



AGENDA

Eau Claire County Highway Committee

DATE: Thursday, June 13, 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=m5538d7212e495c6f05ac51071ded2677
Join by meeting number: Meeting number (access code): 2530 092 9879 Meeting password: fjXMMyUEF689
Tap to join from a mobile device (attendees only): +1-415-655-0001,,25300929879## US Toll
Join by phone: +1-415-655-0001 US Toll
Join from a video system or application: Dial 25300929879@eauclairecounty.webex.com You can also dial 173.243.2.68 and enter your meeting number.

Those wishing to make public comments 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 period 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 (05/09/24) - Discussion/Action
4. Public Comment
5. Road Tour Date/Time – Discussion/Action
6. Proposed Fee Increases for Access Permits – Discussion/Action
7. Highway Finance Report – Information/Discussion
8. Highway Committee Information Packet Follow-Up – Discussion
9. Amish Buggy Safety – Discussion
10. Fiberglass Reinforced Asphalt – Information/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.

11. Highway Report

- Highway Commissioner Update – Jon Johnson
 - i. Grant Assistance for Communities
 - ii. Overweight Vehicles
- Operations Update – Jon Johnson
- Engineering Update – Travis Pickering

12. Review of Payment Vouchers (05/10/24 to 05/24/24) – Discussion /Action

13. Future Meeting Dates/Times/Agenda Items

- Highway Fleet Age Report
- Joint Budget Meeting Date/Time

14. Announcements

15. Adjourn

PREPARED BY: Natalie Szews

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MINUTES

Eau Claire County | Committee on Highway

Thursday, May 9, 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: Supervisors Steve Chilson, Larry Hoekstra, Mark Beckfield, Kirk Dahl, Caleb Aichele

Staff/Others Present: Highway Commissioner Jon Johnson, Assistant Commissioner Brian Spilde, Engineer Travis Pickering, Administrative Associate III Natalie Szews, Risk Manager Sonja Leenhouts, Fiscal Supervisor Kyle Welbes, Corporation Counsel Sharon McIlquham, Shop Superintendent Jeff Hagen

Members of the Public Present: Michael Kunz

1. **Meeting called to order by Chair pro tempore Chilson at 7:30 a.m.**
2. **Roll Call**
3. **Election of Chair and Vice-Chair – Discussion/Action**
 - Supervisor Hoekstra nominated Supervisor Chilson for Committee Chair. Supervisor Chilson was unanimously voted in as Chair.
 - Supervisor Beckfield nominated Supervisor Hoekstra for Committee Vice-Chair. Supervisor Hoekstra was unanimously voted in as Vice-Chair.
4. **Review/Approval of Past Committee Meeting Minutes (04/11/24) – Discussion/Action**
 - Vice-Chair Hoekstra made a motion to approve. All in favor, motion carried 5-0.
5. **Public Comment**
 - Jon Johnson received a petition regarding the poor condition of Johnson and Stubbe Roads in the Town of Otter Creek.
 - There have been multiple complaints about other town roads in poor condition in the Town of Otter Creek, but the County is unable to make repairs since they are under town jurisdiction. Jon will be reaching out to the Town to find out if there are programs and funding that can help with road improvements and if there is any support the County can provide.
6. **Highway Setback Special Exemption Application for Michael Kunz – Discussion/Action**
 - Jon Johnson reviewed zoning and highway setbacks in the Town of Bridge Creek.
 - The setback is 83 feet from centerline, the application is to request a setback of 63 feet from the centerline.
 - Michael Kunz spoke on his setback special exemption application and the need for a setback variance due to the size of the lot and the location of the driveway, shed, and septic system.

- If the Town of Bridge Creek adopted the County's setbacks, it would be 63 feet based on the type of zoning and property use.
- There are no future highway improvements planned for CTH SD and no plans to widen the road since it's a dead-end road, so there are no conflicts with the Highway Department.
- Michael Kunz has also spoken to the neighbors, and they were okay with the Highway Setback Variance.
- Supervisor Beckfield made a motion to approve the Highway Setback Special Exemption Application for Michael Kunz. All in favor, motion carried 5-0.

7. New Committee Member Information Packet – Discussion

- Jon Johnson reviewed the new committee member information packet with the Highway Committee.

8. Fleet Reports – Discussion

- Kyle Welbes reviewed the fleet reports.
- Shop Superintendent Jeff Hagen went over cost increases for fleet repairs and order delays.
- The priority is to change the state statute for emissions requirements due to the long-term costs and change the classification of highway trucks to emergency vehicles.
- Supervisor Beckfield requested to see a report on the age of the highway fleet.
- Will bring a more comprehensive financial report to be presented at a future Highway Committee meeting.

9. Road Tour – Discussion/Action

- Jon suggested doing a road tour in August or September to view completed projects and planned future projects.
- Highway Committee members prefer to do a bus tour instead of a presentation. Committee members will look at dates/times that work so a decision can be made at the next Highway Committee meeting.
- No action taken.

10. Highway Report

• Highway Commissioner Update – Jon Johnson

- Working on grants for projects.
- Moving forward with the new Delasoft software system for permitting.
- Staffing
 - New Supervisors have been hired and need to fill Foreman, Mechanic, and HEO positions.

• Operations Update – Brian Spilde

- Working on summer schedule and workload.
- Received bids last week for maintenance materials.
- Will be line striping all county roads on western side of the county from Highway 93 to the west, which came in under budget.
- Chipseal program this year is 35 miles, which came in at or under budget.
- Asphalt materials came in. Asphalt prices have gone up about \$6-8 per ton, but there will be savings on projects due to getting a lighter traffic asphalt mix.
- Crack filling and spray patching bad areas.

- Sweeping on county and state systems.
- Reclaiming shoulders.
- Need to pave turn lane outside Highway facility.
- There is a large culvert that needs to be scheduled and replaced.

• **Engineering Update – Travis Pickering**

- CTH AF bids were due last Monday, and Haas Sons was awarded the project.
- Submitted two apps for STP rural funding for CTH SS and CTH M. CTH SS was approved, and funding would be available this summer. This would be scheduled for construction in 2027. The CTH M project was not selected.
- Local Bridge Program application for Town of Lincoln bridge on Morning Crest Road over Bears Grass Creek was approved for 100% funding. An InQuik bridge is an option for this project.
- Large culvert on CTH Z over Coon Creek is failing. Looking at replacing it in the next month or two.
- Dewey Street bridge had an inspection two weeks ago, which came back with a critical finding of failures in the bridge deck. The options were to close the bridge until it's replaced in 2027 or put load limits on it. The City of Eau Claire decided to load post the bridge at 10 tons and update traffic control. The bridge has three-month interval inspections scheduled currently and is scheduled to get replaced in 2027. The bridge may be closed if the city doesn't meet the 2027 bridge replacement deadlines or if it doesn't pass the 3-month inspections.
- Had a Public Involvement Meeting for CTH F bridge over Lowe's Creek bridge project.

11. Review of Payment Vouchers (04/12/24 to 04/26/24) – Discussion /Action

- Supervisor Hoekstra made a motion to approve. All in favor, motion carried 5-0.

12. Future Meeting Dates/Times/Agenda Items

- Future agenda items:
 - Permit Fees
 - Finance Report
 - Highway Committee Information Packet Follow-Up
 - Fleet Report.
 - Amish buggy safety.
 - Road Tour Date/Time.
- Next meeting: Thursday, June 13 at 7:30 a.m.

13. Announcements - None

14. Adjourn at 9:19 a.m.

Respectfully submitted,

Natalie Szews

Natalie Szews, Administrative Associate III
Eau Claire County Highway Department

Proposed Fee Increases for Access Permits

- Residential Access: Current = \$100 / Proposed = \$250
- Agricultural/Forestry Access: Current = \$100 / Proposed = \$250
- Industrial/Commercial Access: Current = \$150 / Proposed = \$300
- Public Street/Road/Subdivision Access: Current = \$350 / Proposed = \$400

347.24 Lamps and reflectors on nonmotor vehicles and equipment.

(1)

- (a)** Except as provided under pars. [\(b\)](#) and [\(c\)](#) and s. [347.22 \(1\)](#), no person may operate on a highway during hours of darkness any implement of husbandry or any other vehicle not specifically required by law to be equipped with lamps or other lighting devices unless such implement or vehicle is equipped with at least 2 lighted lamps or lanterns exhibiting a white light visible from a distance of 500 feet ahead and 2 lighted lamps or lanterns exhibiting a red light visible from a distance of 500 feet to the rear or, as an alternative to the red lamps or lanterns, 2 red reflectors mounted as specified in s. [347.18](#) and meeting the visibility requirements of s. [347.19](#) may be displayed on the rear of such vehicle or implement of husbandry.
- (am)** No person may operate on a highway during hours of darkness any implement of husbandry that extends 4 feet or more to the left of the center line of its towing vehicle unless the implement is equipped with an amber reflector meeting the visibility requirements of s. [347.19](#) and mounted on the left side, facing forward, so as to mark the extreme width of the implement to drivers of oncoming vehicles.
- (b)** Any implement of husbandry or any other vehicle not specifically required by law to be equipped with lamps or other lighting device and which was manufactured on or before January 1, 1984, shall comply with the lamp requirements of s. [347.24 \(1\)](#), 1981 stats.
- (c)** An implement of husbandry which is an all-terrain vehicle or utility terrain vehicle need only comply with the lamp requirements established under s. [23.33 \(6\)](#).
- (d)** An off-highway motorcycle, as defined in s. [23.335 \(1\) \(q\)](#), that is being operated as an implement of husbandry off a highway need only comply with the lamp requirements established under s. [23.335 \(17\) \(a\)](#).
- (2)** No person may operate on a highway during hours of darkness or during periods of inclement weather a vehicle drawn by an animal unless the vehicle is equipped with at least one lighted white light visible from a distance of 500 feet ahead and 2 lighted red lights and 2 yellow or amber strobe lights visible from a distance of 500 feet to the rear. The red rear lights shall be mounted in such a manner as to indicate the extreme width of the vehicle. The yellow or amber strobe lights shall be mounted not more than 6 inches from the lateral extremities of the vehicle.

PAYMENT AUTHORIZATION SIGNATURE PAGE

Batch No: 24-000741

Payment Total: \$ 337,748.69 ✓

Check Issuance Date: 05/10/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered _____

Reconciled _____

Posted _____

APPROVED

By Kyle Welbes at 3:30 pm, May 07, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Dane Zook

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 05/10/2024

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		
1307 4 CONTROL INC															
02	C 05/10/2024	4	CONTROL INC				PO BOX 517 MENOMONIE WI 54751								
		1	9071	1	NA		ROUNDUP QUICKPRO GALS	24000741		1		1,656.00	1,656.00		
24-701-31-53328-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,656.00	1,656.00
REPAIR ACCID DAMAGE/ROAD SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$1,656.00	\$1,656.00	
												Check Total:	\$1,656.00	\$1,656.00	
												Vendor Total:	\$1,656.00	\$1,656.00	
5485 ALL SEASON TIRE CO															
02	C 05/10/2024	ALL	SEASON TIRE				1102 MENOMONIE ST EAU CLAIRE WI 54703								
		1	374740	1	NA		ENDURANCE TIRES	24000741		2		522.08	522.08		
24-701-00-16152-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	522.08	522.08
TIRES-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$522.08	\$522.08	
		1	374742	1	NA		HIGHWAY TIRES	24000741		3		1,540.00	1,540.00		
24-701-00-16122-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,540.00	1,540.00
TIRES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$1,540.00	\$1,540.00	
												Check Total:	\$2,062.08	\$2,062.08	
												Vendor Total:	\$2,062.08	\$2,062.08	
1145 AYRES ASSOCIATES															
02	C 05/10/2024	AYRES	ASSOCIATES				3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701								
		1	214522	1	NA		CTH KK BRIDGE SVCS THRU 4/13/24	24000741		12		15,578.00	15,578.00		
24-701-31-53313-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	15,578.00	15,578.00
CTHS ROAD CONST/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$15,578.00	\$15,578.00	
												Check Total:	\$15,578.00	\$15,578.00	
												Vendor Total:	\$15,578.00	\$15,578.00	
162519 BEAUDRY OIL & PROPANE															
02	C 05/10/2024	BEAUDRY	OIL & PROPANE				630 PROCTOR AVE NW ELK RIVER MN 55330								
		1	2631003	1	NA		BIODIESEL	24000741		13		1,919.45	1,919.45		
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,919.45	1,919.45
CTHS MAINT/ ROADWAY SUPPLIES												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$1,919.45	\$1,919.45	
												Check Total:	\$1,919.45	\$1,919.45	
												Vendor Total:	\$1,919.45	\$1,919.45	
2342 BENCO EQUIPMENT/APH STORES INC															
02	C 05/10/2024	AUTO	VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701								
		1	80200160	1	NA		HOSE CLAMPS	24000741		4		12.12	12.12		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	12.12	12.12
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			

Payment Request Verification

Payment Request Date: 05/10/2024

Vendor Check Claim	Vendor Name	Date to Pay	Mailing Name	Address	Approval Status
PO	Line Invoice	Acc	Ctl	1099 Description	Batch Trans ID Line Asset Tag Amount Liquidated
2342 BENCO EQUIPMENT/APH STORES INC					
	1	80200449	1	NA WIPER BLADES	24000741 5 1 Invoice Total: \$12.12 \$12.12
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000	22.58 22.58
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY	22.58 22.58
	1	80200693	1	NA AIR FILTER/OIL FILTER	24000741 6 1 Invoice Total: \$22.58 \$22.58
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000	21.60 21.60
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY	21.60 21.60
	1	80200891	1	NA STARTER MOTOR	24000741 7 1 Invoice Total: \$21.60 \$21.60
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000	288.48 288.48
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY	288.48 288.48
	1	80201189	1	NA BRAKE PARTS	24000741 8 1 Invoice Total: \$288.48 \$288.48
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000	393.86 393.86
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY	393.86 393.86
	1	80201413	1	NA HD AIR FLEET	24000741 9 1 Invoice Total: \$393.86 \$393.86
24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000	94.76 94.76
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY	94.76 94.76
	1	83019685	1	NA PLUG PIPE	24000741 10 1 Invoice Total: \$94.76 \$94.76
24-701-31-53230-350-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000	15.66 15.66
SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY	15.66 15.66
					Invoice Total: \$15.66 \$15.66
					Check Total: \$849.06 \$849.06
					Vendor Total: \$849.06 \$849.06
02	C	05/10/2024	BENCO EQUIPMENT EAU CLAIRE	3235 E HAMILTON AVE EAU CLAIRE WI 54701	
	1	407002120	1	NA 20 PORT GAL	24000741 11 1 Invoice Total: \$656.74 \$656.74
24-701-31-53270-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000	656.74 656.74
BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY	656.74 656.74
					Invoice Total: \$656.74 \$656.74
					Check Total: \$656.74 \$656.74
					Vendor Total: \$656.74 \$656.74
54208 CINTAS CORPORATION					
02	C	05/10/2024	CINTAS CORPORATION	PO BOX 88005 CHICAGO IL 606801005	
	1	4190671951	1	NA SHOP SUPPLIES	24000741 14 1 Invoice Total: \$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	25.30 25.30
	1	4190671951	1	NA FIELD UNIFORMS	24000741 15 1 Invoice Total: \$25.30 \$25.30
24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000	24.82 24.82
FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY	24.82 24.82
					Invoice Total: \$24.82 \$24.82

Payment Request Verification

Payment Request Date: 05/10/2024

Vendor Check Claim	Vendor Name Date to Pay PO	Mailing Name Line Invoice	Address 1099 Description	Acc	Ctl	Batch	Trans ID	Line	Approval Status Asset Tag	Amount	Liquidated
54208	CINTAS CORPORATION	1 4190676388	SHOP SUPPLIES	1	NA	24000741	16	1		19.38	19.38
24-701-31-53270-370-000-000-000-000	BLDING & GRD OPS/RDWAY SUPP	Cash: 24-701-00-11110-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY							19.38	19.38
									Invoice Total:	\$19.38	\$19.38
1 4190676388	FIELD UNIFORMS	1 NA	24000741	17	1					83.20	83.20
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							83.20	83.20
									Invoice Total:	\$83.20	\$83.20
1 4191384579	SHOP SUPPLIES	1 NA	24000741	18	1					19.80	19.80
24-701-31-53270-370-000-000-000-000	BLDING & GRD OPS/RDWAY SUPP	Cash: 24-701-00-11110-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY							19.80	19.80
									Invoice Total:	\$19.80	\$19.80
1 4191384579	FIELD UNIFORMS	1 NA	24000741	19	1					24.49	24.49
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							24.49	24.49
									Invoice Total:	\$24.49	\$24.49
1 4191389214	SHOP SUPPLIES	1 NA	24000741	20	1					19.38	19.38
24-701-31-53270-370-000-000-000-000	BLDING & GRD OPS/RDWAY SUPP	Cash: 24-701-00-11110-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY							19.38	19.38
									Invoice Total:	\$19.38	\$19.38
1 4191389214	SHOP UNIFORMS	1 NA	24000741	21	1					83.20	83.20
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							83.20	83.20
									Invoice Total:	\$83.20	\$83.20
1 4191389799	SHOP SUPPLIES	1 NA	24000741	22	1					522.95	522.95
24-701-31-53270-370-000-000-000-000	BLDING & GRD OPS/RDWAY SUPP	Cash: 24-701-00-11110-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY							522.95	522.95
									Invoice Total:	\$522.95	\$522.95
1 4191389799	SHOP UNIFORMS	1 NA	24000741	23	1					325.34	325.34
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							325.34	325.34
									Invoice Total:	\$325.34	\$325.34
1 4191389799	FIELD UNIFORMS	1 NA	24000741	24	1					392.64	392.64
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							392.64	392.64
									Invoice Total:	\$392.64	\$392.64
1 5208259359	FIRST AID KIT MAINT	1 NA	24000741	25	1					96.44	96.44
24-701-31-53270-370-000-000-000-000	BLDING & GRD OPS/RDWAY SUPP	Cash: 24-701-00-11110-000-000-000-000-000	TREASURER'S CASH/ HIGHWAY							96.44	96.44
									Invoice Total:	\$96.44	\$96.44
									Check Total:	\$1,636.94	\$1,636.94
									Vendor Total:	\$1,636.94	\$1,636.94

221	CITY OF AUGUSTA	02 C 05/10/2024	CITY OF AUGUSTA WATER SEWER UTILITY PO BOX 475 AUGUSTA WI 54722
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Payment Request Verification

Payment Request Date: 05/10/2024

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													
221 CITY OF AUGUSTA														
		1	000-6120-00-0424	1	NA		WATER/SEWER 3/20-4/22/24	24000741	26	1		379.69	379.69	
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		
												379.69	379.69	
												Invoice Total:	\$379.69	\$379.69
												Check Total:	\$379.69	\$379.69
												Vendor Total:	\$379.69	\$379.69
164330 CLEAN POWER LLC														
02	C	05/10/2024	CLEAN POWER LLC				BIN 88369 MILWAUKEE WI 532880369							
		1	560497	1	NA		MAY JANITORIAL SERVICE	24000741	27	1		2,353.63	2,353.63	
24-701-31-53270-370-000-000-000-000 BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		
												2,353.63	2,353.63	
												Invoice Total:	\$2,353.63	\$2,353.63
												Check Total:	\$2,353.63	\$2,353.63
												Vendor Total:	\$2,353.63	\$2,353.63
139416 COMPASS MINERALS														
02	C	05/10/2024	COMPASS MINERALS				PO BOX 277043 ATLANTA GA 303847043							
		1	1321758	1	NA		COARSE SALT	24000741	28	1		30,952.01	30,952.01	
24-701-00-16002-000-000-000-000-000 SALT												Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		
												30,952.01	30,952.01	
												Invoice Total:	\$30,952.01	\$30,952.01
		1	1321759	1	NA		COARSE SALT	24000741	29	1		25,566.89	25,566.89	
24-701-00-16002-000-000-000-000-000 SALT												Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		
												25,566.89	25,566.89	
												Invoice Total:	\$25,566.89	\$25,566.89
		1	1321760	1	NA		COARSE SALT	24000741	30	1		26,440.94	26,440.94	
24-701-00-16002-000-000-000-000-000 SALT												Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		
												26,440.94	26,440.94	
												Invoice Total:	\$26,440.94	\$26,440.94
		1	1322294	1	NA		COARSE SALT	24000741	31	1		5,203.89	5,203.89	
24-701-00-16002-000-000-000-000-000 SALT												Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		
												5,203.89	5,203.89	
												Invoice Total:	\$5,203.89	\$5,203.89
		1	1322798	1	NA		COARSE SALT	24000741	32	1		20,824.88	20,824.88	
24-701-00-16002-000-000-000-000-000 SALT												Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		
												20,824.88	20,824.88	
												Invoice Total:	\$20,824.88	\$20,824.88
		1	1326068	1	NA		COARSE SALT	24000741	33	1		7,890.24	7,890.24	
24-701-00-16002-000-000-000-000-000 SALT												Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		
												7,890.24	7,890.24	
												Invoice Total:	\$7,890.24	\$7,890.24
		1	1326556	1	NA		COARSE SALT	24000741	34	1		38,511.89	38,511.89	
24-701-00-16002-000-000-000-000-000 SALT												Cash: 24-701-00-11110-000-000-000-000-000 TREASURER'S CASH/ HIGHWAY		
												38,511.89	38,511.89	
												Invoice Total:	\$38,511.89	\$38,511.89

Payment Request Verification

Payment Request Date: 05/10/2024

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													
139416	COMPASS MINERALS													
												Check Total:	\$155,390.74	\$155,390.74
												Vendor Total:	\$155,390.74	\$155,390.74
02	489	C	05/10/2024	FARRELL EQUIPMENT AND SUPPLY CO INC	1510 N HASTINGS WAY EAU CLAIRE WI 54703									
				1	127293	1	NA	DOT TYPE FABRIC ROLL	24000741	35	1		919.99	919.99
				24-701-31-53310-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					919.99	919.99
				CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$919.99	\$919.99
												Check Total:	\$919.99	\$919.99
												Vendor Total:	\$919.99	\$919.99
02	491	C	05/10/2024	FASTENAL COMPANY	PO BOX 1286 WINONA MN 559871286									
				1	WIEAU332176	1	NA	FOREST HELMET	24000741	37	1		91.86	91.86
				24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					91.86	91.86
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$91.86	\$91.86
				1	WIEAU332222	1	NA	EARPLUGS/GLOVES	24000741	38	1		64.10	64.10
				24-701-31-53230-350-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					64.10	64.10
				SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$64.10	\$64.10
				1	WIEAU332222	1	NA	EARPLUGS/GLOVES	24000741	39	1		476.80	476.80
				24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					476.80	476.80
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$476.80	\$476.80
				1	WIEAU332261	1	NA	FERCAP	24000741	40	1		15.70	15.70
				24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					15.70	15.70
				REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$15.70	\$15.70
				1	WIEAU332385	1	NA	FASTENERS	24000741	41	1		121.80	121.80
				24-701-31-53310-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					121.80	121.80
				CTHS MAINT/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$121.80	\$121.80
				1	WIEAU332414	1	NA	WIPES	24000741	42	1		21.94	21.94
				24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					21.94	21.94
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$21.94	\$21.94
				1	WIEAU332426	1	NA	BRACLEEN	24000741	43	1		77.89	77.89
				24-701-31-53230-350-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					77.89	77.89
				SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$77.89	\$77.89
				1	WIEAU332427	1	NA	TSHIRT/HELMET	24000741	44	1		564.37	564.37
				24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					564.37	564.37
				FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$564.37	\$564.37
												Check Total:	\$1,434.46	\$1,434.46

Payment Request Verification

Payment Request Date: 05/10/2024

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													
491	FASTENAL COMPANY													
												Vendor Total:	\$1,434.46	\$1,434.46
102520	FLEETPRIDE INC													
02	C	05/10/2024	FLEETPRIDE INC				PO BOX 847118 DALLAS TX 752847118							
			1	116151052	1	NA	SLACK ADJ PIN	24000741		45		24.50	24.50	
24-701-00-16151-000-000-000-000-000												24.50	24.50	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
			1	116281463	1	NA	HOSE	24000741		46		-3.84	-3.84	
24-701-00-16151-000-000-000-000-000												-3.84	-3.84	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
			1	116285932	1	NA	HOSE	24000741		47		25.74	25.74	
24-701-00-16151-000-000-000-000-000												25.74	25.74	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$24.50	\$24.50
												Invoice Total:	-3.84	-3.84
												Invoice Total:	-3.84	-3.84
												Invoice Total:	\$25.74	\$25.74
												Check Total:	\$46.40	\$46.40
												Vendor Total:	\$46.40	\$46.40
5889	GRAINGER INC WW													
02	C	05/10/2024	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001							
			1	9089784186	1	NA	CONTACT BLOCK	24000741		48		15.23	15.23	
24-701-00-16151-000-000-000-000-000												15.23	15.23	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
			1	9095208287	1	NA	BRIDGE REAMER	24000741		49		188.36	188.36	
24-701-31-53230-350-000-000-000-000												188.36	188.36	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
			1	9095208295	1	NA	SHANK DRILL	24000741		50		78.45	78.45	
24-701-31-53230-350-000-000-000-000												78.45	78.45	
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY							
			1	9095657228	1	NA	HEX DOGGING WRENCH	24000741		51		2.90	2.90	
24-701-31-53270-370-000-000-000-000												2.90	2.90	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
			1	9102244051	1	NA	UNIVERSAL COUPLING	24000741		52		22.20	22.20	
24-701-00-16151-000-000-000-000-000												22.20	22.20	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
			1	9102908861	1	NA	HEX WRENCH	24000741		53		17.40	17.40	
24-701-31-53270-370-000-000-000-000												17.40	17.40	
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$17.40	\$17.40

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Vendor	Vendor Name	Mailing Name		Address		Approval Status								
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
5889 GRAINGER INC WW														
		1	9103551355	1	NA		WELD ON HINGE	24000741	54	1		40.16	40.16	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					40.16	40.16	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$40.16	\$40.16
												Check Total:	\$364.70	\$364.70
												Vendor Total:	\$364.70	\$364.70
1264 HAAS SONS INC														
02	C	05/10/2024	HAAS SONS INC				203 E BIRCH ST THORP WI 54771							
		1	159727	1	NA		PRIVATE RECYCLE	24000741	55	1		367.04	367.04	
24-701-31-53321-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					367.04	367.04	
STHS MAINT/ROADWAY SUPPLIES														
												Invoice Total:	\$367.04	\$367.04
		1	159727	1	NA		PRIVATE RECYCLE	24000741	56	1		366.95	366.95	
24-701-00-16006-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					366.95	366.95	
GRAVEL & STONE														
												Invoice Total:	\$366.95	\$366.95
		1	160380	1	NA		3/4 IN PRIVATE RECYCLE	24000741	57	1		725.19	725.19	
24-701-00-16006-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					725.19	725.19	
GRAVEL & STONE														
												Invoice Total:	\$725.19	\$725.19
												Check Total:	\$1,459.18	\$1,459.18
												Vendor Total:	\$1,459.18	\$1,459.18
117765 HARTLAND LUBRICANTS & CHEMICALS														
02	C	05/10/2024	HARTLAND LUBRICANTS & CHEMICALS				PO BOX 809 ONALASKA WI 546500809							
		1	SI282818	1	NA		TERSUS DEF	24000741	58	1		996.10	996.10	
24-701-00-16133-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					996.10	996.10	
DIESEL ENGINE FLUID														
												Invoice Total:	\$996.10	\$996.10
												Check Total:	\$996.10	\$996.10
												Vendor Total:	\$996.10	\$996.10
4553 HENRY G MEIGS LLC														
02	C	05/10/2024	HENRY G MEIGS LLC				PO BOX 933367 CLEVELAND OH 44193							
		1	5513334563	1	NA		CRS-2	24000741	59	1		433.70	433.70	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					433.70	433.70	
CTHS MAINT/ ROADWAY SUPPLIES														
												Invoice Total:	\$433.70	\$433.70
		1	5513334746	1	NA		CRS-2	24000741	60	1		297.54	297.54	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					297.54	297.54	
CTHS MAINT/ ROADWAY SUPPLIES														
												Invoice Total:	\$297.54	\$297.54
		1	5513335492	1	NA		CRS-2	24000741	61	1		1,277.04	1,277.04	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,277.04	1,277.04	
CTHS MAINT/ ROADWAY SUPPLIES														
												Invoice Total:	\$1,277.04	\$1,277.04

Payment Request Verification

Payment Request Date: 05/10/2024

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	
4553	HENRY G MEIGS LLC													
												Check Total:	\$2,008.28	\$2,008.28
												Vendor Total:	\$2,008.28	\$2,008.28
95125	HIGHWAY CONSTRUCTION PRODUCTS LLC													
02	C 05/10/2024		HIGHWAY CONSTRUCTION PRODUCTS LLC				PO BOX 117 SPRING VALLEY WI 54767							
		1	10799	1	NA		FLEX BEAM	24000741	62	1		7,332.68	7,332.68	
24-701-31-53328-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					7,332.68	7,332.68	
REPAIR ACCID DAMAGE/ROAD SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$7,332.68	\$7,332.68
												Check Total:	\$7,332.68	\$7,332.68
												Vendor Total:	\$7,332.68	\$7,332.68
120901	IMPACT ADVERTISING LLC													
02	C 05/10/2024		IMPACT ADVERTISING LLC				1518 S HASTINGS WAY STE A EAU CLAIRE WI 54701							
		1	2438	1	NA		YOYO/MERCH	24000741	63	1		795.53	795.53	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					795.53	795.53	
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$795.53	\$795.53
												Check Total:	\$795.53	\$795.53
												Vendor Total:	\$795.53	\$795.53
1549	JOHN DEERE FINANCIAL													
02	C 05/10/2024		FARM PLAN				PO BOX 4450 CAROL STREAM IL 601974450							
		1	2738856	1	NA		FILEBOX	24000741	69	1		24.99	24.99	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					24.99	24.99	
CTHS MAINT/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$24.99	\$24.99
		1	2742612	1	NA		CHOKEKNOB	24000741	70	1		5.20	5.20	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					5.20	5.20	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$5.20	\$5.20
		1	2742927	1	NA		CHAIN LOOP	24000741	71	1		311.92	311.92	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					311.92	311.92	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$311.92	\$311.92
		1	2744053	1	NA		FILTERS	24000741	72	1		407.62	407.62	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					407.62	407.62	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$407.62	\$407.62
		1	2744062	1	NA		GUIDE BAR DRESSER	24000741	73	1		67.98	67.98	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					67.98	67.98	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$67.98	\$67.98
												Check Total:	\$817.71	\$817.71
												Vendor Total:	\$817.71	\$817.71
02	C 05/10/2024		JOHN DEERE FINANCIAL POWER PLAN				21310 NETWORK PL CHICAGO IL 606731213							

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Payment Request Date: 05/10/2024

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	
1549 JOHN DEERE FINANCIAL														
		1	2323716	1	NA		O RING	24000741	64	1		5.80	5.80	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					5.80	5.80	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2327954	1	NA		REPAIR PARTS & LABOR	24000741	65	1		931.81	931.81	
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					931.81	931.81	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
		1	2327954	1	NA		REPAIR PARTS & LABOR	24000741	66	1		1,022.53	1,022.53	
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,022.53	1,022.53	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
		1	2341494	1	NA		WINDOW	24000741	67	1		546.30	546.30	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					546.30	546.30	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	2343593	1	NA		WASHER/GASKET	24000741	68	1		29.08	29.08	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					29.08	29.08	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$5.80	\$5.80
												Invoice Total:	\$931.81	\$931.81
												Invoice Total:	\$931.81	\$931.81
												Invoice Total:	\$1,022.53	\$1,022.53
												Invoice Total:	\$1,022.53	\$1,022.53
												Invoice Total:	\$546.30	\$546.30
												Invoice Total:	\$546.30	\$546.30
												Invoice Total:	\$29.08	\$29.08
												Invoice Total:	\$29.08	\$29.08
												Check Total:	\$2,535.52	\$2,535.52
												Vendor Total:	\$2,535.52	\$2,535.52
162589 JOHNSON TRACTOR INC														
02	C	05/10/2024	JOHNSON TRACTOR INC	50971 10TH ST OSSEO WI 54758										
		1	IS15071	1	NA		CAP FILLER	24000741	74	1		26.75	26.75	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					26.75	26.75	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$26.75	\$26.75
												Check Total:	\$26.75	\$26.75
												Vendor Total:	\$26.75	\$26.75
35998 LARSON COMPANIES														
02	C	05/10/2024	LARSON COMPANIES	PO BOX 270710 MINNEAPOLIS MN 55427										
		1	5304335511	1	NA		CRANKCASE	24000741	75	1		149.04	149.04	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					149.04	149.04	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	5304335730	1	NA		CORE RETURN	24000741	76	1		-62.50	-62.50	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-62.50	-62.50	
REPAIR PARTS														
												Invoice Total:	\$149.04	\$149.04
												Invoice Total:	-\$62.50	-\$62.50
												Invoice Total:	-\$62.50	-\$62.50
		1	5304336560	1	NA		FILTER	24000741	77	1		52.94	52.94	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					52.94	52.94	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$52.94	\$52.94

Payment Request Verification

Payment Request Date: 05/10/2024

Vendor	Vendor Name	Mailing Name		Address			Approval Status						
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
35998	LARSON COMPANIES												
		1	5304336694	1	NA		FILTERS	24000741	78	1		28.00	28.00
24-701-00-16121-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					28.00	28.00
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$28.00
												Check Total:	\$167.48
												Vendor Total:	\$167.48
6398	LIBERTY TIRE RECYCLING LLC												
02	C	05/10/2024	LIBERTY TIRE RECYCLING LLC				PO BOX 645375 PITTSBURGH PA 152645375						
		1	2715960	1	NA		TIRES	24000741	79	1		688.81	688.81
24-701-31-53270-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000					688.81	688.81
BLDING & GRD OPS/RDWAY SUPP							TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$688.81
												Check Total:	\$688.81
												Vendor Total:	\$688.81
8225	MACQUEEN EQUIPMENT LLC												
02	C	05/10/2024	MACQUEEN EMERGENCY				1125 7TH ST E ST PAUL MN 55106						
		1	P57414	1	NA		EXHAUST PARTS	24000741	80	1		2,146.70	2,146.70
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					2,146.70	2,146.70
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$2,146.70
												Check Total:	\$2,146.70
												Vendor Total:	\$2,146.70
946	MARKQUART MOTORS												
02	C	05/10/2024	MARKQUART MOTORS				2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729						
		1	11656	1	NA		HEADLAMP/GRILLE	24000741	81	1		4,176.94	4,176.94
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					4,176.94	4,176.94
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$4,176.94
												Check Total:	\$4,176.94
												Vendor Total:	\$4,176.94
56308	MISSISSIPPI WELDERS SUPPLY CO INC												
02	C	05/10/2024	MISSISSIPPI WELDERS SUPPLY CO INC				PO BOX 1036 WINONA MN 559877036						
		1	4290400	1	NA		FIRE EXT REFILL	24000741	82	1		39.48	39.48
24-701-31-53220-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000					39.48	39.48
FIELD SMALL TOOLS/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$39.48
												Check Total:	\$49.48
												Vendor Total:	\$49.48
		1	4308210	1	NA		LUBE 11-UB	24000741	83	1		10.00	10.00
24-701-31-53230-350-000-000-000							Cash: 24-701-00-11110-000-000-000-000					10.00	10.00
SHOP/ REPAIR & MAINT SUPPLIES							TREASURER'S CASH/ HIGHWAY						
												Invoice Total:	\$10.00
												Check Total:	\$49.48
												Vendor Total:	\$49.48

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Payment Request Date: 05/10/2024

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						
5973 NAPA AUTO PARTS																
02	C 05/10/2024	KENSON PARTS GROUP DBA NAPA AUTO PARTS		3580 MALL DR EAU CLAIRE WI 54701												
		1	766120	1	NA		SWITCH	24000741		85	1		178.35	178.35		
												Cash:	24-701-00-11110-000-000-000-000	178.35	178.35	
24-701-00-16151-000-000-000-000-000												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$178.35	\$178.35		
												Check Total:	\$178.35	\$178.35		
												Vendor Total:	\$178.35	\$178.35		
4931 NORTHWEST ENTERPRISES INC																
02	C 05/10/2024	NORTHWEST ENTERPRISES INC		5100 RYDER RD EAU CLAIRE WI 54701												
		1	INV103688	1	NA		METAL	24000741		86	1		356.45	356.45		
												Cash:	24-701-00-11110-000-000-000-000	356.45	356.45	
24-701-00-16151-000-000-000-000-000												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$356.45	\$356.45		
												Check Total:	\$356.45	\$356.45		
												Vendor Total:	\$356.45	\$356.45		
88145 NUSS TRUCK & EQUIPMENT																
02	C 05/10/2024	NUSS TRUCK & EQUIPMENT		PO BOX 6699 ROCHESTER MN 55903												
		1	PSO084389-5	1	NA		SEALING RING	24000741		87	1		6.03	6.03		
												Cash:	24-701-00-11110-000-000-000-000	6.03	6.03	
24-701-00-16152-000-000-000-000-000												TIRES-DIRECT CHARGE (CLRNG ACCT)				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$6.03	\$6.03		
		1	PSO097338-1	1	NA		SLACK ADJUSTER	24000741		88	1		227.74	227.74		
												Cash:	24-701-00-11110-000-000-000-000	227.74	227.74	
24-701-00-16151-000-000-000-000-000												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$227.74	\$227.74		
		1	PSO097528-1	1	NA		BRAKE CHAMBER/PIN	24000741		89	1		715.12	715.12		
												Cash:	24-701-00-11110-000-000-000-000	715.12	715.12	
24-701-00-16151-000-000-000-000-000												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$715.12	\$715.12		
		1	PSO097960-1	1	NA		HOSE CLAMP	24000741		90	1		102.88	102.88		
												Cash:	24-701-00-11110-000-000-000-000	102.88	102.88	
24-701-00-16151-000-000-000-000-000												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$102.88	\$102.88		
		1	PSO099543-1	1	NA		SWITCH	24000741		91	1		116.24	116.24		
												Cash:	24-701-00-11110-000-000-000-000	116.24	116.24	
24-701-00-16151-000-000-000-000-000												REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$116.24	\$116.24		
		1	PSO100488-1	1	NA		YUBIKEY AND LANYARD	24000741		92	1		96.00	96.00		
												Cash:	24-701-00-11110-000-000-000-000	96.00	96.00	
24-701-31-53230-350-000-000-000-000												SHOP/ REPAIR & MAINT SUPPLIES				
												TREASURER'S CASH/ HIGHWAY				
												Invoice Total:	\$96.00	\$96.00		
												Check Total:	\$1,264.01	\$1,264.01		
												Vendor Total:	\$1,264.01	\$1,264.01		

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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		
124176 PEMBER COMPANIES INC														
02	C	05/10/2024	PEMBER COMPANIES INC	N4449 469TH ST MENOMONIE WI 54751										
			1	14288	1	NA	US 53 CURB	24000741	93	1	8,542.70	8,542.70		
24-701-31-53270-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	8,542.70	8,542.70
BLDING & GRD OPS/RDWAY SUPP											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$8,542.70	\$8,542.70	
											Check Total:	\$8,542.70	\$8,542.70	
											Vendor Total:	\$8,542.70	\$8,542.70	
98558 PRECISE MRM LLC														
02	C	05/10/2024	PRECISE MRM LLC	501 E CLIFF RD STE 100 BURNSVILLE MN 553371674										
			1	IN200-1048425	1	NA	FLAT DATA PLAN	24000741	94	1	972.00	972.00		
24-701-31-53328-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	972.00	972.00
REPAIR ACCID DAMAGE/ROAD SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$972.00	\$972.00	
			1	IN200-1048426	1	NA	FLAT DATA PLAN	24000741	95	1	420.00	420.00		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	420.00	420.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$420.00	\$420.00	
											Check Total:	\$1,392.00	\$1,392.00	
											Vendor Total:	\$1,392.00	\$1,392.00	
116980 RACOM CORPORATION / FKA TWO WAY COMM														
02	C	05/10/2024	RACOM CORPORATION	201 W STATE ST MARSHALLTOWN IA 50158										
			1	INV16373	1	NA	RECESS MOUNT	24000741	96	1	176.00	176.00		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	176.00	176.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$176.00	\$176.00	
											Check Total:	\$176.00	\$176.00	
											Vendor Total:	\$176.00	\$176.00	
4036 RIVER STATES TRUCK & TRAILER INC														
02	C	05/10/2024	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601										
			1	2621769	1	NA	FILTER	24000741	97	1	174.06	174.06		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	174.06	174.06
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$174.06	\$174.06	
			1	2622138	1	NA	ELBOW	24000741	98	1	13.82	13.82		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	13.82	13.82
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$13.82	\$13.82	
											Check Total:	\$187.88	\$187.88	
											Vendor Total:	\$187.88	\$187.88	
3042 RONCO ENGINEERING SALES CO INC														
02	C	05/10/2024	RONCO ENGINEERING SALES INC	PO BOX 889 WINONA MN 559870889										

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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	
3042 RONCO ENGINEERING SALES CO INC														
24-701-31-53270-370-000-000-000-000	05/10/2024	1	3357174	1	NA		FEMALE COUPLER	24000741	99	1		55.94	55.94	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	55.94	55.94
												Invoice Total:	\$55.94	\$55.94
24-701-00-16151-000-000-000-000-000	05/10/2024	1	3357791	1	NA		GAMMA BULK TUBES	24000741	100	1		114.02	114.02	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	114.02	114.02
												Invoice Total:	\$114.02	\$114.02
												Check Total:	\$169.96	\$169.96
												Vendor Total:	\$169.96	\$169.96
160601 ROYAL TRUCK & EQUIPMENT INC														
02	C	05/10/2024	ROYAL TRUCK & EQUIPMENT INC				1100 POTTSVILLE PIKE SHOEMAKERSVILLE PA 19555							
24-701-00-18590-000-000-000-000-000		1	8939.1-1	1	NA		ATTENUATOR	24000741	101	1		28,419.19	28,419.19	
ACCUM DEPR RES EQUIP												Cash: 24-701-00-11110-000-000-000-000-000	28,419.19	28,419.19
												Invoice Total:	\$28,419.19	\$28,419.19
												Check Total:	\$28,419.19	\$28,419.19
												Vendor Total:	\$28,419.19	\$28,419.19
5572 SAFE FAST INC														
02	C	05/10/2024	SAFE FAST INC				2218 SEYMOUR RD EAU CLAIRE WI 54703							
24-701-31-53220-370-000-000-000-000		1	INV289990	1	NA		LIME FULL BRIMMED HATS	24000741	102	1		59.70	59.70	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	59.70	59.70
												Invoice Total:	\$59.70	\$59.70
												Check Total:	\$59.70	\$59.70
												Vendor Total:	\$59.70	\$59.70
14621 SHERWIN INDUSTRIES INC														
02	C	05/10/2024	SHERWIN INDUSTRIES INC				2129 W MORGAN AVE MILWAUKEE WI 53221							
24-701-00-16151-000-000-000-000-000		1	SS102020	1	NA		DIP STICK	24000741	103	1		69.47	69.47	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	69.47	69.47
												Invoice Total:	\$69.47	\$69.47
24-701-00-16151-000-000-000-000-000		1	SS102048	1	NA		WAND ASSY HANDLE	24000741	104	1		1,450.82	1,450.82	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	1,450.82	1,450.82
												Invoice Total:	\$1,450.82	\$1,450.82
24-701-00-16151-000-000-000-000-000		1	SS102113	1	NA		CORD ASSEMBLY	24000741	105	1		349.32	349.32	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	349.32	349.32
												Invoice Total:	\$349.32	\$349.32
												Check Total:	\$1,869.61	\$1,869.61
												Vendor Total:	\$1,869.61	\$1,869.61
3537 SHORT ELLIOTT HENDRICKSON INC														

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Payment Request Date: 05/10/2024

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	
3537 SHORT ELLIOTT HENDRICKSON INC													
02	C	05/10/2024	SHORT ELLIOTT HENDRICKSON INC	PO BOX 64780 ST PAUL MN 551640780									
			1	465275	1	NA	CTH F ENGINEERING SVCS	24000741	106	1	71,629.79	71,629.79	
24-701-31-53312-370-000-000-000-000											Cash: 24-701-00-11110-000-000-000-000	71,629.79	71,629.79
CTHS ROAD CONST/Roadway Supplies											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$71,629.79	\$71,629.79
											Check Total:	\$71,629.79	\$71,629.79
											Vendor Total:	\$71,629.79	\$71,629.79
121 STATE OF WISCONSIN - DOT REGISTRATION													
02	C	05/10/2024	WI DOT FINANCIAL OPERATIONS SECTION	PO BOX 7366 MADISON WI 537077366									
			1	395-0000345955	1	NA	FALL CREEK/WILSON PROJ 3/31/24	24000741	107	1	3,037.35	3,037.35	
24-701-31-53313-370-000-000-000-000											Cash: 24-701-00-11110-000-000-000-000	3,037.35	3,037.35
CTHS ROAD CONST/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$3,037.35	\$3,037.35
			1	395-0000345968	1	NA	STATE ST/CTH F PROJECT 1/31-3/31/24	24000741	108	1	1,121.52	1,121.52	
24-701-31-53312-370-000-000-000-000											Cash: 24-701-00-11110-000-000-000-000	1,121.52	1,121.52
CTHS ROAD CONST/Roadway Supplies											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$1,121.52	\$1,121.52
											Check Total:	\$4,158.87	\$4,158.87
											Vendor Total:	\$4,158.87	\$4,158.87
101915 ULINE INC													
02	C	05/10/2024	ULINE INC	PO BOX 88741 CHICAGO IL 606801741									
			1	177560493	1	NA	FLAT HANDLE CART	24000741	109	1	256.85	256.85	
24-701-31-53230-350-000-000-000-000											Cash: 24-701-00-11110-000-000-000-000	256.85	256.85
SHOP/ REPAIR & MAINT SUPPLIES											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$256.85	\$256.85
											Check Total:	\$256.85	\$256.85
											Vendor Total:	\$256.85	\$256.85
7495 UNIVERSAL TRUCK EQUIPMENT													
02	C	05/10/2024	UNIVERSAL TRUCK EQUIPMENT	N 15921 SCHUBERT ROAD GALESVILLE WI 54630									
			1	63131	1	NA	ASPHALT/LUMITE TARP	24000741	110	1	198.25	198.25	
24-701-00-16121-000-000-000-000-000											Cash: 24-701-00-11110-000-000-000-000	198.25	198.25
REPAIR PARTS											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$198.25	\$198.25
			1	63163	1	NA	LED PLOW LIGHTS	24000741	111	1	770.25	770.25	
24-701-00-16121-000-000-000-000-000											Cash: 24-701-00-11110-000-000-000-000	770.25	770.25
REPAIR PARTS											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$770.25	\$770.25
											Check Total:	\$968.50	\$968.50
											Vendor Total:	\$968.50	\$968.50
5637 XCEL ENERGY													

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Payment Request Date: 05/10/2024

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					
5637 XCEL ENERGY															
02	C 05/10/2024	XCEL ENERGY		PO BOX 4176 CAROL STREAM IL 601974176											
		1	875395589	1	NA		UTILITIES	24000741		112	1	9,251.09	9,251.09		
24-701-31-53270-220-000-000-000-000												Cash: 24-701-00-11110-000-000-000-000	9,251.09	9,251.09	
BLDING & GRD OPS/ UTILITY SERVICE												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$9,251.09	\$9,251.09	
												Check Total:	\$9,251.09	\$9,251.09	
												Vendor Total:	\$9,251.09	\$9,251.09	
4820 ZARNOTH BRUSH WORKS INC															
02	C 05/10/2024	ZARNOTH BRUSH WORKS INC		PO BOX 141215 CALUMET ST CHILTON WI 530140141											
		1	0197780-IN	1	NA		GUTTER BROOM	24000741		113	1	418.70	418.70		
24-701-00-16151-000-000-000-000-000												Cash: 24-701-00-11110-000-000-000-000	418.70	418.70	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												TREASURER'S CASH/ HIGHWAY			
												Invoice Total:	\$418.70	\$418.70	
												Check Total:	\$418.70	\$418.70	
												Vendor Total:	\$418.70	\$418.70	
												Total Manual Checks:	\$0.00	Total Liquidated:	\$337,748.69
												Total Computer Checks:	\$337,748.69		
												Total ACH Checks:	\$0.00		
												Total Electronic Checks:	\$0.00		
												Total Other Checks:	\$0.00		
												Total Unposted Payment Requests:	\$337,748.69		
												Total Posted Payment Requests:	\$0.00		
												Grand Total:	\$337,748.69		
												Tax Total:	\$0.00		
												Estimated Number of Checks:	42		

Fund	Amount	Liquidated
701	\$337,748.69	\$337,748.69
Total of all Funds:	\$337,748.69	\$337,748.69

Bank	Bank Total
02	\$337,748.69

Payment Request Date: 05/10/2024

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: 05/10/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 05/10/2024

FPEDT01B (build 24.4.1.1)

Selection Criteria

Batch Year	24
Payment Request Date	05/10/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	000741 - 000741
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: 24-000823

Payment Total: \$ 252,063.13 ✓

Check Issuance Date: 05/24/2024

Highway Commissioner Jon Johnson

Assistant Commissioner Brian Spilde

Fiscal Supervisor Kyle Welbes

Accountant Kelsey Weigel

Entered _____

Reconciled _____

Posted _____

APPROVED
By Kyle Welbes at 3:06 pm, May 21, 2024

Kelsey Weigel

HIGHWAY COMMITTEE

Steve Chilson, Chair

Larry Hoekstra, Vice-Chair

Caleb Aichele

Mark Beckfield

Kirk Dahl

Payment Request Verification

Payment Request Date: 05/24/2024

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														
1436 ALLEGRA IMAGE 360 STAR MARKING															
02	C	05/24/2024	ALLEGRA IMAGE 360				2429 E CLAIREMONT AVE EAU CLAIRE WI 54701								
			1	136103	1	NA	LAMINATED MAPS	24000823	1	1		23.00	23.00		
24-701-31-53110-310-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	23.00	23.00
ADMIN/OFFICE SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$23.00	\$23.00	
												Check Total:	\$23.00	\$23.00	
												Vendor Total:	\$23.00	\$23.00	
5254 APPLIED INDUSTRIAL TECHNOLOGIES INC															
02	C	05/24/2024	APPLIED INDUSTRIAL TECHNOLOGIES				22510 NETWORK PL CHICAGO IL 606731225								
			1	7029597467	1	NA	HEAT SHRIN/GREASE FITTING	24000823	2	1		879.79	879.79		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	879.79	879.79
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$879.79	\$879.79	
			1	7029618326	1	NA	FUSES/SLIDE RACK	24000823	3	1		348.24	348.24		
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	348.24	348.24
SHOP/ REPAIR & MAINT SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$348.24	\$348.24	
												Check Total:	\$1,228.03	\$1,228.03	
												Vendor Total:	\$1,228.03	\$1,228.03	
56 ARING EQUIPMENT EXCHANGE															
02	C	05/24/2024	ARING EQUIPMENT EXCHANGE				PO BOX 88256 MILWAUKEE WI 532880256								
			1	649703	1	NA	HOSE ASSEMBLY	24000823	4	1		70.42	70.42		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	70.42	70.42
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$70.42	\$70.42	
			1	864440	1	NA	CYLINDER/PIN/SCREW	24000823	5	1		348.45	348.45		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	348.45	348.45
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$348.45	\$348.45	
			1	864441	1	NA	BAND/CYLINDER/HOSE	24000823	6	1		1,485.71	1,485.71		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,485.71	1,485.71
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$1,485.71	\$1,485.71	
												Check Total:	\$1,904.58	\$1,904.58	
												Vendor Total:	\$1,904.58	\$1,904.58	
164531 ASCENDANCE TRUCKS CENTRAL LLC															
02	C	05/24/2024	ASCENDANCE TRUCKS CENTRAL LLC				PO BOX 1150 MARSHFIELD WI 544491150								
			1	64033E	1	NA	HOSE	24000823	7	1		2,279.10	2,279.10		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	2,279.10	2,279.10
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$2,279.10	\$2,279.10	
												Check Total:	\$2,279.10	\$2,279.10	

Payment Request Verification

Payment Request Date: 05/24/2024

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												
164531	ASCENDANCE TRUCKS CENTRAL LLC												
											Vendor Total:	\$2,279.10	\$2,279.10
02	C	05/24/2024	AUTO VISION CENTER	1631 N CLAIREMONT AVE EAU CLAIRE WI 54703									
		1	A54146	1	NA		LEXAN PLUS LABOR	24000823		8	1	120.00	120.00
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					120.00	120.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY
											Invoice Total:	\$120.00	\$120.00
		1	A54146	1	NA		LEXAN PLUS LABOR	24000823		9	1	367.50	367.50
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					367.50	367.50
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)													TREASURER'S CASH/ HIGHWAY
											Invoice Total:	\$367.50	\$367.50
		1	A54157	1	NA		INSTALL IN FRAME	24000823		10	1	90.00	90.00
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					90.00	90.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY
											Invoice Total:	\$90.00	\$90.00
		1	A54268	1	NA		WINDSHIELD REPLACEMENT	24000823		11	1	100.00	100.00
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					100.00	100.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY
											Invoice Total:	\$100.00	\$100.00
		1	A54268	1	NA		WINDSHIELD REPLACEMENT	24000823		12	1	765.00	765.00
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					765.00	765.00
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)													TREASURER'S CASH/ HIGHWAY
											Invoice Total:	\$765.00	\$765.00
		1	A54346	1	NA		WINSHIELD REPAIR	24000823		13	1	50.00	50.00
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					50.00	50.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY
											Invoice Total:	\$50.00	\$50.00
											Check Total:	\$1,492.50	\$1,492.50
											Vendor Total:	\$1,492.50	\$1,492.50
02	C	05/24/2024	AYRES ASSOCIATES	3433 OAKWOOD HILLS PKWY EAU CLAIRE WI 54701									
		1	215070	1	NA		CTH CC PROJECT	24000823		14	1	4,001.92	4,001.92
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					4,001.92	4,001.92
CTHS ROAD CONST/Roadway Supplies													TREASURER'S CASH/ HIGHWAY
											Invoice Total:	\$4,001.92	\$4,001.92
											Check Total:	\$4,001.92	\$4,001.92
											Vendor Total:	\$4,001.92	\$4,001.92
02	C	05/24/2024	THE JAMAR CO DBA BARTINGALE MECHANICAL	4701 MIKE COLALILLO DR DULUTH MN 55807									
		1	264824	1	NA		DUCT INSTALLATION	24000823		15	1	2,185.00	2,185.00
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,185.00	2,185.00
BLDING & GRD OPS/RDWAY SUPP													TREASURER'S CASH/ HIGHWAY

Payment Request Verification

Payment Request Date: 05/24/2024

Vendor	Vendor Name		Address				Approval Status					
Check	Date to Pay	Mailing Name	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated
Claim	PO	Line Invoice										
3333	BARTINGALE MECHANICAL											
										Invoice Total:	\$2,185.00	\$2,185.00
										Check Total:	\$2,185.00	\$2,185.00
										Vendor Total:	\$2,185.00	\$2,185.00
2342	BENCO EQUIPMENT/APH STORES INC											
02	C 05/24/2024	AUTO VALUE EAU CLAIRE				3235 E HAMILTON AVE EAU CLAIRE WI 54701						
		1 80201425	1	NA		MUFFLER/ELBOW	24000823		16	1	24.57	24.57
		24-701-00-16151-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					24.57	24.57
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY						
		1 80201481	1	NA		OLD EQUIPMENT CAT	24000823		17	1	12.79	12.79
		24-701-00-16151-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					12.79	12.79
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY						
		1 80201546	1	NA		RHINOGEAR RAMP	24000823		18	1	173.78	173.78
		24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					173.78	173.78
		FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY						
		1 80201567	1	NA		JOHN DEERE GREEN & YELLOW	24000823		19	1	51.16	51.16
		24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					51.16	51.16
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY						
		1 80201581	1	NA		BRASS	24000823		20	1	16.90	16.90
		24-701-31-53230-350-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					16.90	16.90
		SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY						
		1 80201635	1	NA		GLOSS BLACK	24000823		21	1	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						
		1 80201869	1	NA		STARTER MOTOR	24000823		22	1	288.48	288.48
		24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					288.48	288.48
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY						
		1 80201886	1	NA		ATM-LP	24000823		23	1	181.90	181.90
		24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					181.90	181.90
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY						
		1 80201889	1	NA		RETURN INV 80201869	24000823		24	1	-288.48	-288.48
		24-701-00-16151-000-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					-288.48	-288.48
		REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)				TREASURER'S CASH/ HIGHWAY						
		1 80201949	1	NA		TUBE	24000823		25	1	64.31	64.31
		24-701-31-53230-350-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000					64.31	64.31
		SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$64.31	\$64.31

Payment Request Verification

Payment Request Date: 05/24/2024

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 BENCO EQUIPMENT/APH STORES INC														
24-701-00-16151-000-000-000-000-000		1	80202029	1	NA		MINI IN LINE	24000823	26	1		35.96	35.96	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	35.96	35.96
												Invoice Total:	\$35.96	\$35.96
24-701-00-16151-000-000-000-000-000		1	80202084	1	NA		OLD EQUIPMENT CAT	24000823	27	1		25.58	25.58	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	25.58	25.58
												Invoice Total:	\$25.58	\$25.58
24-701-00-16151-000-000-000-000-000		1	80202085	1	NA		OLD EQUIPMENT CAT	24000823	28	1		25.58	25.58	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	25.58	25.58
												Invoice Total:	\$25.58	\$25.58
24-701-00-16151-000-000-000-000-000		1	80202108	1	NA		RETURN INV 80201886	24000823	29	1		-181.90	-181.90	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	-181.90	-181.90
												Invoice Total:	\$25.58	\$25.58
24-701-00-16151-000-000-000-000-000		1	80202111	1	NA		RETURN INV 80196329	24000823	30	1		-145.52	-145.52	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	-145.52	-145.52
												Invoice Total:	-\$181.90	-\$181.90
24-701-00-16151-000-000-000-000-000		1	80202124	1	NA		ENGINE MOUNT FRONT	24000823	31	1		65.09	65.09	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	65.09	65.09
												Invoice Total:	-\$145.52	-\$145.52
24-701-00-16151-000-000-000-000-000		1	80202167	1	NA		MINI IN LINE	24000823	32	1		8.99	8.99	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	8.99	8.99
												Invoice Total:	\$65.09	\$65.09
24-701-00-16151-000-000-000-000-000		1	80202221	1	NA		FEMALE COUPLER	24000823	33	1		41.98	41.98	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	41.98	41.98
												Invoice Total:	\$8.99	\$8.99
24-701-31-53230-350-000-000-000-000		1	80202223	1	NA		RUBBER TIP BLO-GUN	24000823	34	1		21.99	21.99	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	21.99	21.99
												Invoice Total:	\$41.98	\$41.98
24-701-00-16151-000-000-000-000-000		1	80202264	1	NA		DIODE	24000823	35	1		24.19	24.19	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	24.19	24.19
												Invoice Total:	\$21.99	\$21.99
24-701-00-16151-000-000-000-000-000		1	80202309	1	NA		IN-LINE HOLDER	24000823	36	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:	\$24.19	\$24.19
24-701-00-16151-000-000-000-000-000		1	80202382	1	NA		IN-LINE HOLDER	24000823	37	1		8.99	8.99	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	8.99	8.99
												Invoice Total:	\$26.97	\$26.97
												Invoice Total:	\$8.99	\$8.99

Payment Request Verification

Payment Request Date: 05/24/2024

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		
2342 BENCO EQUIPMENT/APH STORES INC													
24-701-31-53230-350-000-000-000-000	1	80202623	1	NA		CABLE TIES	24000823	38	1		7.19	7.19	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY					7.19	7.19	
						Cash: 24-701-00-11110-000-000-000-000							
										Invoice Total:	\$7.19	\$7.19	
24-701-31-53230-350-000-000-000-000	1	80202732	1	NA		MALE PLUG	24000823	39	1		39.96	39.96	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY					39.96	39.96	
						Cash: 24-701-00-11110-000-000-000-000							
										Invoice Total:	\$39.96	\$39.96	
24-701-00-16151-000-000-000-000-000	1	80202907	1	NA		WTPF BLK SHRK	24000823	40	1		64.84	64.84	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY					64.84	64.84	
						Cash: 24-701-00-11110-000-000-000-000							
										Invoice Total:	\$64.84	\$64.84	
24-701-00-16151-000-000-000-000-000	1	80202908	1	NA		WTPF BLK SHRK	24000823	41	1		22.40	22.40	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY					22.40	22.40	
						Cash: 24-701-00-11110-000-000-000-000							
										Invoice Total:	\$22.40	\$22.40	
24-701-31-53230-350-000-000-000-000	1	80202921	1	NA		SHOP SEAT	24000823	42	1		206.90	206.90	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY					206.90	206.90	
						Cash: 24-701-00-11110-000-000-000-000							
										Invoice Total:	\$206.90	\$206.90	
24-701-00-16151-000-000-000-000-000	1	80202974	1	NA		ATM ADD A LINE	24000823	43	1		16.59	16.59	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY					16.59	16.59	
						Cash: 24-701-00-11110-000-000-000-000							
										Invoice Total:	\$16.59	\$16.59	
24-701-00-16151-000-000-000-000-000	1	80202975	1	NA		MINI BLADE FUSE	24000823	44	1		11.98	11.98	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY					11.98	11.98	
						Cash: 24-701-00-11110-000-000-000-000							
										Invoice Total:	\$11.98	\$11.98	
24-701-00-16151-000-000-000-000-000	1	80202978	1	NA		ATM ADD A LINE	24000823	45	1		165.90	165.90	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY					165.90	165.90	
						Cash: 24-701-00-11110-000-000-000-000							
										Invoice Total:	\$165.90	\$165.90	
24-701-00-16151-000-000-000-000-000	1	80202988	1	NA		TOW MIRROR	24000823	46	1		83.58	83.58	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY					83.58	83.58	
						Cash: 24-701-00-11110-000-000-000-000							
										Invoice Total:	\$83.58	\$83.58	
24-701-31-53230-350-000-000-000-000	1	80203028	1	NA		CABLE TIES	24000823	47	1		14.38	14.38	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY					14.38	14.38	
						Cash: 24-701-00-11110-000-000-000-000							
										Invoice Total:	\$14.38	\$14.38	
											Check Total:	\$1,167.79	\$1,167.79
											Vendor Total:	\$1,167.79	\$1,167.79
125717 BIG RIG TOWING & TRANSPORT LLC													
02	C	05/24/2024	BIG RIG TOWING & TRANSPORT LLC		6106 CHUCK LN EAU CLAIRE WI 54703								
24-701-00-16161-000-000-000-000-000	1	41649	1	NA		FLEET TOW	24000823	48	1		95.00	95.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY					95.00	95.00	
						Cash: 24-701-00-11110-000-000-000-000							

Payment Request Verification

Payment Request Date: 05/24/2024

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						
125717	BIG RIG TOWING & TRANSPORT LLC													Invoice Total:	\$95.00	\$95.00
														Check Total:	\$95.00	\$95.00
														Vendor Total:	\$95.00	\$95.00
162682	BRIGHTSPEED															
02	C 05/24/2024	BRIGHTSPEED				PO BOX 6102 CAROL STREAM IL 601976102										
		1	301427902-0424	1	NA		SERVICE TERM CHARGES	24000823		49	1		226.35	226.35		
														Invoice Total:	\$226.35	\$226.35
														Check Total:	\$226.35	\$226.35
														Vendor Total:	\$226.35	\$226.35
														Invoice Total:	\$226.35	\$226.35
														Check Total:	\$226.35	\$226.35
														Vendor Total:	\$226.35	\$226.35
2329	CHIPPEWA VALLEY STARTER AND ALTERNATOR															
02	C 05/24/2024	CHIPPEWA VALLEY STARTER AND ALTERNATOR				3219 PLEASANT ST ALTOONA WI 54720										
		1	INV-39944	1	NA		ALTERNATOR	24000823		50	1		148.00	148.00		
														Invoice Total:	\$148.00	\$148.00
														Check Total:	\$148.00	\$148.00
														Vendor Total:	\$148.00	\$148.00
		1	INV-40021	1	NA		SCHAEFFERS CITROL	24000823		51	1		349.20	349.20		
														Invoice Total:	\$349.20	\$349.20
														Check Total:	\$497.20	\$497.20
														Vendor Total:	\$497.20	\$497.20
8263	CHIPPEWA VALLEY TECHNICAL COLLEGE															
02	C 05/24/2024	CVTC CASHIER'S OFFICE				620 W CLAIREMONT AVE EAU CLAIRE WI 54701										
		1	6932	1	NA		TRAINING MATERIALS	24000823		52	1		800.00	800.00		
														Invoice Total:	\$800.00	\$800.00
														Check Total:	\$800.00	\$800.00
														Vendor Total:	\$800.00	\$800.00
54208	CINTAS CORPORATION															
02	C 05/24/2024	CINTAS CORPORATION				PO BOX 88005 CHICAGO IL 606801005										
		1	4189922903	1	NA		SHOP SUPPLIES	24000823		53	1		19.80	19.80		
														Invoice Total:	\$19.80	\$19.80
														Check Total:	\$19.80	\$19.80
														Vendor Total:	\$19.80	\$19.80
		1	4189922903	1	NA		FIELD UNIFORMS	24000823		54	1		24.49	24.49		
														Invoice Total:	\$24.49	\$24.49
														Check Total:	\$24.49	\$24.49
														Vendor Total:	\$24.49	\$24.49

Payment Request Verification

Payment Request Date: 05/24/2024

Vendor	Vendor Name									Approval Status				
Check	Date to Pay	Mailing Name		Address										
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
54208		CINTAS CORPORATION												
		1	4189927638	1	NA		SHOP SUPPLIES	24000823	55	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							
		1	4189927638	1	NA		FIELD UNIFORMS	24000823	56	1		83.71	83.71	
24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000									83.71	83.71
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
		1	4190676655	1	NA		SHOP SUPPLIES	24000823	57	1		587.38	587.38	
24-701-31-53270-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000									587.38	587.38
			BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY							
		1	4190676655	1	NA		SHOP UNIFORMS	24000823	58	1		156.69	156.69	
24-701-31-53230-350-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000									156.69	156.69
			SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY							
		1	4190676655	1	NA		FIELD UNIFORMS	24000823	59	1		396.77	396.77	
24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000									396.77	396.77
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
		1	4192074888	1	NA		SHOP SUPPLIES	24000823	60	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							
		1	4192074888	1	NA		FIELD UNIFORMS	24000823	61	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							
		1	4192079959	1	NA		SHOP SUPPLIES	24000823	62	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							
		1	4192079959	1	NA		FIELD UNIFORMS	24000823	63	1		83.20	83.20	
24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000									83.20	83.20
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
		1	4192080409	1	NA		SHOP SUPPLIES	24000823	64	1		522.95	522.95	
24-701-31-53270-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000									522.95	522.95
			BLDING & GRD OPS/RDWAY SUPP				TREASURER'S CASH/ HIGHWAY							
		1	4192080409	1	NA		SHOP UNIFORMS	24000823	65	1		155.73	155.73	
24-701-31-53230-350-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000									155.73	155.73
			SHOP/ REPAIR & MAINT SUPPLIES				TREASURER'S CASH/ HIGHWAY							
		1	4192080409	1	NA		FIELD UNIFORMS	24000823	66	1		392.64	392.64	
24-701-31-53220-370-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000-000									392.64	392.64
			FIELD SMALL TOOLS/ ROADWAY SUPPLIES				TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$392.64	\$392.64

Payment Request Verification

Payment Request Date: 05/24/2024

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						
54208	CINTAS CORPORATION															
												Check Total:	\$2,512.24	\$2,512.24		
												Vendor Total:	\$2,512.24	\$2,512.24		
02	C	05/24/2024	CITY OF EAU CLAIRE	PO BOX 1087 EAU CLAIRE WI 547021087												
		1	2808976	1	NA		WATER 11/1/23-1/31/24	24000823		67	1		364.62	364.62		
24-701-31-53270-220-000-000-000-000 BLDING & GRD OPS/ UTILITY SERVICE												Cash: 24-701-00-11110-000-000-000-000-000			364.62	364.62
												Invoice Total:	\$364.62	\$364.62		
		1	2808976	1	NA		WATER 11/1/23-1/31/24	24000823		68	1		97.77	97.77		
24-701-31-53322-370-000-000-000-000 STHS WINT MAINT/ROAD SUP												Cash: 24-701-00-11110-000-000-000-000-000			97.77	97.77
												Invoice Total:	\$97.77	\$97.77		
		1	2808977	1	NA		WATER BILL 11/1/23-1/31/24	2424000823		69	1		122.93	119.34		
24-701-31-53270-220-000-000-000-000 BLDING & GRD OPS/ UTILITY SERVICE												Cash: 24-701-00-11110-000-000-000-000-000			122.93	119.34
												Invoice Total:	\$122.93	\$119.34		
		1	2836261	1	NA		WATER/SEWER 2/1-4/30/24	24000823		70	1		9,863.77	9,863.77		
24-701-31-53270-220-000-000-000-000 BLDING & GRD OPS/ UTILITY SERVICE												Cash: 24-701-00-11110-000-000-000-000-000			9,863.77	9,863.77
												Invoice Total:	\$9,863.77	\$9,863.77		
		1	2839021	1	NA		WATER SVC 1/3-4/3/24	24000823		71	1		407.25	407.25		
24-701-31-53270-220-000-000-000-000 BLDING & GRD OPS/ UTILITY SERVICE												Cash: 24-701-00-11110-000-000-000-000-000			407.25	407.25
												Invoice Total:	\$407.25	\$407.25		
		1	2839021	1	NA		WATER SVC 1/3-4/3/24	24000823		72	1		295.14	295.14		
24-701-31-53322-370-000-000-000-000 STHS WINT MAINT/ROAD SUP												Cash: 24-701-00-11110-000-000-000-000-000			295.14	295.14
												Invoice Total:	\$295.14	\$295.14		
		1	2839022	1	NA		WATER SVC 1/3-4/3/24	24000823		73	1		183.00	183.00		
24-701-31-53270-220-000-000-000-000 BLDING & GRD OPS/ UTILITY SERVICE												Cash: 24-701-00-11110-000-000-000-000-000			183.00	183.00
												Invoice Total:	\$183.00	\$183.00		
		1	2839043	1	NA		WATER/SEWER 2/1-4/30/24	24000823		74	1		53.51	53.51		
24-701-31-53270-220-000-000-000-000 BLDING & GRD OPS/ UTILITY SERVICE												Cash: 24-701-00-11110-000-000-000-000-000			53.51	53.51
												Invoice Total:	\$53.51	\$53.51		
												Check Total:	\$11,387.99	\$11,384.40		
												Vendor Total:	\$11,387.99	\$11,384.40		
02	C	05/24/2024	COUNTRYSIDE SEPTIC SERVICE LLC	6477 210TH ST CADOTT WI 54727												
		1	123005-0424	1	NA		CATCH BASIN PUMPING	24000823		75	1		450.00	450.00		
24-701-31-53321-370-000-000-000-000 STHS MAINT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000			450.00	450.00
												Invoice Total:	\$450.00	\$450.00		
												Check Total:	\$450.00	\$450.00		

Payment Request Verification

Payment Request Date: 05/24/2024

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		
123005	COUNTRYSIDE SEPTIC SERVICE LLC													
											Vendor Total:	\$450.00	\$450.00	
02	265	COUNTY OF BARRON												
C	05/24/2024	BARRON COUNTY FINANCE - WTE	335 E MONROE AVE BARRON WI 54812											
1	15516	1	NA	LARGE TIRE RECYCLING	24000823	76	1				563.50	563.50		
24-701-31-53270-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	563.50	563.50
BLDING & GRD OPS/RDWAY SUPP											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$563.50	\$563.50	
											Check Total:	\$563.50	\$563.50	
											Vendor Total:	\$563.50	\$563.50	
02	3239	COUNTY OF ST CROIX												
C	05/24/2024	ST CROIX COUNTY CLERK OF CIRCUIT COURT	1101 CARMICHAEL RD HUDSON WI 54016											
1	5808	1	NA	MATERIALS	24000823	77	1				1,339.76	1,339.76		
24-701-31-53120-210-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	1,339.76	1,339.76
ENGINEERING/PROF SERV											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$1,339.76	\$1,339.76	
											Check Total:	\$1,339.76	\$1,339.76	
											Vendor Total:	\$1,339.76	\$1,339.76	
02	860	CULLIGAN STERLING WATER												
C	05/24/2024	STERLING WATER INC	PO BOX 7085 INDIANAPOLIS IN 462077085											
1	307X09884400	1	NA	EQUIP LEASE 5/1-5/31/24	24000823	78	1				180.00	180.00		
24-701-31-53270-220-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	180.00	180.00
BLDING & GRD OPS/ UTILITY SERVICE											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$180.00	\$180.00	
											Check Total:	\$180.00	\$180.00	
											Vendor Total:	\$180.00	\$180.00	
02	133795	DAMARC QUALITY INSPECTION SERVICES LLC												
C	05/24/2024	DAMARC QUALITY INSPECTION SERVICES LLC	PO BOX 475 NEW RICHMOND WI 54017											
1	63776	1	NA	BOILER INSPECTION	24000823	79	1				60.00	60.00		
24-701-31-53270-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	60.00	60.00
BLDING & GRD OPS/RDWAY SUPP											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$60.00	\$60.00	
											Check Total:	\$60.00	\$60.00	
											Vendor Total:	\$60.00	\$60.00	
02	25836	DWD ENTERPRISES LLP												
C	05/24/2024	DWD ENTERPRISES LLP	1652 109TH ST CHIPPEWA FALLS WI 54729											
1	17960	1	NA	55 GAL DEGREASER	24000823	80	1				570.00	570.00		
24-701-31-53270-370-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000	570.00	570.00
BLDING & GRD OPS/RDWAY SUPP											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$570.00	\$570.00	

Payment Request Verification

Payment Request Date: 05/24/2024

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	
25836 DWD ENTERPRISES LLP														
		1	17973	1	NA		PARTS WASHER SOAP	24000823	81	1		470.00	470.00	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					470.00	470.00	
SHOP/ REPAIR & MAINT SUPPLIES														
												Invoice Total:	\$470.00	\$470.00
												Check Total:	\$1,040.00	\$1,040.00
												Vendor Total:	\$1,040.00	\$1,040.00
33375 EAU CLAIRE FORD														
02	C	05/24/2024	EAU CLAIRE FORD				2909 LORCH AVE EAU CLAIRE WI 54701							
		1	609769	1	NA		REPAIR PARTS & LABOR	24000823	82	1		435.00	435.00	
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					435.00	435.00	
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)														
												Invoice Total:	\$435.00	\$435.00
												Check Total:	\$553.19	\$553.19
												Vendor Total:	\$553.19	\$553.19
		1	609769	1	NA		REPAIR PARTS & LABOR	24000823	83	1		118.19	118.19	
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					118.19	118.19	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
												Invoice Total:	\$118.19	\$118.19
												Check Total:	\$553.19	\$553.19
												Vendor Total:	\$553.19	\$553.19
78956 ESSENCE OIL CORP														
02	C	05/24/2024	ESSENCE OIL CORP				1116 PARK VIEW LN ATHENS WI 54411							
		1	132200	1	NA		BLEND ENGINE OIL	24000823	84	1		236.50	236.50	
24-701-31-53230-350-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					236.50	236.50	
SHOP/ REPAIR & MAINT SUPPLIES														
												Invoice Total:	\$236.50	\$236.50
		1	132200	1	NA		BLEND ENGINE OIL	24000823	85	1		3,477.00	3,477.00	
24-701-00-16141-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					3,477.00	3,477.00	
OILS														
												Invoice Total:	\$3,477.00	\$3,477.00
												Check Total:	\$3,713.50	\$3,713.50
												Vendor Total:	\$3,713.50	\$3,713.50
471 FABICK CAT / FABCO														
02	C	05/24/2024	JOHN FABICK TRACTOR COMPANY				PO BOX 735199 CHICAGO IL 606735199							
		1	RIEU00012415	1	NA		EQUIP RENTAL 4/15-5/13/2424000823		143	1		5,998.50	5,992.00	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					5,998.50	5,992.00	
CTHS MAINT/ ROADWAY SUPPLIES														
												Invoice Total:	\$5,998.50	\$5,992.00
		1	SIEU0005169	1	NA		BRUSH INSTALLATION	24000823	86	1		4,867.97	4,867.97	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					4,867.97	4,867.97	
CTHS MAINT/ ROADWAY SUPPLIES														
												Invoice Total:	\$4,867.97	\$4,867.97
												Check Total:	\$10,866.47	\$10,859.97
												Vendor Total:	\$10,866.47	\$10,859.97
491 FASTENAL COMPANY														

Payment Request Verification

Payment Request Date: 05/24/2024

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		
491 FASTENAL COMPANY															
02	C 05/24/2024	FASTENAL COMPANY		PO BOX 1286 WINONA MN 559871286											
		1	WIEAU332221	1	NA		EYEWEAR	24000823	87	1		42.75	42.75		
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	42.75	42.75
FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
		1	WIEAU332640	1	NA		EYEWEAR/PANTS	24000823	88	1		Invoice Total:	\$42.75	\$42.75	
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	95.78	95.78
SHOP/ REPAIR & MAINT SUPPLIES															
		1	WIEAU332640	1	NA		EYEWEAR/PANTS	24000823	89	1		Invoice Total:	\$95.78	\$95.78	
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	132.13	132.13
FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
		1	WIEAU332670	1	NA		GLOVES/TAPE	24000823	90	1		Invoice Total:	\$132.13	\$132.13	
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	2.10	2.10
SHOP/ REPAIR & MAINT SUPPLIES															
		1	WIEAU332670	1	NA		GLOVES/TAPE	24000823	91	1		Invoice Total:	\$2.10	\$2.10	
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	2.10	2.10
FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
		1	WIEAU332673	1	NA		CAP SCREWS	24000823	92	1		Invoice Total:	\$155.26	\$155.26	
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	73.50	73.50
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)															
		1	WIEAU332676	1	NA		HEX LAG	24000823	93	1		Invoice Total:	\$73.50	\$73.50	
24-701-31-53310-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,087.20	1,087.20
CTHS MAINT/ ROADWAY SUPPLIES															
		1	WIEAU332849	1	NA		RUSTOLEUM/EYEWEAR	24000823	94	1		Invoice Total:	\$1,087.20	\$1,087.20	
24-701-31-53230-350-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	29.28	29.28
SHOP/ REPAIR & MAINT SUPPLIES															
		1	WIEAU332849	1	NA		RUSTOLEUM/EYEWEAR	24000823	95	1		Invoice Total:	\$29.28	\$29.28	
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	19.24	19.24
FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
		1	WIEAU332850	1	NA		EYEWEAR/TSHIRT	24000823	96	1		Invoice Total:	\$19.24	\$19.24	
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	274.73	274.73
FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
		1	WIEAU332879	1	NA		GLASSES/DIOPTER	24000823	97	1		Invoice Total:	\$274.73	\$274.73	
24-701-31-53220-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	29.10	29.10
FIELD SMALL TOOLS/ ROADWAY SUPPLIES															
												Invoice Total:	\$29.10	\$29.10	

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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	
491 FASTENAL COMPANY														
24-701-31-53220-370-000-000-000-000	05/24/2024	1	WIEAU333015	1	NA		GLOVES/PAINT	24000823	98	1		150.24	150.24	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	150.24	150.24
												Invoice Total:	\$150.24	\$150.24
24-701-31-53230-350-000-000-000-000	05/24/2024	1	WIEAU333015	1	NA		GLOVES/PAINT	24000823	99	1		152.31	152.31	
SHOP/ REPAIR & MAINT SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	152.31	152.31
												Invoice Total:	\$152.31	\$152.31
												Check Total:	\$2,243.62	\$2,243.62
												Vendor Total:	\$2,243.62	\$2,243.62
102520 FLEETPRIDE INC														
02	C	05/24/2024	FLEETPRIDE INC				PO BOX 847118 DALLAS TX 752847118							
24-701-00-16151-000-000-000-000-000		1	116263287	1	NA		STEER AXLE OIL	24000823		1		2,656.79	2,656.79	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	2,656.79	2,656.79
												Invoice Total:	\$2,656.79	\$2,656.79
24-701-00-16151-000-000-000-000-000		1	116434664	1	NA		SCREW ON OIL	24000823		1		57.19	57.19	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)												Cash: 24-701-00-11110-000-000-000-000-000	57.19	57.19
												Invoice Total:	\$57.19	\$57.19
												Check Total:	\$2,713.98	\$2,713.98
												Vendor Total:	\$2,713.98	\$2,713.98
130915 GFL ENVIRONMENTAL														
02	C	05/24/2024	GFL ENVIRONMENTAL				PO BOX 555193 DETROIT MI 482555193							
24-701-31-53321-370-000-000-000-000		1	VB0000022764	1	NA		STREET SWEEPINGS	24000823		1		1,426.19	1,426.19	
STHS MAINT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	1,426.19	1,426.19
												Invoice Total:	\$1,426.19	\$1,426.19
												Check Total:	\$1,426.19	\$1,426.19
												Vendor Total:	\$1,426.19	\$1,426.19
679 GIBSON'S WATERCARE														
02	C	05/24/2024	GIBSONS WATERCARE				620 N HILLCREST PKWY ALTOONA WI 54720							
24-701-31-53270-220-000-000-000-000		1	331642	1	NA		MAY WATER COOLER RENTAL	24000823		1		57.00	57.00	
BLDING & GRD OPS/ UTILITY SERVICE												Cash: 24-701-00-11110-000-000-000-000-000	57.00	57.00
												Invoice Total:	\$57.00	\$57.00
												Check Total:	\$57.00	\$57.00
												Vendor Total:	\$57.00	\$57.00
5889 GRAINGER INC WW														
02	C	05/24/2024	WW GRAINGER INC				DEPT 848650669 PALATINE IL 600380001							

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Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
5889 GRAINGER INC WW														
		1	9104326401	1	NA		EXHAUST RAIN CAP	24000823	104	1		27.93	27.93	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					27.93	27.93	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	9111289121	1	NA		SPRING LATCH	24000823	105	1		19.18	19.18	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.18	19.18	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	9111772142	1	NA		DISPOSABLE RESPIRATOR	24000823	106	1		33.26	33.26	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					33.26	33.26	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
		1	9119261882	1	NA		SLEEVE	24000823	107	1		38.52	38.52	
24-701-31-53220-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					38.52	38.52	
FIELD SMALL TOOLS/ ROADWAY SUPPLIES														
		1	9119304740	1	NA		FUSE HOLDER	24000823	108	1		74.10	74.10	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					74.10	74.10	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
		1	9120001608	1	NA		RDBRLSPNT	24000823	109	1		25.85	25.85	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					25.85	25.85	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$27.93	\$27.93
												Invoice Total:	\$19.18	\$19.18
												Invoice Total:	\$19.18	\$19.18
												Invoice Total:	\$33.26	\$33.26
												Invoice Total:	\$33.26	\$33.26
												Invoice Total:	\$38.52	\$38.52
												Invoice Total:	\$38.52	\$38.52
												Invoice Total:	\$74.10	\$74.10
												Invoice Total:	\$74.10	\$74.10
												Invoice Total:	\$74.10	\$74.10
												Check Total:	\$218.84	\$218.84
												Vendor Total:	\$218.84	\$218.84
1264 HAAS SONS INC														
02	C	05/24/2024	HAAS SONS INC				203 E BIRCH ST THORP WI 54771							
		1	160809	1	NA		3/4 IN PRIVATE RECYCLE	24000823	110	1		523.52	523.52	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					523.52	523.52	
CTHS MAINT/ ROADWAY SUPPLIES														
		1	161421	1	NA		3/4 IN PRIVATE RECYCLE	24000823	111	1		296.26	296.26	
24-701-31-53360-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					296.26	296.26	
NON-GOVT/ROADWAY SUPPLIES														
												Invoice Total:	\$523.52	\$523.52
												Invoice Total:	\$296.26	\$296.26
												Invoice Total:	\$296.26	\$296.26
												Check Total:	\$819.78	\$819.78
												Vendor Total:	\$819.78	\$819.78
4553 HENRY G MEIGS LLC														
02	C	05/24/2024	HENRY G MEIGS LLC				PO BOX 933367 CLEVELAND OH 44193							
		1	5513335770	1	NA		AMISEAL CRS-2	24000823	112	1		358.38	358.38	
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					358.38	358.38	
CTHS MAINT/ ROADWAY SUPPLIES														
												Invoice Total:	\$358.38	\$358.38

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4553 HENRY G MEIGS LLC														
24-701-31-53310-370-000-000-000-000		1	5513336071	1	NA		AMISEAL CRS-2	24000823	113	1		393.99	393.99	
CTHS MAINT/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	393.99	393.99
												Invoice Total:	\$393.99	\$393.99
24-701-31-53310-370-000-000-000-000		1	5513336327	1	NA		AMISEAL CRS-2	24000823	114	1		717.27	717.27	
CTHS MAINT/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	717.27	717.27
												Invoice Total:	\$717.27	\$717.27
24-701-31-53310-370-000-000-000-000		1	5513336891	1	NA	CRS-2		24000823	115	1		858.76	858.76	
CTHS MAINT/ ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	858.76	858.76
												Invoice Total:	\$858.76	\$858.76
												Check Total:	\$2,328.40	\$2,328.40
												Vendor Total:	\$2,328.40	\$2,328.40
95125 HIGHWAY CONSTRUCTION PRODUCTS LLC														
02	C	05/24/2024	HIGHWAY CONSTRUCTION PRODUCTS LLC		PO BOX 117 SPRING VALLEY WI 54767									
24-701-31-53328-370-000-000-000-000		1	10837	1	NA		FLEX BEAMS	24000823	116	1		10,490.16	10,490.16	
REPAIR ACCID DAMAGE/ROAD SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	10,490.16	10,490.16
												Invoice Total:	\$10,490.16	\$10,490.16
												Check Total:	\$10,490.16	\$10,490.16
												Vendor Total:	\$10,490.16	\$10,490.16
133426 HUNT ELECTRIC CORP														
02	C	05/24/2024	HUNT ELECTRIC CORP		CM 9488 ST PAUL MN 551709488									
24-701-31-53270-370-000-000-000-000		1	24030530	1	NA		ELECTRICAL WORK	24000823	117	1		673.28	673.28	
BLDING & GRD OPS/RDWAY SUPP												Cash: 24-701-00-11110-000-000-000-000-000	673.28	673.28
												Invoice Total:	\$673.28	\$673.28
												Check Total:	\$673.28	\$673.28
												Vendor Total:	\$673.28	\$673.28
110868 JEWELL ASSOCIATES ENGINEERS INC														
02	C	05/24/2024	JEWELL ASSOCIATES ENGINEERS INC		560 SUNRISE DR SPRING GREEN WI 53588									
24-701-31-53312-370-000-000-000-000		1	15998	1	NA		CTH EXPANSION PROF	24000823	118	1		11,362.22	11,361.86	
CTHS ROAD CONST/Roadway Supplies												Cash: 24-701-00-11110-000-000-000-000-000	11,362.22	11,361.86
												Invoice Total:	\$11,362.22	\$11,361.86
24-701-31-53330-370-000-000-000-000		1	15998	1	NA		CTH EXPANSION PROF	24000823	119	1		11,354.90	11,354.90	
LOCAL GOVT/ROADWAY SUPPLIES												Cash: 24-701-00-11110-000-000-000-000-000	11,354.90	11,354.90
												Invoice Total:	\$11,354.90	\$11,354.90

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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
110868	JEWELL ASSOCIATES ENGINEERS INC												
		1	15998	1	NA		CTH EXPANSION PROF SVC 3/30-4/26/24	24000823	120	1		11,354.90	11,354.90
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					11,354.90	11,354.90
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	15998	1	NA		CTH EXPANSION PROF SVC 3/30-4/26/24	24000823	121	1	Invoice Total:	\$11,354.90	\$11,354.90
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					347.67	347.67
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	15998	1	NA		CTH EXPANSION PROF SVC 3/30-4/26/24	24000823	122	1	Invoice Total:	\$347.67	\$347.67
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					347.67	347.67
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	15998	1	NA		CTH EXPANSION PROF SVC 3/30-4/26/24	24000823	122	1	Invoice Total:	\$347.67	\$347.67
24-701-31-53330-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					347.67	347.67
LOCAL GOVT/ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
		1	16021	1	NA		CTH H PROJ PROF SVCS 3/30-4/26/24	24000823	123	1	Invoice Total:	\$347.67	\$347.67
24-701-31-53313-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					1,577.50	1,577.50
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$1,577.50	\$1,577.50
											Check Total:	\$36,344.86	\$36,344.50
											Vendor Total:	\$36,344.86	\$36,344.50
162589	JOHNSON TRACTOR INC												
02	C	05/24/2024	JOHNSON TRACTOR INC				50971 10TH ST OSSEO WI 54758						
		1	IS15588	1	NA		BLADE	24000823	124	1		160.56	160.56
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					160.56	160.56
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
		1	WS02942	1	NA		REPAIR PARTS & LABOR	24000823	125	1	Invoice Total:	\$160.56	\$160.56
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					655.35	655.35
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					655.35	655.35
		1	WS02942	1	NA		REPAIR PARTS & LABOR	24000823	126	1	Invoice Total:	\$655.35	\$655.35
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					56.74	56.74
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY					56.74	56.74
											Invoice Total:	\$56.74	\$56.74
											Check Total:	\$872.65	\$872.65
											Vendor Total:	\$872.65	\$872.65
161267	JR TRUCK REPAIR AND FABRICATION LLC												
02	C	05/24/2024	JR TRUCK REPAIR AND FABRICATION LLC				13170 30TH AVE CHIPPEWA FALLS WI 54729						
		1	2656	1	NA		TANK REPAIR	24000823	127	1		1,268.00	1,268.00
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					1,268.00	1,268.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY						
											Invoice Total:	\$1,268.00	\$1,268.00

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Vendor	Vendor Name	Mailing Name		Address		Approval Status									
Check	Date to Pay	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated		
Claim	PO														
161267	JR TRUCK REPAIR AND FABRICATION LLC														
		1	2656	1	NA		TANK REPAIR	24000823	128	1		245.14	245.14		
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					245.14	245.14		
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY								
		1	2670	1	NA		TANK REPAIR	24000823	129	1		1,275.00	1,275.00		
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,275.00	1,275.00		
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
		1	2670	1	NA		TANK REPAIR	24000823	130	1		245.53	245.53		
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					245.53	245.53		
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY								
		1	2717	1	NA		REPAIR TANK TRUCK	24000823	131	1		1,275.00	1,275.00		
24-701-00-16161-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,275.00	1,275.00		
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
		1	2717	1	NA		REPAIR TANK TRUCK	24000823	132	1		251.44	251.44		
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					251.44	251.44		
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)							TREASURER'S CASH/ HIGHWAY								
												Invoice Total:	\$245.14	\$245.14	
													Invoice Total:	\$1,275.00	\$1,275.00
													Invoice Total:	\$1,275.00	\$1,275.00
													Invoice Total:	\$245.53	\$245.53
													Invoice Total:	\$245.53	\$245.53
													Invoice Total:	\$1,275.00	\$1,275.00
													Invoice Total:	\$1,275.00	\$1,275.00
													Invoice Total:	\$251.44	\$251.44
													Invoice Total:	\$251.44	\$251.44
													Check Total:	\$4,560.11	\$4,560.11
													Vendor Total:	\$4,560.11	\$4,560.11
35998	LARSON COMPANIES														
02	C	05/24/2024	LARSON COMPANIES				PO BOX 270710 MINNEAPOLIS MN 55427								
		1	5304336770	1	NA		FILTERS	24000823	133	1		40.45	40.45		
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					40.45	40.45		
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY								
		1	5304336894	1	NA		SPIN ON LUBE	24000823	134	1		14.94	14.94		
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					14.94	14.94		
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY								
		1	5304337480	1	NA		LED LIGHT	24000823	135	1		28.72	28.72		
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					28.72	28.72		
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY								
		1	5304337748	1	NA		FILTER	24000823	136	1		150.16	150.16		
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					150.16	150.16		
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY								
		1	5304337749	1	NA		ELEMENT	24000823	137	1		27.03	27.03		
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					27.03	27.03		
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY								
		1	5304338136	1	NA		CORE/REMAN	24000823	138	1		184.04	184.04		
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					184.04	184.04		
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY								

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Vendor	Vendor Name	Check	Date to Pay	Mailing Name	Address	Approval Status								
Claim	PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
35998 LARSON COMPANIES														
				1	5304338139	1	NA FILTER	24000823	139	1		Invoice Total:	\$184.04	\$184.04
24-701-00-16121-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					68.30	68.30	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY					68.30	68.30	
				1	5304338139	1	NA FILTER	24000823	140	1		Invoice Total:	\$68.30	\$68.30
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000					67.92	67.92	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY					67.92	67.92	
												Invoice Total:	\$67.92	\$67.92
												Check Total:	\$581.56	\$581.56
												Vendor Total:	\$581.56	\$581.56
128880 LEADER TELEGRAM/LEADER PRINTING														
02	C	05/24/2024	APG MEDIA OF WI LLC				PO BOX 410 ASHLAND WI 54806							
				1	EC11013986-0424	1	NA CTH BRIDGE PROJECT	24000823	141	1			62.56	62.56
24-701-31-53313-370-000-000-000							Cash: 24-701-00-11110-000-000-000-000						62.56	62.56
CTHS ROAD CONST/ ROADWAY SUPPLIES							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$62.56	\$62.56
												Check Total:	\$62.56	\$62.56
												Vendor Total:	\$62.56	\$62.56
13196 LF GEORGE INC														
02	C	05/24/2024	L F GEORGE INC				PO BOX 22 OCONOMOWOC WI 530667209							
				1	IO44140	1	NA BOBCAT PARTS	24000823	142	1			9,476.60	9,476.60
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						9,476.60	9,476.60
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$9,476.60	\$9,476.60
												Check Total:	\$9,476.60	\$9,476.60
												Vendor Total:	\$9,476.60	\$9,476.60
8225 MACQUEEN EQUIPMENT LLC														
02	C	05/24/2024	MACQUEEN EMERGENCY				1125 7TH ST E ST PAUL MN 55106							
				1	P57497	1	NA FLOW CONTROL	24000823	144	1			397.75	397.75
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						397.75	397.75
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$397.75	\$397.75
				1	P57799	1	NA BRG-MRP SEALED	24000823	145	1			189.71	189.71
24-701-00-16151-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000						189.71	189.71
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$189.71	\$189.71
												Check Total:	\$587.46	\$587.46
												Vendor Total:	\$587.46	\$587.46
5742 MARKET & JOHNSON INC														
02	C	05/24/2024	MARKET & JOHNSON INC				PO BOX 630 EAU CLAIRE WI 547020630							

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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														
5742 MARKET & JOHNSON INC															
		1	042430	1	NA		NEW FACILITY CONSTRUCTION	24000823	146	1		75,000.00	75,000.00		
24-701-31-59999-370-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	75,000.00	75,000.00
NEW HWY FACILITY/ROADWAY SUPPLIES													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$75,000.00	\$75,000.00	
												Check Total:	\$75,000.00	\$75,000.00	
												Vendor Total:	\$75,000.00	\$75,000.00	
946 MARKQUART MOTORS															
02	C 05/24/2024	MARKQUART MOTORS		2191 S PRAIRIE VIEW RD CHIPPEWA FALLS WI 54729											
		1	11656-R1	1	NA		SUPPORT	24000823	147	1		-957.15	-957.15		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	-957.15	-957.15
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	-\$957.15	-\$957.15	
		1	11656-R2	1	NA		CORE CHARGE	24000823	148	1		-125.00	-125.00		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	-125.00	-125.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	-\$125.00	-\$125.00	
		1	SO63399	1	NA		REPAIR PARTS & LABOR	24000823	149	1		1,285.20	1,285.20		
24-701-00-16161-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	1,285.20	1,285.20
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$1,285.20	\$1,285.20	
		1	SO63399	1	NA		REPAIR PARTS & LABOR	24000823	150	1		272.57	272.57		
24-701-00-16171-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	272.57	272.57
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$272.57	\$272.57	
		1	SO64599	1	NA		REPAIR PARTS & LABOR	24000823	151	1		189.00	189.00		
24-701-00-16161-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	189.00	189.00
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$189.00	\$189.00	
		1	SO64599	1	NA		REPAIR PARTS & LABOR	24000823	152	1		7.56	7.56		
24-701-00-16171-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	7.56	7.56
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$7.56	\$7.56	
												Check Total:	\$672.18	\$672.18	
												Vendor Total:	\$672.18	\$672.18	
163930 MCNEILUS STEEL INC															
02	C 05/24/2024	MCNEILUS STEEL INC		PO BOX 857008 MINNEAPOLIS MN 554857008											
		1	01094160	1	NA		STEEL	24000823	153	1		4,872.39	4,872.39		
24-701-00-16151-000-000-000-000-000												Cash:	24-701-00-11110-000-000-000-000-000	4,872.39	4,872.39
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)													TREASURER'S CASH/ HIGHWAY		
												Invoice Total:	\$4,872.39	\$4,872.39	
												Check Total:	\$4,872.39	\$4,872.39	
												Vendor Total:	\$4,872.39	\$4,872.39	
1008 MILLER-BRADFORD & RISBERG INC															

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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		
1008 MILLER-BRADFORD & RISBERG INC														
02	C	05/24/2024	MILLER BRADFORD & RISBERG INC	PO BOX 8409 CAROL STREAM IL 601978409										
			1	P3108104	1	NA	FILTER	24000823	154	1	1,024.54	1,024.54		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	1,024.54	1,024.54
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$1,024.54	\$1,024.54	
											Check Total:	\$1,024.54	\$1,024.54	
											Vendor Total:	\$1,024.54	\$1,024.54	
56308 MISSISSIPPI WELDERS SUPPLY CO INC														
02	C	05/24/2024	MISSISSIPPI WELDERS SUPPLY CO INC	PO BOX 1036 WINONA MN 559877036										
			1	4314384	1	NA	COMPRESSED GAS	24000823	155	1	64.80	64.80		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	64.80	64.80
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$64.80	\$64.80	
			1	4318104	1	NA	GRINDERS/DIOPTER	24000823	156	1	88.49	88.49		
24-701-31-53230-350-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	88.49	88.49
SHOP/ REPAIR & MAINT SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$88.49	\$88.49	
											Check Total:	\$153.29	\$153.29	
											Vendor Total:	\$153.29	\$153.29	
5973 NAPA AUTO PARTS														
02	C	05/24/2024	KENSON PARTS GROUP DBA NAPA AUTO PARTS	3580 MALL DR EAU CLAIRE WI 54701										
			1	767329	1	NA	AIR FILTER	24000823	158	1	134.89	134.89		
24-701-00-16151-000-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	134.89	134.89
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$134.89	\$134.89	
			1	768784	1	NA	AMERSEAL TIRE SEAL	24000823	159	1	389.99	389.99		
24-701-31-53230-350-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	389.99	389.99
SHOP/ REPAIR & MAINT SUPPLIES											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$389.99	\$389.99	
											Check Total:	\$524.88	\$524.88	
											Vendor Total:	\$524.88	\$524.88	
19798 NEI ELECTRIC INC														
02	C	05/24/2024	NEI ELECTRIC INC	4815 WHITE BEAR PKWY WHITE BEAR LAKE MN 55110										
			1	148024	1	NA	STOPLIGHT MAINTENANCE	24000823	160	1	446.85	446.85		
24-701-31-53310-222-000-000-000-000											Cash:	24-701-00-11110-000-000-000-000-000	446.85	446.85
TRAFFIC SIGNAL MAINTENANCE											TREASURER'S CASH/ HIGHWAY			
											Invoice Total:	\$446.85	\$446.85	
											Check Total:	\$446.85	\$446.85	
											Vendor Total:	\$446.85	\$446.85	
27472 NORTHERN SAFETY TECHNOLOGY INC														
02	C	05/24/2024	NORTHERN SAFETY TECHNOLOGY INC	5708 UPPER 147TH ST W STE 107 APPLE VALLEY MN 55124										

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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	
27472 NORTHERN SAFETY TECHNOLOGY INC														
		1	57708	1	NA		LED BACKUP LIGHT	24000823	161	1		341.36	341.36	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					341.36	341.36	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$341.36	\$341.36
												Check Total:	\$341.36	\$341.36
												Vendor Total:	\$341.36	\$341.36
4931 NORTHWEST ENTERPRISES INC														
02	C	05/24/2024	NORTHWEST ENTERPRISES INC				5100 RYDER RD EAU CLAIRE WI 54701							
		1	INV103700	1	NA		PART	24000823	162	1		54.83	54.83	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					54.83	54.83	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	INV103759	1	NA		PARTS	24000823	163	1		54.83	54.83	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					54.83	54.83	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	INV103782	1	NA		CUT EDGE/TU	24000823	164	1		1,512.36	1,512.36	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,512.36	1,512.36	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	INV103786	1	NA		PARTS	24000823	165	1		19.81	19.81	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					19.81	19.81	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$19.81	\$19.81
												Check Total:	\$1,641.83	\$1,641.83
												Vendor Total:	\$1,641.83	\$1,641.83
88145 NUSS TRUCK & EQUIPMENT														
02	C	05/24/2024	NUSS TRUCK & EQUIPMENT				PO BOX 6699 ROCHESTER MN 55903							
		1	PSO088577-3	1	NA		CORE	24000823	166	1		-240.00	-240.00	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					-240.00	-240.00	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
		1	PSO103031-1	1	NA		LUBE/FILTER/PANEL	24000823	167	1		144.03	144.03	
24-701-00-16121-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					144.03	144.03	
REPAIR PARTS							TREASURER'S CASH/ HIGHWAY							
		1	PSO104819-1	1	NA		HOSE/CLAMP	24000823	168	1		216.12	216.12	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					216.12	216.12	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)							TREASURER'S CASH/ HIGHWAY							
												Invoice Total:	\$216.12	\$216.12
												Check Total:	\$120.15	\$120.15
												Vendor Total:	\$120.15	\$120.15
1144 OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY														
02	C	05/24/2024	OVERHEAD DOOR CO OF THE CV INC				PO BOX 1083 EAU CLAIRE WI 547021083							

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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
1144 OVERHEAD DOOR CO OF THE CHIPPEWA VALLEY												
24-701-31-53270-370-000-000-000-000	1	76411	1	NA		REPLACE DOOR SPRINGS	24000823	169	1		1,164.60	1,164.60
BLDING & GRD OPS/RDWAY SUPP						Cash: 24-701-00-11110-000-000-000-000-000					1,164.60	1,164.60
						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$1,164.60	\$1,164.60
24-701-31-53270-370-000-000-000-000	1	76472	1	NA		INSTALLED NEW OPERATIOR	24000823	170	1		2,000.00	2,000.00
BLDING & GRD OPS/RDWAY SUPP						Cash: 24-701-00-11110-000-000-000-000-000					2,000.00	2,000.00
						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$2,000.00	\$2,000.00
										Check Total:	\$3,164.60	\$3,164.60
										Vendor Total:	\$3,164.60	\$3,164.60
133 PITNEY BOWES/PURCHASE POWER												
02	C	05/24/2024	PITNEY BOWES BANK INC PURCHASE POWER	PO BOX 981026 BOSTON MA 022981026								
			1	8000-9090-1022-899	1	NA	POSTAGE SUPPLIES	24000823	171	1	20.11	20.11
24-701-31-53110-311-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				20.11	20.11
ADMIN/POSTAGE EXP						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$20.11	\$20.11
										Check Total:	\$20.11	\$20.11
										Vendor Total:	\$20.11	\$20.11
165009 POPS MART FUELS LLC												
02	C	05/24/2024	POPS MART FUELS LLC	PO BOX 121 CHIPPEWA FALLS WI 547290121								
			1	953030	1	NA	KEROSENE JUGS	24000823	172	1	562.50	562.50
24-701-31-53310-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				562.50	562.50
CTHS MAINT/ ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$562.50	\$562.50
										Check Total:	\$562.50	\$562.50
										Vendor Total:	\$562.50	\$562.50
4036 RIVER STATES TRUCK & TRAILER INC												
02	C	05/24/2024	RIVER STATES TRUCK & TRAILER INC	3959 N KINNEY COULEE RD LACROSSE WI 54601								
			1	2623244	1	NA	SEAL	24000823	173	1	43.84	43.84
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				43.84	43.84
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$43.84	\$43.84
											24.98	24.98
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				24.98	24.98
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$24.98	\$24.98
											95.96	95.96
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000				95.96	95.96
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY						
										Invoice Total:	\$95.96	\$95.96

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PO	Line	Invoice	Acc	Ctl	1099	Description	Batch	Trans ID	Line	Asset Tag	Amount	Liquidated	
4036 RIVER STATES TRUCK & TRAILER INC													
24-701-00-16151-000-000-000-000-000	1	2623651	1	NA		GASKET/CLAMP	24000823	176	1		67.48	67.48	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY					67.48	67.48	
											Invoice Total:	\$67.48	\$67.48
24-701-00-16151-000-000-000-000-000	1	2623668	1	NA		CONNECTOR/TUBE	24000823	177	1		154.74	154.74	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY					154.74	154.74	
											Invoice Total:	\$154.74	\$154.74
24-701-00-16151-000-000-000-000-000	1	2623673	1	NA		CLAMP/PIPE	24000823	178	1		206.68	206.68	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY					206.68	206.68	
											Invoice Total:	\$206.68	\$206.68
24-701-00-16151-000-000-000-000-000	1	2623750	1	NA		DRAIN	24000823	179	1		12.36	12.36	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)						TREASURER'S CASH/ HIGHWAY					12.36	12.36	
											Invoice Total:	\$12.36	\$12.36
											Check Total:	\$606.04	\$606.04
											Vendor Total:	\$606.04	\$606.04
3042 RONCO ENGINEERING SALES CO INC													
02	C	05/24/2024	RONCO ENGINEERING SALES INC	PO BOX 889 WINONA MN 559870889									
24-701-31-53230-350-000-000-000-000	1	3357957	1	NA		SUPPLIES	24000823	180	1		260.00	260.00	
SHOP/ REPAIR & MAINT SUPPLIES						TREASURER'S CASH/ HIGHWAY					260.00	260.00	
											Invoice Total:	\$260.00	\$260.00
											Check Total:	\$260.00	\$260.00
											Vendor Total:	\$260.00	\$260.00
14621 SHERWIN INDUSTRIES INC													
02	C	05/24/2024	SHERWIN INDUSTRIES INC	2129 W MORGAN AVE MILWAUKEE WI 53221									
24-701-31-53321-370-000-000-000-000	1	SS102180	1	NA		PATCHER RENTAL	24000823	181	1		4,500.00	4,500.00	
STHS MAINT/ROADWAY SUPPLIES						TREASURER'S CASH/ HIGHWAY					4,500.00	4,500.00	
											Invoice Total:	\$4,500.00	\$4,500.00
											Check Total:	\$4,500.00	\$4,500.00
											Vendor Total:	\$4,500.00	\$4,500.00
1232 SPECTRUM CHARTER COMMUNICATIONS													
02	C	05/24/2024	CHARTER COMMUNICATIONS	BOX 223085 PITTSBURGH PA 152512085									
24-701-31-53270-220-000-000-000-000	1	224905101050124	1	NA		INTERNET FOSTER 5/1-5/31/24	24000823	197	1		299.00	299.00	
BLDING & GRD OPS/ UTILITY SERVICE						TREASURER'S CASH/ HIGHWAY					299.00	299.00	
											Invoice Total:	\$299.00	\$299.00
											Check Total:	\$299.00	\$299.00
											Vendor Total:	\$299.00	\$299.00

Payment Request Verification

Payment Request Date: 05/24/2024

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	
121 STATE OF WISCONSIN - DOT REGISTRATION													
02	C	05/24/2024	WI DOT FINANCIAL OPERATIONS SECTION	PO BOX 7366 MADISON WI 537077366									
			1	395-0000349583	1	NA	T WILSON PROJ	24000823	182	1	1,312.18	1,312.18	
24-701-31-53313-370-000-000-000-000											Cash: 24-701-00-11110-000-000-000-000-000	1,312.18	1,312.18
CTHS ROAD CONST/ ROADWAY SUPPLIES											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$1,312.18	\$1,312.18
											Check Total:	\$1,312.18	\$1,312.18
											Vendor Total:	\$1,312.18	\$1,312.18
33413 SWANSTON EQUIPMENT CORP													
02	C	05/24/2024	SWANSTON EQUIPMENT CORP	3450 MAIN AVEPO BOX 1963 FARGO ND 58107									
			1	P01241	1	NA	PIN	24000823	183	1	302.00	302.00	
24-701-00-16151-000-000-000-000-000											Cash: 24-701-00-11110-000-000-000-000-000	302.00	302.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$302.00	\$302.00
											Check Total:	\$302.00	\$302.00
											Vendor Total:	\$302.00	\$302.00
164928 TANNER UTILITY SOLUTIONS LLC													
02	C	05/24/2024	TANNER UTILITY SOLUTIONS LLC	PO BOX 296 ALTOONA WI 547200296									
			1	202410	1	NA	VAC TRUCK	24000823	184	1	1,300.00	1,300.00	
24-701-31-53312-370-000-000-000-000											Cash: 24-701-00-11110-000-000-000-000-000	1,300.00	1,300.00
CTHS ROAD CONST/Roadway Supplies											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$1,300.00	\$1,300.00
											Check Total:	\$1,300.00	\$1,300.00
											Vendor Total:	\$1,300.00	\$1,300.00
124109 THORN ENTERPRISES DBA AL-CHROMA													
02	C	05/24/2024	AL CHROMA	2701 CHAMBER ST STEVENS POINT WI 54481									
			1	2239307	1	NA	TAILGATE HOSE	24000823	185	1	499.00	499.00	
24-701-00-16151-000-000-000-000-000											Cash: 24-701-00-11110-000-000-000-000-000	499.00	499.00
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$499.00	\$499.00
											Check Total:	\$499.00	\$499.00
											Vendor Total:	\$499.00	\$499.00
1209 TRUCKALINE SUSPENSION CENTER													
02	C	05/24/2024	TRUCKALINE SUSPENSION CENTER	1420 HILLCREST PKWY ALTOONA WI 54720									
			1	74850	1	NA	WHEEL ALIGNMENT	24000823	186	1	495.56	495.56	
24-701-00-16161-000-000-000-000-000											Cash: 24-701-00-11110-000-000-000-000-000	495.56	495.56
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$495.56	\$495.56
											Check Total:	\$495.56	\$495.56
											Vendor Total:	\$495.56	\$495.56
			1	74857	1	NA	WHEEL ALIGNMENT	24000823	187	1	719.65	719.65	
24-701-00-16161-000-000-000-000-000											Cash: 24-701-00-11110-000-000-000-000-000	719.65	719.65
REPAIR PARTS-EXTERNAL LABOR(CLRNG ACCT)											TREASURER'S CASH/ HIGHWAY		
											Invoice Total:	\$719.65	\$719.65

Payment Request Verification

Payment Request Date: 05/24/2024

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	
1209 TRUCKALINE SUSPENSION CENTER														
		1	74857	1	NA		WHEEL ALIGNMENT	24000823	188	1		103.64	103.64	
24-701-00-16171-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					103.64	103.64	
REPAIR PARTS-EXTERNAL PARTS/OTHER(CLRNG)														
		1	74988	1	NA		KING PIN KIT	24000823	189	1		474.98	474.98	
24-701-00-16151-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					474.98	474.98	
REPAIR PARTS-DIRECT CHARGE (CLRNG ACCT)														
												Invoice Total:	\$103.64	\$103.64
												Invoice Total:	\$474.98	\$474.98
												Check Total:	\$1,793.83	\$1,793.83
												Vendor Total:	\$1,793.83	\$1,793.83
161864 UNIFIDE CST														
02	C	05/24/2024	WISCALE LLC				1718 STATE RD 16 LA CROSSE WI 54601							
		1	IVC000001476	1	NA		PUMP INSTALLATION	24000823	190	1		2,267.79	2,267.79	
24-701-31-53270-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					2,267.79	2,267.79	
BLDING & GRD OPS/RDWAY SUPP														
												Invoice Total:	\$2,267.79	\$2,267.79
												Check Total:	\$2,267.79	\$2,267.79
												Vendor Total:	\$2,267.79	\$2,267.79
21237 UNIQUE PAVING MATERIALS CORPORATION														
02	C	05/24/2024	UNIQUE PAVING MATERIALS				3993 E 93RD ST CLEVELAND OH 44105							
		1	79911	1	NA		COLD MIX	24000823	191	1		9,471.08	9,471.08	
24-701-00-16001-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					9,471.08	9,471.08	
BITUMINOUS														
												Invoice Total:	\$9,471.08	\$9,471.08
		1	80039	1	NA		COLD MIX	24000823	192	1		4,745.24	4,745.24	
24-701-00-16001-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					4,745.24	4,745.24	
BITUMINOUS														
												Invoice Total:	\$4,745.24	\$4,745.24
		1	80041	1	NA		COLD MIX	24000823	193	1		8,412.25	8,412.25	
24-701-00-16001-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					8,412.25	8,412.25	
BITUMINOUS														
												Invoice Total:	\$8,412.25	\$8,412.25
		1	80042	1	NA		COLD MIX	24000823	194	1		4,193.00	4,193.00	
24-701-00-16001-000-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					4,193.00	4,193.00	
BITUMINOUS														
												Invoice Total:	\$4,193.00	\$4,193.00
												Check Total:	\$26,821.57	\$26,821.57
												Vendor Total:	\$26,821.57	\$26,821.57
23795 UNITED STATES DEPT OF AGRICULTURE (USDA)														
02	C	05/24/2024	USDA APHIS WS				PO BOX 1064 RHINELANDER WI 545011064							
		1	0083	1	NA		BEAVER SPECIES SERVICES	24000823	195	1		1,350.00	1,350.00	
24-701-31-53312-370-000-000-000-000							Cash: 24-701-00-11110-000-000-000-000-000					1,350.00	1,350.00	
CTHS ROAD CONST/Roadway Supplies														

Payment Request Verification

Payment Request Date: 05/24/2024

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					
23795	UNITED STATES DEPT OF AGRICULTURE (USDA)														
												Invoice Total:	\$1,350.00	\$1,350.00	
												Check Total:	\$1,350.00	\$1,350.00	
												Vendor Total:	\$1,350.00	\$1,350.00	
02	14788	WE ENERGIES													
C	05/24/2024	WE ENERGIES		PO BOX 6042 CAROL STREAM IL 601976042											
		1	5003927853	1	NA	GAS SVC 3/26-4/25/24	24000823		196	1			182.87	182.87	
24-701-31-53270-220-000-000-000-000				Cash: 24-701-00-11110-000-000-000-000										182.87	182.87
BLDING & GRD OPS/ UTILITY SERVICE				TREASURER'S CASH/ HIGHWAY											
												Invoice Total:	\$182.87	\$182.87	
												Check Total:	\$182.87	\$182.87	
												Vendor Total:	\$182.87	\$182.87	

Total Manual Checks:	\$0.00	Total Liquidated:	\$252,052.68
Total Computer Checks:	\$252,063.13		
Total ACH Checks:	\$0.00		
Total Electronic Checks:	\$0.00		
Total Other Checks:	\$0.00		
Total Unposted Payment Requests:	\$252,063.13		
Total Posted Payment Requests:	\$0.00		
Grand Total:	\$252,063.13		
Tax Total:	\$0.00		
Estimated Number of Checks:	65		

Fund	Amount	Liquidated
701	\$252,063.13	\$252,052.68
Total of all Funds:	\$252,063.13	\$252,052.68

Bank	Bank Total
02	\$252,063.13

Payment Request Date: 05/24/2024

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: 05/24/2024

The following are checks with negative amounts:

Check Key	Payment Date	Payment Amount	Vendor
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Payment Request Date: 05/24/2024

FPEDT01B (build 24.4.2.1)

Selection Criteria

Batch Year	24
Payment Request Date	05/24/2024
Print Option	Posted & Unposted
Print \$0 Net Checks	Yes
Include Payments with Printed Checks	Yes
Batch Range 1	000823 - 000823
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