



AGENDA

Eau Claire County Highway Committee

DATE: Thursday, April 11, 2024 **TIME:** 7:30 a.m. CST
LOCATION: Eau Claire County Highway Department
5061 US Highway 53, Room 103, Eau Claire, WI 54701

WebEx Teleconference

Join from the meeting link: https://eauclairecounty.webex.com/eauclairecounty/j.php?MTID=m6eb0ddb7c273a011b7a1394d599514a6
Join by meeting number: Meeting number (access code): 2533 825 5213 Meeting password: JZpuvJt2w94
Tap to join from a mobile device (attendees only) +1-415-655-0001 .,25338255213### US Toll
Join by phone: +1-415-655-0001 US Toll
Join from a video system or application: Join from a video system or application Dial 25338255213@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. Review/Approval of Past Committee Meeting Minutes (03/14/24) - Discussion/Action
4. Public Comment
5. Introduce New Operations Manager Kip Stuebs and Engineering Technician Brittany Stelter – Discussion
6. CTH F (State St.) Project Funding – Discussion/Action
7. Capital Projects Update - Discussion
8. Winter Cost Report – Discussion

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. Road Tour – Discussion/Action

10. Highway Report

- Highway Commissioner Update – Jon Johnson
 - i. CTH T Railroad Crossing Elimination Grant
- Operations Update – Brian Spilde
- Engineering Update – Travis Pickering

11. Review of Payment Vouchers (03/08/24 to 03/28/24) – Discussion /Action

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

13. Adjourn

PREPARED BY: Natalie Szews

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MINUTES

Eau Claire County | Committee on Highway

Thursday, March 14, 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

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

Members of the Public Present: Matthew Miller, Chris Sarnecki, Bob Wilcox, Roberta Gilman, Charlene Lynum, Kim Lynum, Ray Sedahl, Scott Meyer, Karen Nelson, Todd Nelson

1. **Meeting called to order by Chairman Chilson at 7:30 a.m.**
2. **Roll Call**
3. **Review/Approval of Past Committee Meeting Minutes (02/08/24) – Discussion/Action**
 - Supervisor Zook made a motion to approve with update from Supervisor Chilson to Supervisor Hoekstra in Item 3. All in favor, motion carried 4-0.
4. **CTH SS and Whitetail Ridge Development Update – Information/Discussion**
 - Jon Johnson answered questions from the previous committee meeting.
 - Trees outside of the Right of Way (ROW) belong to the property owners. As part of the development, the ROW would need to be surveyed and any trees that need to be cut down would need to be purchased from the property owners per state laws. Trees in the ROW can be removed. The County would be responsible for marking the ROW on the county road. The proposed Briarcliff Dr. driveway access wouldn't be approved based on sight distance issues.
 - The traffic count included existing traffic in the area. The traffic count does not include pedestrians/bikes, so there is still a large concern about bike and pedestrian safety. Will need to look at alternative options and funding for a bike/pedestrian path. Looking at having wider paved shoulders on the east end of CTH SS to provide a better buffer for bikers/pedestrians, but that won't be possible by the bridge. The bridge doesn't qualify for federal funding to widen it currently.
 - The City of Altoona hasn't received the submitted developer's plan yet, but they will send it to Jon once they have it. Jon shared the traffic study with the City of Altoona and Town of Washington, so they are aware of sight visibility concerns.
5. **Public Comment Period for CTH SS and Whitetail Ridge Development**
 - Matthew Miller is concerned about the sample size of one for the TIA since the study was only done on a single day. He also has safety concerns about pedestrian/bike traffic, especially on the bridge.

- Kim Lynum has concerns about high traffic and pedestrian/bike safety. Also has concerns about the access point and wanted to know if turn lanes will be put in.
- Charlene Lynum commented that she didn't want the County to pay for any improvements to the road that are needed for the development.
- Roberta Gilman has concerns about not being able to walk on Nine Mile Creek Road and the bridge with the increase of traffic. Also concerned about losing rural area and having apartments pushed into the neighborhood.
- Todd Nelson commented that the county and taxpayers shouldn't have to pay for any improvements to the road, and any improvement to the road should be paid for by the developer.

6. General Public Comment Period

- No comments.

7. File No. 23-24/085 Resolution to Create 2.0 (FTE) Maintenance Supervisors in the Eau Claire County Highway Department – Discussion/Action

- Jon Johnson reviewed the resolution and the current Highway Department staffing structure.
- The new staffing structure with two additional Maintenance Supervisors would provide more support for staff and improve staff training and development.
- Instead of hiring out work, the Highway Department would be doing that work to pay for the new positions. Not asking for additional levy for the new positions. However, if the Vehicle Registration Fee is reduced or removed, that will impact the department severely.
- Funding for the two positions is coming from the work on the Capital Improvement Programs. The new system would need to be finely tuned to make sure all maintenance and construction needs are taken care of while not taking on so much work that employees can't take PTO or have too much overtime.
- Overall, Highway staff understand the benefits of changing the staffing structure. Some of the stresses and frustration that staff has would be alleviated with the new structure. There would also be a better handle on balancing funds, and employee productivity should increase because work will be done by the same people.
- Discussed funding and work for supervisors during the winter. There are concerns about VRF funding and how to shift funds.
- The Highway Dept. could also take on more projects for other departments and municipalities to generate revenue.
- Supervisor Beckfield made a motion to approve File No. 23-24/085. Motion carried 4-0.

8. ATV/UTV Routes Ordinance Update – Discussion/Action

- Jon Johnson reviewed the updated ordinance that will apply to the entire county and will be more in line with other counties. The updated ordinance can't supersede state statutes.
- If approved, the updated ordinance will go to the County Board next week for the first reading and in April for the second reading.
- Supervisor Beckfield made a motion to accept the ATV Ordinance update. Motion carried 4-0.

9. ATV/UTV Route Policy Update

- Jon Johnson reviewed proposed ATV/UTV routes in Eau Claire County.

- If the Highway Committee approves the updated ATV/UTV routes, Jon would ask to also open up CTH G in the City of Augusta south of Highway 12 since the City of Augusta has opened all their roads for ATV usage. Incorporated areas can open county roads to ATVs within their city/village/township limits if the speed limit is 35 mph or less per state statute.
- ATV clubs will need to provide the signs for ATV routes, and the Highway Department will install them.
- Jon compared current open ATV routes to proposed routes. The Town of Washington has not opened its town roads to ATVs, and the Towns of Union and Seymour will approve individual ATV routes on town roads as they are brought up.
- If there are any issues, the Highway Committee can close routes. Jon will address issues to the ATV clubs first to get them resolved before closing routes.
- Supervisor Zook motioned to approve updated ATV/UTV policy. Motion carried 4-0.

10. CTH F (State St.) Project Funding – Discussion/Action

- Jon Johnson advised that the bids were on Tuesday, but he hasn't received a summary from the DOT yet. Postponed to the next Highway Committee meeting.

11. Highway Report

• Highway Commissioner Update – Jon Johnson

- Congressional Delegation Spending for CTH T
 - \$10 million dollars approved for CTH T project.
 - Van Orden is coming on the 25th for a press conference.
 - The DOT also wants to support Eau Claire County as a pilot county to provide funding for a federal grant to eliminate the rail crossing on CTH T.

• Operations Update – Brian Spilde

- Staffing updates:
 - New Operations Manager Kip Stuebs is starting on Monday.
 - Have HEO vacancies but are waiting to see what happens with Supervisor positions.
 - Had two mechanic applicants that declined job offers.
- Finishing up brushing season, need to be done by April 1. Town of Seymour area and Highway 93 were completed, and state workers are back to doing guardrail repair and trash pick-up.
- April 1 will be fully switching over to crack filling, spray patching, as well as Township and County work.
- Starting programming for summer maintenance and projects.
- MSHA training day is next Tuesday.

• Engineering Update – Jon Johnson

- Update on Bridge Inspection Services
 - Travis is at culvert design training and is now a certified bridge inspector.
 - KBIS is the new bridge inspection firm doing over 20' structure inspections.
- The State Legislature approved getting all structures under 20' inventoried and inspected.

- The Highway Department will be doing County structures. Cities, Towns, and Villages will need to do their own inspections or hire a contractor. The next goal is to get funding for replacing structures.
- If the CTH F project funding is too high, the County will not be able to do the CTH SS project this year.
- The new Engineering Technician will be introduced at the next Highway Committee meeting.

12. Review of Payment Vouchers (02/02/24 to 02/23/24) – Discussion /Action

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

13. Future Meeting Dates/Times/Agenda Items

- Future agenda items:
 - Winter maintenance budget update.
 - CTH F (State St.) Project Funding
- Next meeting: Thursday, April 11, 2024 at 7:30 a.m.

14. Adjourn at 9:03 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

Project Cost

PROJECT NAME	CTH F - Heather to Hamilton			DEPARTMENT	Highway
PROJECT LOCATION	CTH F - Heather to Hamilton			MANAGER	Jon
EXPECTED START DATE	6/1/2024	EXP. END DATE	10/15/2024	DEPT PRIORITY	02
MANDATORY/OPTIONAL	1. Mandatory in year proposed			SHARED PROJECT	ECC & City of EC
REQUEST TYPE	Replacement of County-Owned Asset		FUNCTIONAL CATEGORY	Transportation & Public Works	
ASSET BEING REPLACED	CTH F - Heather to Hamilton				
PROJECT DESCRIPTION	Reconstruction of CTH F - Heather to Hamilton				
ANALYSIS OF NEED	Roadway Improvement				
ALTERNATIVES CONSIDERED	none.				

Project Funding				Actual
<i>Funding Source</i> *	<i>Amount</i>	<i>Fund</i>	<i>Description</i> **	
Bonds	119,134	Fund 405: Capital Projects		\$ 2,364,285.57
Grants/Aids	818,000	Fund 701: Highway	WIS DOT	\$ 776,000.00
VRF	880,000	Fund 701: Highway	Vehicle Registration Fee	\$ 999,134.00
Total Funding	\$ 1,817,134			\$ 589,151.57

* Please list each funding source on a different line

**For grant/aid funding, provide the name of the grant and whether it is reimbursement or up-front funding

Eau Claire County Highway Department
 Highway Winter Maintenance Reserve Account (4.09.035)

Prepared by: KAW 4/4/2024

	YTD figures - not audited/finalized					
	2019	2020	2021	2022	2023	2024
Levy - Total Appropriation	\$ 1,729,157.00	\$ 1,929,157.00	\$ 1,635,199.00	\$ 1,635,199.00	\$ 1,635,199.00	\$ 433,799.75
Less: Levy - Bridge Aid to Townships	(50,000.00)	(250,000.00)	(39,999.00)	(39,999.00)	(40,000.00)	(10,000.00)
Levy - Appropriated for CTHS Maintenance	<u>\$ 1,679,157.00</u>	<u>\$ 1,679,157.00</u>	<u>\$ 1,595,200.00</u>	<u>\$ 1,595,200.00</u>	<u>\$ 1,595,199.00</u>	<u>\$ 423,799.75</u>
CTHS Winter Maint. Expend. (53311) - Actual	(1,420,216.35)	(661,316.38)	(691,248.80)	(956,033.23)	(1,141,390.56)	(278,906.86)
CTHS Winter Maint. Expend. (53311) - Budget	(851,700.00)	(1,171,360.00)	(1,124,301.00)	(1,112,556.00)	(853,792.00)	(348,178.50)
Budget to Actual Difference - Under/(Over)	(568,516.35)	510,043.62	433,052.20	156,522.77	(287,598.56)	69,271.64
Reserve Account - Beg. Bal. from Prior Year	\$ 245,724.62	\$ (322,791.73)	\$ 187,251.89	\$ 620,304.09	\$ 776,826.86	\$ 489,228.30
Additions to Reserve Account (Actual < Budget)	-	510,043.62	433,052.20	156,522.77	-	69,271.64
Reductions to Reserve Account (Actual > Budget)	(568,516.35)	-	-	-	(287,598.56)	-
Reductions to Reserve Account to General Fund	-	-	-	-	-	-
Reserve Account - End. Bal. from Prior Year	<u>\$ (322,791.73)</u>	<u>\$ 187,251.89</u>	<u>\$ 620,304.09</u>	<u>\$ 776,826.86</u>	<u>\$ 489,228.30</u>	<u>\$ 558,499.94</u>

Excerpt from County Code 4.09.035

4.09.035 Highway Winter Maintenance Reserve Account. At the end of each calendar year, funds budgeted for winter maintenance work on the county trunk highway system within account 701-31-53311 which have not been expended shall be set aside into a special Highway Winter Maintenance Reserve Account, No. 701-00-34100-000-000 until the balance reaches \$1,000,000.00. When the balance reaches \$1,000,000.00, remaining non-expended funds shall revert to the general fund. Funds from this reserve account shall be expended only for winter maintenance work on the county trunk highway system and only within a calendar year when the regular county trunk highway system winter maintenance funds in account 701-31-53311 have been totally expended prior to the end of the year. (Ord.161-24, Sec. 1, 2017; Ord. 147-83, 2003; Ord.140-90, 1996).

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-002470

Payment Total: \$ 16,028.48 ✓

Check Issuance Date: 03/08/2024

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kyle Welbes

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 03/08/2024

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		
8162 AMERICAN PUBLIC WORKS ASSOCIATION															
0200805365	C	03/08/2024	AMERICAN PUBLIC WORKS ASSOCIATION				PO BOX 505612 ST LOUIS MO 631505612								
00433420			635021	1	NA		Annual Dues	23002470		14		2,060.00	0.00		
23-701-00-16200-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					2,060.00	0.00		
PREPAID EXPENSES, ETC.							TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$2,060.00	\$0.00	
												Check Total:	\$2,060.00	\$0.00	
												Vendor Total:	\$2,060.00	\$0.00	
2342 AUTO VALUE EAU CLAIRE/APH STORES INC															
0200805366	C	03/08/2024	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701								
00433421			80184626	1	NA		Standard Halogen	23002470		13		17.58	0.00		
23-701-00-16151-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					17.58	0.00		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$17.58	\$0.00	
												Check Total:	\$17.58	\$0.00	
												Vendor Total:	\$17.58	\$0.00	
105309 CORRE INC															
0200805367	C	03/08/2024	CORRE INC				6510 GRAND TETON PLZ STE 314 MADISON WI 53719								
00433422			11720	1	NA		2022-2023 Bridge Inspections 03.23-01.24	23002470		12		2,330.00	0.00		
23-701-31-53330-370-000-000-000							Cash: 23-701-00-11110-000-000-000-000					2,330.00	0.00		
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
00433422			11720	1	NA		2022-2023 Bridge Inspections 03.23-01.24	23002470		12	2	2,100.00	0.00		
23-701-31-53310-370-000-000-000							Cash: 23-701-00-11110-000-000-000-000					2,100.00	0.00		
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
00433422			11720	1	NA		2022-2023 Bridge Inspections 03.23-01.24	23002470		12	3	495.00	0.00		
23-701-31-53330-370-000-000-000							Cash: 23-701-00-11110-000-000-000-000					495.00	0.00		
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$4,925.00	\$0.00	
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												Vendor Total:	\$4,925.00	\$0.00	
31496 DEPARTMENT OF ADMINISTRATION															
0200805368	C	03/05/2024	DEPARTMENT OF ADMINISTRATION				DRAWER #622 MILWAUKEE WI 53293								
00433423			505-0000087704	1	NA		ECC CSA Network Access	23002470		7	1	50.00	0.00		
23-100-19-54501-227-000-000-000							Cash: 23-100-00-11110-000-000-000-000					50.00	0.00		
CHILD SUP/ DATA LINE/INTERNET							TREASURER'S CASH/ GEN'L FUND								
												Invoice Total:	\$50.00	\$0.00	
												Check Total:	\$50.00	\$0.00	
												Vendor Total:	\$50.00	\$0.00	
2804 FIRST SUPPLY LLC															

Payment Request Verification

Payment Request Date: 03/08/2024

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		
2804 FIRST SUPPLY LLC													
0200805369	C	03/05/2024	FIRST SUPPLY LLC - EAU CLAIRE	PO BOX 860730 MINNEAPOLIS MN 554860730									
00433424			13809655-00	1	NA	Solenoid valve	23002470		5	1	696.52	0.00	
23-100-17-52700-370-103-000-000-000											Cash: 23-100-00-11110-000-000-000-000-000	696.52	0.00
SECURITY SERVICES/ REPAIR & MAINT SUP											TREASURER'S CASH/ GEN'L FUND		
											Invoice Total:	\$696.52	\$0.00
00433425			13859043-00	1	NA	Solenoid	23002470		4	1	787.53	0.00	
23-100-17-52700-370-103-000-000-000											Cash: 23-100-00-11110-000-000-000-000-000	787.53	0.00
SECURITY SERVICES/ REPAIR & MAINT SUP											TREASURER'S CASH/ GEN'L FUND		
											Invoice Total:	\$787.53	\$0.00
00433426			13886305-00	1	NA	Thermostat/strainer body	23002470		3	1	691.14	0.00	
23-100-17-52700-370-103-000-000-000											Cash: 23-100-00-11110-000-000-000-000-000	691.14	0.00
SECURITY SERVICES/ REPAIR & MAINT SUP											TREASURER'S CASH/ GEN'L FUND		
											Invoice Total:	\$691.14	\$0.00
00433428			13886305-01	1	NA	Strainer body	23002470		2	1	303.48	0.00	
23-100-17-52700-370-103-000-000-000											Cash: 23-100-00-11110-000-000-000-000-000	303.48	0.00
SECURITY SERVICES/ REPAIR & MAINT SUP											TREASURER'S CASH/ GEN'L FUND		
											Invoice Total:	\$303.48	\$0.00
00433427			13882102-00	1	NA	Rep kit for Lawler/Lawler	23002470		1	1	1,301.44	0.00	
23-100-17-52700-370-103-000-000-000											Cash: 23-100-00-11110-000-000-000-000-000	1,301.44	0.00
SECURITY SERVICES/ REPAIR & MAINT SUP											TREASURER'S CASH/ GEN'L FUND		
											Invoice Total:	\$1,301.44	\$0.00
											Check Total:	\$3,780.11	\$0.00
											Vendor Total:	\$3,780.11	\$0.00
786 OAK RIDGE CHEMICAL INC													
0200805370	C	03/08/2024	OAK RIDGE CHEMICAL INC	1308 BOB BROWN BLVD #B ALTOONA WI 547202638									
00433429			080547	1	NA	Wypall pop up wipers	23002470		10	1	250.38	0.00	
23-701-31-53230-350-000-000-000-000											Cash: 23-701-00-11110-000-000-000-000-000	250.38	0.00
SHOP/ REPAIR & MAINT SUPPLIES											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$250.38	\$0.00
											Check Total:	\$250.38	\$0.00
											Vendor Total:	\$250.38	\$0.00
50458 PAINT CREEK NURSERY													
0200805371	C	03/05/2024	PAINT CREEK NURSERY	3215 N 140TH AVE CADOTT WI 54727									
00433430			400057	1	NC	Tree Sale Final	23002470		6	1	2,680.00	0.00	
23-100-15-56922-829-701-000-000-000											Cash: 23-100-00-11110-000-000-000-000-000	2,680.00	0.00
CONSERVATION TREE PROGRAM											TREASURER'S CASH/ GEN'L FUND		
											Invoice Total:	\$2,680.00	\$0.00
											Check Total:	\$2,680.00	\$0.00
											Vendor Total:	\$2,680.00	\$0.00
5149 SAFETY KLEEN SYSTEMS INC													
0200805372	C	03/08/2024	SAFETY KLEEN SYSTEMS INC	PO BOX 975201 DALLAS TX 753975201									

Payment Request Verification

Payment Request Date: 03/08/2024

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	
5149 SAFETY KLEEN SYSTEMS INC														
00433431			92814368	1	NA		Self-recycling parts washer	23002470	9	1		374.48	0.00	
23-701-31-53230-350-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					374.48	0.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$374.48	\$0.00
												Check Total:	\$374.48	\$0.00
												Vendor Total:	\$374.48	\$0.00
161166 WESTWOOD PROFESSIONAL SERVICES INC														
0200805373	C	03/08/2024	WESTWOOD PROFESSIONAL SERVICES INC				PO BOX 856650 MINNEAPOLIS MN 554856650							
00433432			1240102467	1	NA		Whitetail Woods Traffic Analysis thru 12	23002470	8	1		4,922.50	0.00	
23-701-31-53120-210-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					4,922.50	0.00	
ENGINEERING/PROF SERV							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$4,922.50	\$0.00
												Check Total:	\$4,922.50	\$0.00
												Vendor Total:	\$4,922.50	\$0.00
8014 WISCONSIN COUNTY HIGHWAY ASSN														
0200805374	C	03/08/2024	WISCONSIN COUNTY HIGHWAY ASSN											
00433433			01561	1	NA		LRIP Admin Fee	23002470	11	1		3,478.54	0.00	
23-701-31-53110-213-000-000-000-000							Cash: 23-701-00-11110-000-000-000-000					3,478.54	0.00	
ADMIN/ACCOUNTING & AUDIT							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$3,478.54	\$0.00
												Check Total:	\$3,478.54	\$0.00
												Vendor Total:	\$3,478.54	\$0.00
												Total Manual Checks:	\$0.00	Total Liquidated:
												Total Computer Checks:	\$22,538.59	
												Total ACH Checks:	\$0.00	
												Total Electronic Checks:	\$0.00	
												Total Other Checks:	\$0.00	
												Total Unposted Payment Requests:	\$0.00	
												Total Posted Payment Requests:	\$22,538.59	
												Grand Total:	\$22,538.59	
												Tax Total:	\$0.00	
												Estimated Number of Checks:	10	

Fund	Amount	Liquidated
100	\$6,510.11	\$0.00
701	\$16,028.48	\$0.00
Total of all Funds:	\$22,538.59	\$0.00

Bank	Bank Total
02	\$22,538.59

Payment Request Date: 03/08/2024

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

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

Payment Request Date: 03/08/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 03/08/2024

FPEDT01B

(build 24.3.4.1)

Selection Criteria

Batch Year	23
Payment Request Date	03/08/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	002470 - 002470
Batch Range 2	
Batch Range 3	
Access Code	N/A
Role ID	Highway-Accountant

Display Options

Print Accounting	Yes
Print Approval Information	No
Sort Option	Vendor Name

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-002491

Payment Total: \$ 139,319.32 ✓

Check Issuance Date: 3/22/2024

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 03/22/2024

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														
1549 JOHN DEERE FINANCIAL															
0200806052	C	03/22/2024	JOHN DEERE FINANCIAL POWER PLAN				21310 NETWORK PL CHICAGO IL 606731213								
00434192			2301101	1	NC		EQUIP REPAIR #435	23002491		3	1	8,159.53	0.00		
23-701-00-16171-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	8,159.53	0.00
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)												TREASURER'S CASH/ HIGHWAY			
00434192			2301101	1	NC		EQUIP REPAIR #435	23002491		3	2	4,517.34	0.00		
23-701-00-16161-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	4,517.34	0.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$12,676.87	\$0.00	
												Check Total:	\$12,676.87	\$0.00	
												Vendor Total:	\$12,676.87	\$0.00	
30171 MONARCH PAVING CO															
0200806053	C	03/22/2024	MONARCH PAVING COMPANY				768 US HIGHWAY 8 AMERY WI 54001								
00434194			5500070198	1	NA		CTH I PROJECT	23002491		1	1	84,898.45	0.00		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	84,898.45	0.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$84,898.45	\$0.00	
00434193			5500070199	1	NA		CTH II PROJECT	23002491		2	1	27,100.00	0.00		
23-701-31-53312-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	27,100.00	0.00
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$27,100.00	\$0.00	
												Check Total:	\$111,998.45	\$0.00	
												Vendor Total:	\$111,998.45	\$0.00	
98558 PRECISE MRM LLC															
0200806054	C	03/22/2024	PRECISE MRM LLC				501 E CLIFF RD STE 100 BURNSVILLE MN 553371674								
00434195			IN200-1045200	1	NA		10MB flat data plan US w NAF	23002491		5	1	972.00	0.00		
23-701-31-53328-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	972.00	0.00
REPAIR ACCID DAMAGE/ROAD SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$972.00	\$0.00	
00434196			IN200-1046968	1	NA		10MB flat data plan US w NAF	23002491		4	1	972.00	0.00		
23-701-31-53328-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	972.00	0.00
REPAIR ACCID DAMAGE/ROAD SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$972.00	\$0.00	
												Check Total:	\$1,944.00	\$0.00	
												Vendor Total:	\$1,944.00	\$0.00	
8014 WISCONSIN COUNTY HIGHWAY ASSN															
0200806055	C	03/22/2024	WISCONSIN COUNTY HIGHWAY ASSN												
00434197			01506	1	NA		2023 Snow Fighter Training	23002491		6	1	12,700.00	0.00		
23-701-31-53321-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	12,700.00	0.00
STHS MAINT/ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$12,700.00	\$0.00	
												Check Total:	\$12,700.00	\$0.00	

Payment Request Verification

Payment Request Date: 03/22/2024

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
8014	WISCONSIN COUNTY HIGHWAY ASSN												
											Vendor Total:	\$12,700.00	\$0.00

Total Manual Checks:	\$0.00	Total Liquidated:
Total Computer Checks:	\$139,319.32	
Total ACH Checks:	\$0.00	
Total Electronic Checks:	\$0.00	
Total Other Checks:	\$0.00	
Total Unposted Payment Requests:	\$0.00	
Total Posted Payment Requests:	\$139,319.32	
Grand Total:	\$139,319.32	
Tax Total:	\$0.00	
Estimated Number of Checks:	4	

Fund	Amount	Liquidated
701	\$139,319.32	\$0.00
Total of all Funds:	\$139,319.32	\$0.00

Bank	Bank Total
02	\$139,319.32

Payment Request Date: 03/22/2024

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

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

Payment Request Date: 03/22/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 03/22/2024

FPEDT01B

(build 24.3.4.1)

Selection Criteria

Batch Year	23
Payment Request Date	03/22/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	002491 - 002491
Batch Range 2	
Batch Range 3	
Access Code	N/A
Role ID	Highway-Accountant

Display Options

Print Accounting	Yes
Print Approval Information	No
Sort Option	Vendor Name

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 23-002497

Payment Total: \$ 2,312.20 ✓

Check Issuance Date: 03/28/2024

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Kyle Welbes

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 03/28/2024

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			
2804		FIRST SUPPLY LLC														
0200806218	C	03/28/2024	FIRST SUPPLY LLC - EAU CLAIRE				PO BOX 860730 MINNEAPOLIS MN 554860730									
00434624			13898947-00	1	NA		Filter with gaskets	23002497		1		363.84	0.00			
23-701-31-53270-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	363.84	0.00	
BLDING & GRD OPS/RDWAY SUPP													TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$363.84	\$0.00		
												Check Total:	\$363.84	\$0.00		
												Vendor Total:	\$363.84	\$0.00		
946		MARKQUART MOTORS														
0200806219	C	03/28/2024	MARKQUART MOTORS				2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729									
00434625			50470	1	NA		Maintenance unit #31	23002497		2	1	1,008.30	0.00			
23-701-00-16161-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	1,008.30	0.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY			
00434625			50470	1	NA		Maintenance unit #31	23002497		2	2	685.38	0.00			
23-701-00-16171-000-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	685.38	0.00	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)													TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$1,693.68	\$0.00		
												Check Total:	\$1,693.68	\$0.00		
												Vendor Total:	\$1,693.68	\$0.00		
121		STATE OF WISCONSIN - DOT REGISTRATION														
0200806220	C	03/28/2024	WI DOT FINANCIAL OPERATIONS SECTION				PO BOX 7366 MADISON WI 537077366									
00434626			395-0000308720	1	NA		STH 93-EC 01.31-04.30.23	23002497		3	1	254.68	0.00			
23-701-31-53313-370-000-000-000-000												Cash:	23-701-00-11110-000-000-000-000-000	254.68	0.00	
CTHS ROAD CONST/ ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$254.68	\$0.00		
												Check Total:	\$254.68	\$0.00		
												Vendor Total:	\$254.68	\$0.00		

Total Manual Checks:	\$0.00	Total Liquidated:
Total Computer Checks:	\$2,312.20	
Total ACH Checks:	\$0.00	
Total Electronic Checks:	\$0.00	
Total Other Checks:	\$0.00	
Total Unposted Payment Requests:	\$0.00	
Total Posted Payment Requests:	\$2,312.20	
Grand Total:	\$2,312.20	
Tax Total:	\$0.00	
Estimated Number of Checks:	3	

Fund	Amount	Liquidated
701	\$2,312.20	\$0.00
Total of all Funds:	\$2,312.20	\$0.00

Bank	Bank Total
02	\$2,312.20

Payment Request Date: 03/28/2024

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

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

Payment Request Date: 03/28/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 03/28/2024

FPEDT01B

(build 24.3.4.1)

Selection Criteria

Batch Year	23
Payment Request Date	03/28/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	002497 - 002497
Batch Range 2	
Batch Range 3	
Access Code	N/A
Role ID	Highway-Accountant

Display Options

Print Accounting	Yes
Print Approval Information	No
Sort Option	Vendor Name

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-000397

Payment Total: \$ 126,193.04 ✓

Check Issuance Date: 03/08/2024

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

APPROVED
By Kyle Welbes at 3:02 pm, Mar 06, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 03/08/2024

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														
1307 4 CONTROL INC															
02	C	03/08/2024	4 CONTROL INC				PO BOX 517 MENOMONIE WI 54751								
			1 9002	1	NA		SPRAY W/WEED CONTROL	24000397	1	1		20,175.00	20,175.00		
24-701-00-16009-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	20,175.00	20,175.00
GRASS SEED & FERTILIZER													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$20,175.00	\$20,175.00	
												Check Total:	\$20,175.00	\$20,175.00	
												Vendor Total:	\$20,175.00	\$20,175.00	
5885 ALCIVIA															
02	C	03/08/2024	ALCIVIA				1401 LANDMARK DR COTTAGE GROVE MN 53527								
			1 10210	1	NA		DIESEL FUEL	24000397	2	1		22,557.00	22,557.00		
24-701-00-16132-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	22,557.00	22,557.00
DIESEL													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$22,557.00	\$22,557.00	
												Check Total:	\$22,557.00	\$22,557.00	
												Vendor Total:	\$22,557.00	\$22,557.00	
5485 ALL SEASON TIRE CO															
02	C	03/08/2024	ALL SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703								
			1 373642	1	NA		RETREAD TIRES	24000397	3	1		295.00	295.00		
24-701-00-16122-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	295.00	295.00
TIRES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$295.00	\$295.00	
			1 373643	1	NA		PRIME & POWDERCOAT WHEELS	24000397	4	1		200.00	200.00		
24-701-00-16122-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	200.00	200.00
TIRES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$200.00	\$200.00	
												Check Total:	\$495.00	\$495.00	
												Vendor Total:	\$495.00	\$495.00	
131873 ALTEC INDUSTRIES INC															
02	C	03/08/2024	ALTEC INDUSTRIES				PO BOX 11407 BIRMINGHAM AL 352460414								
			1 12502585	1	NA		BOOM REST	24000397	5	1		290.83	290.83		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	290.83	290.83
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$290.83	\$290.83	
												Check Total:	\$290.83	\$290.83	
												Vendor Total:	\$290.83	\$290.83	
5254 APPLIED INDUSTRIAL TECHNOLOGIES INC															
02	C	03/08/2024	APPLIED INDUSTRIAL TECHNOLOGIES				22510 NETWORK PL CHICAGO IL 606731225								
			1 7028965053	1	NA		HAMMERLOCK/WEDGELO CK	24000397	6	1		205.70	205.70		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	205.70	205.70
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY		

Payment Request Verification

Payment Request Date: 03/08/2024

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				
5254 APPLIED INDUSTRIAL TECHNOLOGIES INC														
												Invoice Total:	\$205.70	\$205.70
		1	7029015758	1	NA		O RING	24000397		7	1		69.99	69.99
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						69.99	69.99
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$69.99	\$69.99
												Check Total:	\$275.69	\$275.69
												Vendor Total:	\$275.69	\$275.69
2342 AUTO VALUE EAU CLAIRE/APH STORES INC														
02	C	03/08/2024	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701							
		1	80193573	1	NA		LED GREEN DIRECTIONAL	24000397		8	1		190.74	190.74
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						190.74	190.74
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	80193615	1	NA		OIL FILTER/AIR FILTER	24000397		9	1		52.80	52.80
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						52.80	52.80
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	80193619	1	NA		REAR BRAKE	24000397		10	1		144.34	114.34
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						144.34	114.34
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	80193620	1	NA		BOSCH DISC	24000397		11	1		39.59	39.59
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						39.59	39.59
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	80194082	1	NA		REMAN ALTERNATOR	24000397		12	1		497.06	497.06
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						497.06	497.06
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	80194104	1	NA		BATTERY	24000397		13	1		572.64	572.64
24-701-00-16153-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						572.64	572.64
BATTERIES-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	80194162	1	NA		BATTERY	24000397		14	1		229.19	229.19
24-701-00-16153-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						229.19	229.19
BATTERIES-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	80194165	1	NA		RETURN OF INV 80194082	24000397		15	1		-497.06	-497.06
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						-497.06	-497.06
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	80194347	1	NA		REAR BRAKE	24000397		16	1		159.46	159.46
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						159.46	159.46
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$159.46	\$159.46

Payment Request Verification

Payment Request Date: 03/08/2024

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														
24-701-00-16151-000-000-000-000-000		1	80194507	1	NA		RETURN INV 80193619	24000397	17	1		-144.34	-144.34	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	-144.34	-144.34
												Invoice Total:	-\$144.34	-\$144.34
24-701-00-16151-000-000-000-000-000		1	80195135	1	NA		MINI IN LINE HOLDER	24000397	18	1		26.97	26.97	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	26.97	26.97
												Invoice Total:	\$26.97	\$26.97
24-701-00-16151-000-000-000-000-000		1	80195136	1	NA		MICRO II LEG	24000397	19	1		20.72	20.72	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	20.72	20.72
												Invoice Total:	\$20.72	\$20.72
24-701-31-53230-350-000-000-000-000		1	80195139	1	NA		BLACK CV TUBE	24000397	20	1		14.77	14.77	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	14.77	14.77
												Invoice Total:	\$14.77	\$14.77
24-701-00-16151-000-000-000-000-000		1	80195151	1	NA		SERVICE CAP	24000397	21	1		3.98	3.98	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	3.98	3.98
												Invoice Total:	\$3.98	\$3.98
24-701-00-16151-000-000-000-000-000		1	80195160	1	NA		MINIATURE LAMP	24000397	22	1		14.29	14.29	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	14.29	14.29
												Invoice Total:	\$14.29	\$14.29
24-701-00-16121-000-000-000-000-000		1	80195166	1	NA		HD FUEL ALARM	24000397	23	1		38.51	38.51	
REPAIR PARTS												Cash: 24-701-00-11110-000-000-000-000-000	38.51	38.51
												Invoice Total:	\$38.51	\$38.51
24-701-00-16153-000-000-000-000-000		1	80195194	1	NA		RETRURN INV 80194104	24000397	24	1		-108.00	-108.00	
BATTERIES-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	-108.00	-108.00
												Invoice Total:	-\$108.00	-\$108.00
24-701-00-16151-000-000-000-000-000		1	80195236	1	NA		MICRO II LEG	24000397	25	1		25.90	25.90	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	25.90	25.90
												Invoice Total:	\$25.90	\$25.90
												Check Total:	\$1,281.56	\$1,251.56
												Vendor Total:	\$1,281.56	\$1,251.56
39608 CHIPPEWA VALLEY ENERGY														
02	C	03/08/2024	CHIPPEWA VALLEY ENERGY				PO BOX 837 EAU CLAIRE WI 547020837							
24-701-00-16132-000-000-000-000-000		1	U8732082	1	NA		DIESEL FUEL	24000397	26	1		5,831.00	5,831.00	
DIESEL												Cash: 24-701-00-11110-000-000-000-000-000	5,831.00	5,831.00
												Invoice Total:	\$5,831.00	\$5,831.00
												Check Total:	\$5,831.00	\$5,831.00
												Vendor Total:	\$5,831.00	\$5,831.00

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Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
54208	CINTAS CORPORATION													
02	C	03/08/2024	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005							
		1	4184195518	1	NA		SHOP SUPPLIES	24000397	27	1		19.80	19.80	
							Cash: 24-701-00-11110-000-000-000-000-000					19.80	19.80	
							TREASURER'S CASH/ HIGHWAY							
		1	4184195518	1	NA		FIELD UNIFORMS	24000397	28	1		Invoice Total:	\$19.80	\$19.80
							Cash: 24-701-00-11110-000-000-000-000-000					24.49	24.49	
							TREASURER'S CASH/ HIGHWAY					24.49	24.49	
												Invoice Total:	\$24.49	\$24.49
		1	4184201315	1	NA		SHOP SUPPLIES	24000397	29	1		19.38	19.38	
							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$19.38	\$19.38
		1	4184201315	1	NA		FIELD UNIFORMS	24000397	30	1		93.73	93.73	
							Cash: 24-701-00-11110-000-000-000-000-000					93.73	93.73	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$93.73	\$93.73
		1	4184201713	1	NA		SHOP SUPPLIES	24000397	31	1		595.46	595.46	
							Cash: 24-701-00-11110-000-000-000-000-000					595.46	595.46	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$595.46	\$595.46
		1	4184201713	1	NA		SHOP UNIFORMS	24000397	32	1		177.60	177.60	
							Cash: 24-701-00-11110-000-000-000-000-000					177.60	177.60	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$177.60	\$177.60
		1	4184201713	1	NA		FIELD UNIFORMS	24000397	33	1		464.90	464.90	
							Cash: 24-701-00-11110-000-000-000-000-000					464.90	464.90	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$464.90	\$464.90
		1	4184910283	1	NA		SHOP SUPPLIES	24000397	34	1		25.30	25.30	
							Cash: 24-701-00-11110-000-000-000-000-000					25.30	25.30	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$25.30	\$25.30
		1	4184910283	1	NA		FIELD UNIFORMS	24000397	35	1		24.82	24.82	
							Cash: 24-701-00-11110-000-000-000-000-000					24.82	24.82	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$24.82	\$24.82
		1	4184916003	1	NA		SHOP SUPPLIES	24000397	36	1		19.38	19.38	
							Cash: 24-701-00-11110-000-000-000-000-000					19.38	19.38	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$19.38	\$19.38
		1	4184916003	1	NA		FIELD UNIFORMS	24000397	37	1		93.73	93.73	
							Cash: 24-701-00-11110-000-000-000-000-000					93.73	93.73	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$93.73	\$93.73

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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	
54208 CINTAS CORPORATION														
24-701-31-53270-370-000-000-000-000		1	4184916151	1	NA		SHOP SUPPLIES	24000397	38	1		595.46	595.46	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	595.46	595.46
												Invoice Total:	\$595.46	\$595.46
24-701-31-53230-350-000-000-000-000		1	4184916151	1	NA		SHOP UNIFORMS	24000397	39	1		145.40	145.40	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	145.40	145.40
												Invoice Total:	\$145.40	\$145.40
24-701-31-53220-370-000-000-000-000		1	4184916151	1	NA		FIELD UNIFORMS	24000397	40	1		438.17	438.17	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	438.17	438.17
												Invoice Total:	\$438.17	\$438.17
24-701-31-53270-370-000-000-000-000		1	5199777924	1	NA		FIRST AID KIT SERVICE	24000397	41	1		309.78	309.78	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	309.78	309.78
												Invoice Total:	\$309.78	\$309.78
												Check Total:	\$3,047.40	\$3,047.40
												Vendor Total:	\$3,047.40	\$3,047.40
221 CITY OF AUGUSTA														
02	C	03/08/2024	CITY OF AUGUSTA CLERK TREASURER		PO BOX 475 AUGUSTA WI 54722									
			1	2024-ZONE_APP	1	NA	SALT SHED ZONING APP FEE	24000397	43	1		50.00	50.00	
STHS MAINT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	50.00	50.00
												Invoice Total:	\$50.00	\$50.00
												Check Total:	\$50.00	\$50.00
												Vendor Total:	\$50.00	\$50.00
02	C	03/08/2024	CITY OF AUGUSTA WATER SEWER UTILITY		PO BOX 475 AUGUSTA WI 54722									
			1	000-6120-00-0224	1	NA	WATER/SEWER	24000397	42	1		293.78	293.78	
BLDING & GRD OPS/ UTILITY SERVICE												Cash: 24-701-00-11110-000-000-000-000-000	293.78	293.78
												Invoice Total:	\$293.78	\$293.78
												Check Total:	\$293.78	\$293.78
												Vendor Total:	\$293.78	\$293.78
82163 DIAMOND MOWERS INC														
02	C	03/08/2024	DIAMOND MOWERS INC		PO BOX 85030 SIOUX FALLS SD 57118									
			1	258485	1	NA	WIRE CAP	24000397	44	1		89.19	89.19	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	89.19	89.19
												Invoice Total:	\$89.19	\$89.19
												Check Total:	\$89.19	\$89.19
												Vendor Total:	\$89.19	\$89.19
489 FARRELL EQUIPMENT & SUPPLY CO														

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Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line					
489 FARRELL EQUIPMENT & SUPPLY CO															
02	C	03/08/2024	FARRELL EQUIPMENT AND SUPPLY CO INC		1510 N HASTINGS WAY EAU CLAIRE WI 54703										
		1	110802	1	NA		STEPLADDER	24000397		45	1		251.00	251.00	
24-701-31-53230-350-000-000-000-000												Cash: 24-701-00-11110-000-000-000-000-000		251.00	251.00
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$251.00	\$251.00	
												Check Total:	\$251.00	\$251.00	
												Vendor Total:	\$251.00	\$251.00	
491 FASTENAL COMPANY															
02	C	03/08/2024	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286										
		1	WIEAU330278	1	NA		EYEWEAR/TSHIRT	24000397		46	1		45.88	45.88	
24-701-31-53230-350-000-000-000-000												Cash: 24-701-00-11110-000-000-000-000-000		45.88	45.88
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$45.88	\$45.88	
		1	WIEAU330278	1	NA		EYEWEAR/TSHIRT	24000397		47	1		195.97	195.97	
24-701-31-53220-370-000-000-000-000												Cash: 24-701-00-11110-000-000-000-000-000		195.97	195.97
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$195.97	\$195.97	
		1	WIEAU330328	1	NA		RUSTOLEUM/BATTERIES	24000397		48	1		37.77	37.77	
24-701-31-53230-350-000-000-000-000												Cash: 24-701-00-11110-000-000-000-000-000		37.77	37.77
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$37.77	\$37.77	
		1	WIEAU330328	1	NA		RUSTOLEUM/BATTERIES	24000397		49	1		71.36	71.36	
24-701-31-53220-370-000-000-000-000												Cash: 24-701-00-11110-000-000-000-000-000		71.36	71.36
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$71.36	\$71.36	
		1	WIEAU330329	1	NA		WD40/VEST/EYEWEAR	24000397		50	1		65.40	65.40	
24-701-31-53230-350-000-000-000-000												Cash: 24-701-00-11110-000-000-000-000-000		65.40	65.40
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$65.40	\$65.40	
		1	WIEAU330329	1	NA		WD40/VEST/EYEWEAR	24000397		51	1		378.40	378.40	
24-701-31-53220-370-000-000-000-000												Cash: 24-701-00-11110-000-000-000-000-000		378.40	378.40
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$378.40	\$378.40	
		1	WIEAU330379	1	NA		HEX LAG	24000397		52	1		1,270.65	1,270.65	
24-701-31-53310-370-000-000-000-000												Cash: 24-701-00-11110-000-000-000-000-000		1,270.65	1,270.65
CTHS MAINT/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$1,270.65	\$1,270.65	
		1	WIEAU330529	1	NA		JOBBER	24000397		53	1		105.15	105.15	
24-701-31-53230-350-000-000-000-000												Cash: 24-701-00-11110-000-000-000-000-000		105.15	105.15
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$105.15	\$105.15	
		1	WIEAU330572	1	NA		EARPLUGS/TSHIRT/GLOVE	24000397		54	1		3.02	3.02	
24-701-31-53230-350-000-000-000-000												Cash: 24-701-00-11110-000-000-000-000-000		3.02	3.02
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$3.02	\$3.02	

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Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
491 FASTENAL COMPANY														
		1	WIEAU330572	1	NA		EARPLUGS/TSHIRT/GLOVE S	24000397	55	1		194.62	194.62	
24-701-31-53220-370-000-000-000-000 FIELD SMALL TOOLS/ ROADWAY SUPPLIES											Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		194.62	194.62
											Invoice Total:	\$194.62	\$194.62	
		1	WIEAU330670	1	NA		REAMER	24000397	56	1		278.08	278.08	
24-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES											Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		278.08	278.08
											Invoice Total:	\$278.08	\$278.08	
		1	WIEAU330723	1	NA		BOTTOM TAP	24000397	57	1		102.80	102.80	
24-701-31-53230-350-000-000-000-000 SHOP/ REPAIR & MAINT SUPPLIES											Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		102.80	102.80
											Invoice Total:	\$102.80	\$102.80	
											Check Total:	\$2,749.10	\$2,749.10	
											Vendor Total:	\$2,749.10	\$2,749.10	
5049 FORCE AMERICA INC														
02	C	03/08/2024	FORCE AMERICA INC				501 E CLIFF RD STE 100 BURNSVILLE MN 55337							
		1	IN001-1802867	1	NA		ROCKER SWITCH	24000397	58	1		75.87	75.87	
24-701-00-16121-000-000-000-000-000 REPAIR PARTS											Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		75.87	75.87
											Invoice Total:	\$75.87	\$75.87	
		1	IN001-1804849	1	NA		PUMP SHUT OFF VALVE	24000397	59	1		443.87	443.87	
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 TREASURER'S CASH/ HIGHWAY		443.87	443.87
											Invoice Total:	\$443.87	\$443.87	
											Check Total:	\$519.74	\$519.74	
											Vendor Total:	\$519.74	\$519.74	
679 GIBSON'S WATERCARE														
02	C	03/08/2024	GIBSONS WATERCARE				620 N HILLCREST PKWY ALTOONA WI 54720							
		1	330103	1	NC		MINERAL MAINT	24000397	60	1		27.30	27.30	
24-701-31-53270-220-000-000-000-000 BLDING & GRD OPS/ UTILITY SERVICE											Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		27.30	27.30
											Invoice Total:	\$27.30	\$27.30	
		1	330251	1	NC		MARCH WATER COOLER RENTAL	24000397	61	1		57.00	57.00	
24-701-31-53270-220-000-000-000-000 BLDING & GRD OPS/ UTILITY SERVICE											Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		57.00	57.00
											Invoice Total:	\$57.00	\$57.00	
											Check Total:	\$84.30	\$84.30	
											Vendor Total:	\$84.30	\$84.30	
5889 GRAINGER INC WW														
02	C	03/08/2024	WW GRAINGER				DEPT 854816311 PALATINE IL 600380001							

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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	9020912961	1	NA		WARNING LIGHT	24000397		62		259.08	259.08
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					259.08	259.08
FIELD SMALL TOOLS/ ROADWAY SUPPLIES													
		1	9024019672	1	NA		DOCUMENT HOLDER	24000397		63		69.42	69.42
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					69.42	69.42
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
		1	9028025253	1	NA		FENDER MOUNT	24000397		64		94.73	94.73
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					94.73	94.73
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
		1	9029473064	1	NA		MALE CONNECTOR	24000397		65		38.64	38.64
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					38.64	38.64
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
		1	9032039365	1	NA		SAW CHAIN	24000397		66		76.34	76.34
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					76.34	76.34
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
		1	9033267932	1	NA		MALE ELBOW	24000397		67		177.62	177.62
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					177.62	177.62
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													
		1	9033788267	1	NA		MARKER GUIDE	24000397		68		70.76	70.76
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					70.76	70.76
REPAIR PARTS													
												Invoice Total:	\$177.62
												Check Total:	\$786.59
												Vendor Total:	\$786.59
95125 HIGHWAY CONSTRUCTION PRODUCTS LLC													
02	C	03/08/2024	HIGHWAY CONSTRUCTION PRODUCTS LLC PO BOX 117 SPRING VALLEY WI 54767										
		1	10681	1	NA		FLEX BEAM	24000397		69		3,424.88	3,424.88
24-701-31-53328-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					3,424.88	3,424.88
REPAIR ACCID DAMAGE/ROAD SUPPLIES													
		1	10684	1	NA		FLEX BEAM	24000397		70		283.30	283.30
24-701-31-53328-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					283.30	283.30
REPAIR ACCID DAMAGE/ROAD SUPPLIES													
												Invoice Total:	\$283.30
												Check Total:	\$3,708.18
												Vendor Total:	\$3,708.18
164564 IZONUS LLC													
02	C	03/08/2024	IZONUS LLC	450 SIMMONS WAY STE 620 KAYSVILLE UT 84037									

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Vendor	Vendor Name	Mailing Name		Address			Approval Status			Liquidated				
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
Claim	PO													
164564	IZONUS LLC													
		1	20319	1	NC		CONES/LIGHTS	24000397	71	1		971.60	971.60	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					971.60	971.60	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$971.60	\$971.60
												Check Total:	\$971.60	\$971.60
												Vendor Total:	\$971.60	\$971.60
1549	JOHN DEERE FINANCIAL													
02	C	03/08/2024	FARM PLAN				PO BOX 4450 CAROL STREAM IL 601974450							
		1	2301348	1	NC		FILTERS	24000397	74	1		162.32	162.32	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					162.32	162.32	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	2717154	1	NC		CHAIN LOOP	24000397	75	1		272.93	272.93	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					272.93	272.93	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$162.32	\$162.32
		1	2718200	1	NC		ORING/CLAMP/FILTER	24000397	76	1		179.87	179.87	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					179.87	179.87	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$179.87	\$179.87
		1	2720904	1	NC		CHAIN LOOP	24000397	77	1		459.90	459.90	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					459.90	459.90	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$459.90	\$459.90
		1	2721376	1	NC		GUIDE BAR	24000397	78	1		157.98	157.98	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					157.98	157.98	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$157.98	\$157.98
		1	2722431	1	NC		SHROUD	24000397	79	1		58.99	58.99	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					58.99	58.99	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$58.99	\$58.99
												Check Total:	\$1,291.99	\$1,291.99
												Vendor Total:	\$1,291.99	\$1,291.99
35998	LARSON COMPANIES													
02	C	03/08/2024	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427							
		1	5304329657	1	NA		WORK LIGHT	24000397	80	1		86.22	86.22	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					86.22	86.22	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$86.22	\$86.22
		1	5304329816	1	NA		P/B PLUS BULK KIT	24000397	81	1		96.38	96.38	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					96.38	96.38	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$96.38	\$96.38

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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	
35998	LARSON COMPANIES													
		1	5304330796	1	NA		BRAKE CHAMBER	24000397	82	1		121.38	121.38	
24-701-00-16121-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					121.38	121.38	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$121.38	\$121.38
												Check Total:	\$303.98	\$303.98
												Vendor Total:	\$303.98	\$303.98
147168	LINDSTROM EQUIPMENT INC													
02	C	03/08/2024	LINDSTROM EQUIPMENT INC				S927 COUNTY RD J MONDOVI WI 54755							
			1	IB75583	1	NA	CAP/FUEL	24000397	83	1		89.99	89.99	
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					89.99	89.99	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$89.99	\$89.99
												Check Total:	\$168.35	\$168.35
												Vendor Total:	\$168.35	\$168.35
			1	IB75586	1	NA	AERIAL	24000397	84	1		78.36	78.36	
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					78.36	78.36	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$78.36	\$78.36
												Check Total:	\$168.35	\$168.35
												Vendor Total:	\$168.35	\$168.35
946	MARKQUART MOTORS													
02	C	03/08/2024	MARKQUART MOTORS				2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729							
			1	11306	1	NA	CABLE	24000397	85	1		266.65	266.65	
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					266.65	266.65	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$266.65	\$266.65
												Check Total:	\$266.65	\$266.65
												Vendor Total:	\$266.65	\$266.65
161794	MINNESOTA HOIST INSPECTION INC													
02	C	03/08/2024	MINNESOTA HOIST INSPECTION INC				PO BOX 120 MORA MN 550510120							
			1	2386	1	NA	LIFT INSPECTIONS	24000397	86	1		2,487.81	2,487.81	
24-701-31-53230-350-000-000-000							Cash: 24-701-00-11110-000-000-000-000					2,487.81	2,487.81	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$2,487.81	\$2,487.81
												Check Total:	\$2,487.81	\$2,487.81
												Vendor Total:	\$2,487.81	\$2,487.81
56308	MISSISSIPPI WELDERS SUPPLY CO INC													
02	C	03/08/2024	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036							
			1	4236135	1	NA	ORING/POWDER	24000397	87	1		32.79	32.79	
24-701-31-53230-350-000-000-000							Cash: 24-701-00-11110-000-000-000-000					32.79	32.79	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$32.79	\$32.79
												Check Total:	\$105.24	\$105.24
												Vendor Total:	\$105.24	\$105.24
			1	4252467	1	NA	TOOTH SILENCER	24000397	88	1		105.24	105.24	
24-701-31-53230-350-000-000-000							Cash: 24-701-00-11110-000-000-000-000					105.24	105.24	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							

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Vendor	Vendor Name											Approval Status		
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line				
56308	MISSISSIPPI WELDERS SUPPLY CO INC													
												Invoice Total:	\$105.24	\$105.24
												Check Total:	\$138.03	\$138.03
												Vendor Total:	\$138.03	\$138.03
5973 NAPA AUTO PARTS														
02	C	03/08/2024	KENSON PARTS GROUP DBA NAPA AUTO PARTS		3580 MALL DR EAU CLAIRE WI 54701									
		1	760922	1	NA		BATTERY HOLD DOWN	24000397		89	1		3.99	3.99
24-701-00-16151-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						3.99	3.99	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$3.99	\$3.99
		1	760987	1	NA		INCANDESCENT LAMP	24000397		90	1		94.98	94.98
24-701-00-16151-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						94.98	94.98	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$94.98	\$94.98
		1	761055	1	NA		ANTENNA	24000397		91	1		29.88	29.88
24-701-00-16151-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						29.88	29.88	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$29.88	\$29.88
		1	761735	1	NA		SERVICE CAP	24000397		92	1		11.72	11.72
24-701-00-16151-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						11.72	11.72	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$11.72	\$11.72
												Check Total:	\$140.57	\$140.57
												Vendor Total:	\$140.57	\$140.57
27472 NORTHERN SAFETY TECHNOLOGY INC														
02	C	03/08/2024	NORTHERN SAFETY TECHNOLOGY INC		5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124									
		1	57189	1	NA		LIGHTS	24000397		93	1		985.00	985.00
24-701-00-16151-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						985.00	985.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$985.00	\$985.00
												Check Total:	\$985.00	\$985.00
												Vendor Total:	\$985.00	\$985.00
4931 NORTHWEST ENTERPRISES INC														
02	C	03/08/2024	NORTHWEST ENTERPRISES INC		5100 RYDER RD EAU CLAIRE WI 54701									
		1	INV103062	1	NA		PIPE	24000397		94	1		137.51	137.51
24-701-00-16151-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						137.51	137.51	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$137.51	\$137.51
		1	INV103129	1	NA		STEEL TUBE	24000397		95	1		155.00	155.00
24-701-00-16151-000-000-000-000-000				Cash:		24-701-00-11110-000-000-000-000-000						155.00	155.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$155.00	\$155.00

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Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
4931	NORTHWEST ENTERPRISES INC													
		1	INV103201	1	NA		PARTS	24000397	96	1		410.55	410.55	
24-701-31-53230-350-000-000-000-000												410.55	410.55	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$410.55	\$410.55
												Check Total:	\$703.06	\$703.06
												Vendor Total:	\$703.06	\$703.06
88145	NUSS TRUCK & EQUIPMENT													
02	C	03/08/2024	NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903							
		1	PSO080192-2	1	NA		BRAKE SHOE KIT RETURN	24000397	97	1		-100.00	-100.00	
24-701-00-16151-000-000-000-000-000												-100.00	-100.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	PSO080563-1	1	NA		GASKET/SEALANT/WASHE	24000397	98	1		852.32	852.32	
24-701-00-16151-000-000-000-000-000							R					852.32	852.32	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$852.32	\$852.32
		1	PSO080615-2	1	NA		BRAKE SHOE KIT RETURN	24000397	99	1		-100.00	-100.00	
24-701-00-16151-000-000-000-000-000												-100.00	-100.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	-\$100.00	-\$100.00
		1	PSO082054-1	1	NA		BRAKE DRUM	24000397	100	1		875.14	875.14	
24-701-00-16151-000-000-000-000-000												875.14	875.14	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$875.14	\$875.14
		1	PSO082547-1	1	NA		THREAD INSET	24000397	101	1		173.25	173.25	
24-701-00-16151-000-000-000-000-000												173.25	173.25	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$173.25	\$173.25
		1	PSO082565-1	1	NA		DRUM/REMAN SHOE KIT	24000397	102	1		1,176.76	1,176.76	
24-701-00-16151-000-000-000-000-000												1,176.76	1,176.76	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,176.76	\$1,176.76
		1	PSO083388-1	1	NA		COMPRESSOR	24000397	103	1		1,481.67	1,481.67	
24-701-00-16151-000-000-000-000-000												1,481.67	1,481.67	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,481.67	\$1,481.67
		1	PSO084389-1	1	NA		HOSE/INDICATOR	24000397	104	1		194.11	194.11	
24-701-00-16151-000-000-000-000-000												194.11	194.11	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$194.11	\$194.11
		1	PSO084398-1	1	NA		INDICATOR	24000397	105	1		33.08	33.08	
24-701-00-16151-000-000-000-000-000												33.08	33.08	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$33.08	\$33.08

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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	03/08/2024	1	PSO084484-1	1	NA		CONNECTOR	24000397	106	1		27.70	27.70	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000	27.70	27.70
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$27.70	\$27.70
												Check Total:	\$4,614.03	\$4,614.03
												Vendor Total:	\$4,614.03	\$4,614.03
786 OAK RIDGE CHEMICAL INC														
02	C	03/08/2024	OAK RIDGE CHEMICAL INC				1308 BOB BROWN BLVD #B ALTOONA WI 547202638							
24-701-31-53230-350-000-000-000		1	082143	1	NA		CLEANER DEGREASER	24000397	107	1		131.32	131.32	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	131.32	131.32
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$131.32	\$131.32
24-701-31-53230-350-000-000-000		1	082191	1	NA		POWDERED VEHICLE WASH	24000397	108	1		191.12	191.12	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	191.12	191.12
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$191.12	\$191.12
												Check Total:	\$322.44	\$322.44
												Vendor Total:	\$322.44	\$322.44
130427 PINE RIVER GROUP														
02	C	03/08/2024	PINE RIVER GROUP				16026 COLLECTION CENTER DR CHICAGO IL 60693							
24-701-00-16128-000-000-000-000		1	784000415-001	1	NC		SIGN POSTS	24000397	109	1		10,302.40	10,302.40	
SIGN POSTS												Cash: 24-701-00-11110-000-000-000-000	10,302.40	10,302.40
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$10,302.40	\$10,302.40
												Check Total:	\$10,302.40	\$10,302.40
												Vendor Total:	\$10,302.40	\$10,302.40
98558 PRECISE MRM LLC														
02	C	03/08/2024	PRECISE MRM LLC				501 E CLIFF RD STE 100 BURNSVILLE MN 553371674							
24-701-31-53328-370-000-000-000		1	IN200-1047556	1	NA		FLAT DATA PLAN	24000397	110	1		972.00	972.00	
REPAIR ACCID DAMAGE/ROAD SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	972.00	972.00
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$972.00	\$972.00
												Check Total:	\$972.00	\$972.00
												Vendor Total:	\$972.00	\$972.00
116980 RACOM CORPORATION / FKA TWO WAY COMM														
02	C	03/08/2024	RACOM CORPORATION				201 W STATE ST MARSHALLTOWN IA 50158							
24-701-31-53220-370-000-000-000		1	4CSO0204995	1	NA		BATTERY	24000397	111	1		174.96	174.96	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000	174.96	174.96
												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$174.96	\$174.96

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Vendor	Vendor Name											Approval Status			
Check	Date to Pay	Mailing Name		Address								Asset Tag	Amount	Liquidated	
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line					
116980	RACOM CORPORATION / FKA TWO WAY COMM														
		1	4CSO203578	1	NA		SERVICE LABOR	24000397		112	1		125.00	125.00	
24-701-00-16161-000-000-000-000-000													Cash: 24-701-00-11110-000-000-000-000-000	125.00	125.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
		1	4CSO205017	1	NA		CONNECTOR	24000397		113	1		60.00	60.00	
24-701-00-16151-000-000-000-000-000													Cash: 24-701-00-11110-000-000-000-000-000	60.00	60.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
													Invoice Total:	\$125.00	\$125.00
													Invoice Total:	\$60.00	\$60.00
													Check Total:	\$359.96	\$359.96
													Vendor Total:	\$359.96	\$359.96
4036	RIVER STATES TRUCK & TRAILER INC														
02	C	03/08/2024	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601											
		1	228731	1	NA		REPAIR PARTS & LABOR	24000397		114	1		2,452.10	2,452.10	
24-701-00-16161-000-000-000-000-000													Cash: 24-701-00-11110-000-000-000-000-000	2,452.10	2,452.10
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
		1	228731	1	NA		REPAIR PARTS & LABOR	24000397		115	1		1,079.53	1,079.53	
24-701-00-16171-000-000-000-000-000													Cash: 24-701-00-11110-000-000-000-000-000	1,079.53	1,079.53
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY								
													Invoice Total:	\$2,452.10	\$2,452.10
		1	2616986	1	NA		CABLE	24000397		116	1		51.56	51.56	
24-701-00-16151-000-000-000-000-000													Cash: 24-701-00-11110-000-000-000-000-000	51.56	51.56
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
													Invoice Total:	\$51.56	\$51.56
		1	2617020	1	NA		SWITCH	24000397		117	1		28.11	28.11	
24-701-00-16151-000-000-000-000-000													Cash: 24-701-00-11110-000-000-000-000-000	28.11	28.11
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
													Invoice Total:	\$28.11	\$28.11
		1	2617371	1	NA		ARM	24000397		118	1		21.49	21.49	
24-701-00-16151-000-000-000-000-000													Cash: 24-701-00-11110-000-000-000-000-000	21.49	21.49
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
													Invoice Total:	\$21.49	\$21.49
		1	2617466	1	NA		ELBOW/VALVE	24000397		119	1		331.19	331.19	
24-701-00-16151-000-000-000-000-000													Cash: 24-701-00-11110-000-000-000-000-000	331.19	331.19
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
													Invoice Total:	\$331.19	\$331.19
		1	2617500	1	NA		PIN	24000397		120	1		117.45	117.45	
24-701-00-16151-000-000-000-000-000													Cash: 24-701-00-11110-000-000-000-000-000	117.45	117.45
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
													Invoice Total:	\$117.45	\$117.45
		1	CM2598889A	1	NA		CORE RETURN	24000397		121	1		-78.00	-78.00	
24-701-00-16151-000-000-000-000-000													Cash: 24-701-00-11110-000-000-000-000-000	-78.00	-78.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
													Invoice Total:	-\$78.00	-\$78.00
		1	CM2615959	1	NA		CORE RETURN	24000397		122	1		-2,793.05	-2,793.05	
24-701-00-16151-000-000-000-000-000													Cash: 24-701-00-11110-000-000-000-000-000	-2,793.05	-2,793.05
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								

Payment Request Verification

Payment Request Date: 03/08/2024

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													
4036	RIVER STATES TRUCK & TRAILER INC													
												Invoice Total:	-\$2,793.05	-\$2,793.05
												Check Total:	\$1,210.38	\$1,210.38
												Vendor Total:	\$1,210.38	\$1,210.38
3042	RONCO ENGINEERING SALES CO INC													
02	C	03/08/2024	RONCO ENGINEERING SALES INC				PO BOX 889 WINONA MN 559870889							
			1	3349870	1	NA	BOLT CLAMP	24000397	123	1		64.56	64.56	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					64.56	64.56	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
			1	3349873	1	NA	ANCHOR	24000397	124	1		Invoice Total:	\$64.56	\$64.56
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					911.54	911.54	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					911.54	911.54	
			1	3349911	1	NA	COUPLER/ADAPTER	24000397	125	1		Invoice Total:	\$911.54	\$911.54
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					35.89	35.89	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					35.89	35.89	
			1	3350263	1	NA	SHACKLE	24000397	126	1		Invoice Total:	\$35.89	\$35.89
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					505.11	505.11	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					505.11	505.11	
			1	3350294	1	NA	OIL	24000397	127	1		Invoice Total:	\$505.11	\$505.11
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.75	19.75	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					19.75	19.75	
			1	3350390	1	NA	FEMALE	24000397	128	1		Invoice Total:	\$19.75	\$19.75
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					58.33	58.33	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					58.33	58.33	
			1	3351474	1	NA	ELBOW	24000397	129	1		Invoice Total:	\$58.33	\$58.33
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					34.33	34.33	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY					34.33	34.33	
												Invoice Total:	\$34.33	\$34.33
												Check Total:	\$1,629.51	\$1,629.51
												Vendor Total:	\$1,629.51	\$1,629.51
5572	SAFE FAST INC													
02	C	03/08/2024	SAFE FAST INC				2218 SEYMOUR RD EAU CLAIRE WI 54703							
			1	INV287577	1	NA	EYE WASH SOLUTION	24000397	130	1		17.16	17.16	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					17.16	17.16	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$17.16	\$17.16
												Check Total:	\$17.16	\$17.16
												Vendor Total:	\$17.16	\$17.16

Payment Request Verification

Payment Request Date: 03/08/2024

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						
3537 SHORT ELLIOTT HENDRICKSON INC																
02	C	03/08/2024	SHORT ELLIOTT HENDRICKSON INC		PO BOX 64780 ST PAUL MN 551640780											
		1	461242	1	NA		CTH CC PLAT	24000397		131	1		1,561.75	1,561.75		
24-701-31-53312-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,561.75	1,561.75	
CTHS ROAD CONST/Roadway Supplies												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$1,561.75	\$1,561.75		
												Check Total:	\$1,561.75	\$1,561.75		
												Vendor Total:	\$1,561.75	\$1,561.75		
25119 SHREDAWAY																
02	C	03/08/2024	SHREDAWAY		2515 W PRINCETON AVE EAU CLAIRE WI 54703											
		1	80514	1	NA		DOCUMENT DESTRUCTION	24000397		132	1		60.00	60.00		
24-701-31-53110-313-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	60.00	60.00	
ADMIN/ PRINTING & DUP												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$60.00	\$60.00		
												Check Total:	\$60.00	\$60.00		
												Vendor Total:	\$60.00	\$60.00		
164089 TOTAL ENERGY SYSTEMS LLC																
02	C	03/08/2024	TOTAL ENERGY SYSTEMS LLC		200 S WASHINGTON ST STE 305 GREEN BAY WI 54301											
		1	INV114392	1	NA		UNIT SERVICE	24000397		133	1		763.00	763.00		
24-701-31-53270-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	763.00	763.00	
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$763.00	\$763.00		
												Check Total:	\$763.00	\$763.00		
												Vendor Total:	\$763.00	\$763.00		
1209 TRUCKALINE SUSPENSION CENTER																
02	C	03/08/2024	TRUCKALINE SUSPENSION CENTER		1420 HILLCREST PKWY ALTOONA WI 54720											
		1	74608	1	NA		BOLT/LOCKNUT	24000397		134	1		11.87	11.87		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	11.87	11.87	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$11.87	\$11.87		
												Check Total:	\$11.87	\$11.87		
												Vendor Total:	\$11.87	\$11.87		
7495 UNIVERSAL TRUCK EQUIPMENT																
02	C	03/08/2024	UNIVERSAL TRUCK EQUIPMENT		N 15921 SCHUBERT ROAD GALESVILLE WI 54630											
		1	62779	1	NA		RETAINER PIN ASSEMBLY	24000397		135	1		124.50	124.50		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	124.50	124.50	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$124.50	\$124.50		
												Check Total:	\$124.50	\$124.50		
												Vendor Total:	\$124.50	\$124.50		
		1	62791	1	NA		ASPHALT/LUMITE TARP	24000397		136	1		378.25	378.25		
24-701-00-16121-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	378.25	378.25	
REPAIR PARTS												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$378.25	\$378.25		

Payment Request Verification

Payment Request Date: 03/08/2024

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	
7495 UNIVERSAL TRUCK EQUIPMENT														
24-701-00-16121-000-000-000-000		1	62840	1	NA		DIRECT DRIVE MOTOR	24000397	137	1		1,014.01	1,014.01	
REPAIR PARTS							Cash: 24-701-00-11110-000-000-000-000-000					1,014.01	1,014.01	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,014.01	\$1,014.01
24-701-00-16121-000-000-000-000		1	62848	1	NA		BOLT & NUT KIT	24000397	138	1		1,250.25	1,250.25	
REPAIR PARTS							Cash: 24-701-00-11110-000-000-000-000-000					1,250.25	1,250.25	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,250.25	\$1,250.25
24-701-00-16121-000-000-000-000		1	62873	1	NA		REVERSING CYLINDER	24000397	139	1		867.00	867.00	
REPAIR PARTS							Cash: 24-701-00-11110-000-000-000-000-000					867.00	867.00	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$867.00	\$867.00
24-701-00-16151-000-000-000-000		1	62874	1	NA		AIR CHAMBER	24000397	140	1		179.01	179.01	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							Cash: 24-701-00-11110-000-000-000-000-000					179.01	179.01	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$179.01	\$179.01
												Check Total:	\$3,813.02	\$3,813.02
												Vendor Total:	\$3,813.02	\$3,813.02
5637 XCEL ENERGY														
02	C	03/08/2024	XCEL ENERGY				PO BOX 9477 MINNEAPOLIS MN 554849477							
			1	865662151	1	NA	NATURAL GAS 1/17/24- 2/15/24	24000397	142	1		176.54	176.54	
24-701-31-53270-220-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					176.54	176.54	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$176.54	\$176.54
24-701-31-53270-220-000-000-000			1	865832876	1	NA	ELECTRICITY/GAS 1/8/24- 2/7/24	24000397	143	1		29,631.56	29,631.56	
BLDING & GRD OPS/ UTILITY SERVICE							Cash: 24-701-00-11110-000-000-000-000-000					29,631.56	29,631.56	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$29,631.56	\$29,631.56
												Check Total:	\$29,808.10	\$29,808.10
												Vendor Total:	\$29,808.10	\$29,808.10
119059 ZORN COMPRESSOR & EQUIPMENT INC														
02	C	03/08/2024	ZORN COMPRESSOR & EQUIPMENT INC				1335 E WISCONSIN AVE PEWAUKEE WI 530723717							
			1	404225-00	1	NA	AIR/OIL FILTER	24000397	144	1		362.50	362.50	
24-701-00-16161-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					362.50	362.50	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$362.50	\$362.50
24-701-00-16171-000-000-000-000			1	404225-00	1	NA	AIR/OIL FILTER	24000397	145	1		442.52	442.52	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							Cash: 24-701-00-11110-000-000-000-000-000					442.52	442.52	
							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$442.52	\$442.52
												Check Total:	\$805.02	\$805.02
												Vendor Total:	\$805.02	\$805.02

Payment Request Verification

Payment Request Date: 03/08/2024

Total Manual Checks:	\$0.00	Total Liquidated:	\$126,163.04
Total Computer Checks:	\$126,193.04		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$126,193.04		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$126,193.04		
Tax Total:	\$0.00		
Estimated Number of Checks:	41		

Fund	Amount	Liquidated
701	\$126,193.04	\$126,163.04
Total of all Funds:	\$126,193.04	\$126,163.04

Bank	Bank Total
02	\$126,193.04

Payment Request Date: 03/08/2024

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

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

Payment Request Date: 03/08/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 03/08/2024

FPEDT01B

(build 24.3.2.1)

Selection Criteria

Batch Year	24
Payment Request Date	03/08/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	000397 - 000397
Batch Range 2	
Batch Range 3	
Access Code	N/A
Role ID	Highway-Accountant

Display Options

Print Accounting	Yes
Print Approval Information	No
Sort Option	Vendor Name

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-000471

Payment Total: \$ 68,507.44 ✓

Check Issuance Date: 03/22/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered KW 4/1/24

Reconciled _____

Posted _____



Kyle Welbes
Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 03/22/2024

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													
25836	DWD ENTERPRISES LLP													
												Vendor Total:	\$83.00	\$83.00
491	FASTENAL COMPANY													
02	C	03/22/2024	FASTENAL COMPANY				PO BOX 1286 WINONA MN 559871286							
		1	WIEAU330753	1	NA		VEST/BATTERY	24000471		8		8.06	8.06	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					8.06	8.06	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	WIEAU330753	1	NA		VEST/BATTERY	24000471		9		131.02	131.02	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					131.02	131.02	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	WIEAU330908	1	NA		GLOVES	24000471		10		191.59	191.59	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					191.59	191.59	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	WIEAU330973	1	NA		EYEWEAR/GLASS	24000471		11		7.34	7.34	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					7.34	7.34	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	WIEAU330973	1	NA		EYEWEAR/GLASS	24000471		12		50.41	50.41	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					50.41	50.41	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$50.41	\$50.41
												Check Total:	\$388.42	\$388.42
												Vendor Total:	\$388.42	\$388.42
110868	JEWELL ASSOCIATES ENGINEERS INC													
02	C	03/22/2024	JEWELL ASSOCIATES ENGINEERS INC				560 SUNRISE DR SPRING GREEN WI 53588							
		1	15764	1	NA		PROF SVCS 1/27-2/23/24	24000471		13		2,238.92	2,238.92	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,238.92	2,238.92	
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY							
		1	15764	1	NA		PROF SVCS 1/27-2/23/24	24000471		14		2,237.54	2,237.54	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,237.54	2,237.54	
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	15764	1	NA		PROF SVCS 1/27-2/23/24	24000471		15		2,237.54	2,237.54	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,237.54	2,237.54	
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
		1	15764	1	NA		PROF SVCS 1/27-2/23/24	24000471		16		68.51	68.51	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					68.51	68.51	
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$68.51	\$68.51

Payment Request Verification

Payment Request Date: 03/22/2024

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	
110868	JEWELL ASSOCIATES ENGINEERS INC													
		1	15764	1	NA		PROF SVCS 1/27-2/23/24	24000471	17	1		68.51	68.51	
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					68.51	68.51	
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$68.51	\$68.51
												Check Total:	\$6,851.02	\$6,851.02
												Vendor Total:	\$6,851.02	\$6,851.02
13196	LF GEORGE INC													
02	C 03/22/2024	L F GEORGE INC					PO BOX 22 OCONOMOWOC WI 530667209							
		1	IO43420	1	NA		COUPLER	24000471	18	1		328.86	328.86	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					328.86	328.86	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$328.86	\$328.86
												Check Total:	\$675.30	\$675.30
												Vendor Total:	\$675.30	\$675.30
		1	IO43541	1	NA		FITTING	24000471	19	1		167.46	167.46	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					167.46	167.46	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$167.46	\$167.46
												Check Total:	\$49.26	\$49.26
												Vendor Total:	\$49.26	\$49.26
		1	IO43595	1	NA		SEAL	24000471	20	1		49.26	49.26	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					49.26	49.26	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$129.72	\$129.72
												Check Total:	\$675.30	\$675.30
												Vendor Total:	\$675.30	\$675.30
		1	IO43672	1	NA		DRIVE OIL	24000471	21	1		129.72	129.72	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					129.72	129.72	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$129.72	\$129.72
												Check Total:	\$675.30	\$675.30
												Vendor Total:	\$675.30	\$675.30
161848	M&M OFFICE INTERIORS LLC													
02	C 03/22/2024	M&M OFFICE INTERIORS LLC					W233 N2833 ROUNDY CR W STE 100 PEWAUKEE WI 53072							
		1	169164	1	NC		CHAIRS; EUROTECH AIRE	24000471	43	1		887.04	887.04	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					887.04	887.04	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$887.04	\$887.04
												Check Total:	\$887.04	\$887.04
												Vendor Total:	\$887.04	\$887.04
946	MARKQUART MOTORS													
02	C 03/22/2024	MARKQUART MOTORS					2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729							
		1	11394	1	NA		BLOCK	24000471	23	1		121.40	121.40	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					121.40	121.40	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$121.40	\$121.40
												Check Total:	\$121.40	\$121.40
												Vendor Total:	\$121.40	\$121.40
56308	MISSISSIPPI WELDERS SUPPLY CO INC													

Payment Request Verification

Payment Request Date: 03/22/2024

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					
56308 MISSISSIPPI WELDERS SUPPLY CO INC															
02	C	03/22/2024	MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036											
		1	4268969	1	NA		PARTS	24000471		25	1	37.08	37.08		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	37.08	37.08
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$37.08	\$37.08	
												Check Total:	\$37.08	\$37.08	
												Vendor Total:	\$37.08	\$37.08	
5987 NELS GUNDERSON CHEVROLET															
02	C	03/22/2024	NELS GUNDERSON CHEVROLET	50859 SPRUCE RD OSSEO WI 54758											
		1	443154	1	NA		MODULE KIT	24000471		24	1	299.92	299.92		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	299.92	299.92
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$299.92	\$299.92	
												Check Total:	\$299.92	\$299.92	
												Vendor Total:	\$299.92	\$299.92	
88145 NUSS TRUCK & EQUIPMENT															
02	C	03/22/2024	NUSS TRUCK & EQUIPMENT	PO BOX 6699 ROCHESTER MN 55903											
		1	PSO074787-1	1	NA		KIT	24000471		28	1	146.42	146.42		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	146.42	146.42
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$146.42	\$146.42	
		1	PSO079779-1	1	NA		AIR DRYER	24000471		29	1	650.22	650.22		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	650.22	650.22
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$650.22	\$650.22	
												Check Total:	\$796.64	\$796.64	
												Vendor Total:	\$796.64	\$796.64	
116980 RACOM CORPORATION / FKA TWO WAY COMM															
02	C	03/22/2024	RACOM CORPORATION	201 W STATE ST MARSHALLTOWN IA 50158											
		1	4B202065	1	NA		FASCIA	24000471		30	1	1,980.00	1,980.00		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,980.00	1,980.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$1,980.00	\$1,980.00	
												Check Total:	\$1,980.00	\$1,980.00	
												Vendor Total:	\$1,980.00	\$1,980.00	
4036 RIVER STATES TRUCK & TRAILER INC															
02	C	03/22/2024	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601											
		1	2615959	1	NA		FLANGE/WASHER	24000471		31	1	6,339.02	6,339.02		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	6,339.02	6,339.02
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$6,339.02	\$6,339.02	

Payment Request Verification

Payment Request Date: 03/22/2024

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	
4036 RIVER STATES TRUCK & TRAILER INC														
		1	2618339	1	NA		BLUE/SLEEVE	24000471	32	1		89.38	89.38	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					89.38	89.38	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$89.38	\$89.38
												Check Total:	\$6,428.40	\$6,428.40
												Vendor Total:	\$6,428.40	\$6,428.40
2978 ROGAN SHOES														
02	C	03/22/2024	ROGAN SHOES				1750 OHIO ST RACINE WI 53405							
			1	290737	1	NA	BOOT VOUCHERS	24000471	33	1		763.87	763.87	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					763.87	763.87	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
												Invoice Total:	\$763.87	\$763.87
												Check Total:	\$763.87	\$763.87
												Vendor Total:	\$763.87	\$763.87
3042 RONCO ENGINEERING SALES CO INC														
02	C	03/22/2024	RONCO ENGINEERING SALES INC				PO BOX 889 WINONA MN 559870889							
			1	3349571	1	NA	CLAMPS	24000471	34	1		74.98	74.98	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					74.98	74.98	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$74.98	\$74.98
			1	3352014	1	NA	PARTS	24000471	35	1		2,728.00	2,728.00	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,728.00	2,728.00	
REPAIR PARTS														
												Invoice Total:	\$2,728.00	\$2,728.00
			1	3352017	1	NA	PARTS	24000471	36	1		645.94	645.94	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					645.94	645.94	
REPAIR PARTS														
												Invoice Total:	\$645.94	\$645.94
												Check Total:	\$3,448.92	\$3,448.92
												Vendor Total:	\$3,448.92	\$3,448.92
14621 SHERWIN INDUSTRIES INC														
02	C	03/22/2024	SHERWIN INDUSTRIES INC				2129 W MORGAN AVE MILWAUKEE WI 53221							
			1	SS101462	1	NA	FILTERS/PARTS	24000471	37	1		1,454.69	1,454.69	
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,454.69	1,454.69	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
												Invoice Total:	\$1,454.69	\$1,454.69
			1	SS101462	1	NA	FILTERS/PARTS	24000471	38	1		1,997.14	1,997.14	
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,997.14	1,997.14	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
												Invoice Total:	\$1,997.14	\$1,997.14
			1	SS101539	1	NA	MASTIC	24000471	39	1		5,127.62	5,127.62	
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					5,127.62	5,127.62	
STHS MAINT/ROADWAY SUPPLIES														
												Invoice Total:	\$5,127.62	\$5,127.62

Payment Request Verification

Payment Request Date: 03/22/2024

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						
14621	SHERWIN INDUSTRIES INC															
											Check Total:	\$8,579.45	\$8,579.45			
											Vendor Total:	\$8,579.45	\$8,579.45			
02	C	03/22/2024	WE ENERGIES	PO BOX 6042 CAROL STREAM IL 601976042												
			1	4934626642	1	NA	GAS SERVICE 1/25-2/26/24	24000471	40	1		385.01	385.01			
24-701-31-53270-220-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	385.01	385.01		
BLDING & GRD OPS/ UTILITY SERVICE											TREASURER'S CASH/ HIGHWAY					
											Invoice Total:	\$385.01	\$385.01			
											Check Total:	\$385.01	\$385.01			
											Vendor Total:	\$385.01	\$385.01			
02	C	03/22/2024	WESTWOOD PROFESSIONAL SERVICES INC	PO BOX 856650 MINNEAPOLIS MN 554856650												
			1	1240200575	1	NA	TRAFFIC IMPACT ANAYSIS 24000471		41	1		2,617.50	2,617.50			
24-701-31-53120-210-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	2,617.50	2,617.50		
ENGINEERING/PROF SERV											TREASURER'S CASH/ HIGHWAY					
											Invoice Total:	\$2,617.50	\$2,617.50			
											Check Total:	\$2,617.50	\$2,617.50			
											Vendor Total:	\$2,617.50	\$2,617.50			
02	C	03/22/2024	XCEL ENERGY	PO BOX 4176 CAROL STREAM IL 601974176												
			1	867442793	1	NA	ELECTRIC BILL 1/17/24- 2/18/24	24000471		42	1	10,226.65	10,226.65			
24-701-31-53270-220-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	10,226.65	10,226.65		
BLDING & GRD OPS/ UTILITY SERVICE											TREASURER'S CASH/ HIGHWAY					
											Invoice Total:	\$10,226.65	\$10,226.65			
											Check Total:	\$10,226.65	\$10,226.65			
											Vendor Total:	\$10,226.65	\$10,226.65			
											Total Manual Checks:	\$0.00		Total Liquidated:	\$92,564.44	
											Total Computer Checks:	\$68,507.44				
											Total ACH Checks:	\$0.00				
											Total Electronic Checks:	\$0.00				
											Total Other Checks:	\$0.00				
											Total Unposted Payment Requests:	\$68,507.44				
											Total Posted Payment Requests:	\$0.00				
											Grand Total:	\$68,507.44				
											Tax Total:	\$0.00				
											Estimated Number of Checks:	21				

Fund	Amount	Liquidated
701	\$68,507.44	\$92,564.44
Total of all Funds:	\$68,507.44	\$92,564.44

Payment Request Date: 03/22/2024

Bank	Bank Total
02	\$68,507.44

Payment Request Date: 03/22/2024

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

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

Payment Request Date: 03/22/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 03/22/2024

FPEDT01B

(build 24.3.3.1)

Selection Criteria

Batch Year	24
Payment Request Date	03/22/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	000471 - 000471
Batch Range 2	
Batch Range 3	
Access Code	N/A
Role ID	Highway-Accountant

Display Options

Print Accounting	Yes
Print Approval Information	No
Sort Option	Vendor Name

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-000515

Payment Total: \$ 114,950.09 ✓

Check Issuance Date: 03/28/24

Entered _____

Reconciled _____

Posted _____

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Kyle Welbes

Accountant Kelsey Weigel

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 03/28/2024

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													
2342 AUTO VALUE EAU CLAIRE/APH STORES INC														
		1	80196422	1	NA		PULLER	24000515		22		369.49	369.49	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					369.49	369.49	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$369.49	\$369.49
		1	80196488	1	NA		OIL FILTER	24000515		23		8.81	8.81	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					8.81	8.81	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$8.81	\$8.81
		1	80196516	1	NA		ACRYLIC	24000515		24		141.68	141.68	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					141.68	141.68	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$141.68	\$141.68
		1	80196532	1	NA		COUPLER	24000515		25		10.39	10.39	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					10.39	10.39	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$10.39	\$10.39
		1	80196609	1	NA		6 POLE	24000515		26		11.11	11.11	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					11.11	11.11	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$11.11	\$11.11
		1	80196620	1	NA		RV BLADE CAR	24000515		27		16.16	16.16	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					16.16	16.16	
REPAIR PARTS												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$16.16	\$16.16
		1	80196657	1	NA		RETURN INV 80196609	24000515		28		-11.11	-11.11	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-11.11	-11.11	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	-\$11.11	-\$11.11
		1	80196936	1	NA		TUBE	24000515		29		118.16	118.16	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					118.16	118.16	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$118.16	\$118.16
		1	80196943	1	NA		CHEVY ORANGE	24000515		30		50.76	50.76	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					50.76	50.76	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$50.76	\$50.76
		1	80197151	1	NA		LAMP	24000515		31		16.27	16.27	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					16.27	16.27	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$16.27	\$16.27
		1	80197195	1	NA		TUBE	24000515		32		390.20	390.20	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					390.20	390.20	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$390.20	\$390.20
		1	80197232	1	NA		MED/LOW NOISE	24000515		33		143.58	143.58	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					143.58	143.58	
REPAIR PARTS												TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$143.58	\$143.58

Payment Request Verification

Payment Request Date: 03/28/2024

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					
2342 AUTO VALUE EAU CLAIRE/APH STORES INC															
		1	80197235	1	NA		CABLE TIES	24000515		34	1		50.57	50.57	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						50.57	50.57	
SHOP/ REPAIR & MAINT SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$50.57	\$50.57	
												Check Total:	\$2,651.19	\$2,651.81	
												Vendor Total:	\$2,651.19	\$2,651.81	
1145 AYRES ASSOCIATES															
02	C	03/28/2024	AYRES ASSOCIATES	3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701											
		1	213948	1	NA		CTH KK BRIDGE SVCS	24000515		35	1		6,994.00	6,994.00	
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						6,994.00	6,994.00	
CTHS ROAD CONST/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$6,994.00	\$6,994.00	
												Check Total:	\$6,994.00	\$6,994.00	
												Vendor Total:	\$6,994.00	\$6,994.00	
8011 BADGER STATE INDUSTRIES															
02	C	03/28/2024	BUREAU OF CORRECTIONAL ENTERPRISES	PO BOX 8990 MADISON WI 53708											
		1	924-001824	1	NA		SIGNS	24000515		36	1		9,981.10	9,981.10	
24-701-00-16129-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						9,981.10	9,981.10	
SIGNS												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$9,981.10	\$9,981.10	
												Check Total:	\$9,981.10	\$9,981.10	
												Vendor Total:	\$9,981.10	\$9,981.10	
2329 CHIPPEWA VALLEY STARTER AND ALTERNATOR															
02	C	03/28/2024	CHIPPEWA VALLEY STARTER AND ALTERNATOR	3219 PLEASANT ST ALTOONA WI 54720											
		1	INV-39526	1	NA		ULTRA RED SUPREME NLGI	24000515		37	1		858.00	858.00	
24-701-00-16142-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						858.00	858.00	
GREASES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$858.00	\$858.00	
												Check Total:	\$858.00	\$858.00	
												Vendor Total:	\$858.00	\$858.00	
54208 CINTAS CORPORATION															
02	C	03/28/2024	CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005											
		1	4185628991	1	NA		SHOP SUPPLIES	24000515		38	1		19.80	19.80	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						19.80	19.80	
BLDING & GRD OPS/RDWAY SUPP												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$19.80	\$19.80	
		1	4185628991	1	NA		FIELD UNIFORMS	24000515		39	1		24.49	24.49	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						24.49	24.49	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$24.49	\$24.49	

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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
54208	CINTAS CORPORATION												
		1	4185633590	1	NA		SHOP SUPPLIES	24000515	40	1		19.38	19.38
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						
											Invoice Total:	\$19.38	\$19.38
		1	4185633590	1	NA		FIELD UNIFORMS	24000515	41	1		93.73	93.73
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						
											Invoice Total:	\$93.73	\$93.73
		1	4185634078	1	NA		SHOP SUPPLIES	24000515	42	1		595.46	595.46
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					595.46	595.46
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$595.46	\$595.46
		1	4185634078	1	NA		SHOP UNIFORMS	24000515	43	1		182.84	182.84
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					182.84	182.84
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$182.84	\$182.84
		1	4185634078	1	NA		FIELD UNIFORMS	24000515	44	1		388.75	388.75
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					388.75	388.75
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$388.75	\$388.75
		1	4186319746	1	NA		SHOP SUPPLIES	24000515	45	1		25.30	25.30
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						
											Invoice Total:	\$25.30	\$25.30
		1	4186319746	1	NA		FIELD UNIFORMS	24000515	46	1		24.82	24.82
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						
											Invoice Total:	\$24.82	\$24.82
		1	4186324821	1	NA		SHOP UNIFORMS	24000515	47	1		19.38	19.38
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						
											Invoice Total:	\$19.38	\$19.38
		1	4186324821	1	NA		FIELD UNIFORMS	24000515	48	1		91.90	91.90
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					91.90	91.90
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$91.90	\$91.90
		1	4186325186	1	NA		SHOP SUPPLIES	24000515	49	1		595.46	595.46
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					595.46	595.46
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$595.46	\$595.46
		1	4186325186	1	NA		SHOP UNIFORMS	24000515	50	1		181.72	181.72
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					181.72	181.72
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$181.72	\$181.72
		1	4186325186	1	NA		FIELD UNIFORMS	24000515	51	1		391.44	391.44
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					391.44	391.44
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$391.44	\$391.44

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Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated						
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
54208	CINTAS CORPORATION											
										Check Total:	\$2,654.47	\$2,654.47
										Vendor Total:	\$2,654.47	\$2,654.47
164330	CLEAN POWER LLC											
02	C	03/28/2024	CLEAN POWER LLC	BIN 88369 MILWAUKEE WI 532880369								
			1	549509	1	NA	JANITORIAL SVC MARCH 2024	24000515	52	1	2,353.63	2,353.63
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				2,353.63	2,353.63
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	\$2,353.63	\$2,353.63
										Check Total:	\$2,353.63	\$2,353.63
										Vendor Total:	\$2,353.63	\$2,353.63
374	DECKER SUPPLY COMPANY											
02	C	03/28/2024	DECKER SUPPLY COMPANY	PO BOX 8008 MADISON WI 53708								
			1	927240	1	NA	STOP N SLOW	24000515	53	1	226.77	226.17
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				226.77	226.17
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	\$226.77	\$226.17
										Check Total:	\$226.77	\$226.17
										Vendor Total:	\$226.77	\$226.17
33375	EAU CLAIRE FORD											
02	C	03/28/2024	EAU CLAIRE FORD	2909 LORCH AVE EAU CLAIRE WI 54701								
			1	204804	1	NA	DAMPER	24000515	54	1	58.94	58.94
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				58.94	58.94
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	\$58.94	\$58.94
										Check Total:	\$58.94	\$58.94
										Vendor Total:	\$58.94	\$58.94
36412	EAU CLAIRE TREE SERVICE											
02	C	03/28/2024	EAU CLAIRE TREE SERVICE	W 3801 SERVICE RD EAU CLAIRE WI 547019520								
			1	24-1638	1	NA	TREE REMOVALS	24000515	55	1	7,000.00	7,000.00
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				7,000.00	7,000.00
CTHS ROAD CONST/Roadway Supplies							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	\$7,000.00	\$7,000.00
										Check Total:	\$7,000.00	\$7,000.00
										Vendor Total:	\$7,000.00	\$7,000.00
489	FARRELL EQUIPMENT & SUPPLY CO											
02	C	03/28/2024	FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703								
			1	112694	1	NA	ELECTRONIC LEVEL	24000515	56	1	651.98	651.98
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				651.98	651.98
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY					
										Invoice Total:	\$651.98	\$651.98

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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	
102520	FLEETPRIDE INC													
		1	115370391	1	NA		SEAL OIL	24000515	63	1		418.28	418.28	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					418.28	418.28	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$418.28	\$418.28
												Check Total:	\$418.28	\$418.28
												Vendor Total:	\$418.28	\$418.28
5049	FORCE AMERICA INC													
02	C	03/28/2024	FORCE AMERICA INC				501 E CLIFF RD STE 100 BURNSVILLE MN 55337							
		1	IN001-1807249	1	NA		TILT SWITCH	24000515	64	1		470.79	470.79	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					470.79	470.79	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$470.79	\$470.79
		1	IN001-1807447	1	NA		SENSOR	24000515	65	1		1,243.63	1,243.63	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,243.63	1,243.63	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,243.63	\$1,243.63
		1	IN001-1807456	1	NA		FILTER GUAGE	24000515	66	1		89.33	89.33	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					89.33	89.33	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$89.33	\$89.33
		1	IN001-1807853	1	NA		LOCK	24000515	67	1		322.06	322.06	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					322.06	322.06	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$322.06	\$322.06
												Check Total:	\$2,125.81	\$2,125.81
												Vendor Total:	\$2,125.81	\$2,125.81
93815	GENERAL COMMUNICATIONS INC													
02	C	03/28/2024	GENERAL COMMUNICATIONS INC				2880 COMMERCE PARK DR MADISON WI 53719							
		1	329873	1	NA		PROCLIP CENTER MOUNT	24000515	68	1		71.71	71.71	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					71.71	71.71	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$71.71	\$71.71
												Check Total:	\$71.71	\$71.71
												Vendor Total:	\$71.71	\$71.71
5889	GRAINGER INC WW													
02	C	03/28/2024	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001							
		1	9039664058	1	NA		FUSE HOLDER/LIGHTS	24000515	69	1		37.75	37.75	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					37.75	37.75	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$37.75	\$37.75
		1	9039664058	1	NA		FUSE HOLDER/LIGHTS	24000515	70	1		129.54	129.54	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					129.54	129.54	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$129.54	\$129.54

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Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status	Liquidated							
PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount		
1479	HAYWORTH FENCE CO INC												
										Vendor Total:	\$1,440.00	\$1,440.00	
4553	HENRY G MEIGS LLC												
02	C	03/28/2024	HENRY G MEIGS LLC	PO BOX 933367 CLEVELAND OH 44193									
			1	5513333896	1	NA	DEERY SEALANT	24000515	81	1	26,257.50	26,257.50	
24-701-00-16001-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				26,257.50	26,257.50	
BITUMINOUS							TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$26,257.50	\$26,257.50	
										Check Total:	\$26,257.50	\$26,257.50	
										Vendor Total:	\$26,257.50	\$26,257.50	
5989	HUDSON ELECTRIC INC												
02	C	03/28/2024	HUDSON ELECTRIC	14623 COUNTY HWY S CHIPPEWA FALLS WI 54729									
			1	18539	1	NA	RECEPTACLE INSTALLATION	24000515		82	1	535.00	535.00
24-701-31-53270-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000				535.00	535.00	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$535.00	\$535.00	
										Check Total:	\$535.00	\$535.00	
										Vendor Total:	\$535.00	\$535.00	
164616	INTERSTATE ASSEMBLY SYSTEMS INC												
02	C	03/28/2024	INTERSTATE ASSEMBLY SYSTEMS INC	PO BOX 855343 MINNEAPOLIS MN 554855343									
			1	2723127GS	1	NA	BATTERIES & LABOR	24000515		83	1	528.00	528.00
24-701-00-16161-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				528.00	528.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$528.00	\$528.00	
			1	2723127GS	1	NA	BATTERIES & LABOR	24000515		84	1	508.08	508.08
24-701-00-16171-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				508.08	508.08	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$508.08	\$508.08	
										Check Total:	\$1,036.08	\$1,036.08	
										Vendor Total:	\$1,036.08	\$1,036.08	
1549	JOHN DEERE FINANCIAL												
02	C	03/28/2024	FARM PLAN	PO BOX 4450 CAROL STREAM IL 601974450									
			1	2726015	1	NA	STIHL PARTS	24000515		85	1	81.98	81.98
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				81.98	81.98	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$81.98	\$81.98	
			1	2726909	1	NA	GASKET	24000515		86	1	11.75	11.75
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000				11.75	11.75	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$11.75	\$11.75	
			1	2726911	1	NA	FILE BOX/GUIDE BAR	24000515		87	1	161.58	161.58
24-701-31-53220-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000				161.58	161.58	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						

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Vendor	Vendor Name	Mailing Name		Address			Approval Status							
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
Claim	PO													
1549 JOHN DEERE FINANCIAL														
		1	2728823	1	NA	OIL		24000515		88	1			
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000							
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$161.58	\$161.58
												409.20	409.20	
												409.20	409.20	
												Invoice Total:	\$409.20	\$409.20
												30.27	30.27	
												30.27	30.27	
												Invoice Total:	\$30.27	\$30.27
												59.22	59.22	
												59.22	59.22	
												Invoice Total:	\$59.22	\$59.22
												Check Total:	\$754.00	\$754.00
												Vendor Total:	\$754.00	\$754.00
35998 LARSON COMPANIES														
02	C	03/28/2024	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427							
		1	5304329660	1	NA	WORK LIGHT		24000515		91	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:	\$129.33	\$129.33
												129.33	129.33	
												129.33	129.33	
												Invoice Total:	\$129.33	\$129.33
												25.49	25.49	
												25.49	25.49	
												Invoice Total:	\$25.49	\$25.49
												39.50	39.50	
												39.50	39.50	
												Invoice Total:	\$39.50	\$39.50
												17.28	17.28	
												17.28	17.28	
												Invoice Total:	\$17.28	\$17.28
												39.18	39.18	
												39.18	39.18	
												Invoice Total:	\$39.18	\$39.18
												75.08	75.08	
												75.08	75.08	
												Invoice Total:	\$75.08	\$75.08
												17.10	17.10	
												17.10	17.10	
												Invoice Total:	\$17.10	\$17.10

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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	03/28/2024	1	PSO088577-1	1	NA		BRAKE/DRUM	24000515	127	1		2,901.06	2,901.06	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	2,901.06	2,901.06
												Invoice Total:	\$2,901.06	\$2,901.06
24-701-00-16151-000-000-000-000-000	03/28/2024	1	PSO088577-2	1	NA		BRAKE KIT/DRUM	24000515	128	1		-907.08	-907.08	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	-907.08	-907.08
												Invoice Total:	-\$907.08	-\$907.08
24-701-00-16151-000-000-000-000-000	03/28/2024	1	PSO089322-1	1	NA		PURGE VALVE	24000515	129	1		112.14	112.14	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	112.14	112.14
												Invoice Total:	\$112.14	\$112.14
24-701-00-16121-000-000-000-000-000	03/28/2024	1	PSO089956-1	1	NA		SERVICE KIT	24000515	130	1		1,235.38	1,235.38	
REPAIR PARTS												Cash: 24-701-00-11110-000-000-000-000-000	1,235.38	1,235.38
												Invoice Total:	\$1,235.38	\$1,235.38
												Check Total:	\$4,598.24	\$4,598.24
												Vendor Total:	\$4,598.24	\$4,598.24
54933 O'REILLY AUTOMOTIVE INC														
02	C	03/28/2024	O'REILLY AUTOMOTIVE INC	PO BOX 9464 SPRINGFIELD MO 658019464										
24-701-31-53230-350-000-000-000-000		1	1648-391076	1	NA		BATTERY CLEANER	24000515	131	1		12.58	12.58	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	12.58	12.58
												Invoice Total:	\$12.58	\$12.58
												Check Total:	\$12.58	\$12.58
												Vendor Total:	\$12.58	\$12.58
1144 OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY														
02	C	03/28/2024	OVERHEAD DOOR CO OF THE CV INC	PO BOX 1083 EAU CLAIRE WI 547021083										
24-701-31-53270-370-000-000-000-000		1	75830	1	NA		MOTION DETECTORS	24000515	132	1		2,300.00	2,300.00	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	2,300.00	2,300.00
												Invoice Total:	\$2,300.00	\$2,300.00
24-701-31-53270-370-000-000-000-000		1	75831	1	NA		SCISSOR LIFT/WASH	24000515	133	1		6,112.00	6,112.00	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	6,112.00	6,112.00
												Invoice Total:	\$6,112.00	\$6,112.00
												Check Total:	\$8,412.00	\$8,412.00
												Vendor Total:	\$8,412.00	\$8,412.00
98558 PRECISE MRM LLC														
02	C	03/28/2024	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674										
24-701-00-16161-000-000-000-000-000		1	IN200-1047808	1	NA		ANTENNA/HARNESS	24000515	134	1		794.04	794.04	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	794.04	794.04
												Invoice Total:	\$794.04	\$794.04

Payment Request Verification

Payment Request Date: 03/28/2024

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	
98558	PRECISE MRM LLC													
		1	IN200-1047809	1	NA		ANTENNA/HARNES	24000515	135	1		572.28	572.28	
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					572.28	572.28	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$572.28	\$572.28
												Check Total:	\$1,366.32	\$1,366.32
												Vendor Total:	\$1,366.32	\$1,366.32
7758	PUMP & METER SERVICE INC													
02	C	03/28/2024	PUMP & METER SERVICE				11303 EXCELSIOR BLVD HOPKINS MN 55343							
		1	1006116	1	NA		KEYPAD/DISPLAY	24000515	136	1		837.50	837.50	
24-701-31-53232-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					837.50	837.50	
FUEL HANDLING/REPAIRS & EXP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$837.50	\$837.50
												Check Total:	\$837.50	\$837.50
												Vendor Total:	\$837.50	\$837.50
61581	QUALITY PROPANE & FUELS													
02	C	03/28/2024	QUALITY PROPANE & FUELS				PO BOX 986511 BOSTON MA 022986511							
		1	1512822537	1	NA		PROPANE/FOSTER	24000515	137	1		1,841.52	1,841.52	
24-701-31-53270-220-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,841.52	1,841.52	
BLDING & GRD OPS/ UTILITY SERVICE							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$1,841.52	\$1,841.52
												Check Total:	\$1,841.52	\$1,841.52
												Vendor Total:	\$1,841.52	\$1,841.52
4036	RIVER STATES TRUCK & TRAILER INC													
02	C	03/28/2024	RIVER STATES TRUCK & TRAILER INC				3959 N KINNEY COULEE RD LACROSSE WI 54601							
		1	2619019	1	NA		CABLE	24000515	138	1		54.54	54.54	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					54.54	54.54	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$54.54	\$54.54
												Check Total:	\$127.03	\$127.03
												Vendor Total:	\$127.03	\$127.03
		1	2619052	1	NA		JUMPER	24000515	139	1		72.49	72.49	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					72.49	72.49	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$72.49	\$72.49
												Check Total:	\$127.03	\$127.03
												Vendor Total:	\$127.03	\$127.03
3042	RONCO ENGINEERING SALES CO INC													
02	C	03/28/2024	RONCO ENGINEERING SALES INC				PO BOX 889 WINONA MN 559870889							
		1	3352944	1	NA		DUST PLUG/CAP	24000515	140	1		69.91	69.91	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					69.91	69.91	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$69.91	\$69.91
												Check Total:	\$127.03	\$127.03
												Vendor Total:	\$127.03	\$127.03
		1	3353040	1	NA		PARTS	24000515	141	1		1,075.00	1,075.00	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,075.00	1,075.00	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							

Payment Request Verification

Payment Request Date: 03/28/2024

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				
3042 RONCO ENGINEERING SALES CO INC														
											Invoice Total:	\$1,075.00	\$1,075.00	
											Check Total:	\$1,144.91	\$1,144.91	
											Vendor Total:	\$1,144.91	\$1,144.91	
164627 SANITATION PRODUCTS INC														
02	C	03/28/2024	SANITATION PRODUCTS INC		PO BOX 166 FARGO ND 581070166									
		1	88413	1	NA		GASKET	24000515		142	1	76.94	76.94	
											Cash:	24-701-00-11110-000-000-000-000	76.94	76.94
24-701-00-16151-000-000-000-000-000														
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
											Invoice Total:	\$76.94	\$76.94	
											Check Total:	\$76.94	\$76.94	
											Vendor Total:	\$76.94	\$76.94	
1232 SPECTRUM CHARTER COMMUNICATIONS														
02	C	03/28/2024	CHARTER COMMUNICATIONS		BOX 223085 PITTSBURGH PA 152512085									
		1	2249051010301	1	NA		FOSTER INTERNET 3/1- 24	24000515		143	1	299.00	299.00	
											Cash:	24-701-00-11110-000-000-000-000	299.00	299.00
24-701-31-53270-220-000-000-000-000														
BLDING & GRD OPS/ UTILITY SERVICE														
											Invoice Total:	\$299.00	\$299.00	
											Check Total:	\$299.00	\$299.00	
											Vendor Total:	\$299.00	\$299.00	
1209 TRUCKALINE SUSPENSION CENTER														
02	C	03/28/2024	TRUCKALINE SUSPENSION CENTER		1420 HILLCREST PKWY ALTOONA WI 54720									
		1	74667	1	NA		BOLT	24000515		144	1	41.00	41.00	
											Cash:	24-701-00-11110-000-000-000-000	41.00	41.00
24-701-00-16151-000-000-000-000-000														
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
											Invoice Total:	\$41.00	\$41.00	
											Check Total:	\$41.00	\$41.00	
											Vendor Total:	\$41.00	\$41.00	
		1	74703	1	NA		PARTS	24000515		145	1	399.12	399.12	
											Cash:	24-701-00-11110-000-000-000-000	399.12	399.12
24-701-00-16151-000-000-000-000-000														
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
											Invoice Total:	\$399.12	\$399.12	
											Check Total:	\$440.12	\$440.12	
											Vendor Total:	\$440.12	\$440.12	
7495 UNIVERSAL TRUCK EQUIPMENT														
02	C	03/28/2024	UNIVERSAL TRUCK EQUIPMENT		N 15921 SCHUBERT ROAD GALESVILLE WI 54630									
		1	62893	1	NA		CHAIN LINK/PIN	24000515		146	1	144.15	144.15	
											Cash:	24-701-00-11110-000-000-000-000	144.15	144.15
24-701-00-16151-000-000-000-000-000														
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
											Invoice Total:	\$144.15	\$144.15	
											Check Total:	\$306.75	\$306.75	
											Vendor Total:	\$306.75	\$306.75	
		1	62894	1	NA		PIN/NOSE PIECE	24000515		147	1	306.75	306.75	
											Cash:	24-701-00-11110-000-000-000-000	306.75	306.75
24-701-00-16121-000-000-000-000-000														
REPAIR PARTS														
											Invoice Total:	\$306.75	\$306.75	

Payment Request Verification

Payment Request Date: 03/28/2024

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
7495	UNIVERSAL TRUCK EQUIPMENT											
	1	62902	1	NA		LIFT CYLINDER	24000515	148	1		1,968.00	1,968.00
24-701-00-16121-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000					1,968.00	1,968.00
REPAIR PARTS						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$1,968.00	\$1,968.00
										Check Total:	\$2,418.90	\$2,418.90
										Vendor Total:	\$2,418.90	\$2,418.90
14281	VARITECH INDUSTRIES INC											
02	C	03/28/2024	VARITECH INDUSTRIES INC	501 E CLIFF RD BURNSVILLE MN 55337								
	1	IN060-1028983	1	NA		SPEED SENSOR	24000515	149	1		575.06	575.06
24-701-00-16151-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000					575.06	575.06
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$575.06	\$575.06
										Check Total:	\$575.06	\$575.06
										Vendor Total:	\$575.06	\$575.06
117056	WANCO INC											
02	C	03/28/2024	WANCO INC	DEPT 0829 DENVER CO 80256								
	1	FMI-0003132	1	NA		MESSAGE BOARD DATA	24000515	150	1		240.00	240.00
24-701-00-16171-000-000-000-000						Cash: 24-701-00-11110-000-000-000-000					240.00	240.00
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$240.00	\$240.00
										Check Total:	\$240.00	\$240.00
										Vendor Total:	\$240.00	\$240.00
5637	XCEL ENERGY											
02	C	03/28/2024	XCEL ENERGY	PO BOX 4176 CAROL STREAM IL 601974176								
	1	869761995	1	NA		SALT SHED GAS SVC 2/15- 24000515		151	1		141.41	141.41
24-701-31-53270-370-000-000-000						Cash: 24-701-00-11110-000-000-000-000					141.41	141.41
BLDING & GRD OPS/RDWAY SUPP						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$141.41	\$141.41
										Check Total:	\$141.41	\$141.41
										Vendor Total:	\$141.41	\$141.41
						Total Manual Checks:					\$0.00	
						Total Computer Checks:					\$114,950.09	
						Total ACH Checks:					\$0.00	
						Total Electronic Checks:					\$0.00	
						Total Other Checks:					\$0.00	
						Total Unposted Payment Requests:					\$114,950.09	
						Total Posted Payment Requests:					\$0.00	
						Grand Total:					\$114,950.09	
						Tax Total:					\$0.00	
						Estimated Number of Checks:					44	
										Total Liquidated:		\$114,950.11

Payment Request Verification

Payment Request Date: 03/28/2024

Fund	Amount	Liquidated
701	\$114,950.09	\$114,950.11
Total of all Funds:	\$114,950.09	\$114,950.11

Bank	Bank Total
02	\$114,950.09

Payment Request Date: 03/28/2024

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

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

Payment Request Date: 03/28/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 03/28/2024

FPEDT01B

(build 24.3.3.1)

Selection Criteria

Batch Year	24
Payment Request Date	03/28/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	000515 - 000515
Batch Range 2	
Batch Range 3	
Access Code	N/A
Role ID	Highway-Accountant

Display Options

Print Accounting	Yes
Print Approval Information	No
Sort Option	Vendor Name