38	\$3,997.38
											Vendor Total:	\$3,997.38	\$3,997.38
											Invoice Total:	\$1,709.38	\$1,709.38
											Check Total:	\$3,997.38	\$3,997.38
											Vendor Total:	\$3,997.38	\$3,997.38
95125	HIGHWAY CONSTRUCTION PRODUCTS LLC												
02	C	02/16/2024	HIGHWAY CONSTRUCTION PRODUCTS LLC	PO BOX 117 SPRING VALLEY WI 54767									
	1	10634	1	NA		BEAMS	24000264	15	1		2,963.60	2,963.60	
24-701-31-53328-370-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000-000					2,963.60	2,963.60	
REPAIR ACCID DAMAGE/ROAD SUPPLIES						TREASURER'S CASH/ HIGHWAY							
											Invoice Total:	\$2,963.60	\$2,963.60
											Check Total:	\$2,963.60	\$2,963.60
											Vendor Total:	\$2,963.60	\$2,963.60

Payment Request Verification

Payment Request Date: 02/16/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated							
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
110868 JEWELL ASSOCIATES ENGINEERS INC													
02	C	02/16/2024	JEWELL ASSOCIATES ENGINEERS INC	560 SUNRISE DR SPRING GREEN WI 53588									
			1	15666	1	NA	ENGINEER SVCS 1/1/24-1/26/24	24000264	16	1	7,835.03	7,835.03	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				7,835.03	7,835.03	
CTHS ROAD CONST/Roadway Supplies													
			1	15666	1	NA	ENGINEER SVCS 1/1/24-1/26/24	24000264	17	1	16,139.98	23,975.01	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				16,139.98	23,975.01	
LOCAL GOVT/ROADWAY SUPPLIES													
											Invoice Total:	\$7,835.03	\$7,835.03
											Check Total:	\$23,975.01	\$31,810.04
											Vendor Total:	\$23,975.01	\$31,810.04
161267 JR TRUCK REPAIR AND FABRICATION LLC													
02	C	02/16/2024	JR TRUCK REPAIR AND FABRICATION LLC	13170 30TH AVE CHIPPEWA FALLS WI 54729									
			1	2354	1	NA	WELDING	24000264	18	1	750.00	750.00	
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				750.00	750.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													
			1	2354	1	NA	WELDING	24000264	19	1	96.66	96.66	
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				96.66	96.66	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)													
											Invoice Total:	\$750.00	\$750.00
											Check Total:	\$846.66	\$846.66
											Vendor Total:	\$846.66	\$846.66
13196 LF GEORGE INC													
02	C	02/16/2024	L F GEORGE INC	PO BOX 22 OCONOMOWOC WI 530667209									
			1	IO43385	1	NA	CYLINDER	24000264	20	1	754.91	754.91	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				754.91	754.91	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
											Invoice Total:	\$754.91	\$754.91
											Check Total:	\$754.91	\$754.91
											Vendor Total:	\$754.91	\$754.91
5742 MARKET & JOHNSON INC													
02	C	02/16/2024	MARKET & JOHNSON INC	PO BOX 630 EAU CLAIRE WI 547020630									
			1	012465	1	NA	NEW FACILITY CONSTRUCTION	24000264	21	1	9,111.00	9,111.00	
24-701-31-59999-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				9,111.00	9,111.00	
NEW HWY FACILITY/ROADWAY SUPPLIES													
			1	012465	1	NA	NEW FACILITY CONSTRUCTION	24000264	22	1	11,020.34	11,020.34	
24-701-31-59999-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				11,020.34	11,020.34	
NEW HWY FACILITY/ROADWAY SUPPLIES													

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Payment Request Date: 02/16/2024

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	
5742 MARKET & JOHNSON INC														
		1	012465	1	NA		NEW FACILITY CONSTRUCTION	24000264	23	1		Invoice Total:	\$11,020.34	\$11,020.34
												24,094.45	24,094.45	
24-701-31-59999-370-000-000-000-000													24,094.45	24,094.45
NEW HWY FACILITY/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$24,094.45	\$24,094.45
												Check Total:	\$44,225.79	\$44,225.79
												Vendor Total:	\$44,225.79	\$44,225.79
56308 MISSISSIPPI WELDERS SUPPLY CO INC														
02	C	02/16/2024	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036							
			1	4226773	1	NA	TAP	24000264	24	1		50.97	50.97	
24-701-31-53230-350-000-000-000-000												50.97	50.97	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$50.97	\$50.97
												228.74	228.74	
24-701-31-53230-350-000-000-000-000												228.74	228.74	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$228.74	\$228.74
												Check Total:	\$279.71	\$279.71
												Vendor Total:	\$279.71	\$279.71
27472 NORTHERN SAFETY TECHNOLOGY INC														
02	C	02/16/2024	NORTHERN SAFETY TECHNOLOGY INC				5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124							
			1	57069	1	NA	LIGHTHEADS	24000264	26	1		533.49	533.49	
24-701-00-16121-000-000-000-000-000												533.49	533.49	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$533.49	\$533.49
												Check Total:	\$533.49	\$533.49
												Vendor Total:	\$533.49	\$533.49
786 OAK RIDGE CHEMICAL INC														
02	C	02/16/2024	OAK RIDGE CHEMICAL INC				1308 BOB BROWN BLVD #B ALTOONA WI 547202638							
			1	081920	1	NA	WIPERS	24000264	27	1		500.76	500.76	
24-701-31-53220-370-000-000-000-000												500.76	500.76	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$500.76	\$500.76
												Check Total:	\$500.76	\$500.76
												Vendor Total:	\$500.76	\$500.76
1232 SPECTRUM CHARTER COMMUNICATIONS														
02	C	02/16/2024	CHARTER COMMUNICATIONS				BOX 223085 PITTSBURGH PA 152512085							
			1	2249051010201	1	NA	INTERNET FOSTER 2/1/24- 2/29/24	24000264	28	1		299.00	299.00	
24-701-31-53270-220-000-000-000-000												299.00	299.00	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$299.00	\$299.00

Payment Request Verification

Payment Request Date: 02/16/2024

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					
1232	SPECTRUM CHARTER COMMUNICATIONS														
												Check Total:	\$299.00	\$299.00	
												Vendor Total:	\$299.00	\$299.00	
02	C	02/16/2024	RANDALL & MANDI YEAST & SEC FINANC BANK		979 172ND ST HAMMOND WI 54015										
		1	129771-0224	1	NA		ROW ACQUISITION	24000264	29	1		1,000.00	1,000.00		
24-701-31-53312-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000	1,000.00	1,000.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$1,000.00	\$1,000.00	
												Check Total:	\$1,000.00	\$1,000.00	
												Vendor Total:	\$1,000.00	\$1,000.00	

Total Manual Checks:	\$0.00	Total Liquidated:	\$91,728.79
Total Computer Checks:	\$83,893.76		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$83,893.76		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$83,893.76		
Tax Total:	\$0.00		
Estimated Number of Checks:	16		

Fund	Amount	Liquidated
701	\$83,893.76	\$91,728.79
Total of all Funds:	\$83,893.76	\$91,728.79

Bank	Bank Total
02	\$83,893.76

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-000315

Payment Total: \$ 105,744.37 ✓

Check Issuance Date: 02/23/24

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered 2/28/24 KW

Reconciled _____

Posted _____

APPROVED
By Kyle Welbes at 4:49 pm, Feb 21, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 02/23/2024

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	02/23/2024	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703								
			1 373414	1	NA		RETREAD TIRES	24000315		1		6,060.00	6,060.00		
24-701-00-16122-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	6,060.00	6,060.00
TIRES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$6,060.00	\$6,060.00	
												Check Total:	\$6,060.00	\$6,060.00	
												Vendor Total:	\$6,060.00	\$6,060.00	
5254 APPLIED INDUSTRIAL TECHNOLOGIES INC															
02	C	02/23/2024	APPLIED INDUSTRIAL TECHNOLOGIES				22510 NETWORK PL CHICAGO IL 606731225								
			1 7028912393	1	NA		PARTS	24000315		2		13.45	13.45		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	13.45	13.45
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$13.45	\$13.45	
												Check Total:	\$13.45	\$13.45	
												Vendor Total:	\$13.45	\$13.45	
2342 AUTO VALUE EAU CLAIRE/APH STORES INC															
02	C	02/23/2024	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701								
			1 80192519	1	NA		FLEXZILLA	24000315		3		18.76	18.76		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	18.76	18.76
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$18.76	\$18.76	
			1 80192554	1	NA		HITCH PIN	24000315		4		17.37	17.37		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	17.37	17.37
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$17.37	\$17.37	
			1 80192825	1	NA		MINIATURE LAMP	24000315		5		4.79	4.79		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	4.79	4.79
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$4.79	\$4.79	
			1 80192841	1	NA		GLOSS BLACK	24000315		6		22.77	22.77		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	22.77	22.77
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$22.77	\$22.77	
			1 80193669	1	NA		HD FUEL FLEET	24000315		7		48.14	48.14		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	48.14	48.14
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$48.14	\$48.14	
			1 80193709	1	NA		HOOK MOUNT	24000315		8		192.87	192.87		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	192.87	192.87
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$192.87	\$192.87	
			1 80193710	1	NA		HITCH PIN	24000315		9		17.37	17.37		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	17.37	17.37
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$17.37	\$17.37	

Payment Request Verification

Payment Request Date: 02/23/2024

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	80193804	1	NA		HALOGEN	24000315	10	1		28.58	28.58	
24-701-00-16151-000-000-000-000-000												28.58	28.58	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$28.58	\$28.58
												Check Total:	\$350.65	\$350.65
												Vendor Total:	\$350.65	\$350.65
54208	CINTAS CORPORATION													
02	C	02/23/2024	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005							
		1	4182032433	1	NA		SHOP SUPPLIES	24000315	11	1		25.30	25.30	
24-701-31-53270-370-000-000-000-000												25.30	25.30	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$25.30	\$25.30
		1	4182032433	1	NA		FIELD UNIFORMS	24000315	12	1		24.82	24.82	
24-701-31-53220-370-000-000-000-000												24.82	24.82	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$24.82	\$24.82
		1	4182036933	1	NA		SHOP SUPPLIES	24000315	13	1		19.38	19.38	
24-701-31-53270-370-000-000-000-000												19.38	19.38	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$19.38	\$19.38
		1	4182036933	1	NA		FIELD UNIFORMS	24000315	14	1		93.73	93.73	
24-701-31-53220-370-000-000-000-000												93.73	93.73	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$93.73	\$93.73
		1	4182037460	1	NA		SHOP SUPPLIES	24000315	15	1		595.46	595.46	
24-701-31-53270-370-000-000-000-000												595.46	595.46	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$595.46	\$595.46
		1	4182037460	1	NA		SHOP UNIFORMS	24000315	16	1		176.48	176.48	
24-701-31-53230-350-000-000-000-000												176.48	176.48	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$176.48	\$176.48
		1	4182037460	1	NA		FIELD UNIFORMS	24000315	17	1		401.61	401.61	
24-701-31-53220-370-000-000-000-000												401.61	401.61	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$401.61	\$401.61
		1	4182742537	1	NA		SHOP SUPPLIES	24000315	18	1		19.80	19.80	
24-701-31-53270-370-000-000-000-000												19.80	19.80	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$19.80	\$19.80
		1	4182742537	1	NA		FIELD UNIFORMS	24000315	19	1		24.49	24.49	
24-701-31-53220-370-000-000-000-000												24.49	24.49	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$24.49	\$24.49
		1	4182748599	1	NA		SHOP SUPPLIES	24000315	20	1		19.38	19.38	
24-701-31-53270-370-000-000-000-000												19.38	19.38	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							

Payment Request Verification

Payment Request Date: 02/23/2024

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												
54208	CINTAS CORPORATION												
		1	4182748599	1	NA		FIELD UNIFORMS	24000315	21	1			
												Invoice Total:	\$19.38
													\$19.38
24-701-31-53220-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000						93.73
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						93.73
		1	4182749088	1	NA		SHOP SUPPLIES	24000315	22	1			
												Invoice Total:	\$93.73
													\$93.73
24-701-31-53270-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000						611.62
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						611.62
		1	4182749088	1	NA		SHOP UNIFORMS	24000315	23	1			
												Invoice Total:	\$611.62
													\$611.62
24-701-31-53230-350-000-000-000							Cash: 24-701-00-11110-000-000-000-000						177.60
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						177.60
		1	4182749088	1	NA		FIELD UNIFORMS	24000315	24	1			
												Invoice Total:	\$177.60
													\$177.60
24-701-31-53220-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000						405.92
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						405.92
		1	4183469910	1	NA		SHOP SUPPLIES	24000315	25	1			
												Invoice Total:	\$405.92
													\$405.92
24-701-31-53270-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000						25.30
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						25.30
		1	4183469910	1	NA		FIELD UNIFORMS	24000315	26	1			
												Invoice Total:	\$25.30
													\$25.30
24-701-31-53220-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000						24.82
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						24.82
		1	4183474529	1	NA		SHOP SUPPLIES	24000315	27	1			
												Invoice Total:	\$24.82
													\$24.82
24-701-31-53270-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000						19.38
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						19.38
		1	4183474529	1	NA		FIELD UNIFORMS	24000315	28	1			
												Invoice Total:	\$19.38
													\$19.38
24-701-31-53220-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000						93.73
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						93.73
		1	4183475037	1	NA		SHOP SUPPLIES	24000315	29	1			
												Invoice Total:	\$93.73
													\$93.73
24-701-31-53270-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000						595.46
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						595.46
		1	4183475037	1	NA		SHOP UNIFORMS	24000315	30	1			
												Invoice Total:	\$595.46
													\$595.46
24-701-31-53230-350-000-000-000							Cash: 24-701-00-11110-000-000-000-000						177.60
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						177.60
		1	4183475037	1	NA		FIELD UNIFORMS	24000315	31	1			
												Invoice Total:	\$177.60
													\$177.60
24-701-31-53220-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000						404.43
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						404.43
		1	5195163387	1	NA		FIRST AID KIT SERVICE	24000315	32	1			
												Invoice Total:	\$404.43
													\$404.43
24-701-31-53220-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000						137.05
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						137.05

Payment Request Verification

Payment Request Date: 02/23/2024

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		
54208 CINTAS CORPORATION													
											Invoice Total:	\$137.05	\$137.05
											Check Total:	\$4,167.09	\$4,167.09
											Vendor Total:	\$4,167.09	\$4,167.09
164330 CLEAN POWER LLC													
02	C	02/23/2024	CLEAN POWER LLC	BIN 88369 MILWAUKEE WI 532880369									
			1	543494	1	NA	FEB 2024 JANITORIAL SVC 24000315	33	1		2,353.63	2,353.63	
24-701-31-53270-370-000-000-000-000 BLDING & GRD OPS/RDWAY SUPP											Cash: 24-701-00-11110-000-000-000-000-000	2,353.63	2,353.63
											Invoice Total:	\$2,353.63	\$2,353.63
											Check Total:	\$2,353.63	\$2,353.63
											Vendor Total:	\$2,353.63	\$2,353.63
33375 EAU CLAIRE FORD													
02	C	02/23/2024	EAU CLAIRE FORD	2909 LORCH AVE EAU CLAIRE WI 54701									
			1	604279	1	NA	REPAIR PARTS & LABOR 24000315	34	1		1,230.99	1,230.99	
24-701-00-16161-000-000-000-000-000 REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)											Cash: 24-701-00-11110-000-000-000-000-000	1,230.99	1,230.99
											Invoice Total:	\$1,230.99	\$1,230.99
			1	604279	1	NA	REPAIR PARTS & LABOR 24000315	35	1		2,819.38	2,819.38	
24-701-00-16171-000-000-000-000-000 REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)											Cash: 24-701-00-11110-000-000-000-000-000	2,819.38	2,819.38
											Invoice Total:	\$2,819.38	\$2,819.38
											Check Total:	\$4,050.37	\$4,050.37
											Vendor Total:	\$4,050.37	\$4,050.37
471 FABICK CAT / FABCO													
02	C	02/23/2024	JOHN FABICK TRACTOR COMPANY	PO BOX 735199 CHICAGO IL 606735199									
			1	PIEC0161819	1	NA	OIL SAMPLE 24000315	36	1		581.00	581.00	
24-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES											Cash: 24-701-00-11110-000-000-000-000-000	581.00	581.00
											Invoice Total:	\$581.00	\$581.00
											Check Total:	\$581.00	\$581.00
											Vendor Total:	\$581.00	\$581.00
136638 FACTORY MOTOR PARTS													
02	C	02/23/2024	FACTORY MOTOR PARTS	BIN #139107 PO BOX 9107 MINNEAPOLIS MN 554809107									
			1	15-1462274	1	NA	ALTERNATOR 24000315	37	1		486.15	486.15	
24-701-00-16151-000-000-000-000-000 REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											Cash: 24-701-00-11110-000-000-000-000-000	486.15	486.15
											Invoice Total:	\$486.15	\$486.15
											Check Total:	\$486.15	\$486.15
											Vendor Total:	\$486.15	\$486.15
491 FASTENAL COMPANY													
02	C	02/23/2024	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286									

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Vendor Check Claim	Vendor Name Date to Pay PO	Mailing Name Line Invoice	Address 1099 Description	Acc	Ctl	Batch	Trans ID	Line	Approval Status Asset Tag	Amount	Liquidated	
491 FASTENAL COMPANY												
24-701-31-53220-370-000-000-000-000	FASTENAL COMPANY	1 WIEAU329751	DISPOSABLE GLOVES	1	NA	24000315	38	1		147.15	147.15	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY							147.15	147.15	
										Cash: 24-701-00-11110-000-000-000-000		
										Invoice Total:	\$147.15	\$147.15
24-701-31-53230-350-000-000-000-000		1 WIEAU329819	HARDWARE	1	NA	24000315	39	1		244.73	244.73	
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY							244.73	244.73	
										Cash: 24-701-00-11110-000-000-000-000		
										Invoice Total:	\$244.73	\$244.73
24-701-00-16121-000-000-000-000-000		1 WIEAU329820	PARTS	1	NA	24000315	40	1		45.24	45.24	
REPAIR PARTS			TREASURER'S CASH/ HIGHWAY							45.24	45.24	
										Cash: 24-701-00-11110-000-000-000-000		
										Invoice Total:	\$45.24	\$45.24
24-701-31-53230-350-000-000-000-000		1 WIEAU329820	PARTS	1	NA	24000315	41	1		68.28	68.28	
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY							68.28	68.28	
										Cash: 24-701-00-11110-000-000-000-000		
										Invoice Total:	\$68.28	\$68.28
24-701-31-53230-350-000-000-000-000		1 WIEAU329936	HARDWARE	1	NA	24000315	42	1		53.28	53.28	
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY							53.28	53.28	
										Cash: 24-701-00-11110-000-000-000-000		
										Invoice Total:	\$53.28	\$53.28
24-701-31-53230-350-000-000-000-000		1 WIEAU329937	BRACLEEN	1	NA	24000315	43	1		58.42	58.42	
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY							58.42	58.42	
										Cash: 24-701-00-11110-000-000-000-000		
										Invoice Total:	\$58.42	\$58.42
24-701-31-53220-370-000-000-000-000		1 WIEAU329976	GLOVES/EYEWEAR	1	NA	24000315	44	1		74.49	74.49	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY							74.49	74.49	
										Cash: 24-701-00-11110-000-000-000-000		
										Invoice Total:	\$74.49	\$74.49
24-701-31-53220-370-000-000-000-000		1 WIEAU330136	PANTS/TSHIRT/CHAPS	1	NA	24000315	45	1		680.43	680.43	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES			TREASURER'S CASH/ HIGHWAY							680.43	680.43	
										Cash: 24-701-00-11110-000-000-000-000		
										Invoice Total:	\$680.43	\$680.43
24-701-31-53230-350-000-000-000-000		1 WIEAU330167	DISC	1	NA	24000315	46	1		41.67	41.67	
SHOP/ REPAIR & MAINT SUPPLIES			TREASURER'S CASH/ HIGHWAY							41.67	41.67	
										Cash: 24-701-00-11110-000-000-000-000		
										Invoice Total:	\$41.67	\$41.67
										Check Total:	\$1,413.69	\$1,413.69
										Vendor Total:	\$1,413.69	\$1,413.69
8335 FIVE STAR TELECOM INC												
02	C 02/23/2024	FIVE STAR TELECOM INC	5136 MORMON COULEE RD LA CROSSE WI 54601									
		1 55576	CABLE INSTALLATION	1	NA	24000315	47	1		1,264.57	1,264.57	
24-701-31-53270-370-000-000-000-000			TREASURER'S CASH/ HIGHWAY							1,264.57	1,264.57	
BLDING & GRD OPS/RDWAY SUPP												
										Cash: 24-701-00-11110-000-000-000-000		
										Invoice Total:	\$1,264.57	\$1,264.57
										Check Total:	\$1,264.57	\$1,264.57
										Vendor Total:	\$1,264.57	\$1,264.57

Payment Request Verification

Payment Request Date: 02/23/2024

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												
02	C 02/23/2024	FLEETPRIDE INC		PO BOX 847118 DALLAS TX 752847118										
		1	EC016786	1	NA		REPAIR PARTS & LABOR	24000315		48	1	162.50	246.02	
24-701-00-16161-000-000-000-000-000		REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)		Cash: 24-701-00-11110-000-000-000-000-000									162.50	246.02
			EC016786	1	NA		REPAIR PARTS & LABOR	24000315		108	1	83.52	0.00	
24-701-00-16171-000-000-000-000-000		REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)		Cash: 24-701-00-11110-000-000-000-000-000									83.52	0.00
		1	EC016787	1	NA		REPAIR PARTS & LABOR	24000315		49	1	162.50	240.28	
24-701-00-16161-000-000-000-000-000		REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)		Cash: 24-701-00-11110-000-000-000-000-000									162.50	240.28
			EC016787	1	NA		REPAIR PARTS & LABOR	24000315		109	1	77.78	0.00	
24-701-00-16171-000-000-000-000-000		REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)		Cash: 24-701-00-11110-000-000-000-000-000									77.78	0.00
											Invoice Total:	\$162.50	\$246.02	
											Invoice Total:	\$83.52	0.00	
											Invoice Total:	\$162.50	\$240.28	
											Invoice Total:	\$77.78	0.00	
											Check Total:	\$486.30	\$486.30	
											Vendor Total:	\$486.30	\$486.30	
5889		GRAINGER INC WW												
02	C 02/23/2024	WW GRAINGER INC		DEPT 848650669 PALATINE IL 600380001										
		1	9006246467	1	NA		CONTACTOR	24000315		50	1	70.17	70.17	
24-701-00-16121-000-000-000-000-000		REPAIR PARTS		Cash: 24-701-00-11110-000-000-000-000-000									70.17	70.17
		1	9007073662	1	NA		SHACKLE/PIN	24000315		51	1	139.68	139.68	
24-701-31-53220-370-000-000-000-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		Cash: 24-701-00-11110-000-000-000-000-000									139.68	139.68
		1	9010067917	1	NA		WARNING LIGHT	24000315		52	1	172.72	172.72	
24-701-31-53220-370-000-000-000-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		Cash: 24-701-00-11110-000-000-000-000-000									172.72	172.72
		1	9010959162	1	NA		LANYARD	24000315		53	1	223.94	223.94	
24-701-31-53220-370-000-000-000-000		FIELD SMALL TOOLS/ ROADWAY SUPPLIES		Cash: 24-701-00-11110-000-000-000-000-000									223.94	223.94
		1	9013621215	1	NA		MILLING CUTTER	24000315		54	1	139.49	139.49	
24-701-31-53230-350-000-000-000-000		SHOP/ REPAIR & MAINT SUPPLIES		Cash: 24-701-00-11110-000-000-000-000-000									139.49	139.49
		1	9014519301	1	NA		ALARM SWITCH	24000315		55	1	124.86	1,242.86	
24-701-00-16151-000-000-000-000-000		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)		Cash: 24-701-00-11110-000-000-000-000-000									124.86	1,242.86
											Invoice Total:	\$124.86	\$1,242.86	
											Check Total:	\$870.86	\$1,988.86	

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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													
5889	GRAINGER INC WW													
												Vendor Total:	\$870.86	\$1,988.86
35998	LARSON COMPANIES													
02	C	02/23/2024	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427							
		1	5304328321	1	NA		ANTENNA	24000315		56		20.22	20.22	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					20.22	20.22	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	5304328572	1	NA		CARTRIDGE/CORE	24000315		57		157.88	157.88	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					157.88	157.88	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	5304328622	1	NA		CORE RETURN	24000315		58		-62.50	-62.50	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-62.50	-62.50	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	5304328711	1	NA		SHOCK ABSORBER	24000315		59		442.28	442.28	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					442.28	442.28	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	5304329142	1	NA		SHOCK ABSORBER	24000315		60		221.14	221.14	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					221.14	221.14	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	5304329158	1	NA		FILTERS	24000315		61		142.99	142.99	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					142.99	142.99	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	5304329196	1	NA		FILTERS	24000315		62		49.28	49.28	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					49.28	49.28	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	5304329297	1	NA		SHOCK ABSORBER	24000315		63		221.14	221.14	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					221.14	221.14	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	5304329423	1	NA		FILTERS	24000315		64		49.28	49.28	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					49.28	49.28	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$49.28	\$49.28
												Check Total:	\$1,241.71	\$1,241.71
												Vendor Total:	\$1,241.71	\$1,241.71

13196	LF GEORGE INC												
02	C	02/23/2024	L F GEORGE INC				PO BOX 22 OCONOMOWOC WI 530667209						

Payment Request Verification

Payment Request Date: 02/23/2024

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	
13196	LF GEORGE INC													
		1	IO43406	1	NA		SOLENOID	24000315	65	1		278.25	278.25	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					278.25	278.25	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	IO43425	1	NA		COUPLER	24000315	66	1		531.55	531.55	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					531.55	531.55	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	IO43436	1	NA		ALARM	24000315	67	1		163.56	163.56	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					163.56	163.56	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	LO06195	1	NA		LOADER RENTAL 12/27/23- 24000315		68	1		962.50	962.50	
24-701-31-53328-370-000-000-000-000							1/27/24					962.50	962.50	
REPAIR ACCID DAMAGE/ROAD SUPPLIES														
		1	LO06195	1	NA		LOADER RENTAL 12/27/23- 24000315		69	1		2,887.50	2,887.50	
24-701-31-53310-370-000-000-000-000							1/27/24					2,887.50	2,887.50	
CTHS MAINT/ ROADWAY SUPPLIES														
												Invoice Total:	\$278.25	\$278.25
												Check Total:	\$4,823.36	\$4,823.36
												Vendor Total:	\$4,823.36	\$4,823.36
27472	NORTHERN SAFETY TECHNOLOGY INC													
02	C	02/23/2024	NORTHERN SAFETY TECHNOLOGY INC				5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124							
		1	57114	1	NA		LIGHTS	24000315	70	1		15,819.82	15,819.82	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					15,819.82	15,819.82	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$15,819.82	\$15,819.82
												Check Total:	\$15,819.82	\$15,819.82
												Vendor Total:	\$15,819.82	\$15,819.82
4931	NORTHWEST ENTERPRISES INC													
02	C	02/23/2024	NORTHWEST ENTERPRISES INC				5100 RYDER RD EAU CLAIRE WI 54701							
		1	INV102999	1	NA		PIPE	24000315	71	1		189.12	189.12	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					189.12	189.12	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$189.12	\$189.12
												Check Total:	\$189.12	\$189.12
												Vendor Total:	\$189.12	\$189.12
88145	NUSS TRUCK & EQUIPMENT													
02	C	02/23/2024	NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903							

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Payment Request Date: 02/23/2024

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														
24-701-00-16151-000-000-000-000-000		1	PSO076310-1	1	NA		GAUGE	24000315	72	1		292.94	292.94	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	292.94	292.94
												Invoice Total:	\$292.94	\$292.94
24-701-00-16121-000-000-000-000-000		1	PSO076828-1	1	NA		VENT	24000315	73	1		215.70	215.70	
REPAIR PARTS												Cash: 24-701-00-11110-000-000-000-000-000	215.70	215.70
												Invoice Total:	\$215.70	\$215.70
24-701-00-16151-000-000-000-000-000		1	PSO077054-1	1	NA		INJECTOR	24000315	74	1		420.57	420.57	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	420.57	420.57
												Invoice Total:	\$420.57	\$420.57
24-701-00-16151-000-000-000-000-000		1	PSO077059-1	1	NA		VALVE/FILTER	24000315	75	1		408.79	408.79	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	408.79	408.79
												Invoice Total:	\$408.79	\$408.79
24-701-00-16151-000-000-000-000-000		1	PSO077059-2	1	NA		FILTER	24000315	76	1		96.73	96.73	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	96.73	96.73
												Invoice Total:	\$96.73	\$96.73
24-701-00-16151-000-000-000-000-000		1	PSO077066-1	1	NA		STRAINER	24000315	77	1		22.52	22.52	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	22.52	22.52
												Invoice Total:	\$22.52	\$22.52
24-701-00-16151-000-000-000-000-000		1	PSO077311-1	1	NA		MIRROR	24000315	78	1		366.08	366.08	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	366.08	366.08
												Invoice Total:	\$366.08	\$366.08
24-701-00-16151-000-000-000-000-000		1	PSO077311-2	1	NA		MIRROR	24000315	79	1		286.65	286.65	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	286.65	286.65
												Invoice Total:	\$286.65	\$286.65
24-701-00-16121-000-000-000-000-000		1	PSO078527-1	1	NA		VENT	24000315	80	1		301.98	301.98	
REPAIR PARTS												Cash: 24-701-00-11110-000-000-000-000-000	301.98	301.98
												Invoice Total:	\$301.98	\$301.98
24-701-00-16121-000-000-000-000-000		1	PSO078584-1	1	NA		LUBE SPIN/FILTER	24000315	81	1		144.03	144.03	
REPAIR PARTS												Cash: 24-701-00-11110-000-000-000-000-000	144.03	144.03
												Invoice Total:	\$144.03	\$144.03
24-701-00-16151-000-000-000-000-000		1	PSO078958-1	1	NA		DRUMS/SHOE KIT	24000315	82	1		845.14	845.14	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	845.14	845.14
												Invoice Total:	\$845.14	\$845.14
24-701-00-16151-000-000-000-000-000		1	PSO079007-1	1	NA		DRUM/CLEVIS KIT	24000315	83	1		1,353.70	1,353.70	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	1,353.70	1,353.70
												Invoice Total:	\$1,353.70	\$1,353.70

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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															
24-701-00-16151-000-000-000-000-000	02/23/2024	1	PSO079007-2	1	NA		BRAKE KIT RETURN	24000315	84	1		-160.00	-160.00		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash:	24-701-00-11110-000-000-000-000-000	-160.00	-160.00
												Invoice Total:		-\$160.00	-\$160.00
24-701-00-16151-000-000-000-000-000	02/23/2024	1	PSO080192-1	1	NA		BRAKE SHOE KIT	24000315	85	1		620.74	620.74		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash:	24-701-00-11110-000-000-000-000-000	620.74	620.74
												Invoice Total:		\$620.74	\$620.74
24-701-00-16151-000-000-000-000-000	02/23/2024	1	PSO080615-1	1	NA		BRAKE SHOE KIT	24000315	86	1		620.74	620.74		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash:	24-701-00-11110-000-000-000-000-000	620.74	620.74
												Invoice Total:		\$620.74	\$620.74
												Check Total:		\$5,836.31	\$5,836.31
												Vendor Total:		\$5,836.31	\$5,836.31
1144 OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY															
02	C	02/23/2024	OVERHEAD DOOR CO OF THE CV INC				PO BOX 1083 EAU CLAIRE WI 547021083								
24-701-31-53270-370-000-000-000-000		1	75484	1	NA		DOOR REPAIR	24000315	87	1		456.24	456.24		
BLDING & GRD OPS/RDWAY SUPP												Cash:	24-701-00-11110-000-000-000-000-000	456.24	456.24
												Invoice Total:		\$456.24	\$456.24
												Check Total:		\$456.24	\$456.24
												Vendor Total:		\$456.24	\$456.24
98558 PRECISE MRM LLC															
02	C	02/23/2024	PRECISE MRM LLC				501 E CLIFF RD STE 100 BURNSVILLE MN 553371674								
24-701-00-16171-000-000-000-000-000		1	IN200-1047238	1	NA		HARNES/ANTENNA	24000315	88	1		23.07	23.07		
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												Cash:	24-701-00-11110-000-000-000-000-000	23.07	23.07
												Invoice Total:		\$23.07	\$23.07
												Check Total:		\$23.07	\$23.07
												Vendor Total:		\$23.07	\$23.07
4036 RIVER STATES TRUCK & TRAILER INC															
02	C	02/23/2024	RIVER STATES TRUCK & TRAILER INC				3959 N KINNEY COULEE RD LACROSSE WI 54601								
24-701-00-16161-000-000-000-000-000		1	228500	1	NA		REPAIR PARTS & LABOR	24000315	89	1		1,395.04	1,395.04		
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Cash:	24-701-00-11110-000-000-000-000-000	1,395.04	1,395.04
												Invoice Total:		\$1,395.04	\$1,395.04
24-701-00-16171-000-000-000-000-000		1	228500	1	NA		REPAIR PARTS & LABOR	24000315	90	1		395.86	395.86		
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												Cash:	24-701-00-11110-000-000-000-000-000	395.86	395.86
												Invoice Total:		\$395.86	\$395.86
24-701-00-16151-000-000-000-000-000		1	2615822	1	NA		PARTS	24000315	91	1		133.35	133.35		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash:	24-701-00-11110-000-000-000-000-000	133.35	133.35
												Invoice Total:		\$133.35	\$133.35

Payment Request Verification

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Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
4036 RIVER STATES TRUCK & TRAILER INC														
24-701-00-16151-000-000-000-000-000	02/23/2024	1	2615919	1	NA		PINIO	24000315	92	1		22.61	22.61	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	22.61	22.61
												Invoice Total:	\$22.61	\$22.61
24-701-00-16151-000-000-000-000-000	02/23/2024	1	2616403	1	NA		SPRING	24000315	93	1		221.10	221.10	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	221.10	221.10
												Invoice Total:	\$221.10	\$221.10
24-701-00-16151-000-000-000-000-000	02/23/2024	1	2616576	1	NA		DUSTS	24000315	94	1		69.61	69.61	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	69.61	69.61
												Invoice Total:	\$69.61	\$69.61
												Check Total:	\$2,237.57	\$2,237.57
												Vendor Total:	\$2,237.57	\$2,237.57
2978 ROGAN SHOES														
02	C	02/23/2024	ROGAN SHOES				1750 OHIO ST RACINE WI 53405							
24-701-31-53220-370-000-000-000-000		1	289934	1	NA		BOOT VOUCHERS	24000315	95	1		575.00	575.00	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	575.00	575.00
												Invoice Total:	\$575.00	\$575.00
												Check Total:	\$575.00	\$575.00
												Vendor Total:	\$575.00	\$575.00
27049 ROLAND MACHINERY CO														
02	C	02/23/2024	ROLAND MACHINERY EXCHANGE				NW 7899PO BOX 1450 MINNEAPOLIS MN 554857899							
24-701-00-16161-000-000-000-000-000		1	44083853	1	NA		REPAIR PARTS & LABOR	24000315	96	1		11,150.00	11,150.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	11,150.00	11,150.00
												Invoice Total:	\$11,150.00	\$11,150.00
24-701-00-16171-000-000-000-000-000		1	44083853	1	NA		REPAIR PARTS & LABOR	24000315	97	1		13,711.64	13,711.64	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												Cash: 24-701-00-11110-000-000-000-000-000	13,711.64	13,711.64
												Invoice Total:	\$13,711.64	\$13,711.64
												Check Total:	\$24,861.64	\$24,861.64
												Vendor Total:	\$24,861.64	\$24,861.64
3042 RONCO ENGINEERING SALES CO INC														
02	C	02/23/2024	RONCO ENGINEERING SALES INC				PO BOX 889 WINONA MN 559870889							
24-701-31-53270-370-000-000-000-000		1	3348528	1	NA		CLAMP/ELBOW	24000315	98	1		332.44	332.44	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	332.44	332.44
												Invoice Total:	\$332.44	\$332.44
												Check Total:	\$332.44	\$332.44
												Vendor Total:	\$332.44	\$332.44
63894 RUBBER 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		
Claim	PO														
63894 RUBBER INC															
02	C	02/23/2024	RUBBER INC				N 6673 STATE HWY 25 DURAND WI 54736								
			1	519881	1	NA	TRUCK AXLE	24000315	99	1		688.49	688.49		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	688.49	688.49
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$688.49	\$688.49	
												Check Total:	\$688.49	\$688.49	
												Vendor Total:	\$688.49	\$688.49	
5149 SAFETY KLEEN SYSTEMS INC															
02	C	02/23/2024	SAFETY KLEEN SYSTEMS INC				PO BOX 975201 DALLAS TX 753975201								
			1	93831784	1	NA	PARTS WASHER	24000315	100	1		345.78	345.78		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	345.78	345.78
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$345.78	\$345.78	
												Check Total:	\$345.78	\$345.78	
												Vendor Total:	\$345.78	\$345.78	
121 STATE OF WISCONSIN - DOT REGISTRATION															
02	C	02/23/2024	WI DOT FINANCIAL OPERATIONS SECTION				PO BOX 7366 MADISON WI 537077366								
			1	395-0000339947	1	NA	PROJ FALL CREEK WILSON	24000315	101	1		1,795.43	1,795.43		
24-701-31-53313-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,795.43	1,795.43
CTHS ROAD CONST/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$1,795.43	\$1,795.43	
			395-0000339948	1	NA	PROJ T CLEAR CREEK	24000315	110	1	1		558.94	0.00		
24-701-31-53182-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	558.94	0.00
CO AID BRDG/ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
			395-0000339948	1	NA	PROJ T CLEAR CREEK	24000315	110	2	2		558.93	0.00		
24-701-31-53330-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	558.93	0.00
LOCAL GOVT/ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$1,117.87	\$0.00	
												Check Total:	\$2,913.30	\$1,795.43	
												Vendor Total:	\$2,913.30	\$1,795.43	
1209 TRUCKALINE SUSPENSION CENTER															
02	C	02/23/2024	TRUCKALINE SUSPENSION CENTER				1420 HILLCREST PKWY ALTOONA WI 54720								
			1	74513	1	NA	LOAD SPRING	24000315	102	1		1,788.60	1,788.60		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,788.60	1,788.60
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$1,788.60	\$1,788.60	
												Check Total:	\$1,788.60	\$1,788.60	
												Vendor Total:	\$1,788.60	\$1,788.60	
101915 ULINE INC															
02	C	02/23/2024	ULINE INC				PO BOX 88741 CHICAGO IL 606801741								

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Payment Request Date: 02/23/2024

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													
		1	173763627	1	NA		BENCH VISE	24000315	103	1		995.00	995.00	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					995.00	995.00	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$995.00	\$995.00
												Check Total:	\$995.00	\$995.00
												Vendor Total:	\$995.00	\$995.00
21237	UNIQUE PAVING MATERIALS CORPORATION													
02	C	02/23/2024	UNIQUE PAVING MATERIALS				3993 E 93RD ST CLEVELAND OH 44105							
		1	78280	1	NA		COLD MIX	24000315	104	1		13,613.06	13,613.06	
24-701-00-16001-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					13,613.06	13,613.06	
BITUMINOUS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$13,613.06	\$13,613.06
												Check Total:	\$13,613.06	\$13,613.06
												Vendor Total:	\$13,613.06	\$13,613.06
164468	UNITED RENTALS NORTH AMERICA INC													
02	C	02/23/2024	UNITED RENTALS NORTH AMERICA INC				PO BOX 840514 DALLAS TX 752840514							
		1	229926619-001	1	NA		LIFT RENTAL 2/5-2/8/24	24000315	105	1		767.39	767.39	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					767.39	767.39	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$767.39	\$767.39
			229926619-002	1	NA		TAX CREDIT FROM INV	24000315	107	1		-40.01	0.00	
24-701-31-53270-370-000-000-000-000							229922619-001					-40.01	0.00	
BLDING & GRD OPS/RDWAY SUPP							Cash: 24-701-00-11110-000-000-000-000							
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	-\$40.01	\$0.00
												Check Total:	\$727.38	\$767.39
												Vendor Total:	\$727.38	\$767.39
8609	WRR ENVIRONMENTAL SERVICES CO INC													
02	C	02/23/2024	WRR ENVIRONMENTAL SERVICES CO INC				ATTN: ACCOUNTS RECEIVABLE5200 RYDER RD EAU CLAIRE WI 547019678							
		1	332675	1	NA		MATERIALS	24000315	106	1		6,178.72	6,178.72	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					6,178.72	6,178.72	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$6,178.72	\$6,178.72
												Check Total:	\$6,178.72	\$6,178.72
												Vendor Total:	\$6,178.72	\$6,178.72

Payment Request Verification

Payment Request Date: 02/23/2024

Total Manual Checks:	\$0.00	Total Liquidated:	\$105,784.51
Total Computer Checks:	\$105,744.37		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$105,744.37		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$105,744.37		
Tax Total:	\$0.00		
Estimated Number of Checks:	31		

Fund	Amount	Liquidated
701	\$105,744.37	\$105,784.51
Total of all Funds:	\$105,744.37	\$105,784.51

Bank	Bank Total
02	\$105,744.37